



J. Sterling Morton High School District 201

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

Open Session Regular Meeting

Wednesday, March 13, 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. Girls' Wrestling
 - 8.2. Girls' Bowling
9. REPORTS
 - 9.1. Superintendent's Committee Reports: 5
 - 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 6
 - 9.4. Associate Superintendent of Educational Program's Report: Dr. Joshua McMahon 17
 - 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: February 14, 2024	
11.1.2. Open Session	
11.1.2.1. Regular Meeting: February 14, 2024	78
11.2. Approval of Payroll	
11.2.1. Education: \$7,003,865.83	
11.2.2. Building: \$799,871.98	
11.2.3. Transportation: \$1,750.50	
11.3. Approval of Bills for Payment	
11.3.1. February 23, 2024: \$104,706.59	89
11.3.2. March 14, 2024a: \$2,892,777.22	90
11.3.3. March 14, 2024b: \$42,392.16	320
11.4. Approval of Student Discipline	
11.4.1. Expulsion(s)	342
11.4.1.1. 460687	
11.4.1.2. 460909	
11.4.1.3. 442027	
11.4.1.4. 460359	
11.4.1.5. 470805	
11.4.1.6. 470639	
11.4.1.7. 470145	
11.4.1.8. 463033	
11.5. Approval of Personnel	
11.5.1. Personnel Report	343
11.6. Approval of Board Travel and/or Expense Reimbursement in Accordance with Board Policy 2:125	
11.6.1. Expense Reimbursements:	
11.6.1.1. Fernando Godinez - COSSBA	349
11.6.1.2. Sandra Tomschin - COSSBA	350
11.6.2. 1 Board of Education Member	
National BARR Conference	
April 23-26, 2024	
Funding Source: BARR Funded	
11.7. Approval of Staff Travel and/or Expense Reimbursement in Accordance with Board Policy 2:125	
11.7.1. Melissa Rodriguez	
Illinois Association of Title I Grant Directors Spring Conference	
April 22-23, 2024	
Funding Source: Title I Grant	
11.7.2. 4 Administrators and 5 Teachers	
National BARR Conference	
April 23-26, 2024	
Funding Source: BARR Funded	
11.8. Approval of Student Travel	
11.8.1. Samantha Gutheim, Luis Castanon and 9 Students	
Girls' Flag Football Program	
April 4-5, 2024	

Lamoni, Iowa	
Funding Source: Graceland University	
11.8.2. Pauline Gumin, Jonathan Carrillo and 25 Students	
JSA Spring Conference - Morton West	
April 6-7, 2024	
Burr Ridge, Illinois	
Funding Source: Student Funded	
11.8.3. Alexis Couch, Alyssa Anselmini and 15 Students	
JSA Spring Conference - Morton East	
April 6-7, 2024	
Burr Ridge, Illinois	
Funding Source: Student Fundraiser and Funded	
11.8.4. Dustin Heap, 5 Chaperones and 122 Students	
Six Flags Trip - Class of 2024 Morton West - Summa Cum Laude	
May 18-19, 2024	
Gurnee, Illinois	
Funding Source: Student Funded	
11.9. Approval of Facility Requests	351
11.9.1. Ballet Folklorico Xochitl	
11.9.2. Mayas FC Soccer	
11.10. Approval of Contracts (Pending Final Legal Review and Negotiation [if necessary])	
11.10.1. Six Flags Grad Nite - Morton West	356
11.10.2. Morton East High School 2023 Capital Improvements Change Order - TABLED	
11.11. Approval to Bid or Quote	
11.11.1. Fire Proofing - Morton East	
11.11.2. RFQ: CTE Center Architect	
11.12. Approval of Bid Results	
11.12.1. Safeway Transportation	359
11.13. Approval to Accept Donations/Grants	
11.14. Approval to Dispose of District Property	
11.15. Approval to Renew IHSA Membership for the 2024-2025 School Year	361
12. ACTION ITEM(S)	
12.1. Approval of Resolution Authorizing Notice of Dismissal and Non-Renewal to Part-Time Teachers	362
12.2. Approval of Resolution Authorizing Notice of Dismissal and Non-Renewal to 1st Year, 2nd Year and 3rd Year Probationary Teachers	368
12.3. Approval of 2024-2025 Student Fees	373
12.4. Approval to Amend the 2023-2024 School Calendar	377
12.5. First and Final Reading of PRESS Plus Policy Updates 113: 2:20, 2:110, 2:120, 2:200, 2:220, 3:50, 4:10, 4:30, 4:60, 4:90, 4:130, 4:160, 4:170, 5:30, 5:50, 5:90, 5:120, 5:150, 5:190, 5:200, 5:210, 5:220, 5:250, 5:330, 6:15, 6:20, 6:30, 6:50, 6:60, 6:65, 6:230, 6:270, 6:280, 7:50, 7:60, 7:70, 7:160, 7:165, 7:190; 7:250, 7:270; 7:285, 7:290, 7:345 and 7:830	
13. OLD BUSINESS	
14. AUDIENCE COMMENTS	
15. BOARD MEMBER COMMENTS	
16. DISCUSSION	
17. CORRESPONDENCE	
18. INFORMATIONAL ITEMS	
18.1. The next regular Board of Education Meeting will take place at Morton District Office on Wednesday, April 10, 2024 starting at 5:00 p.m. and going directly into Closed Session.	
19. ADJOURNMENT	

Education Committee Meeting

03/12/24

1. PACE Training
2. Peer Mediation Training Follow up
3. Staffing and Classes for 24/25 School Year
4. March 12th Institute Overview
5. Summer School and Summer Enrichment Updates
6. Upcoming Staff Travel

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.

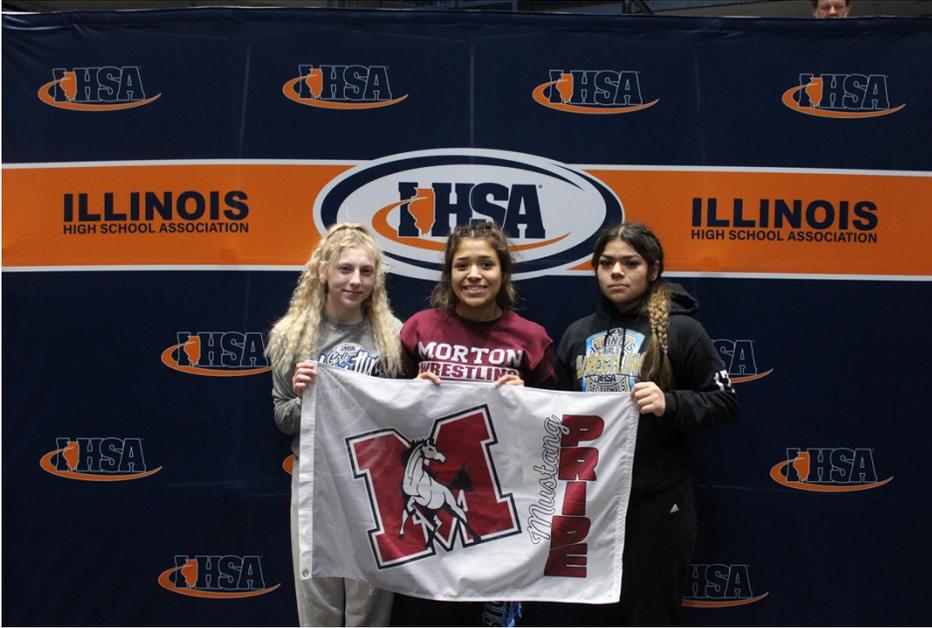
Morton's dedication to excellence extends to our competitive athletic program. In this endeavor the Interscholastic Athletic Program serves as one of the extensions of the classroom, attempting to provide experiential learning opportunities and enhancing the learning, which occurs within the classroom.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

Girl's Wrestling

Season Record 17-8
Conference 6-0
1st WSC Tournament
2nd Regionals (11 regional wrestlers)
9th Sectionals
3 State Qualifiers
10 All-Conference



Winter Athletics Board Report



E-Sports

Here is the summary of the Overwatch 2 team's performance from last semester. Their circuit is through a partnership with the Youth Program and a company known as PlayVS that the IHSA has some level of affiliation with. They lost in the finals 1-3. They finished the regular season 2nd out of 71 teams from the central time zone region.

Blake Lindholm coaches the Overwatch 2 team and Dalton Elkins work with Super Smash Bros. and Mario Kart. Esports is like track and field in the way that there are different events but for us there are different games that are played.

Our very own Esports Overwatch team is going to the finals! We finished our regular season 7-1 and won all of our play off matches. We are going up against Westside High School from Omaha Nebraska who we lost to in the regular season.

Our match was Friday, March 1st at 4 p.m. We recently formed an affiliation with Concordia University's Esports program; as a result, part of our team will be playing at CUC and others will be playing from home. Having our own Esports facility is something we are striving for here at Morton. We hope to stream the match through Twitch, I will reply to this email with a twitch link if anyone wants to watch!

Overwatch is a team-based multiplayer first-person shooter game. Players work together by playing 3 different roles: Tank, DPS (damage), and Support. There are a variety of game modes and maps that teams compete in.

Wish our team some luck! Our players are: DIEGO MOYA, JUSTIN RODRIGUEZ RAMIREZ, JESUS CASTANEDA, CARMEN LEGORRETA, URIEL ARIZA, JUAN ARROYO, ISIAH LOPEZ, RICARDO ROBLES, and OSCAR BUITIMEA.



MORTON WEST

Student Activities Report

Highlights of the month: FEBRUARY 2024

Morton 201 vs PBD Charity Basketball

Game– On February 15th, 2024 Morton West and the BPD competed in a charity basketball game to support the Student Support Fund. Although Morton 201 did not come out on top on the scoreboard, the event was a huge success, raising over \$1,000 for the Student Support Fund, and packing over 500 students and community members into the gym for the event. The event recognized our SROs and the rest of the BPD that helps to keep Morton West safe every day.





MORTON WEST

Student Activities Report

Highlights of the month: **FEBRUARY 2024**

Black History Month and Black History Month Assembly – Morton West has been celebrating Black History Month throughout February, hosting several activities each week in celebration of BHM. These activities include movies, games, cultural opportunities, and art workshops. The Black Student Union also host the Black History Month assembly, performing poetry, dance, and other displays of Black Culture and



Clue– The Final Performance

The Morton West theater department put on a four day performance of Clue over the weekend of the 23rd. This performance help special meaning, as it was the final production under the leadership of Janine Delmonico, who has led the theater department for over 30 years. Janine’s retirement marks the end to a legendary career here at Morton West, and the final production of Clue was a huge success. Dozens of former alumni returned to support Ms. Delmonico, and the students put on an amazing performance.



MONTHLY TRUANT OFFICER REPORT

SERVICES PERFORMED	EAST	WEST	FC	ALT	TOTAL
Residency Withdrawals	0	1	0	0	1
Residency Home Visits	3	6	3	0	12
Review of Proofs of Residency	29	18	11	0	58
Review of Returned Mail	24	15	11	0	50
Homeless Student Assistance	8	2	3	1	14
Student Truancy Conferences	11	9	6	0	26
Parent/Guardian Conferences	8	6	4	0	18
Truant Student Home Visits	6	5	2	0	13
Parent Phone Contact	21	11	13	0	45
Student Attendance Review	36	23	19	0	78
Hand Deliveries	12	16	3	0	31
TOTAL	158	112	75	1	

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

<u>Patient contacts:</u>	Total number of office visits treatments	2429
	Student visits to the Health Office	1519
	Total number of office visit reasons	11968
	Staff visits to the Health Office	13
<u>Parent contacts:</u>	By phone and/or in-person in office	200
<u>Medical home passes:</u>	Parents contacted/students sent home	106
<u>Emergency calls (out-of-office):</u>	Nurse called to transport patients by wheelchair	20
<u>911 calls:</u>	EMS transport	1
<u>Building Accommodations:</u>	Accommodations provided to PE teachers	67
	5-minute early/Elevator pass	35
	Out of Uniform Passes issued/Pants issued	32
<u>Medications/Procedures:</u>	Prescription medication dispensed	6
	Blood glucose monitoring (Diabetics)	119
	Urinary catheterizations	10
<u>Medical/State Required Follow-Up</u>	Contagion/Vaccines/Physicals/Emerg.Plans	1200
<u>Accident reports:</u>	Accident reports completed (student)	3
	Accident reports completed (employee)	3
<u>Physical Altercations:</u>	Assessment/documentation/treatment	3
<u>Observations for drugs/alcohol:</u>	Assessment/documentation of findings	32
<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	43
	504 Plan/PPS	16
	Medicaid Billing/Service Entries	19
<u>Vision/Hearing Screenings:</u>	Vision screenings/hearing	0
	Audiograms	0
	Vision/Hearing referrals	0
<u>Medical Records:</u>	New enrollments	17
	Transfer/withdrawal (out of district)	38
	Transfers/withdrawal (in-district)	13
	Copies of records requested (IHSA/Graduates)	3
<u>Other:</u>	C19	1
	Monthly reports completed	1

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

J Sterling Morton West – Summary of Health Services February 2023 -20 school days

<u>Patient Contacts</u>	Total number of office visit treatments	5,248
	Student visits to the health Office	2,074
	Total number of office visit reasons	2,671
	Staff visits to the Health Office	39
<u>Parent Contacts</u>	By phone and /or in person in office	861
<u>Medical Home passes</u>	Parents contacted/students sent home	281
<u>Emergency calls (out of office)</u>	Nurse called to transport patients by wheelchair	26
<u>911 calls</u>	EMS Transport	1
<u>Building Accommodations</u>	Accommodations provided to PE teachers	55
	5 minute early/Elevator pass	109
	Out of uniform passes issued/pants issued	39
<u>G Tube feeding</u>	G tube feeding	67
<u>Medications/Procedures</u>	Prescription medication dispensed	159
	Blood glucose monitoring (Diabetics)	149
	Urinary catheterizations	0
<u>Medical/State Required Follow Up</u>	Contagion/Vaccines/Physicals/Emergency Plans	587
<u>Accident Reports</u>	Accident reports completed (student)	60
	Accident reports completed (employee)	9
<u>Physical Alterations</u>	Assessments/documentation/treatment	34
<u>Observations for drugs/alcohol</u>	Assessment/document of findings	29
<u>Pregnancies</u>	Confirmation/accommodations/referrals	8
<u>DCFS cases</u>	Assessment/photos/reporting	0
<u>Conference/Referral calls</u>	Doctor/Social Worker/Administrator	
	Counselor/Police/Security/Teachers/Other	424
<u>Special Education</u>	Total Staffing	86
	504 plans	11
	Medicaid Billing/Service Entries	0
<u>Vision/Hearing Screenings</u>	Vision/Hearing Screenings	502
	Audiogram	0
	Vision/hearing referrals	29
<u>Medical Records</u>	New Enrollments	19
	Transfer/withdrawals	47
	Copies of records requested (IHSA/Graduates)	18
	Review of medical records (MCV4/ICARE	
	Vaccinations)	125
	Monthly reports completed	1
	State Reports	



MORTON EAST

Student Activities Report

Highlights of the month:

FEBRUARY 2024

GIRLS WRESTLING & BOWLING STATE SEND OFF CELEBRATIONS

The Morton East Girls Wrestling team was celebrated this month with a State Send Off celebration. The celebration consisted of Mariachi leading the team, their parents and coaches to the student cafeteria. They were then acknowledged by our Athletic Director, Dan Woulfe, the Superintendent, Dr. Tim Truesdale and building principal, Mr. Jose Gamboa. The team was then escorted to the annex where all of their PE peers cheer them on. The celebration ended with an amazing breakfast.



SNOWBALL RETREAT & BLOOD DRIVE

Morton East Snowball had a very busy month! They start off the month with their annual weekend retreat from February 16th through February 18th. 71 students traveled to Lorado Taft Field Campus in Oregon, Illinois for a weekend of team building, group activities, student-led workshops, and fun in a safe and supportive environment. Every participant who attended the retreat walked away with a fulfilling social-emotional experience!

Snowball Club also did their part saving lives by hosting our annual Morton East Blood Drive. Vitalent informed us that during the blood drive, 108 students and staff came to make donations, and 78 total donations were collected from those who were eligible. Those 78 donations will go on to save 234 lives. Snowball was assisting students as they were registering students, maintaining order, and passing out snacks after donations.





MORTON EAST

Student Activities Report

Highlights of the month:

FEBRUARY 2024

BLACK HISTORY MONTH CELEBRATION

Morton East High School proudly celebrated Black History Month in a variety of ways! We started off the celebrations with an African Dance Group that was absolutely amazing. Students and teachers loved the assembly because of the involvement, music and culture. We then had a week-long chain of events that all students were encouraged to attend. On February 20th, students had the opportunity to participate in our BHM Tie-Dye Event that was held in our auditorium foyer. We provided them with T-Shirts that had the faces of many important African-American leaders. This event was fun, interactive and engaging for our students. They are also able to wear these Morton shirts on Fridays as spirit wear. February 21st was the “Cooking with Chef Karl Benford” day. Students had the opportunity to learn about different popular cuisines. Chef Karl also hosted this event with his current culinary students at the Morton Freshman Center! February 22nd was our final event, Black History Month Movie Night. Morton East screened the film, “Akeelah and the Bee” that was chosen by the Umoja club that is run by Youth Crossroads! We also had various slides that one of our Social Studies teachers, Marlo Rhode, created that were shown throughout the hallways that celebrated African-American leaders, icons and role models. Our other teacher Ms. Rebecca Wilson, our Black Student Union sponsor, created to post around the school in various offices.





March 2024

Freshman Center Activities Report

FC Mathletes: On Wednesday, February 21, 2024, the Morton East and Freshman Center Mathletes competed against all the schools in the championship for the West Suburban Math League. There were 14 teams total at the competition hosted by Willowbrook HS. The highlight of the competition was Hector Valtierrez who scored first place in the Algebra 2 competition. Other top scorers were: Anthony Dominguez-Patino, Emily Andablo, Santiago Zarco, and Freshman Bryan Gaborit-Moran with 10 points on his individual competition. Top overall team finishes for the season were: Calculator Team (4th), Oral Team (7th), Algebra 1 team (8th), Algebra 2 team (8th) and Freshman/Sophomore Relay team (8th). Congratulations to all the Mathletes and their coaches: Rachel Hosek, Barb Kane, Kevin Volk, and Matt Horvath!



WSC Wellness Workshop: On Thursday, March 14, 2024, students from multiple FC clubs participated in the West Suburban Conference Wellness Workshop hosted by Glenbard West at Ackerman Park in Glen Ellyn, IL. The students learned about anxiety and stress reduction strategies from a motivational speaker. They actively participated in meditation, yoga and a 'leadership' brainstorming session.

FC Student Council: On February 23, 2024, Student Council hosted the FC's monthly Student of the Month celebration. We celebrated 10 outstanding Mustangs with their families and a delicious breakfast.



FC Art Club and Parent Art Club: On March 6, 2024, the FC Great Room was transformed into an art gallery showcasing original student and parent artwork. We would like to extend an invitation for you to visit our exhibit in the great room. This date was purposefully chosen outside of Black History Month to highlight that Black History extends *More than a Month*. This exhibit provided a wonderful opportunity for our students to appreciate and learn from the impactful works of art. Classes enjoyed reading biographies and explanations behind the exhibits.





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

English Learners and Modern Languages Department- Melody Becker, Director
Curriculum Updates –

- **At least 95% of our EL students took the ACCESS test, displayed strong efforts through their behavior and focus during testing, and the majority of the absent students completed testing during the make-up days.**
- EL 1 students are working on their art unit learning about different art styles and finishing up their paintings for their art presentations. Students continued to sustain their practices of speaking in English, especially within the contexts of social conversation as well as self-expression. Students have been identifying concepts such as main ideas, along with other devices that are linked to writing and reading with regard to comprehension and fluency. After they started the semester with ACCESS test prep and grammar building.
- EL 2 Reading students are working on their poetry unit, analyzing literary devices in different poems, and even creating their own poetry utilizing literary devices. In EL 2 English, students are working on persuasive essays and preparing for their "job unit." Students will research careers they are interested in, prepare resumes, and even have a speaking CA in the form of a "mock interview" in which teachers, counselors, and others will interview the students for the positions they are interested in.
- EL 2 and 3 are utilizing Summit K12 to support and improve our ELs speaking, reading, listening, and writing skills.
- EL 3 students are reading *The Boy Who Harnessed the Wind*. After reading chapter 1, EL 3 they created a mask challenge. Students did short research about the mask's country, purpose of mask, and traditional materials. They also used ethos, logos, and pathos to present to their classmates.
- EL 4 students are working on annotation, literary analysis, and reading the novel *Bodega Dreams*. Students are writing a literary analysis essay on the novel through the lens of various themes (American Dream, community, relationship, friendship, betrayal/trust). They are also working on sustained discourse with the novel as a focus in discussion on the various themes. These skills are leading to a more in-depth literary analysis essay of the novel, and it makes connections to the characters, their lives and their interactions and will help to prepare them for Core English next year.
- SLA IV students worked together to explain to their classmates why a word would be accentuated or not by explaining the whole process of investigating the answer. We started working on the different movements that contributed to development of Latinos in the US. They will create profiles from a child in the movie "Which Way Home" and write about the push and pull factors and create an imaginary ending to the child's life, as well as recorded themselves presenting the information.
- SLA IV also started talking about the different uses of the language, and how using false cognates, Spanglish, anglicisms, and direct translations is part of how they speak, yet, they need to learn the academic language since they will be writing a formal argumentative essay later on in the unit. They started with creating images on false cognates in English and Spanish and adding the correct word in the different language. Later on, they will be working on creating their own Spanglish dictionary adding the standard words in English and Spanish and writing a sentence in Spanish with the standard word.



- SLA V started working on the present subjunctive and getting ready to write their literary analysis essay.
- AP continues to work on preparing their students for the AP exams.
- French classes worked on projects for Mardi Gras.
- Chinese classes worked on different activities to celebrate the Chinese/Lunar New year. (pictures below). West also create [this video](#) which they shared with East. [FC projects are here](#).

Professional Development –

- EL 1 and 2 teachers are working on a coaching partnership with our Biliteracy Coaches Lauren Keppler and Diana Martinez.
- Biliteracy coaches hosted the 4th and 5th sessions of the WIDA Cohort where teachers learn about the 2020 WIDA Standards and reflect on their practices and student samples.
- On Saturday, February 17th, about 20 teachers participated in our Saturday Biliteracy Workshop presented by Olivia Mulcahy from the Illinois Resource Center. The workshop focused on creating an inclusive environment that is welcoming and accessible. Participants learned more about Universal Design for Learning and how it helps student to engage and grow.
- On March 5th, ISBE came for a monitoring visit of our EL program.

Student and Staff Accolades –



At Morton East Student of the Month in February, over 50% of students honored were EL students and over 10% of those students were EL 1 students. We are proud to notice that our EL students were nominated in English, Science, Social Science, CTE, Fine Arts, and Math.

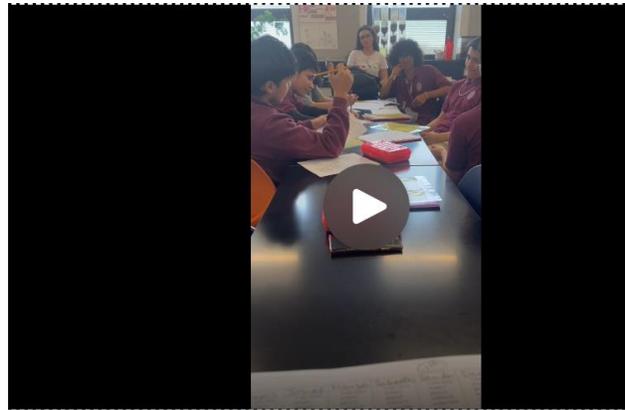


EL 3 students create masks to present ethos, pathos and logos to their classmates.

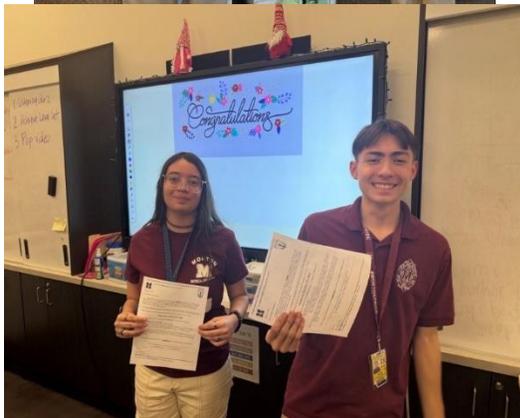
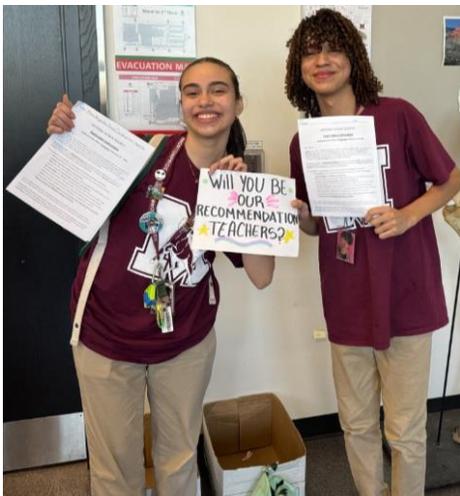
Morton East hosted a Seal of Biliteracy testing session and 65 students took advantage of this opportunity.



EL 1 students saw snow for the first time in their lives!



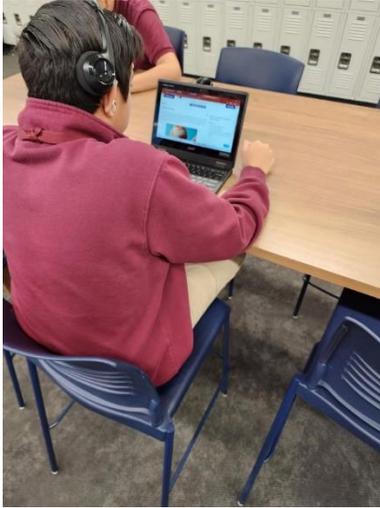
EL 2 students are working on group debates



We are proud to see our EL Students receiving nominations to National Honors Society.



“You Mean the World to Us” Award was awarded to Ms. Grace Dwyer for her great support of EL students in Multilingual Lab, the great support she provides to her students in her collaboration role in U.S. History, and for her dedication to our EL 2 students.



Students have been reading the novel Bodega Dreams. They have been exploring the concepts from the novel through vocabulary practice, literary analysis, literary device connections and writing responses.



Students using Summit K-12.



Students in Chinese making dumplings.



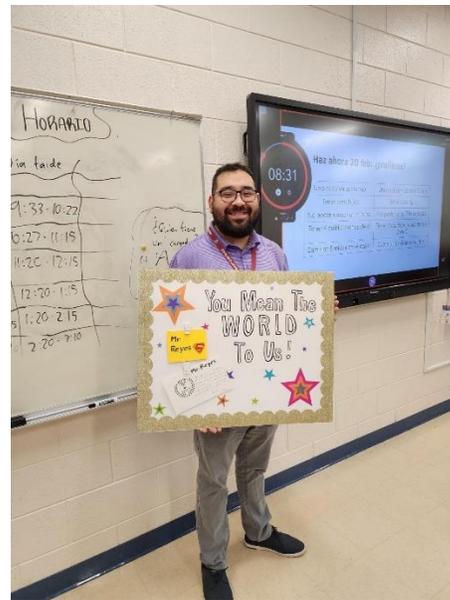
French: Mardi Gras projects



Morton West Spanish Honor Society had their induction ceremony



January- You Mean the World to Us, was given to Mr. Villanueva for all of his continued support to our EL students! Mr. Villanueva is a welcoming face and for newcomers and is a support for all our teachers. Thank you Mr. Villanueva!



February- You Mean the World to Us was given to Mr. Reyes! Mr. Reyes has been supporting our students and teachers in EL 1. Mr. Reyes has gone above and beyond to work with our students, in particular our newcomers. He been an integral part of the Blue 1 BARR team.



Spanish levels 1 – With a world full of technology, sometimes going “Old school” is a perfect way to get Spanish 1 kids up and moving. Matamoscas. This classroom has mixed up traditional and new age teaching in order to help students learn.



SLA IV: Students working together to explain if a word needs an accent mark and why.

Chinese Lunar New Year: Dragon projects



Special Education – Corina Herrera, Executive Director of Student Support

Curriculum Updates:

Cross-town

ED/BD PLT:

- This director continues working with ED/BD PLT to create a more structured program. At West, this director is collaborating with Instructional Coach, Sarah Fromius-Hough, and ED/BD teachers.
- This director met with all team members at their first meeting in February to review the SWOT analysis results and articulated the following steps as it pertains to:
 - Ongoing PD
 - Structured Classroom Environment
 - Use of evidence-based practice related to intervention
 - Use of progress monitoring
 - Collaboration with general-ed teachers
- The PLT continues to work on the following SMART: “80% or more of students will increase by at least one proficiency scale on the ED Self-Management rubric by the end of 3rd quarter.”
- Overall proficiency data from baseline to current is as follows (on a 4.0 point scale):
 - East: 1.4 to 1.95 (28% increase)
 - West: 1.6 to 1.7 (6% increase)
 - FC: .88 to 1.8 (51% increase)
- Self Management Rubric:

Student name:

	Not assessed (0)	Demonstrates Rarely (1)	Demonstrates Occasionally (2)	Demonstrates Frequently (3)	Demonstrates Consistently (4)
Self-Management: The ability to successfully regulate one’s emotions, thoughts, and behaviors in different situations. Example skills assessed: -Goal setting -Goal tracking -Reflective thinking -Monitor grades -Monitor attendance -Identify solutions and utilize supports to meet goals	Student is unavailable for staff to assess this skill due to late enrollment, chronic absences, etc. Prior to using this category, consult with support staff (mental health professional, IC, principal).	Student is able to demonstrate a self-management skill with direct staff modeling, prompting and support.	Student is able to demonstrate self-management skills with minimal staff prompting and support. Student may not yet generalize this skill to multiple settings without direct support from staff.	Recognizes and demonstrates self-management skills frequently in multiple settings. Student benefits from occasional reminders from staff.	Independently demonstrates and recognizes self-management skills consistently, in multiple settings, in self, peers and family. Student self-monitors and initiates skill with limited staff prompting.

Morton East

Inclusion/LDI PLT:



- Science is doing labs- Scooby Doo lab and Alka-Seltzer
- History is finishing US foreign policy and imperialism project
- English III is starting their song analysis project

Morton West

ASI Severe PLT:

- The ASI Severe PLT is continuing its goal and objective from last semester to help students meet mastery in regard to measurement attributes (Math). The PLT is using a tracking monthly student data. In addition, they have created a pre-test on boom cards, using the post test on Unique Learning System, and using a variety of boom card activities that allow students to continue practicing this math skill.
- Each of the PLT members have contributed to the SMART goal and we will reevaluate you at monthly and during meeting times. Our PLT is going to continue focusing on what has worked, and areas that our PLT can improve on for our ASI students.

ASI Moderate PLT:

- ASI teachers are continuing to use Boom Cards as instructional tools to enhance learning with their students.
- The ASI Moderate PLT has made progress on our new PLT cycle by determining the SMART goal, starting the data collection sheets, provided a link to the assessments, and the evaluation rubric. The team decided to continue with utilizing a goal centered around Unique.

ASI Profound PLT:

- ASI Profound felt the love this month by celebrating Valentine's Day with friends and cheering on the teachers and SROs at the big basketball game! Everyone also attended a dress rehearsal of Clue on Thursday, the 22nd. Some students participated in ACCESS testing this month, helping to grow our bilingual population. As this semester starts rolling, all students are still working towards individual and SMART goals. In the next couple of months, we are looking forward to getting outside and exploring the early signs of Spring!

FSI PLT:

- FSI Teachers gathered with this Director, Lead Teacher Ms. Christine Prendiville, Instructional Coach Ms. Sara Fromious-Hough, and SPED Coordinator Ms. Jennifer Pufpaf to discuss curriculum enhancements and garner an understanding for the need to revise the curriculum. The team pinpointed Applied English I, Applied Math I, Applied Science, and Applied US History for updates this academic year. Aligning with Common Core State Standards (CCSS) and the Dynamic Learning Maps (DLM), the team outlined objectives for completing these updates, emphasizing the need to unpack DLM standards and pinpoint essential skills. Moreover, teachers initiated the development of a comprehensive scope and sequence.



- In setting the course for future meetings, the director outlined a plan to delve deeper into Understanding by Design (UBD) and Universal Design for Learning (UDL) frameworks. The objective is to refine the group's understanding of these frameworks and integrate best practices in unit design.

Freshman Center

- English: 80% of students will earn a 2.0 or higher on the literary analysis essay by April 26th as measured by the literary analysis rubric.
- Biology: 90% of students will earn a 2.0 or higher on the Strawberry/Banana DNA CA.

Professional Development:

- FSI teachers received an in-service via Zoom, for the new Teachers Pay Teachers account on 2/29/24.
- SPED Coordinators attended a data dive meeting with Medicaid Billing Vendor, Bryan Pullen to discuss areas of improvement.
- Select coordinators attended Medicaid billing training to learn how we can better our billing and design a plan for improvement
- East Special Education Department attended a Goalbook Zoom training. Several of the instructional and inclusion teachers did not have access to Goalbook and were learning about the program for the first time.

Student and Staff Accolades:

Morton East:

- Guest Speaker SERCO talked to the classes (approximately 45-50 students) on February 15th, 2024. She explained that they offer three employment incentive programs. Opportunity Works is one of them, which places young adults in subsidized internships, exposes them to viable careers, expands their skill sets, and connects them to the training and resources they need to achieve long-term employment in growing industries. Over 20 of our students signed up for the program and will be working the entire summer with the option to join other educational programs.
- Guest Speaker Nami visited the classes, talking to our students about employment, fundraising, and networking opportunities throughout the community. Nami has been an integral part of the Vocational Program offering incentives for employment and life skills training. Nami is scheduled to visit our classes monthly so all students are familiar with the training and look forward to the support.

Freshmen Center:

- Students across the building have participated in Black History Month activities
- Special education students took the ACCESS test in their classroom setting this year and it went smoothly.
- Shout out to Glenn Brunton, Lead Dean, for his continued support and advocacy for all special education students.

Morton West:

- FSI Vocational sent a small team of work program students to the YMCA Community Market on February 8, to help package food for families in the community.



- FSI Applied Math I students practiced with manipulatives to help with understanding of place value.
- FSI Health: FSI Health students engaged in a group activity with our amazing social worker Mark Reyes and our phenomenal psych Jeanette Hammond.
- ASI: On February 15, ASI students and staff attended a presentation from JG's Reptile Road Show. They met and learned about all kinds of reptiles. They even were able to touch them and hold them. Everyone learned so much and had a great time!
- In FSI PE they started a new unit of badminton! In one activity, Chris Barbian worked with the instructional coach, Sarah Fromius-Hough and incorporated gamification into our skills assessment of serving. Students were assessed on their badminton serve (pre-test) while playing a game. Essentially, students had 10 serves to get as high of a score as they could by hitting various targets, each of which had a different point total attached to it. Students were so excited to try and get the high score and the top three students got a prize for "winning" (fidget toys).
- They are currently working on different types of hits in badminton (drive, clear, drop, smash), but mostly focusing on hand-eye coordination for being able to consistently hit the birdie. This is a brand new unit for us and the students seem to be enjoying themselves!
- Vocational: Congratulations to Mary Beth for her annual Portfolio Day. Students from Employability Skills 3 had the chance to share their employment portfolios with their peers as well as staff. Thank you to Mr. Balzano and Mrs. Prendiville for attending and giving the students feedback on their portfolios.
- Vocational upcoming events: NAMI presenting to Seibert's 1 & 2nd hour Class - Del Bianco's 3 & 4th hour. on 2/29. Planning fieldtrips to Morton College and Paisans.
- Albanese Candy Company donated gummy bears to Ms. Iozzo's class for their DNA structure building lab. They will be building them next week.
- Special Olympics Track & Field is in full swing! They practice every Wednesday morning from 7:30-8:20 in the fieldhouse. They are having a great turn out so far!
- FSI students will be going on a fieldtrip to The Field Museum on March 28.

Morton Transition Center

- Pricilia Roman and Angel Santana are moving from part-time to full time employment
- Alex Nunez received a recommendation for hire at Morton West Food Service
- Javier Jaramillo interviewed at KFC



Photos of Students/Staff Engaged in classroom or events:

Morton West

Description: Vocational student volunteering at the YMCA Community Market.



Description: Vocational students volunteering at the YMCA Community Market.



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Description: Vocational student volunteering at the YMCA Community Market.

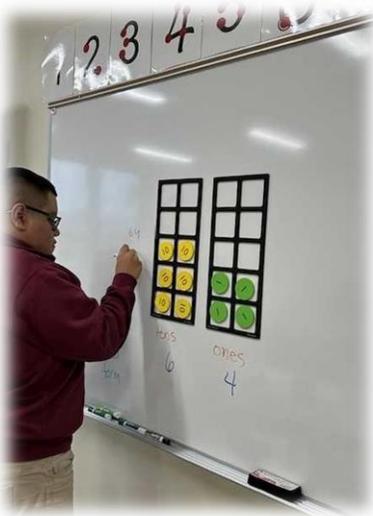


Description: Vocational student volunteering at the YMCA Community Market.

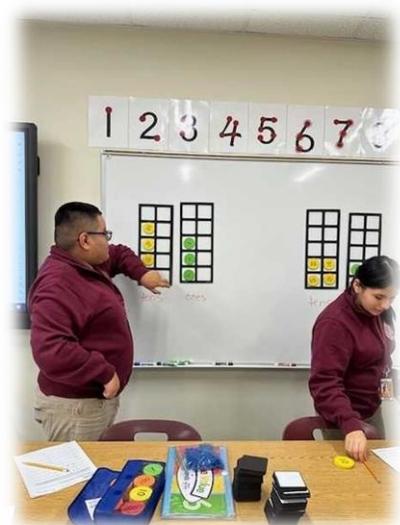




Description: FSI Applied Math I students using manipulatives to help with understanding of place value.



Description: FSI Applied I Math students using manipulatives to help with understanding of place value.



Description: FSI PE gamification of Badminton serving.

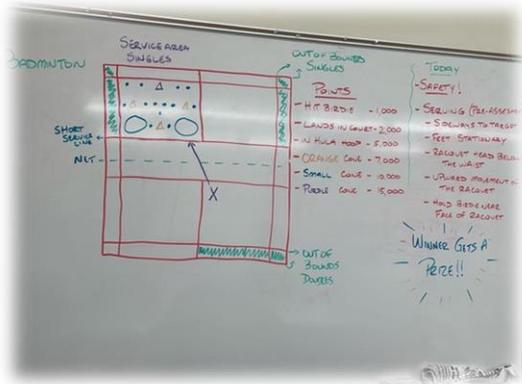


Description: FSI PE gamification of Badminton serving.





Description: FSI PE Leaderboard after the Badminton gamification lesson.



Description: FSI students practicing their Badminton skills through gamification.



Description: FSI students practicing their Badminton skills through gamification.



Description: ASI student touching Tina the Tortoise.





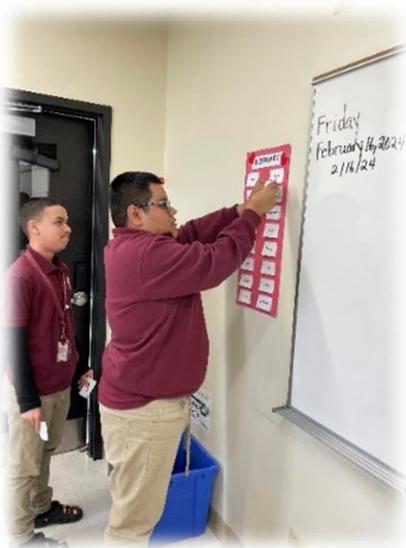
Description: ASI Student enjoying a Komodo Dragon on her shoulder.



Description: ASI student bravely holding a Boa Constrictor!



Description: FSI English students adding to their word wall.



Description: FSI English students adding to their word wall.





Description: Ms. Neuland and her student enjoying the Faculty vs. Police basketball game.



Description: Students enjoying Valentine's Day.



Description: ASI students supporting Mr. Hasler and Ms. Calcagno as they played in the Police vs. Faculty basketball game.



Description: Alanis participating in Special Olympics track & field.





Description: Student enjoying sensory Valentine painting in Ms. Schultheis' class.



Description: Student creating a valentine rainbow in Ms. Schultheis' class.



Description: Students enjoying the Best Buddies Valentine celebration.



Description: Students enjoying the Best Buddies Valentine celebration.





Description: Student enjoying the Best Buddies Valentine celebration.



Description: Student enjoying the Best Buddies Valentine celebration.



Description: Mr. Barbian's FSI PE students doing their post assessment for Badminton serving.



Description: Mr. Barbian's FSI PE students doing their post assessment for Badminton serving.





Description: Mr. Barbian's FSI PE students doing their post assessment for Badminton serving.

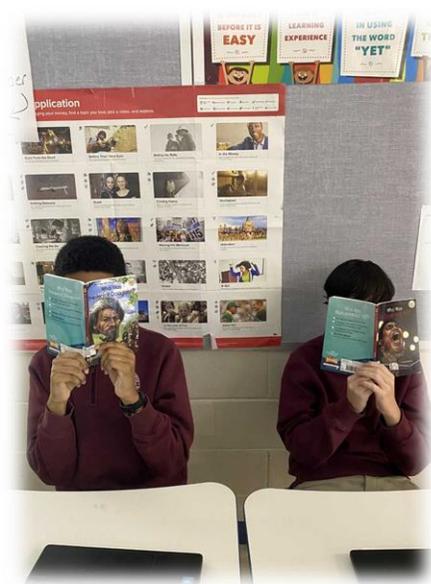


Morton East

Description: LDI English students reading African American Biographies for Black History Month.

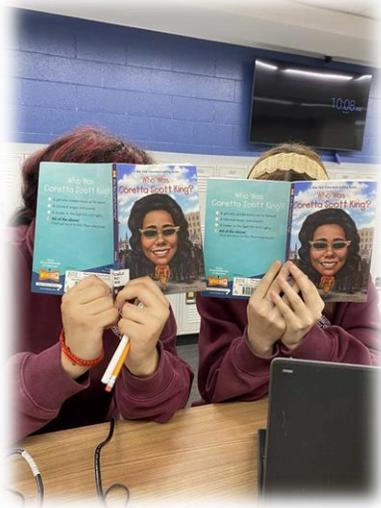


Description: LDI English students reading African American Biographies for Black History Month.





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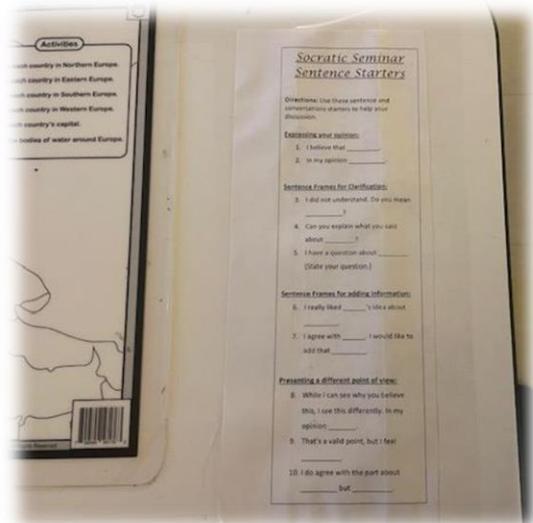
Description: LDI English students reading African American Biographies for Black History Month.



Description: Students having a Socratic discussion on the viewpoints of two philosophers - John Locke and Thomas Hobbes - on who should have power in a free society - the people or a sole ruler.



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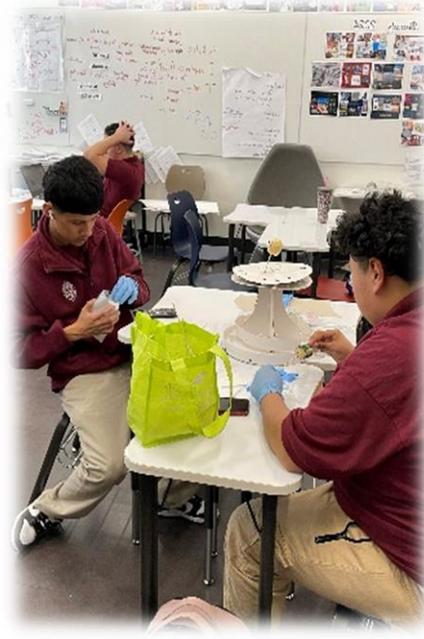
Morton East

On Tuesday, February 13th, 2024 the Related Employment class took 35 students to the auto show utilizing public transportation "Bus 21". Students who needed state IDs were able to purchase them with no waiting lines at the ISBE booth. Students who were 18 and older were able to ride in a test-drive vehicle such as the Bronco. Students had a great time and are now enjoying the car projects that they have been working on during class. Presentations will be given this week.

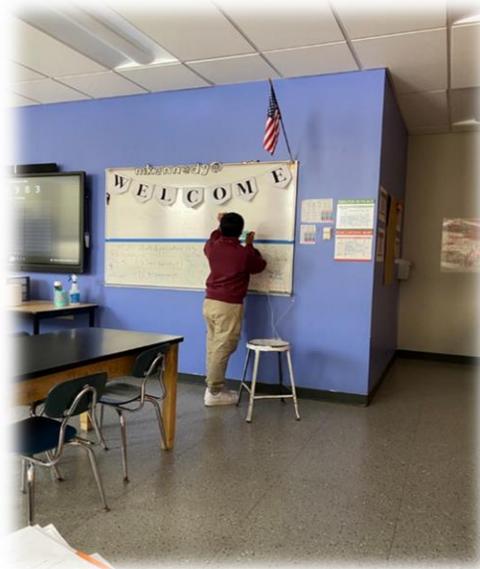




Tamale/Cake Pop Sale: The sale was successful with students helping sell, package, and deliver orders. They practiced cashier skills as well (with supervision). The cake pops were a definite hit!



Student Angel Chagoya solving a chemical reaction





CTE Department – Eric Mastey, Director

Curriculum Updates:

CTE PLT's: Presented to our CTE department during March 12th Institute Day a refresher and a working workshop on Team Based Challenges and provide an opportunity for teachers to begin the discussion of how Team Based Challenges can be utilized in their courses.

Teachers hosted their first advisory board meetings within their career pathways during March 12th Institute Day – Industry professionals, post-secondary partners, Morton alum were some of the individuals who made up the CTE Career Pathway advisory boards to provide feedback to our CTE teachers in the areas of curriculum, certifications, equipment and facilities and more.

Course Curriculum: Within CTE during the month February and March teams have begun integrating and creating Teams Based Challenges that align with the skills of their courses for the 2024-25 SY. Within this Teams Based Challenges are various rigorous areas that require students to demonstrate mastery in an authentic learning environment.

Career and WBL Programmatic Updates:

Started our pilot Work Based Learning course in Night School session 3, where we have 5 students registered for our course and working in a job within their chosen career pathway. Students are receiving curriculum in employability skills and technical competency that they are able to apply directly into their jobs within the Work Based Learning course.

CTE Department Highlights:

Morton Partnerships:

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

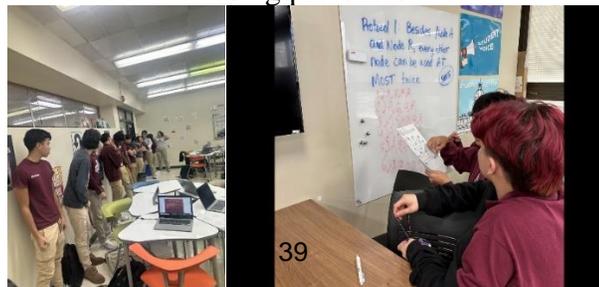
Morton Business and Computer Science:

Business Communication

Students engage in a game of telephone to reinforce the need to communicate effectively in business

Collaboration

Computer Science students work together to determine the path of packets being delivered over the internet using protocols





Morton Child Development and Culinary Arts:

Teaching Music Lessons

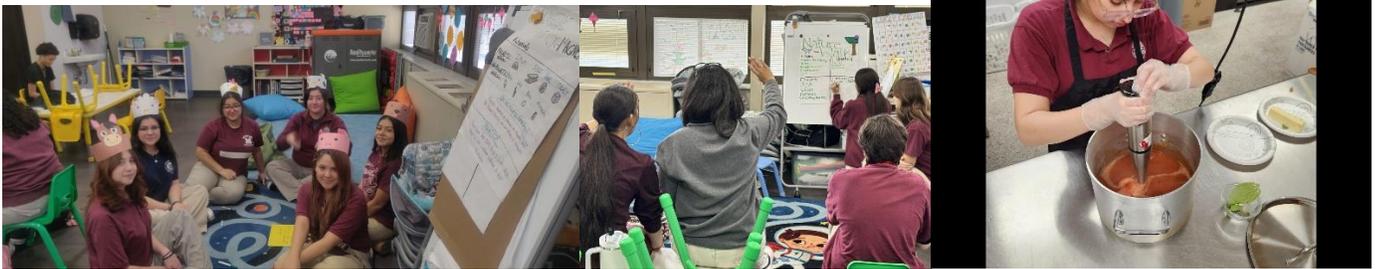
Child Development 1 students work on an interactive farm song lesson

STEM Lessons

Students in Foundations to Education co-taught STEM lessons to each other

Culinary Arts Soup Lab

A Culinary Arts II student uses an immersion blender during the Tomato Basil Soup and Grilled Cheese lab



Morton Welding:

Welding Presentation

Lincoln Tech presented to Morton West welding students





MortonTSI:

Customer Service

TSI students practice their communication and customer service skills as they simulate a student "customer" having an issue with their laptop



Morton Graphic Arts:

Adobe Certified Professional

Congratulations to Alyssa on earning her Adobe Certified Professional Certification for Visual Design using Photoshop. Congratulations to Cesar on earning his Adobe Certified Professional Certification for Visual Design using Photoshop

Army National Guard Guest Speakers

SSG Alex Baines - Adrian Guachichullra - Bryon Bonda (Morton West Alumni) share information on career opportunities & college assistance wit in the Army National Guard



Alyssa Orozco
has successfully completed the requirements to be recognized as an
Adobe Certified Professional
Visual Design using Adobe Photoshop

Shantanu Narayn
Shantanu Narayn
Chairman, President and CEO
Adobe

verify.adobe.com > verifi-TMW
Completed on February 26, 2024

Cesar L Lopez
has successfully completed the requirements to be recognized as an
Adobe Certified Professional
Visual Design using Adobe Photoshop

Shantanu Narayn
Shantanu Narayn
Chairman, President and CEO
Adobe

verify.adobe.com > verifi-0w7b
Completed on February 26, 2024



Morton Career and WBL:

Morton East:

- :: Since the beginning of the school year through 3/11/24 , the CC Center has logged 4437 guidance notes.
- :: We hosted four FAFSA/Alternative Application workshops in January and February. 158 students and their families turned out for these workshops
- :: Morton College was in the CC Center four days in January signing students up for dual enrollment classes.
- :: The CC Center staff took 40 students on a field trip of Morton College. March field trips include the following: North Central College and the National Hispanic College Fair.
- :: The CC Center is hosting a series of Lunch and Learn events this semester. So far, we have hosted a Lunch and Learn featuring Cicero firefighter/paramedics and another Lunch and Learn featuring FBI agents and staff. We have three more upcoming Lunch and Learns that we'll be hosting with the hopes that students will be able to engage with professionals from various fields.
- :: We have been hosting various employers in the lunchroom during all lunch periods in order to expose students to employment opportunities. So far we've had table visits from Park District of Oak Park and Brookfield Zoo. There are more employers on the calendar in March.
- :: On February 15 we hosted a Morton College Application Day in partnership with the Morton College staff.

The Department in Pictures - Newsletter Items:

Photos of students engaged in activity:

- Cake Wars: Culinary hosted two successful events: Cake Wars and a Black History Month Event at East/FC





Black History Month Event:





Science Department- Eric Bjornstad, Director

Curriculum Updates –

- Human Body Systems and Principles of Biomedical Science have had Morton College Nurses come in for talks and demonstrations.
- BACE Exam Proctors and administrators met with Hayley Dennison, our rep, for a Q&A session regarding proctoring the digital exam on April 30th.
- Curriculum and Achieve 3000 are being aligned for better integration in Biology and Earth Science. Teacher expectations for implementation of the activities have been expressed, our rep from Achieve 3000 held a Q&A session for our department on 2/27
- Zoology students went to Shedd Aquarium for Observations on 2/27, and had the reptile show at West on 2/5, East on 3/5
- Chemistry Curriculum nights are scheduled for 3/14 and 4/17 this semester.

Professional Development –

- Science staff members (4) will be attending National Science Teachers Association Conference in Denver March 20-24th.
- West Suburban Science Department Chairs met on 2/23 to discuss ISA, the eclipse, and vacancies/recruitment.
- Several staff members attended the Climate of Hope Conference at Downer's Grove North High School on 3/1

Student and Staff Accolades –

Biology students get outside to collect data for the Homeostasis Lab.





Biology students use pop beads to create their models of DNA.



Biology students extract DNA from strawberries and bananas to determine which has more DNA.



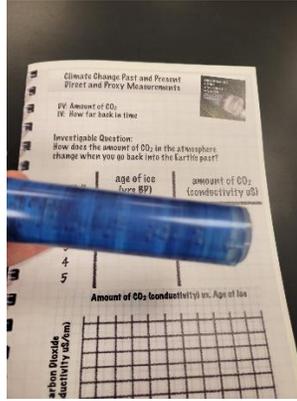
PBS students present their findings about their patients.



STEM students launch Stomp Rockets to use kinematic equations



Teachers attending Climate of Hope Conference



The Reptile show for ASI/FSI/Zoology Students at West



Turtle Dissections in Zoology





English – Mark Sujak, Director

Curriculum Updates

- Working off the feedback from various stakeholder groups, the English I and AP Seminar curriculum teams have been finalizing the core elements of the curriculum and setting the stage for future curriculum writing projects. As we move towards fourth quarter, curriculum writing will be in full swing with the goal of completing at least semester one (if not the whole year) by the time teachers leave for summer. This will allow teachers to prepare for what they will be teaching and develop their materials.

Professional Development –

- Meghan Kelly from Achieve3000 visited the English II PLT at West, working on strategies to further align Achieve3000 to the course curriculum. Through a full PLT visit, informal conversations, and one-on-one meetings, Meghan was able to provide individual and specific support to the team. Additionally, Meghan worked with Eric Bjornstad to set up meetings with 9th and 10th grade sophomore teams to increase the utilization of the program within the content areas, while still ensure it is aligned to support the classroom curriculum.
- During the 3/12/24 Full-Day Institute, our ChalkTalk representative will host a push to the SAT professional development dedicated to utilizing the software during the crunch time, for both classroom instruction and options for students to practice individually.

Student and Staff Accolades –

- Patrick Iovinelli's English I classes attended a matinee of *Romeo and Juliet* at the Chicago Shakespeare Theater. Students enjoyed the performance and loved seeing the play they read in class performed in a different context (the current production was set in the 1980s).

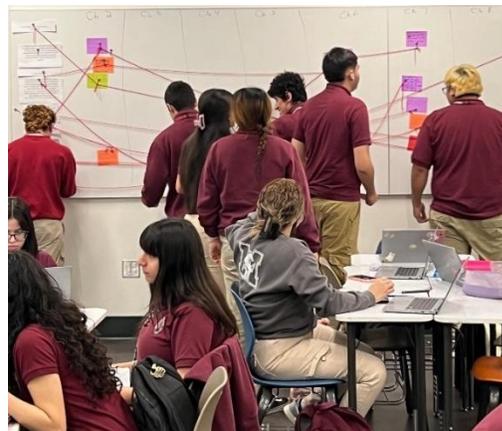




- Jeremy Robinson and Leana Young have students participating in the United Planet Project that Sofia Gonzalez did last year where our students are getting on Zoom calls with students from Ghana and Indiana to talk about their podcast projects as it related to the United Nations Sustainable Development Goals.



- AP Literature students were engaging in hands-on, interactive lessons to engage with their current texts, either *Hamlet* or *The Great Gatsby*. The Jenga pieces included analysis questions and tasks related to *Hamlet* and connection board for *The Great Gatsby* allowed students visualize the various links within the text.





- English III students attended a performance of *A House that Howls* at the Steppenwolf Theater. The play explores themes that support their literary analysis unit.



- The East English PLTs participated in a potluck and gift exchange hosted by lead teacher, Mary O'Donnell. February is often a difficult month for everyone, so this event was a lively boost for everyone!





Math Department- Megan Holub, Director

Curriculum Updates

Rubrics: The Integrated I rubrics still need improvement to align with the Skills-Based Grading 0-5 scale. The summative rubrics for the even units for first semester Honors are complete and the majority of Core are complete. Next steps can be to wrap up the summative rubric work and turn attention to interim assessments – both improving the questions to distribute across the skills and working on the rubrics. Freshman Center has been working on even numbered assessments and Morton West has been working on even numbered assessments.

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

AP Precalculus: The curriculum writing team, that consists of teachers from both East and West, has been working diligently to write the new AP Precalculus course that will be happening next year.

PLTs / Great things we've done:

Book Study – Building Thinking Classrooms: The Book Study team has continued to meet on Thursdays this year, the lessons learned from reading the book have impacted classrooms, conversations during PLT, and have even recommended the purchase of Wipebook posters to expand the vertical workspace for students in the classroom



1 - Pictured: Leticia Corral, Allison Tracy, Lynne Chester, Kayla Harnish, & Benjamin Dobes
Not Pictured: Julian Villagrana & Jennifer McCaleb

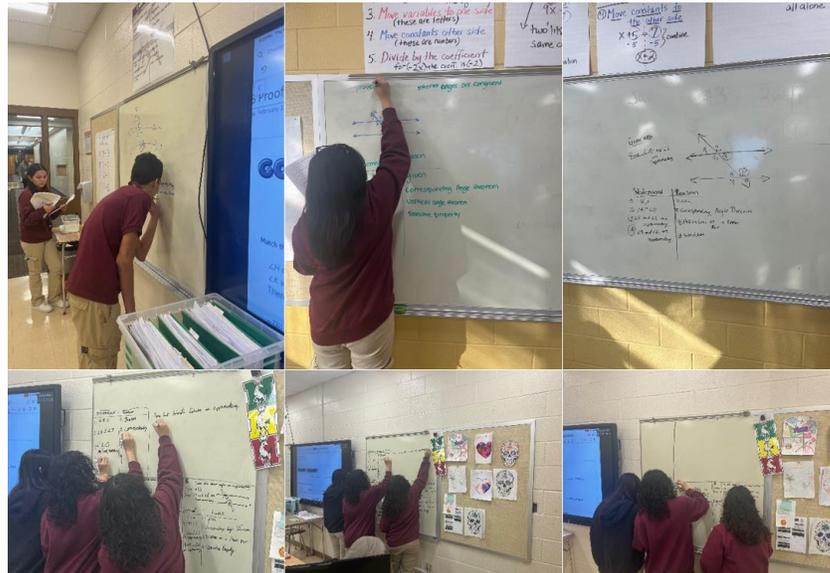
The Influence of Building Thinking Classrooms (BTC) – The FC Book Study participants have been trying out tips from BTC and incorporating them in their lessons. Most of the teachers have already tried Random Grouping, a strategy the author claims will lead to increased engagement. Additionally, teachers have been experimenting with Vertical Workspace which, according to author Peter Liljedahl will lead to quicker engagement and extend the amount of time students spend on the task.



Integrated 1 Core – Pictured below we can see Ms. Corral’s Core students engaging with systems of equations on a Vertical Workspace. Students are solving systems of equations by substitution and combination (elimination).



Integrated 1 Honors – Pictured below we can see Ms. Chester’s Honors students engaging with geometric proofs on a Vertical Workspace. Student are proving Geometric concepts using two-column proofs.



The Morton East Math: The department is kicking off a new semester and a new set of SMART goals to work towards. Precalculus wrapped up their previous SMART goal analysis at the end of last month: The summative assessment has been administered and met our smart goal: 3.0 (equivalent to 80%) of students were able to apply the Unit Circle in simplifying trigonometric expressions. Teachers reported that students were successful in correctly answering the question using two different methods: 1) visual approach (sketching the angle to see where the terminal side lands), 2) utilizing the period of the sinusoid to arrive at a corresponding angle in the interval $[0, 2\pi)$. Teachers used both approaches in class. We will continue to spiral this concept in unit 6, analytic trig.

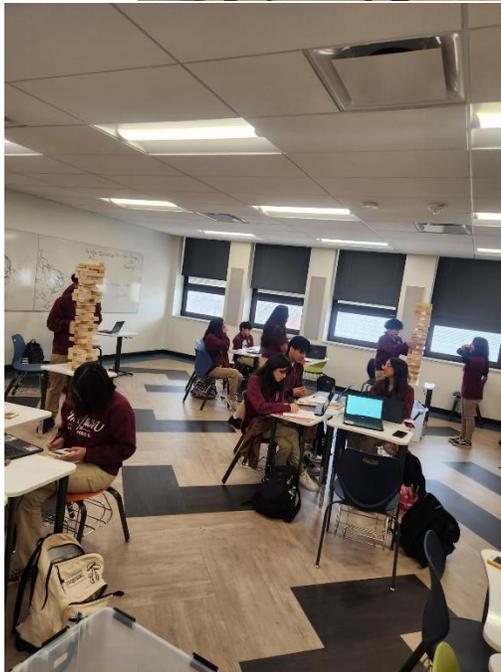


East Integrated II Core: Mr. Keiffer's Integrated Math II Core classes having Jenga battle games where students are on Microsoft Teams and every time they answer questions the other team must pull a Jenga block. The other video is our catapult project where students are working together to create catapults and capture real life quadratic functions measuring height and time. They then create graphs and models to represent this event.





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





SAT: Prep Programs are underway!

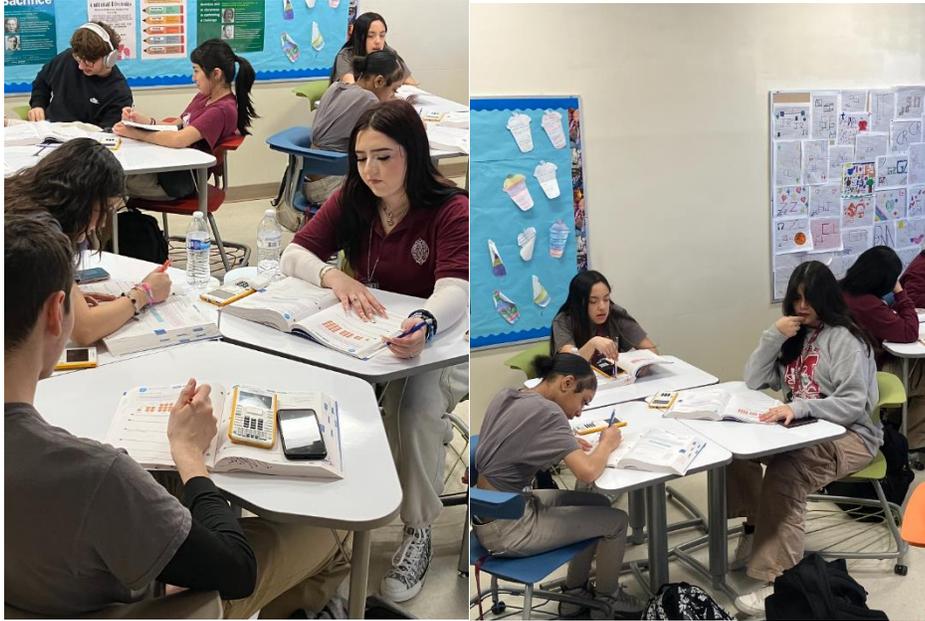


BTC: Teachers discussing at the first meeting of the Building Thinking Classrooms book study:



Photos of Students Engaged in Classrooms or Events:

Integrated 2 Core students beginning their quadratics units with a Carnegie lesson where they discover a quadratic pattern.



GETTING STARTED

Introduction to General Equations

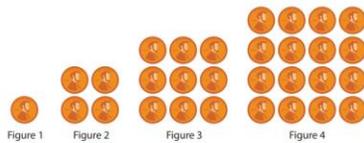
TOPIC 3 LESSON 1

Getting Started 1 2 3 4 5

Take the Test

Squaring It Up

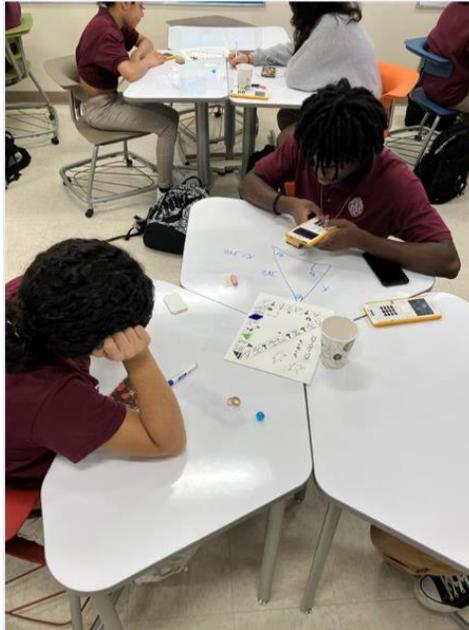
Maddie is using pennies to create a pattern.



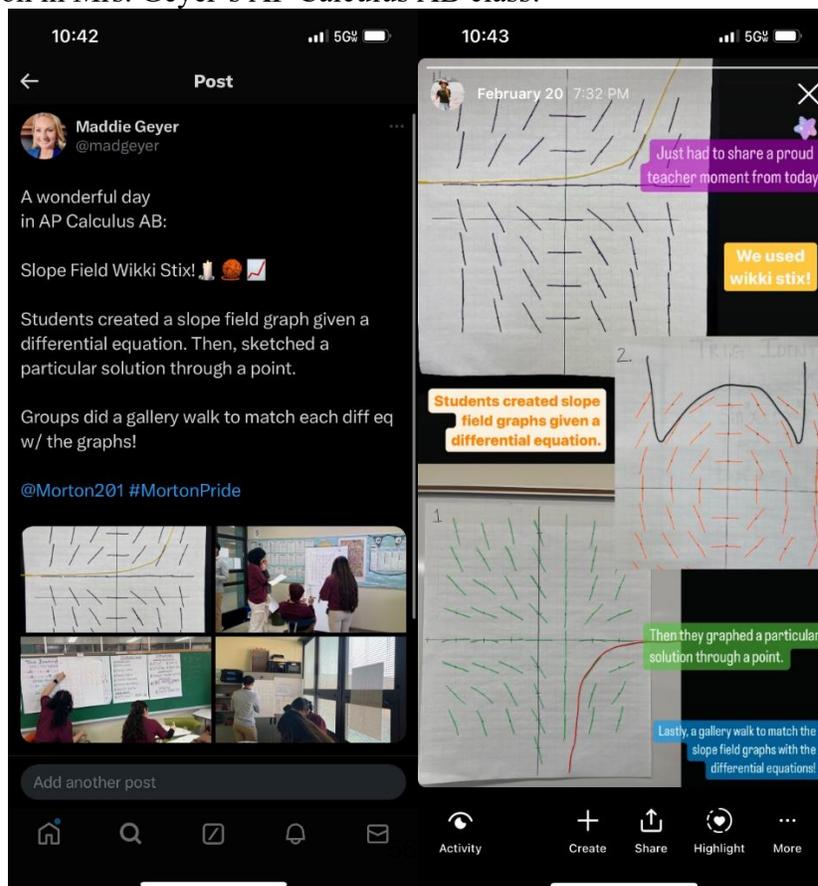
- 1 Analyze the pattern and explain how to create Figure 5.
- 2 How many pennies would Maddie need to create Figure 5? Figure 6? Figure 7?

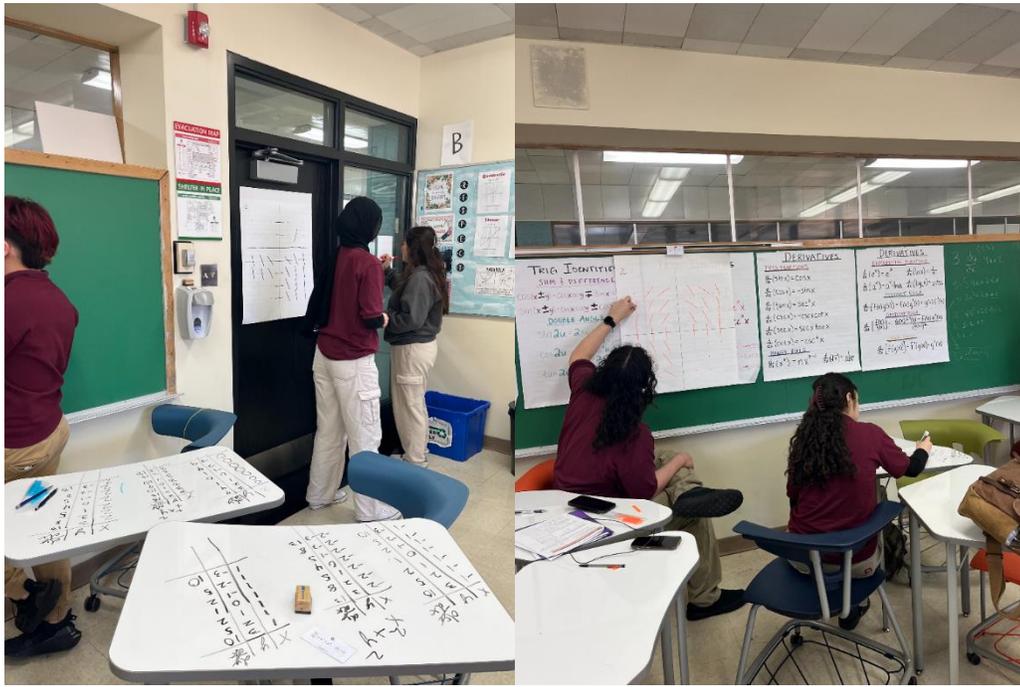


Integrated II Core: playing a Right Triangle Board game created by Dan Fordney to review for their Unit 5 test.



Calculus: A fun lesson in Mrs. Geyer's AP Calculus AB class!





Building Thinking Classrooms: The BTC book study has their second meeting this Thursday, 2/29 at 8am. We may move to an afterschool meeting because we have had such a difficult time with our schedules in the morning.

West Math Department Newsletter: The first edition of the Math Department Newsletter is completed and just waiting to be sent out by admin: <https://www.smores.com/fsq80>

Professional Development

March Institute Day: Benjamin Dobes, Jim Dobrzanski, Heidi Keske, and Megan Holub have been planning throughout the month of February for the March 12th full day institute. During this day, teams will be exploring how to use engagement in the classroom, work in PLTs to begin vertical alignment by looking at standards on assessments in each courses, and continue focusing on curriculum writing.



Student and Staff Recognition

WSML – Meet 4 Results - On Wednesday, February 21st, 2024, the Morton East and Freshman Center Mathletes competed against all the schools in the championship for the West Suburban Math League. There were 14 teams total at the competition hosted by Willowbrook HS.

The highlight of the competition was Hector Valtierrez who scored first place in the Algebra 2 competition!! Other top scorers were: Anthony Dominguez-Patino, Emily Andablo, Santiago Zarco, and **Freshman Bryan Gaborit-Moran with 10 points on his individual competition.**

Freshman Center ICTM – On Saturday, February 24th, the Morton East and Freshman Center Mathletes participated in the ICTM Regional Mathematics Contest at Concordia University. Junior Hector Valtierrez qualified for the ICTM State competition with a 5th place finish in the individual Algebra 2 competition. Santiago Zarco also qualified for the ICTM State competition as a high scorer in the individual Geometry competition. The Calculator team, with Anthony Dominguez, Michael Armea, Hector Valtierrez, Oswaldo Barron, Santiago Zarco, Jesus Zuniga, Alexandro Gonzalez, and Pedro Alvarez brought home a 2nd place plaque.

Additional outstanding individual performances were turned-in by Bryan Gaborit-Moran, Jesus Brito, Lizbeth Secundino, and Michael Armea. As a team, the Mustangs scored 373 points.



2nd Place calculator team

All the Mathletes!

East Mathletes: On Saturday, February 24th, the Morton East and Freshman Center Mathletes participated in the ICTM Regional Mathematics Contest at Concordia University.

Junior Hector Valtierrez qualified for the ICTM State competition with a 5th place finish in the individual Algebra 2 competition. Santiago Zarco also qualified for the ICTM State competition as a high scorer in the individual Geometry competition. They will compete against the top Mathletes in the state on April 6th.

The Calculator team, with Anthony Dominguez, Michael Armea, Hector Valtierrez, Oswaldo Barron, Santiago Zarco, Jesus Zuniga, Alexandro Gonzalez, and Pedro Alvarez brought home a 2nd place plaque.

The Geometry team, led by top-scorers Santiago Zarco, Jesus Brito, Oswaldo Barron, and Javier Cruz, broke a Morton school record by scoring 94 points in the Geometry contest.

Additional outstanding individual performances were turned-in by Bryan Gaborit-Moran, Jesus Brito, Lizbeth Secundino, and Michael Armea



As a team, the Mustangs scored 373 points. Congratulations to all the Mathletes and their coaches: Barb Kane, Kevin Volk, Rachel Hosek, and Matt Horvath.

State Qualifier Hector Valtierrez:



State Qualifier Santiago Zarco:



2nd Place calculator team:





Record Setting Geometry Team:



All the Mathletes!



Articulation – The next department articulation will be held at Morton College on Thursday, April 18th.



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

Curriculum Updates –

- Our Coaching and Officiating course continues to be successful, with students receiving IHSA certification for officiating. We have several students working in the community officiating basketball and wrestling.
- We are in the process of evaluating our Sophomore and Freshman PE curriculum. This summer our PLT Teams will use curriculum writing to revise our current program to shift the focus to a more fitness-based model, using heart rate monitors and creating a curriculum that provides student choice for improving their own fitness.
- We continue to explore new options for our curriculum to meet the interests of our students. A dance class is our next priority. At this time we are struggling to find a suitable space.

Essential Skill by Unit

Professional Development –

- February 26th we conducted our Lead Teacher / Steering Committee meeting.
 - [Curriculum Steering Committee Feb 26th.pptx \(sharepoint.com\)](#)
- Feb 8th the Lead Teacher and I visited Niles West High School. The purpose of our visit was to observe their fitness-based program, explore grading options and speak with their teachers about processes that they use to increase engagement within their PE classes. We were able to observe classes using heart rate monitors as a method to self-assess. The Lead Teachers and I are reviewing information from Niles West, as well as other districts in an effort to create continuous improvement for our program.



Student and Staff Accolades –

Mr. Jacklin working with his Coaching and Officiating class.



Our PE class help with the send-off for Ms. Manouzi and our Bowling Team!





Innovation and Accountability- Samantha Skubal, Director

Professional Development -

- Innovation PD
 - What's New in Microsoft Teams!
 - This is an ongoing PD series conducted every other month, and highlights the newest features to Microsoft Teams. This month's PD included the updates to Assignments and Reflect within the program.
 - A.I. In Parlay
 - This two-day PD opportunity provided teachers with information about how our program, Parlay, has released four new A.I. features including student feedback, summarization recap, follow-up questions, and teacher draft feedback for students.
- Instructional and Biliteracy Coaches
 - Black History Month
 - East – Student Art & Culture Workshops: Students learned about Kara Walker and her art by creating silhouettes on scratch paper.
 - West – Students participated in several events including playing Mancala, creating cultural bracelets, and coloring pages of prominent Black History month themes.
 - FC – Chef Karl from East came over to run a Black History Month inspired culinary event for the freshmen students, while other students were involved in an enrichment opportunity to create FC's Living Quilt!
 - MAS – Students enjoyed a culinary experience using and learning about the history behind ingredients and their ties to African cuisine.
 - Coaching Partnership Workshop
 - Coaches worked for a half-day with their coaching partners to understand current reality of their goals, make new action steps for the coming weeks, and plan together for upcoming lessons.
 - East conducted a successful MTSS ELL Expedition this month!
 - Lunch n' Learn
 - The coaches led teachers through their third Lunch n' Learn, which focused on Diverse Materials and Linguistic Inclusion.



Student and Staff Accolades –

- Instructional/Biliteracy Coaches

- East

- The coaches worked with U.S. History students to create and curate a War Room exhibit for WWI, WWII, and Vietnam. The students included a memorial for all former Morton students who gave the ultimate sacrifice for our freedom.



- West

- West coaches worked with the ASI/FSI students and teachers, and the Culinary students and teacher to conduct their first ASI + Mustang Café coffee delivery collaboration. The next opportunity to participate will be March 28th.



- FC

- The coaches worked English students to engage in gamification through having students compete to break out of their Escape rooms by exploring the lyrics of popular music and applying their understanding of figurative language.





Social Science and Fine Arts- Kevin Vesper, Director
Curriculum Updates –

World History Pilot

All of second semester common formative and common summative assessments were revised based on first semester student data. A large focus will be on the document analysis and argumentation skill. This will help students prepare for the reading comprehension and writing portion of the SAT.

CFA Example: John Locke document analysis:

Part 1: Analysis

1. According to Locke, what is the purpose of government? * REQUIRED 1



Locke Quotes

- "Government has no other end but the preservation of property."
- "Where law ends, tyranny begins."
- "The end of law is not to abolish or restrain, but to preserve and enlarge freedom. For in all the states of created beings capable of law, where there is no law, there is no freedom."
- "All mankind... being all equal and independent, no one ought to harm another in his life, health, liberty or possessions."
- "Every man has a property in his own person. This nobody has a right to, but himself"
- Not hugely relevant, but one I like! - "Education begins the gentleman, but reading, good company and reflection must finish him."

Type a response

[View Rubric](#)

Students can click "View Rubric" and see the criteria needed to meet the expectation of the *analysis* skill being assessed.

Analysis Skill: Identificaiton

Optional description

Skill Analysis Student identifies and explains source in Historical Context	Meets Expectation Historically accurate identification AND explanation. 1 pt	Not Meeting Expectatic Historically inaccurate, lacking explanation, only had 1 piece of evidence OR 0 pts
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Subject – Civics and Economics

District administration and teachers collaborated with the platform Subject to help make our Civics and Economics course available during our credit recovery programs. This should help any students who need to remediate this important graduation requirement.

Unified Art

On February 5th, the curriculum writing team met and completed their scope and sequence for this exciting new course. The next step is to write common assessments, which they will begin on March 12th.

Unified Art – Scope & Sequence (draft)

AP Human Geography

The APHUG curriculum writing team have been working after school once a week to continue growing their skills based curriculum. They aligned their final, end-of-the-year project, to our new skill standards. They have also updated the rubrics and created new instructions that better align to the new skills based curriculum.

Professional Development:

- On January 30th, Freshman Social Science teachers met with other disciplines to continue their vertical alignment of our essential skills. This is particularly important with English classes, as there is a correlation with SAT reading comprehension and writing skills.
- On January 31st and February 26th, our teachers on the Curriculum Steering Committee met to discuss our skills based gradebook and analyzing our student MAP and SAT data.
- Congratulations to Mr. Dan Delaney on being named an official fellow of the James Madison Fellowship. This is America's most prestigious award in constitutional history and government for secondary teachers.

 James Madison Memorial Fellowship Foundation
Jan 22 · 🌐

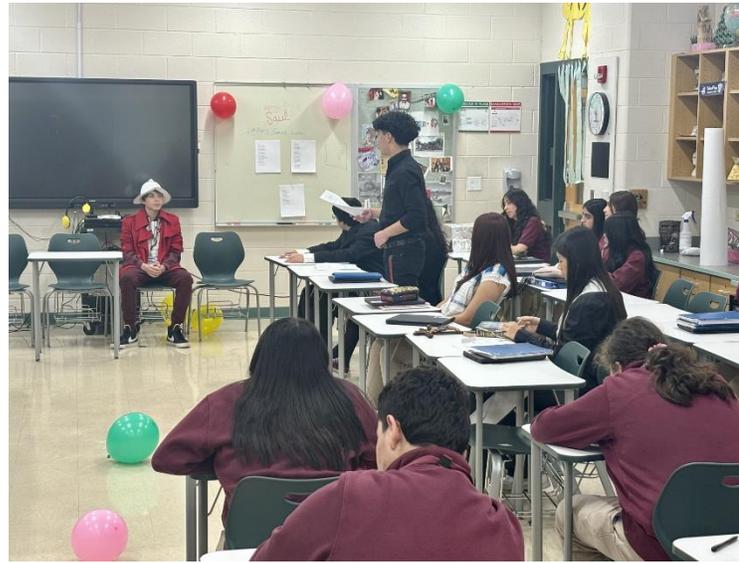
Congratulations Daniel Delaney, '18 (IL), who has completed all requirements of the James Madison Fellowship. Daniel graduated from Roosevelt University with a master's degree in history and is a teacher at J.S. Morton West High School in Berwyn, IL.





Department Highlights

Ms. McCormick collaborated with another English teacher to have their students participate in a mock trial. The trial focused on whether or not La Malinche was a traitor of the Aztec Empire. Students were able to practice all three essential skills in this activity: comprehension, analysis, and argumentation. These skills also vertically aligned with English skills. English was also able to practice their speaking skill.



LEFT: Ms. McCormick prepares the class for the La Malinche trial.
RIGHT: The prosecution cross examines a Spanish soldier.



The student jury in deliberation.

Students pose for a picture after the trial.



Clue was a giant success this past weekend. Congratulations to Janine, Emerson, the students, and everyone else who made this great production happen.



Miss Scarlet pleads her case to the other cast members.



The Butler poses for a pic during rehearsal.



Ms. Delmonico with her "I'm Outta Here" sash.



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

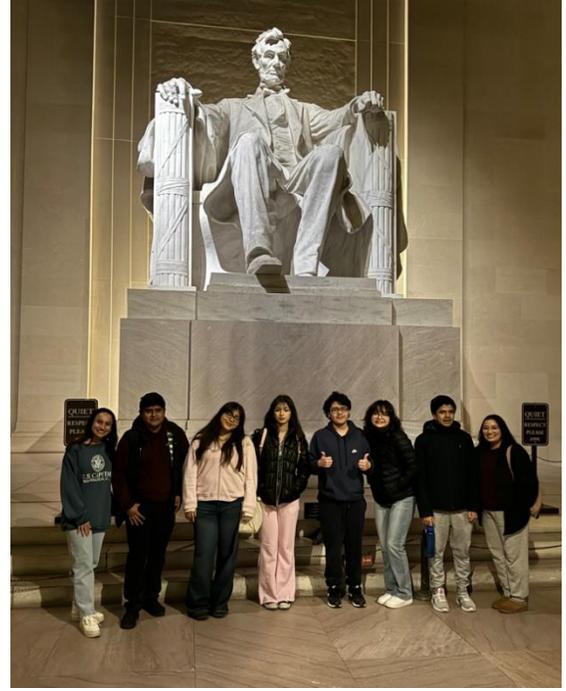


Morton East Mariachi performing at
Roosevelt Elementary School.

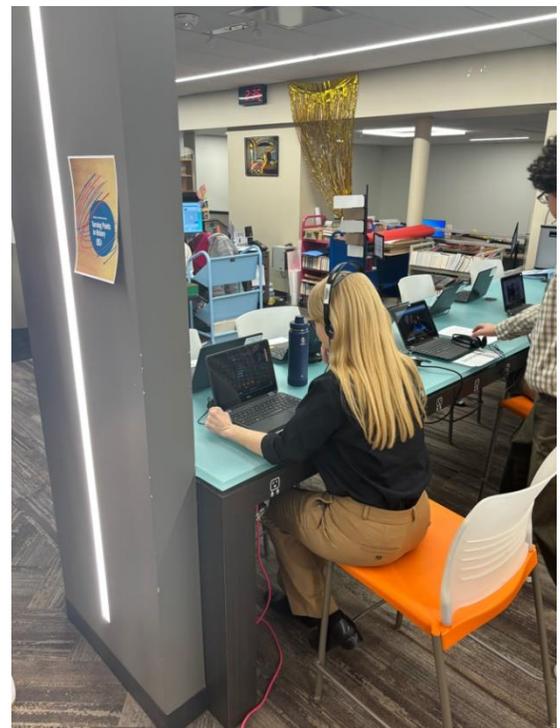
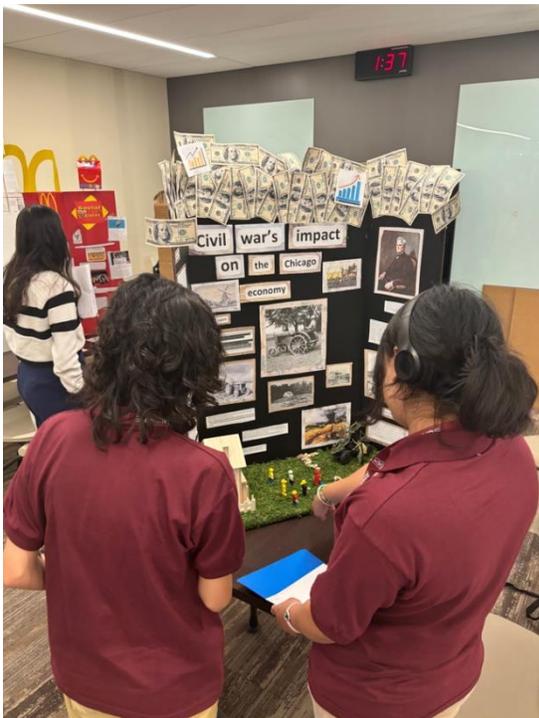
Morton West Art Studio students spraying
painting the décor for Clue.

Ms. Couch and Ms. Anselmini took their JSA club to the JSA Winter Congress in Washington, D.C. last week. The students were able to experience a legislative simulation. They authored bills that were selected for consideration by their peers, then participated in committee hearings. It was a complete success!



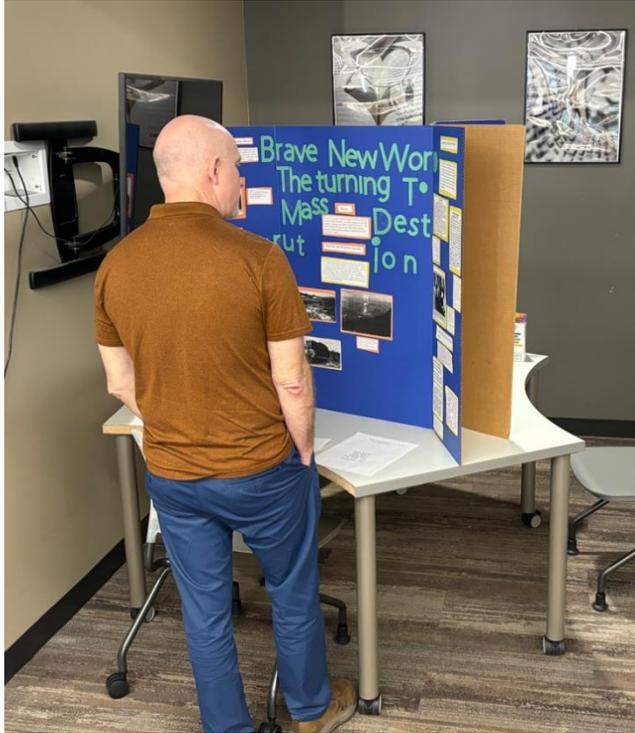


Morton East held their highly successful History Fair in the Knowledge Center last week. Students participated in a project-based inquiry program that empowers them to think like historians. Thank you to all of the teachers who participated, and a special thank you to Jennie Crownson for being our lead on this!



Students review an entry.

Ms. Brunelle judging a documentary entry.



Mr. White reviews a student's take on "mass destruction" in history.



Biliteracy U.S. History students showing off their wonderful entry.

Thesis

Michael Jordan's success in sports endorsements and marketing represents a big turning point by showing the power of athlete branding, the potential for signature product lines, and the global appeal of athletes as marketing figures. His influence is still evident today, with many athletes following his example in building their personal brands for commercial success. Multiple brands are big because of the influence that Jordan gave them.

This year, students were asked to *create a thesis* on a person or event in history that caused a "turning point" for the world. Then, they had to defend their thesis. This is great practice for our skills based curriculum.



In celebration of Black History Month, the Alternative School had students create a Living Quilt and Abayomis to display throughout the school.



On February 21, 2024, the Concert Band, Choir, and Orchestra from Morton West attended an open rehearsal for the Chicago Symphony Orchestra. The students observed the world class musicians of the CSO rehearsing Dimitri Shostakovich's 9th Symphony. For most of the students this was their first Chicago Symphony experience.

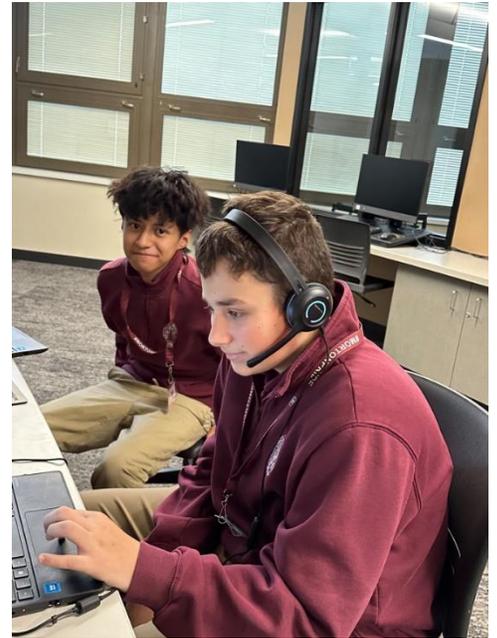


Ms. Obermaier and her photo club students take a beautiful picture on the lake front!





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



Ms. Frigo's students used their *comprehension* and *analysis* skills to research a revolution throughout history and prepare a podcast about what they learned.





The Morton Marching Band at Pack the Place at Morton East High School. The band sounded excellent and really added to the electric environment that night.



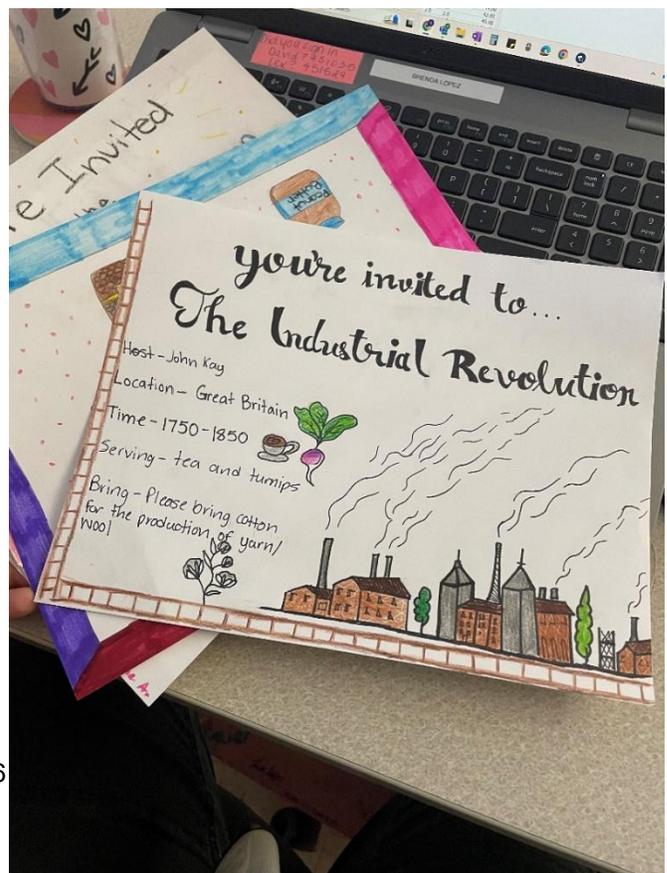


FROM THE OFFICE OF
Dr. Josh McMahon
Assistant Superintendent for Educational Programs



Retired Morton East teacher Kathleen Fischer visited with our photography students. Kathleen shared her experiences as a teacher at Morton as well as gave students invaluable tips on how to better build their photography skills. Her presentation was also viewed by Morton West photography students on Teams.

To help introduce a unit, Brenda Lopez's AP Human Geography students were asked to produce invitations to the Industrial Revolution. Don't forget, tea and turnips will be served. Thank you, John Kay!





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

MINUTES
Meeting of the Board of Education
District 201, Cook County
Wednesday, February 14, 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 5:05 p.m. on Wednesday, February 14, 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 Maria A. Gallegos, Fernando Godinez, Jessica Jaramillo-Flores, Dr. Margaret Kelly, Mark Kraft, Jeffry Pesek and Sandra Tomschin

Absent: None

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

3. MOTION TO ADJOURN TO CLOSED SESSION

Member Kraft moved to adjourn to Closed Session at 5:05 p.m. in the Board Room at the Morton District Office. Member Jaramillo-Flores seconded.

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

Nays: none

Abstain: none

Absent: none

Motion carried.

4. CLOSED SESSION AGENDA

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

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

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

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

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

Member Godinez motioned to adjourn from Closed Session and Reconvene to Open Session at 6:10 p.m. in the Garden Terrace room at the Morton District Office. Member Kraft seconded.

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

Nays: none

Abstain: none

Absent: Members Delgado and Silva

Motion carried.

6. ROLL CALL

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

Members Maria A. Gallegos, Fernando Godinez, Jessica Jaramillo-Flores, Dr. Margaret Kelly, Mark Kraft, Jeffrey Pesek and Sandra Tomschin

Absent: Members Emaley Delgado 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:

8.1. Cheerleaders: Top 10 at the ICCA Cheer Championship.

Mary Jane Carapia	Angel Chairez	Vivian Franco
Analisy Frutos	Arielle Gagel	Divina Garcia
Ariel Hernandez	Andrea Jimenez	Brenda Jimenez
Miriam Maldonado	Marlene Martinez	Amy Mendoza
Elizabeth Munoz	Gabriela Reyes	Tanya Reyes
Jacky Rodriguez	Madison Schwartz	Carolina Silva

Head Coach:	Bianca Frutos
Assistant Coach	Ashley Engebretsen
Voluntary Coach:	Stephanie Estrada
Managers:	Maria Chairez
	Edith Rangel

8.2. Desmond Zuro - Boys' Bowling State Qualifier

8.3. Katie Kuhn

9. REPORTS

9.1. **Superintendent's Committee Reports:** No reports..

9.2. **Student Board members' Reports:**

9.2.1. Emaley Delgado – Morton East – No report

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

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

Nays: none

Abstain: none

Absent: Members Delgado and Silva

Motion carried.

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

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

- 11.3.3. February 15, 2024b: \$87,394.52
- 11.3.4. February 15, 2024c: \$63,756.26

11.4. Approval of Student Discipline:

11.4.1. Expulsion(s)

- 11.4.1.1. 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.
- 11.4.1.2. 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.
- 11.4.1.3. 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.
- 11.4.1.4. 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.
- 11.4.1.5. 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.
- 11.4.1.6. 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.
- 11.4.1.7. 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.
- 11.4.1.8. 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.

- 11.4.1.9. 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.
- 11.4.1.10. 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.
- 11.4.1.11. 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.
- 11.4.1.12. 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.
- 11.4.1.13. 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.

11.5. Approval of Personnel:
11.5.1. Personnel Report
ADMINISTRATION

Glenn Brunton	Assistant Principal of Instruction and Operations (transfer from Dean) Replacement for: Eric Ramirez Effective: 07/01/2024	FC
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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	
Oswaldo 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) Replacement for: Joseph Gunty Effective: 03/01/2024	District
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Maintenance

Alejandra Medina Cortes	Substitute Custodian	
Delby Moreno	Substitute Custodian	

Clerical

Ebony Perkins	Deans Office Secretary (transfer from Security) Replacement for: Jocelyn Effective: 01/26/2024	East
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Teacher Aides

Khalil Basso	Teacher Aide New Position Effective: pending background	FC
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Security

Joseph Biondolillo	12 Month Full Time Security (transfer from 10 Month Security) Replacement for: Sarai Jaimes Effective: 02/11/2023	East
Sixto Fernandez	10 Month Full Time Security New Position Effective: <i>pending background check</i>	FC
Oscar Macias	10 Month Full Time Security Replacement for: Alexander Castro Effective: <i>pending background check</i>	East
Crystal Ortiz	10 Month Part Time Security (transfer from Full Time) Replacement for: Maximus Bernal Effective: 02/15/2024	West
Ariana Salas	10 Month Full Time Security New Position Effective: 01/30/2024	East
Jose Vasquez	12 Month Full Time Security (transfer from 10 Month Security) Replacement for: Ebony Perkins Effective: 02/13/2024	East
Food Service		
Maribel Andrade	Head Cook (transfer from Assistant) Replacement for: Maria Padilla Effective: 02/08/2024	West
Lilia Padilla	Full Time Food Service (transfer from Part Time) New Position Effective: 01/29/2024	East
Rosa Pina	Part Time Food Service Replacement for: Kimberley Stepanek (transfer) Effective: <i>pending background</i>	East

Maria Ramirez	Part Time Food Service Replacement for: Maria Rosa Calvillo (transfer) Effective: <i>pending background</i>	East
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SUMMER EMPLOYMENT
Temporary Operations

Jesus Perez	Temporary Operations Help	East
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LEAVES

Natalie Perejda	Leave of Absence Effective: <i>2024-2025 School Year</i>	
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RESIGNATIONS

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

Zulema Lopez	Food Service Effective: <i>02/13/2024</i>	West
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- 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 5:60:**
- 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:**
 - 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
 - 11.10.2. Boys' Rugby Fundraiser
- 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:** None
- 12. OLD BUSINESS:** None
- 13. AUDIENCE COMMENTS:** None
- 14. BOARD MEMBERS COMMENTS:** None
- 15. DISCUSSION:** None
- 16. CORRESPONDENCE:** None
- 17. INFORMATIONAL ITEM:**
 - 17.1. The next regular Board of Education Meeting will take place at the Morton District Office on Wednesday, March 13, 2024, starting at 5:00 p.m. and going directly into Closed Session.
- 18. ADJOURNMENT:**
 - At 6:30 p.m., Member Kelly moved to adjourn. Member Godinez seconded.
 - Ayes: Members Gallegos, Godinez, Jaramillo-Flores, Kelly, Kraft, Pesek and Tomschin
 - Nays: none
 - Abstain: none
 - Absent: Members Delgado and Silva
 - Motion carried.

Jeffry Pesek, President

Date

Jessica Jaramillo-Flores, Secretary

Date

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
4IMPRINT000	4IMPRINT, INC	12167419	1102400175	BD	AP	4 IMPRINTS ORDER FOR HUMAN RESOURCES DEPARTMENT. SPLASH FLOOR DISPLAY	C	B	02/06/2024	03/14/2024	R	\$3,480.08
							23-24					\$3,480.08
100		4 IMPRINTS ORDER FOR HUMAN RESOURCES DEPARTMENT. SPLASH FLOOR DISPLAY						1.00				\$3,480.08
10E001	2316 4040 00 000703											\$3,480.08
NUMBER OF INVOICES: 1											\$3,480.08	
ABC AUTO000	ABC AUTOMOTIVE ELECTRONICS	C 244442	0000000000	BD	AP	UPFIT BOBCAT 2024 UTV WITH EMERGENCY LIGHTS AND SIREN	B		12/28/2023	03/12/2024	R	\$2,969.83
							23-24					\$2,969.83
20E002	2542 3240 00 000375					REPAIR VEHICLES						\$2,969.83
ABC AUTO000	ABC AUTOMOTIVE ELECTRONICS	C 244955	0000000000	BD	AP	VIN#1FT7X2BA8PEE22526 INSTALL SAFETY LIGHTS IN PICK UP TRUCK FORD 2023 F250	B		01/31/2024	03/12/2024	R	\$2,503.72
							23-24					\$2,503.72
20E002	2542 3240 00 000375					REPAIR VEHICLES						\$2,503.72
ABC AUTO000	ABC AUTOMOTIVE ELECTRONICS	C 244962	2052400414	BD	AP	INV#244962 REMOVE FROM OLD VEHICLE AND REINSTALL SAFETY LIGHTING, RADIO AND ANTENNA. WEATHERTECH FRONT AND REAR.	C	B	02/05/2024	03/12/2024	R	\$1,506.40
							23-24					\$1,506.40
100		INV#244962 REMOVE FROM OLD VEHICLE AND REINSTALL SAFETY LIGHTING, RADIO AND ANTENNA. WEATHERTECH FRONT AND REAR.						1.00				\$1,506.40
20E002	2542 3240 00 000375					REPAIR VEHICLES						\$1,506.40
ABC AUTO000	ABC AUTOMOTIVE ELECTRONICS	C 244966	0000000000	BD	AP	1FTFW1E52PFC91286 INSTALL SAFETY LIGHT IN PICK UP TRUCK/FORD2023 MODEL F150	B		01/31/2024	03/12/2024	R	\$2,503.72

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
ABC AUTO000	ABC AUTOMOTIVE ELECTRONICS	C 244966	*****CONTINUED*****									
20E002 2542 3240 00 000375	REPAIR VEHICLES		23-24									\$2,503.72
												\$2,503.72
NUMBER OF INVOICES: 4											\$9,483.67	
ABS & TA000	ABS & TAYLOR ENTERPRISES, INC	0215475	2052400410	BD	AP	INV#0215475 EAST- KIT A TUNE UP 3 SPT C713 LUBRICANT -TAYLOR 4 OZ EACH.	C	B	02/26/2024	03/13/2024	R	\$74.71
100	INV#0215475 EAST- KIT A TUNE UP 3 SPT C713 LUBRICANT -TAYLOR 4 OZ EACH.		23-24									\$74.71
20E002 2542 4100 00 000375	SUPPLY MAINT/PLANT							1.00				\$74.71
NUMBER OF INVOICES: 1											\$74.71	
ACCURATE005	ACCURATE BIOMETRICS	399372402	1102400025	BD	AP	BLANKET PURCHASE ORDER FOR 23-24 SCHOOL YEAR.	P	B	02/29/2024	03/01/2024	R	\$810.00
100	BLANKET PURCHASE ORDER FOR 23-24 SCHOOL YEAR.		23-24									\$810.00
10E001 2316 3190 00 000703	OTHER PROF & TECH SERV							1.00				\$810.00
ACCURATE005	ACCURATE BIOMETRICS	EM391972204	1102400025	BD	AP	BLANKET PURCHASE ORDER FOR 23-24 SCHOOL YEAR.	P	B	02/26/2024	03/01/2024	R	\$900.00
100	BLANKET PURCHASE ORDER FOR 23-24 SCHOOL YEAR.		23-24									\$900.00
10E001 2316 3190 00 000703	OTHER PROF & TECH SERV							1.00				\$900.00
NUMBER OF INVOICES: 2											\$1,710.00	
ACHIEVEM000	ACHIEVEMENT CENTERS, INC - Acacia	44841	1112400024	BD	AP	PRIVATE TUITION COST FOR TWO STUDENTS @ NON-INTENSIVE	P	B	09/29/2023	03/12/2024	R	\$3,796.20

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
ALBERTSO000	ALBERTSONS/SAFEWAY	038671 2/14/24 WEST	*****CONTINUED*****									
				666235-021324-1403								
							23-24					\$790.57
10E003 1421 4220 00 000405				CULINARY FOOD								\$790.57
ALBERTSO000	ALBERTSONS/SAFEWAY	038672 2/14/24 EAST	0000000000	BD	AP	ACCT#312473 INVOICE#s	B	02/14/2024	03/07/2024	R		\$468.86
						805185-012324-1403,						
						804176-013024-1403,						
						721525-020624-1403						
							23-24					\$468.86
10E002 1421 4220 00 000405				CULINARY FOOD								\$468.86
											NUMBER OF INVOICES: 2	\$1,259.43
ALBERTSO001	ALBERTSONS COMPANIES, INC.	2401JSMHSPAA	3112400004	BD	AP	WEST--Jewel Osco Pharmacy	C	B	03/01/2024	03/11/2024	R	\$1,215.32
						Medication Product						
							23-24					\$1,215.32
100		Epinephrine Junior						2.00				\$607.66
110		Epinephrine Autoinjector						2.00				\$607.66
10E003 2130 4000 00 000680				SUPPLIES								\$1,215.32
											NUMBER OF INVOICES: 1	\$1,215.32
ALEXASHE000	ALEXANDER, SHERELL	FEB 2024	1112400090	BD	AP	2/1/024 -SPECIAL TRAINIGN AT	P	B	02/10/2024	03/12/2024	R	\$100.00
						URBAN AIR---DHS MONTHLY						
						STIPEND						
							23-24					\$100.00
100		ESTIMATED COST FOR 2023-2024 DHS						1.00				\$100.00
		STIPEND CONTRACTED TA -SHERELL										
		ALEXANDER										
10E001 1459 3330 24 004950						NONEM						\$100.00
											NUMBER OF INVOICES: 1	\$100.00
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	206569	2052400145	BD	AP	WEST BLANKET PO	P	B	02/09/2024	03/12/2024	R	\$2,538.40

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	206569				*****CONTINUED*****						
	100	WEST BLANKET PO					23-24					\$2,538.40
	20E003 2542 4120 00 000375			SUPPLY PLUMBING				1.00				\$2,538.40
												\$2,538.40
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	206615	2052400144	BD	AP	EAST BLANKET PO	P	B	02/13/2024	03/12/2024	R	\$132.76
	100	EAST BLANKET PO					23-24					\$132.76
	20E002 2542 4120 00 000375			SUPPLY PLUMBING				1.00				\$132.76
												\$132.76
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	206642	2052400144	BD	AP	EAST BLANKET PO	P	B	03/15/2024	03/12/2024	R	\$107.70
	100	EAST BLANKET PO					23-24					\$107.70
	20E002 2542 4120 00 000375			SUPPLY PLUMBING				1.00				\$107.70
												\$107.70
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	206647	2052400145	BD	AP	WEST BLANKET PO	P	B	02/15/2024	03/12/2024	R	\$295.20
	100	WEST BLANKET PO					23-24					\$295.20
	20E003 2542 4120 00 000375			SUPPLY PLUMBING				1.00				\$295.20
												\$295.20
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	206706	2052400144	BD	AP	EAST BLANKET PO	P	B	02/21/2024	03/12/2024	R	\$737.06
	100	EAST BLANKET PO					23-24					\$737.06
	20E002 2542 4120 00 000375			SUPPLY PLUMBING				1.00				\$737.06
												\$737.06
NUMBER OF INVOICES: 5												\$3,811.12
ALPHA BA000	ALPHA BAKING	EAST CAFE FEB2024	0000000000	BD	AP	INVOICE#s 240294026003, 240294032003, 240294036006, 240215039014, 240215043017, 240215044014, 240215046015, 240215051014, 240215053014, 240215057016, 240215058015, 240215060014	B		02/29/2024	03/10/2024	R	\$3,901.20

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
ALPHA BA000	ALPHA BAKING	EAST CAFE FEB2024	*****CONTINUED*****									
	10E002 2560 4560 00 084780	BAKERY					23-24					\$3,901.20
												\$3,901.20
ALPHA BA000	ALPHA BAKING	FC CAFE FEB2024	0000000000	BD	AP	INVOICE#s 240294032004, 240294036007, 240215039016, 240215043019, 240215046016, 240215053015, 240215057018	B		02/29/2024	03/11/2024	R	\$1,569.91
	10E005 2560 4560 00 084780	BAKERY					23-24					\$1,569.91
												\$1,569.91
ALPHA BA000	ALPHA BAKING	WEST CAFE FEB2024	0000000000	BD	AP	INVOICE#s 240215032015, 240215036016, 240215037014, 240215039015, 240215043018, 240215044015, 240215051015, 240215054015, 240215057017	B		02/29/2024	03/10/2024	R	\$3,363.16
	10E003 2560 4560 00 084780	BAKERY					23-24					\$3,363.16
												\$3,363.16
												95
												\$8,834.27
AMAZON B000	AMAZON BUSINESS	117T-XY3D-64HK	1172400117	BD	AP	FC/SHIN-SHIN - FOR CHINESE NEW YEAR SUPPLIES.	C	B	02/09/2024	03/12/2024	R	\$56.80
	100	A00FAN 120 Pcs red paper fight Red Rice paper Red Chunlian Duilian Paper chinese couplet paper wedding decoration red decor chinese decor New Year Paper Spring Festival Paper Blank Paper					23-24		1.00			\$26.62
	110	Stock Your Home 9-Inch Paper Plates Uncoated, Everyday Disposable Plates 9" Paper Plate Bulk, White, 500 Count							1.00			\$25.19
	120	Hygloss Products Paper Plates - Uncoated White Plate - Use for Foodware, Events, Activities, Crafts Projects and More - Environmentally Friendly - Recyclable and Disposable - 6-Inches - 100 Pack							1.00			\$4.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	117T-XY3D-64HK				*****CONTINUED*****						
10E005 1130 4000 00 000215		SUPPLIES										\$56.80
AMAZON B000	AMAZON BUSINESS	11R4-D6WN-93D9	2072400074	BD	AP	Supplies for promethean board remotes -	C	B	02/29/2024	03/12/2024	R	\$661.59
100		Hiearcool USB C Hub, USB C Multi-Port Adapter for MacBook Pro, 7IN1 USB C to HDMI Hub Dongle Compatible for USB C Laptops and Other Type C Devices (4K HDMI USB3.0 SD/TF Card Reader 100W PD)					23-24		40.00			\$654.80
110		Voniko - Premium Grade AAA Batteries - 24 Pack - Alkaline Triple A Battery - Ultra Long-Lasting, Leakproof 1.5v Batteries - 10-Year Shelf Life							1.00			\$6.79
10E001 2660 5530 00 000707		EQUIPMENT-CAPITALIZED										\$661.59
AMAZON B000	AMAZON BUSINESS	13HG-7H4D-QNJL	1202400016	BD	AP	WEST/XIOMARA BUSTAMANTE/SUPPLIES FOR THE CLASS ROOM	P	B	02/12/2024	03/12/2024	R	\$37.95
110		Determining Difference from Disability (Eye On Education) 1st Edition					23-24		1.00			\$37.95
10E003 1100 4000 00 000766												\$37.95
AMAZON B000	AMAZON BUSINESS	13X4-Q97C-G3QK	0012400320	BD	AP	BUSINESS OFFICE SUPPLIES	P	B	02/10/2024	03/11/2024	R	\$487.10
100	PHONE HEADSET	Plantronics Savi 8240 Noise Cancelling Wireless Mono Headset - FOR LORI					23-24		1.00			\$487.10
10E001 2520 4000 00 000705		SUPPLIES										\$487.10
AMAZON B000	AMAZON BUSINESS	14PV-LXKM-V3WK	1202400015	BD	AP	EAST/SOPHIA SMITH/SUPPLIES FOR THE ROOM	C	B	02/08/2024	03/12/2024	R	\$62.90
							23-24					\$62.90

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AMAZON B000	AMAZON BUSINESS	14PV-LXKM-V3WK				*****CONTINUED*****						
100		The Translanguaging Classroom: Leveraging Student Bilingualism for Learning 1st Edition					1.00					\$37.95
110		Teaching Science to English Learners Paperback - January 1, 2019					1.00					\$24.95
10E002 1100 4000 00 000766												\$62.90
AMAZON B000	AMAZON BUSINESS	14WF-KYNF-991L	1122400163	BD	AP	EAST/JOSHUA GALVAN/CASE COFFEE CUPS FOR PARENT LIASON SUPPLIES	C	B	02/29/2024	03/12/2024	R	\$77.93
100		Dixie PerfecTouch 12 Oz Insulated Paper Hot Coffee Cup by GP PRO (Georgia-Pacific), Coffee Haze, 5342DX, 500 Count (25 Cups Per Sleeve, 20 Sleeves Per Case)					23-24					\$77.93
10E002 3000 4000 24 004300												\$77.93
AMAZON B000	AMAZON BUSINESS	14WQ-NYYF-4QJ4	2072400075	BD	AP	TSI Laptop Batteries	P	B	03/04/2024	03/12/2024	R	\$114.90
130		YRDD6 42WH Laptop Battery for Dell Inspiron 14 5480 5482 5485 5493 15 3501 3583 3584 3493 3593 5585 5590 5593 5481/5482/5491 5591 7586 3310 2-in-1 Vostro 3491 3590 5481 5490 5581 5590 VM732 1VX1H					23-24					\$114.90
10E001 2660 5530 00 000707						EQUIPMENT-CAPITALIZED						\$114.90
AMAZON B000	AMAZON BUSINESS	16KK-VDXF-DNRG	5002400078	BD	AP	Tablets for Security team	C	B	02/10/2024	03/12/2024	R	\$1,516.83
100	SM-T220	SAMSUNG 2021 Galaxy Tab A7 Lite 8.7" Inch 32 GB Wi-Fi Android 11 Touchscreen International Tablet Bundle - PU Leather Case, Screen Protector, Stylus and 32GB microSD Card [Silver]					23-24					\$1,516.83
							8.00					\$1,319.92

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	16KK-VDXF-DNRG		*****CONTINUED*****								
110	B096LMJXWJ	Case for Samsung Galaxy Tab A7 Lite 2021 8.7'' SM-T220/T225/T227 with Screen Protector Pencil Holder [360 Rotating Hand Strap] &Stand, SEYMAC stock Drop-Proof, Black					8.00					\$147.92
120	B01AW9Z9ZE	Unitek Multi Charging Station, 10-Port USB Charger for Multiple Device with SmartIC Tech and Adjustable Dividers, Organizer Stand Compatible with iPad, Tablet, Kindle, iPhone					1.00					\$48.99
20E005	2546 5530 00 000380			CAPITALIZED EQUIPMENT								\$1,516.83
AMAZON B000	AMAZON BUSINESS	16MV-16YG-J6L9	2122400004	BD	AP	FOR MORTON EAST FRESH LINE CASHIER STATION. 1 - 3-DRAWER MOBILE FILE CABINETS FOR LEGAL & LETTER FILES	C	B	03/01/2024	03/12/2024	R	\$97.98
												98
100		3-Drawer Mobile File Cabinets Rolling Metal Filing Cabinet for Legal & Letter File Anti-tilt Design with Lock Under Desk Office Drawers Fully Assembled Except Casters Black					23-24					\$97.98
110		SHIPPING & HANDLING					1.00					\$57.99
10E002	2560 4000 00 084780			OTHER SUPPLIES								\$39.99
												\$97.98
AMAZON B000	AMAZON BUSINESS	16MW-LN6N-4N1G	4002400045	BD	AP	request items given to homeless students for personal hygiene	C	B	02/15/2024	03/12/2024	R	\$53.67
100		St. Ives soothing hand and body lotion moisturizer for dry skin oatmeal and shea butter made with 100% natural moisturizers, 21 fl oz. (pack of 4)					23-24					\$53.67
							2.00					\$23.68

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	16MW-LN6N-4N1G				*****CONTINUED*****						
110		St. Ives Body wash, soothing moisturizing cleanser with oatmeal & shea butter, made with plant-based cleansers and 100% natural extracts, 16 oz. each (pack of 6)						1.00				\$29.99
10E004 2410 4000 00 000777				PBIS CARES								\$53.67
AMAZON B000	AMAZON BUSINESS	179Q-G9MV-H1PK	1012400136	BD	AP	DISTRICT/SALLY WALSH/CASE COFFEE CUPS FOR THE LSS DEPARTMENT	C	B	02/15/2024	03/12/2024	R	\$89.99
100		Georgia-Pacific 5356DX Dixie PerfectTouch 16 oz. Insulated Paper Hot Coffee Cup by PRO , Coffee Haze, 500 Count (25 Cups Per Sleeve, 20 Sleeves Per Case), Coffee Haze Design, White/multicolor					23-24		1.00			\$89.99
10E001 2210 3150 00 000700				HOSPITALITY								\$89.99
AMAZON B000	AMAZON BUSINESS	19XV-6TQM-CQKR	5012400018	BD	AP	Textbooks to support faculty enrolled in the ESL/Bilingual endorsement program.	P	B	02/09/2024	03/12/2024	R	\$407.97
110		In the Middle, Third Edition: A Lifetime of Learning About Writing, Reading, and Adolescents					23-24		1.00			\$69.55
120		Essential Linguistics, Second Edition: What Teachers Need to Know to Teach ESL, Reading, Spelling, and Grammar							1.00			\$42.85
130		Comprehensive Multicultural Education: Theory and Practice							1.00			\$111.13
140		Scaffolding Language Development in Immersion and Dual Language Classrooms (Routledge Series in Language and Content Integrated Teaching & Plurilingual Education)							1.00			\$37.50

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ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	19XV-6TQM-CQKR				*****CONTINUED*****						
150		Differentiating Instruction and Assessment for ELLs, with Poster: A Guide for K-12 Teachers					1.00					\$41.90
160		Foundations for Teaching English Language Learners: Research, Theory, Policy, and Practice					1.00					\$105.04
10E005 2222 4300 00 000760		LIBRARY BOOKS										\$407.97
AMAZON B000	AMAZON BUSINESS	1D3T-PCCG-4LMH	1152400015	BD	AP	WEST/HEIDI KESKE/SUPPLIES FOR CLASSROOM TO ASSIST TEACHERS IN MAKING IMPROVEMENTS TO THEIR INSTRUCTION.	P	B	02/15/2024	03/12/2024	R	\$550.97
200		P.O.#1152400015					23-24					\$550.97
10E003 1100 4000 00 000225		SUPPLIES					1.00					\$550.97
AMAZON B000	AMAZON BUSINESS	1DGR-YQGG-D7XT	1172400113	BD	AP	FC/JANIN HUERTA/SUPPLIES FOR BLACK MONTH ENGAGEMENT ACTIVITES.	P	B	02/10/2024	03/12/2024	R	\$118.32
140		12 Pieces African Fabric Fat Quarters African Ankara Wax Print Fabric, Ankara Print Fabric for Sewing, Face Covering Make, Craft Projects and Patch Work DIY (50 x 40 cm/ 19.5 x 15.7 Inches) Visit the Tatu Store					23-24					\$118.32
10E001 1250 4000 24 004909							8.00					\$118.32
AMAZON B000	AMAZON BUSINESS	1DW9TLK77VFK CREDIT	2072400075	BD	AP	REF. P.O.#2072400075 TSI Laptop Batteries	P	B	03/06/2024	03/12/2024	R	\$-137.88
140		LAPTOP BATTERY					23-24					\$-137.88
							1.00					\$-137.88

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AMAZON B000	AMAZON BUSINESS	1DW9TLK77VFK CREDIT		*****CONTINUED*****								
10E001 2660 5530 00 000707		EQUIPMENT-CAPITALIZED										\$-137.88
AMAZON B000	AMAZON BUSINESS	1F47-QQ43-F94X	1172400113	BD	AP	FC/JANIN HUERTA/SUPPLIES FOR BLACK MONTH ENGAGEMENT ACTIVITES.	P	B	02/06/2024	03/12/2024	R	\$331.45
100		Astrobrights Color Paper, 8.5" x 11", 24 lb/89 gsm,"Spectrum" 25-Color Assortment, 150 Sheets (80933-01)					23-24		10.00			\$109.70
120		Mixwee 70 Pcs 10 x 10 Inch African Fabric Cotton Printed Wax Cloth African Ankara Fabric for Party Dress Crafts Supplies, 48 Styles Multicolored							3.00			\$77.97
150		ITY Fabric 2 Yards Jersey Spandex Knit Fabric Stretchy Anti-Wrinkle, Breathable 60" Wide Apparel, Dress, Top, Skirt (Black, 2 Yards)							6.00			\$101.40
170		Elmer's Disappearing Purple School Glue Sticks, Washable, 7 Grams, 30 Count							6.00			\$48.30
230		PROMOTIONS AND DISCOUNTS							1.00			\$-5.92
10E001 1250 4000 24 004909												\$331.45
AMAZON B000	AMAZON BUSINESS	1GFP-CRR3-4QFX	1202400016	BD	AP	WEST/XIOMARA BUSTAMANTE/SUPPLIES FOR THE CLASS ROOM	P	B	02/20/2024	03/12/2024	R	\$52.95
100		Inclusive Education for the 21st Century: Theory, policy and practice 1st Edition					23-24		1.00			\$52.95
10E003 1100 4000 00 000766												\$52.95
AMAZON B000	AMAZON BUSINESS	1GGK-QQ7L-F74F	3002400097	BD	AP	West Security - Bulletin Boards and Push Pins for new	C	B	02/15/2024	03/12/2024	R	\$28.58

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1GGK-QQ7L-F74F		*****CONTINUED*****								
				camera room.			23-24					\$28.58
100		Cuttte Decorative Push Pins with Case - 30 pcs. Thumb Tacks for Bulleting Board, 6 colors flower pushpins for office decor						1.00				\$5.99
110		Yettsoy cork Board Bulletin Board 16.7"x11"; 2-pack small linen corkboards with frame for walls, Cute Display pin board vision for room school office with 25 pushpins vintage black						1.00				\$22.59
20E003 2546 4150 00 000380				SUPPLIES-SECURITY								\$28.58
AMAZON B000	AMAZON BUSINESS	1K6Q-3RKP-VXXK	0012400354	BD	AP	ITEMS REQUESTED FOR CELL PHONE POLICY PILOT	C	B	03/04/2024	03/12/2024	R	\$135.45
							23-24					\$135.45
100		48 Pieces 3 Ring Pencil Pouch Pencil Bag Pencil Zipper Pouches for 3 Ring Binder Pencil Pouch Bulk Pencil Cases with Clear Window for Boy Girl School Office Supplies(Multicolor)						1.00				\$39.79
110		Loghot Numbered Classroom Sundries Closet Pocket Chart for Cell Phones Holder Wall Door Hanging Organizer (30 Pockets Gray)						2.00				\$26.92
120		300 Pieces 3 Inch Color Coding Sticker 10 Assorted Colors Circle Labels Dot Stickers Adhesive Colored Round Stickers Solid Color Label Sticker for Inventory Organize File Classification						1.00				\$15.79
130		36 Pockets Classroom Pocket Chart for Cell Phones, Pocket Chart for Calculator Holder with 36 Number Sticker (White)						1.00				\$13.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1MPP-CXTT-YLWC	2072400071	BD	AP	Fiber Cable Order	C	B	02/08/2024	03/12/2024	R	\$781.54
							23-24					\$781.54
100		2 Fiber Indoor Distribution Fiber Optic Cable, Multimode 50/125, Corning ClearCurve OM4, 10 Gbit, Aqua, Riser Rated, Spool, 1000 Feet							1.00			\$303.54
110		Corning Unicam LC OM3/OM4 Multimode 50 10Gig Pretium Fiber Optic Connector, Box of 25 (See Part # 95-050-99-X)							1.00			\$478.00
10E001	2660 3900 00 000707					OTHER PURCHASED SERVICES						\$781.54
AMAZON B000	AMAZON BUSINESS	1INTR-CW4K-VRYL	1122400156	BD	AP	WEST/ARACELI TORRES-PROA/COFFEE FOR THE PARENT LIASON	C	B	02/08/2024	03/12/2024	R	\$40.83
							23-24					\$40.83
100		McCafe Premium Roast Coffee, Keurig Single Serve K-Cup Pods, Medium Roast, 24 Count (Pack of 4)							1.00			\$40.83
10E003	3000 4000 24 004300											\$40.83
AMAZON B000	AMAZON BUSINESS	1PVF-G69R-R44	1172400113	BD	AP	FC/JANIN HUERTA/SUPPLIES FOR BLACK MONTH ENGAGEMENT ACTIVITES.	P	B	02/03/2024	03/12/2024	R	\$77.97
							23-24					\$77.97
120		Mixweer 70 Pcs 10 x 10 Inch African Fabric Cotton Printed Wax Cloth African Ankara Fabric for Party Dress Crafts Supplies, 48 Styles Multicolored							3.00			\$77.97
10E001	1250 4000 24 004909											\$77.97
AMAZON B000	AMAZON BUSINESS	1QPCHW9D-K1RP	0012400320	BD	AP	BUSINESS OFFICE SUPPLIES	P	B	02/11/2024	03/11/2024	R	\$7.14
							23-24					\$7.14
120	DISTILLED WATER	Pure Life Distilled Water, 1-Gallon, Plastic Bottled Water (1 Pack), Side Handle - FOR POSTAGE MACHINE							3.00			\$7.14

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AMAZON B000	AMAZON BUSINESS	1QPCHW9D-K1RP		*****CONTINUED*****								
10E001 2520 4000 00 000705		SUPPLIES										\$7.14
AMAZON B000	AMAZON BUSINESS	1R19-Y7WD-Y6QD	2072400075	BD	AP	TSI Laptop Batteries	P	B	03/04/2024	03/12/2024	R	\$980.40
140		P.O.#2072400075					23-24					\$980.40
10E001 2660 5530 00 000707		EQUIPMENT-CAPITALIZED						1.00				\$980.40
AMAZON B000	AMAZON BUSINESS	1VW3-VN6G-6XTM	3002400094	BD	AP	Amazon Order West Security - Reflective Safety Vests for Staff	C	B	02/16/2024	03/12/2024	R	\$460.70
100		VIEWBRITE Reflective Class 2 Fire Vest Lime Green - 5 Point Breakaway High Visibility Yellow Fire Fighter Vest - INCLUDES 'SECURITY' printed in 3 location on vests Medium-Large Size					23-24					\$460.70
110		VIEWBRITE Reflective Class 2 Fire Vest Lime Green - 5 Point Breakaway High Visibility Yellow Fire Fighter Vest - INCLUDES 'SECURITY' Feature printed in 3 locations on vest. Size XL						20.00				\$325.80
20E003 2546 4000 00 000380		SUPPLIES										\$460.70
AMAZON B000	AMAZON BUSINESS	1VXM-V39M-FLPG	1112400105	BD	AP	CLASSROOM SUPPLIES	P	B	02/22/2024	03/12/2024	R	\$361.53
460		P.O.#1112400105					23-24					\$361.53
10E001 1200 4000 24 004620								1.00				\$361.53
AMAZON B000	AMAZON BUSINESS	1WH3-K31K-6WP7	4002400049	BD	AP	LOVIMAG STRONG MAGNETIC HOOKS	C	B	02/21/2024	03/12/2024	R	\$20.99
100		LOVIMAG STRONG MAGNETIC HOOKS, 70 LBS HEAVY DUTY MAGNET HOOKS, STRONG NEODYMIUM MAGNETS WITH CARABINERR HOOK, HOOK MAGNETS WITH SWIVEL FOR HANGING, CRUISE, GRILL, KITCHEN, REFRIGERATOR - 12 PACK					23-24					\$20.99
								1.00				\$20.99

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AMAZON B000	AMAZON BUSINESS	1WH3-K31K-6WP7				*****CONTINUED*****						
10E004 1900 4000 00 000645		SUPPLIES AND MATERIALS										\$20.99
AMAZON B000	AMAZON BUSINESS	1WQT-MRC4-FRLT	1112400105	BD	AP	CLASSROOM SUPPLIES	P	B	02/22/2024	03/12/2024	R	\$226.89
460		P.O. #1112400105					23-24					\$226.89
10E001 1200 4000 24 004620								1.00				\$226.89
												\$226.89
AMAZON B000	AMAZON BUSINESS	1WQT-MRC4-GG7W	2052400409	BD	AP	PACKING TAPE FOR RECEIVING	C	B	02/23/2024	03/12/2024	R	\$49.36
100	PACKING TAPE	Scotch Heavy Duty Shipping Packing Tape, Clear, Shipping and Packaging Supplies, 1.88 in. x 54.6 yd., 6 Tape Rolls					23-24					\$49.36
20E002 2542 4100 00 000375						SUPPLY MAINT/PLANT						\$49.36
												107
AMAZON B000	AMAZON BUSINESS	1Y9N-N9QD-CDFD	5132400146	BD	AP	supplies for construction trades class	C	B	02/16/2024	03/12/2024	R	\$158.82
100		Champro Official 3-Spike Pitcher's Rubber, Economy WHITE, Official Size - 6"x24" Visit the CHAMPRO Store					23-24					\$158.82
110		IncStores 1/4" Thick Tough Rubber Flooring Roll Flexible Recycled Rubber Floor Mats for Home Gym Heavy Duty Rubber Mat for Home Gyms, Sheds, Horse Stall Mat or Trailer Visit the IncStores Store - BLACK 4'X10'						1.00				\$28.28
10E002 1448 4150 00 000409						WOODWORKING - SUPPLIES						\$130.54
												\$158.82
											NUMBER OF INVOICES: 36	\$8,576.96
AMBER ME000	AMBER MECHANICAL CONTRACTORS INC	W35433	0000000000	BD	AP	EAST--WORK ON UNIT VENTILATOR IN HEALTH DEPT	B		02/22/2024	03/12/2024	R	\$1,717.29

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
AMBER ME000	AMBER MECHANICAL CONTRACTORS INC	W35433				*****CONTINUED*****						
						3RD & 4TH FLOORS						
							23-24					\$1,717.29
	100							1.00				\$1,717.29
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG						\$1,717.29
						NUMBER OF INVOICES: 1						\$1,717.29
ANAYAMAR000	ANAYA, MARIA	451252-BTW	0000000000	BD	AP	BEHIND THE WHEEL REFUND FOR ALLAN CORRED-TOOK CLASS ELSEWHERE	B		02/16/2024	02/16/2024	R	\$162.50
							23-24					\$162.50
	10R002 1970 0000 00 000000					DRIVERS EDUCATION						\$162.50
						NUMBER OF INVOICES: 1						\$162.50
ANTHONY'000	ANTHONY'S PIZZA	TICKET #72	3002400104	BD	AP	Anthony's Pizza Lucy ticket #72 dated 2/15/2024	C	B	02/15/2024	03/07/2024	R	\$133.00
							23-24					\$133.00
	100					Pizza for Staff - SRO vs Teacher Basketball Game			1.00			\$133.00
	10E003 2410 3150 00 000770					HOSPITALITY						\$133.00
						NUMBER OF INVOICES: 1						\$133.00
AQUA PUR000	AQUA PURE ENTERPRISES INC	0148078-IN	2052400038	BD	AP	EAST BLANKET PO	P	B	01/24/2024	03/01/2024	R	\$306.37
							23-24					\$306.37
	100					EAST BLANKET PO			1.00			\$306.37
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT						\$306.37
AQUA PUR000	AQUA PURE ENTERPRISES INC	0148321-IN	2052400039	BD	AP	WEST BLANKET PO	P	B	02/20/2024	03/01/2024	R	\$43.11
							23-24					\$43.11
	100					WEST BLANKET PO			1.00			\$43.11
	20E003 2542 4100 00 000375					SUPPLY MAINT/PLANT						\$43.11

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
AQUA PUR000	AQUA PURE ENTERPRISES INC	0148359-IN	2052400038	BD	AP	EAST BLANKET PO	P	B	02/26/2024	03/12/2024	R	\$231.95
							23-24					\$231.95
100		EAST BLANKET PO						1.00				\$231.95
20E002 2542 4100 00 000375						SUPPLY MAINT/PLANT						\$231.95
NUMBER OF INVOICES: 3											\$581.43	
ARACELY 000	ARACELY BAKERY	32654	1122400169	BD	AP	INVOICE# 32654/ VANESSA CAMACHO/ DATE 2/29/24 ARACELY'S BAKERY PASTERIES WITH THE PRINCIPALS.	C	B	02/29/2024	03/12/2024	R	\$64.50
							23-24					\$64.50
100		INVOICE# 32654/ VANESSA CAMACHO/ DATE 2/29/24 ARACELY'S BAKERY PASTERIES WITH THE PRINCIPALS.						1.00				\$64.50
10E005 3000 4000 24 004300												109 \$64.50
ARACELY 000	ARACELY BAKERY	COFFEE/PRINC	2002400072	BD	AP	BAKERY FOR "COFFEE WITH THE PRINCIPAL" ON 3/15/2024. PLEASE SEND CHECK TO S. HELMA AT EAST TO PICK UP BAKERY IN THE MORNING; RECEIPT TO BE SENT AT THAT TIME.	C	B	03/12/2024	03/12/2024	R	\$64.50
							23-24					\$64.50
100		BAKERY FOR "COFFEE WITH THE PRINCIPAL" ON 3/15/2024. PLEASE SEND CHECK TO S. HELMA FOR BAKERY TO BE PICKED UP FRIDAY MORNING; RECEIPT TO BE SENT AT THAT TIME.						1.00				\$64.50
10E002 2410 3150 00 000770						HOSPITALITY						\$64.50
NUMBER OF INVOICES: 2											\$129.00	
ART CONN000	ART CONNECT ED	1381	1132400106	BD	AP	INVOICE# 1381/ SENIOR	C	B	02/12/2024	03/01/2024	R	\$40.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
AT & T 000 AT & T		6537996803 03/05/24		*****CONTINUED*****								
10E001 2660 3410 00 000707		TELEPHONES LINES & FIBER										\$3,500.00
AT & T 000 AT & T		8500516808 02/11/24	2072400015	BD	AP	FEB11-MAR10(5024-004) JULY 2023 THRU JUNE 2024 BLANKET PO	P	B	02/11/2024	03/10/2024	R	\$4,909.00
100		BLANKET PO - AT & T DIGITAL PHONE LINES JULY 2023 THRU JUNE 2024					23-24					\$4,909.00
10E001 2660 3410 00 000707		TELEPHONES LINES & FIBER						1.00				\$4,909.00
AT & T 000 AT & T		8510516806 02/11/24	2072400015	BD	AP	FEB11-MAR10(6501-620) JULY 2023 THRU JUNE 2024 BLANKET PO	P	B	02/11/2024	03/10/2024	R	\$1,117.88
100		BLANKET PO - AT & T DIGITAL PHONE LINES JULY 2023 THRU JUNE 2024					23-24					\$1,117.88
10E001 2660 3410 00 000707		TELEPHONES LINES & FIBER						1.00				\$1,117.88
AT & T 000 AT & T		9493026805 02/05/24	2072400015	BD	AP	FEB05-MAR04(5537-287) JULY 2023 THRU JUNE 2024 BLANKET PO	P	B	02/05/2024	03/10/2024	R	\$3,500.00
100		BLANKET PO - AT & T DIGITAL PHONE LINES JULY 2023 THRU JUNE 2024					23-24					\$3,500.00
10E001 2660 3410 00 000707		TELEPHONES LINES & FIBER						1.00				\$3,500.00
											NUMBER OF INVOICES: 6	\$15,880.92
AT&T 000 AT&T		70822223502 2/4/24	2072400046	BD	AP	FEB04-MAR03(708-222-2235-200- 7) JULY 2023 THRU JUNE 2024 BALNKET PO	P	B	02/04/2024	03/10/2024	R	\$1,427.36
100		BLANKET PO - AT&T BASIC PHONE LINES JULY 2023 THRU JUNE 2024					23-24					\$1,427.36
								1.00				\$1,427.36

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099			ACCT AMOUNT							
ATHLETIC000	THE ATHLETIC EQUIPMENT SOURCE	34171		*****CONTINUED*****									
						(POLES)							
							23-24					\$2,230.00	
100	TA193	ARCHED JUMP BOX						1.00				\$790.00	
110	741580	PACERFXV VAULTING POLE; 13' 6; 175 LB						1.00				\$670.00	
120	741577	PACERFXV VAULTING POLE; 13'6; 170 LB						1.00				\$670.00	
130	741575	PACERFXV VAULTING POLE; 13' 6; 165 LB						1.00				\$748.00	
140		POLE PROMO DISCOUNT BUY E GET 1 ALL ABOVE PER SALESORDER #34171 1/31/2024						1.00				\$-748.00	
150		SHIPPING						1.00				\$100.00	
10E001	1510 4000 00 000510				SUPPLIES							\$2,230.00	
											NUMBER OF INVOICES: 1	\$2,230.00	
B&H PHOT000	B&H PHOTO-VIDEO	221071689	5132400131	BD	AP	supplies for photo classes	P	B	02/05/2024	03/01/2024	R	\$49.00	
												\$49.00	
270	VIST90	VIDPRO ST-90 ADJUSTABLE 90" TRIPOD						1.00				\$49.00	
10E002	1400 4000 00 000412				SUPPLIES & MATERIALS							\$49.00	
B&H PHOT000	B&H PHOTO-VIDEO	221364801	5132400148	BD	AP	supplies for engineering and boat races-QUOTE# 903871914	C	B	02/15/2024	03/01/2024	R	\$395.99	
												\$395.99	
100	GOH12B	QUOTE# 903871914, GO-PRO HERO12 BLACK/REG						1.00				\$395.99	
110	SUACTION52	SUNPAK 5 PIECE GO-PRO CAMERA ACCESSORY KIT						1.00				\$34.60	
120		FREE ITEM WHEN PURCHASING GOH12B						1.00				\$-34.60	
10E001	1400 4000 24 003220											\$395.99	
											NUMBER OF INVOICES: 2	\$444.99	
BADMINTO000	BADMINTON WAREHOUSE	447072-BAL	2062400224	BD	AP	BADMINTON WAREHOUSE BADMINTON SUPPLIES 23-24 SEASON	C	B	03/01/2024	03/01/2024	R	\$20.00	

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
BADMINTO000	BADMINTON WAREHOUSE	447072-BAL				*****CONTINUED*****							
	100	LING MEI 90					23-24						\$20.00
	10E001 1510 4000 00 000515	SUPPLIES							1.00				\$20.00
												\$20.00	
												NUMBER OF INVOICES: 1	
												\$20.00	
BARAHMAY000	BARAHONA-ARROYO, MAYRA	EXPENSE*REIM	0000000000	BD	AP	2/15-16/24 - PARKING/MEALS/CONTRACTED SERVICES	B		02/15/2024	03/01/2024	R		\$2,497.96
	100						23-24						\$2,497.96
	10E005 2410 3900 00 000770								1.00				\$2,497.96
												\$2,497.96	
												NUMBER OF INVOICES: 1	
												\$2,497.96	
BARBICHR000	BARBIAN, CHRISTOPHER	EXPENSE REIMB	0000000000	BD	AP	REIMBURSE FOR AMAZON PURCHASES	B		03/12/2024	03/12/2024	R		\$39.82
	100						23-24						\$39.82
	10E001 1200 4000 24 004620	NONEM							1.00				\$39.82
												\$39.82	
												NUMBER OF INVOICES: 1	
												\$39.82	
BAY COU000	BAY, COURTNEY	*EXPENSE REIM	5132400153	BD	AP	REIMBURSEMENT FOR GROCERY	C	B	03/13/2024	03/13/2024	R		\$23.97
	100	REIMBURSEMENT FOR JEWEL 2/21/24					23-24						\$23.97
	10E002 1421 4220 00 000405	CULINARY FOOD							1.00				\$23.97
												\$23.97	
												NUMBER OF INVOICES: 1	
												\$23.97	
BDO USA,000	BDO USA, LLP	002166920	2072400077	BD	AP	DO NOT SEND PO WE HAVE RECEIVED INVOICE# 002166920 Support Infrastructure	C	B	02/21/2024	03/07/2024	R		\$1,743.75

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
BDO USA,000	BDO USA, LLP	002166920				*****CONTINUED*****						
						Tickets						
							23-24					\$1,743.75
100	0714480	Bryan Lopez TSI - Update Acer Drivers				1/9, 1/10, 1/16, 1/17, 1/22 Brian		1.00				\$1,743.75
		Knackstedt T20240109.1509-0714480										
10E001	2660 3900 00 000707					OTHER PURCHASED SERVICES						\$1,743.75
						NUMBER OF INVOICES: 1						\$1,743.75
BECKEMEL001	BECKER, MELODY	*EXPENSE REIM	1012400150	BD	AP	REIMBURSEMENT/MELODY BECKER/ FOR 3/2/2024 SATURDAY BILITERACY WORKSHOP LUNCH /25 GUESS.	C	B	03/13/2024	03/13/2024	R	\$379.49
100		REIMBURSEMENT/MELODY BECKER/ FOR 3/2/2024 SATURDAY BILITERACY WORKSHOP LUNCH /25 GUESS.					23-24		1.00			\$379.49
10E001	2210 3150 00 000700					HOSPITALITY						\$379.49
						NUMBER OF INVOICES: 1						\$379.49
BJORNERI000	BJORNSTAD, ERIC	TRAVLREIMB 2/29/24	0000000000	BD	AP	U OF I/EASTERN ILLINOIS EDUCATOR CAREER FAIR ON 2/29/24 FOR MILEAGE AND MEALS.	B		02/29/2024	03/07/2024	R	\$217.92
							23-24					\$217.92
10E001	2316 3320 00 000703					ADMINISTRATION-TRAVEL						\$217.92
						NUMBER OF INVOICES: 1						\$217.92
BLANCERI000	BLANCO, ERIN	EXPENSE REIM	0000000000	BD	AP	REIMBURSE FOR SAMS CLUB PURCHASES	B		03/12/2024	03/12/2024	R	\$33.10
							23-24					\$33.10

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099				ACCT AMOUNT					
						NUMBER OF INVOICES: 2				\$133.63			
BRANDCAM000	BRANDON, CAMILLE	23/24 TUITION REIM	1102400206	BD	AP	TUITION REIMBURSEMENT FOR CAMILLE BRANDON FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.	C	B	03/11/2024	03/11/2024	R	\$750.00	
100		TUITION REIMBURSEMENT FOR CAMILLE BRANDON FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.					23-24		1.00			\$750.00	
10E002	1100 2300 00 000000		TUITION REIMBURSEMENT									\$750.00	
						NUMBER OF INVOICES: 1				\$750.00			
BRITTEN 000	BRITTEN SCHOOL	16083	1112400025	BD	AP	TUITION COST FOR SIX STUDENTS ATTENDING BRITTEN @ NON-INTENSIVE RATE	P	B	02/23/2024	03/12/2024	R	\$55,256.96	
100		EST. PRIVATE TUITION COST FOR SIX STUDENTS ATTENDING BRITTEN SCHOOL @ NON-INTENSIVE RATE Students: 450635 470395 470702 463231 470660 450977					23-24		1.00			\$55,256.96	
10E001	1912 6700 00 012000		TUITION									\$55,256.96	
						NUMBER OF INVOICES: 1				\$55,256.96			
BROADBAN000	BROADBAND CONSULTING, INC.	111865	0012400342	BD	AP	FEBRUARY 2024 9 OF 9 PAYMENTS	C	B	02/21/2024	03/01/2024	R	\$9,988.85	
100		INVOICE# 111865 FEBRUARY 2024 9 OF 9 PAYMENTS					23-24		1.00			\$9,988.85	
10E001	2520 3190 00 000705		SERVICE CHARGES			NONEM						\$9,988.85	
						NUMBER OF INVOICES: 1				\$9,988.85			
BROWNAMY000	BROWN, AMY	TUITION 23/24	1102400199	BD	AP	TUITION REIMBURSEMENT FOR	C	B	03/07/2024	03/07/2024	R	\$130.00	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
BROWNAMY000	BROWN, AMY	TUITION 23/24	*****CONTINUED*****									
						AMY BROWN FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.						
							23-24					\$130.00
100		TUITION REIMBURSEMENT FOR AMY BROWN FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.						1.00				\$130.00
10E003 1100 2300 00 000000		TUITION REIMBURSEMENT										\$130.00
						NUMBER OF INVOICES: 1						\$130.00
BSA BUIL000	BSA BUILDING SERVICES OF AMERICA	90532	0000000000	BD	AP	FEBRUARY 2024 - MONTHLY CUSTODIAL SAFETY CONSULTING	B		02/01/2024	03/12/2024	R	\$3,980.00
							23-24					\$3,980.00
100								1.00				\$3,980.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$3,980.00
												118
BSA BUIL000	BSA BUILDING SERVICES OF AMERICA	90951	2052400040	BD	AP	EAST BLANKET PO	P B		02/09/2024	03/12/2024	R	\$4,768.00
							23-24					\$4,768.00
100		EAST BLANKET PO						1.00				\$4,768.00
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT										\$4,768.00
						NUMBER OF INVOICES: 2						\$8,748.00
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50303971-1/6-2/5	2052400122	BD	AP	ALT SCHOOL WATER BLANKET PO 2023-2024	P B		02/05/2024	03/11/2024	R	\$198.10
							23-24					\$198.10
100		BLANKET PO ALTERNATIVE SCHOOL WATER JULY 2023-JUNE 2024						1.00				\$198.10
20E004 2540 3700 00 000370		WATER										\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50303981-1/6-2/15	2052400122	BD	AP	ALT SCHOOL WATER BLANKET PO 2023-2024	P B		02/05/2024	03/11/2024	R	\$198.10
							23-24					\$198.10
100		BLANKET PO ALTERNATIVE SCHOOL WATER JULY 2023-JUNE 2024						1.00				\$198.10

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT				
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50303981-1/6-2/15		*****CONTINUED*****								
20E004 2540 3700 00 000370		WATER										\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50303982-1/6-2/5	2052400122	BD	AP	ALT SCHOOL WATER BLANKET PO 2023-2024	P	B	02/05/2024	03/11/2024	R	\$198.10
100		BLANKET PO ALTERNATIVE SCHOOL WATER JULY 2023-JUNE 2024					23-24					\$198.10
20E004 2540 3700 00 000370		WATER						1.00				\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304360-0106-0205	2052400121	BD	AP	WATER BLANKET PO EAST CAMPUS 2023-2024	P	B	02/05/2024	03/11/2024	R	\$367.80
100		BLANKET PO EAST CAMPUS WATER JULY 2023 THRU JUNE 2024					23-24					\$367.80
20E002 2540 3700 00 000370		WATER						1.00				\$367.80
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304370-0106-0205	2052400121	BD	AP	WATER BLANKET PO EAST CAMPUS 2023-2024	P	B	02/05/2024	03/11/2024	R	\$198.10
100		BLANKET PO EAST CAMPUS WATER JULY 2023 THRU JUNE 2024					23-24					\$198.10
20E002 2540 3700 00 000370		WATER						1.00				\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304380-01/06-02/05	2052400121	BD	AP	WATER BLANKET PO EAST CAMPUS 2023-2024	P	B	02/05/2024	03/11/2024	R	\$198.10
100		BLANKET PO EAST CAMPUS WATER JULY 2023 THRU JUNE 2024					23-24					\$198.10
20E002 2540 3700 00 000370		WATER						1.00				\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304390-01/06-02/05	2052400121	BD	AP	WATER BLANKET PO EAST CAMPUS 2023-2024	P	B	02/05/2024	03/11/2024	R	\$198.10
							23-24					\$198.10

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304390-01/06-02/05	*****CONTINUED*****									
100		BLANKET PO EAST CAMPUS WATER JULY 2023					1.00					\$198.10
		THRU JUNE 2024										
20E002	2540 3700 00 000370			WATER								\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304431-01/06-02/05	2052400119	BD	AP	WATER BLANKET PO FRESHMAN	P	B	02/05/2024	03/11/2024	R	\$906.06
						CENTER JULY 2023 THRU JUNE						
						2024						
							23-24					\$906.06
100		BLANKET PO WATER FRESHMAN CENTER JULY						1.00				\$906.06
		2023 THRU JUNE 2024										
20E005	2540 3700 00 000370			WATER								\$906.06
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304432-01/06-02/05	2052400119	BD	AP	WATER BLANKET PO FRESHMAN	P	B	02/05/2024	03/11/2024	R	\$879.15
						CENTER JULY 2023 THRU JUNE						
						2024						
							23-24					\$879.15
100		BLANKET PO WATER FRESHMAN CENTER JULY						1.00				\$879.15
		2023 THRU JUNE 2024										
20E005	2540 3700 00 000370			WATER								\$879.15
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304433-01/06-02/05	2052400119	BD	AP	WATER BLANKET PO FRESHMAN	P	B	02/05/2024	03/11/2024	R	\$198.10
						CENTER JULY 2023 THRU JUNE						
						2024						
							23-24					\$198.10
100		BLANKET PO WATER FRESHMAN CENTER JULY						1.00				\$198.10
		2023 THRU JUNE 2024										
20E005	2540 3700 00 000370			WATER								\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304434-01/06-02/05	2052400119	BD	AP	WATER BLANKET PO FRESHMAN	P	B	02/05/2024	03/11/2024	R	\$198.10
						CENTER JULY 2023 THRU JUNE						
						2024						
							23-24					\$198.10
100		BLANKET PO WATER FRESHMAN CENTER JULY						1.00				\$198.10
		2023 THRU JUNE 2024										

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304434-01/06-02/05	*****CONTINUED*****									
20E005 2540 3700 00 000370		WATER										\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50405611-0109-0209	2052400120	BD	AP	DISTRICT OFFICE WATER BLANKET PO JULY 2023 THRU JUNE 2024	P	B	02/09/2024	03/11/2024	R	\$198.10
100		BLANKET PO DISTRICT OFFICE JULY 2023 THRU JUNE 2024					23-24					\$198.10
20E001 2540 3700 00 000370		WATER						1.00				\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506750-1/17-2/16	2052400121	BD	AP	WATER BLANKET PO EAST CAMPUS 2023-2024	P	B	02/16/2024	03/11/2024	R	\$2,529.81
100		BLANKET PO EAST CAMPUS WATER JULY 2023 THRU JUNE 2024					23-24					\$2,529.81
20E002 2540 3700 00 000370		WATER						1.00				\$2,529.81
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506760-1/17-2/16	2052400121	BD	AP	WATER BLANKET PO EAST CAMPUS 2023-2024	P	B	02/16/2024	03/11/2024	R	\$6,835.89
100		BLANKET PO EAST CAMPUS WATER JULY 2023 THRU JUNE 2024					23-24					\$6,835.89
20E002 2540 3700 00 000370		WATER						1.00				\$6,835.89
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506770-1/17-2/16	2052400121	BD	AP	WATER BLANKET PO EAST CAMPUS 2023-2024	P	B	02/16/2024	03/11/2024	R	\$226.51
100		BLANKET PO EAST CAMPUS WATER JULY 2023 THRU JUNE 2024					23-24					\$226.51
20E002 2540 3700 00 000370		WATER						1.00				\$226.51
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506771-1/17-2/16	2052400121	BD	AP	WATER BLANKET PO EAST CAMPUS 2023-2024	P	B	02/16/2024	03/11/2024	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
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506771-1/17-2/16		*****CONTINUED*****								
100		BLANKET PO EAST CAMPUS WATER JULY 2023 THRU JUNE 2024					23-24					\$198.10
20E002 2540 3700 00 000370		WATER						1.00				\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506780-1/17-2/16	2052400121	BD	AP	WATER BLANKET PO EAST CAMPUS 2023-2024	P	B	02/16/2024	03/11/2024	R	\$198.10
100		BLANKET PO EAST CAMPUS WATER JULY 2023 THRU JUNE 2024					23-24					\$198.10
20E002 2540 3700 00 000370		WATER						1.00				\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506781-1/17-2/16	2052400121	BD	AP	WATER BLANKET PO EAST CAMPUS 2023-2024	P	B	02/16/2024	03/11/2024	R	\$574.14
100		BLANKET PO EAST CAMPUS WATER JULY 2023 THRU JUNE 2024					23-24					\$574.14
20E002 2540 3700 00 000370		WATER						1.00				\$574.14
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506782-1/17-2/16	2052400121	BD	AP	WATER BLANKET PO EAST CAMPUS 2023-2024	P	B	02/16/2024	03/11/2024	R	\$198.10
100		BLANKET PO EAST CAMPUS WATER JULY 2023 THRU JUNE 2024					23-24					\$198.10
20E002 2540 3700 00 000370		WATER						1.00				\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506790-1/17-2/16	2052400121	BD	AP	WATER BLANKET PO EAST CAMPUS 2023-2024	P	B	02/16/2024	03/11/2024	R	\$198.10
100		BLANKET PO EAST CAMPUS WATER JULY 2023 THRU JUNE 2024					23-24					\$198.10
20E002 2540 3700 00 000370		WATER						1.00				\$198.10

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50507520-0117-02/16	2052400121	BD	AP	WATER BLANKET PO EAST CAMPUS 2023-2024	P	B	02/16/2024	03/11/2024	R	\$198.10
												\$198.10
100		BLANKET PO EAST CAMPUS WATER JULY 2023 THRU JUNE 2024					23-24		1.00			\$198.10
20E002	2540 3700 00 000370					WATER						\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50608350-0122-0220	2052400114	BD	AP	LIFE SKILLS CENTER WATER BLANKET PO JULY 2023 THRU JUNE 2024	P	B	02/20/2024	03/11/2024	R	\$198.10
												\$198.10
100		BLANKET PO LIFE SKILLS CENTER JULY 2023 THRU JUNE 2024					23-24		1.00			\$198.10
20E001	2540 3700 00 000370					WATER						\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50608360-0122-0220	2052400114	BD	AP	LIFE SKILLS CENTER WATER BLANKET PO JULY 2023 THRU JUNE 2024	P	B	02/20/2024	03/11/2024	R	\$198.10
												\$198.10
100		BLANKET PO LIFE SKILLS CENTER JULY 2023 THRU JUNE 2024					23-24		1.00			\$198.10
20E001	2540 3700 00 000370					WATER						\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50608370-0122-02/20	2052400114	BD	AP	LIFE SKILLS CENTER WATER BLANKET PO JULY 2023 THRU JUNE 2024	P	B	02/20/2024	03/11/2024	R	\$198.10
												\$198.10
100		BLANKET PO LIFE SKILLS CENTER JULY 2023 THRU JUNE 2024					23-24		1.00			\$198.10
20E001	2540 3700 00 000370					WATER						\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50608370-0122-0220	2052400114	BD	AP	LIFE SKILLS CENTER WATER BLANKET PO JULY 2023 THRU JUNE 2024	P	B	02/20/2024	03/11/2024	R	\$198.10

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099										ACCT AMOUNT
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50608370-0122-0220	*****CONTINUED*****										
100		BLANKET PO LIFE SKILLS CENTER JULY 2023 THRU JUNE 2024	23-24				\$198.10						
				1.00			\$198.10						
20E001 2540 3700 00 000370		WATER					\$198.10						
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50608372-0122-0220	2052400114	BD	AP	LIFE SKILLS CENTER WATER BLANKET PO JULY 2023 THRU JUNE 2024	P	B	02/20/2024	03/11/2024	R	\$198.10	
100		BLANKET PO LIFE SKILLS CENTER JULY 2023 THRU JUNE 2024	23-24				\$198.10						
				1.00			\$198.10						
20E001 2540 3700 00 000370		WATER					\$198.10						
											NUMBER OF INVOICES: 26	\$16,083.26	
BURKEMAR001	BURKE, MARY	009	1122400166	BD	AP	CONSULTATION SERVICES TO THE DISTRICT LIBRARIES FOR JANUARY THRU FEBRUASRY 2024/ 14 DAYS @ \$400 PER DIEM.	C	B	02/27/2024	03/01/2024	R	\$5,600.00	
100		INVOICE# 009/PAYMENT FOR CONSULTATION SERVICES TO THE DISTRICT LIBRARIES FOR JANUARY THRU FEBRUASRY 2024/ 14 DAYS @ \$400 PER DIEM. SEE ATTACHED INVOICE.	23-24				\$5,600.00						
				14.00			\$5,600.00						
10E002 2220 3000 24 004300						NONEM	\$1,867.00						
10E003 2220 3000 24 004300						NONEM	\$1,867.00						
10E005 2220 3000 24 004300						NONEM	\$1,866.00						
											NUMBER OF INVOICES: 1	\$5,600.00	
BUSTAXIO000	BUSTAMANTE, XIOMARA	TRAVLREIMB 2/21/24	0000000000	BD	AP	IDEACON ON 2/21/24 FOR MILEAGE AND MEAL.	B		02/21/2024	03/07/2024	R	\$61.25	
							\$61.25						
			23-24				\$61.25						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 1												\$1,050.00
CAROLINA000	CAROLINA BIOLOGICAL SUPPLY	52442345 RI	0000000000	BD	AP	FRESHMAN CENTER -	B		01/29/2024	03/01/2024	R	\$172.43
100							23-24					\$172.43
10E005 1130 4100 00 000235						SUBJECT AREA SUPPLIES		1.00				\$172.43
NUMBER OF INVOICES: 1												\$172.43
CAROLINA002	CAROLINA BIOLOGICAL SUPPLY COMPANY	52465536 RI	0000000000	BD	AP	WEST--SYNTHETIC BLOOD, BULK; SYNTHETIC ANTISERA, BULK	B		02/13/2024	03/07/2024	R	\$463.00
10E003 1100 4100 00 000235						SUPPLIES-SUBJECT AREA	23-24					\$463.00
NUMBER OF INVOICES: 1												\$463.00
CAROLINA002	CAROLINA BIOLOGICAL SUPPLY COMPANY	52470610 RI	1162400082	BD	AP	EAST/MARIA BEREZNIAK/SUPPLIES FOR THE CLASS ROOM	C	B	02/19/2024	03/07/2024	R	\$44.21
100	653044	Carolina(R) Airborne Particulates Examination Kit					23-24					\$44.21
10E002 1100 4100 00 000235						SUPPLIES-SUBJECT AREA		1.00				\$44.21
NUMBER OF INVOICES: 3												\$671.01
CAVANKRI000	CAVANAUGH, KRISTINA	**EXPENSE REIM	3002400103	BD	AP	K. Cavanaugh Reimbursement Panera Bread Order for SRO	C	B	03/12/2024	03/12/2024	R	\$138.94

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099				ACCT AMOUNT					
CAVANKRI000	CAVANAUGH, KRISTINA	**EXPENSE REIM	*****CONTINUED*****			Breakfast for 15 people							
							23-24						\$138.94
100		Panera Bread Receipt - Order #24035810 dated 2/14/24						1.00					\$138.94
10E003 2410 3150 00 000770			HOSPITALITY										\$138.94
CAVANKRI000	CAVANAUGH, KRISTINA	*EXPENSE REIM	3002400105	BD	AP	K. Cavanaugh Reimbursement Dollar Tree Receipt dated 2/10/24 Items for Raffle Prize Baskets for SRO vs Teacher Basketball Game	C	B	03/11/2024	03/11/2024	R		\$86.25
							23-24						\$86.25
100		Items for Teacher vs. Berwyn Police Department Basketball Game Raffle Winner Baskets						1.00					\$86.25
10E003 2410 6900 00 000770			MISC OBJECTS										\$86.25
CAVANKRI000	CAVANAUGH, KRISTINA	EXPREIMB 3/7/24	3002400109	BD	AP	K. Cavanaugh - Reimbursement, Panera Receipt dated 3/7/2024, Breakfast for building Social Workers to celebration Social Workers Week.	C	B	03/08/2024	03/12/2024	R		\$211.05
							23-24						\$211.05
100		Panera Breakfast for Social Workers Week Celebration						1.00					\$211.05
10E003 2410 3150 00 000770			HOSPITALITY										\$211.05
CAVANKRI000	CAVANAUGH, KRISTINA	EXPSE**REIM*	3002400106	BD	AP	K. Cavanaugh - Panera Bread Breakfast for PE Department / Sponsoring Guest Speaker	C	B	03/12/2024	03/12/2024	R		\$257.41
							23-24						\$257.41

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
CAVANKRI000	CAVANAUGH, KRISTINA	EXPSE**REIM*	*****CONTINUED*****									
100		Panera Order 24128214 dated 2/27/24 PE					1.00					\$257.41
		Department Breakfast										
10E003 2410 3150 00 000770		HOSPITALITY										\$257.41
CAVANKRI000	CAVANAUGH, KRISTINA	EXPSE*REIM	3002400101	BD	AP	Amazon Order - Long Paint sticks for Teachers vs SRO Basketball game signs. K. Cavznaugh - Reimbursement	C	B	03/01/2024	03/01/2024	R	\$139.98
100		Perfect Stix 21" Wooden Paint Paddle Stirrer Sticks (Pack of 100) ea. Order 113-4763302-4072268 dated 2/5/24					23-24					\$139.98
							2.00					\$139.98
10E003 1100 4000 00 000000		SUPPLIES										\$139.98
NUMBER OF INVOICES: 5												128
												\$833.63
CBT NUGG000	CBT NUGGETS LLC ***	S-10100992	2072400072	BD	AP	Annual Subscription 2024	C	B	02/15/2024	03/01/2024	R	\$6,589.00
100		Annual - CBT Nuggets Subscription					23-24					\$6,589.00
		Subscription Start Date: 2024-04-22					11.00					\$6,589.00
		Subscription End Date: 2025-04-21										
10E001 2660 3160 00 000707		SOFTWARE MAINTENANCE										\$6,589.00
NUMBER OF INVOICES: 1												\$6,589.00
CDW GOVE003	CDW GOVERNMENT	PN57148	2072400058	BD	AP	East Woodshop Board	C	B	02/10/2024	03/01/2024	R	\$249.00
110	7579997	PROMETHEAN COMPUTING MOD 8GB ANDROID					23-24					\$249.00
							1.00					\$249.00
10E001 2660 5530 00 000707		EQUIPMENT-CAPITALIZED										\$249.00
CDW GOVE003	CDW GOVERNMENT	PP54295	2072400069	BD	AP	Malwarebytes Yearly Subscription License	C	B	02/13/2024	03/01/2024	R	\$33,950.00
							23-24					\$33,950.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
CDW GOVE003	CDW GOVERNMENT	PP54295				*****CONTINUED*****						
100	5364004	Malwarebytes Endpoint Protection & Response - subscription license (1 year)					1,000.00					\$29,500.00
120	6071468	MALWAREBYTES EP DETECT& RESP SVR+SUP					89.00					\$4,450.00
10E001	2660 3900 00 000707	OTHER PURCHASED SERVICES										\$33,950.00
NUMBER OF INVOICES: 2											\$34,199.00	
CENTRAL 006	CENTRAL RESTAURANT PRODUCTS	12130544	0012400340	BD	AP	MORTON EAST - (2) - DEEP WELL UTILITY CARTS QUOTE #12136016 DATE: 02-16-24	C	B	02/21/2024	03/11/2024	R	\$447.02
100		MORTON EAST - (2) - DEEP WELL UTILITY CARTS QUOTE #12136016 DATE: 02-16-24 ITEM #370-064					23-24					\$447.02
110		FREIGHT - SHIPPING & HANDLING COSTS					2.00					\$343.28
10E002	2560 7000 00 084780	NONCAPITALIZED EQUIPMENT					1.00					\$103.74
NONCAPITALIZED EQUIPMENT											\$447.02	
CENTRAL 006	CENTRAL RESTAURANT PRODUCTS	12130594	0012400339	BD	AP	MORTON EAST - (3) SETS OF REPLACEMENT PARTS FOR (3) CAN OPENERS. QUOTATION #12136012 ITEM: 745-124	C	B	02/21/2024	03/11/2024	R	\$153.68
100		MORTON EAST - (3) SETS OF REPLACEMENT PARTS FOR (3) CAN OPENERS. QUOTATION #12136012 ITEM: 745-124					23-24					\$153.68
110		FREIGHT - SHIPPING & HANDLING COSTS					3.00					\$136.23
10E002	2560 4000 00 084780	OTHER SUPPLIES					1.00					\$17.45
OTHER SUPPLIES											\$153.68	
CENTRAL 006	CENTRAL RESTAURANT PRODUCTS	12130638	2122400001	BD	AP	MORTON WEST & WEST FRESHMAN ACADEMY - BLENDERS (2) QUOTATION #12135800; DATE: 2-15-24 ITEM #815-049	C	B	02/21/2024	03/01/2024	R	\$450.88

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
CENTRAL 006	CENTRAL RESTAURANT PRODUCTS	12130638				*****CONTINUED*****						
100		MORTON WEST & WEST FRESHMAN ACADEMY - BLENDERS (2) QUOTATION #12135800; DATE: 2-15-24 ITEM #815-049 - RIO BAR BLENDER, BASE W/48 OZ. POLY CONTAINER, 120V, 1.6 H.P.					23-24					\$450.88
110		FREIGHT - SHIPPING & HANDLING COSTS						2.00				\$56.18
10E003 2560 7000 00 084780		NONCAPITALIZED EQUIPMENT										\$450.88
											NUMBER OF INVOICES: 3	\$1,051.58
CHAPMCON001	CHAPMAN, CONNIE	EXPREIMB 3/12/24	0000000000	BD	AP	BOE MTG DINNER 3/13/24, DESSERT AND MILK	B		03/12/2024	03/13/2024	R	\$517.97
10E001 2310 6900 00 000702		MISC OBJECTS					23-24					\$517.97
											NUMBER OF INVOICES: 1	\$517.97
CHILDREN000	CHILDREN'S CENTER OF CICERO-BERWYN	DECEMBER2023 #6	1122400086	BD	AP	DEC2023 #6 BLANKET PO FOR THE FY 24 CHILDHOOD PREVENTION INITATIVE 0-3 GRANT. YEAR 2024. ATTN: DR. BINA HABBI	P	B	12/31/2023	02/26/2024	R	\$50,719.55
100		BLANKET PO FOR THE FY 24 CHILDHOOD PREVENTION INITATIVE 0-3 GRANT. YEAR 2024. ATTN: DR. BINA HABBI					23-24					\$50,719.55
10E001 3000 3000 24 003705								1.00				\$50,719.55
CHILDREN000	CHILDREN'S CENTER OF CICERO-BERWYN	JANUARY2024 #7	1122400086	BD	AP	JAN2024 #7 BLANKET PO FOR THE FY 24 CHILDHOOD PREVENTION INITATIVE 0-3 GRANT. YEAR 2024. ATTN: DR.	P	B	01/31/2024	02/26/2024	R	\$32,506.37

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
CHILDREN000	CHILDREN'S CENTER OF CICERO-BERWYN	JANUARY2024 #7				*****CONTINUED*****						
						BINA HABBI						
							23-24					\$32,506.37
100		BLANKET PO FOR THE FY 24 CHILDHOOD PREVENTION INITATIVE 0-3 GRANT. YEAR 2024. ATTN: DR. BINA HABBI						1.00				\$32,506.37
10E001	3000 3000 24 003705											\$32,506.37
						NUMBER OF INVOICES: 2						\$83,225.92
CHIRIKAR000	CHIRINOS, KARIS	473151.	0000000000	BD	AP	TECHNOLOGY FEE REFUD FOR ARAMIS JESUS ANEZ CHIRINOS -	B		02/26/2024	02/26/2024	R	\$80.00
							23-24					\$80.00
10R005	1797 0000 00 000000											\$80.00
						NUMBER OF INVOICES: 1						131 \$80.00
CINTAS C001	CINTAS CORPORATION NO.2	5200445669	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	03/05/2024	03/12/2024	R	\$549.99
							23-24					\$549.99
100		Blanket PO for July 2023 to June 2024 - Supplies for West Teacher's Medical Cabinet in Cafeteria						1.00				\$549.99
10E003	1100 4210 00 000000					PRINCIPAL'S SUPPLIES						\$549.99
						NUMBER OF INVOICES: 1						\$549.99
CITY OF 001	CITY OF BERWYN-WATER	408035001/12/1-1/1	2052400117	BD	AP	WEST CAMPUS WATER BLANKET PO JULY 2023 THRU JUNE 2024	P	B	01/01/2024	03/11/2024	R	\$6,704.52
							23-24					\$6,704.52
100		BLANKET PO WEST CAMPUS WATER JULY 2023 THRU JUNE 2024						1.00				\$6,704.52

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
CITY OF 001	CITY OF BERWYN-WATER	408035001/12/1-1/1		*****CONTINUED*****								
20E003 2540 3700 00 000370				WATER								\$6,704.52
CITY OF 001	CITY OF BERWYN-WATER	408036001-12/1-1/1	2052400117	BD	AP	WEST CAMPUS WATER BLANKET PO JULY 2023 THRU JUNE 2024	P	B	01/01/2024	03/11/2024	R	\$158.64
							23-24					\$158.64
100		BLANKET PO WEST CAMPUS WATER JULY 2023 THRU JUNE 2024						1.00				\$158.64
20E003 2540 3700 00 000370				WATER								\$158.64
CITY OF 001	CITY OF BERWYN-WATER	413774001-12/1-1/1	2052400117	BD	AP	WEST CAMPUS WATER BLANKET PO JULY 2023 THRU JUNE 2024	P	B	01/01/2024	03/11/2024	R	\$193.80
							23-24					\$193.80
100		BLANKET PO WEST CAMPUS WATER JULY 2023 THRU JUNE 2024						1.00				\$193.80
20E003 2540 3700 00 000370				WATER								\$193.80
												132
												\$193.80
CITY OF 001	CITY OF BERWYN-WATER	413775-001-12/1-1/1	2052400117	BD	AP	WEST CAMPUS WATER BLANKET PO JULY 2023 THRU JUNE 2024	P	B	01/01/2024	03/11/2024	R	\$34.63
							23-24					\$34.63
100		BLANKET PO WEST CAMPUS WATER JULY 2023 THRU JUNE 2024						1.00				\$34.63
20E003 2540 3700 00 000370				WATER								\$34.63
												NUMBER OF INVOICES: 4
												\$7,091.59
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	7802e	2052400137	BD	AP	1/5/24 BOYS WASHROOM/LEAKING WATER PIPE--WEST BLANKET PO	P	B	03/08/2024	03/12/2024	R	\$3,339.00
							23-24					\$3,339.00
100		WEST BLANKET PO						1.00				\$3,339.00
20E003 2542 4120 00 000375				SUPPLY PLUMBING								\$3,339.00
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	7803e	2052400136	BD	AP	KITCHEN SINK LEAKING AT BASKET STRAINER --EAST	P	B	03/08/2024	03/12/2024	R	\$352.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	7803e				*****CONTINUED*****						
						BLANKET PO						
							23-24					\$352.00
100		EAST BLANKET PO						1.00				\$352.00
20E002 2542 4120 00 000375				SUPPLY PLUMBING								\$352.00
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	7804e	2052400138	BD	AP	LOW HOT WATER PRESSURE --FC BLANKET PO	P	B	03/08/2024	03/12/2024	R	\$182.00
							23-24					\$182.00
100		FC BLANKET PO						1.00				\$182.00
20E003 2542 4120 00 000375				SUPPLY PLUMBING								\$182.00
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	7805e	2052400136	BD	AP	FROZEN WATER LINE/MECHANIAL ROOM EAST BLANKET PO	P	B	03/08/2024	03/12/2024	R	\$927.00
							23-24					\$927.00
100		EAST BLANKET PO						1.00				\$927.00
20E002 2542 4120 00 000375				SUPPLY PLUMBING								\$927.00
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	7806e	2052400136	BD	AP	1/19/24 STAFF WASHROOMS, 1/22/24 LITTLE WASHROOM/SCIENCE LAB, 1/30/24 NEW SILLCOCK BY GARBAGE COMPACTOR --EAST BLANKET PO	P	B	03/08/2024	03/12/2024	R	\$11,371.50
							23-24					\$11,371.50
100		EAST BLANKET PO						1.00				\$11,371.50
20E002 2542 4120 00 000375				SUPPLY PLUMBING								\$11,371.50
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	7807e	2052400136	BD	AP	SERVICE 1/22-1/25 EAST BLANKET PO	P	B	03/08/2024	03/12/2024	R	\$11,188.00
							23-24					\$11,188.00
100		EAST BLANKET PO						1.00				\$11,188.00
20E002 2542 4120 00 000375				SUPPLY PLUMBING								\$11,188.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION	DISC AMT		ADJUSTMENT DESCRIPTION		FY	ADJ AMT		CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION					LQ	QTY		LINE AMOUNT			
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099				ACCT AMOUNT				
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	7808e	2052400137	BD	AP	SERVICE 2/6/24 AND 2/9/24 WEST BLANKET PO	P	B	03/08/2024	03/12/2024	R	\$2,999.00	
	100	WEST BLANKET PO						23-24				\$2,999.00	
	20E003 2542 4120 00 000375				SUPPLY PLUMBING				1.00			\$2,999.00	
												\$2,999.00	
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	7810e	2052400137	BD	AP	SERVICE 2/8-9, 2/12/2024 WEST BLANKET PO	P	B	03/11/2024	03/12/2024	R	\$7,276.64	
	100	WEST BLANKET PO						23-24				\$7,276.64	
	20E003 2542 4120 00 000375				SUPPLY PLUMBING				1.00			\$7,276.64	
												\$7,276.64	
											NUMBER OF INVOICES: 8	\$37,635.14	
COM ED 001	COM ED	3841065000	3/1/24	2052400149	BD	AP	JAN25-MAR01(#4,1829S.55TH.ST) BLANKET PO 23/24	P	B	03/01/2024	03/10/2024	R	\$101.39
	100	1829 S. 55TH ST BLANKET PO						23-24				\$101.39	
	20E002 2540 4660 00 000370				ELECTRICITY				1.00			\$101.39	
												\$101.39	
											NUMBER OF INVOICES: 1	\$101.39	
COMPCORE000	COMPCOREPRO	2334	1022400044	BD	AP	CompCorePro March 2024 payment \$1,250.00	C	B	03/01/2024	03/07/2024	R	\$1,250.00	
	100	CompCorePro March 2024 payment \$1,250.00						23-24				\$1,250.00	
	10E001 1000 1970 00 000000								1.00			\$1,250.00	
												\$1,250.00	
											NUMBER OF INVOICES: 1	\$1,250.00	
CONLEJAM000	CONLEY, JAMES	EXPENSE**REIM	0000000000	BD	AP	MILEAGE/FOOD REIMBURSEMENT FOR ILL. DIGITAL ED CONF	B		02/21/2024	03/12/2024	R	\$63.20	
								23-24				\$63.20	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT		
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT							
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT									
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT		
CONLEJAM000	CONLEY, JAMES	EXPENSE**REIM	*****CONTINUED*****											
100									1.00			\$63.20		
10E003 2411 3320 00 000775		TRAVEL										\$63.20		
												NUMBER OF INVOICES: 1	\$63.20	
CONSIMIC003	CONSIDINE, MICHAELINA	*EXPENSE*REIM	0000000000	BD	AP	COMMUNITY SHOPPING REIMBURSMENT	B		03/12/2024	03/12/2024	R	\$26.62		
100									23-24			\$26.62		
10E001 1200 4000 24 004620									1.00			\$26.62		
												\$26.62	NUMBER OF INVOICES: 1	\$26.62
COZZINI 000	COZZINI BROS.	EAST CAFE FEB2024	0000000000	BD	AP	INVOICE#s C14999946	B		02/29/2024	03/11/2024	R	\$50.60		
10E002 2560 3230 00 084780		REPAIR & MAINT SERVICES							23-24			\$50.60	135	
COZZINI 000	COZZINI BROS.	FC CAFE FEB2024	0000000000	BD	AP	INVOICE#s C15096195	B		02/29/2024	03/11/2024	R	\$38.00		
10E005 2560 7000 00 084780		NONCAPITALIZED EQUIPMENT							23-24			\$38.00		
COZZINI 000	COZZINI BROS.	WEST CAFE FEB2024	0000000000	BD	AP	INVOICE#s C15049371, C15145202	B		02/29/2024	03/10/2024	R	\$108.00		
10E003 2560 4000 00 084780		OTHER SUPPLIES							23-24			\$108.00		
													NUMBER OF INVOICES: 3	\$196.60
CREEDLAU000	CREEDON, LAUREN	TUITION REIM 23/24	1102400196	BD	AP	TUITION REIMBURSEMENT FOR LAUREN CREEDON FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.	C	B	03/07/2024	03/07/2024	R	\$750.00		
100		TUITION REIMBURSEMENT FOR LAUREN CREEDON FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.							23-24			\$750.00		
									1.00			\$750.00		

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
DEECE AU000	DEECE AUTOMOTIVE	52050				*****CONTINUED*****						
						EAST BLANKET PO						
							23-24					\$40.00
100		EAST BLANKET PO						1.00				\$40.00
20E002 2542 3240 00 000375		REPAIR VEHICLES										\$40.00
DEECE AU000	DEECE AUTOMOTIVE	52055	2052400168	BD	AP	2018 FORD ESCAPE S-EAST BLANKET PO	P	B	01/04/2024	03/12/2024	R	\$195.00
							23-24					\$195.00
100		EAST BLANKET PO						1.00				\$195.00
20E002 2542 3240 00 000375		REPAIR VEHICLES										\$195.00
DEECE AU000	DEECE AUTOMOTIVE	52056	2052400168	BD	AP	2018 CHVROLET EXPRESS --EAST BLANKET PO	P	B	01/04/2024	03/12/2024	R	\$180.00
							23-24					\$180.00
100		EAST BLANKET PO						1.00				\$180.00
20E002 2542 3240 00 000375		REPAIR VEHICLES										\$180.00
DEECE AU000	DEECE AUTOMOTIVE	52236	2052400168	BD	AP	2014 CHEVY SILVERADO 2500 - EAST BLANKET PO	P	B	01/18/2024	03/12/2024	R	\$150.00
							23-24					\$150.00
100		EAST BLANKET PO						1.00				\$150.00
20E002 2542 3240 00 000375		REPAIR VEHICLES										\$150.00
DEECE AU000	DEECE AUTOMOTIVE	52249	2052400168	BD	AP	2014 CHVROLET SILVERADO -- EAST BLANKET PO	P	B	01/18/2024	03/12/2024	R	\$20.00
							23-24					\$20.00
100		EAST BLANKET PO						1.00				\$20.00
20E002 2542 3240 00 000375		REPAIR VEHICLES										\$20.00
DEECE AU000	DEECE AUTOMOTIVE	52285	2052400168	BD	AP	2014 CHEVY SILVERADO - EAST BLANKET PO	P	B	01/22/2024	03/12/2024	R	\$505.00
							23-24					\$505.00
100		EAST BLANKET PO						1.00				\$505.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
DEECE AU000	DEECE AUTOMOTIVE	52285				*****CONTINUED*****						
20E002 2542 3240 00 000375						REPAIR VEHICLES						\$505.00
DEECE AU000	DEECE AUTOMOTIVE	52397	2052400168	BD	AP	2016 SILVERADO 2500 - EAST BLANKET PO	P	B	01/13/2024	03/12/2024	R	\$485.00
100		EAST BLANKET PO					23-24					\$485.00
20E002 2542 3240 00 000375						REPAIR VEHICLES			1.00			\$485.00
DEECE AU000	DEECE AUTOMOTIVE	52398	2052400168	BD	AP	2016 CHEVY SILVERADO - FBP BATTERY 94 -- EAST BLANKET PO	P	B	01/31/2024	03/12/2024	R	\$155.00
100		EAST BLANKET PO					23-24					\$155.00
20E002 2542 3240 00 000375						REPAIR VEHICLES			1.00			\$155.00
												138
DEECE AU000	DEECE AUTOMOTIVE	52669	2052400168	BD	AP	2015 CHEVROLET SPARK LS--EAST BLANKET PO	P	B	02/21/2024	03/12/2024	R	\$470.00
100		EAST BLANKET PO					23-24					\$470.00
20E002 2542 3240 00 000375						REPAIR VEHICLES			1.00			\$470.00
												\$2,200.00
NUMBER OF INVOICES: 9												
DEL GALD000	DEL GALDO LAW GROUP LLC	33793	0000000000	BD	AP	SERVICE PERIOD 01/21/24 - 02/20-2024	B		02/21/2024	03/12/2024	R	\$7,702.50
100							23-24					\$7,702.50
10E001 2310 3110 00 000702						CONSULTANTS			1.00			\$7,702.50
												\$7,702.50
												\$7,702.50
NUMBER OF INVOICES: 1												
DEL MCOL000	DEL MONACO, COLLEEN	EXPSE**REIM	0000000000	BD	AP	MILEAGE/FOOD REIMBURSEMENT FOR IACTE CONF 2/14/24 &	B		02/16/2024	03/12/2024	R	\$309.13

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
DEL MCOL000	DEL MONACO, COLLEEN	EXPSE**REIM	*****CONTINUED*****									
				2/16/24								
							23-24					\$309.13
	100							1.00				\$309.13
	10E001 2210 3320 24 003220											\$309.13
											NUMBER OF INVOICES: 1	\$309.13
DEL RLIS000	DEL REAL, LISSETTE	23/24-TUITION REIM	1102400204	BD	AP	TUITION REIMBURSEMENT FOR LISSETTE DEL REAL FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.	C	B	03/11/2024	03/11/2024	R	\$2,400.00
							23-24					\$2,400.00
	100	TUITION REIMBURSEMENT FOR LISSETTE DEL REAL FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.						1.00				\$2,400.00
	10E001 2210 2000 23 004991											\$2,400.00
											NUMBER OF INVOICES: 1	\$2,400.00
DELL MAR001	DELL MARKETING LP C/O DELL USA L.P	10718349774	1112400073	BD	AP	16 INCH LAPTOP SCREEN FOR VISION IMPAIRED STUDENT AT WEST	C	B	12/11/2023	03/12/2024	R	\$1,099.99
							23-24					\$1,099.99
	100	INSPIRON 16 2 IN 1 SEE QUOTE NO -3000164951863.5						1.00				\$1,099.99
	10E001 1216 5530 00 012307			EQUIPMENT-NEW								\$1,099.99
											NUMBER OF INVOICES: 1	\$1,099.99
DEMROLIN000	DEMRO, LINDA	EXPSENSE REIM	0000000000	BD	AP	REIMBURSE FOR SPED COURSE BOOK	B		03/12/2024	03/12/2024	R	\$44.95
							23-24					\$44.95
	100							1.00				\$44.95

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
DEMROLIN000	DEMRO, LINDA	EXPENSE REIM	*****CONTINUED*****									\$44.95
10E001	2210 4000 24 004620											
							NUMBER OF INVOICES:	1				\$44.95
DIAMOND 000	DIAMOND GRAPHICS, INC	0102831874	1122400158	BD	AP	QUOTE 2-12-24/PER PAUL DIMENNA/EXERCISE BOOKLET & PARTICIPANT MANUAL	C	B	02/23/2024	03/01/2024	R	\$4,329.00
100		PRINTING OF 200 EXCERISE BOOKS AND 200 PARTICIPATION MANUAKS FOR PROFESSIONAL DEVELOPMENT. DE-ESCALATION TRAINING FOR MORTON EAT, MORTON WEST AND MORTON FRESHMAN CENTER.					23-24					\$4,329.00
								1.00				\$4,329.00
10E002	2210 3000 24 004300											\$1,861.00
10E003	2210 3000 24 004300					Title I Improve Instruction						\$1,732.00
10E005	2210 3000 24 004300											\$736.00
DIAMOND 000	DIAMOND GRAPHICS, INC	0102831875	1012400146	BD	AP	INVOICE# 0102831875/ 2ND RUN/ADDITIONAL POST CARD 2200. 5X7 POST CARDS 16PT COVER - 4/4 W/AQUEOUS COATING - 2ND RUN - EAST/MICHAEL PARRIE TOTAL 1300 POST CARDS & WEST/KEVIN WEILAND - 900 POST CARDS.	C	B	02/28/2024	03/07/2024	R	\$500.00
100		TOTAL 2200 5 X 7 POST CARDS EAST / MICHAEL PARRIE 1300 POST CARDS WEST / KEVIN WEILAND 900 POST CARDS					23-24					\$500.00
								1.00				\$480.00
110		SHIPPING AND HANDLING						1.00				\$20.00
10E001	2210 4000 00 000700					SUPPLIES						\$500.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 2												\$4,829.00
DOMINICA001	DOMINICAN UNIV. CASS OFFICE	936131	1172400128	BD	AP	STUDENT ID# 936131 /ROCIO DEZOTELL/ SPECIAL CASE FOR A MORTON TEACHER WHO IS EARNING THEIR CREDENTIAL AS A FASTER PACE.	C	B	02/15/2024	03/01/2024	R	\$2,120.18
100		ID# 936131 /ROCIO DEZOTELL FINANCE CHARGE, BILINGUAL COHORT TUTION EDU653.02/EDU654.01/EDU651.06 STUDENT FEE 2023-24 FALL 2 - EDU 65706/OCT 23-DEC					23-24		1.00			\$2,120.18
10E001	2210 2000 23 004991					NONEM						\$2,120.18
NUMBER OF INVOICES: 1												141
												\$2,120.18
DOMINKIM000	DOMINGUEZ, KIMBERLY	*EXPESNE REIM	1162400093	BD	AP	REIMBURSEMENT/KIMBERELY DOMINGUEZ/SUPPLIES FROM TARGET FOR SCOOPY SNACK / LAB IN STOICHIOMETRY.	C	B	03/11/2024	03/11/2024	R	\$22.72
100		REIMBURSEMENT/KIMBERELY DOMINGUEZ/SUPPLIES FROM TARGET FOR SCOOPY SNACK / LAB IN STOICHIOMETRY.					23-24		1.00			\$22.72
10E002	1100 4100 00 000235					SUPPLIES-SUBJECT AREA						\$22.72
DOMINKIM000	DOMINGUEZ, KIMBERLY	TUITIONREIMB 23/24	1102400209	BD	AP	TUITION REIMBURSEMENT FOR KIMBERLY DOMINGUEZ FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.	C	B	03/12/2024	03/12/2024	R	\$350.00
100		TUITION REIMBURSEMENT FOR KIMBERLY DOMINGUEZ FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.					23-24		1.00			\$350.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	ACCT AMOUNT								
DOMINKIM000	DOMINGUEZ, KIMBERLY	TUITIONREIMB 23/24	*****CONTINUED*****										
10E002 1100 2300 00 000000		TUITION REIMBURSEMENT											\$350.00
NUMBER OF INVOICES: 2												\$372.72	
DOWNERS 001	DOWNERS GROVE SOUTH HIGH SCHOOL	ENTRY FEE-B VLYBLL	2062400230	BD	AP	BOYS JV VOLLYEBALL INVITE 4/13/24 - BOYS SOPY & V TRAK & FIELD BUD MOHN'S INVITE 4/13/24 DOWNERS GROVE SOUTH ENTRY FEE	C	B	02/22/2024	02/22/2024	R		\$775.00
100		ENTRY FEE BOYS JV VOLLEYBALL INVITE 4/13/2024					23-24					1.00	\$375.00
110		ENTRY FEE BOYS SOPH & V TRACK & FIELD BUD MOHN'S INVITE 4/13/2024										1.00	\$400.00
10E001 1510 3130 00 000510		OFFICIALS											\$775.00
NUMBER OF INVOICES: 1												\$775.00	
DT SPORT000	DT SPORTS GROUP	DEC 2024	2062400220	BD	AP	ENTRY FEES FOR GIRLS BASKETBALL WINTER CLASSIC HOLIDAY TOURNAMENT. 12/27-30/2024 FR A GOYS GASKETBALL WITNER CLASSIC HOLIDAY TOURNAMENT 12/27-30/2024 FR B GOYS BASKETBALL WINTER CLASSIC HOLIDY TOURNAMENT 12/27-30/2024 BOYS SOPH BASKETBALL WINTER CLASSIC HOLIDAY TOURNAMENT 12/27-30/2024 DT SPORTS GROUP ENTRY FEE	C	B	03/12/2024	03/12/2024	R		\$1,200.00
NUMBER OF INVOICES: 1												\$1,200.00	

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
DT SPORT000	DT SPORTS GROUP	DEC 2024		*****CONTINUED*****								
100		ENTRY FR GIRLS BASKETBALL WINTER					1.00					\$300.00
		CLASSIC HOLIDAY TOURNAMENT										
		12/27-30/2024										
110		ENTRY FEE FR A BOYS BASKETBALL WINTER					1.00					\$300.00
		CLASSIC HOLIDAY TOURNAMENT										
		12/27-30/2024										
120		ENTRY FEE FR B BOYS BASKETBALL WINTER					1.00					\$300.00
		CLASSIC HOLIDAY TOURNAMENT										
		12/27-30/2024										
130		ENTRY FEE BOYS SOPH BASKETBALL WINTER					1.00					\$300.00
		CLASSIC HOLIDAY TOURNAMENT										
		12/27-30/2024										
10E001	1510 3130 00 000510			OFFICIALS								\$900.00
10E001	1510 3130 00 000515			OFFICIALS								\$300.00
												143
												\$1,200.00
												NUMBER OF INVOICES: 1
EASTER S000	EASTER SEALS METROPOLITAN CHICAGO	29097	1112400027	BD	AP	DECEMBER 2023 EST. PRIVATE	P	B	12/31/2023	03/12/2024	R	\$46,759.80
						TUITION COST FOR SEVEN						
						STUDENTS ATTENDING EASTER						
						SEALS THERAPEUTIC SCHOOL @						
						INTENSIVE RATE						
							23-24					\$46,759.80
100		EST. PRIVATE TUITION COST FOR SEVEN					1.00					\$46,759.80
		STUDENTS ATTENDING EASTER SEALS										
		THERAPEUTIC SCHOOL @ INTENSIVE RATE										
		Students 463236 460686 442076 434011										
		450975 441948 463247										
10E001	1912 6700 00 012000			TUITION								\$46,759.80
EASTER S000	EASTER SEALS METROPOLITAN CHICAGO	29097-	1112400026	BD	AP	DECEMBER 2023 EST. PRIVATE	P	B	12/31/2023	03/12/2024	R	\$21,807.00
						TUITION COST FOR SIX						
						STUDENTS ATTENDING EASTER						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
EASTER S000	EASTER SEALS METROPOLITAN CHICAGO	29097-				*****CONTINUED*****						
						SEALS THERAPEUTIC SCHOOL @ NON-INTENSIVE RATE						
							23-24					\$21,807.00
100		EST. PRIVATE TUITION COST FOR SIX STUDENTS ATTENDING EASTER SEALS THERAPEUTIC SCHOOL @ NON-INTENSIVE RATE 463220 411148 450976 423390 460647 411848						1.00				\$21,807.00
10E001 1912 6700 00 012000					TUITION							\$21,807.00
EASTER S000	EASTER SEALS METROPOLITAN CHICAGO	29245	1112400026	BD	AP	JANUARY 2024 EST. PRIVATE TUITION COST FOR SIX STUDENTS ATTENDING EASTER SEALS THERAPEUTIC SCHOOL @ NON-INTENSIVE RATE	P	B	01/31/2024	03/12/2024	R	\$25,866.75
												144
							23-24					\$25,866.75
100		EST. PRIVATE TUITION COST FOR SIX STUDENTS ATTENDING EASTER SEALS THERAPEUTIC SCHOOL @ NON-INTENSIVE RATE 463220 411148 450976 423390 460647 411848						1.00				\$25,866.75
10E001 1912 6700 00 012000					TUITION							\$25,866.75
EASTER S000	EASTER SEALS METROPOLITAN CHICAGO	29245-	1112400027	BD	AP	JANUARY 2024 EST. PRIVATE TUITION COST FOR SEVEN STUDENTS ATTENDING EASTER SEALS THERAPEUTIC SCHOOL @ INTENSIVE RATE	P	B	01/31/2024	03/12/2024	R	\$55,506.93
							23-24					\$55,506.93
100		EST. PRIVATE TUITION COST FOR SEVEN STUDENTS ATTENDING EASTER SEALS THERAPEUTIC SCHOOL @ INTENSIVE RATE Students 463236 460686 442076 434011 450975 441948 463247						1.00				\$55,506.93

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
EASTER S000	EASTER SEALS METROPOLITAN CHICAGO	29245-				*****CONTINUED*****						
10E001 1912 6700 00 012000						TUITION						\$55,506.93
						NUMBER OF INVOICES: 4						\$149,940.48
EBS CO SU000	EBS CO SUBSCRIPTION SERVICES ***	1000225350-1	5012400019	BD	AP	Flipster subscription renewal; digital magazines to support student literacy and learning.	C	B	02/08/2024	03/01/2024	R	\$483.01
							23-24					\$483.01
100		Discover						1.00				\$37.41
110		Soccer 360						1.00				\$144.00
120		The Week						1.00				\$166.87
130		YES! Magazine						1.00				\$90.00
140		Newsweek en Espa?ol						1.00				\$18.00
150		Viajar						1.00				\$3.73
160		Subscription service fee						1.00				\$23.00
10E005 2222 4400 00 000760						PERIODICALS						\$483.01
						NUMBER OF INVOICES: 1						\$483.01
EDUCATIO007	EDUCATION 2000	4737	1152400017	BD	AP	FC/BEN DOBES/WIPEBOOK FLIPCHART HEAVY DUTY QUOTE# D14255	C	B	02/15/2024	03/01/2024	R	\$663.46
							23-24					\$663.46
100	817596001003	WIPEBOOK FLIPCHART - HEAVY DUTY						5.00				\$749.95
110		15% DISCOUNT						-1.00				\$-112.49
120		SHIPPING AND HANDLING						1.00				\$26.00
10E005 1130 4000 00 000225						SUPPLIES						\$663.46
EDUCATIO007	EDUCATION 2000	4738	1152400018	BD	AP	EAST/ROOM 111/JIM DOBRZANSKI/WIPEBOOK FLIPCHART HEAVY DUTY QUOTE# D14255	C	B	02/15/2024	03/01/2024	R	\$663.46

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
EDUCATIO007	EDUCATION 2000	4738				*****CONTINUED*****						
							23-24					\$663.46
100	817596001003	WIPEBOOK FLIPCHART - HEAVY DUTY						5.00				\$749.95
110		15% DISCOUNT						-1.00				\$-112.49
120		SHIPPING AND HANDLING						1.00				\$26.00
10E002	1100 4000 00 000225					SUPPLIES						\$663.46
											NUMBER OF INVOICES: 2	\$1,326.92
EDVOTEK 000	EDVOTEK INC	253282	1162400089	BD	AP	FC/A312/LINNEA GRUBERMAN/EDVOTEK DNA PATERNITY TESTING SIMUATION	C	B	02/27/2024	03/07/2024	R	\$329.67
							23-24					\$329.67
100	SKU 114	DNA Paternity Testing Simulation SKU: 114						3.00				\$297.00
110		SHIPPING						1.00				\$32.67
10E005	1130 4100 00 000235					SUBJECT AREA SUPPLIES						\$329.67
											NUMBER OF INVOICES: 1	\$329.67
EDWARD D000	EDWARD DON & COMPANY	WEST CAFE FEB2024	0000000000	BD	AP	INVOICE#s 31420404, 31443234	B		02/29/2024	03/10/2024	R	\$592.49
							23-24					\$592.49
10E003	2560 3930 00 084780					STORAGE & HANDLING						\$17.11
10E003	2560 4010 00 084780					PAPER						\$276.53
10E003	2560 7000 00 084780					NONCAPITALIZED EQUIPMENT						\$298.85
											NUMBER OF INVOICES: 1	\$592.49
ELIM CHR000	ELIM CHRISTIAN SCHOOL	100849-INV	1112400028	BD	AP	FEBRUARY 2024 TUITION COST	P	B	02/29/2024	03/12/2024	R	\$15,616.40
							23-24					\$15,616.40
100		TUITION COST FOR TWO STUDENTS @ NON-INTENSIVE RATE STUDENTS: 430960 440509						1.00				\$15,616.40
10E001	1912 6700 00 012000					TUITION						\$15,616.40

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
						NUMBER OF INVOICES: 1						\$880.00
FIGUEOMA000	FIGUEROA, OMAIDA	402035	2122400002	BD	AP	REIMBURSE PARENT, OMAIDA FIGUEROA \$27.30 REMAINING BALANCE ON STUDENT, DAVID FIGUEROR JR.'S LUNCH ACCOUNT AT MORTON WEST. PLEASE MAIL PAYMENT TO PARENT.	C	B	03/01/2024	03/01/2024	R	\$27.30
100		REIMBURSE PARENT, OMAIDA FIGUEROA \$27.30 REMAINING BALANCE ON STUDENT, DAVID FIGUEROR JR.'S LUNCH ACCOUNT AT MORTON WEST. PLEASE MAIL PAYMENT TO PARENT.					23-24					\$27.30
10R003	1613 0000 00 000000					SALES TO PUPILS - ALA CA						\$27.30
						NUMBER OF INVOICES: 1						148
FIRST ST000	FIRST STUDENT INC	SF-114949	2062400013	BD	AP	ORDER #00060753 BULSTER SHUTTLES 23-24 SCHOOL YEAR	P	B	12/19/2023	02/13/2024	R	\$279.00
100		SHUTTLES ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR					23-24					\$279.00
40E001	2550 3300 00 000385					PUPIL TRANSPORTATION						\$279.00
FIRST ST000	FIRST STUDENT INC	SF-122302	2062400013	BD	AP	ORDER #00065133 BLOOM SHUTTLES 23-24 SCHOOL YEAR	P	B	01/30/2024	02/14/2024	R	\$318.06
100		SHUTTLES ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR					23-24					\$318.06
40E001	2550 3300 00 000385					PUPIL TRANSPORTATION						\$318.06
FIRST ST000	FIRST STUDENT INC	SF-123037	2062400013	BD	AP	ORDER #00065221 - CRANCICH SHUTTLES 23-24 SCHOOL YEAR	P	B	02/01/2024	03/12/2024	R	\$232.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
FIRST ST000	FIRST STUDENT INC	SF-123037				*****CONTINUED*****						
100		SHUTTLES ATHLETIC TRANSPORTATION 23-24					23-24					\$232.50
		SCHOOL YEAR						1.00				\$232.50
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$232.50
FIRST ST000	FIRST STUDENT INC	SF-124032	2062400013	BD	AP	ORDER #00066242 - CRANCICH SHUTTLES 23-24 SCHOOL YEAR	P	B	02/06/2024	03/12/2024	R	\$93.00
100		SHUTTLES ATHLETIC TRANSPORTATION 23-24					23-24					\$93.00
		SCHOOL YEAR						1.00				\$93.00
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$93.00
FIRST ST000	FIRST STUDENT INC	SF-124034	2062400013	BD	AP	ORDER #00066245 - CRANCICH SHUTTLES 23-24 SCHOOL YEAR	P	B	02/06/2024	03/12/2024	R	\$93.00
100		SHUTTLES ATHLETIC TRANSPORTATION 23-24					23-24					\$93.00
		SCHOOL YEAR						1.00				\$93.00
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$93.00
FIRST ST000	FIRST STUDENT INC	SF-124039	2062400014	BD	AP	ORDER #00066246 - CRANCICH ATHLETIC BOYS TANSPORTATION 23-24 SCHOOL YEAR	P	B	02/06/2024	03/12/2024	R	\$255.75
100		BOYS ATHLETIC TRANSPORTATION 23-24					23-24					\$255.75
		SCHOOL YEAR						1.00				\$255.75
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$255.75
FIRST ST000	FIRST STUDENT INC	SF-124042	2062400013	BD	AP	ORDER #00066247 - CRANCICH SHUTTLES 23-24 SCHOOL YEAR	P	B	02/06/2024	03/12/2024	R	\$255.75
100		SHUTTLES ATHLETIC TRANSPORTATION 23-24					23-24					\$255.75
		SCHOOL YEAR						1.00				\$255.75
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$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
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
FIRST ST000	FIRST STUDENT INC	SF-124046	2062400013	BD	AP	ORDER #00066249 - CRANCICH SHUTTLES 23-24 SCHOOL YEAR	P	B	02/06/2024	03/12/2024	R	\$255.75
												\$255.75
100		SHUTTLES ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR						1.00				\$255.75
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$255.75
FIRST ST000	FIRST STUDENT INC	SF-124112	2062400013	BD	AP	ORDER #00066321 - BARTOSZ SHUTTLES 23-24 SCHOOL YEAR	P	B	02/06/2024	03/12/2024	R	\$356.19
												\$356.19
100		SHUTTLES ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR						1.00				\$356.19
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$356.19
FIRST ST000	FIRST STUDENT INC	SF-124116	2062400013	BD	AP	ORDER #00066324 - BARTOSZ SHUTTLES 23-24 SCHOOL YEAR	P	B	02/06/2024	03/12/2024	R	\$332.94
												\$332.94
100		SHUTTLES ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR						1.00				\$332.94
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$332.94
FIRST ST000	FIRST STUDENT INC	SF-124119	2062400013	BD	AP	ORDER #00066326 - BARTOSZ SHUTTLES 23-24 SCHOOL YEAR	P	B	02/06/2024	03/12/2024	R	\$332.94
												\$332.94
100		SHUTTLES ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR						1.00				\$332.94
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$332.94
FIRST ST000	FIRST STUDENT INC	SF-124121	2062400013	BD	AP	ORDER #00066333 - LAGER SHUTTLES 23-24 SCHOOL YEAR	P	B	02/06/2024	03/12/2024	R	\$372.00
												\$372.00
100		SHUTTLES ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR						1.00				\$372.00
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$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
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
FIRST ST000	FIRST STUDENT INC	SF-124124	2062400014	BD	AP	ORDER #00066337 - LAGER ATHLETIC BOYS TANSPORTATION 23-24 SCHOOL YEAR	P	B	02/06/2024	03/12/2024	R	\$604.50
							23-24					\$604.50
100		BOYS ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR						1.00				\$604.50
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$604.50
FIRST ST000	FIRST STUDENT INC	SF-124130	2062400014	BD	AP	ORDER #00066350 - BARTOSZ ATHLETIC BOYS TANSPORTATION 23-24 SCHOOL YEAR	P	B	02/06/2024	03/12/2024	R	\$356.19
							23-24					\$356.19
100		BOYS ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR						1.00				\$356.19
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$356.19
												151
FIRST ST000	FIRST STUDENT INC	SF-124133	2062400014	BD	AP	ORDER #00066354 - BARTOSZ ATHLETIC BOYS TANSPORTATION 23-24 SCHOOL YEAR	P	B	02/06/2024	03/12/2024	R	\$767.25
							23-24					\$767.25
100		BOYS ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR						1.00				\$767.25
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$767.25
FIRST ST000	FIRST STUDENT INC	SF-124139	2062400014	BD	AP	ORDER #00066356 - BARTOSZ ATHLETIC BOYS TANSPORTATION 23-24 SCHOOL YEAR	P	B	02/06/2024	03/12/2024	R	\$604.50
							23-24					\$604.50
100		BOYS ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR						1.00				\$604.50
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$604.50
FIRST ST000	FIRST STUDENT INC	SF-124141	2062400013	BD	AP	ORDER #00066366 - LAGER SHUTTLES 23-24 SCHOOL YEAR	P	B	02/06/2024	03/12/2024	R	\$372.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	ACCT AMOUNT								
FIRST ST000	FIRST STUDENT INC	SF-124141		*****CONTINUED*****									
100			SHUTTLES ATHLETIC TRANSPORTATION 23-24				23-24					1.00	\$372.00
40E001 2550 3300 00 000385			SCHOOL YEAR										\$372.00
			PUPIL TRANSPORTATION										\$372.00
FIRST ST000	FIRST STUDENT INC	SF-124144	2062400013	BD	AP	ORDER #00066368 - LAGER	P	B	02/06/2024	03/12/2024	R	\$372.00	
100			SHUTTLES ATHLETIC TRANSPORTATION 23-24				23-24					1.00	\$372.00
40E001 2550 3300 00 000385			SCHOOL YEAR										\$372.00
			PUPIL TRANSPORTATION										\$372.00
FIRST ST000	FIRST STUDENT INC	SF-124146	2062400013	BD	AP	ORDER #00066380 - LAGER	P	B	02/06/2024	03/12/2024	R	\$372.00	
100			SHUTTLES ATHLETIC TRANSPORTATION 23-24				23-24					1.00	\$372.00
40E001 2550 3300 00 000385			SCHOOL YEAR										\$372.00
			PUPIL TRANSPORTATION										\$372.00
FIRST ST000	FIRST STUDENT INC	SF-124149	2062400013	BD	AP	ORDER #00066382 - ARANA	P	B	02/06/2024	03/12/2024	R	\$232.50	
100			SHUTTLES ATHLETIC TRANSPORTATION 23-24				23-24					1.00	\$232.50
40E001 2550 3300 00 000385			SCHOOL YEAR										\$232.50
			PUPIL TRANSPORTATION										\$232.50
FIRST ST000	FIRST STUDENT INC	SF-124151	2062400013	BD	AP	ORDER #00066384 - ARANA	P	B	02/06/2024	03/12/2024	R	\$232.50	
100			SHUTTLES ATHLETIC TRANSPORTATION 23-24				23-24					1.00	\$232.50
40E001 2550 3300 00 000385			SCHOOL YEAR										\$232.50
			PUPIL TRANSPORTATION										\$232.50

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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								
FIRST ST000	FIRST STUDENT INC	SF-124154	2062400014	BD	AP	ORDER #00066387 - ARANA ATHLETIC BOYS TANSPORTATION 23-24 SCHOOL YEAR	P	B	02/06/2024	03/12/2024	R	\$418.50
							23-24					\$418.50
100		BOYS ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR						1.00				\$418.50
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$418.50
FIRST ST000	FIRST STUDENT INC	SF-124156	2062400014	BD	AP	ORDER #00066389 - ARANA ATHLETIC BOYS TANSPORTATION 23-24 SCHOOL YEAR	P	B	02/06/2024	03/12/2024	R	\$488.25
							23-24					\$488.25
100		BOYS ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR						1.00				\$488.25
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$488.25
												153
FIRST ST000	FIRST STUDENT INC	SF-124159	2062400014	BD	AP	ORDER #00066391 - BLOOM ATHLETIC BOYS TANSPORTATION 23-24 SCHOOL YEAR	P	B	02/06/2024	03/12/2024	R	\$527.31
							23-24					\$527.31
100		BOYS ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR						1.00				\$527.31
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$527.31
FIRST ST000	FIRST STUDENT INC	SF-124161	2062400014	BD	AP	ORDER #00066392 - BLOOM ATHLETIC BOYS TANSPORTATION 23-24 SCHOOL YEAR	P	B	02/06/2024	03/12/2024	R	\$480.81
							23-24					\$480.81
100		BOYS ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR						1.00				\$480.81
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$480.81
FIRST ST000	FIRST STUDENT INC	SF-124164	2062400014	BD	AP	ORDER #00066394 - BLOOM ATHLETIC BOYS TANSPORTATION	P	B	02/06/2024	03/12/2024	R	\$480.81

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
FIRST ST000	FIRST STUDENT INC	SF-124164		*****CONTINUED*****								
				23-24 SCHOOL YEAR								
	100	BOYS ATHLETIC TRANSPORTATION 23-24					23-24					\$480.81
		SCHOOL YEAR						1.00				\$480.81
	40E001 2550 3300 00 000510	PUPIL TRANSPORTATION										\$480.81
FIRST ST000	FIRST STUDENT INC	SF-124166	2062400014	BD	AP	ORDER #00066395 - BLOOM	P	B	02/06/2024	03/12/2024	R	\$418.50
						ATHLETIC BOYS TANSPORTATION						
						23-24 SCHOOL YEAR						
	100	BOYS ATHLETIC TRANSPORTATION 23-24					23-24					\$418.50
		SCHOOL YEAR						1.00				\$418.50
	40E001 2550 3300 00 000510	PUPIL TRANSPORTATION										\$418.50
FIRST ST000	FIRST STUDENT INC	SF-124170	2062400014	BD	AP	ORDER #00066397 - BLOOM	P	B	02/06/2024	03/12/2024	R	\$573.81
						ATHLETIC BOYS TANSPORTATION						
						23-24 SCHOOL YEAR						
	100	BOYS ATHLETIC TRANSPORTATION 23-24					23-24					\$573.81
		SCHOOL YEAR						1.00				\$573.81
	40E001 2550 3300 00 000510	PUPIL TRANSPORTATION										\$573.81
FIRST ST000	FIRST STUDENT INC	SF-126143	2062400014	BD	AP	ORDER #00067543 - ARANA	P	B	02/14/2024	03/12/2024	R	\$488.25
						ATHLETIC BOYS TANSPORTATION						
						23-24 SCHOOL YEAR						
	100	BOYS ATHLETIC TRANSPORTATION 23-24					23-24					\$488.25
		SCHOOL YEAR						1.00				\$488.25
	40E001 2550 3300 00 000510	PUPIL TRANSPORTATION										\$488.25
FIRST ST000	FIRST STUDENT INC	SF-126152	2062400014	BD	AP	ORDER #00067555 - BLOOM	P	B	02/14/2024	03/12/2024	R	\$713.31
						ATHLETIC BOYS TANSPORTATION						
						23-24 SCHOOL YEAR						

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
FIRST ST000	FIRST STUDENT INC	SF-126175	2062400014	BD	AP	ORDER #00067564 - BLOOM ATHLETIC BOYS TANSPORTATION 23-24 SCHOOL YEAR	P	B	02/14/2024	03/12/2024	R	\$697.50
							23-24					\$697.50
100		BOYS ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR						1.00				\$697.50
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$697.50
FIRST ST000	FIRST STUDENT INC	SF-126180	2062400013	BD	AP	ORDER #00067570 - CRANCICH SHUTTLES 23-24 SCHOOL YEAR	P	B	02/14/2024	03/12/2024	R	\$93.00
							23-24					\$93.00
100		SHUTTLES ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR						1.00				\$93.00
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$93.00
FIRST ST000	FIRST STUDENT INC	SF-126182	2062400015	BD	AP	ORDER #00067572 - CRANCICH ATHLETIC GIRLS TRANSPORTATION 23-24	P	B	02/14/2024	03/12/2024	R	\$441.75
							23-24					\$441.75
100		ATHLETIC GIRLS TRANSPORTATION 23-24						1.00				\$441.75
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										\$441.75
FIRST ST000	FIRST STUDENT INC	SF-126185	2062400013	BD	AP	ORDER #00067574 - CRANCICH SHUTTLES 23-24 SCHOOL YEAR	P	B	02/14/2024	03/12/2024	R	\$93.00
							23-24					\$93.00
100		SHUTTLES ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR						1.00				\$93.00
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$93.00
FIRST ST000	FIRST STUDENT INC	SF-126190	2062400013	BD	AP	ORDER #00067575 - CRANCICH SHUTTLES 23-24 SCHOOL YEAR	P	B	02/14/2024	03/12/2024	R	\$325.50
							23-24					\$325.50
100		SHUTTLES ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR						1.00				\$325.50

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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								
FIRST ST000	FIRST STUDENT INC	SF-126190		*****CONTINUED*****								
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$325.50
FIRST ST000	FIRST STUDENT INC	SF-126192	2062400013	BD	AP	ORDER #00067580 - CRANCICH SHUTTLES 23-24 SCHOOL YEAR	P	B	02/14/2024	03/12/2024	R	\$93.00
							23-24					\$93.00
100		SHUTTLES ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR						1.00				\$93.00
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$93.00
FIRST ST000	FIRST STUDENT INC	SF-126198	2062400015	BD	AP	ORDER #00067582 - CRANCICH ATHLETIC GIRLS TRANSPORTATION 23-24	P	B	02/14/2024	03/12/2024	R	\$1,116.00
							23-24					\$1,116.00
100		ATHLETIC GIRLS TRANSPORTATION 23-24						1.00				\$1,116.00
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										\$1,116.00
FIRST ST000	FIRST STUDENT INC	SF-126220	2062400013	BD	AP	ORDER #00067604 - BARTOSZ SHUTTLES 23-24 SCHOOL YEAR	P	B	02/14/2024	03/12/2024	R	\$356.19
							23-24					\$356.19
100		SHUTTLES ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR						1.00				\$356.19
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$356.19
FIRST ST000	FIRST STUDENT INC	SF-126225	2062400013	BD	AP	ORDER #00067606 - BARTOSZ SHUTTLES 23-24 SCHOOL YEAR	P	B	02/14/2024	03/12/2024	R	\$356.19
							23-24					\$356.19
100		SHUTTLES ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR						1.00				\$356.19
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$356.19
FIRST ST000	FIRST STUDENT INC	SF-126228	2062400013	BD	AP	ORDER #00067609 - BARTOSZ SHUTTLES 23-24 SCHOOL YEAR	P	B	02/14/2024	03/12/2024	R	\$309.69
							23-24					\$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
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
FIRST ST000	FIRST STUDENT INC	SF-126228		*****CONTINUED*****								
100		SHUTTLES ATHLETIC TRANSPORTATION 23-24					1.00					\$309.69
		SCHOOL YEAR										
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$309.69
FIRST ST000	FIRST STUDENT INC	SF-126231	2062400013	BD	AP	ORDER #00067610 - BARTOSZ	P	B	02/14/2024	03/12/2024	R	\$309.69
		SHUTTLES 23-24 SCHOOL YEAR										
							23-24					\$309.69
100		SHUTTLES ATHLETIC TRANSPORTATION 23-24					1.00					\$309.69
		SCHOOL YEAR										
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$309.69
FIRST ST000	FIRST STUDENT INC	SF-126235	2062400013	BD	AP	ORDER #00067611 - BARTOSZ	P	B	02/14/2024	03/12/2024	R	\$309.69
		SHUTTLES 23-24 SCHOOL YEAR										
							23-24					\$309.69
100		SHUTTLES ATHLETIC TRANSPORTATION 23-24					1.00					\$309.69
		SCHOOL YEAR										
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$309.69
FIRST ST000	FIRST STUDENT INC	SF-126240	2062400013	BD	AP	ORDER #00067613 - LAGER	P	B	02/14/2024	03/12/2024	R	\$372.00
		SHUTTLES 23-24 SCHOOL YEAR										
							23-24					\$372.00
100		SHUTTLES ATHLETIC TRANSPORTATION 23-24					1.00					\$372.00
		SCHOOL YEAR										
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$372.00
FIRST ST000	FIRST STUDENT INC	SF-126244	2062400013	BD	AP	ORDER #00067617 - LAGER	P	B	02/14/2024	03/12/2024	R	\$372.00
		SHUTTLES 23-24 SCHOOL YEAR										
							23-24					\$372.00
100		SHUTTLES ATHLETIC TRANSPORTATION 23-24					1.00					\$372.00
		SCHOOL YEAR										
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$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
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
FIRST ST000	FIRST STUDENT INC	SF-126250	2062400013	BD	AP	ORDER #00067619 - LAGER SHUTTLES 23-24 SCHOOL YEAR	P	B	02/14/2024	03/12/2024	R	\$372.00
												\$372.00
100		SHUTTLES ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR						1.00				\$372.00
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$372.00
FIRST ST000	FIRST STUDENT INC	SF-126252	2062400013	BD	AP	ORDER #00067621 - LAGER SHUTTLES 23-24 SCHOOL YEAR	P	B	02/14/2024	03/12/2024	R	\$372.00
												\$372.00
100		SHUTTLES ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR						1.00				\$372.00
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$372.00
FIRST ST000	FIRST STUDENT INC	SF-126256	2062400014	BD	AP	ORDER #00067623 - LAGER ATHLETIC BOYS TANSPORTATION 23-24 SCHOOL YEAR	P	B	02/14/2024	03/12/2024	R	\$697.50
												\$697.50
100		BOYS ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR						1.00				\$697.50
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$697.50
FIRST ST000	FIRST STUDENT INC	SF-128635	2062400013	BD	AP	ORDER #00069067 - CRANCICH SHUTTLES 23-24 SCHOOL YEAR	P	B	02/22/2024	03/12/2024	R	\$93.00
												\$93.00
100		SHUTTLES ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR						1.00				\$93.00
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$93.00
FIRST ST000	FIRST STUDENT INC	SF-128637	2062400013	BD	AP	ORDER #00069070 - CRANCICH SHUTTLES 23-24 SCHOOL YEAR	P	B	02/22/2024	03/12/2024	R	\$255.75
												\$255.75
100		SHUTTLES ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR						1.00				\$255.75

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
FIRST ST000	FIRST STUDENT INC	SF-128637				*****CONTINUED*****						
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$255.75
FIRST ST000	FIRST STUDENT INC	SF-128639	2062400015	BD	AP	ORDER #00069073 - CRANCICH ATHLETIC GIRLS TRANSPORTATION 23-24	P	B	02/22/2024	03/12/2024	R	\$372.00
							23-24					\$372.00
100		ATHLETIC GIRLS TRANSPORTATION 23-24						1.00				\$372.00
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										\$372.00
FIRST ST000	FIRST STUDENT INC	SF-128642	2062400013	BD	AP	ORDER #00069074 - CRANCICH SHUTTLES 23-24 SCHOOL YEAR	P	B	02/22/2024	03/12/2024	R	\$232.50
							23-24					\$232.50
100		SHUTTLES ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR						1.00				\$232.50
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$232.50
FIRST ST000	FIRST STUDENT INC	SF-128644	2062400013	BD	AP	ORDER #00069075 - CRANCICH SHUTTLES 23-24 SCHOOL YEAR	P	B	02/22/2024	03/12/2024	R	\$93.00
							23-24					\$93.00
100		SHUTTLES ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR						1.00				\$93.00
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$93.00
FIRST ST000	FIRST STUDENT INC	SF-128647	2062400015	BD	AP	ORDER #00069077 - CRANCICH ATHLETIC GIRLS TRANSPORTATION 23-24	P	B	02/22/2024	03/12/2024	R	\$837.00
							23-24					\$837.00
100		ATHLETIC GIRLS TRANSPORTATION 23-24						1.00				\$837.00
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										\$837.00
FIRST ST000	FIRST STUDENT INC	SF-128663	2062400015	BD	AP	ORDER #00069080 - BULSTER ATHLETIC GIRLS TRANSPORTATION 23-24	P	B	02/22/2024	03/12/2024	R	\$837.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
REF	CATALOG	DISCOUNT DESCRIPTION				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
FIRST ST000	FIRST STUDENT INC	SF-128663				*****CONTINUED*****						
	100	ACH VOID DOWNLOAD				ATHLETIC GIRLS TRANSPORTATION 23-24	23-24					\$837.00
	40E001 2550 3300 00 000515					PUPIL TRANSPORTATION			1.00			\$837.00
FIRST ST000	FIRST STUDENT INC	SF-128670	2062400013	BD	AP	ORDER #00069081 - BLOOM SHUTTLES 23-24 SCHOOL YEAR	P	B	02/22/2024	03/12/2024	R	\$387.81
	100					SHUTTLES ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR	23-24					\$387.81
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION			1.00			\$387.81
FIRST ST000	FIRST STUDENT INC	SF-128672	2062400013	BD	AP	ORDER #00069083 - BLOOM SHUTTLES 23-24 SCHOOL YEAR	P	B	02/22/2024	03/12/2024	R	\$480.81
	100					SHUTTLES ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR	23-24					\$480.81
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION			1.00			\$480.81
FIRST ST000	FIRST STUDENT INC	SF-128676	2062400013	BD	AP	ORDER #00069086 - BLOOM SHUTTLES 23-24 SCHOOL YEAR	P	B	02/22/2024	03/12/2024	R	\$387.81
	100					SHUTTLES ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR	23-24					\$387.81
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION			1.00			\$387.81
FIRST ST000	FIRST STUDENT INC	SF-128678	2062400014	BD	AP	ORDER #00069087 - BLOOM ATHLETIC BOYS TANSPORTATION 23-24 SCHOOL YEAR	P	B	02/22/2024	03/12/2024	R	\$558.00
	100					BOYS ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR	23-24					\$558.00
	40E001 2550 3300 00 000510					PUPIL TRANSPORTATION			1.00			\$558.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
FIRST ST000	FIRST STUDENT INC	SF-128681	2062400013	BD	AP	ORDER #00069090 - LAGER SHUTTLES 23-24 SCHOOL YEAR	P	B	02/22/2024	03/12/2024	R	\$372.00
							23-24					\$372.00
100		SHUTTLES ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR						1.00				\$372.00
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$372.00
FIRST ST000	FIRST STUDENT INC	SF-128683	2062400014	BD	AP	ORDER #00069091 - LAGER ATHLETIC BOYS TANSPORTATION 23-24 SCHOOL YEAR	P	B	02/22/2024	03/12/2024	R	\$511.50
							23-24					\$511.50
100		BOYS ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR						1.00				\$511.50
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$511.50
FIRST ST000	FIRST STUDENT INC	SF-128685	2062400013	BD	AP	ORDER #00069092 - LAGER SHUTTLES 23-24 SCHOOL YEAR	P	B	02/22/2024	03/12/2024	R	\$372.00
							23-24					\$372.00
100		SHUTTLES ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR						1.00				\$372.00
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$372.00
FIRST ST000	FIRST STUDENT INC	SF-128688	2062400013	BD	AP	ORDER #00069093 - LAGER SHUTTLES 23-24 SCHOOL YEAR	P	B	02/22/2024	03/12/2024	R	\$372.00
							23-24					\$372.00
100		SHUTTLES ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR						1.00				\$372.00
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$372.00
FIRST ST000	FIRST STUDENT INC	SF-128691	2062400014	BD	AP	ORDER #00069094 - LAGER ATHLETIC BOYS TANSPORTATION 23-24 SCHOOL YEAR	P	B	02/22/2024	03/12/2024	R	\$604.50
							23-24					\$604.50
100		BOYS ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR						1.00				\$604.50

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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								
FIRST ST000	FIRST STUDENT INC	SF-128691		*****CONTINUED*****								
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$604.50
FIRST ST000	FIRST STUDENT INC	SF-129759	2062400013	BD	AP	ARANA ORDER#00069737	P	B	02/27/2024	03/12/2024	R	\$116.25
		--SHUTTLES 23-24 SCHOOL YEAR										
100		SHUTTLES ATHLETIC TRANSPORTATION 23-24					23-24					\$116.25
		SCHOOL YEAR						1.00				\$116.25
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$116.25
FIRST ST000	FIRST STUDENT INC	SF-129762	2062400013	BD	AP	ARANA ORDER#00069739	P	B	02/27/2024	03/12/2024	R	\$116.25
		SHUTTLES 23-24 SCHOOL YEAR										
100		SHUTTLES ATHLETIC TRANSPORTATION 23-24					23-24					\$116.25
		SCHOOL YEAR						1.00				\$116.25
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$116.25
FIRST ST000	FIRST STUDENT INC	SF-129764	2062400013	BD	AP	ARANA ORDER#00069741	P	B	02/27/2024	03/12/2024	R	\$116.25
		SHUTTLES 23-24 SCHOOL YEAR										
100		SHUTTLES ATHLETIC TRANSPORTATION 23-24					23-24					\$116.25
		SCHOOL YEAR						1.00				\$116.25
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$116.25
FIRST ST000	FIRST STUDENT INC	SF-129776	2062400013	BD	AP	BARTOSZ ORDER#00069746	P	B	02/27/2024	03/12/2024	R	\$309.69
		SHUTTLES 23-24 SCHOOL YEAR										
100		SHUTTLES ATHLETIC TRANSPORTATION 23-24					23-24					\$309.69
		SCHOOL YEAR						1.00				\$309.69
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$309.69
FIRST ST000	FIRST STUDENT INC	SF-129783	2062400013	BD	AP	BARTOSZ ORDER#00069748	P	B	02/27/2024	03/12/2024	R	\$332.94
		SHUTTLES 23-24 SCHOOL YEAR										
							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
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
FIRST ST000	FIRST STUDENT INC	SF-129783				*****CONTINUED*****						
100		SHUTTLES ATHLETIC TRANSPORTATION 23-24					1.00					\$332.94
		SCHOOL YEAR										
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$332.94
FIRST ST000	FIRST STUDENT INC	SF-129786	2062400013	BD	AP	BARTOSZ ORDER#00069749	P	B	02/27/2024	03/12/2024	R	\$309.69
		SHUTTLES 23-24 SCHOOL YEAR										
							23-24					\$309.69
100		SHUTTLES ATHLETIC TRANSPORTATION 23-24					1.00					\$309.69
		SCHOOL YEAR										
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$309.69
FIRST ST000	FIRST STUDENT INC	SF-129795	2062400013	BD	AP	BARTOSZ ORDER#00069750	P	B	02/27/2024	03/12/2024	R	\$30.69
		SHUTTLES 23-24 SCHOOL YEAR										
							23-24					\$30.69
100		SHUTTLES ATHLETIC TRANSPORTATION 23-24					1.00					\$30.69
		SCHOOL YEAR										
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$30.69
FIRST ST000	FIRST STUDENT INC	SF-129799	2062400013	BD	AP	BARTOSZ ORDER#0069751	P	B	02/27/2024	03/12/2024	R	\$356.19
		SHUTTLES 23-24 SCHOOL YEAR										
							23-24					\$356.19
100		SHUTTLES ATHLETIC TRANSPORTATION 23-24					1.00					\$356.19
		SCHOOL YEAR										
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$356.19
FIRST ST000	FIRST STUDENT INC	SF-129810	2062400014	BD	AP	BARTOSZ ORDER#00069753	P	B	02/27/2024	03/12/2024	R	\$627.75
		ATHLETIC BOYS TANSPORTATION										
		23-24 SCHOOL YEAR										
							23-24					\$627.75
100		BOYS ATHLETIC TRANSPORTATION 23-24					1.00					\$627.75
		SCHOOL YEAR										
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$627.75

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
FIRST ST000	FIRST STUDENT INC	SF-129879	2062400013	BD	AP	BARTOSZ ORDER#00069823 --SHUTTLES 23-24 SCHOOL YEAR	P	B	02/27/2024	03/12/2024	R	\$379.44
							23-24					\$379.44
100		SHUTTLES ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR						1.00				\$379.44
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$379.44
FIRST ST000	FIRST STUDENT INC	SF-129881	2062400013	BD	AP	BARTOSZ ORDER#00069824 SHUTTLES 23-24 SCHOOL YEAR	P	B	02/27/2024	03/12/2024	R	\$286.44
							23-24					\$286.44
100		SHUTTLES ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR						1.00				\$286.44
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$286.44
FIRST ST000	FIRST STUDENT INC	SF-129885	2062400013	BD	AP	BARTOSZ ORDER#00069825 --SHUTTLES 23-24 SCHOOL YEAR	P	B	02/27/2024	03/12/2024	R	\$286.44
							23-24					\$286.44
100		SHUTTLES ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR						1.00				\$286.44
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$286.44
FIRST ST000	FIRST STUDENT INC	SF-129889	2062400013	BD	AP	BARTOSZ ORDER#00069828 SHUTTLES 23-24 SCHOOL YEAR	P	B	02/27/2024	03/12/2024	R	\$123.69
							23-24					\$123.69
100		SHUTTLES ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR						1.00				\$123.69
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$123.69
FIRST ST000	FIRST STUDENT INC	SF-129892	2062400013	BD	AP	CRANCICH ORDER#00069837 SHUTTLES 23-24 SCHOOL YEAR	P	B	02/27/2024	03/12/2024	R	\$232.50
							23-24					\$232.50
100		SHUTTLES ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR						1.00				\$232.50
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$232.50

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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
FIRST ST000	FIRST STUDENT INC	SF-129896	2062400013	BD	AP	CRANCICH ORDER#00069838 --SHUTTLES 23-24 SCHOOL YEAR	P	B	02/27/2024	03/12/2024	R	\$232.50
							23-24					\$232.50
100		SHUTTLES ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR						1.00				\$232.50
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$232.50
FIRST ST000	FIRST STUDENT INC	SF-129898	2062400015	BD	AP	CRANCICH ORDER#00069839 ATHLETIC GIRLS TRANSPORTATION 23-24	P	B	02/27/2024	03/12/2024	R	\$627.75
							23-24					\$627.75
100		ATHLETIC GIRLS TRANSPORTATION 23-24						1.00				\$627.75
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										\$627.75
FIRST ST000	FIRST STUDENT INC	SF-130180	2062400013	BD	AP	BLOOM ORDER#00069976 SHUTTLES 23-24 SCHOOL YEAR	P	B	02/28/2024	03/12/2024	R	\$186.00
							23-24					\$186.00
100		SHUTTLES ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR						1.00				\$186.00
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$186.00
FIRST ST000	FIRST STUDENT INC	SF-130185	2062400013	BD	AP	BLOOM ORDER#00069984 SHUTTLES 23-24 SCHOOL YEAR	P	B	02/28/2024	03/12/2024	R	\$309.69
							23-24					\$309.69
100		SHUTTLES ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR						1.00				\$309.69
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$309.69
FIRST ST000	FIRST STUDENT INC	SF-130187	2062400013	BD	AP	BLOOM ORDER#00069986 SHUTTLES 23-24 SCHOOL YEAR	P	B	02/28/2024	03/12/2024	R	\$294.81
							23-24					\$294.81
100		SHUTTLES ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR						1.00				\$294.81
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$294.81

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
FIRST ST000	FIRST STUDENT INC	SF-130202	2062400014	BD	AP	BLOOM ORDER#00069999 ATHLETIC BOYS TANSPORTATION 23-24 SCHOOL YEAR	P	B	02/28/2024	03/12/2024	R	\$573.81
							23-24					\$573.81
100		BOYS ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR						1.00				\$573.81
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$573.81
FIRST ST000	FIRST STUDENT INC	SF-130206	2062400013	BD	AP	BLOOM ORDER#00070000 SHUTTLES 23-24 SCHOOL YEAR	P	B	02/28/2024	03/12/2024	R	\$294.81
							23-24					\$294.81
100		SHUTTLES ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR						1.00				\$294.81
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$294.81
FIRST ST000	FIRST STUDENT INC	SF-130240	2062400013	BD	AP	ARANA ORDER#00070045 SHUTTLES 23-24 SCHOOL YEAR	P	B	02/28/2024	03/12/2024	R	\$116.25
							23-24					\$116.25
100		SHUTTLES ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR						1.00				\$116.25
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$116.25
FIRST ST000	FIRST STUDENT INC	SF-130249	2062400013	BD	AP	ARANA ORDER#00070047 SHUTTLES 23-24 SCHOOL YEAR	P	B	02/28/2024	03/12/2024	R	\$116.25
							23-24					\$116.25
100		SHUTTLES ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR						1.00				\$116.25
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$116.25
FIRST ST000	FIRST STUDENT INC	SF-130329	2062400015	BD	AP	BULSTER ORDER#00070116 ATHLETIC GIRLS TRANSPORTATION 23-24	P	B	02/28/2024	03/12/2024	R	\$627.75
							23-24					\$627.75
100		ATHLETIC GIRLS TRANSPORTATION 23-24						1.00				\$627.75

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
FIRST ST000	FIRST STUDENT INC	SF-130329		*****CONTINUED*****								
40E001 2550 3300 00 000515				PUPIL TRANSPORTATION								\$627.75
FIRST ST000	FIRST STUDENT INC	SF-130332	2062400013	BD	AP	LAGER ORDER#00070119	P	B	02/28/2024	03/12/2024	R	\$372.00
						SHUTTLES 23-24 SCHOOL YEAR						
							23-24					\$372.00
100		SHUTTLES ATHLETIC TRANSPORTATION 23-24							1.00			\$372.00
		SCHOOL YEAR										
40E001 2550 3300 00 000385				PUPIL TRANSPORTATION								\$372.00
FIRST ST000	FIRST STUDENT INC	SF-130334	2062400013	BD	AP	LAGER ORDER#00070120	P	B	02/28/2024	03/12/2024	R	\$372.00
						SHUTTLES 23-24 SCHOOL YEAR						
							23-24					\$372.00
100		SHUTTLES ATHLETIC TRANSPORTATION 23-24							1.00			\$372.00
		SCHOOL YEAR										
40E001 2550 3300 00 000385				PUPIL TRANSPORTATION								\$372.00
FIRST ST000	FIRST STUDENT INC	SF-130336	2062400014	BD	AP	LAGER ORDER#00070121	P	B	02/28/2024	03/12/2024	R	\$604.50
						ATHLETIC BOYS TANSPORTATION						
						23-24 SCHOOL YEAR						
							23-24					\$604.50
100		BOYS ATHLETIC TRANSPORTATION 23-24							1.00			\$604.50
		SCHOOL YEAR										
40E001 2550 3300 00 000510				PUPIL TRANSPORTATION								\$604.50
FIRST ST000	FIRST STUDENT INC	SF-130343	2062400013	BD	AP	LAGER ORDER#00070136	P	B	02/28/2024	03/12/2024	R	\$372.00
						SHUTTLES 23-24 SCHOOL YEAR						
							23-24					\$372.00
100		SHUTTLES ATHLETIC TRANSPORTATION 23-24							1.00			\$372.00
		SCHOOL YEAR										
40E001 2550 3300 00 000385				PUPIL TRANSPORTATION								\$372.00
NUMBER OF INVOICES: 95												\$35,563.20
FROMISAR000	FROMIUS-HOUGH, SARAH	EXPSE**REIM	0000000000	BD	AP	REIMBURSE MILEAGE-FOR	B		02/20/2024	03/01/2024	R	\$49.80

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
GALENJAM000	GALENO, JAMES	1849	1162400091	BD	AP	INVOICE# 1849/MORTON EAST/MARIA BEREZNIAK DATE 3/5/2024 TIME 9:50 AM - 10:50AM ONE HOUR SHOW FOR REPTILE ZOOLOGY SHOW.	C	B	02/26/2024	03/12/2024	R	\$425.00
100		INVOICE# 1849/MORTON EAST/MARIA BEREZNIAK DATE 3/5/2024 TIME 9:50 AM - 10:50AM ONE HOUR SHOW FOR REPTILE ZOOLOGY SHOW.					23-24		1.00			\$425.00
10E002	1100 4100 00 000235					SUPPLIES-SUBJECT AREA						\$425.00
NUMBER OF INVOICES: 3												\$1,225.00
GAPENNIC000	GAPEN, NICOLE	EXPREIMB 3/6/24	0012400368	BD	AP	RENEWAL FOR NURSES LICENSE #041.46897	C	B	03/06/2024	03/13/2024	R	\$80.00
100		REIMBURSEMENT FOR PROFESSIONAL LICENSE RENEWAL					23-24		1.00			\$80.00
10E002	2130 6400 00 000680					DUES & FEES						\$80.00
NUMBER OF INVOICES: 1												\$80.00
GARAVENT000	GARAVENTA USA, INC.	IL0052900	2052400310	BD	AP	GARAVENTA LIFT QUOTE # 2023081104	P	B	12/14/2023	03/12/2024	R	\$1,778.84
110		LABOR					23-24		1.00			\$1,778.84
120		MATERIAL/MISC.							1.00			\$730.00
20E003	2540 4100 00 000370					SUPPLIES						\$1,048.84
NUMBER OF INVOICES: 1												\$1,778.84
GARCIELI000	GARCIA, ELIZABETH	TRAVLREIMB 2/29/24	0000000000	BD	AP	EASTERN/UIUC JOB FAIR 2/29/24 FOR MILEAGE AND	B		02/29/2024	03/12/2024	R	\$47.03

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
GARCIELI000	GARCIA, ELIZABETH	TRAVLREIMB 2/29/24	*****CONTINUED*****			MEALS.							
							23-24					\$47.03	
10E001	2316 3320 00 000703					ADMINISTRATION-TRAVEL						\$47.03	
						NUMBER OF INVOICES:						1	\$47.03
GEM ELEC000	GEM ELECTRIC SUPPLY, INC	b878795	2052400019	BD	AP	EAST BLANKET PO	P	B	02/12/2024	03/12/2024	R	\$147.10	
							23-24					\$147.10	
100		EAST BLANKET PO							1.00			\$147.10	
20E002	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$147.10	
						NUMBER OF INVOICES:						1	\$147.10
GENGEAMA000	GENGE, AMANDA	EXPSNSE**REIM	1122400164	BD	AP	REIMBURSEMENT/AMANDA GENGE/ FOR GIFT CARDS FROM DUNKIN FOR BARR STUDENT WINNERS	C	B	03/01/2024	03/01/2024	R	\$145.00	
							23-24					\$145.00	
100		REIMBURSEMENT/AMANDA GENGE/ FOR GIFT CARDS FROM DUNKIN FOR BARR STUDENT WINNERS							1.00			\$145.00	
10E002	1250 4000 24 005000											\$145.00	
						NUMBER OF INVOICES:						1	\$145.00
GENOVMAR000	GENOVESI, MARK	TUITIONREIMB 23/24	1102400210	BD	AP	TUITION REIMBURSEMENT FOR MARK GENOVESI FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.	C	B	03/12/2024	03/12/2024	R	\$405.00	
							23-24					\$405.00	
100		TUITION REIMBURSEMENT FOR MARK GENOVESI FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.							1.00			\$405.00	
10E003	1100 2300 00 000000					TUITION REIMBURSEMENT						\$405.00	
						NONEM							

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
NUMBER OF INVOICES: 1												\$405.00
GIANT ST000	GIANT STEPS ILLINOIS INC	201-0224s	1112400030	BD	AP	FEBRUARY 2024 TUITION COST	P	B	02/29/2024	03/12/2024	R	\$43,887.72
							23-24					\$43,887.72
100		TUITION COST FOR SEVEN STUDENTS						1.00				\$43,887.72
		STUDENTS: 434005 400148 433337 400365										
		453126 473082 423333										
10E001	1912 6700 00 012000			TUITION								\$43,887.72
GIANT ST000	GIANT STEPS ILLINOIS INC	201-2024AS	1112400030	BD	AP	JANUARY 2024 TUITION COST	P	B	03/01/2024	03/12/2024	R	\$23,988.25
							23-24					\$23,988.25
100		TUITION COST FOR SEVEN STUDENTS						1.00				\$23,988.25
		STUDENTS: 434005 400148 433337 400365										
		453126 473082 423333										
10E001	1912 6700 00 012000			TUITION								\$23,988.25
NUMBER OF INVOICES: 2												\$67,875.97
GLENOAKS000	GLENOAKS NORTH - THERAPEUTIC DAY S	TDS-N 12040	1112400031	BD	AP	JANUARY 2024 TUITION COST	P	B	01/31/2024	03/12/2024	R	\$16,789.88
							23-24					\$16,789.88
100		TUITION COST FOR FIVE STUDENTS						1.00				\$16,789.88
		STUDENTS: 430380 451385 470526 473088										
		450355										
10E001	1912 6700 00 012000			TUITION								\$16,789.88
GLENOAKS000	GLENOAKS NORTH - THERAPEUTIC DAY S	TDS-N 12096	1112400031	BD	AP	FEBRUARY 2024 TUITION COST	P	B	02/29/2024	03/12/2024	R	\$19,752.80
							23-24					\$19,752.80
100		TUITION COST FOR FIVE STUDENTS						1.00				\$19,752.80
		STUDENTS: 430380 451385 470526 473088										
		450355										
10E001	1912 6700 00 012000			TUITION								\$19,752.80
GLENOAKS000	GLENOAKS NORTH - THERAPEUTIC DAY S	TDS-TP-2165	1112400031	BD	AP	FEBRUARY 2024 TUITION COST	P	B	02/29/2024	03/12/2024	R	\$2,469.40
							23-24					\$2,469.40

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	ACCT AMOUNT								
GOODWCAT000	GOODWIN, CATHERINE	23/24 TUITION REIM	*****CONTINUED*****										
10E001 2210 2000 23 004991						NONEM							\$755.00
						NUMBER OF INVOICES:	1						\$755.00
GOPHER 000	GOPHER	IN353363	1192400073	BD	AP	ALTERNATIVE SCHOOL/KEVIN MELVIN/ softballs, basketballs & eclipse ball balls.	C	B	02/27/2024	03/07/2024	R		\$402.75
							23-24						\$402.75
100	41-505 16 inch	EXTRA SOFT GYMBALL SOFTBALLS 16 INCH						4.00					\$99.80
110		WILSON EVOLUTION COMPOSITE BASKETBALLS						2.00					\$159.90
120	72-256	ECLIPSE BALL BALLS JUNIOR						2.00					\$99.90
130		SHIPPING						1.00					\$43.15
10E005 1130 4000 00 000220					SUPPLIES								\$402.75
						NUMBER OF INVOICES:	1						\$402.75
GORDON F000	GORDON FOOD SERVICE, INC.	2000917069	CR	5132400055	BD	AP	EAST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	02/02/2024	03/11/2024	R	\$-48.38
							23-24						\$-48.38
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300012****						1.00					\$-48.38
10E002 1421 4220 00 000405					CULINARY FOOD								\$-48.38
GORDON F000	GORDON FOOD SERVICE, INC.	9005858850		5132400054	BD	AP	WEST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	01/08/2024	03/11/2024	R	\$1,785.79
							23-24						\$1,785.79
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300011****						1.00					\$1,785.79

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
GORDON F000	GORDON FOOD SERVICE, INC.	9005858850		*****CONTINUED*****								
10E003 1421 4220 00 000405		CULINARY FOOD										\$1,785.79
GORDON F000	GORDON FOOD SERVICE, INC.	9006188331	5132400054	BD	AP	WEST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	01/22/2024	03/11/2024	R	\$1,263.03
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300011****					23-24					\$1,263.03
10E003 1421 4220 00 000405		CULINARY FOOD						1.00				\$1,263.03
GORDON F000	GORDON FOOD SERVICE, INC.	9006280242	5132400054	BD	AP	WEST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	01/25/2024	03/11/2024	R	\$350.64
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300011****					23-24					175 \$350.64
10E003 1421 4220 00 000405		CULINARY FOOD						1.00				\$350.64
GORDON F000	GORDON FOOD SERVICE, INC.	9006280258	5132400055	BD	AP	EAST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	01/25/2024	03/11/2024	R	\$631.59
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300012****					23-24					\$631.59
10E002 1421 4220 00 000405		CULINARY FOOD						1.00				\$631.59
GORDON F000	GORDON FOOD SERVICE, INC.	9006304379	5132400055	BD	AP	EAST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	01/25/2024	03/11/2024	R	\$712.06
							23-24					\$712.06

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
GORDON F000	GORDON FOOD SERVICE, INC.	9006304379		*****CONTINUED*****								
100		CULINARY CLASS GROCERIES FOR THE SCHOOL					1.00					\$712.06
		YEAR. ****FOR REFERENCE OLD PO#										
		5132300012****										
10E002	1421 4220 00 000405			CULINARY FOOD								\$712.06
GORDON F000	GORDON FOOD SERVICE, INC.	9006305009	5132400054	BD	AP	WEST CULINARY CLASS	P	B	01/25/2024	03/11/2024	R	\$31.44
		GROCERIES FOR THE SCHOOL				YEAR						
							23-24					\$31.44
100		CULINARY CLASS GROCERIES FOR THE SCHOOL						1.00				\$31.44
		YEAR. ****FOR REFERENCE OLD PO#										
		5132300011****										
10E003	1421 4220 00 000405			CULINARY FOOD								\$31.44
GORDON F000	GORDON FOOD SERVICE, INC.	9006338824	5132400055	BD	AP	EAST CULINARY CLASS	P	B	01/26/2024	03/11/2024	R	\$163.18
		GROCERIES FOR THE SCHOOL				YEAR						
							23-24					\$163.18
100		CULINARY CLASS GROCERIES FOR THE SCHOOL						1.00				\$163.18
		YEAR. ****FOR REFERENCE OLD PO#										
		5132300012****										
10E002	1421 4220 00 000405			CULINARY FOOD								\$163.18
GORDON F000	GORDON FOOD SERVICE, INC.	9006357732	5132400055	BD	AP	EAST CULINARY CLASS	P	B	01/29/2024	03/11/2024	R	\$1,246.17
		GROCERIES FOR THE SCHOOL				YEAR						
							23-24					\$1,246.17
100		CULINARY CLASS GROCERIES FOR THE SCHOOL						1.00				\$1,246.17
		YEAR. ****FOR REFERENCE OLD PO#										
		5132300012****										
10E002	1421 4220 00 000405			CULINARY FOOD								\$1,246.17

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
GORDON F000	GORDON FOOD SERVICE, INC.	9006383077	5132400054	BD	AP	WEST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	01/29/2024	03/11/2024	R	\$221.35
							23-24					\$221.35
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300011****						1.00				\$221.35
10E003	1421 4220 00 000405			CULINARY FOOD								\$221.35
GORDON F000	GORDON FOOD SERVICE, INC.	9006452041	5132400055	BD	AP	EAST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	02/01/2024	03/11/2024	R	\$2,062.38
							23-24					\$2,062.38
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300012****						1.00				\$2,062.38
10E002	1421 4220 00 000405			CULINARY FOOD								\$2,062.38
GORDON F000	GORDON FOOD SERVICE, INC.	9006477767	5132400055	BD	AP	EAST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	02/01/2024	03/11/2024	R	\$365.72
							23-24					\$365.72
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300012****						1.00				\$365.72
10E002	1421 4220 00 000405			CULINARY FOOD								\$365.72
GORDON F000	GORDON FOOD SERVICE, INC.	9006477768	5132400054	BD	AP	WEST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	02/01/2024	03/11/2024	R	\$201.57
							23-24					\$201.57
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300011****						1.00				\$201.57

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
GORDON F000	GORDON FOOD SERVICE, INC.	9006477768		*****CONTINUED*****								
10E003 1421 4220 00 000405		CULINARY FOOD										\$201.57
GORDON F000	GORDON FOOD SERVICE, INC.	9006511245	5132400054	BD	AP	WEST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	02/02/2024	03/11/2024	R	\$285.38
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300011****					23-24					\$285.38
10E003 1421 4220 00 000405		CULINARY FOOD						1.00				\$285.38
GORDON F000	GORDON FOOD SERVICE, INC.	9006525283	5132400054	BD	AP	WEST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	02/03/2024	03/11/2024	R	\$82.60
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300011****					23-24					\$82.60
10E003 1421 4220 00 000405		CULINARY FOOD						1.00				\$82.60
GORDON F000	GORDON FOOD SERVICE, INC.	9006532320	5132400055	BD	AP	EAST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	02/05/2024	03/11/2024	R	\$1,848.59
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300012****					23-24					\$1,848.59
10E002 1421 4220 00 000405		CULINARY FOOD						1.00				\$1,848.59
GORDON F000	GORDON FOOD SERVICE, INC.	9006555933	5132400055	BD	AP	EAST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	02/05/2024	03/11/2024	R	\$411.13
							23-24					\$411.13

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
GORDON F000	GORDON FOOD SERVICE, INC.	9006555933		*****CONTINUED*****								
100		CULINARY CLASS GROCERIES FOR THE SCHOOL					1.00					\$411.13
		YEAR. ****FOR REFERENCE OLD PO#										
		5132300012****										
10E002	1421 4220 00 000405			CULINARY FOOD								\$411.13
GORDON F000	GORDON FOOD SERVICE, INC.	9006556023	5132400054	BD	AP	WEST CULINARY CLASS	P	B	02/05/2024	03/11/2024	R	\$89.66
		GROCERIES FOR THE SCHOOL										
		YEAR										
							23-24					\$89.66
100		CULINARY CLASS GROCERIES FOR THE SCHOOL						1.00				\$89.66
		YEAR. ****FOR REFERENCE OLD PO#										
		5132300011****										
10E003	1421 4220 00 000405			CULINARY FOOD								\$89.66
GORDON F000	GORDON FOOD SERVICE, INC.	9006628193	5132400055	BD	AP	EAST CULINARY CLASS	P	B	02/08/2024	03/11/2024	R	\$322.05
		GROCERIES FOR THE SCHOOL										
		YEAR										
							23-24					\$322.05
100		CULINARY CLASS GROCERIES FOR THE SCHOOL						1.00				\$322.05
		YEAR. ****FOR REFERENCE OLD PO#										
		5132300012****										
10E002	1421 4220 00 000405			CULINARY FOOD								\$322.05
GORDON F000	GORDON FOOD SERVICE, INC.	9006653955	5132400055	BD	AP	EAST CULINARY CLASS	P	B	02/08/2024	03/11/2024	R	\$311.78
		GROCERIES FOR THE SCHOOL										
		YEAR										
							23-24					\$311.78
100		CULINARY CLASS GROCERIES FOR THE SCHOOL						1.00				\$311.78
		YEAR. ****FOR REFERENCE OLD PO#										
		5132300012****										
10E002	1421 4220 00 000405			CULINARY FOOD								\$311.78

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
GORDON F000	GORDON FOOD SERVICE, INC.	9006654350	5132400054	BD	AP	WEST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	02/08/2024	03/11/2024	R	\$520.94
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300011****					23-24					\$520.94
10E003	1421 4220 00 000405					CULINARY FOOD			1.00			\$520.94
GORDON F000	GORDON FOOD SERVICE, INC.	9006706810	5132400055	BD	AP	EAST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	02/10/2024	03/11/2024	R	\$547.24
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300012****					23-24					\$547.24
10E002	1421 4220 00 000405					CULINARY FOOD			1.00			\$547.24
GORDON F000	GORDON FOOD SERVICE, INC.	9006706819	5132400054	BD	AP	WEST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	02/10/2024	03/11/2024	R	\$557.76
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300011****					23-24					\$557.76
10E003	1421 4220 00 000405					CULINARY FOOD			1.00			\$557.76
GORDON F000	GORDON FOOD SERVICE, INC.	9006712972	5132400054	BD	AP	WEST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	02/12/2024	03/11/2024	R	\$1,119.89
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300011****					23-24					\$1,119.89
10E003	1421 4220 00 000405					CULINARY FOOD			1.00			\$1,119.89

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
GORDON F000	GORDON FOOD SERVICE, INC.	9006712972		*****CONTINUED*****								
10E003 1421 4220 00 000405		CULINARY FOOD										\$1,119.89
GORDON F000	GORDON FOOD SERVICE, INC.	9006712974	5132400055	BD	AP	EAST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	02/12/2024	03/11/2024	R	\$1,197.61
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300012****					23-24					\$1,197.61
10E002 1421 4220 00 000405		CULINARY FOOD						1.00				\$1,197.61
GORDON F000	GORDON FOOD SERVICE, INC.	9006739698	5132400054	BD	AP	WEST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	02/12/2024	03/11/2024	R	\$70.28
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300011****					23-24					181 \$70.28
10E003 1421 4220 00 000405		CULINARY FOOD						1.00				\$70.28
GORDON F000	GORDON FOOD SERVICE, INC.	9006809990	5132400054	BD	AP	WEST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	02/15/2024	03/11/2024	R	\$858.10
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300011****					23-24					\$858.10
10E003 1421 4220 00 000405		CULINARY FOOD						1.00				\$858.10
GORDON F000	GORDON FOOD SERVICE, INC.	9006810046	5132400055	BD	AP	EAST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	02/15/2024	03/11/2024	R	\$1,524.26
							23-24					\$1,524.26

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
GORDON F000	GORDON FOOD SERVICE, INC.	9006810046		*****CONTINUED*****								
100		CULINARY CLASS GROCERIES FOR THE SCHOOL					1.00					\$1,524.26
		YEAR. ****FOR REFERENCE OLD PO#										
		5132300012****										
10E002	1421 4220 00 000405			CULINARY FOOD								\$1,524.26
GORDON F000	GORDON FOOD SERVICE, INC.	9006810069	5132400055	BD	AP	EAST CULINARY CLASS	P	B	02/15/2024	03/11/2024	R	\$2,619.44
		GROCERIES FOR THE SCHOOL										
		YEAR										
							23-24					\$2,619.44
100		CULINARY CLASS GROCERIES FOR THE SCHOOL						1.00				\$2,619.44
		YEAR. ****FOR REFERENCE OLD PO#										
		5132300012****										
10E002	1421 4220 00 000405			CULINARY FOOD								\$2,619.44
GORDON F000	GORDON FOOD SERVICE, INC.	9006836092	5132400054	BD	AP	WEST CULINARY CLASS	P	B	02/15/2024	03/11/2024	R	\$354.86
		GROCERIES FOR THE SCHOOL										
		YEAR										
							23-24					\$354.86
100		CULINARY CLASS GROCERIES FOR THE SCHOOL						1.00				\$354.86
		YEAR. ****FOR REFERENCE OLD PO#										
		5132300011****										
10E003	1421 4220 00 000405			CULINARY FOOD								\$354.86
GORDON F000	GORDON FOOD SERVICE, INC.	9006836153	5132400055	BD	AP	EAST CULINARY CLASS	P	B	02/15/2024	03/11/2024	R	\$670.24
		GROCERIES FOR THE SCHOOL										
		YEAR										
							23-24					\$670.24
100		CULINARY CLASS GROCERIES FOR THE SCHOOL						1.00				\$670.24
		YEAR. ****FOR REFERENCE OLD PO#										
		5132300012****										
10E002	1421 4220 00 000405			CULINARY FOOD								\$670.24

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
GORDON F000	GORDON FOOD SERVICE, INC.	9006883971	5132400055	BD	AP	EAST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	02/17/2024	03/11/2024	R	\$367.87
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300012****	23-24	1.00	\$367.87							
10E002	1421 4220 00 000405	CULINARY FOOD			\$367.87							
GORDON F000	GORDON FOOD SERVICE, INC.	9006884569	5132400054	BD	AP	WEST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	02/17/2024	03/11/2024	R	\$63.22
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300011****	23-24	1.00	\$63.22							
10E003	1421 4220 00 000405	CULINARY FOOD			\$63.22							
GORDON F000	GORDON FOOD SERVICE, INC.	9006982191	5132400054	BD	AP	WEST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	02/22/2024	03/11/2024	R	\$820.89
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300011****	23-24	1.00	\$820.89							
10E003	1421 4220 00 000405	CULINARY FOOD			\$820.89							
GORDON F000	GORDON FOOD SERVICE, INC.	9006982210	5132400055	BD	AP	EAST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	02/22/2024	03/11/2024	R	\$1,607.00
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300012****	23-24	1.00	\$1,607.00							

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
GORDON F000	GORDON FOOD SERVICE, INC.	9006982210		*****CONTINUED*****								
10E002 1421 4220 00 000405		CULINARY FOOD										\$1,607.00
GORDON F000	GORDON FOOD SERVICE, INC.	9006982211	5132400055	BD	AP	EAST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	02/22/2024	03/11/2024	R	\$45.50
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300012****	23-24									\$45.50
10E002 1421 4220 00 000405		CULINARY FOOD					1.00					\$45.50
GORDON F000	GORDON FOOD SERVICE, INC.	9007063178	5132400054	BD	AP	WEST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	02/26/2024	03/11/2024	R	\$1,849.55
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300011****	23-24									\$1,849.55
10E003 1421 4220 00 000405		CULINARY FOOD					1.00					\$1,849.55
GORDON F000	GORDON FOOD SERVICE, INC.	9007063185	5132400055	BD	AP	EAST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	02/26/2024	03/11/2024	R	\$817.85
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300012****	23-24									\$817.85
10E002 1421 4220 00 000405		CULINARY FOOD					1.00					\$817.85
GORDON F000	GORDON FOOD SERVICE, INC.	9007063189	5132400055	BD	AP	EAST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	02/26/2024	03/11/2024	R	\$318.46
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300012****	23-24									\$318.46
10E002 1421 4220 00 000405		CULINARY FOOD					1.00					\$318.46

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
GORDON F000	GORDON FOOD SERVICE, INC.	9007063189				*****CONTINUED*****						
100		CULINARY CLASS GROCERIES FOR THE SCHOOL						1.00				\$318.46
		YEAR. ****FOR REFERENCE OLD PO#										
		5132300012****										
10E002	1421 4220 00 000405					CULINARY FOOD						\$318.46
GORDON F000	GORDON FOOD SERVICE, INC.	9007063191	5132400055	BD	AP	EAST CULINARY CLASS	P	B	02/26/2024	03/11/2024	R	\$102.36
		GROCERIES FOR THE SCHOOL										
		YEAR										
								23-24				\$102.36
100		CULINARY CLASS GROCERIES FOR THE SCHOOL						1.00				\$102.36
		YEAR. ****FOR REFERENCE OLD PO#										
		5132300012****										
10E002	1421 4220 00 000405					CULINARY FOOD						\$102.36
GORDON F000	GORDON FOOD SERVICE, INC.	9007137886	5132400054	BD	AP	WEST CULINARY CLASS	P	B	02/27/2024	03/11/2024	R	\$206.75
		GROCERIES FOR THE SCHOOL										
		YEAR										
								23-24				\$206.75
100		CULINARY CLASS GROCERIES FOR THE SCHOOL						1.00				\$206.75
		YEAR. ****FOR REFERENCE OLD PO#										
		5132300011****										
10E003	1421 4220 00 000405					CULINARY FOOD						\$206.75
GORDON F000	GORDON FOOD SERVICE, INC.	9007181328	5132400055	BD	AP	EAST CULINARY CLASS	P	B	02/28/2024	03/11/2024	R	\$47.19
		GROCERIES FOR THE SCHOOL										
		YEAR										
								23-24				\$47.19
100		CULINARY CLASS GROCERIES FOR THE SCHOOL						1.00				\$47.19
		YEAR. ****FOR REFERENCE OLD PO#										
		5132300012****										
10E002	1421 4220 00 000405					CULINARY FOOD						\$47.19

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
GORDON F000	GORDON FOOD SERVICE, INC.	9007181478	5132400054	BD	AP	WEST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	02/28/2024	03/11/2024	R	\$135.10
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300011****	23-24	1.00	\$135.10							
10E003 1421 4220 00 000405		CULINARY FOOD			\$135.10							
GORDON F000	GORDON FOOD SERVICE, INC.	9007193748	5132400054	BD	AP	WEST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	02/29/2024	03/11/2024	R	\$1,389.73
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300011****	23-24	1.00	\$1,389.73							
10E003 1421 4220 00 000405		CULINARY FOOD			\$1,389.73							
GORDON F000	GORDON FOOD SERVICE, INC.	9007227539	5132400055	BD	AP	EAST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	02/29/2024	03/11/2024	R	\$115.90
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300012****	23-24	1.00	\$115.90							
10E002 1421 4220 00 000405		CULINARY FOOD			\$115.90							
GORDON F000	GORDON FOOD SERVICE, INC.	9007228343	5132400054	BD	AP	WEST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	02/29/2024	03/11/2024	R	\$34.67
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300011****	23-24	1.00	\$34.67							

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
GORDON F000	GORDON FOOD SERVICE, INC.	9007228343		*****CONTINUED*****								
10E003 1421 4220 00 000405		CULINARY FOOD										\$34.67
GORDON F000	GORDON FOOD SERVICE, INC.	9007274646	5132400055	BD	AP	EAST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	03/01/2024	03/11/2024	R	\$33.40
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300012****	23-24									\$33.40
10E002 1421 4220 00 000405		CULINARY FOOD							1.00			\$33.40
GORDON F000	GORDON FOOD SERVICE, INC.	9007275840	5132400054	BD	AP	WEST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	03/01/2024	03/11/2024	R	\$200.20
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300011****	23-24									\$200.20
10E003 1421 4220 00 000405		CULINARY FOOD							1.00			\$200.20
GORDON F000	GORDON FOOD SERVICE, INC.	9007290329	5132400054	BD	AP	WEST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	03/02/2024	03/11/2024	R	\$83.16
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300011****	23-24									\$83.16
10E003 1421 4220 00 000405		CULINARY FOOD							1.00			\$83.16
GORDON F000	GORDON FOOD SERVICE, INC.	9007291329	5132400055	BD	AP	EAST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	03/03/2024	03/11/2024	R	\$272.62
100			23-24									\$272.62

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
GORDON F000	GORDON FOOD SERVICE, INC.	9007291329				*****CONTINUED*****						
100		CULINARY CLASS GROCERIES FOR THE SCHOOL					1.00					\$272.62
		YEAR. ****FOR REFERENCE OLD PO#										
		5132300012****										
10E002 1421 4220 00 000405		CULINARY FOOD										\$272.62
GORDON F000	GORDON FOOD SERVICE, INC.	9007298751	5132400055	BD	AP	EAST CULINARY CLASS	P	B	03/04/2024	03/11/2024	R	\$889.72
		GROCERIES FOR THE SCHOOL										
		YEAR										
							23-24					\$889.72
100		CULINARY CLASS GROCERIES FOR THE SCHOOL						1.00				\$889.72
		YEAR. ****FOR REFERENCE OLD PO#										
		5132300012****										
10E002 1421 4220 00 000405		CULINARY FOOD										\$889.72
GORDON F000	GORDON FOOD SERVICE, INC.	9007335355	5132400055	BD	AP	EAST CULINARY CLASS	P	B	03/04/2024	03/11/2024	R	\$133.64
		GROCERIES FOR THE SCHOOL										
		YEAR										
							23-24					\$133.64
100		CULINARY CLASS GROCERIES FOR THE SCHOOL						1.00				\$133.64
		YEAR. ****FOR REFERENCE OLD PO#										
		5132300012****										
10E002 1421 4220 00 000405		CULINARY FOOD										\$133.64
GORDON F000	GORDON FOOD SERVICE, INC.	9007335358	5132400055	BD	AP	EAST CULINARY CLASS	P	B	03/04/2024	03/11/2024	R	\$39.52
		GROCERIES FOR THE SCHOOL										
		YEAR										
							23-24					\$39.52
100		CULINARY CLASS GROCERIES FOR THE SCHOOL						1.00				\$39.52
		YEAR. ****FOR REFERENCE OLD PO#										
		5132300012****										
10E002 1421 4220 00 000405		CULINARY FOOD										\$39.52

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
GORDON F000	GORDON FOOD SERVICE, INC.	9007381782	5132400054	BD	AP	WEST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	03/05/2024	03/11/2024	R	\$236.32
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300011****					23-24					\$236.32
10E003 1421 4220 00 000405		CULINARY FOOD						1.00				\$236.32
GORDON F000	GORDON FOOD SERVICE, INC.	9007425281	5132400054	BD	AP	WEST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	03/06/2024	03/11/2024	R	\$173.42
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300011****					23-24					\$173.42
10E003 1421 4220 00 000405		CULINARY FOOD						1.00				\$173.42
GORDON F000	GORDON FOOD SERVICE, INC.	971077081	5132400055	BD	AP	EAST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	11/30/2023	03/11/2024	R	\$18.76
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300012****					23-24					\$18.76
10E002 1421 4220 00 000405		CULINARY FOOD						1.00				\$18.76
GORDON F000	GORDON FOOD SERVICE, INC.	971080796	5132400054	BD	AP	WEST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	02/12/2024	03/11/2024	R	\$1,700.25
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300011****					23-24					\$1,700.25
								1.00				\$1,700.25

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
GORDON F000	GORDON FOOD SERVICE, INC.	971081353				*****CONTINUED*****						
100		CULINARY CLASS GROCERIES FOR THE SCHOOL						1.00				\$319.99
		YEAR. ****FOR REFERENCE OLD PO#										
		5132300011****										
10E003	1421 4220 00 000405	CULINARY FOOD										\$319.99
GORDON F000	GORDON FOOD SERVICE, INC.	EAST CAFE FEB2024	0000000000	BD	AP	INVOICE#s 9006477782, 9006452013, 9006556368, 9006532298, 9006628178, 9006707479, 9006712951, 9006809965, 9006871202, 9006982172, 9007063150, 9007183046, CK245131-CR, 142572CR, 131815CR	B	02/29/2024	03/11/2024	R		\$82,798.36
								23-24				\$82,798.36
10E002	2560 4000 00 084780	OTHER SUPPLIES										\$13,256.60
10E002	2560 4010 00 084780	PAPER										\$7,826.05
10E002	2560 4020 00 084780	CLEANING										\$387.38
10E002	2560 4510 00 084780	MEAT										\$28,555.07
10E002	2560 4520 00 084780	PRODUCE										\$1,324.68
10E002	2560 4530 00 084780	DAIRY										\$3,212.95
10E002	2560 4540 00 084780	OTHER GROCERY										\$22,753.75
10E002	2560 4580 00 084780	BEVERAGES										\$5,481.88
GORDON F000	GORDON FOOD SERVICE, INC.	FC CAFE FEB2024	0000000000	BD	AP	INVOICE#s 2000908678CR, 9006451941, 9006532275, 9006628100, 9006628106, 2000932142CR, 9006712877, 9006809874, 9006982027, 9007063380, 229159502, 9004308816, 9004984846, 140971CR, 142568CR	B	02/29/2024	03/11/2024	R		\$36,655.93
								23-24				\$36,655.93
10E005	2560 4000 00 084780	OTHER SUPPLIES										\$5,673.79

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
						NUMBER OF INVOICES:	1						\$168.00
HALLETT 000	HALLETT & SON EXPERT MOVERS, INC.	66253	0000000000	BD	AP	DISTRICT STORAGE FOR 8/16/23 TO 02/15/24	B		02/29/2024	03/10/2024	R	\$2,550.00	
10E002	2222 3900 00 000760					OTHER PURCHASED SERVICES	23-24					\$2,550.00	
						NUMBER OF INVOICES:	1						\$2,550.00
HASLEMIC000	HASLER, MICHAEL	EXPENSE**REIM*	0000000000	BD	AP	REIMBURSE FOR COMMUNITY CARD PURCHASES	B		03/12/2024	03/12/2024	R	\$7.50	
100							23-24					\$7.50	
10E001	1200 4000 24 004620							1.00				\$7.50	
						NUMBER OF INVOICES:	1						195 \$7.50
HEAT TRA000	HEAT TRANSFER LABORATORIES, INC	104779	0000000000	BD	AP	WEST	B		02/15/2024	03/12/2024	R	\$745.00	
100							23-24					\$745.00	
20E003	2542 3230 00 000375					REPAIR & MAINT-BLDG		1.00				\$745.00	
HEAT TRA000	HEAT TRANSFER LABORATORIES, INC	104782	0000000000	BD	AP	EAST	B		02/15/2024	03/12/2024	R	\$1,470.00	
100							23-24					\$1,470.00	
20E002	2542 3230 00 000375					REPAIR & MAINT-BLDG		1.00				\$1,470.00	
						NUMBER OF INVOICES:	2						\$2,215.00
HERREJES001	HERRERA, JESSICA	*EXPENSE REIM	5132400150	BD	AP	grocery and bins for storage reimbursement	C B		03/13/2024	03/13/2024	R	\$284.32	
100		MENARDS REIMBURSEMENT 2/15					23-24					\$284.32	
110		MENARDS REIMBURSEMENT 2/15						1.00				\$21.17	
								1.00				\$34.98	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
HOME DEP002	HOME DEPOT Dept. 32-2501460665	1632346	2052400211	BD	AP	EAST BLANKET PO	P	B	02/15/2024	03/12/2024	R	\$373.97
	100	EAST BLANKET PO					23-24					\$373.97
	20E002 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$373.97
HOME DEP002	HOME DEPOT Dept. 32-2501460665	1902559	5132400147	BD	AP	supplies for construction trades class	C	B	02/05/2024	03/12/2024	R	\$440.83
	100	206964277				2 in. x 10 in. x 10 ft. #2 Prime or Better Ground Contact Pressure-Treated Lumber						\$440.83
							23-24					\$112.40
	110	206964278				2 in. x 10 in. x 8 ft. 2 Prime or Better Ground Contact Pressure-Treated Southern Yellow Pine Lumber						\$45.24
	120	206974075				1 in. x 6 in. x 8 ft. Ground Contact Pressure-Treated Southern Yellow Pine Decking Board						\$17.00
	130	100067329				15/32 in. x 4 ft. x 8 ft. 3-Ply RTD Sheathing						\$45.50
	140	313358323				#9 2-1/2 in. Black Exterior Self-Starting Star Drive Flat-Head Deck Screw 1 lb.-Box (87-Piece)						\$8.97
	150	204837666				#8 x 1-1/2 in. R4 Multi-Purpose Star Drive Flat Head Screw (110 per Pack)						\$12.38
	160	204225757				1-1/4 in. x 48 in. Zinc-Plated Punched Angle - RICK ROBILOTTA CELL FOR ORDER 7087121777 - PLEASE ALSO INCLUDE OUR PO# ON ORDER TO SEPARATE FROM JIMMY'S STUFF.						\$199.30
	10E002 1448 4150 00 000409	WOODWORKING - SUPPLIES										\$440.83
HOME DEP002	HOME DEPOT Dept. 32-2501460665	1970007	2052400211	BD	AP	EAST BLANKET PO	P	B	01/26/2024	03/12/2024	R	\$166.60
	100	EAST BLANKET PO					23-24					\$166.60
								1.00				\$166.60

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	
HOME DEP002	HOME DEPOT Dept.	32-2501460665	1970007			*****CONTINUED*****							
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT						\$166.60	
HOME DEP002	HOME DEPOT Dept.	32-2501460665	1971372	2052400211	BD	AP	EAST BLANKET PO	P	B	01/16/2024	03/12/2024	R	\$281.62
	100	EAST BLANKET PO						23-24				\$281.62	
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT			1.00			\$281.62	
HOME DEP002	HOME DEPOT Dept.	32-2501460665	1972261	2052400211	BD	AP	EAST BLANKET PO	P	B	02/15/2024	03/12/2024	R	\$642.73
	100	EAST BLANKET PO						23-24				\$642.73	
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT			1.00			\$642.73	
HOME DEP002	HOME DEPOT Dept.	32-2501460665	1972354	2052400211	BD	AP	EAST BLANKET PO	P	B	02/15/2024	03/12/2024	R	\$19.94
	100	EAST BLANKET PO						23-24				\$19.94	
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT			1.00			\$19.94	
HOME DEP002	HOME DEPOT Dept.	32-2501460665	1972479	2052400211	BD	AP	EAST BLANKET PO	P	B	02/05/2024	03/12/2024	R	\$25.18
	100	EAST BLANKET PO						23-24				\$25.18	
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT			1.00			\$25.18	
HOME DEP002	HOME DEPOT Dept.	32-2501460665	257864	2052400211	BD	AP	EAST BLANKET PO	P	B	02/06/2024	03/12/2024	R	\$70.44
	100	EAST BLANKET PO						23-24				\$70.44	
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT			1.00			\$70.44	
HOME DEP002	HOME DEPOT Dept.	32-2501460665	3034482	2052400210	BD	AP	WEST BLANKET PO	P	B	02/23/2024	03/12/2024	R	\$246.92
	100	WEST BLANKET PO						23-24				\$246.92	
	20E003 2542 4100 00 000375					SUPPLY MAINT/PLANT			1.00			\$246.92	

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
HOME DEP002	HOME DEPOT Dept. 32-2501460665	3642918	1132400082	BD	AP	WEST/JANINE DELMONICO/OPEN PO FOR \$2000.00 HOME DEPOT/FOR THE PLAY IN FEBRUARY 2024 CLUE.	P	B	02/03/2024	03/12/2024	R	\$278.22
							23-24					\$278.22
100		WEST/JANINE DELMONICO/OPEN PO FOR \$2000.00 HOME DEPOT/FOR THE PLAY IN FEBRUARY 2024 CLUE.						1.00				\$278.22
10E003 1100 4000 00 000250		SUPPLIES										\$278.22
HOME DEP002	HOME DEPOT Dept. 32-2501460665	388363	2052400211	BD	AP	EAST BLANKET PO	P	B	02/06/2024	03/12/2024	R	\$51.92
							23-24					\$51.92
100		EAST BLANKET PO						1.00				\$51.92
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT										\$51.92
HOME DEP002	HOME DEPOT Dept. 32-2501460665	3973245	2052400211	BD	AP	EAST BLANKET PO	P	B	02/23/2024	03/12/2024	R	\$325.67
							23-24					\$325.67
100		EAST BLANKET PO						1.00				\$325.67
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT										\$325.67
HOME DEP002	HOME DEPOT Dept. 32-2501460665	4011145	2052400211	BD	AP	EAST BLANKET PO	P	B	02/22/2024	03/12/2024	R	\$46.88
							23-24					\$46.88
100		EAST BLANKET PO						1.00				\$46.88
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT										\$46.88
HOME DEP002	HOME DEPOT Dept. 32-2501460665	4080906	1132400082	BD	AP	WEST/JANINE DELMONICO/OPEN PO FOR \$2000.00 HOME DEPOT/FOR THE PLAY IN FEBRUARY 2024 CLUE.	P	B	02/02/2024	03/12/2024	R	\$292.56
							23-24					\$292.56
100		WEST/JANINE DELMONICO/OPEN PO FOR \$2000.00 HOME DEPOT/FOR THE PLAY IN FEBRUARY 2024 CLUE.						1.00				\$292.56
10E003 1100 4000 00 000250		SUPPLIES										\$292.56

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
HOME DEP002	HOME DEPOT Dept. 32-2501460665	4212080	2052400211	BD	AP	EAST BLANKET PO	P	B	02/02/2024	03/12/2024	R	\$62.82
	100	EAST BLANKET PO					23-24					\$62.82
	20E002 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$62.82
												\$62.82
HOME DEP002	HOME DEPOT Dept. 32-2501460665	4600392	2052400211	BD	AP	EAST BLANKET PO	P	B	02/22/2024	03/12/2024	R	\$625.24
	100	EAST BLANKET PO					23-24					\$625.24
	20E002 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$625.24
												\$625.24
HOME DEP002	HOME DEPOT Dept. 32-2501460665	4653407	2052400211	BD	AP	EAST BLANKET PO	P	B	02/22/2024	03/12/2024	R	\$9.47
	100	EAST BLANKET PO					23-24					\$9.47
	20E002 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$9.47
												\$9.47
HOME DEP002	HOME DEPOT Dept. 32-2501460665	4763010	2052400211	BD	AP	EAST BLANKET PO	P	B	02/22/2024	03/12/2024	R	\$90.00
	100	EAST BLANKET PO					23-24					\$90.00
	20E002 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$90.00
												\$90.00
HOME DEP002	HOME DEPOT Dept. 32-2501460665	5340972	2052400210	BD	AP	WEST BLANKET PO	P	B	02/21/2024	03/12/2024	R	\$241.82
	100	WEST BLANKET PO					23-24					\$241.82
	20E003 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$241.82
												\$241.82
HOME DEP002	HOME DEPOT Dept. 32-2501460665	5344741	2052400211	BD	AP	EAST BLANKET PO	P	B	02/01/2024	03/12/2024	R	\$96.38
	100	EAST BLANKET PO					23-24					\$96.38
	20E002 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$96.38
												\$96.38
HOME DEP002	HOME DEPOT Dept. 32-2501460665	5405386	2002400059	BD	AP	BLACK & DECKER POWERSERIES+ 16-VOLT MAX CORDLESS BAGLESS STICK VACUUM CLEANER FOR THE PRINCIPAL'S OFFICE.	C	B	02/21/2024	03/12/2024	R	\$92.06

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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
HOME DEP002	HOME DEPOT Dept. 32-2501460665	5405386				*****CONTINUED*****						
	100 BHFEA420J	POWERSERIES+ 16-VOLT MAX CORDLESS BAGLESS STICK VACUUM CLEANER FOR THE PRINCIPAL'S OFFICE.					23-24					\$92.06
								1.00				\$92.06
	10E002 2410 4000 00 000770	SUPPLIES										\$92.06
HOME DEP002	HOME DEPOT Dept. 32-2501460665	5533517	2052400211	BD	AP	EAST BLANKET PO	P	B	02/21/2024	03/12/2024	R	\$107.17
	100	EAST BLANKET PO					23-24					\$107.17
								1.00				\$107.17
	20E002 2542 4100 00 000375	SUPPLY MAINT/PLANT										\$107.17
HOME DEP002	HOME DEPOT Dept. 32-2501460665	5901344	5132400149	BD	AP	supplies for carpentry east	C	B	02/21/2024	03/12/2024	R	\$140.15
	100 2811092	GE Advanced Silicone 2 10.1 oz. Clear Exterior/Interior Window and Door Sealant					23-24					\$140.15
								1.00				\$8.98
	110 LN-903	Liquid Nails 10 oz. Heavy Duty Construction Adhesive							1.00			\$3.58
	120 129323	23/32 in. x 4 ft. x 8 ft. RTD Sheathing Syp							1.00			\$127.59
	10E002 1448 4150 00 000409	WOODWORKING - SUPPLIES										\$140.15
HOME DEP002	HOME DEPOT Dept. 32-2501460665	6972853	2052400211	BD	AP	EAST BLANKET PO	P	B	02/20/2024	03/12/2024	R	\$142.38
	100	EAST BLANKET PO					23-24					\$142.38
								1.00				\$142.38
	20E002 2542 4100 00 000375	SUPPLY MAINT/PLANT										\$142.38
HOME DEP002	HOME DEPOT Dept. 32-2501460665	6972888	2052400211	BD	AP	EAST BLANKET PO	P	B	02/20/2024	03/12/2024	R	\$81.38
	100	EAST BLANKET PO					23-24					\$81.38
								1.00				\$81.38
	20E002 2542 4100 00 000375	SUPPLY MAINT/PLANT										\$81.38

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
HOME DEP002	HOME DEPOT Dept. 32-2501460665	7970346	2052400211	BD	AP	EAST BLANKET PO	P	B	01/30/2024	03/12/2024	R	\$731.51
	100	EAST BLANKET PO					23-24					\$731.51
	20E002 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$731.51
HOME DEP002	HOME DEPOT Dept. 32-2501460665	8104541	1132400082	BD	AP	WEST/JANINE DELMONICO/OPEN PO FOR \$2000.00 HOME DEPOT/FOR THE PLAY IN FEBRUARY 2024 CLUE.	P	B	02/09/2024	03/12/2024	R	\$62.96
	100	WEST/JANINE DELMONICO/OPEN PO FOR \$2000.00 HOME DEPOT/FOR THE PLAY IN FEBRUARY 2024 CLUE.					23-24					\$62.96
	10E003 1100 4000 00 000250	SUPPLIES						1.00				\$62.96
HOME DEP002	HOME DEPOT Dept. 32-2501460665	8344462	2052400210	BD	AP	WEST BLANKET PO	P	B	01/29/2024	03/12/2024	R	\$459.60
	100	WEST BLANKET PO					23-24					\$459.60
	20E003 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$459.60
HOME DEP002	HOME DEPOT Dept. 32-2501460665	8511499	1132400082	BD	AP	WEST/JANINE DELMONICO/OPEN PO FOR \$2000.00 HOME DEPOT/FOR THE PLAY IN FEBRUARY 2024 CLUE.	P	B	02/08/2024	03/12/2024	R	\$19.98
	100	WEST/JANINE DELMONICO/OPEN PO FOR \$2000.00 HOME DEPOT/FOR THE PLAY IN FEBRUARY 2024 CLUE.					23-24					\$19.98
	10E003 1100 4000 00 000250	SUPPLIES						1.00				\$19.98
HOME DEP002	HOME DEPOT Dept. 32-2501460665	8900338	5132400126	BD	AP	CARPENTRY EQUIPMENT FOR CLASS tools	C	B	01/29/2024	03/12/2024	R	\$549.00
	100	DEWALT 15 AMP CORDED 12" DOUBLE BEVEL SLIDING COMPOUND MITER SAW WITH XPZ TECH, BLADE WRENCH & MATERIAL CLAMP					23-24					\$549.00
	321488310							1.00				\$549.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
HOME DEP002	HOME DEPOT Dept. 32-2501460665	8900338										
10E002 1447 5530 00 000407		*****CONTINUED*****										
		CAPITALIZED EQUIPMENT										\$549.00
HOME DEP002	HOME DEPOT Dept. 32-2501460665	8971434	2052400211	BD	AP	EAST BLANKET PO	P	B	02/08/2024	03/12/2024	R	\$70.66
100		EAST BLANKET PO					23-24					\$70.66
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$70.66
												\$70.66
HOME DEP002	HOME DEPOT Dept. 32-2501460665	9380616	2052400211	BD	AP	EAST BLANKET PO	P	B	02/07/2024	03/12/2024	R	\$74.97
100		EAST BLANKET PO					23-24					\$74.97
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$74.97
												\$74.97
HOME DEP002	HOME DEPOT Dept. 32-2501460665	9534145	2052400211	BD	AP	EAST BLANKET PO	P	B	02/27/2024	03/12/2024	R	\$177.13
100		EAST BLANKET PO					23-24					\$177.13
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$177.13
												\$177.13
HOME DEP002	HOME DEPOT Dept. 32-2501460665	9692814	2052400211	BD	AP	EAST BLANKET PO	P	B	02/07/2024	03/12/2024	R	\$11.23
100		EAST BLANKET PO					23-24					\$11.23
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$11.23
												\$11.23
HOME DEP002	HOME DEPOT Dept. 32-2501460665	971126	2052400211	BD	AP	EAST BLANKET PO	P	B	02/06/2024	03/12/2024	R	\$1,000.45
100		EAST BLANKET PO					23-24					\$1,000.45
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$1,000.45
												\$1,000.45
HOME DEP002	HOME DEPOT Dept. 32-2501460665	973120	2052400210	BD	AP	WEST BLANKET PO	P	B	02/15/2024	03/12/2024	R	\$141.68
100		WEST BLANKET PO					23-24					\$141.68
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$141.68
												\$141.68

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
HOME DEP002	HOME DEPOT Dept. 32-2501460665	9903231	2052400211	BD	AP	EAST BLANKET PO	P	B	02/27/2024	03/12/2024	R	\$219.00
							23-24					\$219.00
100		EAST BLANKET PO						1.00				\$219.00
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT										\$219.00
NUMBER OF INVOICES: 39											\$8,611.66	
HUERTJAN000	HUERTA, JANIN	EXPENSE--REIM	1172400129	BD	AP	REIMBURSEMENT/JANIN HUERTA/FOR LANGUAGE PROFICIENCY TEST	C	B	03/01/2024	03/01/2024	R	\$122.00
							23-24					\$122.00
100		REIMBURSEMENT/JANIN HUERTA/FOR LANGUAGE PROFICIENCY TEST						1.00				\$122.00
10E001 2210 2000 23 004991												\$122.00
NUMBER OF INVOICES: 1											204 \$122.00	
HUERTMAR000	HUERTA, MARITZA	23/24 TUITION REIM	1102400201	BD	AP	TUITION REIMBURSEMENT FOR MARITZA HUERTA FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.	C	B	03/11/2024	03/11/2024	R	\$750.00
							23-24					\$750.00
100		TUITION REIMBURSEMENT FOR MARITZA HUERTA FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.						1.00				\$750.00
10E001 2210 2000 23 004991												\$750.00
NUMBER OF INVOICES: 1											\$750.00	
IACAC 000 IACAC		ARREGUIN	1122400173	BD	AP	ROSENDO ARREGUIN -- IACAC ANNUAL CONFERENCE 2024/DATE APRIL 24/26, 2024 /TOTAL OF 8/KATYA MIRANDA, LISA KULZE, CHRIS SIMEK, ROSENDO ARREGUIN, WENDY ROMITO,	C	B	03/12/2024	03/12/2024	R	\$300.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
IACAC 000 IACAC		ARREGUIN		*****CONTINUED*****								
				DANIEL ORTIZ, CAROLE MESTOUSIS, STACY WEINERT. TITLE II WLL PAY.			23-24					\$300.00
130		ROSENDO ARREGUIN/ a08c9f7434a119b99d53daf59a564981						1.00				\$300.00
10E001 2210 3000 24 004932												\$300.00
IACAC 000 IACAC		KULZE	1122400173	BD	AP	LISA KULZE--IACAC ANNUAL CONFERENCE 2024/DATE APRIL 24/26, 2024 /TOTAL OF 8/KATYA MIRANDA, LISA KULZE, CHRIS SIMEK, ROSENDO ARREGUIN, WENDY ROMITO, DANIEL ORTIZ, CAROLE MESTOUSIS, STACY WEINERT. TITLE II WLL PAY.	C	B	03/12/2024	03/12/2024	R	\$300.00
												205
120		LISA KULZE/ Order Confirmation: 39e1e8959d47241cef7331bc15b3122b					23-24		1.00			\$300.00
10E001 2210 3000 24 004932												\$300.00
IACAC 000 IACAC		MESTOUSIS	1122400173	BD	AP	CAROLE MESTOUSIS -- IACAC ANNUAL CONFERENCE 2024/DATE APRIL 24/26, 2024 /TOTAL OF 8/KATYA MIRANDA, LISA KULZE, CHRIS SIMEK, ROSENDO ARREGUIN, WENDY ROMITO, DANIEL ORTIZ, CAROLE MESTOUSIS, STACY WEINERT. TITLE II WLL PAY.	C	B	03/12/2024	03/12/2024	R	\$300.00
170		CAROLE MESTOUSIS/ 93e69ff25fd714e570c6db49e62fed2d					23-24		1.00			\$300.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
IACAC 000 IACAC		MESTOUSIS			*****CONTINUED*****							\$300.00
10E001 2210 3000 24 004932												
IACAC 000 IACAC		MIRANDA	1122400173	BD	AP	KATYA MIRANDA -- IACAC ANNUAL CONFERENCE 2024/DATE APRIL 24/26, 2024 /TOTAL OF 8/KATYA MIRANDA, LISA KULZE, CHRIS SIMEK, ROSENDO ARREGUIN, WENDY ROMITO, DANIEL ORTIZ, CAROLE MESTOUSIS, STACY WEINERT. TITLE II WLL PAY.	C	B	03/12/2024	03/12/2024	R	\$300.00
	110	KATYA MIRANDA / Order Confirmation:					23-24					\$300.00
		08e58f5518e9975ab882dc03665714ad						1.00				\$300.00
	10E001 2210 3000 24 004932											\$300.00
												206
IACAC 000 IACAC		ORTIZ	1122400173	BD	AP	DANIEL ORTIZ IACAC ANNUAL CONFERENCE 2024/DATE APRIL 24/26, 2024 /TOTAL OF 8/KATYA MIRANDA, LISA KULZE, CHRIS SIMEK, ROSENDO ARREGUIN, WENDY ROMITO, DANIEL ORTIZ, CAROLE MESTOUSIS, STACY WEINERT. TITLE II WLL PAY.	C	B	03/12/2024	03/12/2024	R	\$300.00
	100	DANIEL ORTIZ /Order Confirmation:					23-24					\$300.00
		84c13ee7089e210afb44346140307c90						1.00				\$300.00
	10E001 2210 3000 24 004932											\$300.00
IACAC 000 IACAC		ROMITO	1122400173	BD	AP	WENDY ROMIOT IACAC ANNUAL CONFERENCE 2024/DATE APRIL 24/26, 2024 /TOTAL OF	C	B	03/12/2024	03/12/2024	R	\$300.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
IACAC 000 IACAC		ROMITO		*****CONTINUED*****								
				8/KATYA MIRANDA, LISA KULZE, CHRIS SIMEK, ROSENDO ARREGUIN, WENDY ROMITO, DANIEL ORTIZ, CAROLE MESTOUSIS, STACY WEINERT. TITLE II WLL PAY.								
	160	WENDY ROMITO/ Order Confirmation: f177b56c186366d6cf956267778b170d					23-24					\$300.00
								1.00				\$300.00
	10E001 2210 3000 24 004932											\$300.00
IACAC 000 IACAC		SIMEK	1122400173	BD	AP	CHRIS SIMEK -- IACAC ANNUAL CONFERENCE 2024/DATE APRIL 24/26, 2024 /TOTAL OF						\$300.00
						8/KATYA MIRANDA, LISA KULZE, CHRIS SIMEK, ROSENDO ARREGUIN, WENDY ROMITO, DANIEL ORTIZ, CAROLE MESTOUSIS, STACY WEINERT. TITLE II WLL PAY.						207
	140	CHRIS SIMEK / 6b5541a121289880fd99a5d5c55cfba0										\$300.00
							23-24					\$300.00
	10E001 2210 3000 24 004932							1.00				\$300.00
IACAC 000 IACAC		WEINERT	1122400173	BD	AP	STACY WEINERT- IACAC ANNUAL CONFERENCE 2024/DATE APRIL 24/26, 2024 /TOTAL OF						\$300.00
						8/KATYA MIRANDA, LISA KULZE, CHRIS SIMEK, ROSENDO ARREGUIN, WENDY ROMITO, DANIEL ORTIZ, CAROLE MESTOUSIS, STACY WEINERT.						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
IACAC 000 IACAC	WEINERT	*****CONTINUED*****											
		TITLE II WLL PAY.	23-24				\$300.00						
150		STACY WEINERT/ Order Confirmation: 926clad150c0862a2a6129390372fbb6		1.00			\$300.00						
10E001 2210 3000 24 004932							\$300.00						
							NUMBER OF INVOICES: 8						\$2,400.00
IDEAL IN000 IDEAL INTERPRETER, LLC	20743	0000000000	BD	AP	JANUARY 2024	B	02/08/2024	03/12/2024	R		\$5,800.00		
100						23-24					\$5,800.00		
10E001 1216 3900 00 012307		OTHER PURCHASED SERVICES	NONEM				1.00				\$5,800.00		
							NUMBER OF INVOICES: 1						\$5,800.00
IDENTISY000 IDENTISYS, INC	655232	2012400008	BD	AP	Supplies for Student/Teacher School ID's Vinyl ID Holder	P B	02/16/2024	03/01/2024	R		\$3,439.96		
120		Bade Holder, Data/Credit Card, Clear vinyl, HORIZONTAL BADE HOLDER w/slot/Chain Holes				23-24	4,000.00				\$3,400.00		
130		SHIPPING					1.00				\$39.96		
10E002 2114 4000 00 000667		SUPPLIES									\$3,439.96		
IDENTISY000 IDENTISYS, INC	657855	2072400079	BD	AP	TPass Subscription Renewal 2024	C B	03/05/2024	03/12/2024	R		\$4,070.00		
100 VSA/SUB-IMA16398-08	E122522, 23, 24, 25, 26, E131923	Location J. Sterling Morton East HSD #201 2423 South Austin Blvd, Cicero IL 60804 Serial number Configuration Coverage-Qty 5, Serial Number 20161025-1-5 Contract for the 4/1/24 to 3/31/2025				23-24	1.00				\$4,070.00		

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
IDENTISY000	IDENTISYS, INC	657855				*****CONTINUED*****						
10E001 2660 3900 00 000707						OTHER PURCHASED SERVICES						\$4,070.00
NUMBER OF INVOICES: 2												\$7,509.96
ILLINOIS016	ILLINOIS ASSOC OF SCHOOL BUSINESS	0051099	1002400031	BD	AP	TIM TRUESDALE ATTENDING COMMUNICATEING AND LOBBYING WITH LEGISLATORS AAC #781-COURSE ON 3/5/24 IASBO	C	B	03/05/2024	03/12/2024	R	\$220.00
100		Tim Truesdale attending Communicating and Lobbying with Legislators AAC #781 Course on 3/5/2024.					23-24					\$220.00
10E001 2321 6400 00 000704						DUES & FEES		1.00				\$220.00
NUMBER OF INVOICES: 1												209 \$220.00
INTERVIEW000	INTERVIEWSTREAM	SI-4049	1102400194	BD	AP	3/14/24 TO 03/13/25 SERVICE BUNDLE ON DEMAND AND CONNECT--PAYMENT FOR INTERVIEW STREAM FOR HR DEPARTMENT SERVICES RENEWAL AGREEMENT.	C	B	03/14/2024	03/14/2024	R	\$10,210.00
100		PAYMENT FOR INTERVIEW STREAM FOR HR DEPARTMENT SERVICES RENEWAL AGREEMENT.					23-24					\$10,210.00
10E001 2316 3190 00 000703						OTHER PROF & TECH SERV NONEM		1.00				\$10,210.00
NUMBER OF INVOICES: 1												\$10,210.00
IXL LEAR000	IXL LEARNING, INC	S488504	1112400081	BD	AP	IXL RENEWAL	C	B	12/18/2023	03/12/2024	R	\$6,860.00
100		IXL SITE LICENSE FOR 300 STUDENTS RENWAL SEE QUOTE 2288681-2023-002 FOR DETAILS					23-24					\$6,860.00
								1.00				\$6,860.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099				ACCT AMOUNT					
IXL LEAR000	IXL LEARNING, INC	S488504				*****CONTINUED*****							
10E001 1200 3000 24 004620													\$6,860.00
						NUMBER OF INVOICES: 1							\$6,860.00
J. AVE D000	J. AVE DEVELOPMENT	24-165	0000000000	BD	AP	10 YARD SWITCH OUT-EAST	B	02/15/2024	03/12/2024	R			\$1,038.00
100							23-24						\$1,038.00
20E002 2542 3230 00 000375						REPAIR & MAINT-BLDG		1.00					\$1,038.00
						NUMBER OF INVOICES: 1							\$1,038.00
JACKS 000	JACKS	91224	2052400028	BD	AP	WEST BLANKET PO	P B	02/22/2024	03/12/2024	R			\$35.80
100						WEST BLANKET PO	23-24						\$35.80
20E002 2542 4100 00 000375						SUPPLY MAINT/PLANT		1.00					\$35.80
						NUMBER OF INVOICES: 1							\$35.80
JC LICHT000	JC LICHT LLC	40235/286	0000000000	BD	AP	WEST	B	02/08/2024	03/12/2024	R			\$70.51
100							23-24						\$70.51
20E002 2542 4100 00 000375						SUPPLY MAINT/PLANT		1.00					\$70.51
						NUMBER OF INVOICES: 1							\$70.51
JEWISH C000	JEWISH CHILD AND FAMILY SERVICES	DEC 2023-BALLEGOS	1112400036	BD	AP	DECEMBER 2023 - TUITION COST FOR TWO STUDENTS	P B	02/22/2024	03/12/2024	R			\$6,212.80
100						TUITION COST FOR TWO STUDENTS STUDENTS	23-24						\$6,212.80
10E001 1912 6700 00 012000						450933 453401		1.00					\$6,212.80
						TUITION							\$6,212.80

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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								
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	39827802	2052400059	BD	AP	WEST--QUARTERLY BILLING 3/1/24 TO 5/31/24 BLANKET PO	P	B	02/10/2024	03/08/2024	R	\$75.00
							23-24					\$75.00
100		WEST BLANKET PO						1.00				\$75.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$75.00
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	39827811	0000000000	BD	AP	DIST--QUARTERLY BILLING 3/1/24 TO 5/31/24	B		02/10/2024	03/08/2024	R	\$1,554.59
							23-24					\$1,554.59
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$1,554.59
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	39827816	0000000000	BD	AP	LSC--ANNUAL SERVICE CHARGE 3/1/24 TO 2/28/2025	B		02/10/2024	03/08/2024	R	\$1,766.86
							23-24					\$1,766.86
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$1,766.86
												212
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	39839562	0000000000	BD	AP	DIST--JOB#1305812620 2/14/24 INSTALLATION CHARGE	B		02/14/2024	03/08/2024	R	\$6,871.07
							23-24					\$6,871.07
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$6,871.07
												NUMBER OF INVOICES: 5
												\$11,323.25
JOSEPH A003	JOSEPH ACADEMY AT MELROSE PARK	201-022024	1112400037	BD	AP	FEBRUARY 2024 TUITION COST FOR FIVE STUDENTS	P	B	02/29/2024	03/12/2024	R	\$29,913.60
							23-24					\$29,913.60
100		TUITION COST FOR FIVE STUDENTS. STUDENTS 440241 453123 441608 450834 441900						1.00				\$29,913.60
10E001 1912 6700 00 012000		TUITION										\$29,913.60
												NUMBER OF INVOICES: 1
												\$29,913.60
JOSTENS 000	JOSTENS	32564519	4002400020	BD	AP	Diploma & Diploma cover	P	B	12/06/2023	03/01/2024	R	\$17.30

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	ACCT AMOUNT								
JOSTENS 000	JOSTENS	32564519				*****CONTINUED*****							
						request							
							23-24					\$17.30	
100						Morton East diploma covers (Covers to be delivered to Morton Alternative High school 1874 S. 54th Ave, Cicero, IL 60804)			1.00			\$17.30	
10E004 1900 4000 00 000645						SUPPLIES AND MATERIALS						\$17.30	
JOSTENS 000	JOSTENS	33086418	4002400020	BD	AP	Diploma & Diploma cover request	P	B	02/12/2024	03/01/2024	R	\$17.30	
							23-24					\$17.30	
110						Morton East Diplomas for: SAVILLE AMILLION GOMEZ, ALIZE MERARY DELGADO (January 8, 2023 graduation date) to be delivered to Morton Alternative High school 1874 S. 54th Ave, Cicero, IL 60804			1.00			\$17.30	
10E004 1900 4000 00 000645						SUPPLIES AND MATERIALS						\$17.30	
NUMBER OF INVOICES: 2												\$34.60	
KANSAS C000	KANSAS CITY BEHAVIORAL HOLDCO, LLC	16266	1112400076	BD	AP	NOVEMBER 2023 RESIDENTIAL COST	P	B	11/30/2023	03/12/2024	R	\$45,769.83	
							23-24					\$45,769.83	
100						ESTIMATED COST FOR RESIDENTIAL PLACEMENT FOR STUDENT 420667 2023-2024 SCHOOL YEAR. REGULAR SCHOOL YEAR AND ESY SCHOOL YEAR			1.00			\$45,769.83	
10E001 1912 6700 00 012000						TUITION						\$45,769.83	
KANSAS C000	KANSAS CITY BEHAVIORAL HOLDCO, LLC	16624	1112400076	BD	AP	DECEMBER 2023 RESIDENTIAL COST	P	B	12/31/2023	03/12/2024	R	\$56,016.03	
							23-24					\$56,016.03	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
LADA NIC000	LADA, NICHOLAS	*EXPENSE REIM	*****CONTINUED*****									
100		AMAZON REIMBURSEMENT FOR LIFT KIT		1.00	\$52.00							
110		AUTOZONE REIMBURSEMENT		1.00	\$20.00							
120		OREILLEYS AUTO PART REIMBURSEMENT		1.00	\$12.98							
130		MENARDS REIMBURSEMENT		1.00	\$59.38							
140		WALMART REIMBURSEMENT		1.00	\$14.85							
150		OFFICEMAX REIMBURSEMENT		1.00	\$16.17							
160		HARBOR FREIGHT REIMBURSEMENT		1.00	\$9.95							
170		GAS REIMBURSEMENT		1.00	\$21.00							
180		GAS REIMBURSEMENT		1.00	\$17.00							
190		OREILLEYS REIMBURSEMENT		1.00	\$31.98							
200		HARBOR FREIGHT REIMBURSEMENT		1.00	\$41.83							
10E003 1447 4140 00 000407		AUTOMOTIVE - SUPPLIES			\$297.14							
NUMBER OF INVOICES: 1											\$297.14	
2164												
LAKE-COO000	LAKE-COOK DISTRIBUTORS INC	20240033	1122400142	BD	AP	WEST/PATRICK GLAZIK/ QUOTE FOR 900 NOVELS #20240033 /	C	B	01/24/2024	03/01/2024	R	\$8,751.00
							23-24					\$8,751.00
100		WEST/PATRICK GLAZIK/ QUOTE FOR 900 NOVELS #20240033 /					1.00					\$8,741.00
110		SHIPPING					1.00					\$10.00
10E002 1250 4000 24 004300												\$3,762.93
10E003 1250 4000 24 004300												\$3,500.40
10E005 1250 4000 24 004300												\$1,487.67
LAKE-COO000	LAKE-COOK DISTRIBUTORS INC	20240097	3092400030	BD	AP	Library incentive books for community programming event to promote literacy throughout the school community. email PO to Sales <rosemary@lake-cook.com>	C	B	01/29/2024	03/12/2024	R	\$665.66
							23-24					\$665.66

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION		1099						ACCT AMOUNT
LAKE-COO000	LAKE-COOK DISTRIBUTORS INC	20240097		*****CONTINUED*****								
	0	Shipping							1.00			\$10.00
	100	Quote number: 20240097 35 Titles See attached list							1.00			\$655.66
	10E003 2222 4000 00 000760			SUPPLIES								\$665.66
LAKE-COO000	LAKE-COOK DISTRIBUTORS INC	20240115	1122400155	BD	AP	WEST/PATRICK GLAZIK/ QUOTE/20240115/ 200 BOOKS TO SUPPORT AUTHOR VISIT -MICHELLE FALKOFF- FOR SPRING 2024 ENGAGE STUDENTS IN DIVERSE LITERATURE AND CREATIVE WRITING. ISBN 9780062680273 HOW TO PACK THE END WORLD.	C	B	02/02/2024	03/01/2024	R	\$1,548.00
	100	9780062680273		HOW TO PACK FOR END WORLD					200.00			\$1,538.00
	110			SHIPPING AND HANDLING					1.00			\$10.00
	10E002 1250 4000 24 004300											\$665.64
	10E003 1250 4000 24 004300											\$619.20
	10E005 1250 4000 24 004300											\$263.16
LAKE-COO000	LAKE-COOK DISTRIBUTORS INC	20240147	1142400031	BD	AP	EAST/INDIVIDUAL TEACHERS/QUOTE 20240147 FOR NOVELS FOR THE TEACHERS. 227 NOVELS.	C	B	02/07/2024	03/07/2024	R	\$2,960.99
	100			EAST/INDIVIDUAL TEACHERS/QUOTE 20240147 FOR NOVELS FOR THE TEACHERS. (227 NOVELS)					1.00			\$2,960.99
	10E002 1100 4200 00 000210			TEXTBOOKS								\$2,960.99
NUMBER OF INVOICES: 4												\$13,925.65
LAKEVIEW000	LAKEVIEW BUS LINES, INC	1265671	1132400025	BD	AP	DAILY TRANSPORTATION FOR	P	B	02/29/2024	03/12/2024	R	\$3,825.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
LAKEVIEW000	LAKEVIEW BUS LINES, INC	1265672		*****CONTINUED*****								
40E001 2550 3300 00 000000				PUPIL TRANSPORTATION								\$17,529.20
LAKEVIEW000	LAKEVIEW BUS LINES, INC	1265673	0012400099	BD	AP	23-24 NIGHT SCHOOL SHUTTLE	P	B	02/29/2024	03/12/2024	R	\$1,590.72
100		1 BUS FOR NIGHT SCHOOL SHUTTLE DAYS: MONDAY THRU THURSDAY (PLEASE SEE CALENDAR FOR OFF DATES) PICK UP @ 3:30PM AT MORTON EAST AND BRING STUDENTS TO MORTON WEST. AT 3:50PM BUS PICKS UP STUDENTS FROM MORTON WEST TO BRING TO MORTON EAST PICK UP STUDENTS AT MORTON EAST AT 7:20PM AND DROP OFF AT MORTON WEST. PICK UP STUDENTS FROM MORTON WEST AND BRING BACK TO MORTON EAST. **AFTER LAST DROP AT EAST CAMPUS, PLEASE DROP THE HAWTHORNE RACE TRACK STUDENT OFF AT THE TRACK**				23-24						\$1,590.72
40E001 2550 3300 00 027315								1.00				\$1,590.72
LAKEVIEW000	LAKEVIEW BUS LINES, INC	1265674	0012400072	BD	AP	MORTON COLLEGE MATH	P	B	02/29/2024	03/12/2024	R	\$3,060.00
100		INSTRUCTIONS: EAST AND WEST STUDENTS TO MORTON COLLEGE ON MONDAYS, TUESDAYS, WEDNESDAYS, AND THURSDAYS. PICKUP AT WEST CAMPUS AT 1:20PM (2 STUDENTS) AND THE PICK UP STUDENTS AT EAST CAMPUS AT 1:35PM (11 STUDENTS). DROP OFF AT MORTON COLLEGE AT 1:50PM. PICK UP AT MORTON COLLEGE AT 3:00PM. DROP STUDENTS OFF AT EAST CAMPUS AND THEN AT WEST CAMPUS. MORTON COLLEGE CALENDAR WILL BE SENT OVER WITH A LIST OF CAMPUS DAYS OFF AND NO MATH CLASS; FIRST DAY FOR MATH STUDENTS IS AUGUST 21ST.				23-24						\$3,060.00
								1.00				\$3,060.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
LAKEVIEW000	LAKEVIEW BUS LINES, INC	1265674		*****CONTINUED*****								
40E001 2550 3300 00 000000				PUPIL TRANSPORTATION								\$3,060.00
LAKEVIEW000	LAKEVIEW BUS LINES, INC	1265676	1112400057	BD	AP	FEBRUARY, 2024 IN DISTRICT SPED: ALTERNATIVE ESTIMATED COST FOR 2023-2024	P	B	02/29/2024	03/12/2024	R	\$273,641.20
100		ESTIMATED COST FOR SPED TRANSPORTATION FOR THE 2023-2024 SCHOOL YEAR. COST INCLUDES: IN DISTRICT OUT OF DISTRICT MCKINNEY VENTO	23-24									\$273,641.20
40E001 2550 3300 00 013660				PUPIL TRANSPORTATION								\$273,641.20
LAKEVIEW000	LAKEVIEW BUS LINES, INC	1265677	1112400057	BD	AP	OUT OF DISTRICT, FEBRUARY, 2024-ESTIMATED COST FOR 2023-2024	P	B	02/29/2024	03/12/2024	R	\$269,807.65
100		ESTIMATED COST FOR SPED TRANSPORTATION FOR THE 2023-2024 SCHOOL YEAR. COST INCLUDES: IN DISTRICT OUT OF DISTRICT MCKINNEY VENTO	23-24									\$269,807.65
40E001 2550 3300 00 013660				PUPIL TRANSPORTATION								\$269,807.65
LAKEVIEW000	LAKEVIEW BUS LINES, INC	1265678	1112400057	BD	AP	MCKINNEY VENTO-MORTON W 16 - STARTED 9/18 JASMINE WHITE - ESTIMATED COST FOR 2023-2024	P	B	02/29/2024	03/12/2024	R	\$8,025.00
100		ESTIMATED COST FOR SPED TRANSPORTATION FOR THE 2023-2024 SCHOOL YEAR. COST INCLUDES: IN DISTRICT OUT OF DISTRICT MCKINNEY VENTO	23-24									\$8,025.00
40E001 2550 3300 00 013660				PUPIL TRANSPORTATION								\$8,025.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
LAKEVIEW000	LAKEVIEW BUS LINES, INC	1265679	1172400021	BD	AP	FEBRUARY, 2024 - ELL SHUTTLES FOR 23-24	P	B	02/29/2024	03/12/2024	R	\$10,638.40
							23-24					\$10,638.40
100		ELL SHUTTLES FOR 2023-24 PICK UP/DROP OFF LOCATIONS: WEST: PARKING LOT BY THE CLOCK EAST: 25TH STREET (ADJACENT TO THE BUILDING) FC: 54TH STREET FACING NORTH (ADJACENT TO THE BUILDING) REGULAR SCHOOL DAYS REGULAR SCHOOL DAY AM ROUTE: * PICK UP AT WEST (BY THE CLOCK) AT 6:30AM. DROP OFF AT EAST (ON 25TH ST) AND FC (54TH ST NEXT TO THE BUILDING FACING SOUTH) BEFORE 0 HOUR AT 6:55. * PICK UP AT WEST AT 7:50AM (AT THE CLOCK). DROP OFF AT EAST AND FC REGULAR SCHOOL DAY PM ROUTE: PICK UP AT FC AT 3:30PM. DROP OFF AT EAST AND THEN WEST. * PICK UP AT FC AT 3:30PM. DROP OFF AT EAST (25TH STREET) AND WEST (CLOCK) LATE START DAYS LATE START DAY AM ROUTE: * PICK UP AT WEST (BY THE CLOCK) AT 8:10AM DROP OFF AT EAST (ON 25TH ST) AND FC (54TH ST NEXT TO THE BUILDING FACING SOUTH) BEFORE 0 HOUR AT 6:55. * PICK UP AT WEST AT 8:40AM (AT THE CLOCK). DROP OFF AT EAST AND THEN WEST. LATE START DAY PM ROUTE: * PICK UP AT FC AT 3:30PM. DROP OFF AT EAST (25TH STREET) AND WEST (CLOCK). HALF DAY ROUTES HALF DAY AM ROUTES: * PICK UP AT WEST (BY THE CLOCK) AT 7:40AM DROP OFF AT EAST (ON 25TH ST) AND FC (54TH ST NEXT TO THE BUILDING FACING SOUTH) BEFORE 0 HOUR AT 8:20. * PICK UP AT WEST AT 8:15AM (AT THE CLOCK). DROP OFF AT EAST AND THEN WEST. HALF DAY PM ROUTES: PICK UP AT FC AT 12:20PM. DROP OFF AT EAST (25TH STREET) AND WEST (CLOCK)		1.00	\$10,638.40							

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
LAKEVIEW000	LAKEVIEW BUS LINES, INC	1265679		*****CONTINUED*****								
40E001 2550 3300 00 000635		ELL SHUTTLE										\$10,638.40
LAKEVIEW000	LAKEVIEW BUS LINES, INC	1265680	2062400010	BD	AP	FEBRUARY, 2024 - ATHLETIC SHUTTLES 23-24 SCHOOL YEAR	P	B	02/29/2024	03/12/2024	R	\$34,832.00
100		ATHLETIC SHUTTLES 23-24 SCHOOL YEAR	23-24									\$34,832.00
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION					1.00					\$34,832.00
LAKEVIEW000	LAKEVIEW BUS LINES, INC	425040	2062400012	BD	AP	BOYS FRESHMAN FOOTBALL ATHLETIC BOYS TRANSPORTATION 23-24	P	B	10/21/2023	03/11/2024	R	\$582.50
100		ATHLETIC BOYS TRANSPORTATION 23-24 SCHOOL YEAR	23-24									\$582.50
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION					1.00					\$582.50
LAKEVIEW000	LAKEVIEW BUS LINES, INC	425559	0012400122	BD	AP	FIELD TRIP: 2/21/23 - MORTON EAST MATHLETES_WILLOWBROOK	C	B	02/21/2024	03/11/2024	R	\$351.25
100		TEACHER/CHAPERONE:Kevin Volk DATE: 2024-02-21 DEPARTURE LOCATION: MORTON EAST HIGH SCHOOL - 2423 S. Austin Blvd. Cicero, IL 60804 DEPARTURE TIME: 4:00 pm DESTINATION: Willowbrook High School STREET ADDRESS: 1250 Ardmore Ave CITY: Villa Park STATE: ILLINOIS ZIP CODE: 60181 LEAVE @ Approximately 8:30 pm TO RETURN TO MORTON EAST HIGH SCHOOL - 2423 S. Austin Blvd. Cicero, IL 60804 NUMBER OF STUDENTS: 40 NUMBER OF CHAPERONES: 4 TOTAL: \$351.25	23-24									\$351.25
40E002 2550 3300 00 000695		PUPIL TRANSPORTATION					1.00					\$351.25

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
LAKEVIEW000	LAKEVIEW BUS LINES, INC	426329	0012400142	BD	AP	FIELD TRIP: 2/22/24 - MORTON WEST TO CHICAGO SHAKESPEARE THEATER	C	B	02/22/2024	03/11/2024	R	\$411.25
							23-24					\$411.25
100		TEACHER/CHAPERONE:Patrick Iovinelli DATE: 2024-02-22 DEPARTURE LOCATION: MORTON WEST HIGH SCHOOL - 2400 S. Home Ave. Berwyn, IL 60402 DEPARTURE TIME: 8:15 AM DESTINATION: Chicago Shakespeare Theater STREET ADDRESS: 800 East Grand Ave. CITY: Chicago STATE: ILLINOIS ZIP CODE: 60611 LEAVE @ 1:30 PM TO RETURN TO MORTON WEST HIGH SCHOOL - 2400 S. Home Ave. Berwyn, IL 60402 NUMBER OF STUDENTS: 51 NUMBER OF CHAPERONES: 2						1.00				\$411.25
												223
	40E003 2550 3300 00 000210											\$411.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	427777	2062400012	BD	AP	BOYS WRESTLING ATHLETIC BOYS TRANSPORTATION 23-24	P	B	12/16/2023	03/11/2024	R	\$291.25
							23-24					\$291.25
100		ATHLETIC BOYS TRANSPORTATION 23-24 SCHOOL YEAR						1.00				\$291.25
	40E001 2550 3300 00 000510					PUPIL TRANSPORTATION						\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	427779	2062400012	BD	AP	BOYS WRESTLING ATHLETIC BOYS TRANSPORTATION 23-24	P	B	01/20/2024	03/11/2024	R	\$351.25
							23-24					\$351.25
100		ATHLETIC BOYS TRANSPORTATION 23-24 SCHOOL YEAR						1.00				\$351.25
	40E001 2550 3300 00 000510					PUPIL TRANSPORTATION						\$351.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	427780	2062400012	BD	AP	BOYS WRESTLING ATHLETIC BOYS TRANSPORTATION 23-24	P	B	01/27/2024	03/11/2024	R	\$531.25

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
LAKEVIEW000	LAKEVIEW BUS LINES, INC	427780				*****CONTINUED*****						
100		ATHLETIC BOYS TRANSPORTATION 23-24					23-24					\$531.25
		SCHOOL YEAR						1.00				\$531.25
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$531.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	427855	2062400012	BD	AP	BOYS BASKETBALL - SO ATHLETIC BOYS TRANSPORTATION 23-24	P	B	12/27/2023	03/11/2024	R	\$275.00
100		ATHLETIC BOYS TRANSPORTATION 23-24					23-24					\$275.00
		SCHOOL YEAR						1.00				\$275.00
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$275.00
LAKEVIEW000	LAKEVIEW BUS LINES, INC	427856	2062400012	BD	AP	BOYS BASKETBALL-SO ATHLETIC BOYS TRANSPORTATION 23-24	P	B	12/28/2023	03/11/2024	R	\$291.25
100		ATHLETIC BOYS TRANSPORTATION 23-24					23-24					\$291.25
		SCHOOL YEAR						1.00				\$291.25
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	427857	2062400012	BD	AP	BOYS BASKETBALL-SO ATHLETIC BOYS TRANSPORTATION 23-24	P	B	12/29/2023	03/11/2024	R	\$291.25
100		ATHLETIC BOYS TRANSPORTATION 23-24					23-24					\$291.25
		SCHOOL YEAR						1.00				\$291.25
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	427871	2062400011	BD	AP	GIRLS WRESTLING ATHLETIC GIRLS TRANSPORTATION 23-24	P	B	12/13/2023	03/11/2024	R	\$291.25
100		ATHLETIC GIRLS TRANSPORTATION 23=24					23-24					\$291.25
		SCHOOL YEAR						1.00				\$291.25
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										\$291.25

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
LAKEVIEW000	LAKEVIEW BUS LINES, INC	427878	2062400011	BD	AP	GIRLS WRESTLING ATHLETIC GIRLS TRANSPORTATION 23-24	P	B	01/10/2024	03/11/2024	R	\$411.25
100		ATHLETIC GIRLS TRANSPORTATION 23=24 SCHOOL YEAR							1.00			\$411.25
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										\$411.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	427879	2062400011	BD	AP	GIRLS WRESTLING ATHLETIC GIRLS TRANSPORTATION 23-24	P	B	01/13/2024	03/11/2024	R	\$291.25
100		ATHLETIC GIRLS TRANSPORTATION 23=24 SCHOOL YEAR							1.00			\$291.25
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	427880	2062400011	BD	AP	GIRLS WRESTLING ATHLETIC GIRLS TRANSPORTATION 23-24	P	B	01/17/2024	03/11/2024	R	\$291.25
100		ATHLETIC GIRLS TRANSPORTATION 23=24 SCHOOL YEAR							1.00			\$291.25
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	428297	2062400012	BD	AP	BOYS BASKETBALL-VARSITY ATHLETIC BOYS TRANSPORTATION 23-24	P	B	12/15/2023	03/11/2024	R	\$291.25
100		ATHLETIC BOYS TRANSPORTATION 23-24 SCHOOL YEAR							1.00			\$291.25
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	428298	2062400012	BD	AP	BOYS BASKETBALL-VARSITY ATHLETIC BOYS TRANSPORTATION 23-24	P	B	12/27/2023	03/11/2024	R	\$291.25
100		ATHLETIC BOYS TRANSPORTATION 23-24 SCHOOL YEAR							1.00			\$291.25

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
LAKEVIEW000	LAKEVIEW BUS LINES, INC	428298				*****CONTINUED*****						
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	428299	2062400012	BD	AP	BOYS BASKETBALL-VARSITY ATHLETIC BOYS TRANSPORTATION 23-24	P	B	12/28/2023	03/11/2024	R	\$291.25
100		ATHLETIC BOYS TRANSPORTATION 23-24					23-24					\$291.25
40E001 2550 3300 00 000510		SCHOOL YEAR PUPIL TRANSPORTATION						1.00				\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	428300	2062400012	BD	AP	BOYS BASKETBALL-VARSITY ATHLETIC BOYS TRANSPORTATION 23-24	P	B	12/29/2023	03/11/2024	R	\$291.25
100		ATHLETIC BOYS TRANSPORTATION 23-24					23-24					\$291.25
40E001 2550 3300 00 000510		SCHOOL YEAR PUPIL TRANSPORTATION						1.00				\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	428301	2062400012	BD	AP	BOYS BASKETBALL-VARSITY ATHLETIC BOYS TRANSPORTATION 23-24	P	B	12/30/2023	03/11/2024	R	\$291.25
100		ATHLETIC BOYS TRANSPORTATION 23-24					23-24					\$291.25
40E001 2550 3300 00 000510		SCHOOL YEAR PUPIL TRANSPORTATION						1.00				\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	428302	2062400012	BD	AP	WRESTLING ATHLETIC BOYS TRANSPORTATION 23-24	P	B	01/06/2024	03/11/2024	R	\$291.25
100		ATHLETIC BOYS TRANSPORTATION 23-24					23-24					\$291.25
40E001 2550 3300 00 000510		SCHOOL YEAR PUPIL TRANSPORTATION						1.00				\$291.25

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
LAKEVIEW000	LAKEVIEW BUS LINES, INC	428963				*****CONTINUED*****						
100		ATHLETIC GIRLS TRANSPORTATION 23=24						1.00				\$291.25
		SCHOOL YEAR										
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	428964	2062400011	BD	AP	GIRLS WRESTLING ATHLETIC GIRLS TRANSPORTATION 23-24	P	B	12/13/2023	03/11/2024	R	\$291.25
100		ATHLETIC GIRLS TRANSPORTATION 23=24										\$291.25
		SCHOOL YEAR						1.00				\$291.25
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	428978	2062400011	BD	AP	CHEER ATHLETIC GIRLS TRANSPORTATION 23-24	P	B	12/15/2023	03/11/2024	R	\$582.50
100		ATHLETIC GIRLS TRANSPORTATION 23=24										\$582.50
		SCHOOL YEAR						1.00				\$582.50
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										\$582.50
LAKEVIEW000	LAKEVIEW BUS LINES, INC	428979	2062400012	BD	AP	BOYS WRESTLING ATHLETIC BOYS TRANSPORTATION 23-24	P	B	12/15/2023	03/11/2024	R	\$291.25
100		ATHLETIC BOYS TRANSPORTATION 23-24										\$291.25
		SCHOOL YEAR						1.00				\$291.25
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	428980	2062400012	BD	AP	BOYS WRESTLING ATHLETIC BOYS TRANSPORTATION 23-24	P	B	12/16/2023	03/11/2024	R	\$291.25
100		ATHLETIC BOYS TRANSPORTATION 23-24										\$291.25
		SCHOOL YEAR						1.00				\$291.25
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$291.25

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
LAKEVIEW000	LAKEVIEW BUS LINES, INC	429101	2062400011	BD	AP	DANCE ATHLETIC GIRLS TRANSPORTATION 23-24	P	B	12/16/2023	03/11/2024	R	\$471.25
							23-24					\$471.25
100		ATHLETIC GIRLS TRANSPORTATION 23=24 SCHOOL YEAR						1.00				\$471.25
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										\$471.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	429102	2062400012	BD	AP	BOYS BASKETBALL ATHLETIC BOYS TRANSPORTATION 23-24	P	B	12/16/2023	03/11/2024	R	\$291.25
							23-24					\$291.25
100		ATHLETIC BOYS TRANSPORTATION 23-24 SCHOOL YEAR						1.00				\$291.25
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	429122	2062400011	BD	AP	FIELD TRIP - LUCY FRUTOS ATHLETIC GIRLS TRANSPORTATION 23-24	P	B	12/20/2023	03/11/2024	R	\$291.25
							23-24					\$291.25
100		ATHLETIC GIRLS TRANSPORTATION 23=24 SCHOOL YEAR						1.00				\$291.25
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	429181	2062400011	BD	AP	DANCE OR CHEER ATHLETIC GIRLS TRANSPORTATION 23-24	P	B	12/20/2023	03/11/2024	R	\$351.25
							23-24					\$351.25
100		ATHLETIC GIRLS TRANSPORTATION 23=24 SCHOOL YEAR						1.00				\$351.25
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										\$351.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	429214	2062400012	BD	AP	BOYS WRESTLING ATHLETIC BOYS TRANSPORTATION 23-24	P	B	01/04/2024	03/11/2024	R	\$702.50
							23-24					\$702.50
100		ATHLETIC BOYS TRANSPORTATION 23-24 SCHOOL YEAR						1.00				\$702.50

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
LAKEVIEW000	LAKEVIEW BUS LINES, INC	429214				*****CONTINUED*****						
40E001 2550 3300 00 000510						PUPIL TRANSPORTATION						\$702.50
LAKEVIEW000	LAKEVIEW BUS LINES, INC	429215	2062400011	BD	AP	GIRLS BASKETBALL ATHLETIC GIRLS TRANSPORTATION 23-24	P	B	01/05/2024	03/11/2024	R	\$291.25
100		ATHLETIC GIRLS TRANSPORTATION 23=24 SCHOOL YEAR	23-24									\$291.25
40E001 2550 3300 00 000515						PUPIL TRANSPORTATION			1.00			\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	429217	2062400012	BD	AP	BOYS WRESTLING ATHLETIC BOYS TRANSPORTATION 23-24	P	B	01/05/2024	03/11/2024	R	\$291.25
100		ATHLETIC BOYS TRANSPORTATION 23-24 SCHOOL YEAR	23-24									\$291.25
40E001 2550 3300 00 000510						PUPIL TRANSPORTATION			1.00			\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	429218	2062400012	BD	AP	BOYS BASKETBALL ATHLETIC BOYS TRANSPORTATION 23-24	P	B	01/06/2024	03/11/2024	R	\$275.00
100		ATHLETIC BOYS TRANSPORTATION 23-24 SCHOOL YEAR	23-24									\$275.00
40E001 2550 3300 00 000510						PUPIL TRANSPORTATION			1.00			\$275.00
LAKEVIEW000	LAKEVIEW BUS LINES, INC	429221	2062400012	BD	AP	BOYS WRESTLING ATHLETIC BOYS TRANSPORTATION 23-24	P	B	01/06/2024	03/11/2024	R	\$525.25
100		ATHLETIC BOYS TRANSPORTATION 23-24 SCHOOL YEAR	23-24									\$525.25
40E001 2550 3300 00 000510						PUPIL TRANSPORTATION			1.00			\$525.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	429360	2062400011	BD	AP	GIRLS BASKETBALL ATHLETIC GIRLS TRANSPORTATION 23-24	P	B	01/10/2024	03/11/2024	R	\$291.25
							23-24					\$291.25

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
LAKEVIEW000	LAKEVIEW BUS LINES, INC	429360				*****CONTINUED*****						
100		ATHLETIC GIRLS TRANSPORTATION 23=24						1.00				\$291.25
		SCHOOL YEAR										
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	429364	2062400012	BD	AP	BOYS WRESTLING ATHLETIC BOYS TRANSPORTATION 23-24	P	B	01/13/2024	03/11/2024	R	\$291.25
100		ATHLETIC BOYS TRANSPORTATION 23-24						1.00				\$291.25
		SCHOOL YEAR										
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	429365	2062400012	BD	AP	BOYS WRESTLING ATHLETIC BOYS TRANSPORTATION 23-24	P	B	01/13/2024	03/11/2024	R	\$471.25
100		ATHLETIC BOYS TRANSPORTATION 23-24						1.00				\$471.25
		SCHOOL YEAR										
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$471.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	429462	2062400011	BD	AP	GYMNASTICS ATHLETIC GIRLS TRANSPORTATION 23-24	P	B	01/10/2024	03/11/2024	R	\$307.50
100		ATHLETIC GIRLS TRANSPORTATION 23=24						1.00				\$307.50
		SCHOOL YEAR										
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										\$307.50
LAKEVIEW000	LAKEVIEW BUS LINES, INC	429708	2062400012	BD	AP	BOYS BASKETBALL ATHLETIC BOYS TRANSPORTATION 23-24	P	B	01/15/2024	03/11/2024	R	\$291.25
100		ATHLETIC BOYS TRANSPORTATION 23-24						1.00				\$291.25
		SCHOOL YEAR										
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$291.25

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
LAKEVIEW000	LAKEVIEW BUS LINES, INC	429709	2062400011	BD	AP	CHEER ATHLETIC GIRLS TRANSPORTATION 23-24	P	B	01/15/2024	03/11/2024	R	\$822.50
							23-24					\$822.50
100		ATHLETIC GIRLS TRANSPORTATION 23=24 SCHOOL YEAR						1.00				\$822.50
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										\$822.50
LAKEVIEW000	LAKEVIEW BUS LINES, INC	429711	2062400011	BD	AP	GIRLS WRESTLING ATHLETIC GIRLS TRANSPORTATION 23-24	P	B	01/17/2024	03/11/2024	R	\$291.25
							23-24					\$291.25
100		ATHLETIC GIRLS TRANSPORTATION 23=24 SCHOOL YEAR						1.00				\$291.25
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	429715	2062400011	BD	AP	GYMNASTICS ATHLETIC GIRLS TRANSPORTATION 23-24	P	B	01/18/2024	03/11/2024	R	\$291.25
							23-24					\$291.25
100		ATHLETIC GIRLS TRANSPORTATION 23=24 SCHOOL YEAR						1.00				\$291.25
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	429720	2062400012	BD	AP	BOYS WRESTLING ATHLETIC BOYS TRANSPORTATION 23-24	P	B	01/18/2024	03/11/2024	R	\$686.25
							23-24					\$686.25
100		ATHLETIC BOYS TRANSPORTATION 23-24 SCHOOL YEAR						1.00				\$686.25
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$686.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	429721	2062400012	BD	AP	WRESTLING ATHLETIC BOYS TRANSPORTATION 23-24	P	B	01/19/2024	03/11/2024	R	\$702.50
							23-24					\$702.50
100		ATHLETIC BOYS TRANSPORTATION 23-24 SCHOOL YEAR						1.00				\$702.50
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$702.50

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
LAKEVIEW000	LAKEVIEW BUS LINES, INC	429724	2062400012	BD	AP	WRESTLING ATHLETIC BOYS TRANSPORTATION 23-24	P	B	01/20/2024	03/11/2024	R	\$351.25
							23-24					\$351.25
100		ATHLETIC BOYS TRANSPORTATION 23-24 SCHOOL YEAR						1.00				\$351.25
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$351.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	429789	2062400011	BD	AP	GIRLS WRESTLING ATHLETIC GIRLS TRANSPORTATION 23-24	P	B	01/18/2024	03/11/2024	R	\$335.00
							23-24					\$335.00
100		ATHLETIC GIRLS TRANSPORTATION 23=24 SCHOOL YEAR						1.00				\$335.00
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										\$335.00
LAKEVIEW000	LAKEVIEW BUS LINES, INC	429915	2062400011	BD	AP	DANCE ATHLETIC GIRLS TRANSPORTATION 23-24	P	B	01/20/2024	03/11/2024	R	\$291.25
							23-24					\$291.25
100		ATHLETIC GIRLS TRANSPORTATION 23=24 SCHOOL YEAR						1.00				\$291.25
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	429919	2062400011	BD	AP	GIRLS WRESTLING ATHLETIC GIRLS TRANSPORTATION 23-24	P	B	01/20/2024	03/11/2024	R	\$591.25
							23-24					\$591.25
100		ATHLETIC GIRLS TRANSPORTATION 23=24 SCHOOL YEAR						1.00				\$591.25
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										\$591.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	429920	2062400011	BD	AP	GYMNASTICS ATHLETIC GIRLS TRANSPORTATION 23-24	P	B	01/23/2024	03/11/2024	R	\$291.25
							23-24					\$291.25
100		ATHLETIC GIRLS TRANSPORTATION 23=24 SCHOOL YEAR						1.00				\$291.25
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										\$291.25

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
LAKEVIEW000	LAKEVIEW BUS LINES, INC	429921	2062400011	BD	AP	GIRLS WRESTLING ATHLETIC GIRLS TRANSPORTATION 23-24	P	B	01/24/2024	03/11/2024	R	\$338.05
							23-24					\$338.05
100		ATHLETIC GIRLS TRANSPORTATION 23=24 SCHOOL YEAR						1.00				\$338.05
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										\$338.05
LAKEVIEW000	LAKEVIEW BUS LINES, INC	429924	2062400012	BD	AP	BOYS WRESTLING ATHLETIC BOYS TRANSPORTATION 23-24	P	B	01/27/2024	03/11/2024	R	\$291.25
							23-24					\$291.25
100		ATHLETIC BOYS TRANSPORTATION 23-24 SCHOOL YEAR						1.00				\$291.25
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	429925	2062400011	BD	AP	CHEER ATHLETIC GIRLS TRANSPORTATION 23-24	P	B	01/27/2024	03/11/2024	R	\$369.25
							23-24					\$369.25
100		ATHLETIC GIRLS TRANSPORTATION 23=24 SCHOOL YEAR						1.00				\$369.25
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										\$369.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	430074	0012400302	BD	AP	FIELD TRIP: 2024-02-24-Concordia University	C	B	02/24/2024	03/11/2024	R	\$452.25
							23-24					\$452.25
100		TEACHER/CHAPERONE:Kevin Volk - Mathletes DATE: 2024-02-24 DEPARTURE LOCATION: MORTON EAST HIGH SCHOOL - 2423 S. Austin Blvd. Cicero, IL 60804 DEPARTURE TIME: 7:30 AM DESTINATION: Concordia University STREET ADDRESS: 7400 Augusta St CITY: River Forest STATE: ILLINOIS ZIP CODE: 60305 LEAVE @ 2:30 PM TO RETURN TO MORTON EAST HIGH SCHOOL - 2423 S. Austin Blvd. Cicero, IL 60804 NUMBER OF STUDENTS: 40 NUMBER OF CHAPERONES: 4						1.00				\$452.25

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099				ACCT AMOUNT					
LAKEVIEW000	LAKEVIEW BUS LINES, INC	430085		*****CONTINUED*****									
40E003 2550 3300 00 000000			PUPIL TRANSPORTATION										\$246.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	430086	0012400316	BD	AP	WEST Field Trip:2024-03-07-DePaul University	C	B	03/07/2024	03/12/2024	R		\$246.25
100			WEST TEACHER/CHAPERONE: Kelsey Taylor DATE: 2024-03-07 DEPARTURE LOCATION: MORTON WEST HIGH SCHOOL - 2400 S. Home Ave. Berwyn, IL 60402 DEPARTURE TIME: 9:15 AM DESTINATION: DePaul University STREET ADDRESS: 2400 N. Sheffield Ave CITY: Chicago STATE: ILLINOIS ZIP CODE: 60614 LEAVE @ 12:00 PM TO RETURN TO MORTON WEST HIGH SCHOOL - 2400 S. Home Ave. Berwyn, IL 60402 NUMBER OF STUDENTS: 37 NUMBER OF CHAPERONES: 3				23-24					1.00	\$246.25
40E003 2550 3300 00 000000			PUPIL TRANSPORTATION										\$246.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	430087	0012400315	BD	AP	WEST Field Trip: 2024-03-06-Arrupe College	C	B	03/06/2024	03/12/2024	R		\$492.50
100			WEST TEACHER/CHAPERONE: Kelsey Taylor DATE: 2024-03-06 DEPARTURE LOCATION: MORTON WEST HIGH SCHOOL - 2400 S. Home Ave. Berwyn, IL 60402 DEPARTURE TIME: 9:15 AM DESTINATION: Arrupe College STREET ADDRESS: 1 E. Pearson St. CITY: Chicago STATE: ILLINOIS ZIP CODE: 60611 LEAVE @ 11:30 AM TO RETURN TO MORTON WEST HIGH SCHOOL - 2400 S. Home Ave. Berwyn, IL 60402 NUMBER OF STUDENTS: 72 NUMBER OF CHAPERONES: 6				23-24					1.00	\$492.50

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
LAKEVIEW000	LAKEVIEW BUS LINES, INC	430087				*****CONTINUED*****						
40E003 2550 3300 00 000000						PUPIL TRANSPORTATION						\$492.50
LAKEVIEW000	LAKEVIEW BUS LINES, INC	430088	0012400312	BD	AP	FIELD TRIP: WEST 2024-02-28-Arrupe College	C	B	02/28/2024	03/11/2024	R	\$492.50
100		WEST TEACHER/CHAPERONE: Kelsey Taylor DATE: 2024-02-28 DEPARTURE LOCATION: MORTON WEST HIGH SCHOOL - 2400 S. Home Ave. Berwyn, IL 60402 DEPARTURE TIME: 9:15 AM DESTINATION: Arrupe College STREET ADDRESS: 1 E. Pearson St. CITY: Chicago STATE: ILLINOIS ZIP CODE: 60611 LEAVE @ 11:30 AM TO RETURN TO MORTON WEST HIGH SCHOOL - 2400 S. Home Ave. Berwyn, IL 60402 NUMBER OF STUDENTS: 72 NUMBER OF CHAPERONES: 6	23-24	1.00	\$492.50							237
40E003 2550 3300 00 000000						PUPIL TRANSPORTATION						\$492.50
LAKEVIEW000	LAKEVIEW BUS LINES, INC	430139	2062400011	BD	AP	GIRLS BASKETBALL V--ATHLETIC GIRLS TRANSPORTATION 23-24	P	B	01/26/2024	03/12/2024	R	\$291.25
100		ATHLETIC GIRLS TRANSPORTATION 23=24 SCHOOL YEAR	23-24	1.00	\$291.25							\$291.25
40E001 2550 3300 00 000515						PUPIL TRANSPORTATION						\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	430140-BOYS	2062400010	BD	AP	SPECIAL OLYMPICS SHUTTLES 23-24 SCHOOL YEAR	P	B	01/26/2024	03/11/2024	R	\$137.50
100		ATHLETIC SHUTTLES 23-24 SCHOOL YEAR	23-24	1.00	\$137.50							\$137.50
40E001 2550 3300 00 000385						PUPIL TRANSPORTATION						\$137.50
LAKEVIEW000	LAKEVIEW BUS LINES, INC	430140-GIRLS	2062400011	BD	AP	SPECIAL OLYMPICS ATHLETIC GIRLS TRANSPORTATION 23-24	P	B	01/26/2024	03/11/2024	R	\$137.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099										ACCT AMOUNT
LAKEVIEW000	LAKEVIEW BUS LINES, INC	430153				*****CONTINUED*****							
40E002 2550 3300 00 000000						PUPIL TRANSPORTATION							\$282.85
LAKEVIEW000	LAKEVIEW BUS LINES, INC	430155	0012400300	BD	AP	FIELD TRIP: 2024-02-27-John G. Shedd Aquarium	C	B	02/27/2024	03/12/2024	R	\$307.50	
100						DATE: 2024-02-27 DEPARTURE LOCATION: MORTON EAST HIGH SCHOOL - 2423 S. Austin Blvd. Cicero, IL 60804 DEPARTURE TIME: 10:00 DESTINATION: John G. Shedd Aquarium STREET ADDRESS: 1200 S. DuSable Lake Shore Drive CITY: Chicago STATE: ILLINOIS ZIP CODE: 60605 LEAVE @ 2:00 TO RETURN TO MORTON EAST HIGH SCHOOL - 2423 S. Austin Blvd. Cicero, IL 60804 NUMBER OF STUDENTS: 51 NUMBER OF CHAPERONES: 5	23-24				1.00	\$307.50	
40E002 2550 3300 00 000235													\$307.50
LAKEVIEW000	LAKEVIEW BUS LINES, INC	430318	0012400319	BD	AP	WEST Field Trip:2024-03-07-Northwestern University	C	B	03/07/2024	03/12/2024	R	\$306.25	
100						WEST TEACHER/CHAPERONE: Kelsey Taylor DATE: 2024-03-07 DEPARTURE LOCATION: MORTON WEST HIGH SCHOOL - 2400 S. Home Ave. Berwyn, IL 60402 DEPARTURE TIME: 8:00 AM DESTINATION: Northwestern University STREET ADDRESS: 1841 Sheridan Rd. CITY: Evanston STATE: ILLINOIS ZIP CODE: 60208 LEAVE @ 10:30 AM TO RETURN TO MORTON WEST HIGH SCHOOL - 2400 S. Home Ave. Berwyn, IL 60402 NUMBER OF STUDENTS: 37 NUMBER OF CHAPERONES: 3	23-24				1.00	\$306.25	

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
LAKEVIEW000	LAKEVIEW BUS LINES, INC	430318				*****CONTINUED*****						
40E003 2550 3300 00 000000						PUPIL TRANSPORTATION						\$306.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	430413	0012400329	BD	AP	FIELD TRIP: NEEDED:2024-02-29-UIC	C	B	02/29/2024	03/12/2024	R	\$246.25
100		TEACHER/CHAPERONE: Kelsey Taylor				DATE: 2024-02-29 DEPARTURE LOCATION: MORTON WEST HIGH SCHOOL - 2400 S. Home Ave. Berwyn, IL 60402 DEPARTURE TIME: 10:45 AM DESTINATION: UIC STREET ADDRESS: 1220 W. Harrison St. CITY: Chicago STATE: ILLINOIS ZIP CODE: 60607 LEAVE @ 1:30 TO RETURN TO MORTON WEST HIGH SCHOOL - 2400 S. Home Ave. Berwyn, IL 60402 NUMBER OF STUDENTS: 37 NUMBER OF CHAPERONES: 3	23-24		1.00			\$246.25
40E003 2550 3300 00 000000						PUPIL TRANSPORTATION						\$246.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	430577	5122400082	BD	AP	Field Trip: two Bus for west auto to attend Championship Auto World of Wheels Career Day event.	C	B	03/08/2024	03/12/2024	R	\$702.50
100		MARCH 8, 2024 - PICKUP 9:15AM RETURN 2PM - TWO BUSES FOR 87 PASSENGERS TOTAL - ATTENDING THE WORLD OF WHEEL CAREER EVENT @ DONALD E STEPHENSON CONV. CENTER					23-24		2.00			\$702.50
10E001 2120 3350 24 004745												\$702.50
LAKEVIEW000	LAKEVIEW BUS LINES, INC	430915	0012400331	BD	AP	FIELD TRIP: NEEDED:2024-02-27-Morton College	C	B	02/27/2024	03/12/2024	R	\$191.25

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
LAKEVIEW000	LAKEVIEW BUS LINES, INC	431251		*****CONTINUED*****								
40E003 2550 3300 00 000000				PUPIL TRANSPORTATION								\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	431605	0012400352	BD	AP	FIELD TRIP: 2024-03-02-University of Illinois at Chicago	C	B	03/02/2024	03/12/2024	R	\$351.25
100		TEACHER/CHAPERONE: Jennie Crownson DATE: 2024-03-02 DEPARTURE LOCATION: MORTON EAST HIGH SCHOOL - 2423 S. Austin Blvd. Cicero, IL 60804 DEPARTURE TIME: 7:30 DESTINATION: University of Illinois at Chicago STREET ADDRESS: Student Center East, 750 S Halsted, Chicago CITY: Chicago STATE: ILLINOIS ZIP CODE: 60607 LEAVE @ 12:45 TO RETURN TO MORTON EAST HIGH SCHOOL - 2423 S. Austin Blvd. Cicero, IL 60804 NUMBER OF STUDENTS: 20 NUMBER OF CHAPERONES: 3					23-24					\$351.25
10E002 1100 3350 00 000240				STUDENT-TRAVEL								\$351.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	431668	0012400313	BD	AP	WEST Field Trip: 2024-03-05-North Central College	C	B	03/05/2024	03/12/2024	R	\$282.85
100		WEST TEACHER/CHAPERONE: Kelsey Taylor DATE: 2024-03-05 DEPARTURE LOCATION: MORTON WEST HIGH SCHOOL - 2400 S. Home Ave. Berwyn, IL 60402 DEPARTURE TIME: 9:15 AM DESTINATION: North Central College STREET ADDRESS: 310 E. Benton Ave CITY: Naperville, IL STATE: ILLINOIS ZIP CODE: 60540 LEAVE @ 12:00 TO RETURN TO MORTON WEST HIGH SCHOOL - 2400 S. Home Ave. Berwyn, IL 60402 NUMBER OF STUDENTS: 37 NUMBER OF CHAPERONES: 3					23-24					\$282.85

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
LAKEVIEW000	LAKEVIEW BUS LINES, INC	431668				*****CONTINUED*****						
40E003 2550 3300 00 000000						PUPIL TRANSPORTATION						\$282.85
LAKEVIEW000	LAKEVIEW BUS LINES, INC	431688	5122400076	BD	AP	FIELD TRIP: BUS FOR CAREER DAY EVENT AT WORLD OF WHEELS FOR AUTO CLASSES FOR EAST ONLY	C	B	03/08/2024	03/12/2024	R	\$291.25
							23-24					\$291.25
100		DATE: FRI. MARCH 8, 2024	TIME:						1.00			\$291.25
		9:15AM TO 1:55PM	TRAVEL TO: DONALD									
		D. CONVENTION CENTER - 40										
		STUDENTS & 4 CHAPERONES										
10E001 2120 3350 24 004745												\$291.25
NUMBER OF INVOICES: 89												\$653,193.42
244												
LANGUAGE000	LANGUAGE TESTING INTERNATIONAL INC	L80758-IN	1172400131	BD	AP	INVOICE# L80758-IN-EAST - LANGUAGE TESTING DUE DATE 3/23/2024/B TEST COUNT 2, 1. \$65.00	C	B	02/22/2024	03/01/2024	R	\$65.00
							23-24					\$65.00
100		INVOICE# L80758-IN-EAST - LANGUAGE TESTING DUE DATE 3/23/2024/B TEST COUNT 2, 1. \$65.00							1.00			\$65.00
10E002 1100 3900 00 000215						OTHER PURCHASED SERVICES						\$65.00
NUMBER OF INVOICES: 1												\$65.00
LEARNWEL000	LEARNWELL	INV162175	1112400075	BD	AP	11/2-11/13/23 J. PIPPIN HOSPITAL TUTORING	P	B	11/17/2023	03/12/2024	R	\$551.60
							23-24					\$551.60
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2023-2024 SCHOOL YEAR.							1.00			\$551.60

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
LEARNWEL000	LEARNWELL	INV162175				*****CONTINUED*****						
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES										\$551.60
LEARNWEL000	LEARNWELL	INV172775	1112400075	BD	AP	12/11/23 TO 12/18/23 K. FLORES HOSPITAL TUTORING	P	B	01/19/2024	03/12/2024	R	\$945.66
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2023-2024 SCHOOL YEAR.					23-24					\$945.66
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES						1.00				\$945.66
LEARNWEL000	LEARNWELL	INV174118	1112400075	BD	AP	JAN2024 A. DEGANTE HOSPITAL TUTORING	P	B	01/31/2024	03/12/2024	R	\$394.02
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2023-2024 SCHOOL YEAR.					23-24					\$394.02
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES						1.00				\$394.02
LEARNWEL000	LEARNWELL	INV174119	1112400075	BD	AP	JAN2024 E. BAHENA HOSPITAL TUTORING	P	B	01/31/2024	03/12/2024	R	\$157.61
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2023-2024 SCHOOL YEAR.					23-24					\$157.61
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES						1.00				\$157.61
LEARNWEL000	LEARNWELL	INV174120	1112400075	BD	AP	1/29-30/2024 I. MORALES HOSPITAL TUTORING	P	B	01/31/2024	03/12/2024	R	\$157.60
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2023-2024 SCHOOL YEAR.					23-24					\$157.60
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES						1.00				\$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
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
LEARNWEL000	LEARNWELL	INV174121	1112400075	BD	AP	JAN2024 J. ARJON HOSPITAL TUTORING	P	B	01/31/2024	03/12/2024	R	\$157.60
							23-24					\$157.60
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2023-2024 SCHOOL YEAR.						1.00				\$157.60
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES										\$157.60
LEARNWEL000	LEARNWELL	INV174122	1112400075	BD	AP	JAN2024 L. BARRAZA HOSPITAL TUTORING	P	B	01/31/2024	03/12/2024	R	\$236.40
							23-24					\$236.40
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2023-2024 SCHOOL YEAR.						1.00				\$236.40
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES										\$236.40
												246
LEARNWEL000	LEARNWELL	INV174123	1112400075	BD	AP	JAN2024 P. TAMEZ HOSPITAL TUTORING	P	B	01/31/2024	03/12/2024	R	\$157.60
							23-24					\$157.60
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2023-2024 SCHOOL YEAR.						1.00				\$157.60
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES										\$157.60
LEARNWEL000	LEARNWELL	INV176944	1112400075	BD	AP	2/5-9/24 A.DEGANTE HOSPITAL TUTORING	P	B	02/09/2024	03/12/2024	R	\$394.00
							23-24					\$394.00
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2023-2024 SCHOOL YEAR.						1.00				\$394.00
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES										\$394.00
LEARNWEL000	LEARNWELL	INV176946	1112400075	BD	AP	2/1, 5-7/2024 E. MORALES HOSPITAL TUTORING	P	B	02/09/2024	03/12/2024	R	\$315.20

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
LEARNWEL000	LEARNWELL	INV176946		*****CONTINUED*****								
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2023-2024 SCHOOL YEAR.					23-24					\$315.20
								1.00				\$315.20
	10E001 2139 3140 00 012000	INSTRUCTIONAL SERVICES										\$315.20
LEARNWEL000	LEARNWELL	INV176947	1112400075	BD	AP	2/1-2/2024 I. MORALES HOSPITAL TUTORING	P	B	02/09/2024	03/12/2024	R	\$157.60
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2023-2024 SCHOOL YEAR.					23-24					\$157.60
								1.00				\$157.60
	10E001 2139 3140 00 012000	INSTRUCTIONAL SERVICES										\$157.60
LEARNWEL000	LEARNWELL	INV176948	1112400075	BD	AP	2/1, 5-8/2024 J. ARJON HOSPITAL TUTORING	P	B	02/09/2024	03/12/2024	R	\$394.00
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2023-2024 SCHOOL YEAR.					23-24					\$394.00
								1.00				\$394.00
	10E001 2139 3140 00 012000	INSTRUCTIONAL SERVICES										\$394.00
LEARNWEL000	LEARNWELL	INV176949	1112400075	BD	AP	2/1-2, 5-7/2024 L. BARRAZA HOSPITAL TUTORING	P	B	02/09/2024	03/12/2024	R	\$394.00
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2023-2024 SCHOOL YEAR.					23-24					\$394.00
								1.00				\$394.00
	10E001 2139 3140 00 012000	INSTRUCTIONAL SERVICES										\$394.00
LEARNWEL000	LEARNWELL	inv176950	1112400075	BD	AP	2/1, 7-8/2024 P. TAMEZ HOSPITAL TUTORING	P	B	02/09/2024	03/12/2024	R	\$236.40
							23-24					\$236.40

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099				ACCT AMOUNT					
LEARNWEL000	LEARNWELL	inv176950		*****CONTINUED*****									
100		ESTIMATED COST FOR HOSPITAL TUORING FOR					1.00						\$236.40
		DISTRICT 201 STUDENTS FOR THE 2023-2024											
		SCHOOL YEAR.											
10E001	2139 3140 00 012000			INSTRUCTIONAL SERVICES									\$236.40
LEARNWEL000	LEARNWELL	INV178212	1112400075	BD	AP	2/1-2/15 A. CLIPPARD	P	B	02/16/2024	03/12/2024	R	\$788.04	
		HOSPITAL TUTORING											
100		ESTIMATED COST FOR HOSPITAL TUORING FOR					1.00						\$788.04
		DISTRICT 201 STUDENTS FOR THE 2023-2024											
		SCHOOL YEAR.											
10E001	2139 3140 00 012000			INSTRUCTIONAL SERVICES									\$788.04
LEARNWEL000	LEARNWELL	INV178213	1112400075	BD	AP	2/12-13, 15-16/2024 A.	P	B	02/16/2024	03/12/2024	R	\$394.01	
		DEGANTE HOSPITAL TUTORING											
100		ESTIMATED COST FOR HOSPITAL TUORING FOR					1.00						\$394.01
		DISTRICT 201 STUDENTS FOR THE 2023-2024											
		SCHOOL YEAR.											
10E001	2139 3140 00 012000			INSTRUCTIONAL SERVICES									\$394.01
LEARNWEL000	LEARNWELL	INV178214	1112400075	BD	AP	2/16/24 E. LAWLESS HOSPITAL	P	B	02/16/2024	03/12/2024	R	\$157.61	
		TUTORING											
100		ESTIMATED COST FOR HOSPITAL TUORING FOR					1.00						\$157.61
		DISTRICT 201 STUDENTS FOR THE 2023-2024											
		SCHOOL YEAR.											
10E001	2139 3140 00 012000			INSTRUCTIONAL SERVICES									\$157.61
LEARNWEL000	LEARNWELL	INV178215	1112400075	BD	AP	2/12-14/2024 J. ARJON	P	B	02/16/2024	03/12/2024	R	\$236.40	
		HOSPITAL TUTORING											
100		ESTIMATED COST FOR HOSPITAL TUORING FOR					1.00						\$236.40
		DISTRICT 201 STUDENTS FOR THE 2023-2024											
		SCHOOL YEAR.											

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
LEARNWEL000	LEARNWELL	INV178215				*****CONTINUED*****						
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES										\$236.40
LEARNWEL000	LEARNWELL	INV178216	1112400075	BD	AP	2/12/24 P. TAMEZ HOSPITAL TUTORING	P	B	02/16/2024	03/12/2024	R	\$78.80
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2023-2024 SCHOOL YEAR.					23-24					\$78.80
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES						1.00				\$78.80
LEARNWEL000	LEARNWELL	INV178217	1112400075	BD	AP	2/13-16/2024 R. TORRES HOSPITAL TUTORING	P	B	02/16/2024	03/12/2024	R	\$315.20
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2023-2024 SCHOOL YEAR.					23-24					\$315.20
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES						1.00				\$315.20
LEARNWEL000	LEARNWELL	INV178218	1112400075	BD	AP	2/12-14/2024 Z. PORCHMAN HOSPITAL TUTORING	P	B	02/16/2024	03/12/2024	R	\$394.02
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2023-2024 SCHOOL YEAR.					23-24					\$394.02
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES						1.00				\$394.02
LEARNWEL000	LEARNWELL	INV179031	1112400075	BD	AP	2/23/24 A DEGANTE HOSPITAL TUTORING	P	B	02/23/2024	03/12/2024	R	\$78.80
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2023-2024 SCHOOL YEAR.					23-24					\$78.80
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES						1.00				\$78.80

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
LEARNWEL000	LEARNWELL	INV179032	1112400075	BD	AP	2/20-22/2024 E. LAWLESS HOSPITAL TUTORING	P	B	02/23/2024	03/12/2024	R	\$394.02
							23-24					\$394.02
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2023-2024 SCHOOL YEAR.						1.00				\$394.02
10E001	2139 3140 00 012000					INSTRUCTIONAL SERVICES						\$394.02
LEARNWEL000	LEARNWELL	INV179034	1112400075	BD	AP	2/20-21, 23/2024 P. TAMEZ HOSPITAL TUTORING	P	B	02/23/2024	03/12/2024	R	\$236.40
							23-24					\$236.40
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2023-2024 SCHOOL YEAR.						1.00				\$236.40
10E001	2139 3140 00 012000					INSTRUCTIONAL SERVICES						\$236.40
												250
LEARNWEL000	LEARNWELL	INV179035	1112400075	BD	AP	2/20, 2/22 R. TORRES HOSPITAL TUTORING	P	B	02/23/2024	03/12/2024	R	\$157.60
							23-24					\$157.60
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2023-2024 SCHOOL YEAR.						1.00				\$157.60
10E001	2139 3140 00 012000					INSTRUCTIONAL SERVICES						\$157.60
LEARNWEL000	LEARNWELL	INV179036	1112400075	BD	AP	2/20-21, 23/2024 Z. PORCHMAN HOSPITAL TUTORING	P	B	02/23/2024	03/12/2024	R	\$394.02
							23-24					\$394.02
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2023-2024 SCHOOL YEAR.						1.00				\$394.02
10E001	2139 3140 00 012000					INSTRUCTIONAL SERVICES						\$394.02
NUMBER OF INVOICES: 26												
\$8,274.21												
LETTIMAT000	LETTIERE, MATTHEW	EXPREIMB	0000000000	BD	AP	REIMBURSEMENT FOR CLASSROOM	B		02/29/2024	03/12/2024	R	\$175.87

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
LITTLE F000	LITTLE FRIENDS, INC	157326				*****CONTINUED*****						
100		TUITION COST FOR TWO STUDENTS STUDENTS							1.00			\$9,940.42
		473080 471904										
10E001 1912 6700 00 012000		TUITION										\$9,940.42
NUMBER OF INVOICES: 1												\$9,940.42
LOPEZSOC000	LOPEZ, SOCORRO	451588	0000000000	BD	AP	REFUND BEHIND THE WHEEL FOR EMILY LUNA - TAKING CLASS SOMEWHERE ELSE	B		03/11/2024	03/11/2024	R	\$162.50
100									23-24			\$162.50
10R003 1970 0000 00 000000		DRIVERS EDUCATION							1.00			\$162.50
NUMBER OF INVOICES: 1												\$162.50
LUBINTYL000	LUBINUS, TYLER	EXPREIMB DEC-FEB2024	1132400107	BD	AP	REIMBURSEMENT/TYLER LUBINUS/FOR THE SPRING MUSICAL STAGECRAFT SUPPLIES FROM AMAZON/SPONGE BOB MUSICAL	C	B	02/29/2024	03/12/2024	R	\$152.76
100		REIMBURSEMENT/TYLER LUBINUS/FOR THE SPRING MUSICAL STAGECRAFT SUPPLIES FROM AMAZON/SPONGE BOB MUSICAL							23-24			\$152.76
10E002 1100 4000 00 000250		SUPPLIES							1.00			\$152.76
NUMBER OF INVOICES: 1												\$152.76
MACKIN B000	MACKIN BOOK CO-MACKIN ED RESOURCES	853388	3092400021	BD	AP	Library books for circulation - books chosen based on school library reviews. email Purchase Order to	C	B	02/15/2024	03/12/2024	R	\$519.46

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
MACKIN B000	MACKIN BOOK CO-MACKIN ED RESOURCES	853388				*****CONTINUED*****						
						mailto:orders@mackin.com						
							23-24					\$519.46
100		55 Total Titles						1.00				\$519.46
10E003 2222 4300 00 000760						LIBRARY BOOKS						\$519.46
						NUMBER OF INVOICES: 1						\$519.46
MANOUMAL000	MANOUZI, MALIKA	**EXPENSE REIM	2062400258	BD	AP	MALIKA MANOUZI REIMBURSE	C	B	03/07/2024	03/07/2024	R	\$400.80
						LANE FEES GIRLS BOWLING						
							23-24					\$400.80
100		REIMBURSE LANE FEES GIRLS BOWLING						1.00				\$400.80
10E001 1510 3900 00 000515						OTHER PURCHASED SERVICES						\$400.80
						NUMBER OF INVOICES: 1						\$400.80
MARKLUND000	MARKLUND CHILDREN'S HOME	FEB 2024-CAMPOS	1112400039	BD	AP	FEBRUARY 2024 - TUITION COST	P	B	03/01/2024	03/12/2024	R	\$9,317.60
						FOR THREE STUDENTS						
							23-24					\$9,317.60
100		TUITION COST FOR THREE STUDENTS 434006						1.00				\$9,317.60
10E001 1912 6700 00 012000		434008 442158				TUITION						\$9,317.60
MARKLUND000	MARKLUND CHILDREN'S HOME	FEB 2024-TORRES	1112400039	BD	AP	FEBRUARY 2024 TUITION COST	P	B	03/01/2024	03/12/2024	R	\$9,317.60
						FOR THREE STUDENTS						
							23-24					\$9,317.60
100		TUITION COST FOR THREE STUDENTS 434006						1.00				\$9,317.60
10E001 1912 6700 00 012000		434008 442158				TUITION						\$9,317.60
MARKLUND000	MARKLUND CHILDREN'S HOME	JAN 2024 - TORRES	1112400039	BD	AP	JANUARY 2024 TUITION COST	P	B	02/01/2024	03/12/2024	R	\$7,919.96
						FOR THREE STUDENTS						
							23-24					\$7,919.96
100		TUITION COST FOR THREE STUDENTS 434006						1.00				\$7,919.96
		434008 442158										

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
MARKLUND000	MARKLUND CHILDREN'S HOME	JAN 2024 - TORRES	*****CONTINUED*****									
10E001 1912 6700 00 012000		TUITION										\$7,919.96
MARKLUND000	MARKLUND CHILDREN'S HOME	JAN 2024-BARRON	1112400039	BD	AP	JANUARY 2024 - TUITION COST FOR THREE STUDENTS	P	B	02/01/2024	03/12/2024	R	\$7,919.96
100		TUITION COST FOR THREE STUDENTS 434006					23-24					\$7,919.96
10E001 1912 6700 00 012000		434008 442158						1.00				\$7,919.96
MARKLUND000	MARKLUND CHILDREN'S HOME	JAN 2024-CAMPOS	1112400039	BD	AP	JANUARY 2024 TUITION COST FOR THREE STUDENTS	P	B	02/01/2024	03/12/2024	R	\$7,919.96
100		TUITION COST FOR THREE STUDENTS 434006					23-24					\$7,919.96
10E001 1912 6700 00 012000		434008 442158						1.00				\$7,919.96
											254	
MARKLUND000	MARKLUND CHILDREN'S HOME	JAN 24 - BARRON	1112400039	BD	AP	JANUARY 2024 - TUITION COST FOR THREE STUDENTS	P	B	03/01/2024	03/12/2024	R	\$9,317.60
100		TUITION COST FOR THREE STUDENTS 434006					23-24					\$9,317.60
10E001 1912 6700 00 012000		434008 442158						1.00				\$9,317.60
											\$51,712.68	
MARTIDIA000	MARTINEZ, DIANA	TRAVLREIMB 2/21/24	0000000000	BD	AP	IDEACON 23/24 ON 2/21/24 FOR MILEAGE MEALS.	B		02/21/2024	03/13/2024	R	\$66.88
10E002 2411 3320 00 000775		ADMINISTRATION-TRAVEL					23-24					\$66.88
											\$66.88	
											NUMBER OF INVOICES: 1	
MARTISTE001	MARTINEZ, STEPHANIE	450479	0000000000	BD	AP	REFUND BEHIND THE WHELL FOR	B		03/11/2024	03/11/2024	R	\$162.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
MAXIM HE000	MAXIM HEALTHCARE SERVICES, INC.	E12241080366		*****CONTINUED*****								
100		ESTIMATED COST FOR SCHOOL AIDE AT THE WEST CAMPUS FOR THE 2023-2024 SCHOOL YEAR.						1.00				\$18,186.05
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES										\$18,186.05
MAXIM HE000	MAXIM HEALTHCARE SERVICES, INC.	E12340040366	1112400061	BD	AP	PERIOD ENDING 02/17/2024 - SCHOOL AIDE	P	B	02/22/2024	03/12/2024	R	\$20,747.55
100		ESTIMATED COST FOR SCHOOL AIDE AT THE WEST CAMPUS FOR THE 2023-2024 SCHOOL YEAR.					23-24		1.00			\$20,747.55
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES										\$20,747.55
MAXIM HE000	MAXIM HEALTHCARE SERVICES, INC.	E12409130366	1112400061	BD	AP	PERIOD EDNING 02/24/24 - SCHOOL AIDE	P	B	02/29/2024	03/12/2024	R	\$18,929.41
100		ESTIMATED COST FOR SCHOOL AIDE AT THE WEST CAMPUS FOR THE 2023-2024 SCHOOL YEAR.					23-24		1.00			\$18,929.41
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES										\$18,929.41
MAXIM HE000	MAXIM HEALTHCARE SERVICES, INC.	V21891056	1112400089	BD	AP	JANUARY 2024 - 1:1 NURSE AT WEST FOR STUDENT 461587	P	B	01/18/2024	03/12/2024	R	\$1,104.00
100		ESTIMATED COST FOR 1:1 NURSE FOR STUDENT 461587 AT THE WEST CAMPUS					23-24		1.00			\$1,104.00
10E003 2130 3190 00 000680		NURSES PROFESSIONAL SERVICES										\$1,104.00
											NUMBER OF INVOICES: 7	\$112,650.21
MAXWEDEB000	MAXWELL, DEBORAH	23/24 TUITION REIM	1102400203	BD	AP	TUITION REIMBURSEMENT FOR DEBORAH MAXWELL FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.	C	B	03/11/2024	03/11/2024	R	\$2,150.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
MAXWEDEB000	MAXWELL, DEBORAH	23/24 TUITION REIM	*****CONTINUED*****									
	100	TUITION REIMBURSEMENT FOR DEBORAH MAXWELL FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.					23-24					\$2,150.00
								1.00				\$2,150.00
	10E001 2210 2000 23 004991											\$2,150.00
NUMBER OF INVOICES: 1												\$2,150.00
MC ADAM 000	MC ADAM LANDSCAPING, INC	000126028	2052400157	BD	AP	DISTRICT BLANKET PO	P	B	02/29/2024	03/12/2024	R	\$57.50
	100	DISTRICT BLANKET PO					23-24					\$57.50
								1.00				\$57.50
	20E005 2535 5310 00 000370											\$57.50
MC ADAM 000	MC ADAM LANDSCAPING, INC	94768	2052400156	BD	AP	WEST-CLEAR BUCKTHORN ALONG SOUTH PATH-- BLANKET PO	P	B	02/16/2024	03/12/2024	R	\$1,885.00
	100	WEST BLANKET PO					23-24					\$1,885.00
								1.00				\$1,885.00
	20E003 2535 5310 00 000370					BUILDING IMPROVEMENTS						\$1,885.00
NUMBER OF INVOICES: 2												\$1,942.50
MC CLOUD000	MC CLOUD SERVICES	11594470	2052400050	BD	AP	WH BLANKET PO	P	B	02/22/2024	03/12/2024	R	\$122.78
	100	WH BLANKET PO					23-24					\$122.78
								1.00				\$122.78
	20E002 2540 3220 00 000370					PEST CONTROL						\$122.78
MC CLOUD000	MC CLOUD SERVICES	11594550	2052400050	BD	AP	WH BLANKET PO	P	B	02/20/2024	03/12/2024	R	\$73.18
	100	WH BLANKET PO					23-24					\$73.18
								1.00				\$73.18
	20E002 2540 3220 00 000370					PEST CONTROL						\$73.18
MC CLOUD000	MC CLOUD SERVICES	11595670	2052400048	BD	AP	FC BLANKET PO	P	B	02/08/2024	03/12/2024	R	\$156.25
							23-24					\$156.25

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
MC CLOUD000	MC CLOUD SERVICES	11595670				*****CONTINUED*****						
100		FC BLABKET PO						1.00				\$156.25
20E005 2540 3220 00 000370		PEST CONTROL										\$156.25
MC CLOUD000	MC CLOUD SERVICES	11595672	2052400048	BD	AP	FC BLANKET PO	P	B	02/16/2024	03/12/2024	R	\$187.50
100		FC BLABKET PO						23-24				\$187.50
20E005 2540 3220 00 000370		PEST CONTROL						1.00				\$187.50
MC CLOUD000	MC CLOUD SERVICES	11595871	2052400048	BD	AP	FC BLANKET PO	P	B	02/12/2024	03/12/2024	R	\$125.00
100		FC BLABKET PO						23-24				\$125.00
20E005 2540 3220 00 000370		PEST CONTROL						1.00				\$125.00
MC CLOUD000	MC CLOUD SERVICES	11596191	2052400046	BD	AP	EAST BLANKET PO	P	B	02/14/2024	03/12/2024	R	\$281.25
100		EAST BLANKET PO						23-24				\$281.25
20E002 2540 3220 00 000370		PEST CONTROL						1.00				\$281.25
MC CLOUD000	MC CLOUD SERVICES	11596192	2052400046	BD	AP	EAST BLANKET PO	P	B	02/21/2024	03/12/2024	R	\$312.50
100		EAST BLANKET PO						23-24				\$312.50
20E002 2540 3220 00 000370		PEST CONTROL						1.00				\$312.50
MC CLOUD000	MC CLOUD SERVICES	11596193	2052400046	BD	AP	EAST BLANKET PO	P	B	02/28/2024	03/12/2024	R	\$375.00
100		EAST BLANKET PO						23-24				\$375.00
20E002 2540 3220 00 000370		PEST CONTROL						1.00				\$375.00
NUMBER OF INVOICES: 8												\$1,633.46
MCMHAHJOS001	MCMAHON, JOSH	EXPNSE REIM	1012400143	BD	AP	REIMBURSEMENT/ DR. JOSH MCMAHON/ FOR EDC MEETING DATE 2/12/2024 3 GUESS	C	B	03/01/2024	03/01/2024	R	\$50.55

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	ACCT AMOUNT								
MCMAHJOS001	MCMAHON, JOSH	EXPNSE REIM	*****CONTINUED*****										
						\$50.55 @ COCULA RESTURANT.							
							23-24						\$50.55
100		REIMBURSEMENT/ DR. JOSH MCMAHON/ FOR							1.00				\$50.55
		EDC MEETING DATE 2/12/2024 3 GUESS											
		\$50.55 @ COCULA RESTURANT.											
10E001	2210 3150 00 000700		HOSPITALITY										\$50.55
MCMAHJOS001	MCMAHON, JOSH	EXPSE-REIM-3	1012400139	BD	AP	REIMBURSEMENT/DR. JOSH	C	B	03/01/2024	03/01/2024	R	\$75.67	
						MCMAHON/FOR DATE 2/21/2024							
						THE DIRECTORS/PRINCIPALS/AP							
						FTE MEETING BREAKFAST 20							
						PEOPLE ALL DAY. BREAKFAST							
						FROM PANERA FOR 20 GUESS.							
							23-24						\$75.67
100		REIMBURSEMENT/DR. JOSH MCMAHON/FOR DATE							1.00				\$75.67
		2/21/2024 THE DIRECTORS/PRINCIPALS/AP											
		FTE MEETING BREAKFAST 20 PEOPLE ALL											
		DAY. BREAKFAST FROM PANERA FOR 20											
		GUESS. BAGELS AND CAKE RING.											
10E001	2210 3150 00 000700		HOSPITALITY										\$75.67
MCMAHJOS001	MCMAHON, JOSH	EXSPE-REIM-2	1012400137	BD	AP	REIMBURSEMENT/DR. JOSH	C	B	03/01/2024	03/01/2024	R	\$21.68	
						MCMAHON/FOR PERA							
						MEETING/TOTAL OF 10 GUESS.							
						BAGELS FROM PANERA.							
							23-24						\$21.68
100		REIMBURSEMENT/DR. JOSH MCMAHON/FOR PERA							1.00				\$21.68
		MEETING/TOTAL OF 10 GUESS. BAGELS FROM											
		PANERA.											
10E001	2210 3150 00 000700		HOSPITALITY										\$21.68
NUMBER OF INVOICES: 3												\$147.90	
MENARDS 000	MENARDS	319803724045429	2052400129	BD	AP	EAST BLANKET PO	P	B	02/06/2024	03/12/2024	R	\$60.40	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
MENARDS 000	MENARDS	319803724045429				*****CONTINUED*****						
100		EAST BLANKET PO					23-24					\$60.40
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$60.40
MENARDS 000	MENARDS	319805924043247	2052400129	BD	AP	EAST BLANKET PO	P	B	02/28/2024	03/12/2024	R	\$50.46
100		EAST BLANKET PO					23-24					\$50.46
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$50.46
											NUMBER OF INVOICES: 2	\$110.86
MENTA AC000	MENTA ACADEMY HILLSIDE	SESINV-035790	1112400040	BD	AP	FEBRUARY 2024 - TUITION COST FOR ELEVEN STUDENTS	P	B	02/29/2024	03/12/2024	R	\$31,900.05
100		TUITION COST FOR TEN STUDENTS 442158					23-24					\$31,900.05
		450955 440945 442078 473090 441453						1.00				\$31,900.05
		462052 443362 453039 442212										
10E001 1912 6700 00 012000		TUITION										\$31,900.05
											NUMBER OF INVOICES: 1	\$31,900.05
MENTA AC001	MENTA ACADEMY OAK PARK	SESINV-035791	1112400043	BD	AP	FEBRUARY 2024 - TUITION COST FOR SEVEN STUDENTS @	P	B	02/29/2024	03/12/2024	R	\$31,243.03
100		TUITION COST FOR SEVEN STUDENTS 460955					23-24					\$31,243.03
		453124 440279 434260 461870 442237						1.00				\$31,243.03
		452191										
10E001 1912 6700 00 012000		TUITION										\$31,243.03
											NUMBER OF INVOICES: 1	\$31,243.03
MENTA AC002	MENTA ACADEMY MIDWAY	SESINV-035619	1112400041	BD	AP	FEBRUARY 2024 - TUITION COST FOR SIX STUDENTS @ NON-INTENSIVE RATE	P	B	02/29/2024	03/12/2024	R	\$25,258.98

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
MENTA AC002	MENTA ACADEMY MIDWAY	SESINV-035619				*****CONTINUED*****						
100		TUITION COST FOR SEVEN STUDENTS @					23-24					\$25,258.98
		NON-INTENSIVE RATE 471220 434243 442224						1.00				\$25,258.98
		410444 451845 423331 411985										
10E001	1912 6700 00 012000	TUITION										\$25,258.98
MENTA AC002	MENTA ACADEMY MIDWAY	SESINV-035620	1112400042	BD	AP	FEBRUARY 2024 - TUITION COST	P	B	02/29/2024	03/12/2024	R	\$14,618.60
		FOR TWO STUDENTS @ INTENSIVE										
		RATE					23-24					\$14,618.60
100		TUITION COST FOR TWO STUDENTS @						1.00				\$14,618.60
		INTENSIVE RATE 443395 450570										
10E001	1912 6700 00 012000	TUITION										\$14,618.60
NUMBER OF INVOICES: 2												261
												\$39,877.58
MIDWEST 010	MIDWEST PAPER RETRIEVER	000125715	2052400154	BD	AP	WEST BLANKET PO	P	B	02/29/2024	03/12/2024	R	\$148.40
		WEST BLANKET PO					23-24					\$148.40
100								1.00				\$148.40
		DISPOSAL SERVICE										\$148.40
20E003	2540 3210 00 000370											
NUMBER OF INVOICES: 1												\$148.40
MILOUER1000	MILOU, ERIC	HS 2	1012400149	BD	AP	ERIC MILOU-CONFERENCE DATED	C	B	03/11/2024	03/12/2024	R	\$299.00
		MARCH 14 & 15, 2024										
		/BENJAMIN DOBES \$299.00					23-24					\$299.00
100		ERIC MILOU-CONFERENCE DATED MARCH 14 &						1.00				\$299.00
		15, 2024 /BENJAMIN DOBES \$299.00										
110		LORI PLEASE SEND ASAP WITH BACK UP THIS						1.00				\$0.00
		IS FOR MARCH 14 & 15, 2024 CONFERENCE										
10E001	2210 6400 00 000700	DUES & FEES				NONEM						\$299.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 1												\$299.00
MINUTEMA000	MINUTEMAN PRESS OF LYONS	46238	5002400083	BD	AP	JOB#101319 Freshman Center Medical Charts for nurse's office	C	B	03/13/2024	03/13/2024	R	\$449.46
100	Job ID 101319	101319 Freshman Center Medical Charts for nurse's office					23-24		1.00			\$449.46
10E005	2130 3600 00 000680	PRINTING										\$449.46
NUMBER OF INVOICES: 1												\$449.46
MONACJAM000	MONACO, JAMES	23/24 TUITION REIM	1102400205	BD	AP	TUITION REIMBURSEMENT FOR JAMES MONACO FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.	C	B	03/11/2024	03/11/2024	R	\$750.00
100		TUITION REIMBURSEMENT FOR JAMES MONACO FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.					23-24		1.00			\$750.00
10E005	1100 2300 00 000000	TUITION REIMBURSEMENT										\$750.00
NUMBER OF INVOICES: 1												\$750.00
MOORERIC000	MOORE, RICHARD	TRAVLREIMB 2/23/24	0000000000	BD	AP	SOCIAL SCIENCE CAST ON 2/23/24 FOR MILEAGE AND CONFERENCE FEES.	B		02/23/2024	03/07/2024	R	\$46.20
10E003	2411 3320 00 000775	TRAVEL					23-24					\$46.20
NUMBER OF INVOICES: 1												\$46.20
MORENEST000	MORENO, ESTHER	461755	0000000000	BD	AP	REFUND TECHNOLOGY FEE FOR MIGUEL MORENO-PAID TWICE BY MISTAKE	B		02/29/2024	02/29/2024	R	\$80.00
							23-24					\$80.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099				ACCT AMOUNT					
MORENEST000	MORENO, ESTHER	461755				*****CONTINUED*****							
10R002 1797 0000 00 000000													\$80.00
						NUMBER OF INVOICES: 1							\$80.00
MULLER-P000	MULLER-PINEHURST DAIRY INC	EAST CAFE FEB2024	0000000000	BD	AP	INVOICE#s 5234868, 5234994, 5235117, 5235365, 5235446, 5235487	B		02/29/2024	03/11/2024	R	\$4,849.47	
10E002 2560 4530 00 084780		DAIRY					23-24					\$4,849.47	\$4,849.47
MULLER-P000	MULLER-PINEHURST DAIRY INC	FC CAFE FEB2024	0000000000	BD	AP	INVOICE#s 5234995, 5235201, 5235366	B		02/29/2024	03/11/2024	R	\$1,810.97	
10E005 2560 4530 00 084780		DAIRY					23-24					\$1,810.97	\$1,810.97
													263
MULLER-P000	MULLER-PINEHURST DAIRY INC	WEST CAFE FEB2024	0000000000	BD	AP	INVOICE#s 5234916, 5234992, 5235115, 5235116, 5235280, 5235281, 5235444, 5235486	B		02/29/2024	03/10/2024	R	\$4,320.21	
10E003 2560 4530 00 084780		DAIRY					23-24					\$4,320.21	\$4,320.21
						NUMBER OF INVOICES: 3							\$10,980.65
NALCO C0000	NALCO CO. LLC	6670585594	1162400090	BD	AP	INVOICE # /NALCO WATER/DEIONIZER SYSTEM RENTAL QUARTELY/ CARBON EXCHANGER RENT BILLING PERIOD 2/1/2024 4/30/2024 NEXT QUARTERLY 5/1/2024 - 7/30/2024.	P	B	02/10/2024	03/07/2024	R	\$111.22	
100		INVOICE # /NALCO WATER/DEIONIZER SYSTEM RENTAL QUARTELY/ CARBON EXCHANGER RENT BILLING PERIOD 2/1/2024 4/30/2024 NEXT QUARTERLY 5/1/2024 - 7/30/2024.					23-24					1.00	\$111.22

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NALCO C0000	NALCO CO. LLC	6670585594				*****CONTINUED*****						
10E002 1100 3230 00 000235						REPAIR & MAINT SERVICES						\$111.22
						NUMBER OF INVOICES: 1						\$111.22
NATIONAL004	NATIONAL STUDENT CLEARINGHOUSE	H52404019	1012400142	BD	AP	INVOICE# HS2404019/ DUE DATE 4/1/2024/STUDENT TRACKER - HIGH SCHOOL DISTRICT STATE BILLING PERIOD 4/1/24 - 3/31/25 AND STUDENT TRACKER DVHS DISCOUNT.	C	B	02/15/2024	03/01/2024	R	\$990.00
100		INVOICE# HS2404019/ DUE DATE 4/1/2024/STUDENT TRACKER - HIGH SCHOOL DISTRICT STATE BILLING PERIOD 4/1/24 - 3/31/25					23-24					\$990.00
								2.00				\$1,190.00
110		STUDENT TRACKER DVHS DISCOUNT BILLING PERIOD 4/1/24 - 3/31/25										264
10E001 2210 3900 00 000700						OTHER PURCHASED SERVICES						\$990.00
						NUMBER OF INVOICES: 1						\$990.00
NATIONAL022	NATIONAL SCIENCE TEACHERS ASSOCIAT	2492459	1162400088	BD	AP	NTSA CONFERENCE/In Denver 24/ DATE MARCH 20-23, 2024/ JUAN GONZALEZ, JONATHAN DEPKE, ERIC BJORNSTAD & KYLE BOYD.	C	B	02/29/2024	03/01/2024	R	\$150.00
100		JUAN GONZALEZ - jcgonzall13@yahoo.com - NON MEMBER					23-24					\$150.00
												\$150.00
10E002 1100 3960 00 000235						PROFESSIONAL DEVELOPMENT						\$150.00
NATIONAL022	NATIONAL SCIENCE TEACHERS ASSOCIAT	5490882	1162400088	BD	AP	GONZALEZ- NTSA CONFERENCE/In Denver 24/ DATE MARCH	C	B	02/26/2024	03/01/2024	R	\$490.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NATIONAL022	NATIONAL SCIENCE TEACHERS ASSOCIAT	5490882				*****CONTINUED*****						
						20-23, 2024/ JUAN GONZALEZ, JONATHAN DEPKE, ERIC BJORNSTAD & KYLE BOYD.						
	100	JUAN GONZALEZ - jcgonzall3@yahoo.com - NON MEMBER					23-24		1.00			\$490.00
	10E002 1100 3960 00 000235	PROFESSIONAL DEVELOPMENT										\$490.00
NATIONAL022	NATIONAL SCIENCE TEACHERS ASSOCIAT	5490883	1162400088	BD	AP	DEPKE-NTSA CONFERENCE/In Denver 24/ DATE MARCH 20-23, 2024/ JUAN GONZALEZ, JONATHAN DEPKE, ERIC BJORNSTAD & KYLE BOYD.	C	B	02/26/2024	03/01/2024	R	\$490.00
	110	JONATHAN DEPKE - jdepke@jstmorton.org NON MEMBER					23-24		1.00			\$490.00
	10E002 1100 3960 00 000235	PROFESSIONAL DEVELOPMENT										\$490.00
NATIONAL022	NATIONAL SCIENCE TEACHERS ASSOCIAT	5490887	1162400088	BD	AP	BJORNSTAD-NTSA CONFERENCE/In Denver 24/ DATE MARCH 20-23, 2024/ JUAN GONZALEZ, JONATHAN DEPKE, ERIC BJORNSTAD & KYLE BOYD.	C	B	02/26/2024	03/01/2024	R	\$490.00
	120	ERIC BJORNSTAD - ebjornstad@jstmorton.org - NON MEMBER					23-24		1.00			\$490.00
	10E002 1100 3960 00 000235	PROFESSIONAL DEVELOPMENT										\$490.00
NATIONAL022	NATIONAL SCIENCE TEACHERS ASSOCIAT	5490889	1162400088	BD	AP	BOYD-NTSA CONFERENCE/In Denver 24/ DATE MARCH 20-23, 2024/ JUAN GONZALEZ, JONATHAN DEPKE, ERIC BJORNSTAD & KYLE BOYD.	C	B	02/26/2024	03/01/2024	R	\$490.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
NEXT DAY000	NEXT DAY PLUS	5299195	0000000000	BD	AP	CTE/MREDS DEPT MONTHLY BILLING	B		02/13/2024	03/07/2024	R	\$527.34	
							23-24					\$527.34	
100								1.00				\$527.34	
10E001	1400 3140 24 004745											\$527.34	
NEXT DAY000	NEXT DAY PLUS	5299417	0012400335	BD	AP	TONER FOR LEXMARK AT EAST CAMPUS	C	B	02/15/2024	03/07/2024	R	\$639.80	
							23-24					\$639.80	
100	02-24-7114	LEXMARK TONER QTY:4 SALES QUOTATION # 1004331						4.00				\$639.80	
10E003	2574 3640 00 000795					XEROX DEPT CHARGES						\$639.80	
NUMBER OF INVOICES: 3											\$3,140.75		
267													
NICOR GA000	NICOR GAS	15572986899	2052400103	BD	AP	JAN11-FEB12(#1,1829 S 55TH.AVE) GAS BLANKET PO JULY 2023 THRU JUNE 2024	P	B	02/12/2024	03/10/2024	R	\$44.82	
							23-24					\$44.82	
100		BLANKET PO 1829 S 55TH AVE JULY 2023 THRU JUNE 2024						1.00				\$44.82	
20E001	2540 4650 00 000370					GAS						\$44.82	
NICOR GA000	NICOR GAS	17649495102	2/12/24	2052400105	BD	AP	JAN10-FEB09(2502S.AUSTIN.BLVD) GAS BLANKET PO JULY 2023 THRU JUNE 2024	P	B	02/12/2024	03/10/2024	R	\$358.65
							23-24					\$358.65	
100		BLANKET PO 2502 S AUSTIN BLVD JULY 2023 THRU JUNE 2024						1.00				\$358.65	
20E001	2540 4650 00 000370					GAS						\$358.65	
NICOR GA000	NICOR GAS	44236220255	2/12/24	2052400103	BD	AP	JAN11-FEB12(BLDG.1829S.55TH.A VE) GAS BLANKET PO JULY 2023 THRU JUNE 2024	P	B	02/12/2024	03/10/2024	R	\$86.21

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099				ACCT AMOUNT					
NICOR GA000	NICOR GAS	44236220255	2/12/24	*****CONTINUED*****									
100			BLANKET PO 1829 S 55TH AVE JULY 2023 THRU JUNE 2024				23-24					1.00	\$86.21
20E001 2540 4650 00 000370			GAS										\$86.21
NICOR GA000	NICOR GAS	75864676434	3/7/24	2052400106	BD	AP	FEB06-MAR07(#1,3333 S. CENTRAL AVE) BLANKET PO JULY 2023 THRU JUNE 2024	P	B	03/07/2024	03/11/2024	R	\$1,256.16
100			BLANKET PO 3333 S. CENTRAL AVE UNIT 1 JULY 2023 THRU JUNE 2024				23-24					1.00	\$1,256.16
20E001 2540 4650 00 000370			GAS										\$1,256.16
NUMBER OF INVOICES: 4												\$1,745.84	
O'SULLIV000	O'Sullivan, Mary	**EXPENSE REIM	1122400172	BD	AP	REIMBURSEMENT/MARY O'SULLIVAN/ FOR MATHEMATICS DEPT. HEAD OF THE WESTERN CVHICAGO SUBURBS 23-24 PROFESSIONAL DEVELOPMENT LUNCHEON ON MONDAY MARCH 11, 2024 IN NAPERVILLE, ILLINOIS.	C	B	03/11/2024	03/11/2024	R	\$45.00	
100			REIMBURSEMENT/MARY O'SULLIVAN/ FOR MATHEMATICS DEPT. HEAD OF THE WESTERN CVHICAGO SUBURBS 23-24 PROFESSIONAL DEVELOPMENT LUNCHEON ON MONDAY MARCH 11, 2024 IN NAPERVILLE, ILLINOIS.				23-24					1.00	\$45.00
10E001 2210 3000 24 004932													\$45.00
O'SULLIV000	O'Sullivan, Mary	**EXPENSE REIM	1122400159	BD	AP	REIMBURSEMENT/MARY O'SULLIVAN/FOR THE	C	B	03/07/2024	03/07/2024	R	\$42.00	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099				ACCT AMOUNT					
O'SULLIV000	O'Sullivan, Mary	**EXPENSE REIM	*****CONTINUED*****										
						PROFESSIONAL DEVELOPMENT BOOK TITLED: THE FEEDBACK PROCESS: TRANSFORMING FEEDBACK FOR THE PROFESSIONAL LEARNING-2ND EDITION.							
							23-24					\$42.00	
100		REIMBURSEMENT/MARY O'SULLIVAN/FOR THE PROFESSIONAL DEVELOPMENT BOOK TITLED: THE FEEDBACK PROCESS: TRANSFORMING FEEDBACK FOR THE PROFESSIONAL LEARNING-2ND EDITION.						1.00				\$42.00	
10E001	2210 4000 24 004932											\$42.00	
												269	
												\$87.00	
OAK LAWN001	OAK LAWN BLACKTOP PAVING CO INC	PO#2052400424	2052400424	BD	AP	FOR PLACING STORE ANND PREP, LEVEL ENTIRE AREA WITH ASPHALT, PLACE 2" SURFACE OVER ENTIRE AREA.	C	B	03/11/2024	03/12/2024	R	\$24,400.00	
							23-24					\$24,400.00	
100		FOR PLACING STORE ANND PREP, LEVEL ENTIRE AREA WITH ASPHALT, PLACE 2" SURFACE OVER ENTIRE AREA.						1.00				\$24,400.00	
20E002	2535 5310 00 000370					BUILDING IMPROVEMENTS						\$24,400.00	
												\$24,400.00	
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL,	1015182424	1102400155	BD	AP	11/17/23-11/17/23 FOR AARON CRUZ --BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS.	P	B	11/17/2023	03/07/2024	R	\$96.00	
							23-24					\$96.00	
100		BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS.						1.00				\$96.00	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL, 10E001 2316 3190 00 000703	1015182424			*****CONTINUED***** OTHER PROF & TECH SERV							\$96.00
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL, 100	1015355730	1102400155	BD	AP	02/07/24 FOR JESUS PEREZ --BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS.	P	B	02/07/2024	03/07/2024	R	\$157.00
							23-24					\$157.00
		BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS.						1.00				\$157.00
		10E001 2316 3190 00 000703			OTHER PROF & TECH SERV							\$157.00
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL, 100	1015369725	1102400155	BD	AP	2/14-2/16 KHALIL BASSO --BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS.	P	B	02/14/2024	03/07/2024	R	\$157.00
							23-24					\$157.00
		BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS.						1.00				\$157.00
		10E001 2316 3190 00 000703			OTHER PROF & TECH SERV							\$157.00
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL, 100	1015387349	1102400155	BD	AP	2/21-2/26 FOR DEIBY BURGOS, GENARO MARTINEZ --BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS.	P	B	02/20/2024	03/07/2024	R	\$248.00
							23-24					\$248.00
		BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS.						1.00				\$248.00
		10E001 2316 3190 00 000703			OTHER PROF & TECH SERV							\$248.00
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL, 100	1015387516	1102400155	BD	AP	02/21 - 02/26/24 FOR OSVALDO PEINADO, JONATHAN HERNANDEZ, OSCAR MACIAS, ALEJANDRO MEDINA CORTES, JESUS BRITO--BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS.	P	B	02/21/2024	03/07/2024	R	\$798.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL,	1015387516				*****CONTINUED*****						
100		BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS.					23-24					\$798.00
10E001	2316 3190 00 000703				OTHER PROF & TECH SERV			1.00				\$798.00
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL,	1015404631	1102400155	BD	AP	M. RAMIREZ 2/27, D. BURGOS 2/27, S. FERNANDEZ 3/4--BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS.	P	B	02/27/2024	03/12/2024	R	\$436.00
100		BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS.					23-24					\$436.00
10E001	2316 3190 00 000703				OTHER PROF & TECH SERV			1.00				\$436.00
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL,	1015404847	1102400155	BD	AP	2/28-3/2 FOR ALEX NUNEZ, BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS.	P	B	02/28/2024	03/13/2024	R	\$289.00
100		BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS.					23-24					\$289.00
10E001	2316 3190 00 000703				OTHER PROF & TECH SERV			1.00				\$289.00
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL,	1015405123	1102400155	BD	AP	2/27-2/29/24 MARIA RAMIREZ --BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS.	P	B	02/27/2024	03/13/2024	R	\$157.00
100		BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS.					23-24					\$157.00
10E001	2316 3190 00 000703				OTHER PROF & TECH SERV			1.00				\$157.00
NUMBER OF INVOICES: 8												\$2,338.00
OFFICE D003	OFFICE DEPOT	329547247001	1122400088	BD	AP	DISTRICT/SALLY WALSH/	C	B	09/08/2023	03/11/2024	R	\$5.99

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
OFFICE D003	OFFICE DEPOT	329547247001		*****CONTINUED*****		SUPPLIES NEEDED FOR THE LSS DEPARTMENT						
							23-24					\$5.99
120	810598	Binder Clips, 1 1/4, 5/8 Capacity, Black/Silver, Box Of 12 (AbilityOne 7510-00-223-6807)							1.00			\$5.99
10E001	2210 4000 24 004932											\$5.99
OFFICE D003	OFFICE DEPOT	329561789001	4002400011	BD	AP	supplies	C	B	09/08/2023	03/11/2024	R	\$34.99
							23-24					\$34.99
130	8968147	PNY Attache 3 USB 2.0 Flash Drives, 16GB, Black, Pack Of 10 Flash Drives							1.00			\$34.99
10E004	1900 4000 00 000645					SUPPLIES AND MATERIALS						\$34.99
OFFICE D003	OFFICE DEPOT	330185283002	5132400029	BD	AP	CONSUMABLE SUPPLIES FOR BUSINESS CLASSES	C	B	09/12/2023	03/11/2024	R	\$44.40
							23-24					\$44.40
180	858277	Office Depot(R) Brand Poster Board, 22 x 28, White, Pack Of 10							15.00			\$44.40
10E002	1407 4000 00 000401					SUPPLIES						\$44.40
OFFICE D003	OFFICE DEPOT	331274019001	2132400020	BD	AP	Supplies/equipment for Makerspace and classroom projects as well as pencil sharpeners to replace those that are currently in disrepair. Please contact vtherriault@jstmorton.org with any questions.	C	B	09/14/2023	03/11/2024	R	\$289.16
							23-24					\$289.16
100	892501	X-ACTO(R) TeacherPro(R) Classroom Electric Pencil Sharpener, Blue							3.00			\$124.62
110	597110	Pacon(R) 80 Recycled Single-Walled Tri-Fold Presentation Boards, 48 x 36, White, Carton Of 24							2.00			\$164.54

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
OFFICE D003	OFFICE DEPOT	331274019001				*****CONTINUED*****						
	10E002 2222 4000 00 000760					SUPPLIES						\$289.16
OFFICE D003	OFFICE DEPOT	331274021001	2132400020	BD	AP	Supplies/equipment for Makerspace and classroom projects as well as pencil sharpeners to replace those that are currently in disrepair. Please contact vtherriault@jasmorton.org with any questions.	C	B	09/14/2023	03/11/2024	R	\$81.74
	120 670925	Pacon(R) 80 Recycled Single-Walled Tri-Fold Presentation Boards, 48 x 36, Assorted Colors, Carton Of 24					23-24					\$81.74
	10E002 2222 4000 00 000760					SUPPLIES						\$81.74
												273
OFFICE D003	OFFICE DEPOT	342357301001	5002400056	BD	AP	FC/BRIAN BLANKENSHIP/FOR USE IN STUDENT SEL & TEAMWORK ACTIVITIES.	C	B	11/15/2023	03/11/2024	R	\$1,303.01
	100 527664	Crayola(R) Broad Line Marker Classpack(R)					23-24		8.00			\$478.08
	110 925531	Sharpie(R) Permanent Fine-Point Markers, Assorted Colors, Pack Of 12 Markers							8.00			\$78.64
	120 595671	X-ACTO(R) School Pro(R) Electric Pencil Sharpener, Black							6.00			\$186.72
	130 353674	Crayola(R) Classpack(R) Color Pencils, Set Of 240							12.00			\$387.84
	150 1397809	Office Depot(R) Brand Blank Index Cards, 3 x 5, White, Pack Of 300							16.00			\$36.96
	160 1387621	ScotchBlue Original Multi-Surface Painters Tape, 0.94 x 60 Yd., Pack Of 6 Rolls							1.00			\$20.82

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
OFFICE D003	OFFICE DEPOT	342357301001				*****CONTINUED*****						
170	475742	3M Highland(TM) Masking Tape, Tan, 3/4 x 60 Yd., Pack Of 12					2.00					\$65.98
180	1230652	Post-it Notes, 3 in x 3 in, 18 Pads, 100 Sheets/Pad, Clean Removal, Canary Yellow					3.00					\$47.97
10E005	1130 4100 00 000255	GENERAL SUPPLIES										\$1,303.01
OFFICE D003	OFFICE DEPOT	342357302001	5002400056	BD	AP	FC/BRIAN BLANKENSHIP/FOR USE IN STUDENT SEL & TEAMWORK ACTIVITIES.	C	B	11/17/2023	03/11/2024	R	\$662.34
140	649646	Flipside Magnetic Dry-Erase Board Class Pack, 9 x 12, White, Set Of 12					23-24					\$662.34
10E005	1130 4100 00 000255	GENERAL SUPPLIES										\$662.34
OFFICE D003	OFFICE DEPOT	349399830001	1152400013	BD	AP	FC/BENJAMIN DOBES/SUPPLIES TO IMPROVE OUR INSTRUCTION AND DISCOURSE-ALL INSPRED BY OUR BOOK STUDY WITH BUILDING THINKING CLASSROOM.	C	B	02/03/2024	03/11/2024	R	\$53.80
100	486233	Oxford(R) Color Index Cards, Unruled, 4 x 6, Blue, Pack Of 100					23-24					\$53.80
110	486878	Oxford(R) Color Index Cards, Unruled, 4 x 6, Canary, Pack Of 100							10.00			\$26.90
10E005	1130 4000 00 000225	SUPPLIES							10.00			\$26.90
10E005	1130 4000 00 000225	SUPPLIES										\$53.80
OFFICE D003	OFFICE DEPOT	349399866001	1152400013	BD	AP	FC/BENJAMIN DOBES/SUPPLIES TO IMPROVE OUR INSTRUCTION AND DISCOURSE-ALL INSPRED BY OUR BOOK STUDY WITH BUILDING THINKING CLASSROOM.	C	B	02/06/2024	03/12/2024	R	\$32.90
							23-24					\$32.90

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
OFFICE D003	OFFICE DEPOT	349399866001				*****CONTINUED*****						
120	486928	Oxford(R) Color Index Cards, Unruled, 4 x 6, Green, Pack Of 100						10.00				\$32.90
10E005	1130 4000 00 000225				SUPPLIES							\$32.90
OFFICE D003	OFFICE DEPOT	349399909001	1152400013	BD	AP	FC/BENJAMIN DOBES/SUPPLIES TO IMPROVE OUR INSTRUCTION AND DISCOURSE-ALL INSPRED BY OUR BOOK STUDY WITH BUILDING THINKING CLASSROOM.	C	B	02/05/2024	03/12/2024	R	\$280.40
130	478056	Sharpie(R) Metallic Permanent Markers, Fine Point, Silver, 12 Count						23-24				\$280.40
140	232126	EXPO(R) Low-Odor Dry-Erase Markers, Fine Point, Assorted Colors, Pack Of 36						2.00				\$30.50
10E005	1130 4000 00 000225				SUPPLIES			10.00				\$249.90
												275
												\$280.40
OFFICE D003	OFFICE DEPOT	349414444001	2002400060	BD	AP	PACON ROLLS OF PAPER FOR BULLETIN BOARDS THROUGHOUT THE BULLETIN, AND FOR DECORATING.	C	B	02/05/2024	03/12/2024	R	\$167.23
100	337774	Pacon(R) Spectra(R) Art Kraft(R) Roll, 36 x 1000, Pink						23-24				\$167.23
110	502681	Pacon(R) Rainbow Duo-Finish Kraft Paper Roll, 36 x 1000, White						1.00				\$104.24
10E002	1100 4000 00 000000				SUPPLIES			1.00				\$62.99
												\$167.23
OFFICE D003	OFFICE DEPOT	349423663001	2132400057	BD	AP	Supplies needed for functionality of the Knowledge Center. Please contact vtherriault@jasmorton.org with any questions.	C	B	02/05/2024	03/12/2024	R	\$111.51

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
OFFICE D003	OFFICE DEPOT	349423663001		*****CONTINUED*****								
							23-24					\$111.51
100	6837499	Office Depot(R) Brand Heavy-Duty Binder Clips, Large, 2 Wide, 1 Capacity, Black, Box Of 48							3.00			\$27.69
110	515344	Scotch(R) Desktop 2-Tone Tape Dispensers, Silvertch							6.00			\$17.94
120	1390240	Sharpie(R) Permanent Fine-Point Markers, Black, Pack Of 36							2.00			\$39.98
130	458612	Office Depot(R) Brand Scissors, 8, Straight, Black, Pack Of 2							10.00			\$25.90
10E002	2222 4000 00 000760			SUPPLIES								\$111.51
OFFICE D003	OFFICE DEPOT	349432482001	3092400033	BD	AP	AV Supplies to support students, teachers, and community events and programming	C	B	02/05/2024	03/11/2024	R	\$186.00
												276
							23-24					\$186.00
100	833385	Ativa(R) HDMI Cable, 6, Black, 26883							10.00			\$129.00
110	833420	Ativa(R) HDMI Cable, 12, Black, 26886							6.00			\$57.00
10E003	2223 4000 00 000762			SUPPLIES								\$186.00
OFFICE D003	OFFICE DEPOT	349432485001	3092400033	BD	AP	AV Supplies to support students, teachers, and community events and programming	C	B	02/05/2024	03/11/2024	R	\$191.99
							23-24					\$191.99
120	9501873	GPX 1080p Mini Projector, PJ609B							1.00			\$191.99
10E003	2223 4000 00 000762			SUPPLIES								\$191.99
OFFICE D003	OFFICE DEPOT	350697154001	3002400098	BD	AP	Colored paper for classroom use. Colored pencils for testing. Various Teacher Supplies	C	B	02/02/2024	03/11/2024	R	\$64.39

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
OFFICE D003	OFFICE DEPOT	350697154001		*****CONTINUED*****								
							23-24					\$64.39
110	538246	Pacon(R) Rainbow Duo-Finish Kraft Paper							1.00			\$64.39
		Roll, 36 x 1000, Dark Blue										
10E003	1100 4000 00 000000			SUPPLIES								\$64.39
OFFICE D003	OFFICE DEPOT	350697186001	3002400098	BD	AP	Colored paper for classroom use. Colored pencils for testing. Various Teacher Supplies	C	B	02/02/2024	03/11/2024	R	\$133.17
							23-24					\$133.17
120	502691	Pacon(R) Rainbow Duo-Finish Kraft Paper							1.00			\$64.39
		Roll, 36 x 1000, Brown										
130	7730687	Integra(TM) Colored Pencils, Assorted, Pack Of 12							20.00			\$35.80
150	6452849	Post-it(R) Cape Town Color Collection Value Pack - 1.50 x 2 - Rectangle - 100 Sheets per Pad - Assorted - Self-stick, Recyclable - 2400 / Pack							2.00			\$32.98
												277
10E003	1100 4000 00 000000			SUPPLIES								\$133.17
OFFICE D003	OFFICE DEPOT	352332306001	1172400116	BD	AP	WEST/BRAD REID/SUPPLIES FOR EL 4 CLASSROOM SUPPLIES	C	B	02/08/2024	03/12/2024	R	\$82.45
							23-24					\$82.45
100	8606920	Sparco Washable School Glue, 4 Oz, White, Box Of 12 Bottles							5.00			\$82.45
10E001	1250 4000 24 004909											\$82.45
OFFICE D003	OFFICE DEPOT	352332317001	1172400116	BD	AP	WEST/BRAD REID/SUPPLIES FOR EL 4 CLASSROOM SUPPLIES	C	B	02/08/2024	03/12/2024	R	\$68.90
							23-24					\$68.90
110	249257	Office Depot(R) Brand 2-Pocket Poly Folders, Letter Size, Assorted Colors, Pack Of 10							10.00			\$68.90

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
OFFICE D003	OFFICE DEPOT	352332317001		*****CONTINUED*****								\$68.90
10E001	1250 4000 24 004909											
OFFICE D003	OFFICE DEPOT	355081719001	5122400088	BD	AP	supplies for carpentry east	C	B	02/22/2024	03/12/2024	R	\$59.31
							23-24					\$59.31
100	9698420	Pilot G2 Retractable Gel Pens, Fine Point, 0.7 mm, Black Barrel, Black Ink, Pack Of 36 Pens							1.00			\$39.50
110	668318	Office Depot(R) Brand Natural Wood Pencils, #2 Lead, Medium Soft, Pack of 96							1.00			\$11.89
120	892898	BIC Brite Liner Highlighters Pocket Style, Chisel Tip, Assorted, Box Of 24							1.00			\$7.92
10E001	1400 4000 24 003220											\$59.31
OFFICE D003	OFFICE DEPOT	355284161001	1112400107	BD	AP	OFFICE SUPPLIES FOR WEST SPED OFFICE	P	B	02/27/2024	03/12/2024	R	\$291.02
							23-24					\$291.02
100	330808	Office Depot(R) Brand Manila Envelopes, 9 x 12, Clasp Closure, Brown Kraft, Box Of 100							6.00			\$54.24
110	543280	Office Depot(R) Brand File Folders, 1/3 Tab Cut, Assorted Position, Letter Size, Manila, Pack Of 100 Folders							4.00			\$28.32
120	916486	Avery(R) Easy Peel(R) Address Labels With Sure Feed(R) Technology, 5262, Rectangle, 1-1/3 x 4, White, Pack Of 350							1.00			\$13.89
130	452949	Scotch(R) Transparent Greener Tape, 3/4 x 900, Clear, Pack of 12 rolls							1.00			\$20.99
150	363792	Scotch(R) Heavy-Duty Shipping Packing Tape, 1-7/8 x 54.6 Yd., Clear, Pack Of 6 Rolls							1.00			\$24.50
170	806864	EXPO(R) Low-Odor Dry-Erase Markers, Chisel Point, Assorted Colors, Pack Of 36							2.00			\$49.46

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
OFFICE D003	OFFICE DEPOT	355284178001	1112400107	BD	AP	OFFICE SUPPLIES FOR WEST SPED OFFICE	P	B	02/26/2024	03/12/2024	R	\$43.98
	220 6798409	U Brands U-Eco(TM) Poly Document Holders, 0.59 Expansion, Letter (8 1/2 x 11), Assorted Colors, Pack Of 10					23-24		2.00			\$43.98
	10E001 1200 4000 24 004620											\$43.98
OFFICE D003	OFFICE DEPOT	355401497001	1152400016	BD	AP	WEST/D200/HEIDI KESKE/ CLASSROOM SUPPLIES TO ASSIST TEACHERS IN MAKING IMPROVEMENT TO THEIR INSTRUCTION.	C	B	02/15/2024	03/12/2024	R	\$150.21
	100 1374760	X-ACTO(R) Mighty Mite(R) Electric Pencil Sharpener, Black					23-24		5.00			\$54.98
	110 775660	EXPO(R) Nontoxic Dry-Erase Board Cleaner, 22 Oz. Spray Bottle							4.00			\$26.36
	120 249257	Office Depot(R) Brand 2-Pocket Poly Folders, Letter Size, Assorted Colors, Pack Of 10							10.00			\$68.90
	10E003 1100 4000 00 000225					SUPPLIES						\$150.21
OFFICE D003	OFFICE DEPOT	355402036001	4002400046	BD	AP	supply request--Chairs needed to replace broken chairs for staff. Other supplies needed for office use.	C	B	02/14/2024	03/12/2024	R	\$303.02
	100 423818	Flash Furniture Designer Ergonomic LeatherSoft(TM) Faux Leather/Mesh High-Back Chair, Black					23-24		2.00			\$303.02
	10E004 1900 4000 00 000645					SUPPLIES AND MATERIALS						\$303.02

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
OFFICE D003	OFFICE DEPOT	355402037001	4002400046	BD	AP	supply request--Chairs needed to replace broken chairs for staff. Other supplies needed for office use.	C	B	02/15/2024	03/12/2024	R	\$5.26
							23-24					\$5.26
110	220690	Office Depot(R) Brand Shipping Packing Tape, 1.89 x 54.6 Yd., Clear, Pack Of 6 Rolls							1.00			\$5.26
10E004	1900 4000 00 000645					SUPPLIES AND MATERIALS						\$5.26
OFFICE D003	OFFICE DEPOT	355402038001	4002400046	BD	AP	supply request--Chairs needed to replace broken chairs for staff. Other supplies needed for office use.	C	B	02/15/2024	03/12/2024	R	\$80.72
							23-24					\$80.72
120	696518	Energizer(R) Industrial Alkaline 9-Volt Batteries, Pack Of 12							1.00			\$16.61
130	445511	Energizer(R) Industrial AAA Alkaline Batteries, Pack Of 24							1.00			\$11.65
140	810994	Office Depot(R) Brand Hanging Folders, 1/5 Cut, Letter Size, 100 Recycled, Green, Pack Of 25							2.00			\$13.36
150	810838	Office Depot(R) Brand File Folders, 1/3 Cut, Letter Size, 30 Recycled, Manila, Pack Of 100 Folders							1.00			\$6.99
160	210916	Scotch-Brite Everyday Clean Lint Roller, 4.0 in x 35.2 ft, 70 Sheets Per Roll, Pack Of 2 Rolls, 836RS-70TP							1.00			\$5.99
180	305706	Office Depot(R) Brand Writing Pads, 8 1/2 x 11 3/4, Legal/Wide Ruled, 50 Sheets, Canary, Pack Of 12 Pads							1.00			\$7.62
190	240556	Wausau(R) Exact(R) 30 Recycled Heavyweight Index Card Stock, 8 1/2 x 11, 90 Lb, White, Pack Of 250 Sheets							2.00			\$18.50

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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
OFFICE D003	OFFICE DEPOT	355402038001				*****CONTINUED*****						
10E004 1900 4000 00 000645		SUPPLIES AND MATERIALS										\$80.72
OFFICE D003	OFFICE DEPOT	355402040001	4002400046	BD	AP	supply request--Chairs needed to replace broken chairs for staff. Other supplies needed for office use.	C	B	02/15/2024	03/12/2024	R	\$32.99
170	9547126	Verbatim(R) PinStripe USB Flash Drive, 32GB, Black, Pack Of 10					23-24					\$32.99
10E004 1900 4000 00 000645		SUPPLIES AND MATERIALS							1.00			\$32.99
											NUMBER OF INVOICES: 28	\$4,906.42
											282	
OLSSON R000	OLSSON ROOFING COMPANY, INC	24000540	2052400411	BD	AP	INV#24000540 WEST- LEAK INVESTIGATION- LEAK IS AT THE COW PALACE. NON ROOF RELATED	C	B	02/23/2024	03/12/2024	R	\$903.00
100		INV#24000540 WEST- LEAK INVESTIGATION- LEAK IS AT THE COW PALACE. NON ROOF RELATED					23-24					\$903.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG							1.00			\$903.00
OLSSON R000	OLSSON ROOFING COMPANY, INC	24000541	2052400412	bd	AP	INV#24000541 EAST- LEAK INVESTIGATION.	C	B	02/23/2024	03/12/2024	R	\$1,044.00
100		INV#24000541 EAST- LEAK INVESTIGATION.					23-24					\$1,044.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG							1.00			\$1,044.00
											NUMBER OF INVOICES: 2	\$1,947.00
OMNI-PUM000	OMNI-PUMP REPAIRS, INC	10089	0000000000	BD	AP	EAST	B		02/14/2024	03/12/2024	R	\$1,750.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
OMNI-PUM000	OMNI-PUMP REPAIRS, INC	10089				*****CONTINUED*****							
							23-24						\$1,750.00
	100								1.00				\$1,750.00
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG							\$1,750.00
NUMBER OF INVOICES: 1												\$1,750.00	
PAISANS 000	PAISANS PIZZA	TICKET #4-2/23/24	2002400066	BD	AP	TICKET #4 AND \$10.00 TIP PAYMENT FOR TICKET #4 (ATTACHED) FOR LUNCH FOR "LUNCH AND LEARN" EVENT IN THE COLLEGE AND CAREER CENTER ON 2/23/2024.	C	B	02/23/2024	03/12/2024	R		\$92.97
	100	LUNCH AND DELIVERY OF PIZZAS FOR "LUNCH AND LEARN" EVENT ON 2/23/2024.					23-24		1.00				\$82.97
	110	TIP FOR DELIVERY OF PIZZAS							1.00				\$10.00
	10E002 2410 4000 00 000777					PBIS CARES							\$92.97
PAISANS 000	PAISANS PIZZA	TICKET#1 3/8 CINDY	2002400071	BD	AP	CINDY--PAYMENT FOR TICKET #1 DATED 3/8/2024 FOR SOCIAL WORKER APPRECIATION LUNCH.	C	B	03/08/2024	03/12/2024	R		\$187.75
	100	PAYMENT FOR TICKET #1 FOR SOCIAL WORKER APPRECIATION LUNCH ON 3/8/2024. (RECEIPT ATTACHED)					23-24		1.00				\$187.75
	10E002 2410 3150 00 000770					HOSPITALITY							\$187.75
PAISANS 000	PAISANS PIZZA	TICKET#1-2-20-24	1122400168	BD	AP	TICKET# 1/DATE 2/20/2024/ \$279.09 F/C / CARINA ALCAREZ//FOR COMMUNITY BARR MEETING AT THE FRESHMAN CENTER.	C	B	02/20/2024	03/07/2024	R		\$279.09
							23-24						\$279.09

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099			ACCT AMOUNT						
PAISANS 000	PAISANS PIZZA	TICKET#1-2-20-24		*****CONTINUED*****								
100		TICKET# 1/DATE 2/20/2024/		\$279.09 F/C /			1.00					\$279.09
		CARINA ALCAREZ/FOR COMMUNITY BARR		MEETING AT THE FRESHMAN CENTER.								
10E005	1250 3000 24 005000											\$279.09
PAISANS 000	PAISANS PIZZA	TICKET#2-2/22/24	1012400141	BD	AP	TICKET# 2/DATE 2/22/2024 FOR	C	B	02/22/2024	03/07/2024	R	\$97.23
						FC/SAM SKUBAL FOR CURRICULM						
						MEETING PIZZAS AND SALADS						
							23-24					\$97.23
100		TICKET# 2/DATE 2/22/2024 FOR		FC/SAM			1.00					\$97.23
		SKUBAL FOR CURRICULM MEETING PIZZAS AND		SALADS								
10E001	2210 3150 00 000700			HOSPITALITY								\$97.23
PAISANS 000	PAISANS PIZZA	TICKET#2-3/7/24	2002400070	BD	AP	TICKET #2 & \$10.00 TIP	C	B	03/07/2024	03/12/2024	R	\$92.97
						PAYMENT FOR PAISAN'S TICKET						
						#2 DATED 3/7/2024 FOR "LUNCH						
						AND LEARN" EVENT ON						
						3/7/2024. (RECEIPT ATTACHED)						
							23-24					\$92.97
100		PAYMENT FOR TICKET #2 DATED 3/7/2024		AND TIP FOR "LUNCH AND LEARN" EVENT FOR			1.00					\$92.97
		STUDENTS ON 3/7/2024. (RECEIPT		ATTACHED)								
10E002	2410 4000 00 000777			PBIS CARES								\$92.97
PAISANS 000	PAISANS PIZZA	TICKET#3 & 27	3002400095	BD	AP	Paisans - Snow Day Staff	C	B	01/12/2024	03/12/2024	R	\$987.24
						Lunch Lynn's Ticket #13 &						
						#27 dated 1/12/24						
							23-24					\$987.24
100		Ticket #3 - Lynn's Ticket Food for Snow		Day Staff Lunch			1.00					\$459.77
110		Ticket #27 - Lynn's Ticket Additional		food for Snow Day Staff Lunch			1.00					\$527.47

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
NUMBER OF INVOICES: 1												\$189.00
PAPER TI000	Paper Tiger Document Solutions	43824	0000000000	BD	AP	WEST--2.4 BOXES SHREDDING COUNT/JOHN MILARO	B		01/08/2024	03/12/2024	R	\$577.80
							23-24					\$577.80
10E002	2114 4000 00 000667					SUPPLIES						\$577.80
NUMBER OF INVOICES: 1												\$577.80
PARAMJAC000	PARAMO, JACQUILINE	FEBRUARY 2024	0000000000	BD	AP	MILEAGE REIMBURSEMENT	B		02/29/2024	03/12/2024	R	\$15.00
							23-24					\$15.00
100								1.00				\$15.00
10E001	1459 3330 24 004950											\$15.00
NUMBER OF INVOICES: 1												\$1580.286
PARTIEDW000	PARTIDA, EDUARDO	EXPSENESE**REIM	1162400086	BD	AP	REIMBURSEMENT/ED PARTIDA/ROOM C100/ SUPPLIES FOR THE CLASS ROOM SEE ATTACHED RECEIPTS	C	B	03/07/2024	03/07/2024	R	\$209.25
							23-24					\$209.25
100		SUPPLIES FOR THE CLASS ROOM FROM AMAZON, AMAZON FRESH, WALMART, DOLLAT TREE & TONY'S/SEE ATTACHED RECEIPTS						1.00				\$209.25
10E003	1100 4100 00 000235					SUPPLIES-SUBJECT AREA						\$209.25
NUMBER OF INVOICES: 1												\$209.25
PEPSI-CO000	PEPSI-COLA	EAST CAFE FEB2024	0000000000	BD	AP	INVOICE#s 33952751, 32705551	B		02/29/2024	03/11/2024	R	\$3,883.33
							23-24					\$3,883.33
10E002	2560 4580 00 084780					BEVERAGES						\$3,883.33
PEPSI-CO000	PEPSI-COLA	FC CAFE FEB2024	0000000000	BD	AP	INVOICE#s 32705553, 33115402	B		02/29/2024	03/11/2024	R	\$2,175.29
							23-24					\$2,175.29

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
PEPSI-CO000	PEPSI-COLA	FC CAFE FEB2024	*****CONTINUED*****										
10E005 2560 4580 00 084780		BEVERAGES										\$2,175.29	
PEPSI-CO000	PEPSI-COLA	WEST CAFE FEB2024	0000000000	BD	AP	INVOICE#s 34888353, 69381037, 33126112	B		02/29/2024	03/10/2024	R	\$8,479.41	
10E003 2560 4580 00 084780		BEVERAGES					23-24					\$8,479.41	
												\$8,479.41	
												NUMBER OF INVOICES: 3	\$14,538.03
PETROCAR000	PETROCARD	C403006	0000000000	BD	AP	ACCT #00-0110267	B		02/29/2024	03/12/2024	R	\$20.51	
100							23-24					\$20.51	
20E002 2542 3240 00 000375		REPAIR VEHICLES						1.00				\$20.51	
												\$20.51	
												NUMBER OF INVOICES: 1	287 \$20.51
PITNEY B001	PITNEY BOWES INC	1024859593	0012400360	BD	AP	POSTAGE MACHINE INSTALL FOR EAST AND WEST	C B		02/22/2024	03/12/2024	R	\$339.00	
100		INVOICE# 1024859593 INSTALL OF NEW POSTAGE MACHINE AT EAST					23-24					\$339.00	
10E001 2520 4000 00 000705		SUPPLIES						1.00				\$339.00	
												NUMBER OF INVOICES: 1	\$339.00
PLAINFIE001	PLAINFIELD SCHOOL DISTR. 202	015-2024	1162400094	BD	AP	INVOICE# 015-2024/KEVIN VOLK TO ATTEND AP* SUMMER INSTITUTE 2024 DATE JUNE 24-27, 2024 \$600.00	C B		03/11/2024	03/13/2024	R	\$600.00	
100		INVOICE# 015-2024/KEVIN VOLK TO ATTEND AP* SUMMER INSTITUTE 2024 DATE JUNE 24-27, 2024 \$600.00.					23-24					\$600.00	
								1.00				\$600.00	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
PLAINFIE001	PLAINFIELD SCHOOL DISTR. 202	015-2024				*****CONTINUED*****						
	10E002 1100 3960 00 000235					PROFESSIONAL DEVELOPMENT						\$600.00
						NUMBER OF INVOICES: 1						\$600.00
PMA SECU000	PMA SECURITIES, INC.	INV20376	0012400355	BD	AP	2023 CONTINUING DISCLOSURE FILING	C	B	02/22/2024	03/12/2024	R	\$2,000.00
	100	INVOICE#: INV20376 2023 CONTINUING DISCLOSURE FILING *DO NOT SEND PO TO VENDOR*					23-24					\$2,000.00
									1.00			\$2,000.00
	10E001 2520 3900 00 000705					OTHER PURCHASED SERVICES						\$2,000.00
						NUMBER OF INVOICES: 1						\$2,000.00
PROVISO 001	PROVISO EAST HIGH SCHOOL	E FEE G TRACK	2062400273	BD	AP	ENTRY FEE GIRLS F F/S TRACK WSC GOLD CHAMPIONSHIP 5/2/2024 PROVISO EAST ENTRY FEE	C	B	03/11/2024	03/11/2024	R	\$215.00
	100	ENTRY FEE G V F/S TRACK WSC GOLD CHAMPIONSHIP 5/2/2024					23-24					\$215.00
									1.00			\$215.00
	10E001 1510 3130 00 000515					OFFICIALS						\$215.00
PROVISO 001	PROVISO EAST HIGH SCHOOL	ENTRY FEE-	2062400262	BD	AP	ENTRY FEE FOR WSC INDOOR BOYS SOPH & VARSITY TRACK & FIRD MEET 3/14/2024PROVISO EAST ENTRY FEE	C	B	03/07/2024	03/07/2024	R	\$125.00
	100	ENTRY FEE WSC INDOOR BOYS SOPH & VARSITY TRACK & FIELD MEET 3/14/2024					23-24					\$125.00
									1.00			\$125.00
	10E001 1510 3130 00 000510					OFFICIALS						\$125.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
PROVISO 001	PROVISO EAST HIGH SCHOOL	ENTRY-FEE-V TRACK	2062400270	BD	AP	BOYS V TRACK PIRATE RELAYS 5/4/2024 - PROVISO EAST ENTRY FEE	C	B	03/07/2024	03/07/2024	R	\$275.00
100		ENTRY FEE BOYS V TRACK PIRATE RELAYS 5/4/2024					23-24					\$275.00
10E001 1510 3130 00 000510		OFFICIALS										\$275.00
											NUMBER OF INVOICES: 3	\$615.00
QUEST FO000	QUEST FOOD MANAGEMENT SERVICES INC	IN122495	0012400365	BD	AP	MANAGEMENT FEE 23-24	C	B	02/29/2024	03/12/2024	R	\$13,617.80
100		INVOICE# IN122495 MANAGEMENT FEE 23-24					23-24					\$13,617.80
10E002 2560 3110 00 084780		CONSULTANTS							1.00			\$13,617.80
											NUMBER OF INVOICES: 1	289 \$13,617.80
R.A.D. S000	R.A.D. SYSTEMS	24RCT 2553	1192400074	BD	AP	INVOICE# /COURTNEY S. MOONEY/LICENSE RENEWAL NUMBER 24RCT 2553/ FOR SELF DEFENSE LICENSE.	C	B	12/31/2023	03/12/2024	R	\$25.00
100		INVOICE# /COURTNEY S. MOONEY/LICENSE RENEWAL NUMBER 24RCT 2553/ FOR SELF DEFENSE LICENSE.					23-24					\$25.00
10E001 2210 6400 00 000220												\$25.00
											NUMBER OF INVOICES: 1	\$25.00
RICHMOND000	RICHMOND ELECTRIC CO	43154	2052400422	BD	AP	INV#43154 EAST- FURNISH AND INSTALL	C	B	02/09/2024	03/12/2024	R	\$9,980.00
100		INV#43154 EAST- FURNISH AND INSTALL					23-24					\$9,980.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG							1.00			\$9,980.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099							ACCT AMOUNT		
RICHMOND000	RICHMOND ELECTRIC CO	43209	2052400418	BD	AP	INV#43209 EAST- FURNISH AND INSTALL	C	B	02/14/2024	03/12/2024	R	\$7,170.00
	100	INV#43209 EAST- FURNISH AND INSTALL						1.00				\$7,170.00
	20E002 2542 3230 00 000375	REPAIR & MAINT-BLDG										\$7,170.00
RICHMOND000	RICHMOND ELECTRIC CO	43216	2052400417	BD	AP	INV#43216 FC- SERVICE CALL	C	B	02/16/2024	03/12/2024	R	\$12,540.00
	100	INV#43216 FC- SERVICE CALL						1.00				\$12,540.00
	20E005 2542 3230 00 000375	REPAIR & MAINT-BLDG										\$12,540.00
RICHMOND000	RICHMOND ELECTRIC CO	43217	2052400420	BD	AP	INV#43217 EAST- FURNISH AND INSTALL	C	B	02/09/2024	03/12/2024	R	\$14,600.00
	100	INV#43217 EAST- FURNISH AND INSTALL						1.00				\$14,600.00
	20E002 2542 3230 00 000375	REPAIR & MAINT-BLDG										\$14,600.00
RICHMOND000	RICHMOND ELECTRIC CO	44005	2052400419	BD	AP	INV#44005 EAST- NEW CONTROL PANEL	C	B	02/14/2024	03/12/2024	R	\$4,700.00
	100	INV#44005 EAST- NEW CONTROL PANEL						1.00				\$4,700.00
	20E002 2542 3230 00 000375	REPAIR & MAINT-BLDG										\$4,700.00
RICHMOND000	RICHMOND ELECTRIC CO	44014	2052400421	BD	AP	INV#44014 WEST- FURNISH AND INSTALL	C	B	02/09/2024	03/12/2024	R	\$1,625.00
	100	INV#44014 WEST- FURNISH AND INSTALL						1.00				\$1,625.00
	20E003 2542 3230 00 000375	REPAIR & MAINT-BLDG										\$1,625.00
RICHMOND000	RICHMOND ELECTRIC CO	44019	2052400416	BD	AP	INV#44019 WEST- FURNISH AND INSTALL	C	B	02/16/2024	03/12/2024	R	\$7,660.00
	100	INV#44019 WEST- FURNISH AND INSTALL						1.00				\$7,660.00
	20E003 2542 3230 00 000375	REPAIR & MAINT-BLDG										\$7,660.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
RICHMOND000	RICHMOND ELECTRIC CO	44034	0000000000	BD	AP	WEST	B		02/14/2024	03/12/2024	R	\$725.00
100							23-24					\$725.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$725.00
RICHMOND000	RICHMOND ELECTRIC CO	44041	0000000000	BD	AP	EAST	B		02/14/2024	03/12/2024	R	\$750.00
100							23-24					\$750.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$750.00
NUMBER OF INVOICES: 9												\$59,750.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD9861	2052400232	BD	AP	DUST COLLECTION MAIN PLENUM	P	B	02/02/2024	03/13/2024	R	\$22,695.00
100		EAST BLANKET PO				QUOTE#2101 --EAST BLANKET PO	23-24					\$22,695.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG				NONEM		1.00				\$22,695.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD9862	2052400232	BD	AP	DUST COLLECTION BRANCH LINES	P	B	02/02/2024	03/13/2024	R	\$22,822.00
100		EAST BLANKET PO				QUOTE#2102--EAST BLANKET PO	23-24					\$22,822.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG				NONEM		1.00				\$22,822.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD9913	2052400233	BD	AP	WORK ORDER # 28350 -- WEST	P	B	02/15/2024	03/12/2024	R	\$25,896.00
100		WEST BLANKET PO				BLANKET PO	23-24					\$25,896.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG				NONEM		1.00				\$25,896.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD9914	2052400233	BD	AP	WORK ORDER # 28351--WEST	P	B	02/15/2024	03/12/2024	R	\$25,896.00
100		WEST BLANKET PO				BLANKET PO	23-24					\$25,896.00
								1.00				\$25,896.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD9914				*****CONTINUED*****						
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG			NONEM							\$25,896.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD9915	2052400233	BD	AP	WORK ORDER # 28354--WEST BLANKET PO	P	B	02/15/2024	03/12/2024	R	\$5,154.00
100	WEST BLANKET PO						23-24					\$5,154.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG			NONEM			1.00				\$5,154.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD9919	2052400233	BD	AP	WORK ORDER #29338 -- WEST BLANKET PO	P	B	02/15/2024	03/12/2024	R	\$6,240.00
100	WEST BLANKET PO						23-24					\$6,240.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG			NONEM			1.00				\$6,240.00
											292	
NUMBER OF INVOICES: 6											\$108,703.00	
ROSEN PU000	ROSEN PUBLISHING***	RSL1900671	3092400040	BD	AP	Library database for students focusing on physical and mental health. email PO to Jennifer Caperello <jennifer@rosenpub.com>.	C	B	03/01/2024	03/12/2024	R	\$995.00
100	Twelve-month (12) subscription access to Teen Health & Wellness database.Access date March 14, 2024-March 31, 2025						23-24					\$995.00
10E003 2222 4700 00 000760		COMPUTER SOFTWARE						1.00				\$995.00
NUMBER OF INVOICES: 1											\$995.00	
RUFF KEN001	RUFF, KENDALL	EXPREIMB 3/8/24	1132400112	BD	AP	REIMBURSEMENT/KENDALL RUFF FOR MUSIC /JURASSIC PARK	C	B	03/08/2024	03/12/2024	R	\$129.29

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
RUFF KEN001	RUFF, KENDALL	EXPREIMB 3/8/24		*****CONTINUED*****								
				MAIN THEME, SWAN LAKE EPRINT & SOMEBODY TO LOVE EPRINT. TOTALING \$123.30.								
							23-24					\$129.29
100		REIMBURSEMENT/KENDALL RUFF FOR MUSIC /JURASSIC PARK MAIN THEME, SWAN LAKE EPRINT & SOMEBODY TO LOVE EPRINT. TOTALING \$123.30.						1.00				\$123.30
110		SHIPPING							1.00			\$5.99
10E003	1100 4100 00 000230			SUPPLIES-SUBJECT AREA								\$129.29
				NUMBER OF INVOICES: 1								\$129.29
RYMARLIN000	RYMARK, LINDSEY	23/24 TUITION REIM	1102400202	BD	AP	TUITION REIMBURSEMENT FOR LINDSEY REMARK FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.	C	B	03/11/2024	03/11/2024	R	\$755.00
												293
							23-24					\$755.00
100		TUITION REIMBURSEMENT FOR LINDSEY REMARK FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.						1.00				\$755.00
10E001	2210 2000 23 004991											\$755.00
				NUMBER OF INVOICES: 1								\$755.00
SALINAS 001	SALINAS EDUCATIONAL SERVICES, LLC	#4 2/8/24	1122400090	BD	AP	INVOICE#4 //OPEN PO FOR CONTRACTED PSYCHOLOGICAL SERVICES FOR SPECIAL EDUCATION STUDENTS ASSESSMENT FOR THE 2023-24 SCHOOL YEAR.	P	B	02/08/2024	03/12/2024	R	\$1,370.00
							23-24					\$1,370.00
100		INVOICE# 00016//OPEN PO FOR CONTRACTED PSYCHOLOGICAL SERVICES FOR SPECIAL EDUCATION STUDENTS ASSESSMENT FOR THE 2023-24 SCHOOL YEAR.						1.00				\$1,370.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT									
SALINAS 001	SALINAS EDUCATIONAL SERVICES, LLC	#4 2/8/24				*****CONTINUED*****						\$1,370.00	
10E001 2140 3000 22 024993													
SALINAS 001	SALINAS EDUCATIONAL SERVICES, LLC	#5 2/8/24	1122400090	BD	AP	INVOICE#5 //OPEN PO FOR CONTRACTED PSYCHOLOGICAL SERVICES FOR SPECIAL EDUCATION STUDENTS ASSESSMENT FOR THE 2023-24 SCHOOL YEAR.	P	B	02/08/2024	03/12/2024	R	\$6,850.00	
100		INVOICE# 00016//OPEN PO FOR CONTRACTED PSYCHOLOGICAL SERVICES FOR SPECIAL EDUCATION STUDENTS ASSESSMENT FOR THE 2023-24 SCHOOL YEAR.					23-24					\$6,850.00	
10E001 2140 3000 22 024993								1.00				\$6,850.00	
												\$6,850.00	294
SALINAS 001	SALINAS EDUCATIONAL SERVICES, LLC	#5E 2/8/24	1122400090	BD	AP	INVOICE#5E //OPEN PO FOR CONTRACTED PSYCHOLOGICAL SERVICES FOR SPECIAL EDUCATION STUDENTS ASSESSMENT FOR THE 2023-24 SCHOOL YEAR.	P	B	02/08/2024	03/12/2024	R	\$5,480.00	
100		INVOICE# 00016//OPEN PO FOR CONTRACTED PSYCHOLOGICAL SERVICES FOR SPECIAL EDUCATION STUDENTS ASSESSMENT FOR THE 2023-24 SCHOOL YEAR.					23-24					\$5,480.00	
10E001 2140 3000 22 024993								1.00				\$5,480.00	
												\$5,480.00	
											NUMBER OF INVOICES: 3	\$13,700.00	
SAMATANG000	SAMATA, ANGELICA	EXPSE**REIM	2062400271	BD	AP	ANGEL SAMATA REIMBURSE BLACK HISTORY PERFORMERS	C	B	03/07/2024	03/07/2024	R	\$780.00	
							23-24					\$780.00	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
SAMATANG000	SAMATA, ANGELICA	EXPSE**REIM	*****CONTINUED*****										
100		REIMUBRSE BLACK HISTORY PERFORMERS					1.00					\$780.00	
10E002 2410 4000 00 000777		PBIS CARES										\$780.00	
NUMBER OF INVOICES: 1											\$780.00		
SANCHELI001	SANCHEZ, ELIZABETH	EXPENSE REIM*	0000000000	BD	AP	CONFERENCE FEE REIMBURSEMENT FOR 2024 NATL. ASSOC. FO SCHOOL PSYCHOLOGISTS CONV. 2/16/24	B		02/16/2024	03/12/2024	R	\$199.00	
100												\$199.00	
10E001 2210 3020 24 004620							1.00					\$199.00	
NUMBER OF INVOICES: 1											\$199.00		
SANDOSOF000	SANDOVAL, SOFIA	EXPENSE**REIM	0000000000	BD	AP	MILEAGE REIM FOR DUPAGE COUNTY SOCIAL STUDIES CONFERENCE 3/1/24	B		03/01/2024	03/07/2024	R	\$36.68	
100												\$36.68	
10E002 2411 3320 00 000775		ADMINISTRATION-TRAVEL					1.00					\$36.68	
NUMBER OF INVOICES: 1											\$36.68		
SBC WAST000	SBC WASTE SOLUTIONS, INC.	535887 EAST	2052400372	BD	AP	FEB02-FEB29(3179300) \$70 CREDIT RECEIVED FROM LAST PAYMENT--EAST BLANKET PO	P	B	03/01/2024	03/10/2024	R	\$3,545.60	
100		EAST BLANKET PO										\$3,545.60	
20E002 2540 3210 00 000370		GARBAGE DISPOSAL					1.00					\$3,545.60	
NUMBER OF INVOICES: 1											\$3,545.60		
SBC WAST000	SBC WASTE SOLUTIONS, INC.	535888 WEST	2052400373	BD	AP	FEB2024(3179301) WEST BLANKET PO	P	B	03/01/2024	03/10/2024	R	\$1,545.60	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
SBC WAST000	SBC WASTE SOLUTIONS, INC.	535888 WEST				*****CONTINUED*****						
100		WEST BLANKET PO					23-24					\$1,545.60
20E003 2540 3210 00 000370		DISPOSAL SERVICE						1.00				\$1,545.60
												\$1,545.60
SBC WAST000	SBC WASTE SOLUTIONS, INC.	535889 FC	2052400374	BD	AP	FEB02-MAR01(3179302) EQUIPMENT RENTAL MARCH2024--FC BLANKET PO	P	B	03/01/2024	03/10/2024	R	\$1,822.00
100		FC BLANKET PO					23-24					\$1,822.00
20E005 2540 3210 00 000370		DISPOSAL SERVICE						1.00				\$1,822.00
												\$1,822.00
SBC WAST000	SBC WASTE SOLUTIONS, INC.	535890 DIST	2052400377	BD	AP	MAR01 TO MAR31(3179303) SCAVENGER DIST BLANKET PO 23/24	P	B	03/01/2024	03/10/2024	R	\$60.00
100		DIST BLANKET PO					23-24					\$60.00
20E001 2540 3210 00 000370		GARBAGE DISPOSAL						1.00				\$60.00
												\$60.00
SBC WAST000	SBC WASTE SOLUTIONS, INC.	535891 MTC/LSC	2052400378	BD	AP	MAR01-MAR31(3179304) SCAVENGER TRANSITION CENTER BLANKET PO 23/24	P	B	03/01/2024	03/10/2024	R	\$120.00
100		TRANSITION CENTER BLANKET PO					23-24					\$120.00
20E002 2540 3210 00 000370		GARBAGE DISPOSAL						1.00				\$120.00
												\$120.00
SBC WAST000	SBC WASTE SOLUTIONS, INC.	535892 ALT	2052400376	BD	AP	MAR01-MAR31(3179305) SCAVENGER ALT BLANKET PO 23/24	P	B	03/01/2024	03/10/2024	R	\$240.00
100		ALT BLANKET PO					23-24					\$240.00
20E004 2540 3210 00 000370		GARBAGE DISPOSAL						1.00				\$240.00
												\$240.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
NUMBER OF INVOICES: 6												\$7,333.20	
SHAW MED000	SHAW MEDIA	2145154	1112400106	BD	AP	LEGAL NOTICE	C	B	02/29/2024	03/12/2024	R	\$131.10	
100		LEGAL NOTIOCE TO BE PUBLISHED IN ENGLISH AND SPANISH FOR THE TIMELY AND MEANININGFUL CONSULTATION MEETING WITH C. HERRERA. DATE OF MEETING: MARCH 27, 2024 TO BE PUBLISHED ON FEBRUARY 29, 2024 AD # 2145154					23-24					\$131.10	
10E001	1216 4000 00 012307					SUPPLIES						1.00	\$131.10
SHAW MED000	SHAW MEDIA	2147087	0012400346	BD	AP	LEGAL NOTICE	C	B	02/29/2024	03/12/2024	R	\$68.54	
100		AD# 2147087 LEGAL NOTICE FOR ATHLETIC TRAINER MEDICAL SUPPLIES AND CUSTODIAL SUPPLIES BERWYN LIFE 2/29/24					23-24					\$68.54	
10E001	2310 3500 00 000702					ADVERTISING						1.00	\$68.54
NUMBER OF INVOICES: 2												\$199.64	
SIGNCO, 000	SIGNCO, INC.	75163	2062400259	BD	AP	EAST SIGNCO ILLINOIS SIGN	C	B	12/13/2023	03/12/2024	R	\$550.00	
100		FURNISH AND CONTOUR CUT 12MM SINTRA BOARD iLLINOIS STATE, SIGN WITH VELCRO ADDED TO MIDDLE INVOICE #75163					23-24					1.00	\$550.00
10E001	1510 4000 00 000510					SUPPLIES						1.00	\$275.00
10E001	1510 4000 00 000515					SUPPLIES						1.00	\$275.00
SIGNCO, 000	SIGNCO, INC.	75323	2062400257	BD	AP	SIGNCO GIRLS BOWLING BANNERS	C	B	01/22/2024	03/07/2024	R	\$435.00	
100		GIRLS BOWLING BANNERS REGIONAL CHAMPIONS, STATE QUALIFIES CONFERENCE CHAMPIONS MORTON GIRLS BOWLING INVOICE #75323					23-24					1.00	\$435.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
SIGNCO, 000	SIGNCO, INC.	75323				*****CONTINUED*****						
10E001 1510 4000 00 000515						SUPPLIES						\$435.00
SIGNCO, 000	SIGNCO, INC.	75362	0000000000	BD	AP	EAST - FITNESS CHALLENGE CHAMPIONS SIGN	B		01/25/2024	03/07/2024	R	\$120.00
100							23-24					\$120.00
10E002 1100 4000 00 000220						SUPPLIES		1.00				\$120.00
											NUMBER OF INVOICES: 3	\$1,105.00
SIKICH L000	SIKICH LLP	43538	0012400351	BD	AP	BANK RECONCILIATION ASSISTANCE	C	B	02/27/2024	03/07/2024	R	\$4,350.00
100						INVOICE# 43538 BANK RECONCILIATION ASSISTANCE	23-24					\$4,350.00
10E001 2520 3900 00 000705						OTHER PURCHASED SERVICES NONEM		1.00				\$4,350.00
											NUMBER OF INVOICES: 1	\$4,350.00
SMART WI000	SMART WITNESS USA, LLC	INV22551366	2052400044	BD	AP	1/19/24 - 2/18/2024 EAST BLANKET PO	P	B	02/29/2024	03/12/2024	R	\$525.00
100						EAST BLANKET PO	23-24					\$525.00
20E002 2542 3230 00 000375						REPAIR & MAINT-BLDG		1.00				\$525.00
											NUMBER OF INVOICES: 1	\$525.00
SMITHRYA000	SMITH, RYAN	EXPENSE REIM*	0000000000	BD	AP	FOOD REIMBURSEMENT FOR IDEAC 23/24	B		02/20/2024	03/12/2024	R	\$30.00
100							23-24					\$30.00
10E002 2411 3320 00 000775						ADMINISTRATION-TRAVEL		1.00				\$30.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
SMITHRYA000	SMITH, RYAN	EXPSENE*REIM	0000000000	BD	AP	MILEAGE REIM FOR ILL. ED. CAREER CONFERENCE 2/29/2024	B		02/29/2024	03/07/2024	R	\$20.38
							23-24					\$20.38
100								1.00				\$20.38
10E002 2411 3320 00 000775		ADMINISTRATION-TRAVEL										\$20.38
											NUMBER OF INVOICES: 2	\$50.38
SMITHSOP000	SMITH, SOPHIA	EXPSENE REIM	0000000000	BD	AP	MILEAGE & MEALS REIM IDEAC CONFR 23/24	B		02/20/2024	03/07/2024	R	\$68.65
							23-24					\$68.65
100								1.00				\$68.65
10E002 2411 3320 00 000775		ADMINISTRATION-TRAVEL										\$68.65
											NUMBER OF INVOICES: 1	\$68.65
SOARING 000	SOARING EAGLE ACADEMY	22662	1112400046	BD	AP	FEBRUARY 2024 TUITION COST	P B		02/29/2024	03/12/2024	R	\$17,622.80
							23-24					\$17,622.80
100		TUITION COST FOR TWO STUDENTS 470443 470443						1.00				\$17,622.80
10E001 1912 6700 00 012000		TUITION										\$17,622.80
											NUMBER OF INVOICES: 1	\$17,622.80
SOTOMANA000	SOTOMAYOR, ANA	EXPENSE REIM	0000000000	BD	AP	MILEAGE REIM FOR IDEA CONF 2024	B		03/07/2024	03/07/2024	R	\$49.80
							23-24					\$49.80
100								1.00				\$49.80
10E003 2411 3320 00 000775		TRAVEL										\$49.80
											NUMBER OF INVOICES: 1	\$49.80
SPECIAL 000	SPECIAL EDUCATION SYSTEMS, INC	SYSINV-014381	0000000000	BD	AP	FEBRUARY 2024 TUITION FOR 7 STUDENTS	B		02/29/2024	03/12/2024	R	\$8,575.84

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
SPECIAL 000	SPECIAL EDUCATION SYSTEMS, INC	SYSINV-014381		*****CONTINUED*****								
100							23-24					\$8,575.84
40E001 2550 3300 00 013660				PUPIL TRANSPORTATION				1.00				\$8,575.84
												\$8,575.84
SPECIAL 000	SPECIAL EDUCATION SYSTEMS, INC	SYSINV-014382	0000000000	BD	AP	FEBRUARY 2024 TUITION FOR 3 STUDENTS	B		02/29/2024	03/12/2024	R	\$3,836.10
100							23-24					\$3,836.10
40E001 2550 3300 00 013660				PUPIL TRANSPORTATION				1.00				\$3,836.10
												\$3,836.10
NUMBER OF INVOICES: 2											\$12,411.94	
SPRINGSH000	SPRINGSHARE LLC***	24-R1724	0012400356	BD	AP	EAST/WEST/FC/LIBRARIES/QUOTE 24-MB1011/LIBGUIDES CMS K12 DISTRICT PACKAGE LICVENSE FEE ONE YEAR RENEWAL JULY 1, 2024 - JUNE 30, 2025	C	B	03/06/2024	03/12/2024	R	\$2,925.00
100												300
110				EAST/WEST/FC/LIBRARIES/QUOTE			23-24					\$2,925.00
10E002 2222 4700 00 000760				24-MB1011/LIBGUIDES CMS K12 DISTRICT				1.00				\$2,925.00
10E003 2222 4700 00 000760				PACKAGE LICVENSE FEE ONE YEAR RENEWAL								\$975.00
10E005 2222 4700 00 000760				JULY 1, 2024 - JUNE 30, 2025								\$975.00
				LORI EMAIL TO matt@springshare.com				1.00				\$0.00
				COMPUTER SOFTWARE								\$975.00
				COMPUTER SOFTWARE								\$975.00
				COMPUTER SOFTWARE								\$975.00
NUMBER OF INVOICES: 1											\$2,925.00	
STANDARD004	STANDARD INDUSTRIAL & AUTO EQUIPME	58071	5132400066	BD	AP	SERVICES DONE FOR AUTO SHOP	C	B	02/08/2024	03/07/2024	R	\$3,230.00
100	BAL-2120-020					QUOTE# 36595, BALCRANK REEL, SIGNATURE, LP 50FT X 1-2IN A-W COLOR GREEN	23-24					\$3,230.00
								3.00				\$1,560.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
STANDARD004	STANDARD INDUSTRIAL & AUTO EQUIPME	58071				*****CONTINUED*****						
110	FREIGHT	FREIGHT						1.00				\$170.00
120		LABOR *****EMAIL PO TO KENTON EVANS						1.00				\$1,500.00
10E002 1447 3230 00 000407		KENTON@STANDARDUS.COM*****				REPAIR & MAINT SERVICES						\$3,230.00
											NUMBER OF INVOICES: 1	\$3,230.00
STOWEPHI000	STOWERS, PHIL	EXPENSE**REIM	2062400247	BD	AP	PHIL STOWERS REIMBURSE TENNIS WORKSHOP	C	B	03/12/2024	03/12/2024	R	\$120.00
100		REIMBURSE IHSTCA TENNIS WORKSHOP						23-24				\$120.00
10E001 1510 3330 00 000515		2/2/2024				TEACHERS-TRAVEL						\$120.00
											NUMBER OF INVOICES: 1	301 \$120.00
STRIKER 000	STRIKER LANES	INVOICE #3	2062400256	BD	AP	JANUARY PRACTICE LANES & FEB 5, 7, 12 & 13 STRIKER LANES GIRLS BOWLING FINAL INVOICE 23-24	C	B	02/13/2024	03/07/2024	R	\$2,925.00
100		GIRLS BOWLING FINAL INVOICE 23-24 LANE FEES						23-24				\$2,925.00
10E001 1510 3900 00 000515						OTHER PURCHASED SERVICES						\$2,925.00
											NUMBER OF INVOICES: 1	\$2,925.00
SUN LIFE000	SUN LIFE ASSURANCE CO. OF CANADA	920407-0001/0002	1022400043	BD	AP	920407-0001 Sups. and Admin. \$1,112.02 920407-0002 All Other EE's: \$2,723.92 Total owed for March 2024: \$3,835.94	C	B	02/16/2024	03/07/2024	R	\$3,835.94
											23-24	\$3,835.94

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
SUN LIFE000	SUN LIFE ASSURANCE CO. OF CANADA	920407-0001/0002				*****CONTINUED*****						
100		920407-0001 Sups. and Admin. \$1,112.02						1.00				\$3,835.94
		920407-0002 All Other EE's: \$2,723.92										
		Total owed for March 2024: \$3,835.94										
10E001 2310 3830 00 000702		OTHER INS-EE DISABILITY										\$3,835.94
						NUMBER OF INVOICES: 1						\$3,835.94
SURICO S000	SURICO SPORTS	6545	2062400272	BD	AP	SURICO SPORTS-INVOICE 6545	C	B	03/01/2024	03/07/2024	R	\$1,185.00
						B/G SOCCER SUBSCRIPTION						
								23-24				\$1,185.00
100		PLAN 111 SUBSCRIPTION						1.00				\$855.00
110		PLAYOFF SUBSCRIPTION BOYS						1.00				\$330.00
10E001 1510 4000 00 000510		SUPPLIES										\$330.00
10E001 1510 4000 00 000515		SUPPLIES										\$855.00
												302
						NUMBER OF INVOICES: 1						\$1,185.00
TEACHING000	TEACHINGBOOKS.NET	2024-3496	3092400042	BD	AP	Library Book Database to support student browsing and ordering. Please send PO to mailto:accounts@TeachingBooks.net	C	B	03/07/2024	03/12/2024	R	\$400.00
								23-24				\$400.00
100		School-wide subscription and training services 12-Month Database Access (May 1, 2024 thru April 30, 2025)						1.00				\$400.00
10E003 2222 4700 00 000760		COMPUTER SOFTWARE										\$400.00
						NUMBER OF INVOICES: 1						\$400.00
TEE JAY 000	TEE JAY SERVICE COMPANY, INC.	204740	0000000000	BD	AP	WEST		B	03/12/2024	03/12/2024	R	\$396.15
								23-24				\$396.15
100								1.00				\$396.15

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 1												\$133.74
TOMSCSAN000	TOMSCHIN, SANDRA	FEB 2024	0000000000	BD	AP	COSSBA ANNUAL CONFERENCE 02/21 - 02/25/24	B		02/25/2024	03/12/2024	R	\$250.00
100							23-24					\$250.00
10E001 2310 3340 00 000702				BOARD-TRAVEL				1.00				\$250.00
NUMBER OF INVOICES: 1												\$250.00
TOOLS FO000	TOOLS FOR SCHOOLS	68F7CB05-0005	3092400036	BD	AP	eBook creator for student and teacher projects -- this is an annual renewal email PO to support@bookcreator.com	C	B	01/25/2024	03/12/2024	R	\$120.00
100		Book Creator Premium (1,000 Books) Jan 25, 2024 - Jan 25, 2025					23-24		1.00			\$120.00
10E003 2222 4700 00 000760				COMPUTER SOFTWARE		NONEM						\$120.00
NUMBER OF INVOICES: 1												\$120.00
TOP NOTC002	Top Notch Silk Screening Inc	24-61128	1182400016	BD	AP	Maroon Out Shirts -24-61128-1/26/2024	C	B	01/26/2024	03/12/2024	R	\$1,400.00
100		Short Sleeve Maroon T-Shirts w/ Two Color -24-61128 1/28/2024					23-24		200.00			\$1,400.00
10E001 2320 4970 00 000708				PROMOTIONAL ITEMS								\$1,400.00
TOP NOTC002	Top Notch Silk Screening Inc	24-61150	2062400249	BD	AP	TOPNOTCH BLACK HISTORY MONTH TSHIRTS	C	B	02/08/2024	03/07/2024	R	\$1,793.75
100		SHORT SLEEVE WHITE TSHIRTS W/ONE COLOR FRONT AND ONE COLOR BACK PRINT FOR BLACK HISTORY MONTH 75/AS, 75/AM, 50/AL, 25/AXL					23-24		225.00			\$1,575.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
NUMBER OF INVOICES: 2												\$44.39
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC.	W35271	2052400132	BD	AP	EAST BLANKET PO	P	B	01/31/2024	03/12/2024	R	\$1,424.00
	100	EAST BLANKET PO					23-24					\$1,424.00
	20E002 2542 3230 00 000375	REPAIR & MAINT-BLDG						1.00				\$1,424.00
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC.	W35384	2052400132	BD	AP	EAST BLANKET PO	P	B	02/20/2024	03/12/2024	R	\$89.00
	100	EAST BLANKET PO					23-24					\$89.00
	20E002 2542 3230 00 000375	REPAIR & MAINT-BLDG						1.00				\$89.00
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC.	W35463	2052400132	BD	AP	EAST BLANKET PO	P	B	02/26/2024	03/12/2024	R	\$1,672.31
	100	EAST BLANKET PO					23-24					\$1,672.31
	20E002 2542 3230 00 000375	REPAIR & MAINT-BLDG						1.00				\$1,672.31
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC.	W35467	2052400132	BD	AP	EAST BLANKET PO	P	B	02/26/2024	03/12/2024	R	\$356.00
	100	EAST BLANKET PO					23-24					\$356.00
	20E002 2542 3230 00 000375	REPAIR & MAINT-BLDG						1.00				\$356.00
NUMBER OF INVOICES: 4												\$3,541.31
TOWN HAL000	TOWN HALL BOWLING	5214	2062400276	BD	AP	TOWN HALL BOWLING LANE FEES	C	B	01/26/2024	03/12/2024	R	\$7,500.00
	100	BOWLING LANE FEES FROM OCTOBER 23, 2023					23-24					\$7,500.00
	10E001 1510 3900 00 000510	TO JANUARY 23, 2024 BOYS BOWLING						50.00				\$7,500.00
		OTHER PURCHASED SERVICES										\$7,500.00
NUMBER OF INVOICES: 1												\$7,500.00
TRANSLAT000	TRANSLATION TODAY NETWORK, INC.	9348	0000000000	BD	AP	JANUARY WEST	B		02/27/2024	03/12/2024	R	\$767.07

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	
TRANSLAT000	TRANSLATION TODAY NETWORK, INC.	9348				*****CONTINUED*****							
	100						23-24					\$767.07	
	10E001 1216 3900 00 012307					OTHER PURCHASED SERVICES			1.00			\$767.07	
												\$767.07	
												NUMBER OF INVOICES: 1	\$767.07
TRUESTIM000	TRUESDALE, TIMOTHY	EXPREIMB 2/29/24	0000000000	BD	AP	HINSDALE CENTRAL CAMPUS VISIT REGARDING SECURITY SYSTEM.	B		02/29/2024	03/13/2024	R	\$200.82	
	10E001 2321 4980 00 000704					MEETINGS	23-24					\$200.82	
												NUMBER OF INVOICES: 1	\$200.82
UNIVERSI028	UNIVERSITY OF ILLINOIS EXTENSION	COO FY24 TPD-03	1162400092	BD	AP	INVOICE C00 FY24 TPD-03 /WEST/NGSS/PROFESSIONAL LEARNING PROVIDED FOR CHEMISTRY/EARTH SCIENCE GROUP ON MARCH 12, 2024 WITH OPEN SCIED C2 UNIT.	C	B	03/04/2024	03/12/2024	R	\$500.00	
	100	INVOICE C00 FY24 TPD				INVOICE C00 FY24 TPD-03 /WEST/NGSS/PROFESSIONAL LEARNING PROVIDED FOR CHEMISTRY/EARTH SCIENCE GROUP ON MARCH 12, 2024 WITH OPEN SCIED C2 UNIT.	23-24					\$500.00	
	10E003 1100 3960 00 000235					PROFESSIONAL DEVELOPMENT			1.00			\$500.00	
												NUMBER OF INVOICES: 1	\$500.00
UPS	000 UPS	000036X94X074	0000000000	BD	AP	02/08/24 EAST TO BLICK ART	B		02/17/2024	03/10/2024	R	\$16.50	
	10E001 2520 3430 00 000705					POSTAGE	23-24					\$16.50	
												\$16.50	

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 1												\$16.50
VANGUARD000	VANGUARD ENERGY SERVICES, LLC	G407206020824 ALT	2052400102	BD	AP	JAN2024 ALT GAS DELIVERY CHARGES BLANKET PO - ALTERNATIVE JULY 2023 THRU JUNE 2024	P	B	02/12/2024	03/10/2024	R	\$1,635.47
100		BLANKET PO - GAS DELIVERY CHARGES ALTERNATIVE SCHOOL JULY 2023 THRU JUNE 2024					23-24					\$1,635.47
20E004	2540 4650 00 000370	GAS						1.00				\$1,635.47
VANGUARD000	VANGUARD ENERGY SERVICES, LLC	G407206020824 DIST	0012400067	BD	AP	JAN2024 DIST VANGUARD - NATURAL GAS BLANKET PO DISTRICT JULY 2023 THRU JUNE 2024	P	B	02/12/2024	03/10/2024	R	\$2,145.62
100		BLANKET PO -VANGUARD - NATURAL GAS DISTRICT OFFICE JULY 2023 THRU JUNE 2024					23-24					\$2,145.62
20E001	2540 4650 00 000370	GAS						1.00				\$2,145.62
VANGUARD000	VANGUARD ENERGY SERVICES, LLC	G407206020824 EAST	0012400070	BD	AP	JAN2024 EAST VANGUARD - NATURAL GAS BLANKET PO EAST JULY 2023 THRU JUNE 2024	P	B	02/12/2024	03/10/2024	R	\$60,715.69
100		BLANKET PO - VANGUARD- NATURAL GAS EAST CAMPUS JULY 2023 THRU JUNE 2024					23-24					\$60,715.69
20E002	2540 4650 00 000370	GAS						1.00				\$60,715.69
VANGUARD000	VANGUARD ENERGY SERVICES, LLC	G407206020824 FC	0012400068	BD	AP	JAN2024 FC VANGUARD- NATURAL GAS BLANKET PO FC JULY 2023 THRU JUNE 2024	P	B	02/12/2024	03/10/2024	R	\$12,607.73
							23-24					\$12,607.73

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
VANGUARD000	VANGUARD ENERGY SERVICES, LLC	G407206020824 FC		*****CONTINUED*****								
100		BLANKET PO - VANGUARD- NATURAL GAS						1.00				\$12,607.73
		FRESHMAN CENTER JULY 2023 THRU JUNE 2024										
20E005	2540 4650 00 000370			GAS								\$12,607.73
VANGUARD000	VANGUARD ENERGY SERVICES, LLC	G407206020824 LSC	0012400066	BD	AP	JAN2024 LSC VANGUARD - NATURAL GAS BLANKET PO LIFE SKILLS CENTER JULY 2023 THRU JUNE 2024	P	B	02/12/2024	03/10/2024	R	\$199.15
100		BLANKET PO - VANGUARD- NATURAL GAS LIFE SKILLS CENTER JULY 2023 THRU JUNE 2024						23-24				\$199.15
20E001	2540 4650 00 000370			GAS				1.00				\$199.15
VANGUARD000	VANGUARD ENERGY SERVICES, LLC	G407206020824 LSC1	0012400066	BD	AP	VJAN2024(5826234382)VANGUARD - NATURAL GAS BLANKET PO LIFE SKILLS CENTER JULY 2023 THRU JUNE 2024	P	B	02/12/2024	03/10/2024	R	\$1,422.68
100		BLANKET PO - VANGUARD- NATURAL GAS LIFE SKILLS CENTER JULY 2023 THRU JUNE 2024						23-24				\$1,422.68
20E001	2540 4650 00 000370			GAS				1.00				\$1,422.68
VANGUARD000	VANGUARD ENERGY SERVICES, LLC	G407206020824 WEST	0012400069	BD	AP	JAN2024 WEST VANGUARD - NATURAL GAS BLANKET PO WEST JULY 2023 THRU JUNE 2024	P	B	02/12/2024	03/10/2024	R	\$50,070.81
100		BLANKET PO - VANGUARD- NATURAL GAS WEST CAMPUS JULY 2023 THRU JUNE 2024						23-24				\$50,070.81
20E003	2540 4650 00 000370			GAS				1.00				\$50,070.81
VANGUARD000	VANGUARD ENERGY SERVICES, LLC	G407206020824 WEST1	0012400069	BD	AP	JAN2024(5243770000)VANGUARD - NATURAL GAS BLANKET PO	P	B	02/12/2024	03/10/2024	R	\$4,525.85

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
VANGUARD000	VANGUARD ENERGY SERVICES, LLC	G407206020824 WEST1		*****CONTINUED*****								
						WEST JULY 2023 THRU JUNE 2024						
							23-24					\$4,525.85
100		BLANKET PO - VANGUARD- NATURAL GAS WEST CAMPUS JULY 2023 THRU JUNE 2024						1.00				\$4,525.85
20E003 2540 4650 00 000370				GAS								\$4,525.85
VANGUARD000	VANGUARD ENERGY SERVICES, LLC	G407206020824 WEST2	0012400069	BD	AP	JAN2024(8813740000)VANGUARD - NATURAL GAS BLANKET PO WEST JULY 2023 THRU JUNE 2024	P	B	02/12/2024	03/10/2024	R	\$2,241.10
							23-24					\$2,241.10
100		BLANKET PO - VANGUARD- NATURAL GAS WEST CAMPUS JULY 2023 THRU JUNE 2024						1.00				\$2,241.10
20E003 2540 4650 00 000370				GAS								\$2,241.10
												311
												\$2,241.10
VANGUARD000	VANGUARD ENERGY SERVICES, LLC	G407206020824 WH	0012400071	BD	AP	JAN2024 WH VANGUARD - NATURAL GAS BLANKET PO WAREHOUSE JULY 2023 THRU JUNE 2024	P	B	02/12/2024	03/10/2024	R	\$838.88
							23-24					\$838.88
100		BLANKET PO - VANGUARD- NATURAL GAS WAREHOUSE JULY 2023 THRU JUNE 2024						1.00				\$838.88
20E008 2540 4650 00 000370				GAS								\$838.88
												NUMBER OF INVOICES: 10
												\$136,402.98
VENEGMAR001	VENEGAS, MARICELA	TUITION REIM 23/24	1102400197	BD	AP	TUITION REIMBURSEMENT FOR MARICELA VENEGAS FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.	C	B	03/07/2024	03/07/2024	R	\$750.00
							23-24					\$750.00
100		TUITION REIMBURSEMENT FOR MARICELA VENEGAS FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.						1.00				\$750.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
VISION C000	VISION CONSTRUCTION AND CONSULTING	3818	2052400181	BD	AP	SEWER RECONSTRUCTION - WEST BLANKET PO	P	B	02/13/2024	03/12/2024	R	\$10,250.00
							23-24					\$10,250.00
100		WEST BLANKET PO							1.00			\$10,250.00
20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG								\$10,250.00
VISION C000	VISION CONSTRUCTION AND CONSULTING	3825	2052400181	BD	AP	STORAGE GARAGE--WEST BLANKET PO	P	B	03/12/2024	03/13/2024	R	\$49,600.00
							23-24					\$49,600.00
100		WEST BLANKET PO							1.00			\$49,600.00
20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG								\$49,600.00
NUMBER OF INVOICES: 3											\$106,150.00	
VOLK KEV000	VOLK, KEVIN	EXPENSE*REIMB-2	1152400020	BD	AP	REIMBURSEMENT/KEVIN VOLK/FOR SNACKS THE MORTON EAST MATHLETES HELD A WEST SUBURBAN MATHLETE COMPETITION IN JANUARY. THE JUSGES WHO VOLUNTEER THEIR TIMES, COACHES FROM OTHER SCHOOLS, AND STUDENTS WHO ARE PARTICIPATING. SUPPLIES FROM OFFICE DEPOT	C	B	03/11/2024	03/11/2024	R	\$36.78
							23-24					\$36.78
100		REIMBURSEMENT/KEVIN VOLK/FOR SNACKS THE MORTON EAST MATHLETES HELD A WEST SUBURBAN MATHLETE COMPETITION IN JANUARY. THE JUSGES WHO VOLUNTEER THEIR TIMES, COACHES FROM OTHER SCHOOLS, AND STUDENTS WHO ARE PARTICIPATING. SUPPLIES FROM OFFICE DEPOT							1.00			\$36.78
10E002 2190 4000 00 000695				SUPPLIES								\$36.78

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
WEST 40 000 WEST 40	WEST 40	240194				*****CONTINUED*****						
	100						23-24					\$1,575.00
	10E001 2139 3140 00 012000					INSTRUCTIONAL SERVICES		1.00				\$1,575.00
												\$1,575.00
WEST 40 000 WEST 40	WEST 40	240404	0000000000	BD	AP	A. PINON REMOTE SCHOOL TUITION	B	02/02/2024	03/07/2024	R		\$1,200.00
	100						23-24					\$1,200.00
	10E001 2139 3140 00 012000					INSTRUCTIONAL SERVICES		1.00				\$1,200.00
												\$1,200.00
WEST 40 000 WEST 40	WEST 40	240427	5002400082	BD	AP	INVOICE # 240427 --2024 SCOTY Award nominations for Bryan Gaborit-Moran 471017 and Andaira Marron 471732 Freshman Center	C B	02/08/2024	03/13/2024	R		\$190.00
	100	SCOTY Award				INVOICE # 240427 2024 SCOTY Award nominations for Bryan Gaborit-Moran 471017 and Andaira Marron 471732 Freshman Center	23-24					\$190.00
	10E005 1130 4000 00 000000					SUPPLIES		1.00				\$190.00
												\$190.00
WEST 40 000 WEST 40	WEST 40	240464	4002400042	BD	AP	butterfly kits	C B	02/23/2024	03/07/2024	R		\$93.00
	100	Butterfly kits					23-24					\$93.00
	110	Collapsible mesh house						4.00				\$72.00
	120	Activity kit grades 9-12						1.00				\$13.00
	10E004 1900 4000 00 000645					SUPPLIES AND MATERIALS		1.00				\$8.00
												\$93.00
WEST 40 000 WEST 40	WEST 40	240496	0000000000	BD	AP	FEBRUARY 2024 - TUITION FOR A. PINON	B	02/29/2024	03/12/2024	R		\$1,500.00
	100						23-24					\$1,500.00
								1.00				\$1,500.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
WEST 40 000	WEST 40	240496				*****CONTINUED*****						
	10E001 2139 3140 00 012000					INSTRUCTIONAL SERVICES						\$1,500.00
						NUMBER OF INVOICES: 5						\$4,558.00
WISCO 000	WISCO	3168943	5122400080	BD	AP	ONE EQUIPMENT PIECE AND THE REST ARE SUPPLIES TO ACCOMPANY THE NEW MACHINE USE AND SAFTEY FOR WELDING WEST	C	B	02/09/2024	03/07/2024	R	\$1,032.20
	100 JN20545	QUOTE# 21190, JACKSON HELLRAISER SHADE 5 SAFETY GLASSES					23-24					\$1,032.20
	110 JN170SB	JACKSON HEADGEAR 170SB						1.00				\$59.10
	120 JN3440	JACKSON CLEAR FACESHIELD						5.00				\$88.58
	130 TN6041066	TILLMAN 6X6 ONE PANEL BLUE VINYL SCREEN						5.00				\$48.25
	140 MH8800487	MAGSWITCH BATTERY POWERED HAND LIFTER						2.00				\$268.28
	10E001 1400 4000 24 003220							1.00				\$567.99
	10E001 1400 5530 24 003220											\$619.80
												\$412.40
WISCO 000	WISCO	3170258	5122400080	BD	AP	ONE EQUIPMENT PIECE AND THE REST ARE SUPPLIES TO ACCOMPANY THE NEW MACHINE USE AND SAFTEY FOR WELDING WEST	C	B	02/17/2024	03/07/2024	R	\$278.37
	100 JN20545	QUOTE# 21190, JACKSON HELLRAISER SHADE 5 SAFETY GLASSES					23-24					\$278.37
	150 ST75HT5000	STALWART TELESCOPING MAGNETIC PICKUP TOOL 50LB						12.00				\$189.12
	10E001 1400 4000 24 003220							3.00				\$89.25
	10E001 1400 5530 24 003220											\$167.15
												\$111.22

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
WISCO 000	WISCO	3173142	5122400083	BD	AP	supplies for engineering classes-QUOTE # 21363	C	B	02/29/2024	03/07/2024	R	\$1,081.89
							23-24					\$1,081.89
100	MH81101375	QUOTE# 21363, MAGSWITCH DRILL PRESS FENCE						2.00				\$370.20
110	MH81001385	MAGSWITCH DRILL PRESS VISE MOUNT						1.00				\$399.99
120	MH81101371	MAGSWITCH DRILL PRESS FENCE PRO						1.00				\$241.80
130		SHIPPING						1.00				\$69.90
10E001 1400 4000 24 003220												\$1,081.89
WISCO 000	WISCO	R03165286	0000000000	BD	AP	WEST-WELDING LAB	B		01/31/2024	03/07/2024	R	\$58.90
							23-24					\$58.90
100								1.00				\$58.90
10E003 1448 3230 00 000409		PLTW & Graphic Arts Repairs										\$58.90
WISCO 000	WISCO	R03179155	0000000000	BD	AP	WEST CYLINDER RENTAL	B		02/29/2024	03/12/2024	R	\$56.00
							23-24					\$56.00
10E003 1448 3230 00 000409		PLTW & Graphic Arts Repairs										\$56.00
NUMBER OF INVOICES: 5												\$2,507.36
ZARAGCEL000	ZARAGOZA, CELENA	450740	0000000000	BD	AP	REFUND BEHIND THE WHEEL FOR ALEXANDER MARTINEZ ZARAGOZA- TOOK CLASS SOMEWHERE ELSE	B		03/01/2024	03/01/2024	R	\$162.50
							23-24					\$162.50
10R003 1970 0000 00 000000		DRIVERS EDUCATION										\$162.50
NUMBER OF INVOICES: 1												\$162.50
ZERO DB 000	Zero db Audio Corp	346	1132400111	BD	AP	INVOICE 346/EAST/ TYLER LUBINUS/ ONSITE LABOR/SET-STRIKE DATE 11/1, 06, 08 NAD 19, 2024 - ONSITE LABOR 1A DATE 11/06 - 19,	C	B	11/20/2023	03/13/2024	R	\$808.75

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	D195534	2052400014	53RD	AP	FIELD HOUSE AND BEAM HAS A SMOKE FAULT AND MISSING DETECTOR--WEST BLANKET PO 23/24	P	B	02/08/2024	03/13/2024	W	\$886.50
100		WEST BLANKET PO					23-24			202300383		\$886.50
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$886.50
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	R95117	2052400013	53RD	AP	MONTHLY BILLING EAST BALNKET PO 23/24	P	B	02/07/2024	03/13/2024	W	\$837.00
100		EAST					23-24			202300383		\$837.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$837.00
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	R95160	2052400014	53RD	AP	MONTHLY BILLING WEST BLANKET PO 23/24	P	B	02/07/2024	03/13/2024	W	\$963.00
100		WEST BLANKET PO					23-24			202300383		\$963.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$963.00
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	S195604	2052400014	53RD	AP	REINSTALL AND PROGRAM DEVICES WEST BLANKET PO 23/24	P	B	02/08/2024	03/13/2024	W	\$1,279.00
100		WEST BLANKET PO					23-24			202300383		\$1,279.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$1,279.00
NUMBER OF INVOICES: 4												\$3,965.50
BERWYN G000	BERWYN GARAGE ***	072287	2052400043	53RD	AP	SERVICE 2/9 VIN#1GB3G2BG3E1199940 --EAST BLANKET PO 23/24	P	B	02/09/2024	03/13/2024	W	\$1,135.58
100		EAST BLANKET PO					23-24			202300384		\$1,135.58
								1.00				\$1,135.58

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
BERWYN G000	BERWYN GARAGE ***	072287				*****CONTINUED*****						
20E002 2542 3240 00 000375		REPAIR VEHICLES										\$1,135.58
NUMBER OF INVOICES: 1												\$1,135.58
CHEMSEAR000	CHEMSEARCHFE ***	8576463	0000000000	53RD	AP	EAST-MYSTIC AIR PROGRAM	B	02/15/2024	03/13/2024	W		\$200.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG					23-24			202300385		\$200.00
CHEMSEAR000	CHEMSEARCHFE ***	8577202	0000000000	53RD	AP	EAST- MYSTIC AIR PROGRAM.	B	02/15/2024	03/13/2024	W		\$200.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG					23-24			202300385		\$200.00
NUMBER OF INVOICES: 2												\$400.00
CINTAS 7001	CINTAS 769 ***	4166564051	5132400049	53RD	AP	open po for monthly/weekly uniform services for auto shop	P	B	09/01/2023	03/13/2024	W	\$39.48
100		OLD PO# 5132300006, PAYER# 14474506, UNIFORMS FOR STUDENTS & TEACHERS					23-24			202300386		\$39.48
10E003 1447 3230 00 000407		REPAIR & MAINT SERVICES										\$39.48
CINTAS 7001	CINTAS 769 ***	4171551136	5132400052	53RD	AP	SERVICES FOR CULINARY KITCHEN	P	B	10/23/2023	03/13/2024	W	\$352.81
100		OLD PO# 5132300009, PAYER# 14944353, DETERGENT, TERRY CLOTH, WET MOP & DRAIN / RAG SERVICE					23-24			202300386		\$352.81
10E003 1421 3230 00 000405												\$352.81
CINTAS 7001	CINTAS 769 ***	4172894551	5132400049	53RD	AP	open po for monthly/weekly uniform services for auto shop	P	B	11/03/2023	03/13/2024	W	\$39.48

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
CINTAS 7001	CINTAS 769 ***	4172894551		*****CONTINUED*****								
100		OLD PO# 5132300006, PAYER# 14474506, UNIFORMS FOR STUDENTS & TEACHERS	23-24			202300386	\$39.48					
10E003 1447 3230 00 000407		REPAIR & MAINT SERVICES					\$39.48					
CINTAS 7001	CINTAS 769 ***	4175749416	5132400049	53RD	AP	open po for monthly/weekly uniform services for auto shop	P	B	12/01/2023	03/13/2024	W	\$39.48
100		OLD PO# 5132300006, PAYER# 14474506, UNIFORMS FOR STUDENTS & TEACHERS	23-24			202300386	\$39.48					
10E003 1447 3230 00 000407		REPAIR & MAINT SERVICES					\$39.48					
CINTAS 7001	CINTAS 769 ***	4177216789	5132400049	53RD	AP	open po for monthly/weekly uniform services for auto shop	P	B	12/15/2023	03/13/2024	W	\$39.48
100		OLD PO# 5132300006, PAYER# 14474506, UNIFORMS FOR STUDENTS & TEACHERS	23-24			202300386	\$39.48					
10E003 1447 3230 00 000407		REPAIR & MAINT SERVICES					\$39.48					
CINTAS 7001	CINTAS 769 ***	4177289862	5132400051	53RD	AP	open po for monthly/weekly PRODUCT services for auto shop	P	B	12/18/2023	03/13/2024	W	\$69.53
100		OLD PO# 5132300007, PAYER# 14944986, DETERGENT, SCRUB, RED TOWELS SERVICE	23-24			202300386	\$69.53					
10E002 1447 3230 00 000407		REPAIR & MAINT SERVICES					\$69.53					
CINTAS 7001	CINTAS 769 ***	4177968391	5132400049	53RD	AP	open po for monthly/weekly uniform services for auto shop	P	B	12/22/2023	03/13/2024	W	\$39.48
			23-24			202300386	\$39.48					

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
CINTAS 7001	CINTAS 769 ***	4177968391		*****CONTINUED*****								
100		OLD PO# 5132300006, PAYER# 14474506,					1.00					\$39.48
		UNIFORMS FOR STUDENTS & TEACHERS										
10E003 1447 3230 00 000407		REPAIR & MAINT SERVICES										\$39.48
CINTAS 7001	CINTAS 769 ***	4178072260	5132400051	53RD	AP	open po for monthly/weekly PRODUCT services for auto shop	P	B	12/26/2023	03/13/2024	W	\$69.53
100		OLD PO# 5132300007, PAYER# 14944986,					23-24			202300386		\$69.53
		DETERGENT, SCRUB, RED TOWELS SERVICE						1.00				\$69.53
10E002 1447 3230 00 000407		REPAIR & MAINT SERVICES										\$69.53
CINTAS 7001	CINTAS 769 ***	4178072267	5132400048	53RD	AP	open po for monthly/weekly services for auto shop	P	B	12/26/2023	03/13/2024	W	\$142.61
100		OLD PO# 5132300005, PAYER# 14945480,					23-24			202300386		\$142.61
		SOAP, TOWELS & SCRUB - ROOM D103 & D106-8						1.00				\$142.61
10E003 1447 3230 00 000407		REPAIR & MAINT SERVICES										\$142.61
CINTAS 7001	CINTAS 769 ***	4178663066	5132400049	53RD	AP	open po for monthly/weekly uniform services for auto shop	P	B	12/29/2023	03/13/2024	W	\$39.48
100		OLD PO# 5132300006, PAYER# 14474506,					23-24			202300386		\$39.48
		UNIFORMS FOR STUDENTS & TEACHERS						1.00				\$39.48
10E003 1447 3230 00 000407		REPAIR & MAINT SERVICES										\$39.48
CINTAS 7001	CINTAS 769 ***	4178778277	5132400048	53RD	AP	open po for monthly/weekly services for auto shop	P	B	01/02/2024	03/13/2024	W	\$142.61
100		OLD PO# 5132300005, PAYER# 14945480,					23-24			202300386		\$142.61
		SOAP, TOWELS & SCRUB - ROOM D103 & D106-8						1.00				\$142.61

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
CINTAS 7001	CINTAS 769 ***	4178778277		*****CONTINUED*****								
10E003 1447 3230 00 000407		REPAIR & MAINT SERVICES										\$142.61
CINTAS 7001	CINTAS 769 ***	4178778330	5132400051	53RD	AP	open po for monthly/weekly PRODUCT services for auto shop	P	B	01/02/2024	03/13/2024	W	\$69.53
100		OLD PO# 5132300007, PAYER# 14944986, DETERGENT, SCRUB, RED TOWELS SERVICE					23-24			202300386		\$69.53
10E002 1447 3230 00 000407		REPAIR & MAINT SERVICES						1.00				\$69.53
CINTAS 7001	CINTAS 769 ***	4179371495	5132400049	53RD	AP	open po for monthly/weekly uniform services for auto shop	P	B	01/05/2024	03/13/2024	W	\$39.48
100		OLD PO# 5132300006, PAYER# 14474506, UNIFORMS FOR STUDENTS & TEACHERS					23-24			202300386		\$39.48
10E003 1447 3230 00 000407		REPAIR & MAINT SERVICES						1.00				\$39.48
CINTAS 7001	CINTAS 769 ***	4179435756	5132400048	53RD	AP	open po for monthly/weekly services for auto shop	P	B	01/08/2024	03/13/2024	W	\$142.61
100		OLD PO# 5132300005, PAYER# 14945480, SOAP, TOWELS & SCRUB - ROOM D103 & D106-8					23-24			202300386		\$142.61
10E003 1447 3230 00 000407		REPAIR & MAINT SERVICES						1.00				\$142.61
CINTAS 7001	CINTAS 769 ***	4179435758	5132400051	53RD	AP	open po for monthly/weekly PRODUCT services for auto shop	P	B	01/08/2024	03/13/2024	W	\$69.53
100		OLD PO# 5132300007, PAYER# 14944986, DETERGENT, SCRUB, RED TOWELS SERVICE					23-24			202300386		\$69.53
10E002 1447 3230 00 000407		REPAIR & MAINT SERVICES						1.00				\$69.53

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
CINTAS 7001	CINTAS 769 ***	4179435759	5132400052	53RD	AP	SERVICES FOR CULINARY KITCHEN	P	B	01/08/2024	03/13/2024	W	\$352.81
100		OLD PO# 5132300009, PAYER# 14944353, DETERGENT, TERRY CLOTH, WET MOP & DRAIN / RAG SERVICE	23-24		202300386	\$352.81	1.00					\$352.81
10E003	1421 3230 00 000405											\$352.81
CINTAS 7001	CINTAS 769 ***	4179435834	5132400053	53RD	AP	SERVICES FOR CULINARY KITCHEN	P	B	01/08/2024	03/13/2024	W	\$358.69
100		OLD PO# 5132300010, PAYER# 14944277, DETERGENT, TERRY CLOTH, MOP, WET MOP & DRAIN / RAG SERVICE	23-24		202300386	\$358.69	1.00					\$358.69
10E002	1421 3230 00 000405					REPAIRS AND MAINT						\$358.69
												325
CINTAS 7001	CINTAS 769 ***	4180090059	5132400049	53RD	AP	open po for monthly/weekly uniform services for auto shop	P	B	01/12/2024	03/13/2024	W	\$39.48
100		OLD PO# 5132300006, PAYER# 14474506, UNIFORMS FOR STUDENTS & TEACHERS	23-24		202300386	\$39.48	1.00					\$39.48
10E003	1447 3230 00 000407					REPAIR & MAINT SERVICES						\$39.48
CINTAS 7001	CINTAS 769 ***	4180152217	5132400051	53RD	AP	open po for monthly/weekly PRODUCT services for auto shop	P	B	01/15/2024	03/13/2024	W	\$69.53
100		OLD PO# 5132300007, PAYER# 14944986, DETERGENT, SCRUB, RED TOWELS SERVICE	23-24		202300386	\$69.53	1.00					\$69.53
10E002	1447 3230 00 000407					REPAIR & MAINT SERVICES						\$69.53
CINTAS 7001	CINTAS 769 ***	4180152228	5132400048	53RD	AP	open po for monthly/weekly services for auto shop	P	B	01/15/2024	03/13/2024	W	\$142.61

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
CINTAS 7001	CINTAS 769 ***	4180152228		*****CONTINUED*****								
100		OLD PO# 5132300005, PAYER# 14945480, SOAP, TOWELS & SCRUB - ROOM D103 & D106-8					23-24	1.00	01/15/2024	03/13/2024	W	\$142.61
10E003 1447 3230 00 000407		REPAIR & MAINT SERVICES										\$142.61
CINTAS 7001	CINTAS 769 ***	4180152256	5132400052	53RD	AP	SERVICES FOR CULINARY KITCHEN	P	B	01/15/2024	03/13/2024	W	\$352.81
100		OLD PO# 5132300009, PAYER# 14944353, DETERGENT, TERRY CLOTH, WET MOP & DRAIN / RAG SERVICE					23-24	1.00	01/15/2024	03/13/2024	W	\$352.81
10E003 1421 3230 00 000405												\$352.81
CINTAS 7001	CINTAS 769 ***	4180152324	5132400053	53RD	AP	SERVICES FOR CULINARY KITCHEN	P	B	01/15/2024	03/13/2024	W	\$358.69
100		OLD PO# 5132300010, PAYER# 14944277, DETERGENT, TERRY CLOTH, MOP, WET MOP & DRAIN / RAG SERVICE					23-24	1.00	01/15/2024	03/13/2024	W	\$358.69
10E002 1421 3230 00 000405		REPAIRS AND MAINT										\$358.69
CINTAS 7001	CINTAS 769 ***	4180814496	5132400049	53RD	AP	open po for monthly/weekly uniform services for auto shop	P	B	01/19/2024	03/13/2024	W	\$39.48
100		OLD PO# 5132300006, PAYER# 14474506, UNIFORMS FOR STUDENTS & TEACHERS					23-24	1.00	01/19/2024	03/13/2024	W	\$39.48
10E003 1447 3230 00 000407		REPAIR & MAINT SERVICES										\$39.48
CINTAS 7001	CINTAS 769 ***	4180918927	5132400051	53RD	AP	open po for monthly/weekly PRODUCT services for auto shop	P	B	01/22/2024	03/13/2024	W	\$69.53

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
CINTAS 7001	CINTAS 769 ***	4180918927		*****CONTINUED*****								
100		OLD PO# 5132300007, PAYER# 14944986, DETERGENT, SCRUB, RED TOWELS SERVICE					23-24			202300386		\$69.53
10E002 1447 3230 00 000407		REPAIR & MAINT SERVICES						1.00				\$69.53
CINTAS 7001	CINTAS 769 ***	4180918954	5132400048	53RD	AP	open po for monthly/weekly services for auto shop	P	B	01/22/2024	03/13/2024	W	\$142.61
100		OLD PO# 5132300005, PAYER# 14945480, SOAP, TOWELS & SCRUB - ROOM D103 & D106-8					23-24			202300386		\$142.61
10E003 1447 3230 00 000407		REPAIR & MAINT SERVICES						1.00				\$142.61
CINTAS 7001	CINTAS 769 ***	4180918973	5132400052	53RD	AP	SERVICES FOR CULINARY KITCHEN	P	B	01/22/2024	03/13/2024	W	\$352.81
100		OLD PO# 5132300009, PAYER# 14944353, DETERGENT, TERRY CLOTH, WET MOP & DRAIN / RAG SERVICE					23-24			202300386		\$352.81
10E003 1421 3230 00 000405								1.00				\$352.81
CINTAS 7001	CINTAS 769 ***	4180918995	5132400053	53RD	AP	SERVICES FOR CULINARY KITCHEN	P	B	01/22/2024	03/13/2024	W	\$358.69
100		OLD PO# 5132300010, PAYER# 14944277, DETERGENT, TERRY CLOTH, MOP, WET MOP & DRAIN / RAG SERVICE					23-24			202300386		\$358.69
10E002 1421 3230 00 000405		REPAIRS AND MAINT						1.00				\$358.69
CINTAS 7001	CINTAS 769 ***	4181591516	5132400048	53RD	AP	open po for monthly/weekly services for auto shop	P	B	01/29/2024	03/13/2024	W	\$142.61
100		OLD PO# 5132300005, PAYER# 14945480, SOAP, TOWELS & SCRUB - ROOM D103 & D106-8					23-24			202300386		\$142.61
								1.00				\$142.61

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
CINTAS 7001	CINTAS 769 ***	4181591516		*****CONTINUED*****								
10E003 1447 3230 00 000407		REPAIR & MAINT SERVICES										\$142.61
CINTAS 7001	CINTAS 769 ***	4181591517	5132400052	53RD	AP	SERVICES FOR CULINARY KITCHEN	P	B	01/29/2024	03/13/2024	W	\$352.81
100		OLD PO# 5132300009, PAYER# 14944353, DETERGENT, TERRY CLOTH, WET MOP & DRAIN / RAG SERVICE	23-24			202300386			1.00			\$352.81
10E003 1421 3230 00 000405												\$352.81
CINTAS 7001	CINTAS 769 ***	4181591536	5132400051	53RD	AP	open po for monthly/weekly PRODUCT services for auto shop	P	B	01/29/2024	03/13/2024	W	\$69.53
100		OLD PO# 5132300007, PAYER# 14944986, DETERGENT, SCRUB, RED TOWELS SERVICE	23-24			202300386			1.00			\$69.53
10E002 1447 3230 00 000407		REPAIR & MAINT SERVICES										\$69.53
CINTAS 7001	CINTAS 769 ***	4181591577	5132400053	53RD	AP	SERVICES FOR CULINARY KITCHEN	P	B	01/29/2024	03/13/2024	W	\$358.69
100		OLD PO# 5132300010, PAYER# 14944277, DETERGENT, TERRY CLOTH, MOP, WET MOP & DRAIN / RAG SERVICE	23-24			202300386			1.00			\$358.69
10E002 1421 3230 00 000405		REPAIRS AND MAINT										\$358.69
CINTAS 7001	CINTAS 769 ***	4182237374	5132400049	53RD	AP	open po for monthly/weekly uniform services for auto shop	P	B	02/02/2024	03/13/2024	W	\$39.48
100		OLD PO# 5132300006, PAYER# 14474506, UNIFORMS FOR STUDENTS & TEACHERS	23-24			202300386			1.00			\$39.48
10E003 1447 3230 00 000407		REPAIR & MAINT SERVICES										\$39.48

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
CINTAS 7001	CINTAS 769 ***	4182309108	5132400048	53RD	AP	open po for monthly/weekly services for auto shop	P	B	02/05/2024	03/13/2024	W	\$142.61
							23-24			202300386		\$142.61
100		OLD PO# 5132300005, PAYER# 14945480, SOAP, TOWELS & SCRUB - ROOM D103 & D106-8							1.00			\$142.61
10E003	1447 3230 00 000407					REPAIR & MAINT SERVICES						\$142.61
CINTAS 7001	CINTAS 769 ***	4182309119	5132400052	53RD	AP	SERVICES FOR CULINARY KITCHEN	P	B	02/05/2024	03/13/2024	W	\$352.81
							23-24			202300386		\$352.81
100		OLD PO# 5132300009, PAYER# 14944353, DETERGENT, TERRY CLOTH, WET MOP & DRAIN / RAG SERVICE							1.00			\$352.81
10E003	1421 3230 00 000405											\$352.81
												329
CINTAS 7001	CINTAS 769 ***	4182309131	2052400063	53RD	AP	EAST BLANKET PO	P	B	02/05/2024	03/13/2024	W	\$412.55
							23-24			202300386		\$412.55
100		EAST BLANKET PO							1.00			\$412.55
20E002	2542 4100 00 000375					SUPPLY MAINT/PLANT						\$412.55
CINTAS 7001	CINTAS 769 ***	4182309167	5132400053	53RD	AP	SERVICES FOR CULINARY KITCHEN	P	B	02/05/2024	03/13/2024	W	\$358.69
							23-24			202300386		\$358.69
100		OLD PO# 5132300010, PAYER# 14944277, DETERGENT, TERRY CLOTH, MOP, WET MOP & DRAIN / RAG SERVICE							1.00			\$358.69
10E002	1421 3230 00 000405					REPAIRS AND MAINT						\$358.69
CINTAS 7001	CINTAS 769 ***	4182309186	5132400051	53RD	AP	open po for monthly/weekly PRODUCT services for auto shop	P	B	02/05/2024	03/13/2024	W	\$69.53
							23-24			202300386		\$69.53
100		OLD PO# 5132300007, PAYER# 14944986, DETERGENT, SCRUB, RED TOWELS SERVICE							1.00			\$69.53

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
CINTAS 7001	CINTAS 769 ***	4182309186		*****CONTINUED*****								
10E002 1447 3230 00 000407		REPAIR & MAINT SERVICES										\$69.53
CINTAS 7001	CINTAS 769 ***	4182943934	5132400049	53RD	AP	open po for monthly/weekly uniform services for auto shop	P	B	02/09/2024	03/13/2024	W	\$39.48
100		OLD PO# 5132300006, PAYER# 14474506, UNIFORMS FOR STUDENTS & TEACHERS	23-24							202300386		\$39.48
10E003 1447 3230 00 000407		REPAIR & MAINT SERVICES										\$39.48
CINTAS 7001	CINTAS 769 ***	4183026334	5132400048	53RD	AP	open po for monthly/weekly services for auto shop	P	B	02/12/2024	03/13/2024	W	\$142.61
100		OLD PO# 5132300005, PAYER# 14945480, SOAP, TOWELS & SCRUB - ROOM D103 & D106-8	23-24							202300386		\$142.61
10E003 1447 3230 00 000407		REPAIR & MAINT SERVICES										\$142.61
CINTAS 7001	CINTAS 769 ***	4183026341	5132400051	53RD	AP	open po for monthly/weekly PRODUCT services for auto shop	P	B	02/12/2024	03/13/2024	W	\$69.53
100		OLD PO# 5132300007, PAYER# 14944986, DETERGENT, SCRUB, RED TOWELS SERVICE	23-24							202300386		\$69.53
10E002 1447 3230 00 000407		REPAIR & MAINT SERVICES										\$69.53
CINTAS 7001	CINTAS 769 ***	4183026361	2052400063	53RD	AP	EAST BLANKET PO	P	B	02/12/2024	03/13/2024	W	\$412.55
100		EAST BLANKET PO	23-24							202300386		\$412.55
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT										\$412.55
CINTAS 7001	CINTAS 769 ***	4183026375	5132400052	53RD	AP	SERVICES FOR CULINARY KITCHEN	P	B	02/12/2024	03/13/2024	W	\$352.81

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
CINTAS 7001	CINTAS 769 ***	4183026375		*****CONTINUED*****								
100		OLD PO# 5132300009, PAYER# 14944353, DETERGENT, TERRY CLOTH, WET MOP & DRAIN / RAG SERVICE					23-24			202300386		\$352.81
								1.00				\$352.81
10E003 1421 3230 00 000405												\$352.81
CINTAS 7001	CINTAS 769 ***	4183026390	2052400064	53RD	AP	WEST BLANKET PO	P	B	02/12/2024	03/13/2024	W	\$454.15
100		WEST BLANKET PO					23-24			202300386		\$454.15
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$454.15
CINTAS 7001	CINTAS 769 ***	4183026404	5132400053	53RD	AP	SERVICES FOR CULINARY KITCHEN	P	B	02/12/2024	03/13/2024	W	\$358.69
100		OLD PO# 5132300010, PAYER# 14944277, DETERGENT, TERRY CLOTH, MOP, WET MOP & DRAIN / RAG SERVICE					23-24			202300386		\$358.69
10E002 1421 3230 00 000405		REPAIRS AND MAINT										\$358.69
CINTAS 7001	CINTAS 769 ***	4183628471	2052400065	53RD	AP	FC BLANKET PO	P	B	02/16/2024	03/13/2024	W	\$138.95
100		FC BLANKET PO					23-24			202300386		\$138.95
20E005 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$138.95
CINTAS 7001	CINTAS 769 ***	4183628500	2052400065	53RD	AP	FC BLANKET PO	P	B	02/16/2024	03/13/2024	W	\$128.35
100		FC BLANKET PO					23-24			202300386		\$128.35
20E005 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$128.35
CINTAS 7001	CINTAS 769 ***	4183689270	5132400049	53RD	AP	open po for monthly/weekly uniform services for auto shop	P	B	02/16/2024	03/13/2024	W	\$40.67
							23-24			202300386		\$40.67

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
CINTAS 7001	CINTAS 769 ***	4183689270		*****CONTINUED*****								
100		OLD PO# 5132300006, PAYER# 14474506,					1.00					\$40.67
		UNIFORMS FOR STUDENTS & TEACHERS										
10E003 1447 3230 00 000407		REPAIR & MAINT SERVICES										\$40.67
CINTAS 7001	CINTAS 769 ***	4183730665	5132400048	53RD	AP	open po for monthly/weekly services for auto shop	P	B	02/19/2024	03/13/2024	W	\$142.61
100		OLD PO# 5132300005, PAYER# 14945480,					23-24			202300386		\$142.61
		SOAP, TOWELS & SCRUB - ROOM D103 & D106-8										\$142.61
10E003 1447 3230 00 000407		REPAIR & MAINT SERVICES										\$142.61
CINTAS 7001	CINTAS 769 ***	4183730667	5132400052	53RD	AP	SERVICES FOR CULINARY KITCHEN	P	B	02/19/2024	03/13/2024	W	\$352.81
100		OLD PO# 5132300009, PAYER# 14944353,					23-24			202300386		\$352.81
		DETERGENT, TERRY CLOTH, WET MOP & DRAIN / RAG SERVICE										\$352.81
10E003 1421 3230 00 000405												\$352.81
CINTAS 7001	CINTAS 769 ***	4183730704	5132400051	53RD	AP	open po for monthly/weekly PRODUCT services for auto shop	P	B	02/19/2024	03/13/2024	W	\$69.53
100		OLD PO# 5132300007, PAYER# 14944986,					23-24			202300386		\$69.53
		DETERGENT, SCRUB, RED TOWELS SERVICE										\$69.53
10E002 1447 3230 00 000407		REPAIR & MAINT SERVICES										\$69.53
CINTAS 7001	CINTAS 769 ***	4183730712	2052400064	53RD	AP	WEST BLANKET PO	P	B	02/19/2024	03/13/2024	W	\$454.15
100		WEST BLANKET PO					23-24			202300386		\$454.15
												\$454.15
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT										\$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
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
CINTAS 7001	CINTAS 769 ***	4183730716	2052400063	53RD	AP	EAST BLANKET PO	P	B	02/19/2024	03/13/2024	W	\$412.55
	100	EAST BLANKET PO					23-24			202300386		\$412.55
	20E002 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$412.55
												\$412.55
CINTAS 7001	CINTAS 769 ***	4183730733	5132400053	53RD	AP	SERVICES FOR CULINARY KITCHEN	P	B	02/19/2024	03/13/2024	W	\$358.69
	100	OLD PO# 5132300010, PAYER# 14944277, DETERGENT, TERRY CLOTH, MOP, WET MOP & DRAIN / RAG SERVICE					23-24			202300386		\$358.69
	10E002 1421 3230 00 000405	REPAIRS AND MAINT						1.00				\$358.69
												\$358.69
CINTAS 7001	CINTAS 769 ***	4184395313	5132400049	53RD	AP	open po for monthly/weekly uniform services for auto shop	P	B	02/23/2024	03/13/2024	W	\$40.67
	100	OLD PO# 5132300006, PAYER# 14474506, UNIFORMS FOR STUDENTS & TEACHERS					23-24			202300386		\$40.67
	10E003 1447 3230 00 000407	REPAIR & MAINT SERVICES						1.00				\$40.67
												\$40.67
CINTAS 7001	CINTAS 769 ***	4184466953	5132400048	53RD	AP	open po for monthly/weekly services for auto shop	P	B	02/26/2024	03/13/2024	W	\$142.61
	100	OLD PO# 5132300005, PAYER# 14945480, SOAP, TOWELS & SCRUB - ROOM D103 & D106-8					23-24			202300386		\$142.61
	10E003 1447 3230 00 000407	REPAIR & MAINT SERVICES						1.00				\$142.61
												\$142.61
CINTAS 7001	CINTAS 769 ***	4184466979	5132400051	53RD	AP	open po for monthly/weekly PRODUCT services for auto shop	P	B	02/26/2024	03/13/2024	W	\$69.53
	100	OLD PO# 5132300007, PAYER# 14944986, DETERGENT, SCRUB, RED TOWELS SERVICE					23-24			202300386		\$69.53
								1.00				\$69.53

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099										ACCT AMOUNT
CINTAS 7001	CINTAS 769 ***	4184466979				*****CONTINUED*****							
10E002 1447 3230 00 000407		REPAIR & MAINT SERVICES										\$69.53	
CINTAS 7001	CINTAS 769 ***	4184466985	2052400064	53RD	AP	WEST BLANKET PO	P	B	02/26/2024	03/13/2024	W	\$454.15	
100		WEST BLANKET PO					23-24			202300386		\$454.15	
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$454.15	
CINTAS 7001	CINTAS 769 ***	4184466987	2052400063	53RD	AP	EAST BLANKET PO	P	B	02/26/2024	03/13/2024	W	\$412.55	
100		EAST BLANKET PO					23-24			202300386		\$412.55	
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$412.55	
CINTAS 7001	CINTAS 769 ***	4184466997	5132400052	53RD	AP	SERVICES FOR CULINARY KITCHEN	P	B	02/26/2024	03/13/2024	W	\$352.81	
100		OLD PO# 5132300009, PAYER# 14944353, DETERGENT, TERRY CLOTH, WET MOP & DRAIN / RAG SERVICE					23-24			202300386		\$352.81	
10E003 1421 3230 00 000405								1.00				\$352.81	
CINTAS 7001	CINTAS 769 ***	4184467042	5132400053	53RD	AP	SERVICES FOR CULINARY KITCHEN	P	B	02/26/2024	03/13/2024	W	\$358.69	
100		OLD PO# 5132300010, PAYER# 14944277, DETERGENT, TERRY CLOTH, MOP, WET MOP & DRAIN / RAG SERVICE					23-24			202300386		\$358.69	
10E002 1421 3230 00 000405		REPAIRS AND MAINT						1.00				\$358.69	
CINTAS 7001	CINTAS 769 ***	4185063748	2052400065	53RD	AP	FC BLANKET PO	P	B	03/01/2024	03/13/2024	W	\$128.35	
100		FC BLANKET PO					23-24			202300386		\$128.35	
20E005 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$128.35	

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
CINTAS 7001	CINTAS 769 ***	4185063772	2052400065	53RD	AP	FC BLANKET PO	P	B	03/01/2024	03/13/2024	W	\$138.95
100		FC BLANKET PO					23-24			202300386		\$138.95
20E005 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$138.95
NUMBER OF INVOICES: 62											\$12,298.61	
FOLLETT 006	FOLLETT CONTENT SOLUTIONS, LLC ***	331185	5012400006	53RD	AP	books for FC Library	P	B	02/02/2024	03/13/2024	W	\$2,595.95
100		205 books					23-24			202300395		\$2,595.95
10E005 2222 4300 00 000760		LIBRARY BOOKS						1.00				\$2,595.95
NUMBER OF INVOICES: 62											\$12,298.61	
FOLLETT 006	FOLLETT CONTENT SOLUTIONS, LLC ***	331185A	5012400006	53RD	AP	books for FC Library	P	B	02/16/2024	03/13/2024	W	\$521.46
100		205 books					23-24			202300395		\$521.46
10E005 2222 4300 00 000760		LIBRARY BOOKS						1.00				\$521.46
NUMBER OF INVOICES: 2											\$3,117.41	
FULLMER 000	FULLMER LOCKSMITH ***	N40159	2052400061	53RD	AP	EAST BLANKET PO	P	B	02/15/2024	03/13/2024	W	\$380.00
100		EAST BLANKET PO					23-24			202300388		\$380.00
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$380.00
FULLMER 000	FULLMER LOCKSMITH ***	N40250	2052400023	53RD	AP	WEST BLANKET PO	P	B	02/15/2024	03/13/2024	W	\$450.00
100		WEST BLANKET PO					23-24			202300388		\$450.00
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$450.00
FULLMER 000	FULLMER LOCKSMITH ***	N40254	2052400061	53RD	AP	EAST BLANKET PO	P	B	02/22/2024	03/13/2024	W	\$961.00
100		EAST BLANKET PO					23-24			202300388		\$961.00
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$961.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 1												\$1,195.38
MAJOR AP000	MAJOR APPLIANCE SERVICE, INC ***	2633330	0000000000	53RD	AP	WEST--BEV AIR REPAIRS.	B		01/17/2024	03/13/2024	W	\$1,317.59
							23-24			202300365		\$1,317.59
10E003	1421 3230 00 000405											\$1,317.59
MAJOR AP000	MAJOR APPLIANCE SERVICE, INC ***	EAST CAFE FEB2024	0000000000	53RD	AP	INVOICE#s 263803	B		02/29/2024	03/13/2024	W	\$282.50
							23-24			202300365		\$282.50
10E002	2560 3230 00 084780					REPAIR & MAINT SERVICES						\$282.50
MAJOR AP000	MAJOR APPLIANCE SERVICE, INC ***	FC CAFE FEB2024	0000000000	53RD	AP	INVOICE#s 263276, 263465	B		02/29/2024	03/13/2024	W	\$832.75
							23-24			202300365		\$832.75
10E005	2560 3230 00 084780					REPAIR & MAINT SERVICES						\$832.75
NUMBER OF INVOICES: 3												\$2,432.94
RAMROD D000	RAMROD DISTRIBUTORS INC***	794856	0000000000	53RD	AP	HAND SOAP FOAM ANTI BAC	B		02/28/2024	03/13/2024	W	\$4,648.50
							23-24			202300389		\$4,648.50
20E002	2542 4100 00 000375					SUPPLY MAINT/PLANT						\$4,648.50
NUMBER OF INVOICES: 1												\$4,648.50
SOUTH SI000	SOUTH SIDE CONTROL SUPPLY CO ***	S100921943.002	2052400057	53RD	AP	WEST BLANKET PO	P	B	02/14/2024	03/13/2024	W	\$951.45
							23-24			202300391		\$951.45
100		WEST BLANKET PO							1.00			\$951.45
20E003	2542 4100 00 000375					SUPPLY MAINT/PLANT						\$951.45
SOUTH SI000	SOUTH SIDE CONTROL SUPPLY CO ***	S100921943.003	2052400057	53RD	AP	WEST BLANKET PO	P	B	02/15/2024	03/13/2024	W	\$245.88
							23-24			202300391		\$245.88
100		WEST BLANKET PO							1.00			\$245.88
20E003	2542 4100 00 000375					SUPPLY MAINT/PLANT						\$245.88
NUMBER OF INVOICES: 2												\$1,197.33
SPECIALT001	SPECIALTY MAT SERVICE***	EAST CAFE FEB2024	0000000000	53RD	AP	INVOICE#s 0007657, 0009638	B		02/29/2024	03/13/2024	W	\$257.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION		1099						ACCT AMOUNT
SPORT SU000	SPORT SUPPLY GROUP INC - BSN SPORT	924827502				*****CONTINUED*****						
	100	S7 CATCHING HELMET ADULT MAROON BSN					23-24		4.00	202300390		\$877.18
	110	SPORTS-BASEBALL- CART# 11262574 2/7/24										\$719.80
	110	1377678 BSN TEAM EQUIPMENT BAG BLACK BSN							6.00			\$157.38
	10E001	1510 4000 00 000510				SPORTS-BASEBALL- CART# 11262574 2/7/24						\$877.18
						SUPPLIES						
SPORT SU000	SPORT SUPPLY GROUP INC - BSN SPORT	924852056	2062400253	53RD	AP	BSN-CUSTOM TECH TEE-CART# 11259417 2/7/24	C	B	02/21/2024	03/13/2024	W	\$870.00
	100	CUSTOM TECH TEE-CART# 11259417 2/4/24					23-24		30.00	202300390		\$870.00
	10E001	1510 4000 00 000510				SUPPLIES						\$870.00
SPORT SU000	SPORT SUPPLY GROUP INC - BSN SPORT	924895412	2062400250	53RD	AP	BSN SPORTS-SOFTBALL SUPPLIES-CART# 11263481 2/7/24	C	B	02/26/2024	03/13/2024	W	\$2,304.36
	100	K11060 TANNER TEE 20-32"					23-24		3.00	202300390		\$253.35
	110	5A9011BSST WILSON HS SOFTBALL A9011BSST							9.00			\$922.41
	120	BBDSBALL DIMPLED SOFTBALL YELLOW							4.00			\$278.76
	130	BBSBXXXXY RUBBER SOFTBALL BASES							2.00			\$49.16
	140	MSBASBOK BAEBALL SCOREBOOK (24 GAMES)							6.00			\$50.70
	150	1471619 SAFE-SLIDE BY ON DECK SPORTS							2.00			\$749.98
	10E001	1510 4000 00 000515				SUPPLIES						\$2,304.36
NUMBER OF INVOICES: 6												\$6,960.94
TEXTBOOK000	TEXTBOOK WAREHOUSE***	SI0974887	1172400125	53RD	AP	DISTRICT/JACKIE/GUZMAN/MELODY BECKER/QUOTE SQ0207457/FOR COACHES AND ML LEAD TO PREVIEW AND PILOT HOW THIS TEXT COULD BE USEFUL WHEN TEACHING READING IN SPANISH/	C	B	02/26/2024	03/13/2024	W	\$465.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
WILLIAM 000	WILLIAM V MACGILL & CO***	IN0861690	3112400003	53RD	AP	Emergency Order For Nurse Office	C	B	02/15/2024	03/13/2024	W	\$149.90	
							23-24			202300393		\$149.90	
100	42000	Ambu Adult Single Use Resuscitator							4.00			\$96.00	
110	43000	Ambu Infant Child Resuscitator							2.00			\$53.90	
10E003 2130 4000 00 000680		SUPPLIES										\$149.90	
NUMBER OF INVOICES: 3											\$275.41		
WOODWIND002	WOODWIND & THE BRASSWIND***	ARINV70192033	0000000000	53RD	AP	REF. PO#1132300111 FOR ITEM: ORCHESTRAL CLIP-ON TUNER REGULAR BLACK	B		02/01/2024	03/13/2024	W	\$369.90	
							23-24			202300394		\$369.90	
10E003 1100 4100 00 000230		SUPPLIES-SUBJECT AREA				NONEM						\$369.90	
NUMBER OF INVOICES: 1											341 \$369.90		
TOTAL NUMBER OF BATCH INVOICES:							100					\$42,392.16	
												100 WIRE TRAN CHECK INVOICES	\$42,392.16
TOTAL INVOICES:							100					\$42,392.16	
BANK TOTALS:		BANK	BANK ACCOUNT #				INVOICE AMOUNT		NET AMOUNT				
		AP	**A000 1010 0000 00 000000				\$42,392.16		\$42,392.16				

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. #	03/13/2024 Board Approved Student Expulsions
1	460687	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 entire 2024-2025 school year.
2	460909	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	442027	After 10-day out of school suspension, student should return to Home School.
4	460359	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 entire 2024-2025 school year.
5	470805	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 entire 2024-2025 school year.
6	470639	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 entire 2024-2025 school year.
7	470145	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 entire 2024-2025 school year.
8	463033	Expelled without services for the remainder of the 2023-2024 school year. Student may re-enroll at MAS for the 2024-2025 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: March 13, 2024

SUBJECT: Personnel Report

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

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

Matthew Kocourek	Dean of Students	West
Natalie Kozlowski	Dean of Students	East
Michelle Lewis-Kapp	Dean of Students	Alt
Daniel Loftus	Special Education Coordinator	MTC
Sarah Lorraine	Dean of Students	East
Eric Mastey	Director of CTE/MRDS	District
Michael McGreevy	Assistant Principal	West
Barbara Meeters	Special Education Coordinator	West
James Monaco	Assistant Principal	FC
Dr. Michael Parrie	Assistant Principal	East
Jennifer Pufpaf	Special Education Coordinator	West
Jennifer Pustelnik	Dean of Students	FC
Austin Reagan	Director of PE, Health, and Driver Education	District
JoAnne Rzadzki	Assistant Principal	East
Samantha Skubal	Director of Innovation and Accountability	District
Megan Stachura	Special Education Coordinator	East
Mark Sujak	Director of ELA and Library/Media Services	District
Amanda Torres	Assistant Principal	West
Kevin Vesper	Director of Social Science and Fine Arts	District
Kevin Wiland	Assistant Principal	West
Daniel Woulfe	Director of Athletics and Activities	District
CERTIFIED STAFF		
Maria Salgado	School Guidance Counselor	East
	Replacement for: Viviana Orozco	
	Effective: <i>Start of the 2024-2025 School Year</i>	
Night School Session 3		
Elizabeth DeGraff	Night School Teacher	FC
Kayla Harnish	Night School Teacher	FC
Shari Hayden	Night School Teacher	FC
Kevin Krizizke	Night School Teacher	FC
Constandina Kyriakoulis	Night School Teacher	FC
Angel Magana	Night School Teacher	FC
David Waldron	Night School Teacher	FC
Coaching/Clubs/Activities for 2023-2024 School Year		
Luis Castanon	Head Girls Rugby Coach	
Coaching/Clubs/Activities for 2024-2025 School Year		
Andrew Boland	Band Director	
NON-CERTIFIED		
Non-Bargaining		

Lisa Escobar	Substitute School Nurse	
Audrey Gaberik	Athletic Trainer	District
	New Position	
	Effective: <i>pending background check</i>	
Maintenance		
Brad Bishop	Head Groundskeeper (transfer from Assistant Groundskeeper)	East
	Replacement for: Brian Dominick	
	Effective: 03/14/2024	
Brian Dicostanzo	Substitute Custodian	
Clerical		
Crystal Perez	Principal's Secretary	West
	Replacement for: Lynn Ostapczuk	
	Effective: 07/01/2024	
Cindy Vences	Dean's Office Secretary	East
	Replacement for: Ebony Perkins	
	Effective: 02/22/2024	
Security		
Jesus Brito	10 Month Full Time Security	East
	Replacement for: Joseph Biondolillo (transfer)	
	Effective: 02/28/2024	
MaryEllen Callahan	10 Month Full Time Security	West
	Replacement for: Gonzalo Barragan	
	Effective: <i>pending background check</i>	
Hector Chavez	10 Month Full Time Security	East
	Replacement for: Jose Vasquez (transfer)	
	Effective: 02/28/2024	
Katina Garcia	10 Month Part Time Security	FC
	Replacement for: Robert Hernandez Perez	
	Effective: <i>pending background check</i>	
Alondra Torres	10 Month Part Time Security	East
	Replacement for: Griselda Vazquez (transfer)	
	Effective: 03/06/2024	

Food Service		
Berta Aguirre	Part Time Food Service	West
	Replacement for: Catalina Sanchez (transfer)	
	Effective: <i>pending background check</i>	
Nicole Alvarado	Part Time Food Service	West
	Replacement for: Yolanda Ramirez (transfer)	
	Effective: <i>pending background check</i>	
Alex Nunez	Food Service – Utility	West
	Replacement for: Luis Cervantes Marin	
	Effective: <i>pending background check</i>	
Cinthia Nunez Rodriguez	Part Time Food Service	West
	Replacement for: Isela Ramirez	
	Effective: 03/18/2024	
Yolanda Ramirez	Freshman Academy Cook	West
	Replacement for: Maribel Andrade (transfer)	
	Effective: 02/15/2024	
Ines Rojas	Full Time Food Service	West
	Replacement for: Aida Rivas (transfer)	
	Effective: <i>pending background check</i>	
Catalina Sanchez	Second Cook	West
	Replacement for: Zulema Lopez	
	Effective: 02/26/2024	
SUMMER EMPLOYMENT		
Summer Bridge		
Sofia Castaneda	Summer Bridge Clerical	FC
Valerie Palomares	Summer Bridge Clerical	West
LEAVES		
Lisette Del Real	Maternity Leave	
	Effective: 03/08/2024 – 04/08/2024	
Keri Neuland	Leave of Absence	
	Effective: 02/16/2024 – TBD (<i>intermittent</i>)	
JOB ABANDONMENT		
Jose Rodriguez Jr.	10 Month Full Time Security	East

	Effective: 03/01/2024	
RELEASES		
Employee #9726	Probationary Release	
	Effective: 03/01/2024	
RESIGNATIONS		
Jesus Brito	10 Month Full Time Security	East
	Effective: 03/07/2024	
Lynne Chester	Math Teacher	FC
	Effective: End of the 2023-2024 school year	
Michelle Domanski	Math Teacher	East
	Effective: End of the 2023-2024 school year	
Patrick Glazik	Librarian	West
	Effective: End of the 2023-2024 school year	
Katherine Jensen	French Teacher	West
	Effective: End of the 2023-2024 school year	
Ebony Perkins	Dean's Office Secretary	East
	Effective: 2/21/2024	
Jay Ramadan	Science Teacher	West
	Effective: End of the 2023-2024 school year	
Patricia Salinas	Bookstore Cashier	West
	Effective: 03/15/2024	
REQUESTS FOR POSITIONS		
Assistant Athletics and Activities Director	10 Month Administrator	District
	New Position	
	Effective: 07/29/2024	
Special Education Teacher	Inclusion (2x)	East
	New Position	
	Effective: Start of the 2024-2025 School Year	
Special Education Teacher	ASI	West
	New Position	
	Effective: Start of the 2024-2025 School Year	

Special Education Teacher	FSI	West
	New Position	
	Effective: Start of the 2024-2025 School Year	
EL Teacher	Multi-Lingual Collaboration (2x)	East
	New Position	
	Effective: Start of the 2024-2025 School Year	



J. Sterling Morton High School District 201 2023-2024 Travel Reimbursement Form

Attendee's Name: Fernando Godinez
Department: Board of Education
Conference/Meeting name: COSSBA Annual Conference BOE Approved: 2/14/2024

Dates	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday	Paid by Me	Charged to School
Enter Miles	0						02/25/24		
Mileage Cost @ 66¢ per mile	\$	\$	\$	\$	\$	\$	\$	\$	\$
Tolls									
Parking									
Air Fare									
Baggage Fees									
Rail Fare / Subway Fare									
Car Rental									
Hotel Internet Fee									
Lodging									
Conference fees									
Banquet Fee									
Taxi / Shuttle									
Other: Per Diem	\$ -	\$ -	\$ -	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 200.00	
LESS ADVANCE									
Total Reimbursement	\$ -	\$ -	\$ -	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 200.00	\$ 0.00

The Per Diem rate for meals is \$59.00.

Itemized receipts for tolls, parking, air fare, baggage fees, rail fare, subway/bus fee, car rental, hotel internet fee, lodging, conference fee, banquet fee or other will be needed to verify expenditures. Mileage reimbursement shall not exceed the cost of round-trip coach air fare. All reimbursements must be submitted within 60 days of the travel.

I certify that the above reimbursable expenses were actually incurred by me as indicated and were incurred for travel to and from the conference specified above.

Signature: Fernando Godinez (CRC) | 3/8/2024 | 38.24
 Date: _____ Date: _____

Account #: 10E001-2310-3340-00-000702
updated: 9/8/2023

Asst. Suppt of Educational Programs

J. Sterling Morton High School District 201 2023-2024 Travel Reimbursement Form



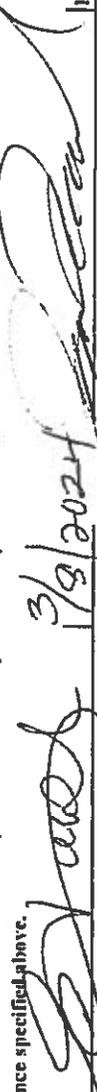
Attendee's Name: Sandra Tomschin
Department: Board of Education
Conference/Meeting name: COSSBA Annual Conference BOE Approved: 2/14/2024

	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday	Paid by Me	Charged to School
Dates			02/21/24	02/22/24	02/23/24	02/24/24	02/25/24		
Enter Miles	0								
Tolls									
Parking									
Air fare									
Baggage Fees									
Rail fare / Subway Fare									
Car Rental									
Hotel internet fee									
Lodging									
Conference fees									
Banquet fee									
Taxi / Shuttle									
Other: Per Diem	\$ -	\$ -	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 250.00	
LESS ADVANCE									
Total Reimbursement	\$ -	\$ -	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 250.00	\$ 0.00

Per Diem rate for the following meals: Breakfast \$14.00 / Lunch \$16.00 / The Per Diem rate for meals is \$59.00.

Itemized receipts for tolls, parking, air fare, baggage fees, rail fare, subway/bus fee, car rental, hotel internet fee, lodging, conference fee, banquet fee or other will be needed to verify expenditures. Mileage reimbursement shall not exceed the cost of round-trip coach air fare. All reimbursements must be submitted within 60 days of the travel.

I certify that the above reimbursable expenses were actually incurred by me as indicated and were incurred for travel to and from the conference specified above.

Signature:  **Date:** 3/11/24

Account #: 10E001-23 10-3340-00-000702 **Date:** _____
updated: 9/8/2023 **Asst. Suppt. of Educational Programs**

FACILITY USAGE APPLICATION

J. Sterling Morton High School District 201

TYPE OF ORGANIZATION REQUESTING FACILITY USE: Tax EIN # 36-4549030

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

NAME & ADDRESS OF ORGANIZATION REQUESTING FACILITY USE:

Ballet Folklorico Xochitl 3306 W 26th St, Chicago

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

Cindy Galindo bfolkloricoxochitl@gmail.com

DESCRIPTION OF EVENT/ACTIVITY:

Spring dance showcase performance

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

ADULTS \$500 based on sales CHILDREN 50 performers

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

Yes, Ballet Folklorico Xochitl

DATE(S) OF EVENT:

FROM Sunday May 19th (Month/Day/Year) TO _____ (Month/Day/Year)

TIME(S) OF EVENT:

SET UP (If Needed) 11am START 3pm

BREAKDOWN (If Needed) 5pm END 6:30pm

ADDITIONAL NEEDS (Equipment or Special Requests):

8 Folding tables / Practice for performers
on Friday May 17th 5:30pm-7:30pm

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

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

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

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

*Specify Exact Location of Requested Use Hallway, ^{Auditorium} theatre & Rest Rooms
Dressing Rooms

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.

Cindy Galido
 SIGNATURE & PRINTED NAME

2-9-24
 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: Tax EIN # _____ - _____

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

NAME & ADDRESS OF ORGANIZATION REQUESTING FACILITY USE:

Magas F.C. 1928 S. 50th Ave. Cicero, IL 60804

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

Israel Tovar 708-932-5770

DESCRIPTION OF EVENT/ACTIVITY:

Soccer Game

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

ADULTS 20 CHILDREN 25

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

No

DATE(S) OF EVENT:	-Sat 4/20 2pm-3:30pm	-Sat 5/4 2pm-3:30pm	Sat 6/1 2-3:30pm
	-Sun 4/21 10am-11:30am	-Sun 5/5 10am-11:30am	
	-Sat 4/27 2pm-3:30pm	-Sat 5/11 2pm-3:30pm	
	-Sun 4/28 10am-11:30am	-Sun 5/12 10am-11:30am	
FROM -Sat 4/6 2-3:30pm	-Sun 4/7 10am-11:30pm	-Sat 5/18 2pm-3:30pm	-Sun 5/19 10am-11:30pm
	(Month/Day/Year)		(Month/Day/Year)

TIME(S) OF EVENT:

SET UP (If Needed) No START _____

BREAKDOWN (If Needed) No END _____

ADDITIONAL NEEDS (Equipment or Special Requests):

None

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

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

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

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

*Specify Exact Location of Requested Use Freshmen Center Soccer Field

ADDITIONAL RULES & REGULATION CONCERNING USE

1. District staff members must make arrangements for any needs they may have concerning the use of the facilities, including but not limited to audio visual equipment, food service, maintenance, etc. Such arrangements may require payment depending upon the rules governing facilities usage.
2. Each organization using the school facilities shall be responsible for the conduct of the people admitted and any damage or breakage incurred during the activity. 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

2/23/24
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: 03/13/2024

Agenda Location: (check one)

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

Submitted by: Dustin Heap

A. EDUCATIONAL IMPACT STATEMENT

Students who achieve Summa Cum Laude recognition for the graduating class of 2024 will have the opportunity to attend a Six Flags trip following their Summa Celebration on May 18th. This opportunity is a reward and further celebration for this elite academic achievement.

B. SCHOOL IMPROVEMENT GOAL STATEMENT

- C. Student Activities has a great effect on the education and motivation of students at Morton West High School. This event will celebrate the pride and excitement these students have towards their academics and overall achievement as seniors here at Morton West High School.

D. STATUTE, BOARD POLICY OR RULE STATEMENT

6:240

E. FISCAL IMPACT STATEMENT

COST: \$9638.00

SOURCE: This trip will be paid for individually by the students, who will purchase the tickets for the Six Flags trip.

F. 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

G. IMPLEMENTATION AND ASSESSMENT PLAN

List details of the trip/event including implementation and assessment plan, if chaperones, etc.)
Roughly 122 students who achieve Summa Cum Laude status have the opportunity to attend a Six Flags trip following the Summa Celebration at Morton West High School on May 18th. The students will load buses in the evening of May 18th, at 8:00pm following the Summa Celebration with 5-7 chaperones, and will attend the evening Grad Night event at Six Flags Great America in Gurnee. They will return at 3:00am following this event to Morton West. Food will be provided as a part of this trip at Six Flags Great America. The participation in this event will demonstrate the success and student interest in this trip.

ADMINISTRATION'S RECOMMENDATION

I, Dustin Heap AP FASA, recommend this trip for approval.



GRAD NITE AGREEMENT

Great America LLC

Outing Day(s): Saturday Outing Date(s): 5/18/2024 Customer #: SF-0000088770
 Organization Name: Morton West High School # of Students/Employees: 100
 Contact Name: Dustin Heap Title: _____
 Street Address: 2400 Home Avenue City: Berwyn State: Illinois Zip: 60402
 Office Phone: (708) 708-4100 Cell Phone: _____
 Email (REQUIRED): dheap@ismorton.org
 Accounts Payable Contact Name: _____ AP Phone: _____
 AP Email (REQUIRED): _____

Quantity*	Ticket/Package Price	Tax	Total	Description/Detail
122	79.00	0.00	9638.00	Grad Nite Package (includes tax)
4	0.00	0.00	0.00	Complimentary Chaperone Admission (1:25)

* 10 ticket/package minimum

Ticket Print Request/Catering Menu Selections:

Outing Name: Morton West High School
 Pavilion Time: 10:00 - 11:00 Meal Time: 10:00 - 11:00
 Menu: Fried chicken, hot dogs, potato salad, pasta salad, chips, ice cream cups and soft drinks.

Bread, Fountain Beverages, Condiments Included.

Special Provisions:

OUTING AGREEMENT TERMS AND CONDITIONS:

- Six Flags, subject to the terms and conditions hereof, agrees to provide the organization an initial order of the above request.
- Organization agrees to minimum purchase of the number of park admission tickets/packages set forth above and assumes full responsibility for all tickets received.
- Full payment for final guaranteed park admission tickets/packages is due on or before 14 days prior to the event date above. This payment is non-refundable and non-transferable. **Payment Due: 5/4/2024**
 Items/merchandise may NOT be brought into the picnic pavilion for distribution, unless previously authorized by Six Flags in writing. Please request permission in writing with a list of specific give-a-ways.
- Six Flag's trademark, logos or other intellectual property may not be used in any communications or materials in any manner without Six Flag's prior written consent. Furthermore, no promotional materials or other communications regarding the event, or videos or images of the event, may be used or displayed publicly (i.e. other than internally within the organization) without Six Flag's prior written consent.
- Organization agrees to pay Six Flags in the form of credit card via secure PayPal link or in the form of one company/organization check made payable to Six Flags Great America. Please note your account number on your check for proper credit and remit via trackable service (UPS, FedEx, USPS Priority) to: **Six Flags Entertainment Corporation, P.O. Box 732302; Dallas, TX 75373-2302**
- Force Majeure: In the event any acts of God, war, terrorism, disaster, strikes, civil disorder, curtailment of transportation facilities, pandemic, government order or any other event of a comparable nature beyond the party's control make it illegal or impossible for a party to perform its obligations under this agreement, the parties shall work in good faith to reschedule the date of the outing.

This agreement may not be assigned or otherwise transferred by Group without the prior written consent of Six Flags. Agreement of Group to all foregoing terms and conditions is indicated by signature below. This Agreement becomes effective only when received and approved by Six Flags whereupon it shall become a binding contract between us in accordance with its terms and conditions. Six Flags reserves the right to change operating hours and dates, this agreement may be terminated by Six Flags at any time. Prices, dates and times are subject to change without notice.

THIS AGREEMENT MUST BE SIGNED BY A PERSON AUTHORIZED TO EXECUTE SUCH AGREEMENTS.

Signature: _____
 Organization Representative Date
 Printed Name: Dustin Heap
 Title: _____

Signature: _____
 Six Flags Representative Date
 Printed Name: _____
 Title: _____



PREPAID INVOICE

(Not Valid Without A Signed Agreement)

Account #: SF-000088770 Account Name: Morton West High School Contact: Dustin Heap Billing Address: 2400 Home Avenue Berwyn Illinois 60402 Phone: (708) 708-4100 Email: dheap@jasmorton.org	Invoice Date: Payment Due Date: Immediate Event Date: 2024-05-18 Sales Person: Krystal Adams Tax Status:
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Invoice Summary

Package/Item	Quantity	Price (ea)	Tax (ea)	Subtotal
Grad Nite Package (tax included)	122	79.00	0.00	9638.00

Special Instructions:

- For questions about this invoice please contact: groups@sixflags.com
- Please return a copy of this invoice with payment.
- Please reference Account # (above) on deposit check (if available).
- Payment is non-refundable and will be applied to the total balance due.

Total Due: 9638.00

Please Remit Checks To:
 Six Flags Great America

 Attn: Accounting
 1000 Ballpark Way, Suite 400
 Arlington, TX 76011

[To pay by credit card, please email groups@sixflags.com](mailto:groups@sixflags.com)
[with your event info requesting a Paypal link.](#)



MEMORANDUM

To: Finance Committee: Board of Education

From: Christopher Blomquist, CFO / CSBO
708.528.2513 | cblomquist@jstmorton.org

Board Date: March 13, 2024

Subject: Recommendation for School Bus Transportation Contract (2024-2027)

Introduction

The school district initiated a public bidding process for a three-year school bus transportation contract covering the period from 2024 to 2027. The request for bids included services for charters (field trips and athletic transportation), shuttles, and both in-district and out-of-district special education routes. After careful review and consideration, including analysis of submitted bids, interviews with management from competing companies, and evaluation of service offerings, it is recommended that the district enter into a contract with Safeway Transportation for the 2024-25, 2025-26, and 2026-27 school years.

Bidding Overview

The bidding process attracted five companies, out of which three—Lakeview Transportation (the incumbent provider), Safeway Transportation, and First Student—submitted comprehensive bids for the entire package of services. First Student was eliminated early in the selection process due to their significantly higher rates. The decision was then narrowed down between Lakeview and Safeway based on their competitive rates and service offerings.

Evaluation and Selection Process

During the evaluation phase, key district personnel, including the fiscal services coordinator, athletic director, special education coordinator, and CFO, conducted interviews with the management of the remaining companies. The following points were considered crucial in the decision-making process:

1. Lakeview Transportation's Past Performance:

- Acknowledged challenges in driver recruitment over the past two years, attributed to the labor market post-Covid.
- Admitted limitations in the scheduling of athletic shuttles and field trips due to conflicts with other district routes.
- Offered no new technology integrations except for a parent app for tracking bus arrivals, which would incur an additional fee.
- Proposed rate increases of 5% for the 2025-26 and 2026-27 school years.

2. Safeway Transportation's Offer:

- Suggested potential savings through route optimization, conservatively projecting a 1% savings over the life of the contract in comparison to Lakeview.
- Included advanced technology offerings in their pricing, such as live GPS tracking, access to the vehicle's camera system, Student ID Scanners, and the "Here Comes the Bus" app.
- Safeway has received positive reviews from other districts for their professionalism, timeliness, and cleanliness. Multiple CFOs who had recently changed service to Safeway were contacted for details about the company's service.

Recommendation

Based on the comprehensive evaluation, it is recommended that the district selects Safeway Transportation as the bus service provider for the 2024-2027 contract period. Safeway's commitment to leveraging technology for efficiency and safety, alongside their potential for cost savings and positive reviews from other districts, positions them as the optimal choice for our school district's needs.

Conclusion

Choosing Safeway Transportation aligns with our district's goals of ensuring safe, reliable, and cost-effective transportation for our students. Their innovative approach to bus services, coupled with a proven track record of satisfaction among other educational institutions, offers a promising partnership for the coming years.

Recommended Board Motion:

It is recommended the board of education approve the proposal as presented.



ILLINOIS HIGH SCHOOL ASSOCIATION



The IHSA governs the equitable participation in interscholastic athletics and activities that enrich the educational experience.

March 2024

To the Principal/IHSA Official Representative Addressed:

It is time again for your school to renew its membership in the Illinois High School Association. For the 2024-2025 school term, IHSA membership will not require payment for membership dues or state series entry fees per action of the IHSA Board of Directors.

Your school may renew membership in the Illinois High School Association by confirming that your school continues to be Recognized by the Illinois State Board of Education and by certifying that your Board of Education/Governing Board has voted to adopt and abide by the Constitution, By-laws, Terms and Conditions, and Administrative Procedures, Guidelines, and Policies of the Association for the 2024-25 school term.

Your 2024-25 membership renewal is due by June 30, 2024. Please do not delay. Obtain your Board of Education's action on the membership resolution and email it to general@ihsa.org or fax (309) 663-7479.

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Sincerely,

Craig Anderson
Executive Director

**THIS FORM MUST BE SIGNED BELOW, ON THE APPROPRIATE LINE, BY THE PRINCIPAL OR OFFICIAL REPRESENTATIVE AND THE BOARD PRESIDENT OR SECRETARY.
DO NOT DETACH**

To: IHSA Executive Director

We certify that Morton(Berwyn-Cicero) High School is recognized by the Illinois State Board of Education. It is understood that failure to be recognized by the Illinois State Board of Education will disqualify our school for membership in the IHSA and that if this were to occur; it is our responsibility to immediately notify the Association of this change in status.

We further certify our Board of Education/Governing Board, at its meeting held on March 13th, 2024, voted to renew membership in the Illinois High School Association, and to adopt and abide by the Constitution, By-laws, Terms and Conditions, and Administrative Procedures, Guidelines and Policies of the Illinois High School Association for the year of July 1, 2024, through June 30, 2025.

Principal/Official Representative Signature

Dan Woulfe (708) 899-0946

Print Name and Phone Number

Board President or Board Secretary Signature

Print Name and Phone Number

Morton(Berwyn-Cicero)

High School

Berwyn-Cicero

, Illinois

2024-25 Membership Renewal

PLAY SMART. PLAY HARD.

2715 McGraw Drive / Bloomington, IL 61704

Tel 309.663.6377 / Fax 309.663.7479 / www.ihsa.org

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

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

WHEREAS, the individuals referenced below in Section 1 were employed in J. Sterling Morton High School District 201, Cook County, Illinois for the 2023-2024 school term as part-time teachers or began employment with the District on or after November 1, 2023;

WHEREAS, as a result of their start date or part-time status, these individuals were not present and participating in the District's educational program for 120 days or more during the 2023-2024 school year;

WHEREAS, due to their inability to be present and participating in the District's educational program for 120 days or more, the 2023-2024 school term is not counted toward the attainment of contractual continued service for the individuals listed in Section 1, unless considered in the determination of whether the teacher has been employed for four (4) consecutive school terms, pursuant to Section 24-11 of the Illinois School Code (105 ILCS 5/24-11); and

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

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

SECTION 1: That the part-time teachers listed in Exhibit "A" to this Resolution (attached hereto and made a part hereof by reference) shall be dismissed and non-renewed effective at the close of the 2023-2024 school term and shall not be re-employed as part-time teachers for the 2024-2025 school term in conformance with the Notice contained in Exhibit "B" to this Resolution (attached hereto and made a part hereof by reference).

SECTION 2: That the President and Secretary of this Board are hereby authorized and directed to send to said part-time teachers referenced in Exhibit "A" written notice of dismissal and non-renewal by certified mail, return receipt requested, at least forty-five (45) calendar days prior to the end of the 2023-2024 school term. Notice of dismissal and non-renewal shall be substantially in the same form as Exhibit "B".

SECTION 3: That the Superintendent, or his designee, shall also deliver a copy of said notice of dismissal and non-renewal to such part-time teachers referenced in Exhibit "A" substantially in the same form as Exhibit "B" by hand delivery and certified mail,

return receipt requested, at least forty-five (45) calendar days before the end of the 2023-2024 school term.

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

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

ADOPTED this 13th day of March, 2024, by a roll call vote, as follows:

AYES: _____

NAYS: _____

ABSENT: _____

Jeffry Pesek
President, Board of Education

ATTEST TO:

Jessica Jaramillo-Flores
Secretary, Board of Education

EXHIBIT A

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

NAME	DEPARTMENT	LOCATION
Angelica Chavez	EL Teacher	Morton East
Mara De Leon Moran	EL Teacher	Morton East

EXHIBIT B

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

CERTIFIED MAIL, RETURN RECEIPT REQUESTED
AND HAND DELIVERY

March 13th, 2024

Angelica Chavez
841 N. York St. Unit 406
Elmhurst, IL 60126

Dear Ms. Chavez:

The Board of Education of the J. Sterling Morton High School District 201, Cook County, Illinois, regrets to advise you that you are to be honorably dismissed and non-renewed effective at the end of the 2023-2024 school term and not be re-employed as a part-time teacher for the 2024-2025 school term. Please accept this notice via certified mail, return receipt requested, at least forty-five (45) days before the end of the 2023-2024 school term.

Accordingly, your employment with J. Sterling Morton High School District 201 as a part-time teacher shall terminate as of the end of the 2023-2024 school term.

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

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

Very truly yours,

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

Jeffrey Pesek
President, Board of Education

Jessica Jaramillo-Flores
Secretary, Board of Education

CERTIFIED MAIL, RETURN RECEIPT REQUESTED
AND HAND DELIVERY

March 13th, 2024

Mara De Leon Moran
1908 S 60th Ct.
Cicero, IL 60804

Dear Ms. De Leon Moran:

The Board of Education of the J. Sterling Morton High School District 201, Cook County, Illinois, regrets to advise you that you are to be honorably dismissed and non-renewed effective at the end of the 2023-2024 school term and not be re-employed as a part-time teacher for the 2024-2025 school term. Please accept this notice via certified mail, return receipt requested, at least forty-five (45) days before the end of the 2023-2024 school term.

Accordingly, your employment with J. Sterling Morton High School District 201 as a part-time teacher shall terminate as of the end of the 2023-2024 school term.

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

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

Very truly yours,

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

Jeffrey Pesek
President, Board of Education

Jessica Jaramillo-Flores
Secretary, Board of Education

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

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

WHEREAS, the following teachers were employed in J. Sterling Morton High School District 201, Cook County, Illinois for the 2023-2024 school term as a 1st year, 2nd year, or 3rd year probationary teacher;

WHEREAS, the Board of Education (“Board”) of J. Sterling Morton High School District 201, Cook County, Illinois, has determined that said teachers shall be non-renewed and dismissed as of the end of the 2023-2024 school term and not be re-employed for the 2024-2025 school term, pursuant to Section 24-11 of the Illinois School Code (105 ILCS 5/24-11); and

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

SECTION 1: That the 1st Year, 2nd Year, and 3rd Year Probationary Teachers listed in Exhibit “A” to this Resolution (attached hereto and made a part hereof by reference) shall be dismissed and non-renewed effective at the close of the 2023-2024 school term and shall not be re-employed for the 2024-2025 school term in conformance with the Notice contained in Exhibit “B” to this Resolution (attached hereto and made a part hereof by reference).

SECTION 2: That the President and Secretary of this Board are hereby authorized and directed to send to said teachers referenced in Exhibit “A” written notice of dismissal and non-renewal by certified mail, return receipt requested, at least forty-five (45) calendar days prior to the end of the 2023-2024 school term. Notice of dismissal and non-renewal shall be substantially in the same form as Exhibit “B”.

SECTION 3: That the Superintendent, or his designee, shall also deliver a copy of said notice of dismissal and non-renewal to such 1st Year, 2nd Year, and 3rd Year Probationary Teachers referenced in Exhibit “A” substantially in the same form as Exhibit “B” by hand delivery and certified mail, return receipt requested, at least forty-five (45) calendar days before the end of the 2023-2024 school term.

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

A motion to approve this **RESOLUTION AUTHORIZING NOTICE OF DISMISSAL AND NON-RENEWAL TO 1st YEAR, 2nd YEAR, and 3rd YEAR PROBATIONARY TEACHERS** was made by Member _____ and seconded by Member _____.

ADOPTED this 13th day of March, 2024, by a roll call vote, as follows:

AYES: _____

NAYS: _____

ABSENT: _____

Jeffry Pesek
President, Board of Education

ATTEST TO:

Jessica Jaramillo-Flores
Secretary, Board of Education

EXHIBIT A

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

NAME	DEPARTMENT	LOCATION
Denise Chavez	Student Support	Morton East High School

EXHIBIT B

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

CERTIFIED MAIL, RETURN RECEIPT REQUESTED
AND HAND DELIVERY

March 13th, 2024

Denise Chavez
5252 S Kenneth Ave
Chicago, IL 60632

Dear Ms. Chavez:

The Board of Education of the J. Sterling Morton High School District 201, Cook County, Illinois, regrets to advise you that, pursuant to Section 24-11 of the *Illinois School Code* (105 ILCS 5/24-11), you are to be dismissed and non-renewed effective at the end of the 2023-2024 school term and not be re-employed for the 2024-2025 school term. Please accept this notice via certified mail, return receipt requested, at least forty-five (45) calendar days before the end of the 2023-2024 school term as required by statute.

Accordingly, your employment with J. Sterling Morton High School District 201 shall terminate as of the end of the 2023-2024 school term.

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

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

Very truly yours,

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

Jeffry Pesek
President, Board of Education

Jessica Jaramillo-Flores
Secretary, Board of Education

MEMORANDUM

To: Finance Committee: Board of Education

From: Christopher Blomquist, CFO / CSBO
708.528.2513 | cblomquist@jasmorton.org

Board Date: March 13, 2024

Re: APPROVAL OF STUDENT FEES FY25

Background:

Each year student fees must be approved by the school board. This money is used to offset expenses and be used as an additional local revenue.

Registration fee - \$170

The registration fee shall be waived for students who qualify for free lunch and/or are directly certified by the State of Illinois. In FY23, total revenue for registration fees were \$321,764.65 with 8,188 students enrolled for that year. If all enrolled students paid the full amount without being waived, the district would have accrued \$1,473,840.00 in revenue from registration fees.

To qualify for free meals, a household income must fall between a certain amount dependent on how many individuals live within a household. A student's family has the option of filling out a paper form of the lunch application or completing the application through Skyward. Once submitted, if entered in skyward, the designation of free, reduced, or paid will be assigned. If a paper copy is submitted, then the information is manually entered into Skyward by our staff for the designation. If qualified for reduced, the fees are not eliminated. *In addition, the district cannot verify the eligibility to receive a school fee waiver of a student who is receiving free meals outside of the verification requirements established for the federal meals program* (<https://www.isbe.net/Pages/School-Fee-Waivers.aspx>).

The verification process of the lunch applications starts on October 1st. Skyward randomly chooses 3% of all applications for review. Those 3% of the applications are pulled and a letter is sent to those families for verification of income. If families do not respond, a second letter is sent. If a response is not returned by November 15th, their application is changed to paid and no longer free or reduced.

Terms:

- Direct Certification. Students are “directly certified” for school fee waivers if they participate in any of the following federal programs: Supplemental Nutrition Assistance Program (SNAP)/Food Stamps, Temporary Assistance for Needy Families (TANF) or Medicaid

- Categorical Eligibility. Students are “categorically eligible” for school fee waivers if, under state or federal law, they are: homeless, migrant, in foster care, runaway or participating in Head Start.
- Income/Free Meal Eligibility. Students whose family income is at or below the federal income eligibility guidelines qualify for free meals and school fee waivers
- Extenuating Circumstances. District school fee waiver policies “must also include a description of other extenuating circumstances under which the district will grant a waiver of school fees. Examples include students who are eligible to receive reduced price lunch or breakfast; very significant loss of income due to severe illness or injury in the family or unusual expenses such as fire, flood, or storm damage; or similar emergency situations that the district determines.

References

- School Nutrition Programs Administrative Handbook School Year 2023-24
 - <https://www.isbe.net/Documents/admin-handbook.pdf#search=HANDBOOK>
- Verification of Eligibility for School Meals
 - <https://www.isbe.net/Documents/verification-presentation.pdf#search=verification%20process>

Technology fee - \$95

In 2023, the district collected \$490,2623.60 in technology fees. These fees are not to be waived unless a student is categorized as McKinney-Vento (Homeless). This fee is used for all technology including salary, benefits, purchase services, supplies, large assets, and all technology related expenses that is not grant funded. In 2023, the district budgeted for \$1,386,423 in total technology non-grant related expenses.

Night School Tuition - \$175

Night school tuition is not allowed to be waived and has generated \$168,079 in 2019.

Late Fee

Per ISBE, a district may not charge a late registration fee for a pupil enrolling in the district after specified dates?

A. No. A district may request, but not require, that pupils enroll and/or register during a certain window, but it may not institute a fine or additional fee for those pupils who register outside of a designated registration and/or enrollment period.

Uniform Prices

Uniform cost vary depending on estimated results of bid results. With uniforms being a break-even item, the slight margin of profits and loss on all items is appropriate.

Prices projecting to break even for FY25 are as follows:

Polo Shirts XS-XL	\$10
Polo Shirts 2X-4X	\$10
PE Shorts	\$8
PE Shirts	\$6
PE Joggers	\$15
Sweatshirts	\$20

Cafeteria Prices

Lunch pricing is determined by ISBE.

- Full Price *Lunch* - \$3.20
- Reduced Price *Lunch* - \$.40
- Full Price *Breakfast* - \$2.00
- Reduced Price *Breakfast* - \$.30

This may be adjusted based on changes, if any, by the State.

Other Prices

- Senior Fee - \$60; Cannot be waived, is used to pay for diplomas, caps, and gowns. This is a break-even fee. Items such as the boat cruise, prom, and Great America, are all paid by those who attend and are not a part of the senior fees. In 2023, the district received \$116,414 in revenue.
- Duplicate ID's are for those who are replacing their IDs. They receive two IDs with this purchase. If a student is missing an ID for the day, they may purchase a temporary ID for \$10. In 2023, the district received \$20,350 in revenue
- Penalty for lost and damaged books incurs a fee of \$25 plus the cost of the book. This fee will not change, but the fee sheet will now include the replacement price of the item in the description, which has been past practice. In 2023, the district received \$1,936.67 in revenue.
- AP Course Fee will remain unchanged. In 2019, the district received \$44,880 in revenue.

Rationale and Highlights

For the upcoming FY25 school year, the district will increase in Full Price-Lunch by \$0.10 to stay consistent with the ISBE target price increases. The target price for FY 23-24 is \$3.56 (\$3.18 FY 21-22, \$3.09 FY20-21). Target releases for FY24-25 have not been released at the time this memo was published. The \$0.10 increase is the minimum increase the district can change.

Recommendation:

To approve the student fees as presented



Fee Sheet 2024-2025 School Year

Registration Fees

Registration Fee	\$170
Technology Fee	\$95
Night school tuition	\$175

Details: The Registration Fee will be waived for students who qualify for free lunch and/or are Direct Certified by the State of Illinois for the free lunch program.

A qualifying Free Lunch categorization **MUST** be renewed via an application or Direct Certification for each school year. Prior year categorization will not qualify each student for fee waivers. Lunch Applications should be available on July 25th.

The Technology Fee is mandatory for all students and **CANNOT BE WAIVED**.

Uniform

Polo shirts XS-XL	\$10
Polo shirts 2X-4X	\$10
PE Shorts	\$8
PE Shirts	\$6
PE Joggers	\$15
Sweat Shirts	\$20

Cafeteria

Full Price -Lunch	\$3.20
Reduced -Lunch	\$.40
Full Price -Breakfast	\$2.00
Reduced - Breakfast	\$.30

Details: Reduced prices are for those students who qualify through the lunch application process. A new lunch application must be submitted annually.

Other

Senior Fee – cannot be waived	\$60
Duplicate ID	\$10
Penalty for lost and damaged books	\$25 & the cost of the book
AP Course Fee	\$18

**J. Sterling Morton High School District 201
School Calendar
2023-2024**

July

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

August

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	Full Day Workshop	Full Day Workshop	12
13	1/2 Day Workshop	15	16	17	18	19
20	21	PLT Mtg Late Start	23	24	25	26
27	28	PLT Mtg Late Start	30	31		

September

S	M	T	W	T	F	S
						1 2
3	4	5	6	7	8	9
10	11	1/2 Day Workshop	13	14	15	16
17	18	PLT Mtg Late Start	20	21	22	23
24	25	PLT Mtg Late Start	27	28	29	30

First Day of School for 9th & 10th Grade Students: August 14th

October

S	M	T	W	T	F	S
1	2	PLT Mtg Late Start	4	5	6	7
8	9	10	1/2 Day Workshop	12	13	14
15	16	PLT Mtg Late Start	18	P/T	Non Attendance Day	21
22	23	24	25	26	27	28
29	30	PLT Mtg Late Start				

Parent Teacher Conferences: October 19th

November

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

December

S	M	T	W	T	F	S
						1 2
3	4	PLT Mtg Late Start	6	7	8	9
10	11	PLT Mtg Late Start	13	14	15	16
17	18	19	20	Full Day Workshop	22	23
24	25	26	27	28	29	30
31						

January

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

February

S	M	T	W	T	F	S
				1	2	3
4	5	PLT Mtg Late Start	7	8	9	10
11	12	13	14	15	16	17
18	19	PLT Mtg Late Start	21	22	23	24
25	26	PLT Mtg Late Start	28	29		

March

S	M	T	W	T	F	S
						1 2
3	4	5	6	7	8	9
10	11	Full Day Workshop	13	14	15	16
17	18	19	20	21	22	23
24	25	PLT Mtg Late Start	27	28	29	30
31						

April

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

May

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

June

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

Last Day of School: May 28th

*First Day of School for 9th & 10th Grade Students & 1st Semester Begins: August 14, 2023 *2nd Semester begins January 8, 2024 *Last Day of School: May 28, 2024

HOLIDAYS

- July 4, 2023
- September 4, 2023
- October 9, 2023
- November 22-24, 2023
- Dec. 22, 2023-Jan. 5, 2024
- January 1, 2024
- January 15, 2024
- February 19, 2024
- March 4, 2024
- March 29, 2024
- April 1-5, 2024
- May 27, 2024
- June 19, 2024

- Independence Day
- Labor Day
- Columbus Day
- Thanksgiving Holiday
- Winter Break
- New Year's Day
- M. L. King's Birthday
- Presidents Day
- C. Pulaski's Birthday
- Good Friday
- Spring Break
- Memorial Day
- Juneteenth

FULL DAY INSTITUTES

- Thursday, August 10, 2023
- Friday, August 11, 2023
- Thursday, December 21, 2023
- Tuesday, March 12, 2024

HALF DAY INSTITUTES

- Monday, August 14, 2023
- Tuesday, September 12, 2023
- Wednesday, October 11, 2023
- Tuesday, May 28, 2024

P/T = PARENT CONFERENCES

- Thursday, October 19, 2023

PLT MEETING LATE STARTS

Students start at 9:33 a.m.

- | | |
|-----------------------------|----------------------------|
| Tuesday, August 22, 2023 | Tuesday, January 23, 2024 |
| Tuesday, August 29, 2023 | Tuesday, January 30, 2024 |
| Tuesday, September 19, 2023 | Tuesday, February 6, 2024 |
| Tuesday, September 26, 2023 | Tuesday, February 20, 2024 |
| Tuesday, October 3, 2023 | Tuesday, February 27, 2024 |
| Tuesday, October 17, 2023 | Tuesday, March 19, 2024 |
| Tuesday, October 31, 2023 | Tuesday, March 26, 2024 |
| Tuesday, November 7, 2023 | Tuesday, April 16, 2024 |
| Tuesday, November 14, 2023 | Tuesday, April 23, 2024 |
| Tuesday, November 28, 2023 | Tuesday, April 30, 2024 |
| Tuesday, December 5, 2023 | Tuesday, May 7, 2024 |
| Tuesday, December 12, 2023 | Tuesday, May 14, 2024 |
| Tuesday, January 16, 2024 | |