



J. Sterling Morton High School District 201

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

Open Session Regular Meeting

Wednesday, April 10, 2024

5:00 PM

AGENDA

1. CALL TO ORDER: 5:00 p.m.
2. ROLL CALL
3. MOTION TO ADJOURN TO CLOSED SESSION
4. CLOSED SESSION AGENDA
 - 4.1. Student disciplinary cases. 5 ILCS 120/2(c)(9)
 - 4.2. The appointment, employment, compensation, discipline, performance, or dismissal of specific employees, specific individuals who serve as independent contractors in a park, recreational, or educational setting, or specific volunteers of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee, a specific individual who serves as an independent contractor in a park, recreational, or educational setting, or a volunteer of the public body or against legal counsel for the public body to determine its validity. However, a meeting to consider an increase in compensation to a specific employee of a public body that is subject to the Local Government Wage Increase Transparency Act may not be closed and shall be open to the public and posted and held in accordance with this Act. 5ILCS 120/2(c)(1)
 - 4.3. Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting. 5 ILCS 120/2(c)(11)
 - 4.4. Collective negotiating matters between the public body and its employees or their representatives or deliberations concerning salary schedules for one or more classes of employees. 5 ILCS 120/2(c)(2)
 - 4.5. The purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired. 5 ILCS 120/2(c)(5)
 - 4.6. The setting of a price for sale or lease of property owned by the public body. 5 ILCS 120/2(c)(6)
5. MOTION TO ADJOURN FROM CLOSED SESSION AND RECONVENE TO OPEN SESSION
6. ROLL CALL
7. PLEDGE TO THE FLAG
8. RECOGNITIONS
9. REPORTS
 - 9.1. Superintendent's Committee Reports: 4
 - 9.2. Student Board Member's Reports:
 - 9.2.1. Emaley Delgado - Morton East
 - 9.2.2. Madeline Silva - Morton West
 - 9.3. Superintendent's Report: Dr. Timothy Truesdale 5
 - 9.4. Associate Superintendent of Educational Program's Report: Dr. Joshua McMahan 14
 - 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: March 13, 2024
 - 11.1.2. Open Session
 - 11.1.2.1. Regular Meeting: March 13, 2024
- 11.2. Approval of Payroll
 - 11.2.1. Education: \$7,032,873.43
 - 11.2.2. Building: \$817,049.49
 - 11.2.3. Transportation: \$1,548.00
- 11.3. Approval of Bills for Payment
 - 11.3.1. April 3, 2024: \$2,075.85
 - 11.3.2. April 11, 2024a: \$67,430.06 69
 - 11.3.3. April 11, 2024b: \$3,662,420.36 82
- 11.4. Approval of Student Discipline 258
 - 11.4.1. Expulsion(s)
 - 11.4.1.1. 461863
 - 11.4.1.2. 451377
 - 11.4.1.3. 461486
 - 11.4.1.4. 463363
 - 11.4.1.5. 461869
 - 11.4.1.6. 453234
 - 11.4.1.7. 450112
- 11.5. Approval of Personnel 259
 - 11.5.1. Personnel Report
- 11.6. Approval of Board Travel and/or Expense Reimbursement in Accordance with Board Policy 2:125 267
 - 11.6.1. NSBA Travel Reimbursement: Jessica Jaramillo-Flores
- 11.7. Approval of Staff Travel and/or Expense Reimbursement in Accordance with Board Policy 2:125 268
 - 11.7.1. Mary Beth Zerafa, Ashley Seibert, Amanda Del Bianco, Doris Tobin, Clarisa Basuel and Jennifer Crofts
Illinois Center for Transition and Work and the University of Illinois
April 25-26, 2024
Funding Source: IDEA
 - 11.7.2. 2 Administrators and 6 Faculty
ISTELive
June 23-26, 2024
Funding Source: Instructional Technology Budget
 - 11.7.3. NSBA Travel Reimbursement: Dr. Tim Truesdale
- 11.8. Approval of Student Travel
 - 11.8.1. Mark Stoch, Megan Jeffries, Chaperone and 12 Students
State Finals of the Illinois Design Educators Association 47th Annual Competition
April 19-20, 2024
Normal, Illinois
Funding Source: CTE Local Funds
 - 11.8.2. Alex Ellison, Sofia Sandoval and 20 Students
Class of 2024 Club - Great America
April 19-21, 2024
Waukegan, Illinois
Funding Source: Class of 2024 Activity Account
- 11.9. Approval of Facility Requests

- 11.9.1. Team Millennium
- 11.10. Approval of Contracts (Pending Final Legal Review and Negotiation [if necessary])
 - 11.10.1. Morton East High School 2023 Capital Improvements Change Order
 - 11.10.2. Morton West Bundt Cake Fundraiser for Student Support Fund
 - 11.10.3. Copier Contract 2024-2029
 - 11.10.4. 24-25 School Year Freshmen Laptops
- 11.11. Approval to Bid or Quote
- 11.12. Approval of Bid Results
 - 11.12.1. PE Uniforms - Shirts/Shorts 269
 - 11.12.2. PE Uniforms - Joggers 271
 - 11.12.3. School Uniforms 273
- 11.13. Approval to Accept Donations/Grants
- 11.14. Approval to Dispose of District Property
- 12. ACTION ITEM(S)
- 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, May 8, 2024 starting at 5:00 p.m. and going directly into Closed Session.
- 19. ADJOURNMENT

Education Committee Meeting

04/09/24

1. Staffing and Classes for 24/25 School Year
2. April 10th and 11th Testing Overview
3. Summer School and Summer Enrichment Updates
4. Upcoming Staff Travel
5. Work Based Learning Opportunities

MONTHLY TRUANT OFFICER REPORT

SERVICES PERFORMED	EAST	WEST	FC	ALT	TOTAL
Residency Withdrawals	2	0	1	0	3
Residency Home Visits	5	6	4	0	15
Review of Proofs of Residency	19	14	18	0	51
Review of Returned Mail	19	9	18	0	46
Homeless Student Assistance	4	2	0	0	6
Student Truancy Conferences	13	9	4	0	26
Parent/Guardian Conferences	7	8	10	0	25
Truant Student Home Visits	4	9	5	0	18
Parent Phone Contact	19	25	12	0	56
Student Attendance Review	26	31	18	0	75
Hand Deliveries	7	9	0	2	18
TOTAL	125	122	90	2	

**J. Sterling Morton Freshman Center
Summary of Monthly Health Services**

March 9, 2024-April 4,2024

Patient Contacts:	
Student visits to the Health Office	274
Total office visit reasons	326
Total office visit treatments	735
Staff visits to the Health Office	7
Parent Contacts	
By phone and/or in-person in office	69
Medical home passes	
Parents contacted/students sent home	25
Emergency Calls (Out-of-office)	
Nurse called to transport patients by wheelchair	4
911 Calls	
EMS Transport	0
Building Accommodations	
Accommodations provided to PE teachers	6
5-minute early/Elevator passes	4
Out of Uniform Passes issued	6
Medications/Procedures	
Prescription medication dispensed	6
Blood glucose monitoring (diabetics)	12
Medical/State Required Follow-Up	
Contagion/Vaccines/Physicals/Emerg.Plans	0
Accident Reports	
Accident reports completed (student)	5
Accident reports completed (Employee)	0
Physical Altercations	
Assessment/documentation/treatment	0
Observations for drugs/alcohol	
Assessment/documentation of findings	9
DCFS Cases	
Assessment/Photos/Reporting	0
Conference/Referral Calls	
Doctor/Social Worker/Administrator/ Counselor/Police/Security/teachers/other	21
Special Education	
Health Histories for IEP's	0
Medical Records	
New Enrollments	3
Transfer/Withdrawals (Out of district)	1
Transfer/Withdrawals (In District)	0
Copies of records requested (IHSA/Graduates)	0
Review of medical records	0
Mailing of Records/Deficiency Letters	0
Other	
Monthly Reports Completed	1
Annual Reports Completed	0

Report Completed by: Yesenia Earp, RN, BSN and Sofia Divina Castaneda

<u>TYPE</u>	<u>DESCRIPTION</u>	<u>TOTAL</u>
Disposition	COU - COUNSELOR	2
	DIM - DISMISSED FROM HSO	135
	DIS - DISCIPLINE OFFICER - DEAN	13
	FAM - FAMILY NOTIFIED	51
	LWB - Left without being seen by RN	3
	MHP - MEDICAL HOME PASS	22
	RTC - RETURN TO CLASS	170
	SW - SOCIAL WORKER	6
Total:		402
Treatment	504 - 504 Plan Review	4
	5M - 5 Minute Pass	1
	A&D - A&D OINTMENT	6
	ACE - ACE BANDAGE	3
	ACR - Accident Report	7
	ALB - Albuterol Inhaler	2
	BAT - BATHROOM PASS	2
	BDC - BODY CHART	3
	BEA - BEHAVIOR ASSESSMENT	9
	BND - BAND-AIDS	22
	BRU - Student Bathroom Use	41
	BS - BLOOD SUGAR	1
	CNP - Consult Parent	18
	ELP - ELEVATOR PASS	3
	ESU - EMOTIONAL SUPPORT	7
	ENH - EYE WASH	5
	EXH - External Heat	4
	FEM - FEMININE PRODUCT	50
	GLC - GLUCOSE CHECK	11
	H2O - WATER GIVEN	47
	HEE - Health Education	106
	HHU - Health History Update/Review	93
	HSO - HSO/NURSE PASS	3
	HTP - HEATING PAD	11
	ICE - ICE	23
	INS - INSULIN	11
	LOZ - LOZENGES	15
	MEA - MEDICATION ADMINISTERED	6
	MIN - MINTS	10
	MON - MONITOR	11
	NEU - NEURO ASSESSMENT	4
	PE - PE EXCUSE	5
	PEC - PE Clearance	1
	PRE - Pressure	14
	REM - REMINDER	12
	RES - REST	69
	SAL - SALINE WASH	1
	SMA - SUPERVISION OF MEDS ADMIN	10
	SPR - SPLINTER REMOVAL	1
	STR - STERILE SOLUTION	5
	TBW - Transferred by WC	4

<u>TYPE</u>	<u>DESCRIPTION</u>	<u>TOTAL</u>
Treatment	UNP - Out-Of-Uniform Pass	6
	VIT - VITAL SIGNS OBTAINED	65
	WBC - WATER BOTTLE CARRY PASS	1
	WBP - Water Pass	2
	Total:	735
Visit Reason	ABD - ABDOMINAL PAIN	16
	ABR - ABRASION	1
	ALT - ALTERCATION	3
	ANX - ANXIETY	7
	AST - ASTHMA	1
	BAN - BANDAGE	13
	BAT - BATHROOM USE	7
	BDA - BODYACHES	1
	BEH - Behavior Observation	9
	BKP - BACK PAIN	4
	BUR - BURN	2
	CBG - Check Blood Glucose	12
	CHS - CHILLS	1
	COG - CONGESTION	1
	COU - COUGH	3
	CR - CRAMPS	14
	CST - CONSTIPATION	1
	DIR - DIARRHEA	1
	DIZ - DIZZINESS	6
	EIR - EYE IRRITATION	6
	EME - EMESIS	3
	EPS - Epistaxis	14
	FTG - FATIGUE	6
	FVR - FEVER	6
	HD - HEADACHE	11
	HDI - HEAD INJURY	1
	HEE - HEALTH EDUCATION	3
	IND - INDIGESTION	6
	INJ - INJURY	13
	LAC - LACERATION	1
	MED - MEDICATION	16
	MFU - MEDICAL FOLLOW UP	13
	MNG - MD Note- PE Excuse	4
	NAU - NAUSEA	24
	OTH - OTHER	6
PAI - PAIN	6	
PER - PERSONAL ITEM	45	
PEX - PE Excuse	2	
PHY - PHYSICIAN'S NOTE	4	
PIN - PE Injury	6	
PLN - 504 Plan Review	4	
RAS - RASH	1	
SOC - SOILED CLOTHING	9	
SPL - SPLINTER	1	
SRT - SORE THROAT	8	

<u>TYPE</u>	<u>DESCRIPTION</u>	<u>TOTAL</u>
Visit Reason	ST - STOMACH ACHE	2
	TA - TOOTHACHE	1
	WC - WELLNESS CHECK	1
	Total:	326
	Number of Office Visits:	274
	Students With Office Visits:	189
	Total Students Printed:	189

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



MORTON WEST

Student Activities Report

Highlights of the month:

MARCH 2024

Spring Lock-In: The Morton West chapter of SAALT hosted the annual Spring Lock-In on March 28th. Over 200 students came for the night to swim, watch movies, play video games, basketball, soccer, and volleyball. Students enjoyed music and pizza. Over a dozen staff spent the night with the students, supporting the 2024 Spring Lock-In.



St. Patrick's Day: Members of the Morton West Student Support Team, Administration, and SROs celebrated St. Patrick's Day by serving Green River Ice Cream Floats during lunch hours to over 1000 students throughout the day.



MORTON WEST

Student Activities Report

Highlights of the month:

MARCH 2024

Chinese National Honor Society : Ms. Hung and the Modern Language Department celebrated the induction of 4 students into the inaugural class of Morton West’s Chinese National Honor Society this March. This group marks the first class inducted into this honor society for Morton West, and celebrates the great achievement of these students.



Spring Band Performance: The Band under the leadership of Larry Pearce and Andrew Boland performed their Spring Concert, celebrating the progress and achievements of this year’s Morton West band.

First Annual Morton West Regatta: Dozens of students competed in and successfully completed the First Annual Morton West Regatta. These students competed for a scholarship, and worked hard for weeks to prepare their vessels for competition.



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

<u>Patient contacts:</u>	Total number of office visits treatments	2118
	Student visits to the Health Office	1305
	Total number of office visit reasons	1665
	Staff visits to the Health Office	20
<u>Parent contacts:</u>	By phone and/or in-person in office	216
<u>Medical home passes:</u>	Parents contacted/students sent home	77
<u>Emergency calls (out-of-office):</u>	Nurse called to transport patients by wheelchair	12
<u>911 calls:</u>	EMS transport	0
<u>Building Accommodations:</u>	Accommodations provided to PE teachers	81
	5-minute early/Elevator pass	51
	Out of Uniform Passes issued/Pants issued	70
<u>Medications/Procedures:</u>	Prescription medication dispensed	3
	Blood glucose monitoring (Diabetics)	120
	Urinary catheterizations	14
<u>Medical/State Required Follow-Up</u>	Contagion/Vaccines/Physicals/Emerg.Plans	500
<u>Accident reports:</u>	Accident reports completed (student)	1
	Accident reports completed (employee)	2
<u>Physical Altercations:</u>	Assessment/documentation/treatment	11
<u>Observations for drugs/alcohol:</u>	Assessment/documentation of findings	42
<u>Pregnancies:</u>	Confirmation/accommodations/referrals	2
<u>DCFS cases:</u>	Assessment/photos/reporting	0
<u>Conference/Referral calls:</u>	Doctor/Social Worker/Administrator	308
	Counselor/Police/Security/Teachers/Other	
<u>Special Education:</u>	Total Staffings	51
	504 Plan/PPS	11
	Medicaid Billing/Service Entries	0
<u>Vision/Hearing Screenings:</u>	Vision screenings/hearing	363
	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	2
	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 March 2023 -18 school days

<u>Patient Contacts</u>	Total number of office visit treatments	4,399
	Student visits to the health Office	1,708
	Total number of office visit reasons	2,120
	Staff visits to the Health Office	33
<u>Parent Contacts</u>	By phone and /or in person in office	575
<u>Medical Home passes</u>	Parents contacted/students sent home	222
<u>Emergency calls (out of office)</u>	Nurse called to transport patients by wheelchair	24
<u>911 calls</u>	EMS Transport	2
<u>Building Accommodations</u>	Accommodations provided to PE teachers	58
	5 minute early/Elevator pass	67
	Out of uniform passes issued/pants issued	28
<u>G Tube feeding</u>	G tube feeding	36
<u>Medications/Procedures</u>	Prescription medication dispensed	121
	Blood glucose monitoring (Diabetics)	110
	Urinary catheterizations	0
<u>Medical/State Required Follow Up</u>	Contagion/Vaccines/Physicals/Emergency Plans	532
<u>Accident Reports</u>	Accident reports completed (student)	39
	Accident reports completed (employee)	6
<u>Physical Alterations</u>	Assessments/documentation/treatment	12
<u>Observations for drugs/alcohol</u>	Assessment/document of findings	25
<u>Pregnancies</u>	Confirmation/accommodations/referrals	1
<u>DCFS cases</u>	Assessment/photos/reporting	0
<u>Conference/Referral calls</u>	Doctor/Social Worker/Administrator Counselor/Police/Security/Teachers/Other	547
<u>Special Education</u>	Total Staffing	77
	504 plans	7
	Medicaid Billing/Service Entries	64
<u>Vision/Hearing Screenings</u>	Vision/Hearing Screenings	304
	Audiogram	0
	Vision/hearing referrals	0
<u>Medical Records</u>	New Enrollments	10
	Transfer/withdrawals	34
	Copies of records requested (IHSA/Graduates)	9
	Review of medical records (MCV4/ICARE Vaccinations)	65
	Monthly reports completed	1
	State Reports	

Report prepared by Mary Maloney, RN, and Anne Biagi, RN



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 –

- **Spanish II** students created cereal boxes and picked a woman from a Spanish speaking country/Latina/Hispanic and wrote about her and her accomplishments in the preterit form to put in the cereal box.
- **Spanish Language Arts IV** worked on a visual biography of Dolores Huerta or César Chávez and presented it to a partner. They also wrote three important things that they heard from their partner's presentation and what they had in common. They reflected on their presentation, what they did well and what they could do better next time.
- **Spanish Language Arts IV** – Students have mastered the process of writing argumentative essays over a week. Afterward, they shifted their focus from writing to speaking. They brainstormed and selected their own topics, then engaged in debates using Flipgrid.
- **Spanish Language Arts V** to finish the unit, students compared an art piece with a literary piece or a song from their community that is under the social realism movement.
- **French:** March Madness is not just for basketball fans. Our Morton East French classes are voting for their favorite French songs this week! This is an exciting way to integrate both language and culture into the class! Morton West Biology Students took a field trip to the Museum of Science and Industry, in an effort to support their biology classwork. Students were given a “mission” to complete while at the museum, as they explored, and connected to, the biology curriculum.
- **EL I READING:** The art unit was wrapped up. Students created their own original pieces of art, by exploring several mediums and styles. Then, they took to canvasses and painting an identity portrait in the painting style with which they most connected. Then, they wrote about their thought process, identities and the artistic elements they created, in English. Students have also begun the novel Seedfolks a book about a diverse inner-city neighborhood coming together through community gardening. The characters are almost all immigrants, and it takes place in Cleveland, Ohio in the 1990s. At the end of the unit, students will write their own chapters, putting themselves in the book.
- **EL I ENGLISH:** Students have been actively practicing their English-speaking skills through various presentations such as “Describing a Personal Experience.” In addition, they are regularly required to discuss, in pairs, daily practices in their lives, such as: Weekend activities, favorites meal to eat and emotionally-based scenarios, accessing their personal feelings regarding a variety of topics. Students have also been practicing their writing skills through short stories and non-fiction texts.
- **EL II ENGLISH:** Students have been working on their resumes; introducing them to this life skill has been essential within the structure of this class. Students have become well-versed in practicing these specific executive functioning skills, providing them with a strong base of both academic and empirical knowledge. Students also expanded their poetry skills with the intention of sharpening their creative writing skills. The practice of poetry writing has also assisted them in addressing their SEL development; examining and analyzing their life experiences has been cathartic for them and has helped them to expand their ways of thinking about their lives.
- **EL II READING:** Students are currently reading the novel Frankenstein. They also screened the film Frankenweenie, and extracted connections between the book and the movie; conversations



about science, modernity, paternity and accountability have abounded as a result of these connections.

- **EL II** students are working on their job unit in collaboration with Senior English. They will be receiving peer feedback from our EL students in Core English classes. These feedback sessions are to prepare for their mock interviews at the end of the unit which will be led by teachers.
- **EL III** students have continued to read the novel The Boy Who Harnessed the Wind. Based on the content related to the main character, students created a presentation called, “How It Works.” Through this presentation, they were required to literally demonstrate how something works, via a PowerPoint presentation. Students also practiced their speaking skills by actively narrating the PowerPoint slides. Students were first introduced to this demonstration presentation through various videos, which break down how specific things in society function.
- **EL III** students created masks that represented their identities and reflected their cultures. These masks were on display at the Ubuntu event on March 14. Students also created Mancala boards, an ancient African game, to reflect the culture of the characters in the novel. Students are actively working on reading their novel through literary circles. These group assignments have encouraged students to discuss important concepts and reflect on the characters’ experiences as they read.
- **EL IV** students played a large role in the Ubuntu event on March 14. They created Identity Agamographs, which are unique pieces of art that express dual sides of their identities, depending on the angle from which you view the piece of art. Students connected these identity projects to the novel Bodega Dreams, where the characters wrestle with the alternate sides of their identities, and deal with conflict associated with these perspectives in their lives. Students have been reading the novel Bodega Dreams and analyzing relevant quotes from the main characters, in an effort to prepare them for their literary analysis essay. These concepts will help to prepare them for CORE English, providing with guidance and scaffold to strengthen their skills. Students have been placing a heavy focus on their literary analysis essay for the novel Bodega Dreams. Through this novel, they are analyzing one of the main characters, and connecting to literary devices, quotes and themes within the novel.
- EL students attended several informational seminars on college and FAFSA. EL teachers worked with College and Career Center to present specifically to EL students in a bilingual presentation led by Mrs. Legel-Carmody and Mr. Smith, from the CCC, and supported by Ms. Meza, Ms. Martinez, Ms. Rodriguez, and Ms. Jurado.
- We had nine groups present at Regionals for the History Fair and three of those groups have moved on to state finals taking place April 24th in Springfield.

Professional Development –

- On March 14th, Morton West hosted another Universidad de la Comunidad. The theme was Ubuntu, which means I am because you are. Ms. Castellanos and Mr. Glazik teamed up to invite many students to share some of their work with the community. Of course, the churros and ice cream were a big hit! We also enjoyed a community art project that was hosted by one of our parents. Many clubs and classes also shared their talents with crafts.
- Spanish Placement test took place on Thursday, March 21st at Morton East and March 25th at Morton Freshman Center. This placement test informs our teachers about the students Spanish Language Proficiency and allows us to place the students in the class that will be the best challenge.

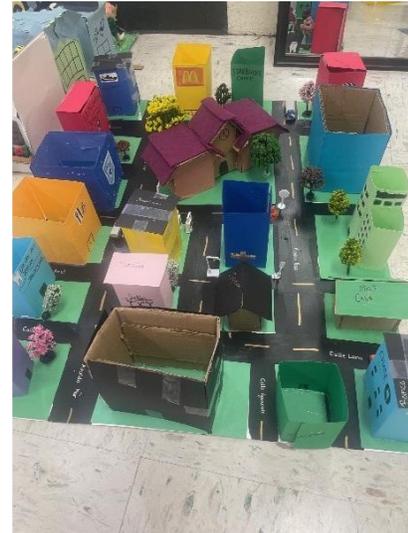


- FC hosted an 8th grade parent engagement night on February 27th. Our modern language classes, Spanish and Chinese were represented. Along with representation for our EL and biliteracy courses. Roughly 40 families visited our EL and ML tables.
- 95% of EL students at the FC completed ACCESS testing. This year the building took an “all in” approach with teachers and staff. Teachers from all testing houses participated. Students not participating in ACCESS Testing received enrichment through the house or with the biliteracy coach in the great room. This helped to kick off Black History Month.
- Biliteracy Coaches hosted More Than a Month to celebrate Black History Month. Students engaged in cultural activities. Students from EL 1 and 2 presented their artwork and students from EL 3 displayed their cultural masks.

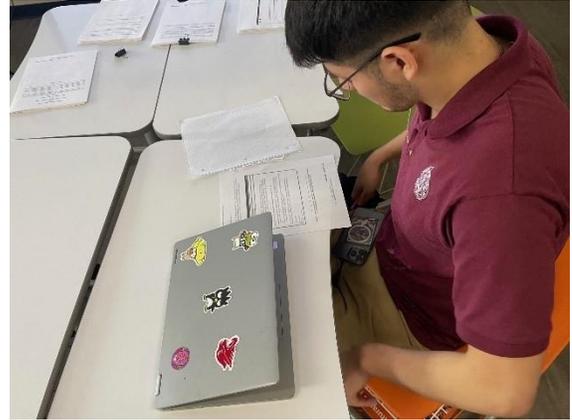
Student and Staff Accolades –



Natalie Juarez and Sociedad Honoraria Hispanica hosted their 5th annual women's empowerment event, featuring a panel of accomplished women from various age groups. This event was successful and provided an inspiring experience for the students who attended.



Spanish II/III – Students are learning about communities and expanding their vocabulary. They will then craft a tour narrative to explore the city, utilizing their newly acquired vocabulary. This approach helps them connect culture with the Spanish language.

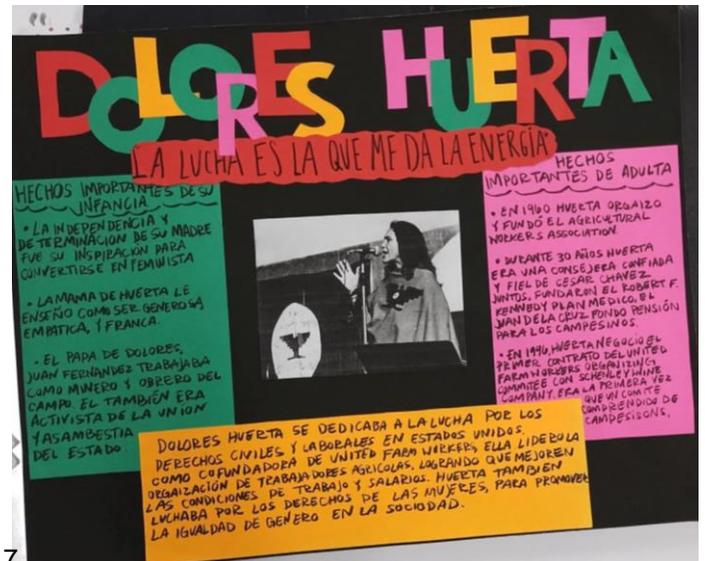


Spanish AP – Students are taking the practice AP test and then going to receive feedback which will drive instruction until the actual AP test.

Spanish III – Students conducted research on a Spanish-speaking country and then presented their findings by recommending which areas of the city to visit. Essentially, they acted as tour guides or concierges, assisting tourists in exploring a new city.



Spanish II students created cereal boxes for Women's History Month





Identity Poems



EL I students in a B.A.R.R. SEL ACTIVITY



Ubuntu Event- EL I Paintings



Ubuntu Event- EL III Masks



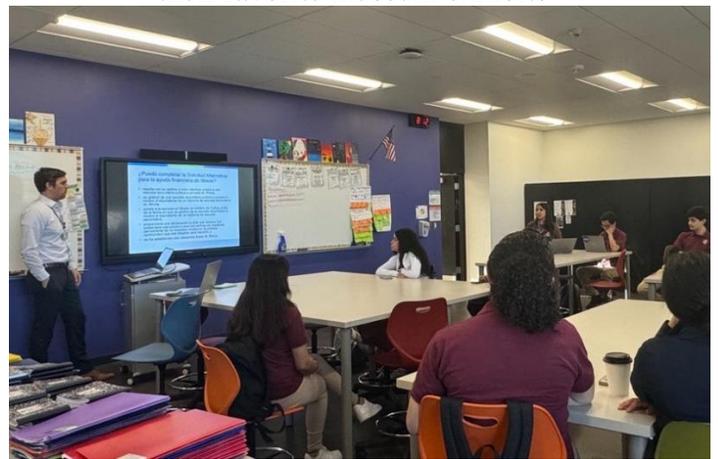
EL IV Agamographs



Museum of Science and Industry- Students discuss their favorite museum exhibits



EL III students learning how to build a soccer ball out of recycled materials.



EL students attend EL Financial Aid Discussion



EL IV students prepare for debates



EL IV students prepare for debates



Special Education – Corina Herrera, Executive Director of Student Support

Curriculum Updates:

Morton East - Inclusion/LDI PLT:

- US History - The Social Science Department created a "War Museum," and the inclusion students went with their class to explore and complete an assignment. (see pictures)
- Civics - inclusion sped students just finished their committee hearings in the Library for Civics, where they wrote a bill and presented it. They did amazing! (see pictures)
- Integrated Math II - has mastered multiplying binomials and is learning to factor quadratics.
- English II – with the assistance of sentence starters and graphic organizers, the students typed a rhetorical essay.
- Earth Science - Students are working on the calorimetry unit that is not being done in the Gen Ed Earth Science classes yet. We will have a few more days of it, and I shall modify the test and make it open book, as it is a difficult unit. However, the students get the concepts and are willing to take on the math challenge! Earth Science will be finishing out their Hydrology unit soon.
- English III – Junior students are finishing up the short story unit. They read All Summer in a Day, The Last Dog, Big Boy, The Sniper and Prom. They also worked on identifying the elements of literature and the choices authors make.
- Senior English (Science Fiction) – learned about onomatopoeias and made our own at the end of class! (see pictures)
- Civics – students focused on prepping for their debate on current abortion laws. (see pictures)
- Integrated Math III – practiced plotting points on a graph. (see pictures)
- Related Instruction/Related Employment - The tamale sale was successful, with students helping to sell, package, and deliver orders. They practiced cashier skills as well (with supervision). The cake pops were a definite hit! (see pictures)

Morton West ASI PLT:

- ASI department is looking forward to 2 field trips in April and May: The Brookfield Zoo and the Chicago Dogs baseball game.

Freshman Center

- The Freshman Edge team is still working on curriculum for next year. We have special education representation from the FC on that team
- We still want to make sure that a special education representative is present at all relevant curriculum writing meetings.



Professional Development:

- On the 3/12 Institute Day, Special Education teachers and support staff were trained on the new Easy IEP program that will be implemented next year.
- Many teachers in the Special Education Department participated in the two-day De-escalation training on 3/19 and 3/26.
- FSI teachers, along with Lead Teachers, and Sped. Admin. Participated in Curriculum training and development on 3/26 and 3/28.
- Some special ed staff took part in the seizure training that was provided at the FC.

Student and Staff Accolades:

Morton East:

- Earth Science: on April 8th, during the 5th/6th hours, the Earth Science classes will join Astronomy in an in-school field trip to view the eclipse.

Freshmen Center:

- Students are starting off the 4th quarter strong and working hard to get work completed.
- Shout out to the LDI team for their successful field trip to the Museum of Science and Industry.

Morton West:

- ASI students collaborated with Culinary students on March 7 and March 28 for a Coffee Cart experience. Thanks to the culinary classes at West, some ASI students had the opportunity to work on real-life vocational skills while working alongside their peers. The culinary and ASI students sold coffee and muffins around the building and demonstrated their skills to other students and staff. Everyone had a great time and we are excited to collaborate in the future!
- Vocational classes on March 14 and March 28, sent a team of work program students to help with the YMCA Community Market. They helped package meals for community members in need. So proud of these kids, Jackie Paramo and Scott Johnson!
- ASI Breakfast with the Principal: Kayla Schultheis' class enjoyed breakfast with Principal Kavanaugh. The class also enjoyed a good book, read to them by Ms. Kavanaugh.
- Solar Eclipse viewing boxes: Brian Surina's LD Earth Science classes collaborated with Michaelina Considine's ASI class to create viewing boxes for the upcoming Solar Eclipse. The students did a great job working together.
- Solar Eclipse Tie-Dyed Shirts: ASI students created their own tie-dyed shirts for the upcoming Solar Eclipse. Josh Baltz did a wonderful job organizing and helping students each create a unique shirt to wear on the day of the eclipse.



Photos of Students/Staff Engaged in classroom or events:

Morton West

Description: Vocational students volunteering at the YMCA Community Market.



Description: Vocational students volunteering at the YMCA Community Market.



Description: Vocational students volunteering at the YMCA Community Market.



Description: Vocational students volunteering at the YMCA Community Market.





Description: ASI and Culinary students delivering coffee and muffins.



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Description: ASI and Culinary students delivering coffee and muffins.



Description: ASI and Culinary students delivering coffee and muffins.



Description: ASI and Culinary Teams along with Chris Hogan, Ruth Brigado, and Courtney Bay.





Description: Ms. Schultheis' class enjoying a book and breakfast with Principal Kavanaugh.



Description: ASI students enjoying the Bagpipes and Drums on St. Patrick's Day



Description: ASI students enjoying the Bagpipes and Drums on St. Patrick's Day



Description: Mr. Baltz showing ASI students how to make Tie Dyed shirts to wear for the Solar Eclipse Time to Shine Day.





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

Description: Mr. Baltz showing ASI students how to make Tie Dyed shirts to wear for the Solar Eclipse Time to Shine Day.



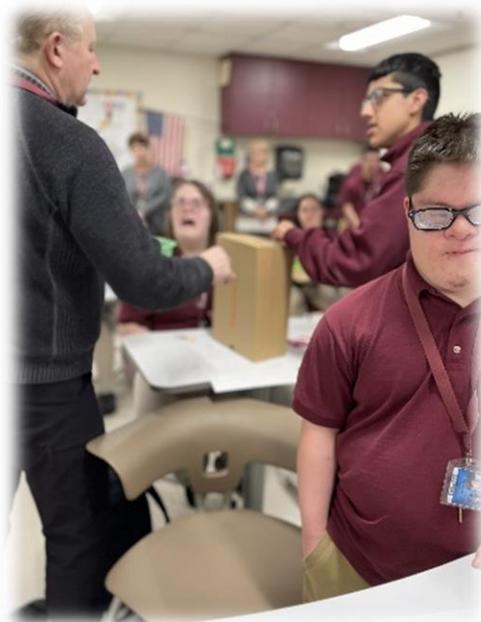
Description: Mr. Baltz showing ASI students how to make Tie Dyed shirts to wear for the Solar Eclipse Time to Shine Day.



Description: LDI Earth Science students collaborating with ASI students to create viewing boxes for the solar eclipse.



Description: LDI Earth Science students collaborating with ASI students to create viewing boxes for the solar eclipse.





Description: Vocational students volunteering at the YMCA Community Market.

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Morton East

Description: learned about onomatopoeias, and students created their own!

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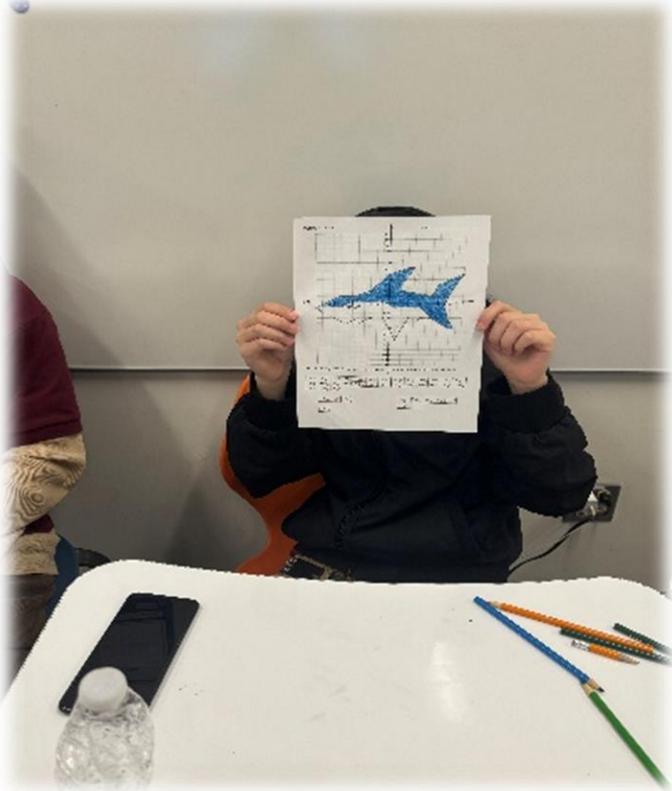
Description: Students prepping for their debate on current abortion laws.



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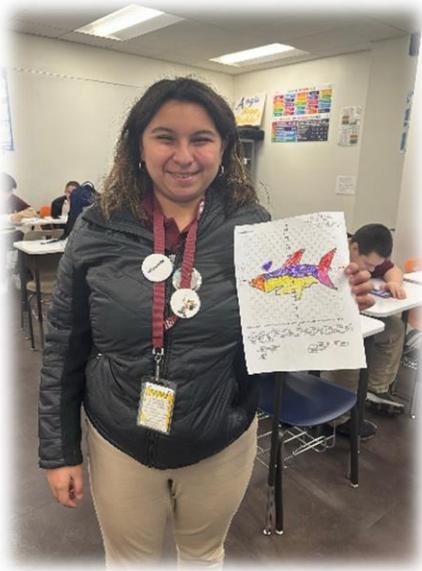


Description: Plotting points on a graph

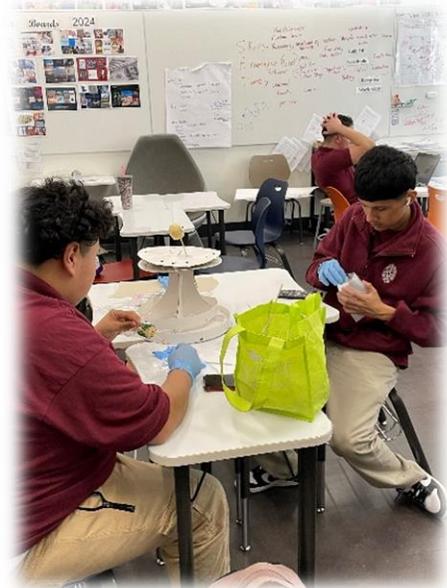


Description: Plotting points on a graph

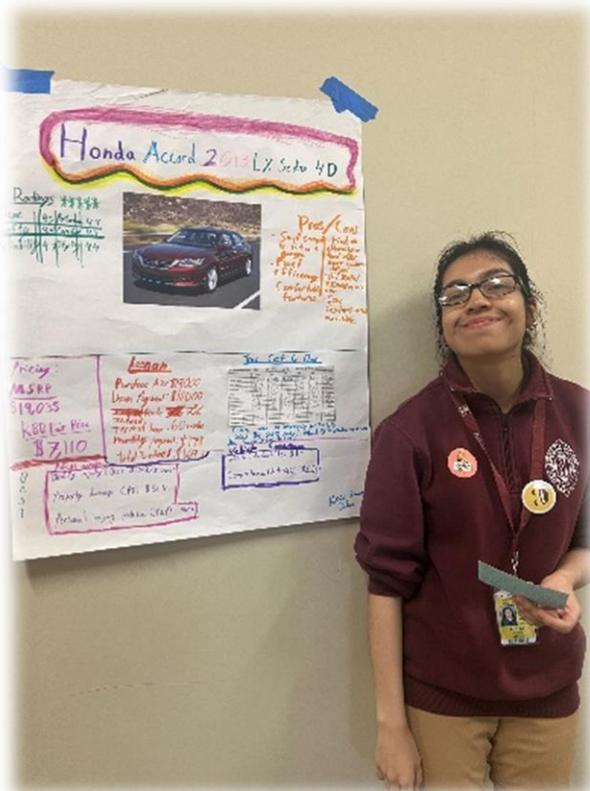




Description: Plotting points on a graph



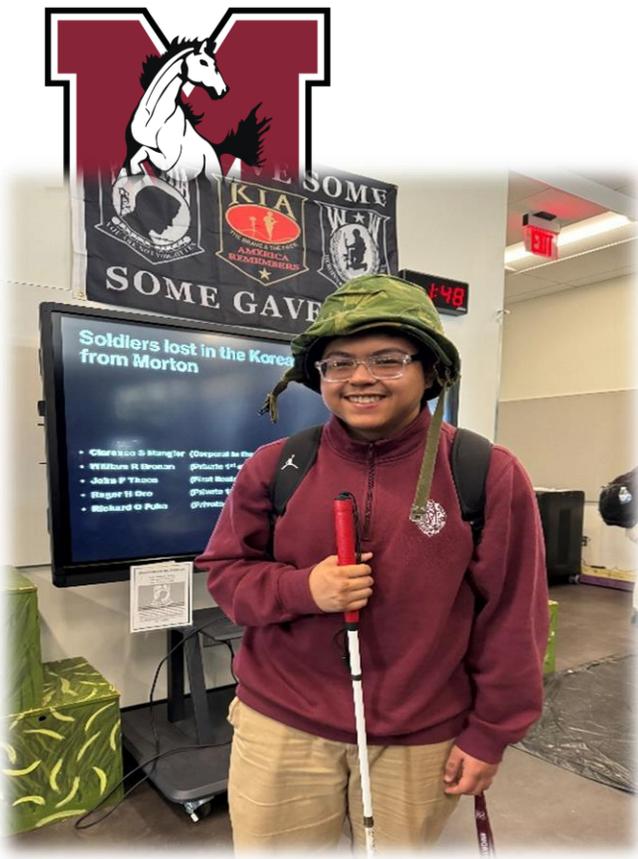
Description: Making cake pops for the tamale sale!



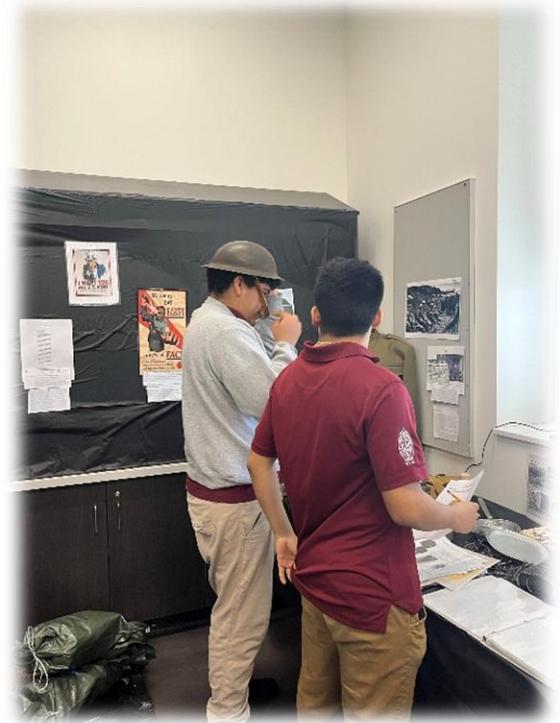
Description: Presentations from the Auto Show



Description: Presentations from the Auto Show



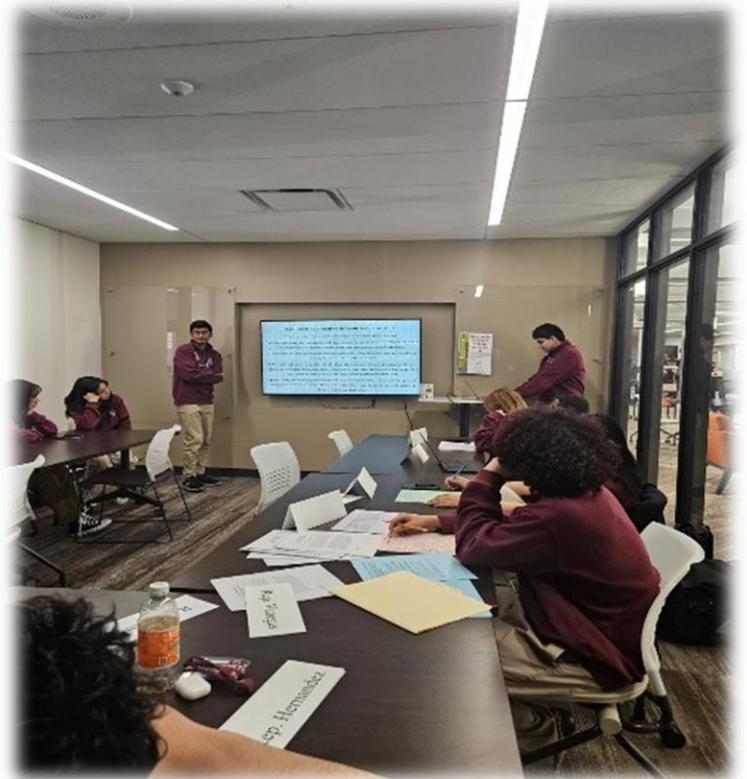
Description: The Social Science Department created a "War Museum" and the inclusion students went with their class to explore and complete an assignment



Description: The Social Science Department created a "War Museum" and the inclusion students went with their class to explore and complete an assignment



Description: inclusion sped students just finished their committee hearings in the Library for Civics where they wrote a bill and presented it



Description: inclusion sped students just finished their committee hearings in the Library for Civics where they wrote a bill and presented it



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

Description: Special education students and general education students participating in a yoga field trip.

Description: Special education students and general education students participating in a yoga field trip.



Description: LDI field trip to The Museum of Science and Industry.





CTE Department – Eric Mastey, Director

Curriculum Updates:

CTE PLT's: Skills, skills and more skills. Our PLT's are ensuring that students have various methods to demonstrate proficiency within transfer skills during the semester. Within this process PLT's are analyzing the methods they are assessing students so that all students are supported. The data being reviewed within teams specifically revolves around student success rates in a lab based assessment in comparison to a critical thinking written assessment. In most cases, PLT's are finding using the hands on assessments are more beneficial for students however create the need for more intentional planning for redo's and retake's.

Course Curriculum: The CTE department went to Morton College on our Institute Day this past month and engaged in vertical articulation specifically focused around our Dual Credit courses. In this same day teams met with their curricular advisory teams and ensured that their curriculum was vetted with both industry professionals and post secondary professionals.

Career and WBL Programmatic Updates:

We had the pleasure of partnering with The Royal Group, here in Cicero, IL and the International Corrugated Packaging Foundation on a pilot opportunity for our students. Students from across the district have been challenged to work as a team (groups of 3) to plan, design and construct a boat made entirely of corrugated sheets (cardboard ☺) and duct tape, that would be able to float one of their teammates across the waters of the Morton West Pool. Teams were able to come up with a theme and incorporate that theme into the design of their boats. Students have been hard at work and are now ready to race! The top three winners will receive prizes in scholarship money, as well as opportunities to win the design/creativity competition of the "most creative boat". The boat race was held at Morton West's pool on Monday March 25th.

At Morton East, 21 students took their Armed Services Vocational Aptitude Battery Test (ASVAB) on March 14, 2024. The ASVAB measures developed abilities and helps predict future academic and occupational success.

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 Cybersecurity:

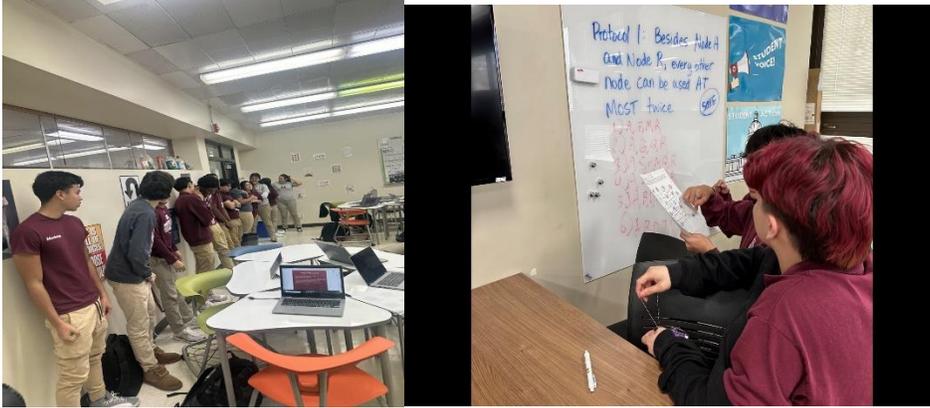
Ever been hacked before? Hope not! Our Cybersecurity students are in the midst of analyzing various attacks within software that are caused by design flaws. We hope that our students can someday be what the industry calls "white hackers" and employ their skills to support stronger software and applications for industry.

Morton Business and Finance:

Morton Business and Finance students engaged in a game of telephone to reinforce the need to



communicate effectively in business. Additionally, Computer Science students worked together to determine the path of packets being delivered over the internet using protocols.



Morton Culinary Arts:

Morton East Culinary Arts students competed in round two of the Cake Wars competition along with sending students to compete at Pro Start and FCCLA. On February 9th, 6 students competed in sectionals for Culinary Arts and Baking and Pastry at the College of Dupage. We had 4 Morton East and West students advance to State on March 22, 2024.





On March 2nd a team of 5 students created a 3 course menu to compete in the State conference against 9 other schools. It was this team’s first time participating and the team was awarded 4th place.



Morton Child Development:

Morton East Mini Mustang PreSchool:

Student teachers had preschoolers learn about tall, taller, tallest with block building.



Candy Cane Races



Shaving Cream Paintings



Preschool- For sensory during Disney week we played with Snow and Elsa!



Field trip 3/14 to Wonder Works



Child Development 3 students are practicing reading children's stories with their teachers and peers in our special classroom.

Morton Engineering:

The Morton East and West Engineering students competed at the Illinois Design Educators regional competition this month. Both schools had an amazing turnout and results.

Here is the Design Brief:

A local electrical supply store is clearing out some inventory and they have decided to donate these items to your school. They have many sets of lamp rewire kits – both incandescent and LED systems. They know you are taking a high school engineering design class and plan to study engineering and they have challenged your team to use these items. Your Engineering Club has been looking for fundraising ideas and this donation may help you make a profit by using these donated kits. The challenge is that the club needs you to design a product that they can manufacture and sell for a profit.

Congratulate the following Morton East and West students:

Morton West had 9 students qualify for the IDEA State Competition.

3D Machine CAD: 1st Xy Vrab, 2nd Adriana Hernandez, 3rd Daniel Alfaro

3D CAD Assembly Modeling: 1st Alessandro Rodriguez, 2nd Kathryn Venegas, 3rd Giancarlo Garcia

3D CAD Modeling: 1st Alan Venegas, 2nd Eric Rizo



Engineering Design Team: 1st Diana Mendoza, Eric Ascencio, & Dania Graullera
1st and 2nd place qualify for the state competition at Illinois State University on April 20th.
Regional I.D.E.A. Competition (Morton East Students)
1st Place 2D Machine CAD – Miguel Martinez
2nd Place - Team Engineering Design
1st Place – Team Architecture Design
1st place advance to state.



Morton Graphic Arts:

Professional Photographer Rachel Owen: Rachel Owen visited and worked with our Morton East photography students on studio portraits for two days. The two day workshop turned out many amazing pieces of art with the support and help of Ms. Owen. Morton East students in both Graphic Arts and Photography were very excited to get to work alongside an industry professional.

College and Industry Visits: Morton Graphic Arts students were able to visit one graphic institution, Harper College and one industry member, The Royal Group to learn more about the field of work and the post secondary opportunities available.



Morton Career and WBL:

Morton East:

Since the beginning of the school year through 3/25/24, the CC Center has logged 4695 guidance notes.

- In March we took 40 students to North Central College and 40 students to the National Hispanic College Fair.
- The CC Center has been in the process of hosting a series of Lunch and Learn events this semester. So far we've hosted Lunch and Learns highlighting the following professions: firefighter/paramedic, FBI-related careers, real estate agents. We are hosting our Nursing Lunch and Learn on March 27. The last Lunch and Learn in our series will be the Computer Engineering Lunch and Learn on April 12.
- We hosted our Morton East College Fair on March 20. We had 12 colleges and universities in attendance along with a table for ISAC. Hundreds of students took advantage of this event, and the admissions reps were beyond impressed with our students and the level to which they were engaged.
- Rainbow Cone was here recruiting students in the student cafeteria on 3/13. They connected with about 120 students and are following up with students and scheduling interviews.
- Morton College hosted a Panther Portal Day in the CC Center on March 14. Students came in to get assistance setting up their Panther Portals in anticipation of attending Morton College after graduation.
- Our local scholarship deadline was on 3/17. We had a record 86 students apply for scholarships! CC Center staff are busy processing these applications.

Morton West:

Programmatic Updates:

- The Night School Work-Based Learning pilot course is up and running. 4 students are enrolled and are earning credit while gaining real world experience in their pathways. Students attend Classes focusing on employability skills (resume building, soft skills, etc.) and gain workplace skills on the job.

Partnership Updates:

- Jim Connelly and Nicole Ursetta attended the Berwyn Development Corporation Meeting the week of 3/25/24. This meeting has garnered several prospective partnerships, including both Byline and BMP banks.
- Jim Connelly met with Jennifer Morrison of the PAV YMCA in Berwyn. Ms. Morrison is the director of childcare services at the YMCA. Ms. Morrison agreed to a partnership for WBL job placement as well as other students seeking positions. Ms. Morrison was kind enough to offer a student in the WBL pilot course an opportunity to shadow an elementary aftercare program, as it is this student's desire to enter early childhood education.

College and Career Center Highlights:

- The Royal Group of Cicero and the International Corrugate Packaging Foundation sponsored a scholarship opportunity for both Morton East and Morton West students. The opportunity, a team based challenge in which students constructed boats out of a limited supply of corrugate, duct tape, and packaging tape, offered a first place prize of \$2000, a second place prize of \$1000, a third place prize of \$500, and a \$250 dollar prize for best design. Photo below.
- Several students of welding instructor Jim Nolan are attending the ETI welding competition during Easter Break on April 6th. These students hope to knock down 4-year reigning champion Wilco. First prize covers half of ETI's tuition. We wish them the best of luck! The students attending are:



- Herbert Barraza
 - Edgar Aguilar
 - Julian Islas-Chacon
 - Rema Ali Hassan
 - Lauren Fejt
 - Izzy Robledo
 - Daniel Cruz
 - Omar Soto
 - Bryant Diaz-Colon
- Morton West College Fair. Nicole Ursetta and Gio Ortiz hosted the Spring College Fair the Week of 3/18/25. 25 Colleges visited and students received a great experience and access to information regarding post-secondary options. Photo below.
 - Morton West Career Week took place the week of 3/4/24. 15 speakers visited classrooms to speak to interested students and teachers about post-secondary career options. Photo below.

March Events and Visits:

College

- NEIU Field Trip – March 6
- Moraine Valley College Fair – March 13
- Trinity Christian College Representative Visit – March 13
- NIU Representative Visit – March 13
- McKendree University Representative Visit – March 20
- Morton College Health Science Round Table – March 13 & 28
- Morton West Spring College Fair – March 22
- Grand Valley State College Representative Visit – March 25
- Morton College Table visit – March 27

The Department in Pictures - Newsletter Items:

Cybersecurity:





Graphic

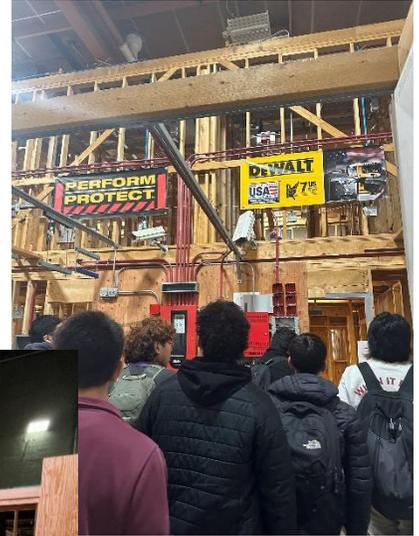


Culinary Arts:





Construction:



The Royal Group Board Races:





College Fair Morton East:





Science Department- Eric Bjornstad, Director

Curriculum Updates –

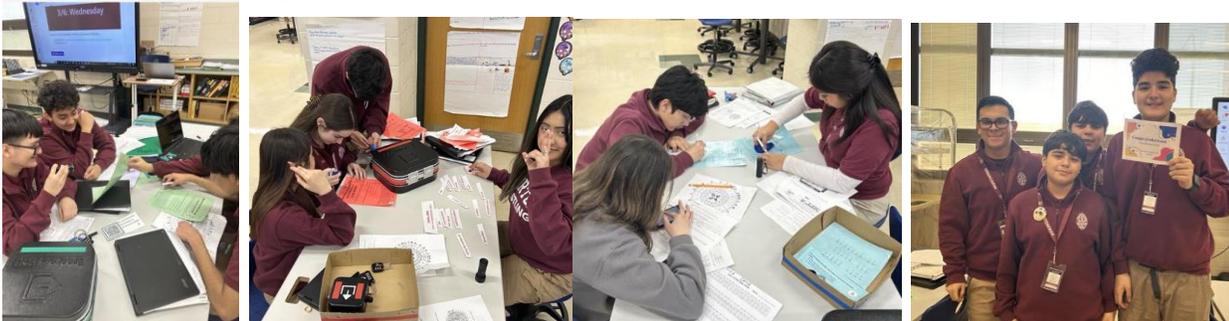
- Biology and Earth Science Curriculum pages now have Achieve 3000 article links for content topics. Teacher expectations for implementation of the activities have been expressed for next school year.
- Mike Hernandez and Jose Julian Perez, engineers at WSP, did mini-lessons with the STEM 8th grade students at both West and FC. This is in coordination the “E-squared” group that puts engineers in STEM courses K-12.
- AP Chemistry Students Visited the UIC Chemistry Building and spent the afternoon with graduate students, learning about research, the campus, and college life.
- Chemistry Curriculum nights on 3/14 went well, with 4 team members in attendance. Chemistry curriculum writing will continue into the summer and conclude in June.

Professional Development –

- Science staff members (4) attended National Science Teachers Association Conference in Denver March 20-24th. All staff found the conference to be extremely valuable, with sessions addressing:
 - Storylines in Science
 - “Problematizing” the curriculum
 - NGSS alignment to Earth Science content standards
 - Connections to vendors for stronger pipeline requests
- Several staff members attended the Climate of Hope Conference at Downers Grove North High School on 3/1. Feedback was that it was very informative, and they had several ideas to share with their PLT’s upon return.

Student and Staff Accolades –

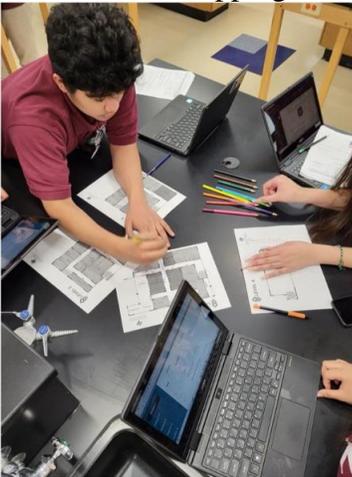
Biology students complete the DNA Breakout EDU.



Biology students run a DNA fingerprint.



PBS students mapping locationa for a pattern in an outbreak



STEM students are visited by Mike Hernandez. An engineer who discused his pathway to becoming an engineering and did a lesson on friction with the STEM students at FC.



FC Science teachers smiling pretty with the Periodic Puzzle



Science Staff at NSTA in Denver, CO



STEM
Challenge
at East for

Astronomy



STEM students are visited by Jose Julian Perez. An engineer who discussed his pathway to becoming an engineering and did a lesson on friction with the STEM students at West.



Dissections in Zoology at West



Biology Field trip to MSI





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. The curriculum writing kickoff event for English I is scheduled for April 17th and the AP Seminar English kickoff is April 18th.

Professional Development -

- Meghan Kelly from Achieve3000 is supporting our push to the end of the school year Lexile growth by providing weekly data for each team that tracks their progress to the goal of 4 articles at 75% or above on the first try each month. Based upon the data, Meghan will provide specific supports for individuals or teams to help ensure that goal is met.
- During the 3/12/24 Full-Day Institute, our ChalkTalk representative hosted 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 –



- Jeremy Robinson, Leana Young, and Sophia Smith finished up their United Planet Project with their selected students and had a final virtual meeting to showcase our finished projects!



- AP Lit students discuss the fluidity of language as we consider how language from 400+ years ago is blurred into our language today. This discussion is part of their work on sonnets and Shakespeare.



- Journalism used the Key Bridge disaster to focus on tight informational writing and the elimination of weak adjectives (big, slow, loud, etc.) through the “Adjective Assassin” game.



- English II Core and Honors teachers hosted Socratic Seminars for more critical reading and understanding with various books (*We Are Not From Here*, etc.)





Math Department - Megan Holub, Director

Curriculum Updates

Integrated Math III Honors: The Mathematics Department is looking forward to beginning the Integrated Math III Honors curriculum after Spring break. We have a team of teachers that will be working on this course.

Curriculum Updates – The District Integrated 1 PLT approved a change in order of the units. The Lead Teacher at FC, Ben Dobes, is using his 2nd period lead teacher time to update the UbD materials and assessments to reflect the changes in order to allow curriculum time to be focused on curriculum improvements.

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.

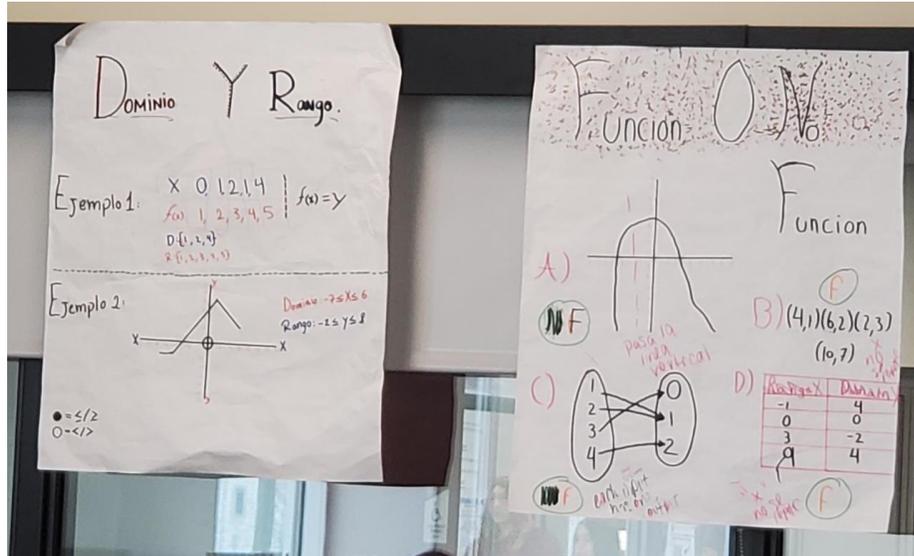
Photos of Students Engaged in Classrooms or Events:

Integrated I Core (Biliteracy): students creating a bilingual word tree in Rocio Dezotell's classroom

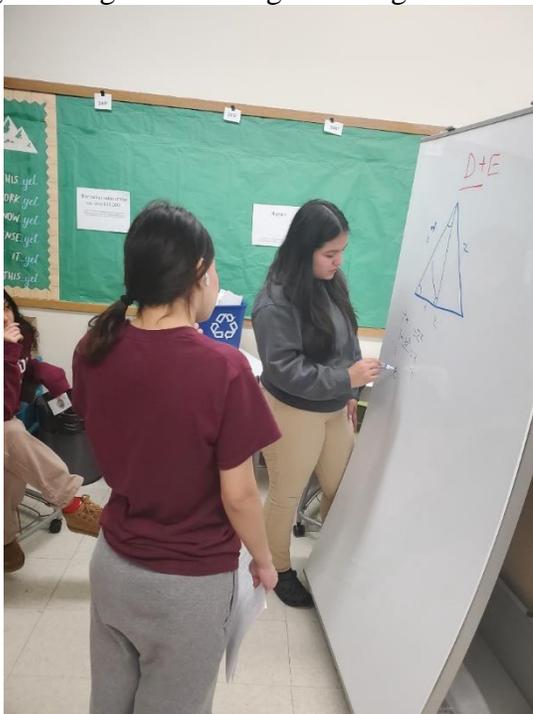




Integrated I Core (Biliteracy): Also in Ms. Dezotell's classes, students created math posters in English and Spanish.

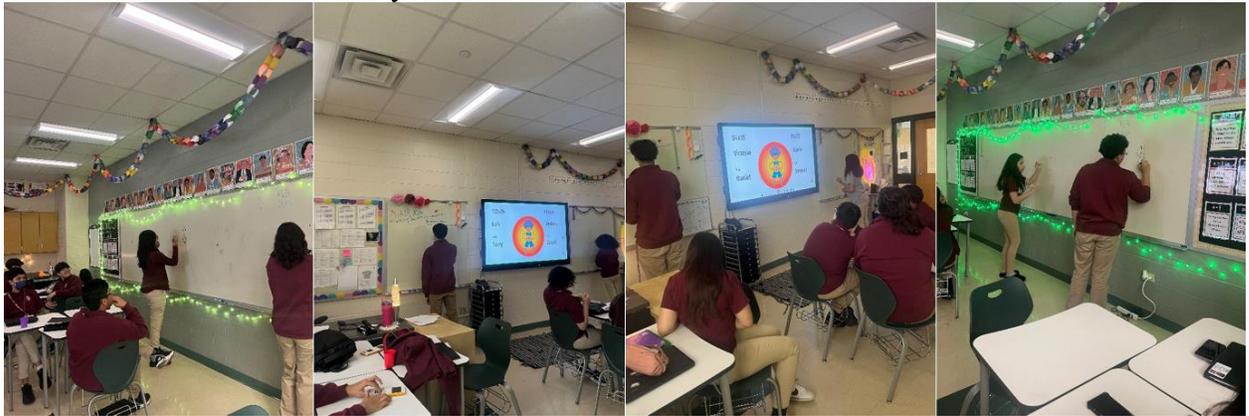


Integrated II Honors: West Students in Alex Payne's Integrated Math 2 Honors class discovering special right triangles using the Building Thinking Classrooms model!





Math Madness at the FC: Ms. Tracy's students competed in Math Madness, a bracket style competition. This allows for students to practice their multiplication and addition skills in a head to head battle with the winner earning a cash reward. You can also see a Pi chain hanging in her classroom, a result from Pi Day celebrations that occurred on 3/14.



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.

The Building Thinking Classrooms: Each campus has continued to hold a book study with the book Building Thinking Classrooms. West book study group continues to meet approximately every three weeks. We have begun having two meetings each week. One on Monday and one on Wednesday to accommodate everyone's busy schedule! Meeting schedule at West:

Meeting #3: Chapters 6-8

3/18 and 3/20

Meeting #4: Chapters 9-11

Week of 4/15

Meeting #5: Chapters 12-15

Week of 5/6

Book Club/Study at FC: Next meetings in room Gold 1 – B 132:

- April 11th
- April 18th
- April 25th



Mathematics Conferences: The Director of Math, Megan Holub, and her lead teachers attended multiple conferences in March. Pictured below the team is on their way to a conference run by math education leaders Steve Leinwand and Eric Milou. The picture on the left is a screen grab from one of Eric Milou's posts on X (formerly twitter), you can find the team from Morton right in the middle of things.



Student and Staff Recognition

Mathletes: The Morton Mathletes qualified and are going to the state competition on April 6th!!! Congratulations to our Geometry Team members and to our one Algebra 2 state qualifiers:

Geometry team

Santiago Zarco

Oswaldo Barron

Javier Cruz

Jesus Brito

Denice Cenicerros

Jesus Zuniga

Algebra 2

Hector Valtierrez

We here at the Morton East Math Department couldn't be proud of our students, and we are so thankful to their coaches.

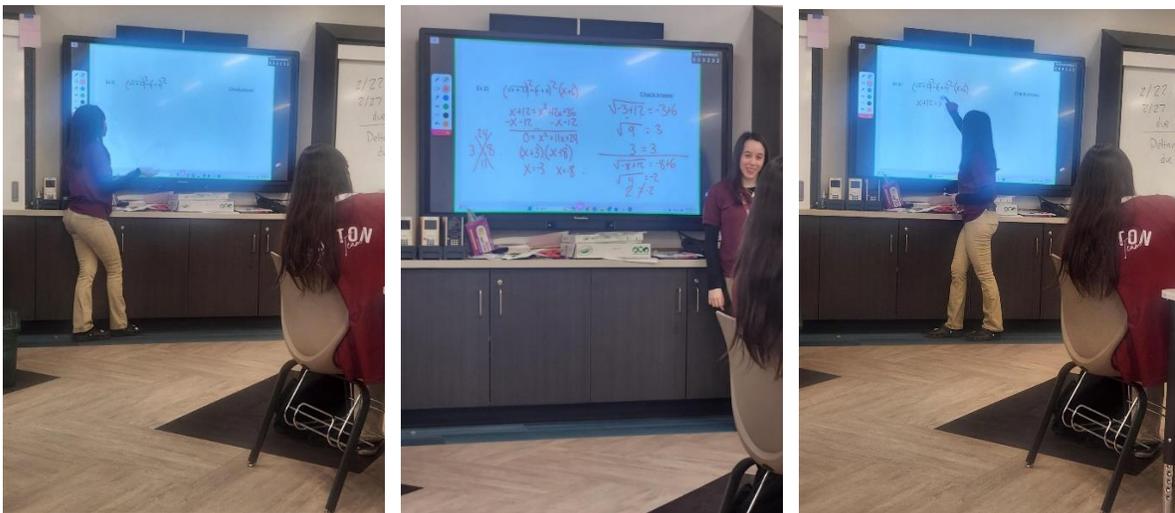
The Morton East Mathletes competed in their final IML math contest this month! Please read the report from Head Mathletes Coach, Mr. Volk:

“The March Illinois Mathematics League contest took place today after school. Thank you for taking the time to advertise the contest for us. We had a turnout of 18 students. Please congratulate your students for their participation. **Our team total (sum of the top five scores) was 21 points! The top scorers for this contest were Lizbeth Secundino 5 points! Other top scorers were Alondra Cuevas, Hector Valtierrez, Emily Andablo, Marlen Rexendez-Leyva, and Santiago Zarco.**

Special thank you to Barb Kane, Pat Gierut, Matt Horvath & Rachel Hosek for proctoring the contest! This was the final IML of the season, so thanks again for your help promoting the competition. See you next year.”



“Teacher Sophia:” Meet Mr. Kieffer’s second student who is teaching class to her peers, “Teacher Sophia”. Her is the back story from Mr. Kieffer,
“Sofia is a great student for me. She has even come into my supervision class that I hold to help students with math during their lunch/supervision and help tutor. One day, we were talking, and I noticed she was ahead of the class and completed the solving radicals section before I even assigned the [homework] set. I asked her if she was interested in teaching the class and she agreed. Her 2nd period teacher allowed her to skip class and she was able to teach both 1st and 2nd period. She taught the first class in a way that a student who is called on to answer a question on the board explains something. Between classes, I gave her some tips and advice, and she made huge improvements. She looked a lot more like a teacher, and it was an awesome experience to see her grow and take on this challenge! I was extremely proud of her.”



Video 1 of Teacher Sophia: [1711500900025_original-9da91403-6dc0-4559-b48f-92f5736bbe50.mp4](#)

Video 2 of Teacher Sophia: [1711500899896_original-4e845104-d3ae-48c0-bbb4-47123653c105.mp4](#)

Math Articulation Meeting at Morton College:– Each semester, members of the Morton HS Math Department meet with teachers and administrators from our middle schools and from Morton College. We collaborate about curriculum and how to create a smooth transition from middle school through high school. The next department articulation will be held at Morton College on Thursday, April 18th.



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

Curriculum Updates – Freshman and Sophomore teachers will be doing curriculum writing this spring and into the summer. We are working to align common activities, common grading rubrics and assessment, as well as create a standards for heart rate monitor use.

We received our new heart rate monitors prior to Spring Break. We will be setting up pilot classes (starting with fitness-based classes). Those pilots will determine target heart zones for a variety of activities within each class, how to use the data to create individual goals for students, and educate students on the benefits of cardiovascular health.

Professional Development – On Tuesday, March 12th at our full day institute our department focused on grading, assessment and essential skills. We began our discussion around the 90-10 grading and how that could successfully be implemented into what we are currently doing. We continued our work to create rubrics for each unit and determine how we would like to commonly assess essentials skills.

[March 12 Institute - Power Point.pptx](#)

On Thursday, March 14 we had our first Skills Based grading meeting with Dr. McMahon. We discussed expectations for communication, feedback from our March 12th institute, what Skills Based grading will look like for students and parents, and determined next steps in the process.

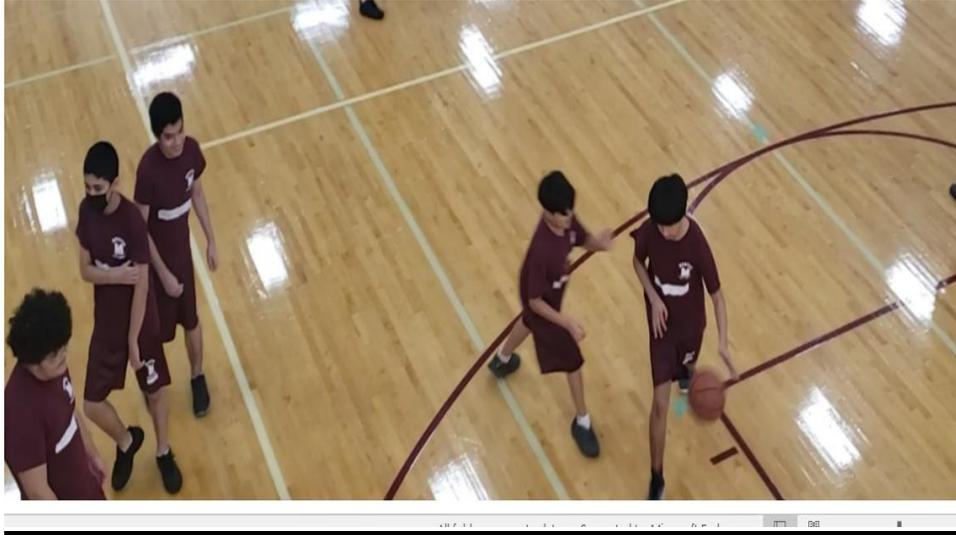
[Principal-LSS Team Notebook](#)

Student and Staff Accolades –





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





Innovation and Accountability- Samantha Skubal, Director

Professional Development -

- Freshman Edge
 - In March, a group of educators came together to discuss and begin writing the curriculum for the upcoming Freshman Edge class for next school year. This group of educators will continue to meet a few times before the end of the school year and during the summer to prepare.
- Mustang Madness
 - In March, we conducted our second Mustang Madness tournament! This year, our focus was on the Portrait of a Morton Graduate, and which instructional strategies match the different aspects of the portrait. Educators in the district learned about new and familiar strategies, filled out a bracket, voted for the most effective strategies, and then put those strategies into practice. Click here to see the teachers who implemented the strategies within their classroom and reported on their success through [this Mustang Madness Padlet](#).
- Instructional and Biliteracy Coaches
 - WIDA PD
 - Teachers in the cohort joined in the last two sessions of the WIDA PD, where they explored the language proficiency levels and strategies to support the four language domains.
 - Donuts and Discourse
 - Coaches hosted the March session of Donuts and Discourse, where teachers explored and discussed an article about self-care, and brainstormed ways to come together to support each other.

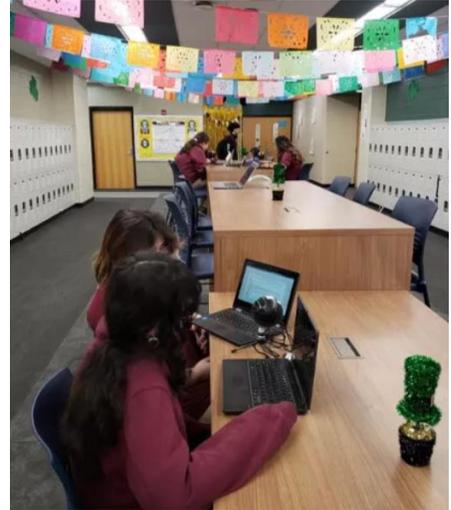
Student and Staff Accolades –

- Instructional/Biliteracy Coaches
 - West
 - West coaches worked with the History department to bring VR headsets showing concentration camps from WW2. Students were able to learn about the camps in an immersive environment.





- FC
 - The coaches at the FC worked with students in a history classroom to engage in discussion that led to the recording of historical podcasts.





Social Science and Fine Arts- Kevin Vesper, Director

Curriculum Updates –

Curriculum & PLT Updates:

On March 12th, the entire Social Science and Fine Arts Department took a major step in our skills based curriculum development. All PLTs in the department worked as a team to improve the following in our skills based curriculum:

- 26 of our classes have identified their skill “buckets” for their 24-25 SY gradebooks. This is an essential step for the department that reflects the teacher’s commitment to a skills based feedback model.

AP US History	3.9	
Historical and Document Analysis	3.8	Historical and Document Analysis
CA: KC5: Era 5 MC Due: 12/14/2023 (S1)	3.5	I can identify and explain historical developments and processes using primary and secondary sources.
FA: KC5: Lincoln Racist? Due: 12/01/2023 (S1)	5.0	o I can summarize a historical event
FA: KC5: Texas Revolution Due: 11/27/2023 (S1)	5.0	o I can explain and elaborate on the historical event or development

This is an example of A.P. U.S. History, who has already been skills based this year. One of their skill “buckets” is Historical and Document Analysis. The red boxes highlight two summative assessments that measure a student’s proficiency in that skill. The blue box on the right are the standards of the Historical and Document Analysis skill. **Because of the PLTs work, 26 courses will now be reflective of this!**

- 14 classes have made critical revisions to their skill standards, better aligning to student needs based on formative data. Below is an example of revisions requested by the AP Human Geography team. These revisions will be formally made in the common curriculum documents for the 24-25 SY.

AP Human Geography	
I Geographic Comprehension	
A	I can use a variety of resources to demonstrate understanding of geographic concepts and processes
A.1	o I can analyze geographic themes, approaches, concepts, processes, and models in their political and social contexts. <i>in possible and real world examples.</i>
A.2	o I can summarize geographic processes and outcomes in <i>possible and real world examples.</i>
II Geographic Analysis	
A	I can <i>evaluate</i> and interpret various sources to explain their significance and connection to geographic concepts and processes.
A.1	o I can interpret quantitative geographic data represented in <i>maps, tables, charts, graphs, and infographics.</i> <i>various sources.</i>
A.2	o I can interpret qualitative geographic information represented in <i>maps, tables, charts, graphs, and infographics.</i> <i>various sources.</i>
A.3	o I can <i>evaluate</i> geographic <i>processes</i> concepts, <i>models</i> and <i>models</i> to explain spatial relationships.

Professional Development:

- Social Science teacher Deanna Gordon has been selected by the College Board to participate in the AP Project Based Learning Summer Institute from July 30 – August 2. Flight, hotel and meals will all be covered by the College Board as Deanna builds her capacity on project based learning and how it can better support



FROM THE OFFICE OF
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Assistant Superintendent for Educational Programs

our skills based curriculum. She will bring back valuable resources and new pedagogy for our staff and students.

Department Highlights

Enjoy two of our many entries into this year's MMEA video festival, they are creative and funny!



[Journey For The Glasses-Official Trailer](#)



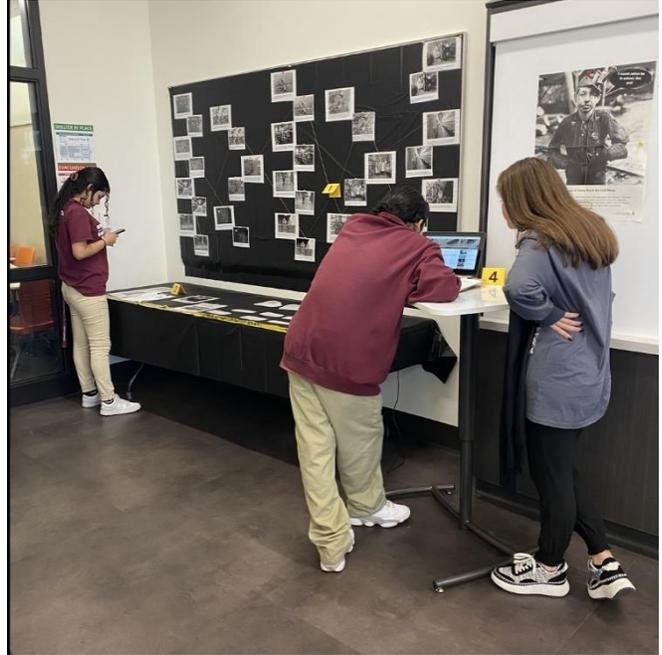
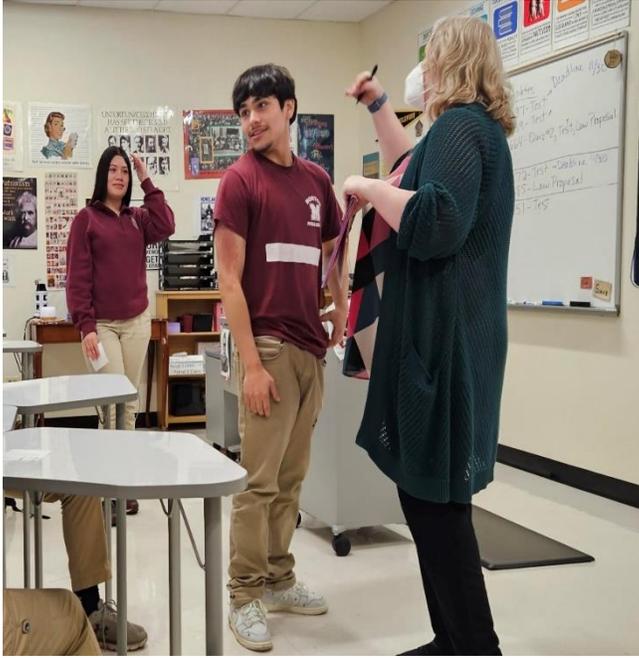
[Snakes in the Editing Lab III](#)



A student works on her diorama.



Le Arie McDaniels poses with her diorama.



Students in Ms. Morrison's class participating in a team building activity.



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

Our Morton East United States History students competed in annual Chicago History fair. This year's research theme was: Turning Points in History. We had ten exhibits advance to the regionals, which was held on March 2nd at the University of Illinois Chicago. Congratulations to those students selected!



Video of Preparation & Event





Morton West Social Science teachers collaborated with DePaul University to give students the opportunity simulate the collective bargaining process. It was a wonderful experience for our students. Thank you Ms. Morrison and Ms. Brassard for making this happen!

Spring Concerts

Morton East and West both held their Music Spring Concerts recently. Everyone sounded fantastic!



Mr. Toms directing his student musicians.



Mr. Cervantes on stage with the mariachi.



The student mariachi performed several hits for the crowd.



Dr. Pearce with the stage crew before the show.

ing th



Mr. Ruff introduces the Choir



The students eagerly await their time to shine!



The George Washington band backstage.



FROM THE OFFICE OF
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Assistant Superintendent for Educational Programs

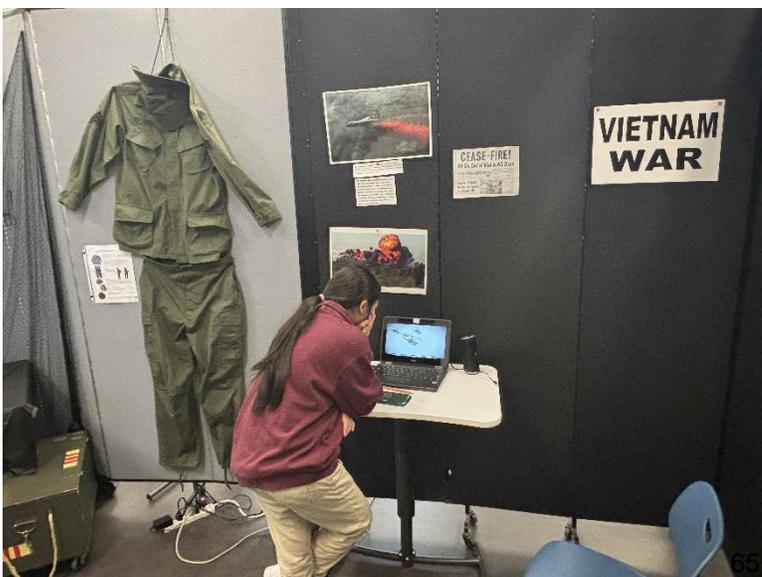
World at War Museum

The teachers and instructional coaches at East really outdid themselves this year. The World at War museum was truly out of this incredible. Those lucky enough to go immediately felt like they walked into a museum quality exhibit. Special thanks to Sony Thevalakara, Carol Medrano, and their students for all of their hard work. If I am missing anyone, please forgive me.



An exhibit of soldiers storming a beach.
Check out this video!

An exhibit of WWII gear.



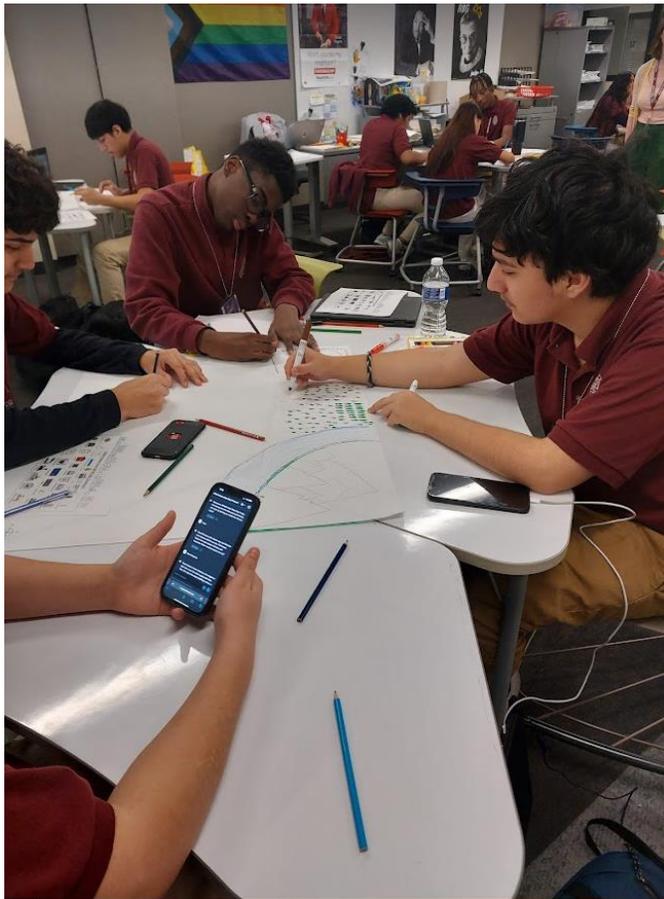
A student watches a video about warfare during the Vietnam War.



Students explain to parents how they built the museum and what they learned.



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



🗨️ Welcome to APHuG Urban Game Day 1! Today, we'll start building our model city and learn about urbanization and other key concepts. Are you ready to dive in?

🗨️ Speak ...

SA Sure

🗨️ Great! Let's begin with the basics. **Urbanization** is the process by which towns and cities are formed and become larger as more people begin living and working in central areas. Can you think of a reason why people might move from rural areas to cities?

SA To hang out with more people

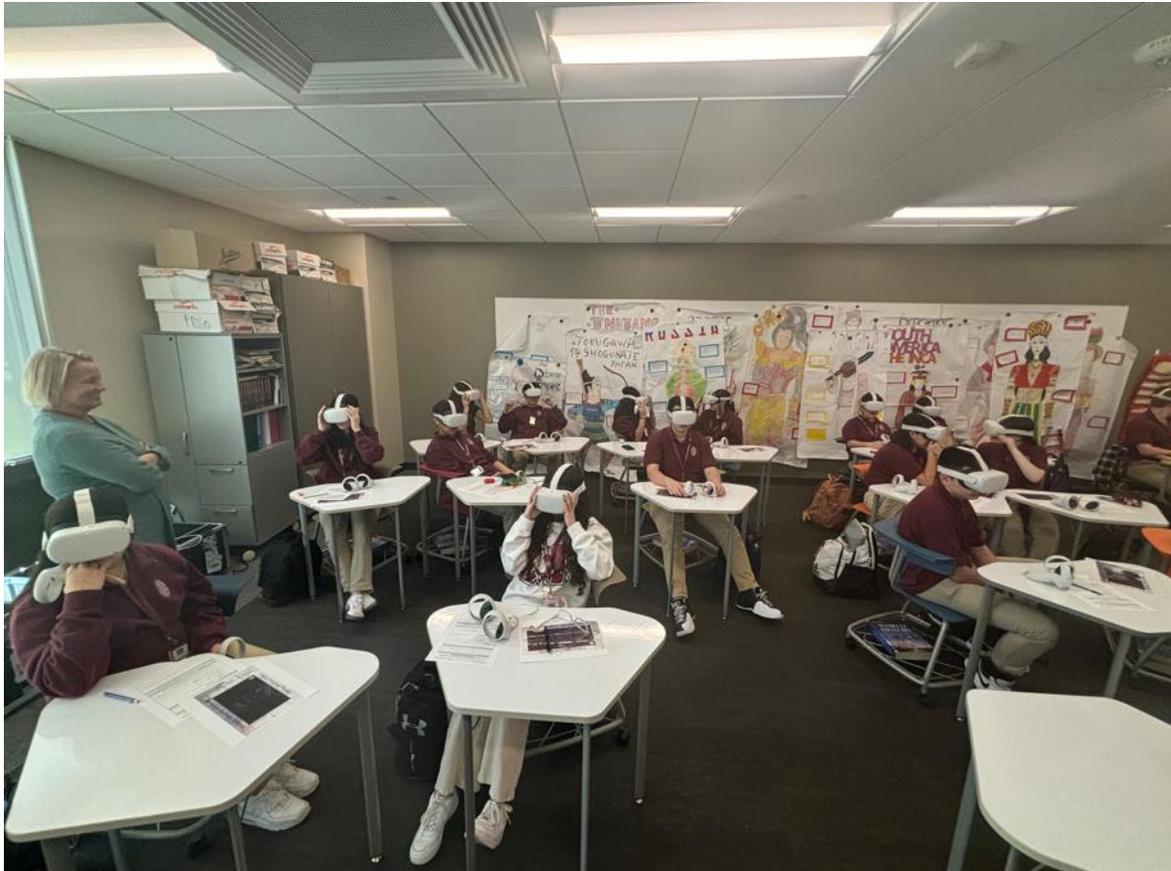
🗨️ That's one way to look at it! Social opportunities are indeed a factor. People also move to cities for jobs, better access to services, and education. Next, let's learn about **site** and **situation**. *Site* refers to the

Yes, that is a student on his phone, and it's a good thing! In this picture, AP Human Geography students are utilizing artificial intelligence (A.I.) to help them develop a city. The picture to the right is what a conversation might look like for your average student. Ask more about this with your instructional coaches.



Auschwitz: A Virtual Reality Tour

Last week, students at Morton West were given an amazing opportunity to go on a virtual reality tour of Auschwitz. The tour guide was an actual survivor of Auschwitz. The student engagement was truly remarkable. Thank you to Jim Conley and the instructional coaches for helping make this happen.



Ms. Frigo's class taking the tour. **WATCH A VIDEO!**



Visual Arts students on a field trip at the Museum of Contemporary Art.



The Curriculum Steering Committee meeting after school to continue their work.

REPORT SPECIFICATIONS

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

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

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

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
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REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
DEMCO IN000	DEMCO INC ***	7420715				*****CONTINUED*****						
110		WT12881740 Clear Glossy Label					2.00					\$118.38
120		Protectors 2"H x 3"W 1000/Roll										
		shipping and processing					1.00					\$53.68
10E002 2222 4000 00 000760					SUPPLIES							\$319.65
DEMCO IN000	DEMCO INC ***	7430150	5012400017	COMBK	AP	Materials for cataloging FC collection. Please email Purchase Order with quote to order@demco.com	C	B	01/31/2024	02/14/2024	M	\$304.94
100		Securefold Book Jacket Cover 12"H x 24"L 50/Ctn					23-24				0	\$304.94
110		Securefold Book Jacket Cover 16"H x 30"L 50/Ctn					2.00					\$62.98
120		Scotch 898 Filament Tape 3/4" x 60 Yards 3" Core					2.00					\$109.98
130		Scotch 898 Filament Tape 1/2" x 60 Yards 3" Core					2.00					\$61.18
140		SHIPPING					1.00					\$40.58
10E005 2222 4000 00 000760					SUPPLIES							\$30.22
												\$304.94
DEMCO IN000	DEMCO INC ***	7432933	3092400031	COMBK	AP	Incentives and supplies for 2024 10-Book Reading Challenge that promotes literacy across Morton West High School	C	B	02/05/2024	02/14/2024	M	\$1,002.10
100		Be Bright Read Bag WA1364410					23-24				0	\$1,002.10
110		Have Book Will Travel Stickers W13783390					100.00					\$199.00
120		RETRO STICKERS W13783400					2.00					\$13.28
130		TWISTED BENTSIL GET WRAPPED UP IN A GOOD BOOK W12764530					10.00					\$150.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
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REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
DEMCO IN000	DEMCO INC ***	7432933		*****CONTINUED*****								
140		Multilingual Read Lanyard W13703680					60.00					\$125.40
150		Color Craze Coloring Journal W13740180					100.00					\$189.00
160		So Many Books Stationary					20.00					\$169.80
170		Book Lovers Journal					30.00					\$156.60
180		Discount					1.00					-\$14.76
10E003 2222 4000 00 000760		SUPPLIES										\$1,002.10
											NUMBER OF INVOICES: 3	\$1,626.69
FOLLETT 004	FOLLETT SCHOOL SOLUTIONS, INC ***	1530805	1142400030	COMBK	AP	INVOICE# 1530805/ CUSTOMER# 1241575/ SALES ORDER #2481624/ONLINE SERVICE RENEWAL FOR WEST/EAST/FRESHMAN CENTER DATE MARCH 1, 2024 - FEB. 28, 2025.	C	B	01/02/2024	02/14/2024	M	\$5,561.19
							23-24				0	\$5,561.19
0	48206P	FC HOSTED SERVICE RENEWAL					1.00					\$1,052.03
100	67057P	EAST ALLIANCE A/C ONLINE					1.00					\$160.18
110	48206P	EAST/RENEWAL					1.00					\$1,052.03
120	67058P	EAST TITLEPEEK ONLINE SERVICE RENEWAL					1.00					\$150.00
130	67055P	EAST WEBPATH EXPRESS SITE LICENSE					1.00					\$491.52
140	67057P	FC ALLIANCE A/V ONLINE SERVICE RENEWAL					1.00					\$160.18
160	67058P	FC TITLEPEEK ONLINE SERVICE RENEWAL					1.00					\$150.00
170	67055P	FC WEBSITE EXPRESS SITE LICENSE					1.00					\$491.52
180	67057P	WEST ALLIANCE A/C ONLINE SERVICE RENEWAL					1.00					\$160.18
190	48206P	WEST HOSTED SERVICE RENEWAL					1.00					\$1,052.03
200	67058P	WEST TITLEPEEK ONLINE SERVICE RENEWAL					1.00					\$150.00
210	67055P	WEST/ WEBPATH EXPRESS SITE LICENSE RENEWAL					1.00					\$491.52
10E002 2222 4700 00 000760		COMPUTER SOFTWARE										\$1,853.73
10E003 2222 4700 00 000760		COMPUTER SOFTWARE										\$1,853.73

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
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ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
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10E005 2222 4700 00 000760					COMPUTER SOFTWARE							\$1,853.73
FOLLETT 004	FOLLETT SCHOOL SOLUTIONS, INC ***	301082A	2132400046	COMBK	AP	Fiction and nonfiction books to support reading initiatives and the promotion of literacy throughout Morton East. Books selected based on award winning lists and school library publications. Email po and attached quote to fssorders@follett.com Contact vtherriault@jasmorton.org with any questions regarding this order Quote ID: 11389384 Customer Number: 1241615 List Number: 199830923 List Name: Nov_Dec 23	C	B	12/18/2023	02/14/2024	M	\$729.86
100	81 Books						23-24				0	\$729.86
10E002 2222 4300 00 000760					LIBRARY BOOKS - REPLACEM			1.00				\$729.86
FOLLETT 004	FOLLETT SCHOOL SOLUTIONS, INC ***	301082F	2132400046	COMBK	AP	Fiction and nonfiction books to support reading initiatives and the promotion of literacy throughout Morton East. Books selected based on award winning lists and school library publications. Email po and attached quote	C	B	01/17/2024	02/14/2024	M	\$375.07

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
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REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
FOLLETT 004	FOLLETT SCHOOL SOLUTIONS, INC ***	301082F				*****CONTINUED*****						
						to fssorders@follett.com Contact vtherriault@jsmorton.org with any questions regarding this order Quote ID: 11389384 Customer Number: 1241615 List Number: 199830923 List Name: Nov_Dec 23						
	100	81 Books					23-24			0		\$375.07
	10E002 2222 4300 00 000760					LIBRARY BOOKS - REPLACEM			1.00			\$375.07
FOLLETT 004	FOLLETT SCHOOL SOLUTIONS, INC ***	321750	2132400052	COMBK	AP	Fiction and nonfiction books to support reading initiatives and the promotion of literacy throughout Morton East. Books selected based on award winning lists and school library publications. Email po and attached quote to fssorders@follett.com Contact vtherriault@jsmorton.org with any questions regarding this order Quote ID: 11417627 Customer Number: 1241615 List Number: 201990863 List Name: Early Jan24	P	B	01/18/2024	02/14/2024	M	\$40.06
	100	6 items: books for PD and student requested titles					23-24			0		\$40.06

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
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REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
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	10E002 2222 4300 00 000760					LIBRARY BOOKS - REPLACEM						\$40.06
FOLLETT 004	FOLLETT SCHOOL SOLUTIONS, INC ***	755608B	2132400027	COMBK	AP	Fiction and nonfiction books to support reading initiatives and the promotion of literacy throughout Morton East. Books selected based on award winning lists and school library publications. Email po and attached quote to fssorders@follett.com Contact vtherriault@jasmorton.org with any questions regarding this order Quote ID: 11324594 Customer Number: 1241615 List Number: 189123099 List Name: Sept 23	C	B	01/05/2024	02/14/2024	M	\$197.95
	100	109 Items books/materials					23-24				0	\$197.95
	10E002 2222 4300 00 000760					LIBRARY BOOKS - REPLACEM					1.00	\$197.95
												\$197.95
FOLLETT 004	FOLLETT SCHOOL SOLUTIONS, INC ***	755608F	2132400027	COMBK	AP	Fiction and nonfiction books to support reading initiatives and the promotion of literacy throughout Morton East. Books selected based on award winning lists and school library publications. Email po and attached quote to fssorders@follett.com	C	B	01/15/2024	02/14/2024	M	\$40.80

75

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
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ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099				ACCT AMOUNT					
FOLLETT 004	FOLLETT SCHOOL SOLUTIONS, INC ***	755608F				*****CONTINUED*****							
						Contact vtherriault@jasmorton.org with any questions regarding this order Quote ID: 11324594 Customer Number: 1241615 List Number: 189123099 List Name: Sept 23							
100		109	Items books/materials				23-24				0	\$40.80	
10E002	2222 4300 00 000760		LIBRARY BOOKS - REPLACEM					1.00				\$40.80	
												\$40.80	
FOLLETT 004	FOLLETT SCHOOL SOLUTIONS, INC ***	792843F	5012400011	COMBK	AP	Fiction and nonfiction books for FC library	C	B	01/29/2024	02/14/2024	M	\$105.30	
100		291	books including fiction and nonfiction				23-24				0	\$105.30	
10E005	2222 4300 00 000760		LIBRARY BOOKS					1.00				\$105.30	
												\$105.30	
											NUMBER OF INVOICES: 7	\$7,050.23	
LAKESHOR000	LAKESHORE LEARNING MATERIALS ***	172352012524	5132400127	COMBK	AP	supplies for child development class	P	B	01/25/2024	02/14/2024	M	\$1,973.12	
110	TD341		Indestructible Lacing Cards Set				23-24				0	\$1,973.12	
120	LL408		What Will We Do Today? Schedule Chart					1.00				\$21.99	
130	LM902		Double-Sided Write & Wipe Magnetic Room Divider					1.00				\$27.99	
140	LL806		Light Table Alphabet Tracing Tiles					1.00				\$449.00	
150	PP270		Washable Sensory Balls					1.00				\$39.99	
160	PP386		Washable Sensory Noodles					1.00				\$69.99	
170	AA238		SPANISH/ENGLISH BUILDING LANGUAGE PHOTO LIBRARY					1.00				\$49.99	
180	LC590X		LIGHT TABLE MANIPULATIVES CENTER					1.00				\$119.00	

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REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT

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

NUMBER OF INVOICES: 1

77
\$1,973.12

LYON*** 000	LYON***	2147151	5132400094	COMBK	AP	classroom items some equipment-EAST CARPENTRY CLASS -RECONSTRUCTION OF THE CARPENTRY ROOM.	C	B	12/20/2023	02/14/2024	M	\$49,231.25
100	1947X	QUOTE# 418874, 45 GALLON FIRE CABINET 2 SHELVES 2 DOOR MANUEL CLOSE YELLOW						23-24			0	\$49,231.25
110	9748M096	MD PAL RACK UPRT 48X96 20600# LAKE GREEN						1.00				\$1,597.00
120	SON96	PALLET RACK BEAM 96" 5200#CAP						3.00				\$334.23
130	SODP4848	48X48 SOLID DECK W/ 3 SUPPORTS ORANGE						8.00				\$309.28
140	DD1114DP	ALL-WELDED SHELF CABINET WITH DIAMOND PERFORATED DOORS, 36"WX21"DX82"H DOVE GRAY						8.00				\$793.44
150	DD8092SM	CLOSED SHELVING STARTED WITH 7 MEDIUM DUTY SHELVES 36"WX24"DX84"H DOVE GRAY						4.00				\$3,975.84
160	XX251WHD72	KIT TOP HARDWOOD 72.00WX30D						1.00				\$324.82
								3.00				\$978.39

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099						ACCT AMOUNT		
LYON*** 000	LYON***	2147151		*****CONTINUED*****								
170	DD1145	ALL- WELDED SHELF CABINET						2.00				\$1,554.98
		60"WX24"DX82"H DOE GRAY										
180	DD1145DP	CBT WELDED 60W 24D 82H DOVE GRAY						8.00				\$11,947.04
190	DD73020	DOUBLE RIVET FLANGED BEAM STARTER						3.00				\$193.26
		48"WX24"DX84"H 3 LEVL										
200	GV4824FW6	FLAT WIRE DECKING 48WX24D NONE						9.00				\$184.32
		GALVANIZED										
210	DDN276030105501	MDC OVRHD 60WX27S DOOR 1 DOVE GRAY						1.00				\$753.37
220	DD1103F	AWC 60X36 1/2 X 60 W/MOD DRWS DOVE GRAY						1.00				\$2,798.94
230	DD1104F	AWC 39X36 1/2 X 75 W/ MOD DRWS DOVE GRAY						1.00				\$2,110.69
240	DD1170	ALL WELDED MOBILE SHELF CABINET						3.00				\$2,865.66
		60"WX24"DX67-1/2"H DOVE GRAY										
250	DDM492230BNNNL	MDA 49 CAB 44-1/4"H X 22"W X 28.25"D						6.00				\$2,373.84 ⁷⁸
		W/FRKLFT BSE, NO DOOR ICK DOVE GRAY										
260	DDM062230NN0PI	MDA DRWR, 06, 3-7/8"H X 22"W X 28-1/4"D						6.00				\$679.68
		LAYOUT KIT P DOVE GRAY										
270	NFNGF2230NN00I	FELT DRW BTM INSERT 22WX30D						6.00				\$191.40
280	DDM072230NN0PI	MDA DRWR, 07, 4-5/8"H X 22"W X 28-1/4"D LAYOUT KIT P						6.00				\$681.60
290	NFNGF2230NN00I	FELT DRW BTMINSERT 22WX30D						6.00				\$191.40
300	DDM082230NN0LI	MDA DRWR, 08, 5-3/8"HX22"WX28-1/4"D						12.00				\$1,370.76
		LAOUT KIT L DOVE GRAY										
310	NFNGF2230NN00I	FELT DRW BTM INSERT 22WX30D						12.00				\$382.80
320	DDM102230NN0DI	MDA DWR, 10, 7"HX22"WX28-1/4"D LAYOUT KIT D DOVE GRAY						12.00				\$1,394.76
330	NFNGF2230NN00I	FELT DRW BTM INSERT 22WX30D						12.00				\$382.80
340	DDM683030BNNNL	MDA 68 CAB, 59 -1/4"HX30"WX28.25"D, W/FRKLFT BSE, NO DOOR ICK DOVE GRAY						2.00				\$834.70
350	DDM053030NNABI	MDA DRWR 3"HX30"WX28-1/4"D, LAYOUT AB DOVE GRAY						8.00				\$746.24
360	NFNGF3030NN00I	FELT DRW BTM INSERT 30WX30D						8.00				\$349.44
370	DDM063030NNABI	MDA DRWR 3-7/8"HX30"DX28-1/4"D LAYOUT AB DOVE GRAY						8.00				\$753.84

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
LYON*** 000	LYON***	2147151		*****CONTINUED*****							
380	NFNGF3030NN00I	FELT DRW BTM INSERT 30WX30D					8.00				\$349.44
390	DDM683030BNNNL	MDA 68 CAB, 59-1/4"HX30"WX28.25"DW/ FRKLFT BSE, NO DOOR ICK DOVE GRAY					2.00				\$834.70
400	XXM083030NN0MI	MDA DRWR 5-3/8"HX30"WX28-1/4"D LAYOUT M					8.00				\$902.08
410	NFNGF3030NN00I	FELT DRW BTM INSERT 30WX30D					8.00				\$349.44
420	XXM093030NN0MI	MDA DWR 6-1/4"HX30"WX28-1/4"D LAYOUT M					8.00				\$821.92
430	NFNGF2230NN00I	FELT DRW BTM INSERT 30WX30D					8.00				\$349.44
440	142073	HARDWOOD TOP 24" DEEP X 60" WIDE FOR THE 1170 AW MOBILE SHELF CABINET					3.00				\$1,642.47
460	DDM083030NN0AI	MDA DRWR 5-3/8"HX30"WX28-1/4"D LAYOUT A DOVE GRAY					6.00				\$590.28
470	NFNGF3030NN00I	FELT DRW BTM INSERT 30WX30D					6.00				\$5,072.40
480		FREIGHT					1.00				\$2,075.00
490		DISCOUNT TO MATCH QUOTE TOTAL					1.00				\$-4,810.46
500		DIFFERENCE					1.00				\$0.02
10E002 1448 5530 00 000409				CAPITALIZED EQUIPMENT							\$49,231.25
NUMBER OF INVOICES: 1											\$49,231.25
SHERWIN-000	SHERWIN-WILLIAMS***	0732-8	2052400139	COMBK	AP	EAST JUMBO TRAY LINER 5PK AND WASHED RECYCL WHT LG BLANKET PO	P B	12/21/2023	02/14/2024	M	\$376.41
100		EAST BLANKET PO					23-24			0	\$376.41
20E002 2542 4150 00 000375				SUPPLY PAINT			1.00				\$376.41
SHERWIN-000	SHERWIN-WILLIAMS***	9197-3	2052400139	COMBK	AP	EAST SALES#6501-86935 TOASTED ALMOND BLANKET PO	P B	01/04/2024	02/14/2024	M	\$120.04
100		EAST BLANKET PO					23-24			0	\$120.04
20E002 2542 4150 00 000375				SUPPLY PAINT			1.00				\$120.04

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

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

NUMBER OF INVOICES: 2 \$1,968.50

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

TOTAL INVOICES: 19 \$63,756.26

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

LIQUIDATION STATUS (LQ) CODE LEGEND:

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

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

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
ABS & TA000	ABS & TAYLOR ENTERPRISES, INC	0216199	2052400426	BD	AP	INV#0216199 EAST- FREEZER LOCK, TURNED OFF AND WASHED UNIT.	C	B	03/16/2024	04/03/2024	R	\$260.00
							23-24					\$260.00
100		INV#0216199 EAST- FREEZER LOCK, TURNED OFF AND WASHED UNIT.						1.00				\$260.00
20E002	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$260.00
											NUMBER OF INVOICES: 1	\$260.00
ACHIEVEM000	ACHIEVEMENT CENTERS, INC - Acacia	45121	1112400024	BD	AP	PRIVATE TUITION COST FOR TWO STUDENTS @ NON-INTENSIVE RATE	P	B	02/29/2024	04/03/2024	R	\$3,796.20
							23-24					\$3,796.20
100		PRIVATE TUITION COST FOR TWO STUDENTS @ NON-INTENSIVE RATE Students : 460299 473083						1.00				\$3,796.20
10E001	1912 6700 00 012000					TUITION						\$3,796.20
											NUMBER OF INVOICES: 1	\$3,796.20
ACOSTGAB000	ACOSTA JR, GABRIEL	EXPENSE**REIMB	2072400084	BD	AP	Reimbursement Order	C	B	04/03/2024	04/03/2024	R	\$98.00
							23-24					\$98.00
100		10Gtek 10GBase-T SFP+ to RJ-45 Transceiver, 10Gbe SFP+ Copper Ethernet CAT.6a Module, up to 30-meter, for Cisco SFP-10G-T-S, Meraki, Ubiquiti UniFi UF-RJ45-10G, Fortinet, Netgear AXM765, Pack of 2						1.00				\$98.00
10E001	2660 3960 00 000707					PUR SER-STAFF DEVELOPMEN						\$98.00
											NUMBER OF INVOICES: 1	\$98.00
ADAPTIVE000	ADAPTIVEMALL.COM LLC	INVA320502	1112400109	BD	AP	CLASSROOM ADAPTIVE CHAIR	C	B	03/15/2024	04/03/2024	R	\$440.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
ADAPTIVE000	ADAPTIVEMALL.COM LLC	INVA320502				*****CONTINUED*****						
	100	RIFTON COMPASS CHAIR SIZE 4 ITEM #					23-24					\$440.00
		RR341 QUOTE # QUOA2971						1.00				\$440.00
	10E001 1200 4000 24 004620											\$440.00
NUMBER OF INVOICES: 1												\$440.00
ALBERTSO000	ALBERTSONS/SAFEWAY	EAST 038672	0000000000	BD	AP	INVOICES - 437099, 808182, 804645, 807703	B		03/14/2024	04/03/2024	R	\$966.47
	100						23-24					\$966.47
								1.00				\$966.47
	10E002 1421 4220 00 000405					CULINARY FOOD						\$966.47
ALBERTSO000	ALBERTSONS/SAFEWAY	WEST-038671	0000000000	BD	AP	INVOICES - 801227, 668136, 809206, 804645	B		03/14/2024	04/03/2024	R	\$779.42
	100						23-24					\$779.42
								1.00				\$779.42
	10E003 1421 4220 00 000405					CULINARY FOOD						\$779.42
NUMBER OF INVOICES: 2												\$1,745.89
ALEGRWIL000	ALEGRIA, WILMA	EXPENSE**REIM	0012400383	BD	AP	REIMBURSMENT FOR DOOR STOPPER	C	B	04/03/2024	04/03/2024	R	\$11.99
	100	BLISSTRENDS DOOR DRAFT STOPPER					23-24					\$11.99
								1.00				\$11.99
	10E001 2520 4000 00 000705					SUPPLIES						\$11.99
NUMBER OF INVOICES: 1												\$11.99
ALEXASHE000	ALEXANDER, SHERELL	MAR2024 JOB COACH	1112400090	BD	AP	MAR2024 10 DAYS @\$10.00 DHS MONTHLY STIPEND --JOB COACH	P	B	03/31/2024	04/04/2024	R	\$100.00
	100	ESTIMATED COST FOR 2023-2024 DHS STIPEND CONTRACTED TA -SHERELL ALEXANDER					23-24					\$100.00
								1.00				\$100.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	206918	2052400144	BD	AP	EAST BLANKET PO	P	B	03/11/2024	04/03/2024	R	\$50.26
	100	EAST BLANKET PO					23-24					\$50.26
	20E002 2542 4120 00 000375	SUPPLY PLUMBING						1.00				\$50.26
												\$50.26
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	206939	2052400144	BD	AP	EAST BLANKET PO	P	B	03/12/2024	04/03/2024	R	\$743.68
	100	EAST BLANKET PO					23-24					\$743.68
	20E002 2542 4120 00 000375	SUPPLY PLUMBING						1.00				\$743.68
												\$743.68
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	206946	2052400144	BD	AP	EAST BLANKET PO	P	B	03/12/2024	04/03/2024	R	\$27.88
	100	EAST BLANKET PO					23-24					\$27.88
	20E002 2542 4120 00 000375	SUPPLY PLUMBING						1.00				\$27.88
												\$27.88
NUMBER OF INVOICES: 9												
85												
\$7,130.80												
ALLDATA 001	ALLDATA	INVC03876875	5122400091	BD	AP	RENEWAL OF AUTO SOFTWARE BOTH CAMPUSES INVC03876880 INVC03876875	C	B	03/03/2024	03/21/2024	R	\$975.00
	110	101574512	ALLDATA RENEWAL FOR WEST 3/3/24-3/2/25				23-24					\$975.00
	10E001 1400 4700 24 004745							1.00				\$975.00
												\$975.00
ALLDATA 001	ALLDATA	INVC03876880	5122400091	BD	AP	RENEWAL OF AUTO SOFTWARE BOTH CAMPUSES INVC03876880 INVC03876875	C	B	03/03/2024	03/21/2024	R	\$975.00
	100	101574511	ALLDATA RENEWAL FOR EAST 3/3/24-3/2/25				23-24					\$975.00
	10E001 1400 4700 24 004745							1.00				\$975.00
												\$975.00
NUMBER OF INVOICES: 2												
\$1,950.00												
ALLIANT 001	Alliant Insurance Services, Inc	2514452	0012400384	BD	AP	APRIL QUARTERLY INSTALLMENT	C	B	12/20/2023	03/28/2024	R	\$19,250.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
ALLIANT 001	Alliant Insurance Services, Inc	2514452				*****CONTINUED*****						
							23-24					\$19,250.00
100		INVOICE# 2514452 JANUARY QUARTERLY INSTALLMENT						1.00				\$19,250.00
15E001 1100 2270 00 000705		HEALTH INSURANCE BENEFIT COLL			NONEM							\$19,250.00
						NUMBER OF INVOICES: 1						\$19,250.00
ALPHA BA000	ALPHA BAKING	EAST CAFE MAR2024	0000000000	BD	AP	INVOICE#s 240215065016, 240215067015, 240215071015, 240215074014, 240215078016, 240294008007	B		03/31/2024	04/06/2024	R	\$1,725.23
							23-24					\$1,725.23
10E002 2560 4560 00 084780		BAKERY										\$1,725.23
ALPHA BA000	ALPHA BAKING	FC CAFE MAR2024	0000000000	BD	AP	INVOICE#s 240215060016, 240215065018, 240215071017, 240215074015	B		03/31/2024	04/06/2024	R	\$741.95
							23-24					\$741.95
10E005 2560 4560 00 084780		BAKERY										\$741.95
ALPHA BA000	ALPHA BAKING	WEST CAFE MAR2024	0000000000	BD	AP	INVOICE#s 240215060015, 240215065017, 240215068014, 240215071016, 240215078017	B		03/31/2024	04/06/2024	R	\$1,843.36
							23-24					\$1,843.36
10E003 2560 4560 00 084780		BAKERY										\$1,843.36
						NUMBER OF INVOICES: 3						\$4,310.54
AMAZON B000	AMAZON BUSINESS	114V-DGJY-1NYM	1112400108	BD	AP	Hoyer lift	C	B	03/13/2024	04/09/2024	R	\$715.36
							23-24					\$715.36
100		ProHeal Hydraulic Patient Lift - Manual Full Body Lifter for Handicapped, Senior and Immobile Patients - 6 Point Spreader, Chains Included, 450 lbs Capacity						1.00				\$656.58

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	114V-DGJY-1NYM				*****CONTINUED*****						
110		ProHeal Universal Full Body Lift Sling, Large, 56" x 41.5" - Solid Fabric Polyester Slings for Patient Lifts - Compatible with Hoyer, Invacare, McKesson, Drive, Lumex, Joerns and More						1.00				\$58.78
10E001 1216 5530 00 012307		EQUIPMENT-NEW										\$715.36
AMAZON B000	AMAZON BUSINESS	11RR-W9NX-FG1J	0012400399	BD	AP	EAST CAMPUS FACULTY CAFETERIA - SQUARE POS STAND FOR iPad (2ND GENERATION), GLOSSY WHITE	C	B	04/03/2024	04/08/2024	R	\$129.00
100		EAST CAMPUS FACULTY CAFETERIA SQUARE POS STAND FOR iPad (2ND GENERATION), GLOSSY WHITE https://a.co/d/bFaFYjj						23-24				\$129.00
10E002 2560 4000 00 084780		OTHER SUPPLIES						1.00				\$129.00
AMAZON B000	AMAZON BUSINESS	131F-QRFQ-43T9	2122400011	BD	AP	WEST CAMPUS - UTILITY WORKER'S CLOTHING ITEMS	C	B	03/27/2024	04/08/2024	R	\$55.87
130		HIGH VISIBILITY REFLECTIVE WINTER SAFETY JACKET, INSULATED, PARKA ANSI COMPLIANT, ERGODYNE GLOWEAR 8384 LIME, SIZE SMALL						23-24				\$55.87
10E003 2560 4000 00 084780		OTHER SUPPLIES						1.00				\$55.87
AMAZON B000	AMAZON BUSINESS	1331-T6L9-61MF	1192400076	BD	AP	FC/SAMANTHA PEROTTI/ Ball Cart Garage Sports Equipment Organizer with Lockable Lid, Basketball Storage Bin for Indoor Outdoor, Rolling Exercise Ball Cart Holder for Gym, School, Club	C	B	03/26/2024	04/09/2024	R	\$129.99

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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	1331-T6L9-61MF		*****CONTINUED*****								
	100	Ball Cart Garage Sports Equipment Organizer with Lockable Lid, Basketball Storage Bin for Indoor Outdoor, Rolling Exercise Ball Cart Holder for Gym, School, Club					23-24		1.00			\$129.99
	10E005 1130 4000 00 000220			SUPPLIES								\$129.99
AMAZON B000	AMAZON BUSINESS	149F-W36H-9L3N	5002400087	BD	AP	Emergency button covers Band-aids for students/faculty Counselors office supplies: cabinet for storage/sit to stand desk stands for Lee Meyers and Carole Mestousis experiencing back pain	P	B	03/13/2024	04/08/2024	R	\$997.55
	140	P.O.#5002400087					23-24		1.00			\$997.55
	10E005 1130 4000 00 000770			SUPPLIES								\$12.12
	10E005 2120 4000 00 000675			SUPPLIES								\$233.89
	20E005 2546 3400 00 000380			COMMUNICATIONS								\$751.54
AMAZON B000	AMAZON BUSINESS	14P3-H473-4QCV	1112400114	BD	AP	CLASSROOM SUPPLIES AND ED INCENTIVES	P	B	03/26/2024	04/09/2024	R	\$74.17
	120	Amazon Basics Clear Thermal Laminating Plastic Paper Laminator Sheets - 9 x 11.5-Inch, 200-Pack, 3mil					23-24		2.00			\$74.17
	130	10 LBS Shredded Memory Foam Fill, Comfortable and Soft Bean Bag Stuffing Without Gel, Fluffy Bean Bag Filler for Beanbag, Dog Bed, Various Pillows, Couch Cushion, Stuffed Animal							1.00			\$39.99

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AMAZON B000	AMAZON BUSINESS	1DVN-H6JD-JLR9				*****CONTINUED*****						
110		acer Predator GM7000 2TB NVMe Gen4 Gaming SSD, M.2 2280, Compatible with PS5, PCIe 4.0 Internal PC Solid State Hard Drive Up to 7400MB/s - BL.9BWR.106					12.00					\$1,475.16
10E001 2660 5530 00 000707		EQUIPMENT-CAPITALIZED										\$2,250.19
AMAZON B000	AMAZON BUSINESS	1FJ3-N79H-663Y	1112400114	BD	AP	CLASSROOM SUPPLIES AND ED INCENTIVES	P	B	03/26/2024	04/09/2024	R	\$131.77
100		Frito-Lay Flamin' Hot Mix, Variety Pack (Pack of 40)					23-24					\$131.77
110		Bath & Body Works Pocketbac Set of (20) Anti-Bacterial Hand Gels, (2) Holders, Scent May Vary					3.00					\$64.59
230		PROMOTIONS & DISCOUNTS					2.00					\$69.98
240		SHIPPING & HANDLING					1.00					\$-5.79
10E001 1200 4000 24 004620							1.00					\$2.99
												\$131.77
AMAZON B000	AMAZON BUSINESS	1GD4-W1K4-DCGJ	0012400401	BD	AP	WEST CAMPUS - FOOD SERVICE - 2024 Upgraded Ultrasonic Pest Repeller, Indoor Pest Repellent 6 Packs, Electronic Plug in Pest Control	C	B	04/03/2024	04/08/2024	R	\$29.99
100		WEST CAMPUS - FOOD SERVICE 2024 Upgraded Ultrasonic Pest Repeller, Indoor Pest Repellent 6 Packs, Electronic Plug in Pest Control.					23-24					\$29.99
10E003 2560 4000 00 084780		OTHER SUPPLIES					1.00					\$29.99

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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	1KWG-6NW6-YJ33	3032400004	BD	AP	Loaner shoes for Deans office	P	B	03/04/2024	04/09/2024	R	\$313.82
							23-24					\$313.82
170		P.O.#3032400004						1.00				\$313.82
10E003 2112 4000 00 000665				SUPPLIES								\$313.82
AMAZON B000	AMAZON BUSINESS	1M11-HTHH-3MV7	5002400087	BD	AP	Emergency button covers Band-aids for students/faculty Counselors office supplies: cabinet for storage/sit to stand desk stands for Lee Meyers and Carole Mestousis experiencing back pain	P	B	03/12/2024	04/08/2024	R	\$433.75
							23-24					\$433.75
100	B019EDQHMS	Safety Technology International, Inc. STI-6519 Single-Gang Hinged Clear Protective Polycarbonate Cover Multipurpose with Mounting Plate Emergency button covers						25.00				\$433.75
10E005 1130 4000 00 000770				SUPPLIES								\$5.27
10E005 2120 4000 00 000675				SUPPLIES								\$101.70
20E005 2546 3400 00 000380				COMMUNICATIONS								\$326.78
AMAZON B000	AMAZON BUSINESS	1MDK-WKLT-MFR3	2122400008	BD	AP	EAST CAMPUS - 1 - 3-DRAWER WIDE STORAGE DRAWER CART.	P	B	03/10/2024	04/08/2024	R	\$41.80
							23-24					\$41.80
100		IRIS USA 3 Drawer Wide Storage Drawer Cart with Caster Wheels, Plastic Rolling Dresser for Home Closet Bedroom Bathroom Office Laundry Kitchen Craft Room Nursery and School Dorm, Black/Clear https://www.amazon.com/dp/B08S9FDH1T?ref_ _ =cm_sw_r_em_ud_dp_7R9VP1RBZBKRSVTX07_ 1&th=1						1.00			\$41.80	

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
AMAZON B000	AMAZON BUSINESS	1MDK-WKLT-MFR3				*****CONTINUED*****						
10E002 2560 4000 00 084780		OTHER SUPPLIES										\$41.80
AMAZON B000	AMAZON BUSINESS	1MFH-9RKH-GWLY	1012400147	BD	AP	DISTRICT/DR. MCMAHON/BOOKS FROM AMAZON -PROFICIENCY BASED GRADING IN THE CONTENT AREAS & PATHWAYS TO PROFICIENCY.	C	B	03/21/2024	04/08/2024	R	\$162.90
110		Pathways to Proficiency: Implementing Evidence-Based Grading - clarify student expectations and collect visible evidence of student learning (Solutions)					23-24		6.00			\$162.90
10E001 2210 4000 00 000700		SUPPLIES										\$162.90
												93
AMAZON B000	AMAZON BUSINESS	1MK9-H4LX-6MKF	5002400086	BD	AP	Nurse's office supplies Seminar Student incentive Main office supplies	P	B	03/08/2024	04/08/2024	R	\$196.28
170		P.O.#5002400086					23-24		1.00			\$196.28
10E005 1130 4000 00 000000		SUPPLIES										\$92.07
10E005 2130 4000 00 000680		SUPPLIES										\$104.21
AMAZON B000	AMAZON BUSINESS	1NQ7-YK3F-VC4R	2122400008	BD	AP	EAST CAMPUS - 1 - 3-DRAWER WIDE STORAGE DRAWER CART.	P	B	03/11/2024	04/08/2024	R	-\$41.80
100		IRIS USA 3 Drawer Wide Storage Drawer Cart with Caster Wheels, Plastic Rolling Dresser for Home Closet Bedroom Bathroom Office Laundry Kitchen Craft Room Nursery and School Dorm, Black/Clear https://www.amazon.com/dp/B08S9FDH1T?ref_ _ =cm_sw_r_em_ud_dp_7R9VP1RBZBKSRVVTX07_ 1&th=1					23-24		1.00			-\$41.80

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								
AMAZON B000	AMAZON BUSINESS	1NQ7-YK3F-VC4R			*****CONTINUED*****							
10E002 2560 4000 00 084780		OTHER SUPPLIES										\$-41.80
AMAZON B000	AMAZON BUSINESS	1PHH-P3P9-MVX7	2122400007	BD	AP	WEST CAMPUS - 2 - 3-DRAWER WIDE STORAGE CART	C	B	03/10/2024	04/08/2024	R	\$79.60
100		IRIS USA 3 Drawer Wide Storage Drawer Cart with Caster Wheels, Plastic Rolling Dresser for Home Closet Bedroom Bathroom Office Laundry Kitchen Craft Room Nursery and School Dorm, Black/Clear https://www.amazon.com/dp/B08S9FDH1T?ref_cm_sw_r_em_ud_dp_7R9VP1RBZBKRSVTX07_1&th=1				23-24		2.00				\$79.60
10E003 2560 4000 00 084780		OTHER SUPPLIES										\$79.60
AMAZON B000	AMAZON BUSINESS	1PYC-17H1-1DKT	1012400147	BD	AP	DISTRICT/DR. MCMAHON/BOOKS FROM AMAZON -PROFICIENCY BASED GRADING IN THE CONTENT AREAS & PATHWAYS TO PROFICIENCY.	C	B	03/23/2024	04/08/2024	R	\$244.35
110		Pathways to Proficiency: Implementing Evidence-Based Grading - clarify student expectations and collect visible evidence of student learning (Solutions)				23-24		9.00				\$244.35
10E001 2210 4000 00 000700		SUPPLIES										\$244.35
AMAZON B000	AMAZON BUSINESS	1Q1J-T1MW-9MY7	1012400147	BD	AP	DISTRICT/DR. MCMAHON/BOOKS FROM AMAZON -PROFICIENCY BASED GRADING IN THE CONTENT AREAS & PATHWAYS TO	C	B	03/14/2024	04/08/2024	R	\$316.80

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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								
AMAZON B000	AMAZON BUSINESS	1Q1J-T1MW-9MY7		*****CONTINUED*****								
				PROFICIENCY.			23-24					\$316.80
100		Proficiency-Based Grading in the Content Areas: Insights and Key Questions for Secondary Schools (Adapting Evidence-Based Grading for Content Area Teachers)						10.00				\$316.80
10E001	2210 4000 00 000700			SUPPLIES								\$316.80
AMAZON B000	AMAZON BUSINESS	1QFL-7TTLT-146Q	2002400069	BD	AP	SUPPLIES FOR DEANS' OFFICE AND PRINCIPAL'S OFFICE	C	B	03/12/2024	04/08/2024	R	\$106.19
							23-24					\$106.19
100		7 TIER DESK FILE ORGANIZER, LETTER TRAY PAPER ORGANIZER WITH PEN HOLDER AND METAL HANGING BASKET, BLACK						1.00				\$33.97
												95
110		BETCKEY-COMPATIBLE DYMO 30323 (2-1/8" X 4") SHIPPING/NAME BADGE LABELS, STRONG ADHESIVE & PERFORATED, COMPATIBLE WITH DYMO LABELWRITER 450, 4XL, ROLLO & ZEBRA DESKTOP PRINTERS [10 ROLLS/2400 LABELS]						2.00				\$55.24
120		MIFFLIN-USA HORIZONTAL ID NAME BADGE HOLDER (CLEAR, 3.5 X 2.25 INCHES, 100 PACK) WATERPROOF & RESEALABLE PLASTIC CARD HOLDERS						1.00				\$16.98
10E002	2112 4000 00 000665			SUPPLIES								\$88.85
10E002	2410 4000 00 000770			SUPPLIES								\$17.34
AMAZON B000	AMAZON BUSINESS	1QL3-Q4PM-6Q1P	0012400366	BD	AP	Metal Storage Cabinet with Wheels for Maintenance	C	B	03/14/2024	04/08/2024	R	\$159.99
							23-24					\$159.99
100		Metal Storage Cabinet with Wheels,Garage Storage Cabinet Adjustable Shelves with Doors and Lock,Sturdy and Durable Heavy Duty Utility Storage Cabinet for Office/Kitchen/Pantry Organizer						1.00				\$159.99

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	1QL3-Q4PM-6Q1P		*****CONTINUED*****								
20E002 2540 4100 00 000370		SUPPLIES										\$159.99
AMAZON B000	AMAZON BUSINESS	1QXG-MX6H-63QK	1142400033	BD	AP	EAST ROOM 210/JEREMY ROBINSON/NOVELS FOR THE CLASSROOM	C	B	03/18/2024	04/08/2024	R	\$64.17
							23-24					\$64.17
100		Tattoo Machine: Tall Tales, True Stories, and My Life in Ink						1.00				\$15.00
110		The Chinese Mind: Understanding Traditional Chinese Beliefs and Their Influence on Contemporary Culture Paperback - March 10, 2009						1.00				\$12.29
120		San Diego Lowriders: A History of Cars and Cruising (American Heritage) Paperback - April 10, 2017						1.00				\$21.99
130		Bizarre Romance Hardcover - March 20, 2018						1.00				\$14.89
10E002 1100 4200 00 000210		TEXTBOOKS										\$64.17
AMAZON B000	AMAZON BUSINESS	1RT6-3DL1-QFFL	1122400153	BD	AP	FC/VANESSA CAMACHO/SUPPLIES FOR PARENT ART CLUB	C	B	02/03/2024	04/08/2024	R	\$70.96
							23-24					\$70.96
100		Valentine's Day Red Cellophane Wrap Roll, Translucent Red Cellophane Wrapping Paper, 16 Inch Width x 100 Ft Long Colored Cellophane Rolls for Gift Baskets, DIY Arts Crafts Decoration and More						1.00				\$8.98
110		DecorRack 400 Natural Bamboo Skewer Sticks, Natural Wood Barbecue Skewers for Grilling, Kabob, Fruit, Appetizers, Cocktail, Brunch, Chocolate Fountain, BBQ Skewers, 12 inch (Pack of 400)						1.00				\$12.25

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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
AMAZON B000	AMAZON BUSINESS	1RT6-3DL1-QFFL		*****CONTINUED*****									
120		Cettkowns 12 Rolls 1/2 Inch 30 Yard Green Floral Tape for Bouquet Stem Wrapping - Adhesive, Waterproof and Flexible (Dark Green)					1.00					\$12.99	
130		UPINS 3000 Pcs Point Dots Balloon Glue Removable Adhesive Point Tape, 30 Rolls Double Sided Dots Stickers for Craft Wedding Decoration					1.00					\$12.75	
140		Valentine's Day Hershey's Kisses - Milk Chocolate Candy, 2 Pound Bulk Bag, Romantic Gift, Individually Wrapped In Red, Pink And Silver Foils					1.00					\$23.99	
10E005	3000 4000 24 004300											\$70.96	
AMAZON B000	AMAZON BUSINESS	1RVD-RCPT-KGPK	1162400096	BD	AP	WEST/C100/ ED PARTIDA/ CLEAR PLASTIC BAGS FOR CLASS	C	B	03/21/2024	04/09/2024	R	\$69.78	
100		Clear Plastic Zip Sandwich Bags - Bulk GPI Case of 1000 6" x 6" 2 mil Thick, Strong & Durable RECLOSABLE Poly Baggies with Resealable Zip Top Lock for Travel, Storage, Packaging & Shipping.					23-24					\$69.78	
10E003	1100 4100 00 000235					SUPPLIES-SUBJECT AREA						\$69.78	
AMAZON B000	AMAZON BUSINESS	1T3W-11PC-393C	1112400114	BD	AP	CLASSROOM SUPPLIES AND ED INCENTIVES	P	B	03/25/2024	04/09/2024	R	\$148.99	
190		Royal 140DX Electronic Cash Register, Black					23-24					\$148.99	
10E001	1200 4000 24 004620											\$148.99	

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	1TP9-YPJD-49M9	4002400051	BD	AP	supply request	C	B	03/05/2024	04/08/2024	R	\$41.98
							23-24					\$41.98
100		Crocs unisex-child kids' classic clog size 5						1.00				\$41.98
10E004	1900 4000 00 000645					SUPPLIES AND MATERIALS						\$41.98
AMAZON B000	AMAZON BUSINESS	1TPH-7X4T-66JX	5002400087	BD	AP	Emergency button covers Band-aids for students/faculty Counselors office supplies: cabinet for storage/sit to stand desk stands for Lee Meyers and Carole Mestousis experiencing back pain	P	B	03/12/2024	04/08/2024	R	\$433.75
							23-24					\$433.75
100	B019EDQHMS	Safety Technology International, Inc. STI-6519 Single-Gang Hinged Clear Protective Polycarbonate Cover Multipurpose with Mounting Plate Emergency button covers						25.00				\$433.75
10E005	1130 4000 00 000770					SUPPLIES						\$5.27
10E005	2120 4000 00 000675					SUPPLIES						\$101.70
20E005	2546 3400 00 000380					COMMUNICATIONS						\$326.78
AMAZON B000	AMAZON BUSINESS	1VNF-7MYX-D7J4	0012400367	BD	AP	Spring Hinges for Maintenance at East	C	B	03/14/2024	04/08/2024	R	\$178.16
							23-24					\$178.16
100		LA Ornamental Pair of Nationwide Industries Multi-Size Chain Link Self-Closing Hinges, Color Black						1.00				\$178.16
20E002	2540 4100 00 000370					SUPPLIES						\$178.16
AMAZON B000	AMAZON BUSINESS	1VYH-9TXW-XFR4	1122400182	BD	AP	DISTRICT/SALLY WALSH/OFFICE SUPPLIES NEEDED FOR THE LSS	C	B	03/23/2024	04/08/2024	R	\$25.98

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION		1099						ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1VYH-9TXW-XFR4		*****CONTINUED*****								
				DEPARTMENT								
							23-24					\$25.98
100		8Pcs Black White Grey Cork Board Bar Strips with 50 Pushpins & Sticky Notes, Self-Adhesive Bulletin Board Strips No Damage for Wall, Felt Pin Board for Paste Notes, Photos, Office Decor						1.00				\$9.99
110		ToLuLu Keyboard Wrist Rest Mouse Pad Support, Gel Ergonomic Mouse Pads for Computer Laptop PC, Comfortable Durable Mousepad Keyboard Wrist Rests for Easy Typing Pain Relief, Eiffel Tower						1.00				\$15.99
10E001	2210 4000 24 004932											\$25.98
AMAZON B000	AMAZON BUSINESS	1WDH-CQQP-1Q6V	2122400009	BD	AP	AMAZON SUPPLY ORDER FOR EAST AND WEST	C	B	03/19/2024	04/08/2024	R	\$173.10
							23-24					\$173.10
100		SHARPIE Chalk Markers, Wet Erase Markers, Assorted Colors, 5 Count https://a.co/d/c77wegL						6.00				\$85.14
110		Locking Bank Bag Canvas Keyed Security (Royal Blue) https://a.co/d/98dNG80						4.00				\$87.96
10E002	2560 4000 00 084780			OTHER SUPPLIES								\$668.86
10E003	2560 4000 00 084780			OTHER SUPPLIES								\$-495.76
AMAZON B000	AMAZON BUSINESS	1WRR-RD9X-6V4H	3032400003	BD	AP	Dymo paper	C	B	02/16/2024	04/09/2024	R	\$98.24
							23-24					\$98.24
100		Shipping Labels for LabelWriter Label Printers, White, 2-1/8" x 4", 6 Rolls of 220 (1320 Total)						2.00				\$98.24
10E003	2112 4000 00 000665			SUPPLIES								\$98.24

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1XX1-JPXF-XNJ1	2122400011	BD	AP	WEST CAMPUS - UTILITY WORKER'S CLOTHING ITEMS	C	B	03/23/2024	04/08/2024	R	\$190.68
							23-24					\$190.68
100		(2) - SIZE FOR BOTH: MEDIUM LIME High Visibility Reflective Winter Safety Jacket, Insulated Parka, ANSI Compliant, Ergodyne GloWear 8384,Lime https://a.co/d/ceQGEHY						2.00				\$121.42
110		(1) SIZE: MEDIUM/LARGE PAZAPO Back Brace Men and Women - Lower Lumbar Support for Heavy Lifting - Lower Back Support Belt with Removable Suspenders-Adjustable Back Belt for Workout, Back Pain Relief, M/L(30-37 Inches) https://a.co/d/jlWbAXO						1.00				\$38.99
120		(2) - 1 SIZE LARGE AND 1 SIZE MEDIUM Ironclad General Utility Work Gloves GUG, All-Purpose, Performance Fit, Durable, Machine Washable, (1 Pair) Black https://a.co/d/9hgMHs9						1.00				\$12.68
130		IRONCLAD GENERAL UTILITY WORK GLOVES, GUG, ALL-PURPOSE, PERFORMANCE FIT, DURABLE, MACHINE WASHABLE, (1 PAIR) LARGE- GUG-04-L, BLACK						1.00				\$17.59
10E003	2560 4000 00 084780					OTHER SUPPLIES						\$190.68
AMAZON B000	AMAZON BUSINESS	1XXM-1HD6-Y3C1	5002400087	BD	AP	Emergency button covers Band-aids for students/faculty Counselors office supplies: cabinet for storage/sit to stand desk stands for Lee Meyers and Carole Mestousis experiencing back pain	P	B	03/12/2024	04/08/2024	R	\$433.75

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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								
AMERICA'000	AMERICA'S BACKYARD	9762	2052400441	BD	AP	INV#9762 WEST SIDELINE FENCE FOR BALL FIELD	C	B	08/14/2023	04/08/2024	R	\$17,925.00
							23-24					\$17,925.00
100		INV#9762 WEST SIDELINE FENCE FOR BALL FIELD						1.00				\$17,925.00
20E003	2535 5310 00 000370	BUILDING IMPROVEMENTS										\$17,925.00
AMERICA'000	AMERICA'S BACKYARD	9763	2052400440	BD	AP	INV#9763 WEST SIDELINE FENCE FOR BALL FIELD -5' BLACK CHAIN LINK WITH FABRIC AND ONE DOUBLE GATE	C	B	08/14/2023	04/08/2024	R	\$17,925.00
							23-24					\$17,925.00
100		INV#9763 WEST SIDELINE FENCE FOR BALL FIELD -5' BLACK CHAIN LINK WITH FABRIC AND ONE DOUBLE GATE						1.00				\$17,925.00
20E002	2535 5310 00 000370	BUILDING IMPROVEMENTS										\$17,925.00
											103	
											\$43,070.00	
NUMBER OF INVOICES: 3												
AMERICAN000	AMERICAN LIBRARY ASSOCIATION	BOL120123-JSM	3092400025	BD	AP	Access to Booklist Online for West library, faculty, and students -- ability to create individual accounts. Relevant for library purchasing and teacher book selection. Please email purchas order with quote to Dan Kaplan <dkaplan@ala.org>. Note check on PO should made to: American Library Association attn: Booklist Online 225 N. Michigan Ave., STE 1300 Chicago, IL 60601	C	B	12/01/2023	04/08/2024	R	\$350.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
NUMBER OF INVOICES: 1												\$64.50	
ART FLO 000	ART FLO	4398	0012400282	BD	AP	STUDENT LANYARDS	P	B	03/26/2024	04/08/2024	R	\$9,360.00	
	100	12,000 STUDENT LANYARDS (\$0.78 EACH)					23-24					\$9,360.00	
		COLOR:MAROON WHITE IMPRINT-CONTINUOUS						12,000.00				\$9,360.00	
		PROJECT #1154/SALES ORDER # 3506											
	10E002	2112 4000 00 000666				SUPPLIES						\$3,120.62	
	10E003	2112 4000 00 000666				SUPPLIES						\$3,119.69	
	10E005	2112 4000 00 000665				SUPPLIES						\$3,119.69	
NUMBER OF INVOICES: 1												\$9,360.00	
AT & T 000	AT & T	5410447800	03/11/24	2072400015	BD	AP	MAR11-APR10(5024-004) JULY	P	B	03/11/2024	04/09/2024	R	\$4,909.00
	100	2023 THRU JUNE 2024 BLANKET PO											105
		BLANKET PO - AT & T DIGITAL PHONE LINES					23-24					\$4,909.00	
		JULY 2023 THRU JUNE 2024						1.00				\$4,909.00	
	10E001	2660 3410 00 000707				TELEPHONES LINES & FIBER						\$4,909.00	
AT & T 000	AT & T	5420447808	3/11/24	2072400015	BD	AP	MAR11-APR10(6501-620) JULY	P	B	03/11/2024	04/09/2024	R	\$1,117.88
	100	2023 THRU JUNE 2024 BLANKET PO											
		BLANKET PO - AT & T DIGITAL PHONE LINES					23-24					\$1,117.88	
		JULY 2023 THRU JUNE 2024						1.00				\$1,117.88	
	10E001	2660 3410 00 000707				TELEPHONES LINES & FIBER						\$1,117.88	
AT & T 000	AT & T	9288148806	4/5/24	2072400015	BD	AP	APR05-MAY04(5537-287) JULY	P	B	04/05/2024	04/09/2024	R	\$3,500.00
	100	2023 THRU JUNE 2024 BLANKET PO											
		BLANKET PO - AT & T DIGITAL PHONE LINES					23-24					\$3,500.00	
		JULY 2023 THRU JUNE 2024						1.00				\$3,500.00	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
BAGEAJIM000	BAGEANIS, JIM	GIRLS SOCCER 2024	*****CONTINUED*****									
10E001 1510 3330 00 000515		TEACHERS-TRAVEL										\$1,005.00
10E001 1510 3350 00 000515		STUDENT-TRAVEL										\$5,226.00
NUMBER OF INVOICES: 1											\$6,231.00	
BAKERJAM000	BAKER, JAMES	178342	0012400409	BD	AP	1ST QUARTER COPIER CHARGES # 178342	C	B	04/05/2024	04/09/2024	R	\$1,950.00
100		INVOICE# 178342 1ST QUARTER SERVICE AGREEMENT CHARGES					23-24					\$1,950.00
10E002 2574 3640 00 000795		XEROX DEPT CHARGES			NONEM							\$1,950.00
NUMBER OF INVOICES: 1											\$1,950.00	
BARAHMAY000	BARAHONA-ARROYO, MAYRA	TRVLREIMB MAR2024	1022400048	BD	AP	BARAHONA-ARROYO, MAYRA CONTRACTED FOR PRINCIPAL MENTORING PROGRAM FOR ERIC RAMIREZ.	C	B	03/31/2024	04/10/2024	R	\$2,451.96
100		AIRFARE					23-24					\$2,451.96
110		FOOD						1.00				\$333.96
120		CONTRACTED RATE FOR PRINCIPAL MENTORING PROGRAM FOR ERIC RAMIREZ.						1.00				\$118.00
10E005 2410 3900 00 000770								1.00				\$2,000.00
NUMBER OF INVOICES: 1											\$2,451.96	
BDO USA,000	BDO USA, LLP	002182845	2072400083	BD	AP	Infrastructure Tickets 002182845	C	B	03/15/2024	03/28/2024	R	\$900.00
100	0714480	DO NOT SEND PO INVOICE# 002182845 RECEIVED T20240205.0815-0714480 Gabriel Acosta - Create package to disable Windows RE 02/05/24 and 02/06/24 with Brian Knackstedt Brian Lopez - Add Acer DMI tool to ConfigMgr on 02/06/24					23-24					\$900.00
								1.00				\$900.00

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
BDO USA,000	BDO USA, LLP	002182845				*****CONTINUED*****						
10E001 2660 3900 00 000707		OTHER PURCHASED SERVICES										\$900.00
						NUMBER OF INVOICES: 1						\$900.00
BELOSIRE000	BELOS, IRENA	JAN 23 - DEC 23	1022400045	BD	AP	Irena Belos 45% reimbursement Jan 23 - Dec 23 = \$3,857.69 x 45% = \$1,735.96	C	B	04/03/2024	04/03/2024	R	\$1,735.96
100		Irena Belos 45% reimbursement Jan 23 - Dec 23 = \$3,857.69 x 45% = \$1,735.96					23-24					\$1,735.96
10E001 1000 1970 00 000000								1.00				\$1,735.96
						NUMBER OF INVOICES: 1						\$1,735.96
BEST CAR001	BEST, CAROL	EXPENSE***REIM	2002400083	BD	AP	REIMBURSEMENT FOR REFRESHMENTS PURCHASED FOR PRO-ACT DE-ESCALATION TRAINING. (RECEIPT ATTACHED)	C	B	04/09/2024	04/09/2024	R	\$43.93
100		REIMBURSEMENT FOR TAMALES AND CANNOLI PURCHASED FOR PRO-ACT DE-ESCALATION TRAINING.					23-24					\$43.93
10E002 2410 3150 00 000770						HOSPITALITY						\$43.93
BEST CAR001	BEST, CAROL	EXPENS***REIM	2002400076	BD	AP	REIMBURSEMENT FOR GIFTS PURCHASED FOR SOCIAL WORKER APPRECIATION DAY.	C	B	04/03/2024	04/03/2024	R	\$103.84
100		REIMBURSEMENT FOR GIFT PURCHASED FOR SOCIAL WORKERS FOR SOCIAL WORKER APPRECIATION DAY. (RECEIPT ATTACHED)					23-24					\$103.84
10E002 2410 3150 00 000770						HOSPITALITY						\$103.84

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
						NUMBER OF INVOICES: 2						\$147.77
BIBLIOTH000	BIBLIOTHECA, LLC	INV-US74316	3092400044	BD	AP	MORTON WEST Library security system renewal - maintenance and warranty -- renews each year	C	B	03/13/2024	04/08/2024	R	\$4,636.00
100		Tattle-Tape gate clear Direct mount, 2 aisle 4100001427 J Sterling Morton High School District - West High School July 28, 2024 - July 27, 2025					23-24		1.00			\$2,046.00
110		Tattle-Tape gate clear Direct mount, 2 aisle 4100001424 J Sterling Morton High School District - West High School July 28, 2024 - July 27, 2025							1.00			\$2,046.00
120		Tattle-Tape bookcheck On-counter 940R001029 J Sterling Morton High School District - West High School July 28, 2024 - July 27, 2025							1.00			\$272.00
130		Tattle-Tape bookcheck On-counter 940R001018 J Sterling Morton High School District - West High School July 28, 2024 - July 27, 2025							1.00			\$272.00
10E003	2222 3230 00 000760					REPAIR & MAINT SERVICES						\$4,500.00
10E003	2223 4000 00 000762					SUPPLIES						\$136.00
						NUMBER OF INVOICES: 1						\$4,636.00
BJORNERI000	BJORNSTAD, ERIC	EXPENSE*REIM	0000000000	BD	AP	REIMBURESE FOR NSTA CONF IN DENBER - -MEALS/TAXI SHUTTLE 3/19-3/24	B		03/24/2024	04/03/2024	R	\$401.82
100							23-24		1.00			\$401.82
10E002	1100 3960 00 000235					PROFESSIONAL DEVELOPMENT						\$401.82

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>					<u>LQ</u>	<u>QTY</u>			<u>LINE AMOUNT</u>	
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL</u>	<u>DESCRIPTION</u>	<u>1099</u>					<u>ACCT AMOUNT</u>		
NUMBER OF INVOICES: 1											\$401.82	
BRITTEN 000	BRITTEN SCHOOL	16148	1112400025	BD	AP	MAR2024 TUITION COST FOR SIX STUDENTS ATTENDING BRITTEN @ NON-INTENSIVE RATE	P	B	03/28/2024	04/04/2024	R	\$54,825.12
100		EST. PRIVATE TUITION COST FOR SIX STUDENTS ATTENDING BRITTEN SCHOOL @ NON-INTENSIVE RATE	Students: 450635				23-24		1.00			\$54,825.12
10E001	1912 6700 00 012000					TUITION						\$54,825.12
NUMBER OF INVOICES: 1											\$54,825.12	
BSA BUIL000	BSA BUILDING SERVICES OF AMERICA	90495	2052400040	BD	AP	EAST BLANKET PO	P	B	02/28/2024	04/03/2024	R	\$1,834.47
100		EAST BLANKET PO					23-24		1.00			\$1,834.47
20E002	2542 4100 00 000375					SUPPLY MAINT/PLANT						\$1,834.47
BSA BUIL000	BSA BUILDING SERVICES OF AMERICA	91116	0000000000	BD	AP	MARCH 2024-	B		03/01/2024	04/03/2024	R	\$3,980.00
100							23-24		1.00			\$3,980.00
20E002	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$3,980.00
BSA BUIL000	BSA BUILDING SERVICES OF AMERICA	91288	2052400040	BD	AP	EAST BLANKET PO	P	B	02/29/2024	04/03/2024	R	\$248.55
100		EAST BLANKET PO					23-24		1.00			\$248.55
20E002	2542 4100 00 000375					SUPPLY MAINT/PLANT						\$248.55
NUMBER OF INVOICES: 3											\$6,063.02	
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	31729530-12/15-02/14	2052400121	BD	AP	WATER BLANKET PO EAST CAMPUS 2023-2024	P	B	02/14/2024	04/09/2024	R	\$139.76
							23-24					\$139.76

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	31729530-12/15-02/14	*****CONTINUED*****									
100		BLANKET PO EAST CAMPUS WATER JULY 2023					1.00					\$139.76
		THRU JUNE 2024										
20E002	2540 3700 00 000370				WATER							\$139.76
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50303461-02/05-03/07	2052400118	BD	AP	WAREHOUSE WATER BLANKET PO	P	B	03/07/2024	04/09/2024	R	\$331.91
		JUNE 2023 THRU JULY 2024										
							23-24					\$331.91
100		BLANKET PO WAREHOUSE WATER JULY 2023					1.00					\$331.91
		THRU JUNE 2024										
20E008	2540 3700 00 000370				WATER							\$331.91
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50303462-02/05-03/07	2052400118	BD	AP	WAREHOUSE WATER BLANKET PO	P	B	03/07/2024	04/09/2024	R	\$198.10
		JUNE 2023 THRU JULY 2024										
							23-24					\$198.10
100		BLANKET PO WAREHOUSE WATER JULY 2023					1.00					\$198.10
		THRU JUNE 2024										
20E008	2540 3700 00 000370				WATER							\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50303971-02/05-03/07	2052400122	BD	AP	ALT SCHOOL WATER BLANKET PO	P	B	03/07/2024	04/09/2024	R	\$198.10
		2023-2024										
							23-24					\$198.10
100		BLANKET PO ALTERNATIVE SCHOOL WATER					1.00					\$198.10
		JULY 2023-JUNE 2024										
20E004	2540 3700 00 000370				WATER							\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50303981-02/05-03/07	2052400122	BD	AP	ALT SCHOOL WATER BLANKET PO	P	B	03/07/2024	04/09/2024	R	\$198.10
		2023-2024										
							23-24					\$198.10
100		BLANKET PO ALTERNATIVE SCHOOL WATER					1.00					\$198.10
		JULY 2023-JUNE 2024										
20E004	2540 3700 00 000370				WATER							\$198.10

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50303982-02/05-03/07	2052400122	BD	AP	ALT SCHOOL WATER BLANKET PO 2023-2024	P	B	03/07/2024	04/09/2024	R	\$198.10
												\$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	50304360-02/16-3/18	2052400121	BD	AP	WATER BLANKET PO EAST CAMPUS 2023-2024	P	B	03/18/2024	04/09/2024	R	\$331.91
												\$331.91
100		BLANKET PO EAST CAMPUS WATER JULY 2023 THRU JUNE 2024							1.00			\$331.91
20E002	2540 3700 00 000370			WATER								\$331.91
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	5030437002/16-3/18	2052400121	BD	AP	WATER BLANKET PO EAST CAMPUS 2023-2024	P	B	03/18/2024	04/09/2024	R	\$198.10
												\$198.10
100		BLANKET PO EAST CAMPUS WATER JULY 2023 THRU JUNE 2024							1.00			\$198.10
20E002	2540 3700 00 000370			WATER								\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304380-02/16-3/18	2052400121	BD	AP	WATER BLANKET PO EAST CAMPUS 2023-2024	P	B	03/18/2024	04/09/2024	R	\$198.10
												\$198.10
100		BLANKET PO EAST CAMPUS WATER JULY 2023 THRU JUNE 2024							1.00			\$198.10
20E002	2540 3700 00 000370			WATER								\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304390-02/16-3/18	2052400121	BD	AP	WATER BLANKET PO EAST CAMPUS 2023-2024	P	B	03/18/2024	04/09/2024	R	\$198.10
												\$198.10
100		BLANKET PO EAST CAMPUS WATER JULY 2023 THRU JUNE 2024							1.00			\$198.10
20E002	2540 3700 00 000370			WATER								\$198.10

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304431-02/05-03/07	2052400119	BD	AP	WATER BLANKET PO FRESHMAN CENTER JULY 2023 THRU JUNE 2024	P	B	03/07/2024	04/09/2024	R	\$1,031.66
							23-24					\$1,031.66
100		BLANKET PO WATER FRESHMAN CENTER JULY 2023 THRU JUNE 2024						1.00				\$1,031.66
20E005 2540 3700 00 000370				WATER								\$1,031.66
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304432-02/05-03/07	2052400119	BD	AP	WATER BLANKET PO FRESHMAN CENTER JULY 2023 THRU JUNE 2024	P	B	03/07/2024	04/09/2024	R	\$1,004.74
							23-24					\$1,004.74
100		BLANKET PO WATER FRESHMAN CENTER JULY 2023 THRU JUNE 2024						1.00				\$1,004.74
20E005 2540 3700 00 000370				WATER								\$1,004.74
												114
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304433-02/05-03/07	2052400119	BD	AP	WATER BLANKET PO FRESHMAN CENTER JULY 2023 THRU JUNE 2024	P	B	03/07/2024	04/09/2024	R	\$198.10
							23-24					\$198.10
100		BLANKET PO WATER FRESHMAN CENTER JULY 2023 THRU JUNE 2024						1.00				\$198.10
20E005 2540 3700 00 000370				WATER								\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304434-02/05-03/07	2052400119	BD	AP	WATER BLANKET PO FRESHMAN CENTER JULY 2023 THRU JUNE 2024	P	B	03/07/2024	04/09/2024	R	\$198.10
							23-24					\$198.10
100		BLANKET PO WATER FRESHMAN CENTER JULY 2023 THRU JUNE 2024						1.00				\$198.10
20E005 2540 3700 00 000370				WATER								\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50405611-02/09-03/08	2052400120	BD	AP	DISTRICT OFFICE WATER BLANKET PO JULY 2023 THRU	P	B	03/08/2024	04/09/2024	R	\$198.10

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
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50405611-02/09-03/08				*****CONTINUED*****						
						JUNE 2024						
	100	BLANKET PO DISTRICT OFFICE JULY 2023										\$198.10
		THRU JUNE 2024							1.00			\$198.10
	20E001 2540 3700 00 000370				WATER							\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	505037520-02/16-3/18	2052400121	BD	AP	WATER BLANKET PO EAST CAMPUS	P	B	03/18/2024	04/09/2024	R	\$198.10
						2023-2024						
	100	BLANKET PO EAST CAMPUS WATER JULY 2023										\$198.10
		THRU JUNE 2024							1.00			\$198.10
	20E002 2540 3700 00 000370				WATER							\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506750-02/16-3/18	2052400121	BD	AP	WATER BLANKET PO EAST CAMPUS	P	B	03/18/2024	04/09/2024	R	\$1,551.98
						2023-2024						
	100	BLANKET PO EAST CAMPUS WATER JULY 2023										\$1,551.98
		THRU JUNE 2024							1.00			\$1,551.98
	20E002 2540 3700 00 000370				WATER							\$1,551.98
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506760-02/16-3/18	2052400121	BD	AP	WATER BLANKET PO EAST CAMPUS	P	B	03/18/2024	04/09/2024	R	\$8,549.36
						2023-2024						
	100	BLANKET PO EAST CAMPUS WATER JULY 2023										\$8,549.36
		THRU JUNE 2024							1.00			\$8,549.36
	20E002 2540 3700 00 000370				WATER							\$8,549.36
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506770-02/16-3/18	2052400121	BD	AP	WATER BLANKET PO EAST CAMPUS	P	B	03/18/2024	04/09/2024	R	\$322.94
						2023-2024						
	100	BLANKET PO EAST CAMPUS WATER JULY 2023										\$322.94
		THRU JUNE 2024							1.00			\$322.94
	20E002 2540 3700 00 000370				WATER							\$322.94

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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								
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50608350-02/3/21	2052400114	BD	AP	LIFE SKILLS CENTER WATER BLANKET PO JULY 2023 THRU JUNE 2024	P	B	03/21/2024	04/09/2024	R	\$198.10
							23-24					\$198.10
100		BLANKET PO LIFE SKILLS CENTER JULY 2023 THRU JUNE 2024						1.00				\$198.10
20E001 2540 3700 00 000370		WATER										\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50608360-02/20-3/21	2052400114	BD	AP	LIFE SKILLS CENTER WATER BLANKET PO JULY 2023 THRU JUNE 2024	P	B	03/21/2024	04/09/2024	R	\$198.10
							23-24					\$198.10
100		BLANKET PO LIFE SKILLS CENTER JULY 2023 THRU JUNE 2024						1.00				\$198.10
20E001 2540 3700 00 000370		WATER										\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50608370-02/20-3/21	2052400114	BD	AP	LIFE SKILLS CENTER WATER BLANKET PO JULY 2023 THRU JUNE 2024	P	B	03/21/2024	04/09/2024	R	\$198.10
							23-24					\$198.10
100		BLANKET PO LIFE SKILLS CENTER JULY 2023 THRU JUNE 2024						1.00				\$198.10
20E001 2540 3700 00 000370		WATER										\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50608372-02/20-3/21	2052400114	BD	AP	LIFE SKILLS CENTER WATER BLANKET PO JULY 2023 THRU JUNE 2024	P	B	03/21/2024	04/09/2024	R	\$198.10
							23-24					\$198.10
100		BLANKET PO LIFE SKILLS CENTER JULY 2023 THRU JUNE 2024						1.00				\$198.10
20E001 2540 3700 00 000370		WATER										\$198.10
											NUMBER OF INVOICES: 28	\$17,324.20
CARNAKAT000	CARNAHAN, KATHLEEN	EXPSE*REIM	3002400116	BD	AP	K. Carnahan Reimbursement	C	B	04/03/2024	04/03/2024	R	\$59.07

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
CAVANKRI000	CAVANAUGH, KRISTINA	EXPENSE***REIMB-1	*****CONTINUED*****									
10E003 2410 3150 00 000770		HOSPITALITY										\$469.85
CAVANKRI000	CAVANAUGH, KRISTINA	EXPENSE***REIMB-2	3002400122	BD	AP	K. Cavanaugh- Reimbursement Dunkin Donuts Receipt dated 3/27/24 West Faculty Meeting	C	B	04/09/2024	04/09/2024	R	\$179.88
100		Dunkin Donuts Receipt dated 3/27/24 West Faculty Meeting on 3/28/24					23-24					\$179.88
10E003 2410 3150 00 000770		HOSPITALITY						1.00				\$179.88
CAVANKRI000	CAVANAUGH, KRISTINA	EXPENSE***REIM**	3002400115	BD	AP	K. Cavanaugh - Reimbursement Panera Bread Receipt dated 3/21/24 20 people - Culinary Student to State Competition Breakfast Celebration	C	B	04/03/2024	04/03/2024	R	\$291.87
100		Panera Receipt Order 24330626					23-24					\$291.87
10E003 2410 4000 00 000777		PBIS CARES						1.00				\$291.87
CAVANKRI000	CAVANAUGH, KRISTINA	EXPSE***REIM**	3002400113	BD	AP	K. Cavanaugh - Reimbursement Amazon Order for Green Beads and Sunglasses for St. Patrick's Day Celebration	C	B	04/03/2024	04/03/2024	R	\$249.40
100		Amazon order 111-3889164-47450					23-24					\$249.40
10E003 2410 4000 00 000777		PBIS CARES						1.00				\$249.40
CAVANKRI000	CAVANAUGH, KRISTINA	EXPSENS***REIM	3002400120	BD	AP	K. Cavanaugh - Reimbursement Tony's Fresh Market Receipt dated 3/13/24 Target Receipt dated 3/11/24 Ingredients for St. Patrick's Day Floats for Students	C	B	04/03/2024	04/03/2024	R	\$418.91

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
CAVANKRI000	CAVANAUGH, KRISTINA	EXPSENS***REIM	*****CONTINUED*****									
	100	Target Receipt - Pop and Ice Cream for Student Floats					23-24					\$418.91
	120	Tony's Fresh Market - Ice Cream						1.00				\$352.49
	10E003 2410 4000 00 000777	PBIS CARES						1.00				\$66.42
												\$418.91
CAVANKRI000	CAVANAUGH, KRISTINA	EXPSES**REIMB**	3002400118	BD	AP	K. Cavanaugh - Reimbursement Jewel Receipt dated 3/13/24 Green River and Ice Cream for St. Patrick's Day Floats	C	B	04/03/2024	04/03/2024	R	\$115.87
	100	Jewel Receipt - Green River and Ice Cream for St. Patricks Day Floats					23-24					\$115.87
	10E003 2410 4000 00 000777	PBIS CARES						1.00				\$115.87
												\$115.87
												120
												\$1,725.78
CDW GOVE003	CDW GOVERNMENT	QB19716	2072400076	BD	AP	Wireless Adapter-NTDD237	C	B	03/07/2024	04/03/2024	R	\$10,125.00
	100	Airtame 2 Wireless HDMI Adapter					23-24					\$10,125.00
	10E001 2660 5530 00 000707	EQUIPMENT-CAPITALIZED						25.00				\$10,125.00
												\$10,125.00
												\$10,125.00
CENGAGE 000	CENGAGE LEARNING	83983482	2132400058	BD	AP	Renewal of database subscriptions for student research and to build literacy skills. Please contact vtherriault@jasmorton.org with any questions. Please reference quote: Renewal: 2024-02-01 598819 and send	C	B	12/29/2024	04/03/2024	R	\$8,820.00

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					
CENGAGE 000	CENGAGE LEARNING	83983482	*****CONTINUED*****										
						PO to vendor at vance.milford@cengage.com							
	100		Renewal of High School and Opposing Viewpoints Databases				23-24		1.00			\$8,820.00	
	10E002 2222 4700 00 000760		COMPUTER SOFTWARE									\$8,820.00	
											NUMBER OF INVOICES: 1	\$8,820.00	
CHAPMCON001	CHAPMAN, CONNIE	EXPREIMB 3/21/24	0000000000	BD	AP	DR. TRUESDALE CONSTRUCTION MEETING 3/21/24 LUNCH	B		03/21/2024	04/04/2024	R	\$70.94	
	10E001 2321 4980 00 000704		MEETINGS				23-24					\$70.94	
											121		
CHAPMCON001	CHAPMAN, CONNIE	EXPREIMB 4/10/24	0000000000	BD	AP	BOE MEETING DINNER, DESSERT AND MILK 4/10/2024	B		04/10/2024	04/10/2024	R	\$440.95	
	10E001 2310 6900 00 000702		MISC OBJECTS				23-24					\$440.95	
											NUMBER OF INVOICES: 2	\$511.89	
CITY OF 001	CITY OF BERWYN-WATER	408035-001-02/01-3/1	2052400117	BD	AP	WEST CAMPUS WATER BLANKET PO JULY 2023 THRU JUNE 2024	P	B	03/01/2024	04/09/2024	R	\$8,561.88	
	100		BLANKET PO WEST CAMPUS WATER JULY 2023 THRU JUNE 2024				23-24		1.00			\$8,561.88	
	20E003 2540 3700 00 000370		WATER									\$8,561.88	
CITY OF 001	CITY OF BERWYN-WATER	4080360-001-02/1-3/1	2052400117	BD	AP	WEST CAMPUS WATER BLANKET PO JULY 2023 THRU JUNE 2024	P	B	03/01/2024	04/09/2024	R	\$252.40	
	100		BLANKET PO WEST CAMPUS WATER JULY 2023 THRU JUNE 2024				23-24		1.00			\$252.40	

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
CITY OF 001	CITY OF BERWYN-WATER	4080360-001-02/1-3/1	*****CONTINUED*****									
20E003	2540 3700 00 000370			WATER								\$252.40
CITY OF 001	CITY OF BERWYN-WATER	413774-001-02/01-3/1	2052400117	BD	AP	WEST CAMPUS WATER BLANKET PO JULY 2023 THRU JUNE 2024	P	B	03/01/2024	04/09/2024	R	\$275.84
100		BLANKET PO WEST CAMPUS WATER JULY 2023 THRU JUNE 2024					23-24					\$275.84
20E003	2540 3700 00 000370			WATER				1.00				\$275.84
CITY OF 001	CITY OF BERWYN-WATER	413775001-2/1-03/01	2052400117	BD	AP	WEST CAMPUS WATER BLANKET PO JULY 2023 THRU JUNE 2024	P	B	03/01/2024	04/09/2024	R	\$34.63
100		BLANKET PO WEST CAMPUS WATER JULY 2023 THRU JUNE 2024					23-24					\$34.63
20E003	2540 3700 00 000370			WATER				1.00				\$34.63
NUMBER OF INVOICES: 4												
\$9,124.75												
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	7801e	2052400137	BD	AP	WEST BLANKET PO	P	B	03/08/2024	04/10/2024	R	\$8,196.00
100		WEST BLANKET PO					23-24					\$8,196.00
20E003	2542 4120 00 000375			SUPPLY PLUMBING				1.00				\$8,196.00
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	7813E	2052400136	BD	AP	EAST BLANKET PO	P	B	03/14/2024	04/03/2024	R	\$10,239.63
100		EAST BLANKET PO					23-24					\$10,239.63
20E002	2542 4120 00 000375			SUPPLY PLUMBING				1.00				\$10,239.63
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	7814E	2052400136	BD	AP	EAST BLANKET PO	P	B	03/14/2024	04/03/2024	R	\$2,732.00
100		EAST BLANKET PO					23-24					\$2,732.00
20E002	2542 4120 00 000375			SUPPLY PLUMBING				1.00				\$2,732.00

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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.	7815E	2052400138	BD	AP	FC BLANKET PO	P	B	03/14/2024	04/03/2024	R	\$352.00
100		FC BLANKET PO					23-24					\$352.00
20E003 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$352.00
												\$352.00
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	7825E	2052400136	BD	AP	EAST BLANKET PO	P	B	04/05/2024	04/10/2024	R	\$16,550.00
100		EAST BLANKET PO					23-24					\$16,550.00
20E002 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$16,550.00
												\$16,550.00
NUMBER OF INVOICES: 5											\$38,069.63	
COM ED 000	COM ED	5651945000 2/26/24	2052400116	BD	AP	JAN16-FEB20 --WEST CAMPUS ELECTRICITY BLANKET PO JULY 2023 THRU JUNE 2024	P	B	02/26/2024	04/04/2024	R	\$35,750.76
100		BLANKET PO WEST CAMPUS ELECTRICITY JULY 2023 THRU JUNE 2024					23-24					\$35,750.76
20E003 2540 4660 00 000370		ELECTRICITY						1.00				\$35,750.76
												\$35,750.76
COM ED 000	COM ED	5983943000 02/27/24	2052400113	BD	AP	JAN17-FEB21 --EAST ELECTRICITY BLANKET PO JULY 2023 THRU JUNE 2024	P	B	02/27/2024	04/04/2024	R	\$32,972.56
100		BLANKET PO EAST ELECTRICITY JULY 2023 THRU JUNE 2024					23-24					\$32,972.56
20E002 2540 4660 00 000370		ELECTRICITY						1.00				\$32,972.56
												\$32,972.56
NUMBER OF INVOICES: 2											\$68,723.32	
COM ED 001	COM ED	3069915000 3/7/24	2052400100	BD	AP	JAN25-MAR01(1874S.54TH ALT) SCHOOL ELECTRICITY BALNKET PO JULY 2023 THRU JUNE 2024	P	B	03/07/2024	04/04/2024	R	\$2,830.15
							23-24					\$2,830.15

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
COM ED 001 COM ED		3069915000 3/7/24		*****CONTINUED*****								
100		BLANKET PO ALT SCHOOL ELECTRICITY JULY					1.00					\$2,830.15
		2023 THRU JUNE 2024										
20E004 2540 4660 00 000370		ELECTRICITY										\$2,830.15
COM ED 001 COM ED		3337511222 2/28/24	2052400109	BD	AP	JAN23-FEB28(5321W.25THST WH)	P	B	02/28/2024	04/04/2024	R	\$399.42
		ELECTRICITY JUNE 2023 THRU				JULY 2024						
							23-24					\$399.42
100		BLANKET PO WAREHOUSE ELECTRICITY JULY					1.00					\$399.42
		2023 THRU JUNE 2024										
20E008 2540 4660 00 000370		ELECTRICITY										\$399.42
COM ED 001 COM ED		3892365111 3/1/24	2052400149	BD	AP	JAN25-MAR01(1829S.55THST)	P	B	03/01/2024	04/04/2024	R	\$86.74
		BLANKET PO 23/24										
							23-24					\$86.74
100		1829 S. 55TH ST BLANKET PO					1.00					\$86.74
20E002 2540 4660 00 000370		ELECTRICITY										\$86.74
COM ED 001 COM ED		4639794000 2/27/24	2052400112	BD	AP	JAN22-FEB27(5041W31ST	P	B	02/27/2024	04/04/2024	R	\$520.08
		LSC/MTC)LIFE SKILLS CENTER				ELECTRICITY BLANKET PO JULY						
		2023 THRU JUNE 2024										
							23-24					\$520.08
100		BLANKET PO ELECTRICITY LIFE SKILLS				CENTER JULY 2023 THRU JUNE 2024	1.00					\$520.08
20E001 2540 4660 00 000370		ELECTRICITY										\$520.08
COM ED 001 COM ED		6495168000 2/27/24	2052400112	BD	AP	JAN22-FEB27(5040W31ST ST	P	B	02/27/2024	04/04/2024	R	\$32.77
		LSC/MTC PARKINGLOT) LIFE				SKILLS CENTER ELECTRICITY						
		BLANKET PO JULY 2023 THRU				JUNE 2024						
							23-24					\$32.77

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
COM ED 001 COM ED		6495168000 2/27/24		*****CONTINUED*****								
100		BLANKET PO ELECTRICITY LIFE SKILLS					1.00					\$32.77
		CENTER JULE 2023 THRU JUNE 2024										
20E001 2540 4660 00 000370		ELECTRICITY										\$32.77
COM ED 001 COM ED		7636005000 2/28/24	2052400107	BD	AP	JAN23-FEB28(2517SAUSTIN)	P	B	02/28/2024	04/04/2024	R	\$199.12
		ELECTRICITY JULY 2023 THRU				JUNE 2024						
							23-24					\$199.12
100		BLANKET PO 2517 S AUSTIN BLVD						1.00				\$199.12
		ELECTRICITY JULY 2023 THRU JUNE 2024										
20E001 2540 4660 00 000370		ELECTRICITY										\$199.12
COM ED 001 COM ED		7674105000 2/27/24	2052400112	BD	AP	JAN22-FEB27(5037W.31ST	P	B	02/27/2024	04/04/2024	R	\$231.70
		LSC/MTC) LIFE SKILLS CENTER				ELECTRICITY BLANKET PO JULY						
		2023 THRU JUNE 2024										
							23-24					\$231.70
100		BLANKET PO ELECTRICITY LIFE SKILLS						1.00				\$231.70
		CENTER JULE 2023 THRU JUNE 2024										
20E001 2540 4660 00 000370		ELECTRICITY										\$231.70
COM ED 001 COM ED		8422264000 2/29/24	2052400148	BD	AP	JAN24-FEB29(5801WCERMAK	P	B	02/29/2024	04/04/2024	R	\$2,133.77
		DIST) BLANKET PO 23/24										
							23-24					\$2,133.77
100		DISTRICT BLANKET PO						1.00				\$2,133.77
20E002 2540 4660 00 000370		ELECTRICITY										\$2,133.77
COM ED 001 COM ED		8664154000 2/28/24	2052400108	BD	AP	JAN23-FEB28(2502SAUSTIN)	P	B	02/28/2024	04/04/2024	R	\$82.70
		BLANKET PO ELECTRICITY JULY				2023 THRU JUNE 2024						
							23-24					\$82.70
100		BLANKET PO ELECTRICITY 2502 S AUSTIN						1.00				\$82.70
		BLVD JULY 2023 THRU JUNE 2024										

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
COM ED 001 COM ED		8664154000 2/28/24		*****CONTINUED*****								
20E001 2540 4660 00 000370		ELECTRICITY										\$82.70
COM ED 001 COM ED		8800755000 3/1/24	2052400098	BD	AP	JAN25-MAR01(1859S55THAVE)	P	B	03/01/2024	04/04/2024	R	\$1,417.27
						ELECTRICITY BLANKET PO JULY						
						2023 THROUGH JUNE 2024						
							23-24					\$1,417.27
100		JULY 2023 THROUGH JUNE 2024 BLANKET PO						1.00				\$1,417.27
		1859 S 55TH AVE ELECTRICITY CHARGES										
20E001 2540 4660 00 000370		ELECTRICITY										\$1,417.27
COM ED 001 COM ED		9406289000 3/7/24	2052400101	BD	AP	JAN29-MAR01(1600S.54THAVE	P	B	03/07/2024	04/04/2024	R	\$24,512.70
						FC) ELECTRICITY DELIVERY						
						CHARGES BLANKET PO -						
						FRESHMAN CENTER JULY 2023						126
						THRU JUNE 2024						
							23-24					\$24,512.70
100		BLANKET PO - ELECTRICITY DELIVERY						1.00				\$24,512.70
		CHARGES - FRESHMAN CENTER JULY 2023										
		THRU JUNE 2024										
20E005 2540 4660 00 000370		ELECTRICITY										\$24,512.70
NUMBER OF INVOICES: 11												\$32,446.42
COMMERCI001 Commercial Specialties Inc		24-0256	0000000000	BD	AP	EAST	B		03/06/2024	04/03/2024	R	\$7,713.00
							23-24					\$7,713.00
100								1.00				\$7,713.00
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT										\$7,713.00
NUMBER OF INVOICES: 1												\$7,713.00
COMPCORE000 COMPCOREPRO		2364	1022400046	BD	AP	CompCorePro April 2024	C	B	04/01/2024	04/09/2024	R	\$1,250.00
						\$1,250.00 2364						
							23-24					\$1,250.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 1												\$3,294.00
DOBESBEN000	DOBES, BENJAMIN	REIMB-2	0000000000	BD	AP	WEST SUBURBAN MATH CONF - MILEAGE REIM 3/1/24	B		03/01/2024	04/03/2024	R	\$33.19
100							23-24					\$33.19
10E005	2112 3320 00 000665	ADMINISTRATION-TRAVEL						1.00				\$33.19
DOBESBEN000	DOBES, BENJAMIN	REIMBRUSEMENT	0000000000	BD	AP	PLANNING HS MATHEMATICS REFORM CONF-3/14-15, PARKING/SUBWAY FARE-TAXI	B		03/15/2024	04/03/2024	R	\$65.40
100							23-24					\$65.40
10E005	2112 3320 00 000665	ADMINISTRATION-TRAVEL						1.00				\$65.40
NUMBER OF INVOICES: 2												\$98.59
DOBRZJAM001	DOBRZANSKI, JAMES	REIMBURSEMENT	0000000000	BD	AP	REIMBURSE MILEAGE/SUBWAY FARE/PLANNING HS MATH REFORM CONF 3/14-15	B		03/15/2024	04/03/2024	R	\$24.75
100							23-24					\$24.75
10E002	2114 3320 00 000667	ADMIN TRAVEL						1.00				\$24.75
NUMBER OF INVOICES: 1												\$24.75
EASTER S000	EASTER SEALS METROPOLITAN CHICAGO	29584	1112400026	BD	AP	EST. PRIVATE TUITION COST FOR SIX STUDENTS ATTENDING EASTER SEALS THERAPEUTIC SCHOOL @ NON-INTENSIVE RATE	P	B	02/29/2024	04/03/2024	R	\$27,944.25
100		EST. PRIVATE TUITION COST FOR SIX STUDENTS ATTENDING EASTER SEALS THERAPEUTIC SCHOOL @ NON-INTENSIVE RATE					23-24					\$27,944.25
		463220 411148 450976 423390 460647 411848						1.00				\$27,944.25

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								
EASTER S000	EASTER SEALS METROPOLITAN CHICAGO	29584				*****CONTINUED*****						
10E001 1912 6700 00 012000						TUITION						\$27,944.25
EASTER S000	EASTER SEALS METROPOLITAN CHICAGO	29584-	1112400027	BD	AP	EST. PRIVATE TUITION COST FOR SEVEN STUDENTS ATTENDING EASTER SEALS THERAPEUTIC SCHOOL @ INTENSIVE RATE	P	B	02/29/2024	04/03/2024	R	\$70,179.81
100						EST. PRIVATE TUITION COST FOR SEVEN STUDENTS ATTENDING EASTER SEALS THERAPEUTIC SCHOOL @ INTENSIVE RATE	23-24					\$70,179.81
10E001 1912 6700 00 012000						Students 463236 460686 442076 434011 450975 441948 463247			1.00			\$70,179.81
						TUITION						\$70,179.81
NUMBER OF INVOICES: 2												130
												\$98,124.06
EBSCO PU000	EBSCO PUBLISHING COMPANY	1000225752-1	3092400035	BD	AP	Flipster - Digital Magazine subscriptions to replace print magazine subscriptions using our FLIPSTER - EBSCO app. Magazines available for student and teacher use -- to support curriculum and co-curricular activities. Teachers/students have 24 hour access. email Purchase Order to Kevin Sawyer (kevin.sawyer@ebSCO.com)	C	B	02/19/2024	04/03/2024	R	\$2,265.27
100		The Atlantic: 10727825					23-24		1.00			\$100.00
110		Bon Appetit 66990							1.00			\$37.49
120		Car and Driver 86002							1.00			\$74.97
130		Cosmopolitan 109541							1.00			\$74.97

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
EBS CO PU000	EBS CO PUBLISHING COMPANY	1000225752-1				*****CONTINUED*****						
140		Education Week 2774232					1.00					\$93.74
150		Essence 140880					1.00					\$66.00
160		Forbes 156914					1.00					\$89.96
170		iPhone Life 19492014					1.00					\$24.94
180		National Geographic 279358					1.00					\$149.93
190		PC Gamer 13513540					1.00					\$149.97
200		Popular Mechanics 324558					1.00					\$74.97
210		Scientific American 368733					1.00					\$297.00
220		Sports Illustrated (No Swimsuit Edition) 0038822X					1.00					\$266.84
230		Teen Black Girls Magazine					1.00					\$54.00
240		TIME 0040781X					1.00					\$228.38
250		Vogue 428000					1.00					\$25.00
260		The Week 15338304					1.00					\$111.24
270		Week Junior (US Edition) 23969032					1.00					\$238.00
290		SUBSCRIPTION SERVICE FEE					1.00					\$107.87
10E003 2222 4700 00 000760		COMPUTER SOFTWARE										\$2,265.27
NUMBER OF INVOICES: 1											\$2,265.27	
ELIM CHR000	ELIM CHRISTIAN SCHOOL	100857--INV	1112400029	BD	AP	MARCH 2024 -- TUITION COST	P	B	03/31/2024	04/03/2024	R	\$8,452.80
100		TUITION COST FOR ONE STUDENT @ INTENSIVE RATE STUDENT: 442079										\$8,452.80
10E001 1912 6700 00 012000		TUITION										\$8,452.80
ELIM CHR000	ELIM CHRISTIAN SCHOOL	1008597-INV	1112400028	BD	AP	MARCH 2024 TUITION COST	P	B	03/31/2024	04/03/2024	R	\$12,493.12
100		TUITION COST FOR TWO STUDENTS @ NON-INTENSIVE RATE STUDENTS: 430960 440509										\$12,493.12
10E001 1912 6700 00 012000		TUITION										\$12,493.12

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
NUMBER OF INVOICES: 2												\$20,945.92	
EXCEL ED000	Excel Edge, LLC	20241	1122400184	BD	AP	INVOICE# 20241/ EAST/ DSAT1600 TEST PREPARATION FOR 28 STUDENTS AT THE EAST CAMPUS	C	B	03/11/2024	03/21/2024	R	\$9,660.00	
100		INVOICE# 20241/ EAST/ DSAT1600 TEST PREPARATION FOR 28 STUDENTS AT THE EAST CAMPUS					23-24					\$9,660.00	
10E002	1250 3000 24 004300											\$9,660.00	
EXCEL ED000	Excel Edge, LLC	20242	1122400185	BD	AP	INVOICE# 20242/ WEST /SAT1600 TEST PREPARATION FOR 40 STUDENTS AT THE WEST CAMPUS	C	B	03/11/2024	03/21/2024	R	\$13,800.00	
100		INVOICE# 20242/ WEST /SAT1600 TEST PREPARATION FOR 40 STUDENTS AT THE WEST CAMPUS					23-24					\$13,800.00	
10E003	1250 3000 24 004300											\$13,800.00	
NUMBER OF INVOICES: 2												\$23,460.00	
EXCEL OI000	EXCEL OIL SERVICE	E0027692	5132400163	BD	AP	oil waste pick up service for auto at west	C	B	04/01/2024	04/09/2024	R	\$150.00	
100		OIL WASTE PICK UP FROM 100LB CONTAINER AT WEST - THURS. 28, 2024					23-24					\$150.00	
10E003	1447 3230 00 000407					REPAIR & MAINT SERVICES						\$150.00	
NUMBER OF INVOICES: 1												\$150.00	
FIRST ST000	FIRST STUDENT INC	SF-126141	2062400013	BD	AP	ARANA - ORDER #00067542	P	B	02/14/2024	04/08/2024	R	\$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-126141		*****CONTINUED*****								
						SHUTTLES 23-24 SCHOOL YEAR						
							23-24					\$255.75
	100	SHUTTLES ATHLETIC TRANSPORTATION 23-24						1.00				\$255.75
		SCHOOL YEAR										
	40E001 2550 3300 00 000385			PUPIL TRANSPORTATION								\$255.75
FIRST ST000	FIRST STUDENT INC	SF-132459	2062400013	BD	AP	BLOOM - ORDER #00071397	P	B	03/06/2024	04/08/2024	R	\$341.31
						SHUTTLES 23-24 SCHOOL YEAR						
							23-24					\$341.31
	100	SHUTTLES ATHLETIC TRANSPORTATION 23-24						1.00				\$341.31
		SCHOOL YEAR										
	40E001 2550 3300 00 000385			PUPIL TRANSPORTATION								\$341.31
FIRST ST000	FIRST STUDENT INC	SF-132463	2062400013	BD	AP	BLOOM - ORDER #00071398	P	B	03/06/2024	04/08/2024	R	\$341.31
						SHUTTLES 23-24 SCHOOL YEAR						
							23-24					\$341.31
	100	SHUTTLES ATHLETIC TRANSPORTATION 23-24						1.00				\$341.31
		SCHOOL YEAR										
	40E001 2550 3300 00 000385			PUPIL TRANSPORTATION								\$341.31
FIRST ST000	FIRST STUDENT INC	SF-132465	2062400013	BD	AP	BLOOM - ORDER #00071400	P	B	03/06/2024	04/08/2024	R	\$325.50
						SHUTTLES 23-24 SCHOOL YEAR						
							23-24					\$325.50
	100	SHUTTLES ATHLETIC TRANSPORTATION 23-24						1.00				\$325.50
		SCHOOL YEAR										
	40E001 2550 3300 00 000385			PUPIL TRANSPORTATION								\$325.50
FIRST ST000	FIRST STUDENT INC	SF-132467	2062400013	BD	AP	BLOOM - ORDER #00071403	P	B	03/06/2024	04/08/2024	R	\$318.06
						SHUTTLES 23-24 SCHOOL YEAR						
							23-24					\$318.06
	100	SHUTTLES ATHLETIC TRANSPORTATION 23-24						1.00				\$318.06
		SCHOOL YEAR										
	40E001 2550 3300 00 000385			PUPIL TRANSPORTATION								\$318.06

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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								
FIRST ST000	FIRST STUDENT INC	SF-132469	2062400014	BD	AP	BLOOM - ORDER #00071404 ATHLETIC BOYS TANSPORTATION 23-24 SCHOOL YEAR	P	B	03/06/2024	04/08/2024	R	\$620.31
							23-24					\$620.31
100		BOYS ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR						1.00				\$620.31
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$620.31
FIRST ST000	FIRST STUDENT INC	SF-132840	2062400013	BD	AP	BULSTER - ORDER #00071636 SHUTTLES 23-24 SCHOOL YEAR	P	B	03/07/2024	04/08/2024	R	\$279.00
							23-24					\$279.00
100		SHUTTLES ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR						1.00				\$279.00
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$279.00
FIRST ST000	FIRST STUDENT INC	SF-132843	2062400013	BD	AP	BULSTER - ORDER #00071637 SHUTTLES 23-24 SCHOOL YEAR	P	B	03/07/2024	04/08/2024	R	\$279.00
							23-24					\$279.00
100		SHUTTLES ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR						1.00				\$279.00
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$279.00
FIRST ST000	FIRST STUDENT INC	SF-132846	2062400013	BD	AP	BULSTER - ORDER #00071638 SHUTTLES 23-24 SCHOOL YEAR	P	B	03/07/2024	04/08/2024	R	\$279.00
							23-24					\$279.00
100		SHUTTLES ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR						1.00				\$279.00
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$279.00
FIRST ST000	FIRST STUDENT INC	SF-132850	2062400013	BD	AP	BULSTER - ORDER #00071645 SHUTTLES 23-24 SCHOOL YEAR	P	B	03/07/2024	04/08/2024	R	\$279.00
							23-24					\$279.00
100		SHUTTLES ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR						1.00				\$279.00

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-132850		*****CONTINUED*****								
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$279.00
FIRST ST000	FIRST STUDENT INC	SF-133005	2062400013	BD	AP	CRANCICH - ORDER #00071700 SHUTTLES 23-24 SCHOOL YEAR	P	B	03/08/2024	04/08/2024	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-133011	2062400013	BD	AP	CRANCICH - ORDER #00071703 SHUTTLES 23-24 SCHOOL YEAR	P	B	03/08/2024	04/08/2024	R	\$279.00
							23-24					\$279.00
100		SHUTTLES ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR						1.00				\$279.00
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$279.00
FIRST ST000	FIRST STUDENT INC	SF-133013	2062400013	BD	AP	CRANCICH - ORDER #00071707 SHUTTLES 23-24 SCHOOL YEAR	P	B	03/08/2024	04/08/2024	R	\$302.25
							23-24					\$302.25
100		SHUTTLES ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR						1.00				\$302.25
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$302.25
FIRST ST000	FIRST STUDENT INC	SF-133015	2062400013	BD	AP	CRANCICH - ORDER #00071708 SHUTTLES 23-24 SCHOOL YEAR	P	B	03/08/2024	04/08/2024	R	\$302.25
							23-24					\$302.25
100		SHUTTLES ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR						1.00				\$302.25
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$302.25
FIRST ST000	FIRST STUDENT INC	SF-133018	2062400013	BD	AP	CRANCICH - ORDER #00071711 SHUTTLES 23-24 SCHOOL YEAR	P	B	03/08/2024	04/08/2024	R	\$279.00
							23-24					\$279.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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-133018				*****CONTINUED*****						
100		SHUTTLES ATHLETIC TRANSPORTATION 23-24					1.00					\$279.00
		SCHOOL YEAR										
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$279.00
FIRST ST000	FIRST STUDENT INC	SF-133506	2062400013	BD	AP	LAGER - ORDER #00071956	P	B	03/11/2024	04/08/2024	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-133508	2062400013	BD	AP	LAGER - ORDER #00071958	P	B	03/11/2024	04/08/2024	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-133511	2062400013	BD	AP	LAGER - ORDER #00071961	P	B	03/11/2024	04/08/2024	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-133514	2062400013	BD	AP	LAGER - ORDER #00071963	P	B	03/11/2024	04/08/2024	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-133517	2062400014	BD	AP	LAGER - ORDER #00071965 ATHLETIC BOYS TANSPORTATION 23-24 SCHOOL YEAR	P	B	03/11/2024	04/08/2024	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-134170	2062400013	BD	AP	BARTOSZ - ORDER #00072380 SHUTTLES 23-24 SCHOOL YEAR	P	B	03/12/2024	04/08/2024	R	\$332.94
							23-24					\$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-134172	2062400013	BD	AP	BARTOSZ - ORDER #00072381 SHUTTLES 23-24 SCHOOL YEAR	P	B	03/12/2024	04/08/2024	R	\$332.94
							23-24					\$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-134174	2062400013	BD	AP	BARTOSZ - ORDER #00072382 SHUTTLES 23-24 SCHOOL YEAR	P	B	03/12/2024	04/08/2024	R	\$332.94
							23-24					\$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-134182	2062400013	BD	AP	BARTOSZ - ORDER #00072383 SHUTTLES 23-24 SCHOOL YEAR	P	B	03/12/2024	04/08/2024	R	\$332.94
							23-24					\$332.94
100		SHUTTLES ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR						1.00				\$332.94

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
FIRST ST000	FIRST STUDENT INC	SF-134182				*****CONTINUED*****						
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$332.94
FIRST ST000	FIRST STUDENT INC	SF-134191	2062400013	BD	AP	BARTOSZ - ORDER #00072384	P	B	03/12/2024	04/08/2024	R	\$332.94
		SHUTTLES 23-24 SCHOOL YEAR										
100		SHUTTLES ATHLETIC TRANSPORTATION 23-24					23-24					\$332.94
		SCHOOL YEAR						1.00				\$332.94
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$332.94
FIRST ST000	FIRST STUDENT INC	SF-134302	2062400013	BD	AP	BARTOSZ - ORDER #00072425	P	B	03/13/2024	04/08/2024	R	\$332.94
		SHUTTLES 23-24 SCHOOL YEAR										
100		SHUTTLES ATHLETIC TRANSPORTATION 23-24					23-24					\$332.94
		SCHOOL YEAR						1.00				\$332.94
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$332.94
FIRST ST000	FIRST STUDENT INC	SF-134306	2062400013	BD	AP	BARTOSZ - ORDER #72427	P	B	03/13/2024	04/08/2024	R	\$100.44
		SHUTTLES 23-24 SCHOOL YEAR										
100		SHUTTLES ATHLETIC TRANSPORTATION 23-24					23-24					\$100.44
		SCHOOL YEAR						1.00				\$100.44
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$100.44
FIRST ST000	FIRST STUDENT INC	SF-134342	2062400013	BD	AP	BARTOSZ - ORDER #72453	P	B	03/13/2024	04/08/2024	R	\$332.94
		SHUTTLES 23-24 SCHOOL YEAR										
100		SHUTTLES ATHLETIC TRANSPORTATION 23-24					23-24					\$332.94
		SCHOOL YEAR						1.00				\$332.94
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$332.94
FIRST ST000	FIRST STUDENT INC	SF-134347	2062400015	BD	AP	BARTOSZ - ORDER #00072456	P	B	03/13/2024	04/08/2024	R	\$565.44
		ATHLETIC GIRLS										
		TRANSPORTATION 23-24										

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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								
FIRST ST000	FIRST STUDENT INC	SF-134347		*****CONTINUED*****								
100		ATHLETIC GIRLS TRANSPORTATION 23-24	23-24									\$565.44
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION			1.00							\$565.44
FIRST ST000	FIRST STUDENT INC	SF-134352	2062400015	BD	AP	BARTOSZ - ORDER #00072458 ATHLETIC GIRLS TRANSPORTATION 23-24	P	B	03/13/2024	04/08/2024	R	\$720.75
100		ATHLETIC GIRLS TRANSPORTATION 23-24	23-24									\$720.75
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION			1.00							\$720.75
FIRST ST000	FIRST STUDENT INC	SF-135837	2062400013	BD	AP	LAGER - ORDER #00073384 SHUTTLES 23-24 SCHOOL YEAR	P	B	03/18/2024	04/08/2024	R	\$372.00
100		SHUTTLES ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR	23-24									\$372.00
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION			1.00							\$372.00
FIRST ST000	FIRST STUDENT INC	SF-135839	2062400013	BD	AP	LAGER - ORDER #00073386 SHUTTLES 23-24 SCHOOL YEAR	P	B	03/18/2024	04/08/2024	R	\$372.00
100		SHUTTLES ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR	23-24									\$372.00
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION			1.00							\$372.00
FIRST ST000	FIRST STUDENT INC	SF-135842	2062400013	BD	AP	LAGER - ORDER #00073387 SHUTTLES 23-24 SCHOOL YEAR	P	B	03/18/2024	04/08/2024	R	\$372.00
100		SHUTTLES ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR	23-24									\$372.00
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION			1.00							\$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-135844	2062400013	BD	AP	LAGER - ORDER #73388 SHUTTLES 23-24 SCHOOL YEAR	P	B	03/18/2024	04/08/2024	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-135846	2062400014	BD	AP	LAGER - ORDER #00073392 ATHLETIC BOYS TANSPORTATION 23-24 SCHOOL YEAR	P	B	03/18/2024	04/08/2024	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-135851	2062400013	BD	AP	ARANA - ORDER #00073398 SHUTTLES 23-24 SCHOOL YEAR	P	B	03/18/2024	04/08/2024	R	\$255.75
							23-24					\$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-135853	2062400013	BD	AP	ARANA - ORDER #00073401 SHUTTLES 23-24 SCHOOL YEAR	P	B	03/18/2024	04/08/2024	R	\$255.75
							23-24					\$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-135855	2062400013	BD	AP	ARANA - ORDER #00073403 SHUTTLES 23-24 SCHOOL YEAR	P	B	03/18/2024	04/08/2024	R	\$302.25
							23-24					\$302.25
100		SHUTTLES ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR						1.00				\$302.25

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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-135855		*****CONTINUED*****								
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$302.25
FIRST ST000	FIRST STUDENT INC	SF-135857	2062400013	BD	AP	ARANA - ORDER #00073404	P	B	03/18/2024	04/08/2024	R	\$255.75
		SHUTTLES 23-24 SCHOOL YEAR										
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
FIRST ST000	FIRST STUDENT INC	SF-135860	2062400013	BD	AP	ARANA - ORDER #00073405	P	B	03/18/2024	04/08/2024	R	\$279.00
		SHUTTLES 23-24 SCHOOL YEAR										
100		SHUTTLES ATHLETIC TRANSPORTATION 23-24					23-24					\$279.00
		SCHOOL YEAR						1.00				\$279.00
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$279.00
FIRST ST000	FIRST STUDENT INC	SF-136007	2062400013	BD	AP	BLOOM - ORDER #00073481	P	B	03/19/2024	04/08/2024	R	\$186.00
		SHUTTLES 23-24 SCHOOL YEAR										
100		SHUTTLES ATHLETIC TRANSPORTATION 23-24					23-24					\$186.00
		SCHOOL YEAR						1.00				\$186.00
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$186.00
FIRST ST000	FIRST STUDENT INC	SF-136011	2062400013	BD	AP	BLOOM - ORDER #00073482	P	B	03/19/2024	04/08/2024	R	\$318.06
		SHUTTLES 23-24 SCHOOL YEAR										
100		SHUTTLES ATHLETIC TRANSPORTATION 23-24					23-24					\$318.06
		SCHOOL YEAR						1.00				\$318.06
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$318.06
FIRST ST000	FIRST STUDENT INC	SF-136023	2062400013	BD	AP	BLOOM - ORDER #00073485	P	B	03/19/2024	04/08/2024	R	\$294.81
		SHUTTLES 23-24 SCHOOL YEAR										
							23-24					\$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
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-136023				*****CONTINUED*****						
	100	SHUTTLES ATHLETIC TRANSPORTATION 23-24							1.00			\$294.81
		SCHOOL YEAR										
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION						\$294.81
FIRST ST000	FIRST STUDENT INC	SF-136027	2062400013	BD	AP	BLOOM - ORDER #00073489	P	B	03/19/2024	04/08/2024	R	\$294.81
		SHUTTLES 23-24 SCHOOL YEAR										
	100	SHUTTLES ATHLETIC TRANSPORTATION 23-24							1.00			\$294.81
		SCHOOL YEAR										
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION						\$294.81
FIRST ST000	FIRST STUDENT INC	SF-136035	2062400014	BD	AP	BLOOM - ORDER #00073492	P	B	03/19/2024	04/08/2024	R	\$674.25
		ATHLETIC BOYS TANSPORTATION										
		23-24 SCHOOL YEAR										
	100	BOYS ATHLETIC TRANSPORTATION 23-24							1.00			\$674.25
		SCHOOL YEAR										
	40E001 2550 3300 00 000510					PUPIL TRANSPORTATION						\$674.25
FIRST ST000	FIRST STUDENT INC	SF-136227	2062400013	BD	AP	CRANCICH - ORDER #00073650	P	B	03/19/2024	04/08/2024	R	\$302.25
		SHUTTLES 23-24 SCHOOL YEAR										
	100	SHUTTLES ATHLETIC TRANSPORTATION 23-24							1.00			\$302.25
		SCHOOL YEAR										
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION						\$302.25
FIRST ST000	FIRST STUDENT INC	SF-136242	2062400013	BD	AP	CRANCICH - ORDER #00073691	P	B	03/19/2024	04/08/2024	R	\$302.25
		SHUTTLES 23-24 SCHOOL YEAR										
	100	SHUTTLES ATHLETIC TRANSPORTATION 23-24							1.00			\$302.25
		SCHOOL YEAR										
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION						\$302.25

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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-136264	2062400013	BD	AP	CRANCICH - ORDER #00073699 SHUTTLES 23-24 SCHOOL YEAR	P	B	03/19/2024	04/08/2024	R	\$302.25
							23-24					\$302.25
100		SHUTTLES ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR						1.00				\$302.25
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$302.25
FIRST ST000	FIRST STUDENT INC	SF-136269	2062400013	BD	AP	CRANCICH - ORDER #00073704 SHUTTLES 23-24 SCHOOL YEAR	P	B	03/19/2024	04/08/2024	R	\$302.25
							23-24					\$302.25
100		SHUTTLES ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR						1.00				\$302.25
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$302.25
FIRST ST000	FIRST STUDENT INC	SF-136593	2062400013	BD	AP	BARTOSZ - ORDER #00073886 SHUTTLES 23-24 SCHOOL YEAR	P	B	03/20/2024	04/08/2024	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-136596	2062400013	BD	AP	BARTOSZ - ORDER #00073888 SHUTTLES 23-24 SCHOOL YEAR	P	B	03/20/2024	04/08/2024	R	\$279.00
							23-24					\$279.00
100		SHUTTLES ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR						1.00				\$279.00
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$279.00
FIRST ST000	FIRST STUDENT INC	SF-136646	2062400013	BD	AP	BARTOSZ - ORDER #00073948 SHUTTLES 23-24 SCHOOL YEAR	P	B	03/20/2024	04/08/2024	R	\$332.94
							23-24					\$332.94
100		SHUTTLES ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR						1.00				\$332.94
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$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-136648	2062400015	BD	AP	BARTOSZ - ORDER #00073952 ATHLETIC GIRLS TRANSPORTATION 23-24	P	B	03/20/2024	04/08/2024	R	\$518.94
							23-24					\$518.94
100		ATHLETIC GIRLS TRANSPORTATION 23-24						1.00				\$518.94
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										\$518.94
FIRST ST000	FIRST STUDENT INC	SF-136650	2062400013	BD	AP	BARTOSZ - ORDER #00073953 SHUTTLES 23-24 SCHOOL YEAR	P	B	03/20/2024	04/08/2024	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-136654	2062400013	BD	AP	CRANCICH - ORDER #00073965 SHUTTLES 23-24 SCHOOL YEAR	P	B	03/20/2024	04/08/2024	R	\$348.75
							23-24					\$348.75
100		SHUTTLES ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR						1.00				\$348.75
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$348.75
FIRST ST000	FIRST STUDENT INC	SF-136656	2062400015	BD	AP	CRANCICH - ORDER #00073967 ATHLETIC GIRLS TRANSPORTATION 23-24	P	B	03/20/2024	04/08/2024	R	\$395.25
							23-24					\$395.25
100		ATHLETIC GIRLS TRANSPORTATION 23-24						1.00				\$395.25
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										\$395.25
FIRST ST000	FIRST STUDENT INC	SF-136660	2062400013	BD	AP	CRANCICH - ORDER #00073970 SHUTTLES 23-24 SCHOOL YEAR	P	B	03/20/2024	04/08/2024	R	\$348.75
							23-24					\$348.75
100		SHUTTLES ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR						1.00				\$348.75
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$348.75

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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-136662	2062400013	BD	AP	CRANCICH - ORDER #00073971 SHUTTLES 23-24 SCHOOL YEAR	P	B	03/20/2024	04/08/2024	R	\$348.75
							23-24					\$348.75
100		SHUTTLES ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR						1.00				\$348.75
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$348.75
FIRST ST000	FIRST STUDENT INC	SF-136665	2062400015	BD	AP	CRANCICH - ORDER #00073976 ATHLETIC GIRLS TRANSPORTATION 23-24	P	B	03/20/2024	04/08/2024	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-136674	2062400013	BD	AP	CRANCICH - ORDER #73969 SHUTTLES 23-24 SCHOOL YEAR	P	B	03/20/2024	04/08/2024	R	\$348.75
							23-24					\$348.75
100		SHUTTLES ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR						1.00				\$348.75
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$348.75
FIRST ST000	FIRST STUDENT INC	SF-136851	2062400013	BD	AP	ARANA - ORDER #00074028 SHUTTLES 23-24 SCHOOL YEAR	P	B	03/21/2024	04/10/2024	R	\$279.00
							23-24					\$279.00
100		SHUTTLES ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR						1.00				\$279.00
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$279.00
FIRST ST000	FIRST STUDENT INC	SF-136853	2062400014	BD	AP	ARANA - ORDER #00074029 ATHLETIC BOYS TANSPORTATION 23-24 SCHOOL YEAR	P	B	03/21/2024	04/10/2024	R	\$372.00
							23-24					\$372.00
100		BOYS ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR						1.00				\$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-136853				*****CONTINUED*****						
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$372.00
FIRST ST000	FIRST STUDENT INC	SF-136857	2062400013	BD	AP	ARANA - ORDER #00074030	P	B	03/21/2024	04/10/2024	R	\$209.25
		SHUTTLES 23-24 SCHOOL YEAR										
100		SHUTTLES ATHLETIC TRANSPORTATION 23-24					23-24					\$209.25
		SCHOOL YEAR						1.00				\$209.25
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$209.25
FIRST ST000	FIRST STUDENT INC	SF-136859	2062400013	BD	AP	ARANA - ORDER #00074031	P	B	03/21/2024	04/10/2024	R	\$302.25
		SHUTTLES 23-24 SCHOOL YEAR										
100		SHUTTLES ATHLETIC TRANSPORTATION 23-24					23-24					\$302.25
		SCHOOL YEAR						1.00				\$302.25
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$302.25
FIRST ST000	FIRST STUDENT INC	SF-136863	2062400013	BD	AP	ARANA - ORDER #00074033	P	B	03/21/2024	04/10/2024	R	\$325.50
		SHUTTLES 23-24 SCHOOL YEAR										
100		SHUTTLES ATHLETIC TRANSPORTATION 23-24					23-24					\$325.50
		SCHOOL YEAR						1.00				\$325.50
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$325.50
FIRST ST000	FIRST STUDENT INC	SF-136935	2062400013	BD	AP	BLOOM - ORDER #00074105	P	B	03/21/2024	04/10/2024	R	\$341.31
		SHUTTLES 23-24 SCHOOL YEAR										
100		SHUTTLES ATHLETIC TRANSPORTATION 23-24					23-24					\$341.31
		SCHOOL YEAR						1.00				\$341.31
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$341.31
FIRST ST000	FIRST STUDENT INC	SF-136937	2062400013	BD	AP	BLOOM - ORDER #00074106	P	B	03/21/2024	04/10/2024	R	\$279.00
		SHUTTLES 23-24 SCHOOL YEAR										
							23-24					\$279.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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-137215	2062400014	BD	AP	KARG - ORDER #00074258 ATHLETIC BOYS TANSPORTATION 23-24 SCHOOL YEAR	P	B	03/22/2024	04/10/2024	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-137228	2062400013	BD	AP	LAGER - ORDER #00074264 SHUTTLES 23-24 SCHOOL YEAR	P	B	03/22/2024	04/10/2024	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-137240	2062400013	BD	AP	LAGER - ORDER #00074268 SHUTTLES 23-24 SCHOOL YEAR	P	B	03/22/2024	04/10/2024	R	\$279.00
							23-24					\$279.00
100		SHUTTLES ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR						1.00				\$279.00
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$279.00
FIRST ST000	FIRST STUDENT INC	SF-137245	2062400013	BD	AP	LAGER - ORDER #00074270 SHUTTLES 23-24 SCHOOL YEAR	P	B	03/22/2024	04/10/2024	R	\$279.00
							23-24					\$279.00
100		SHUTTLES ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR						1.00				\$279.00
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$279.00
FIRST ST000	FIRST STUDENT INC	SF136016	2062400013	BD	AP	BLOOM - ORDER #00073483 SHUTTLES 23-24 SCHOOL YEAR	P	B	03/19/2024	04/08/2024	R	\$364.56
							23-24					\$364.56
100		SHUTTLES ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR						1.00				\$364.56

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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
FIRST ST000	FIRST STUDENT INC	SF136016				*****CONTINUED*****						
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$364.56
						NUMBER OF INVOICES: 76						\$26,822.13
FITNESS 001	FITNESS FACTORY OUTLET - FOREST PA	2117930	1122400165	BD	AP	QUOTE# 55876ALTERNATIVE SCHOOL/ EDEN DUKE//FOR BEFORE SCHOOL, AFTER SCHOOL AND SUMMER HEALTH AND WELLNESS PROGRAM AT THE ALTERNATIVE SCHOOL FROM FY24 AFTER SCHOOL PROGRAM GRANT, COMMERICAL HOME GYM, CURVED TREADMILL & DUMBBELL SET AND MAT.	C	B	03/13/2024	04/03/2024	R	\$15,687.00
												149
100	S1000	PRO CLUBLINE 4 STATION COMMERICAL HOME GYM					23-24		1.00			\$5,195.00
110	XEBEX	EXBEX CURVED TREADMILL							2.00			\$7,998.00
120	GDR60-RFWS	GRD60 RACK /SDRS550 DRUBELL SET AND RF36T MAT							1.00			\$1,099.00
130		DELIVERY SET UP							1.00			\$1,395.00
10E004 1600 5000 24 073997		Alt After School Prgm										\$15,687.00
						NUMBER OF INVOICES: 1						\$15,687.00
FRIGOMAR001	FRIGO, MARGARET	EXPENSE**REIM	1132400123	BD	AP	REIMBURSEMENT/MARGARET FRIGO/SUPPLIES FOR SOCIAL STUDY CLASS/AP WORLD HISTORY PROJECT.	C	B	04/10/2024	04/10/2024	R	\$25.49
												\$25.49
100		REIMBURSEMENT/MARGARET FRIGO/SUPPLIES FOR SOCIAL STUDY CLASS/AP WORLD HISTORY PROJECT.					23-24		1.00			\$25.49

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
GALE / C000	GALE / CENGAGE LEARNING	83967528				*****CONTINUED*****						
							23-24					\$8,607.72
100		Gale In Context: High School, Imprint:Gale Research Inc, ISBN: 9780787649258 , Subscription Dates: 01/01/2024 to 12/31/2024 , Number of Sites: 1						1.00				\$4,748.97
110		Gale In Context: Opposing Viewpoints, Imprint:Gale Research Inc, ISBN: 176168 , Subscription Dates: 01/01/2024 to 12/31/2024 , Number of Sites: 1						1.00				\$3,858.75
10E003 2222 4700 00 000760		COMPUTER SOFTWARE										\$8,607.72
						NUMBER OF INVOICES: 1						\$8,607.72
												151
GEM ELEC000	GEM ELECTRIC SUPPLY, INC	B878900	2052400020	BD	AP	WEST BLANKET PO	P B	03/11/2024	04/03/2024	R		\$33.00
							23-24					\$33.00
100		WEST BLANKET PO						1.00				\$33.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$33.00
GEM ELEC000	GEM ELECTRIC SUPPLY, INC	B878922	2052400020	BD	AP	WEST BLANKET PO	P B	03/15/2024	04/03/2024	R		\$68.70
							23-24					\$68.70
100		WEST BLANKET PO						1.00				\$68.70
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$68.70
						NUMBER OF INVOICES: 2						\$101.70
GENESIS 001	GENESIS TECHNOLOGIES, INC	3008539	5132400161	BD	AP	Software renewal for adobe creative cloud for a few cte classes	C B	03/22/2024	04/03/2024	R		\$5,625.00
							23-24					\$5,625.00
100	340152	QUOTE# FOR RENEWAL 45363 603, ADOBE CREATIVE CLOUD ALL APPS K12 SCHOOL SITE LICENSE RENEWAL. *WALSKI, MICHAU, DOOGAN, BALDERAS, C TABARES, B PAYCHEK & P STEFANO.						225.00				\$5,625.00

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
GENESIS 001	GENESIS TECHNOLOGIES, INC	3008539		*****CONTINUED*****								
10E002 1400 4700 00 000411		COMPUTER SOFTWARE										\$5,625.00
GENESIS 001	GENESIS TECHNOLOGIES, INC	3008541	5132400162	BD	AP	Software renewal for adobe creative cloud for a few cte classes	C	B	03/22/2024	04/03/2024	R	\$4,875.00
100	340152	QUOTE# FOR RENEWAL 45363 602, ADOBE CREATIVE CLOUD ALL APPS K12 SCHOOL SITE LICENSE RENEWAL. *R MORIARTY, M BATTISTONI, M STOCH, M BEESLEY, J OBERMAIER, K KUHN AND 15 FOR LIBRARY*	23-24									\$4,875.00
10E003 1400 4700 00 000411		COMPUTER SOFTWARE					195.00					\$4,875.00
											NUMBER OF INVOICES: 2	\$10,500.00
GIANT ST000	GIANT STEPS ILLINOIS INC	201-0324S	1112400030	BD	AP	MARCH 2024 -TUITION COST	P	B	03/22/2024	04/03/2024	R	\$36,958.08
100		TUITION COST FOR SEVEN STUDENTS	23-24									\$36,958.08
10E001 1912 6700 00 012000		STUDENTS: 434005 400148 433337 400365 453126 473082 423333					1.00					\$36,958.08
											TUITION	\$36,958.08
											NUMBER OF INVOICES: 1	\$36,958.08
GLENOAKS000	GLENOAKS NORTH - THERAPEUTIC DAY S	TDS-N 12151	1112400031	BD	AP	MAR2024 FOUR STUDENTS TUITION COST	P	B	03/31/2024	04/09/2024	R	\$12,345.50
100		TUITION COST FOR FIVE STUDENTS	23-24									\$12,345.50
10E001 1912 6700 00 012000		STUDENTS: 430380 451385 470526 473088 450355					1.00					\$12,345.50
											TUITION	\$12,345.50

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								
GLENOAKS000	GLENOAKS NORTH - THERAPEUTIC DAY S	TDS-TP-2151	1112400031	BD	AP	JANUARY 2024 - BARRIOS - TUITION COST	P	B	01/31/2024	04/03/2024	R	\$2,098.99
100		TUITION COST FOR FIVE STUDENTS					23-24					\$2,098.99
		STUDENTS: 430380 451385 470526 473088 450355						1.00				\$2,098.99
10E001	1912 6700 00 012000			TUITION								\$2,098.99
GLENOAKS000	GLENOAKS NORTH - THERAPEUTIC DAY S	TDS-TP-2180	1112400031	BD	AP	MAR2024 BREANE BARRIOS TUITION COST	P	B	03/31/2024	04/09/2024	R	\$1,852.05
100		TUITION COST FOR FIVE STUDENTS					23-24					\$1,852.05
		STUDENTS: 430380 451385 470526 473088 450355						1.00				\$1,852.05
10E001	1912 6700 00 012000			TUITION								\$1,852.05
											153	
											\$16,296.54	
NUMBER OF INVOICES: 3												
GONZAJOS000	GONZALEZ, JOSE	TUITION REIM-23/24	1102400212	BD	AP	TUITION REIMBURSEMENT FOR JOSE GONZALEZ FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.	C	B	04/03/2024	04/03/2024	R	\$750.00
100		TUITION REIMBURSEMENT FOR JOSE GONZALEZ FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.					23-24					\$750.00
								1.00				\$750.00
10E003	1100 2300 00 000000			TUITION REIMBURSEMENT								\$750.00
											\$750.00	
NUMBER OF INVOICES: 1												
GORDON F000	GORDON FOOD SERVICE, INC.	9007437834	5132400054	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	03/07/2024	04/09/2024	R	\$425.16
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300011****					23-24					\$425.16
								1.00				\$425.16

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
GORDON F000	GORDON FOOD SERVICE, INC.	9007437834		*****CONTINUED*****								
10E003 1421 4220 00 000405		CULINARY FOOD										\$425.16
GORDON F000	GORDON FOOD SERVICE, INC.	9007437872	5132400055	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	03/07/2024	04/09/2024	R	\$411.41
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300012****					23-24		1.00			\$411.41
10E002 1421 4220 00 000405		CULINARY FOOD										\$411.41
GORDON F000	GORDON FOOD SERVICE, INC.	9007437878	5132400055	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	03/07/2024	04/09/2024	R	\$540.65
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300012****					23-24		1.00			\$540.65
10E002 1421 4220 00 000405		CULINARY FOOD										\$540.65
GORDON F000	GORDON FOOD SERVICE, INC.	9007437882	5132400055	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	03/07/2024	04/09/2024	R	\$335.10
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300012****					23-24		1.00			\$335.10
10E002 1421 4220 00 000405		CULINARY FOOD										\$335.10
GORDON F000	GORDON FOOD SERVICE, INC.	9007470476	5132400054	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	03/07/2024	04/09/2024	R	\$240.06
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300011****					23-24		1.00			\$240.06
10E003 1421 4220 00 000405		CULINARY FOOD										\$240.06

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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								
GORDON F000	GORDON FOOD SERVICE, INC.	9007546420	5132400054	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	03/11/2024	04/09/2024	R	\$1,941.60
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300011****					23-24		1.00			\$1,941.60
10E003	1421 4220 00 000405			CULINARY FOOD								\$1,941.60
GORDON F000	GORDON FOOD SERVICE, INC.	9007546431	5132400055	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	03/11/2024	04/09/2024	R	\$159.00
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300012****					23-24		1.00			\$159.00
10E002	1421 4220 00 000405			CULINARY FOOD								\$159.00
GORDON F000	GORDON FOOD SERVICE, INC.	9007546433	5132400055	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	03/11/2024	04/09/2024	R	\$120.40
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300012****					23-24		1.00			\$120.40
10E002	1421 4220 00 000405			CULINARY FOOD								\$120.40
GORDON F000	GORDON FOOD SERVICE, INC.	9007546434	5132400055	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	03/11/2024	04/09/2024	R	\$268.55
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300012****					23-24		1.00			\$268.55
10E002	1421 4220 00 000405			CULINARY FOOD								\$268.55
GORDON F000	GORDON FOOD SERVICE, INC.	9007666148	5132400054	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	03/13/2024	04/09/2024	R	\$314.14

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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.	9007666148				*****CONTINUED*****						
	100	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300011****					23-24					\$314.14
								1.00				\$314.14
	10E003 1421 4220 00 000405					CULINARY FOOD						\$314.14
GORDON F000	GORDON FOOD SERVICE, INC.	9007666361	5132400055	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	03/13/2024	04/09/2024	R	\$200.40
	100	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300012****					23-24					\$200.40
								1.00				\$200.40
	10E002 1421 4220 00 000405					CULINARY FOOD						\$200.40
GORDON F000	GORDON FOOD SERVICE, INC.	9007675729	5132400055	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	03/14/2024	04/09/2024	R	\$60.40
	100	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300012****					23-24					\$60.40
								1.00				\$60.40
	10E002 1421 4220 00 000405					CULINARY FOOD						\$60.40
GORDON F000	GORDON FOOD SERVICE, INC.	9007711920	5132400055	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	03/14/2024	04/09/2024	R	\$590.33
	100	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300012****					23-24					\$590.33
								1.00				\$590.33
	10E002 1421 4220 00 000405					CULINARY FOOD						\$590.33
GORDON F000	GORDON FOOD SERVICE, INC.	9007711921	5132400055	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	03/14/2024	04/09/2024	R	\$113.40
							23-24					\$113.40

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
GORDON F000	GORDON FOOD SERVICE, INC.	9007711921		*****CONTINUED*****								
100		CULINARY CLASS GROCERIES FOR THE SCHOOL					1.00					\$113.40
		YEAR. ****FOR REFERENCE OLD PO#										
		5132300012****										
10E002	1421 4220 00 000405			CULINARY FOOD								\$113.40
GORDON F000	GORDON FOOD SERVICE, INC.	9007711990	5132400054	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	03/14/2024	04/09/2024	R	\$403.82
100		CULINARY CLASS GROCERIES FOR THE SCHOOL					23-24					\$403.82
		YEAR. ****FOR REFERENCE OLD PO#							1.00			\$403.82
		5132300011****										
10E003	1421 4220 00 000405			CULINARY FOOD								\$403.82
GORDON F000	GORDON FOOD SERVICE, INC.	9007760223	5132400055	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	03/15/2024	04/09/2024	R	\$68.76
100		CULINARY CLASS GROCERIES FOR THE SCHOOL					23-24					\$68.76
		YEAR. ****FOR REFERENCE OLD PO#							1.00			\$68.76
		5132300012****										
10E002	1421 4220 00 000405			CULINARY FOOD								\$68.76
GORDON F000	GORDON FOOD SERVICE, INC.	9007760225	5132400055	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	03/15/2024	04/09/2024	R	\$490.20
100		CULINARY CLASS GROCERIES FOR THE SCHOOL					23-24					\$490.20
		YEAR. ****FOR REFERENCE OLD PO#							1.00			\$490.20
		5132300012****										
10E002	1421 4220 00 000405			CULINARY FOOD								\$490.20
GORDON F000	GORDON FOOD SERVICE, INC.	9007777897	5132400055	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	03/17/2024	04/09/2024	R	\$509.96
100		CULINARY CLASS GROCERIES FOR THE SCHOOL					23-24					\$509.96
		YEAR. ****FOR REFERENCE OLD PO#							1.00			\$509.96
		5132300012****										

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
GORDON F000	GORDON FOOD SERVICE, INC.	9007777897		*****CONTINUED*****								
10E002 1421 4220 00 000405		CULINARY FOOD										\$509.96
GORDON F000	GORDON FOOD SERVICE, INC.	9007777898	5132400055	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	03/17/2024	04/09/2024	R	\$221.79
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO#	23-24									\$221.79
10E002 1421 4220 00 000405		5132300012**** CULINARY FOOD					1.00					\$221.79
GORDON F000	GORDON FOOD SERVICE, INC.	9007777899	5132400055	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	03/17/2024	04/09/2024	R	\$20.79
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO#	23-24									\$20.79
10E002 1421 4220 00 000405		5132300012**** CULINARY FOOD					1.00					\$20.79
GORDON F000	GORDON FOOD SERVICE, INC.	9007785130	5132400054	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	03/18/2024	04/09/2024	R	\$1,760.18
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO#	23-24									\$1,760.18
10E003 1421 4220 00 000405		5132300011**** CULINARY FOOD					1.00					\$1,760.18
GORDON F000	GORDON FOOD SERVICE, INC.	9007785161	5132400055	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	03/18/2024	04/09/2024	R	\$549.23
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO#	23-24									\$549.23
10E002 1421 4220 00 000405		5132300012**** CULINARY FOOD					1.00					\$549.23

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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.	9007785165	5132400055	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	03/18/2024	04/09/2024	R	\$706.89
												\$706.89
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300012****					23-24		1.00			\$706.89
10E002	1421 4220 00 000405			CULINARY FOOD								\$706.89
GORDON F000	GORDON FOOD SERVICE, INC.	9007785166	5132400055	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	03/18/2024	04/09/2024	R	\$676.83
												\$676.83
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300012****					23-24		1.00			\$676.83
10E002	1421 4220 00 000405			CULINARY FOOD								\$676.83
												159
GORDON F000	GORDON FOOD SERVICE, INC.	9007867114	5132400054	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	03/19/2024	04/09/2024	R	\$410.60
												\$410.60
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300011****					23-24		1.00			\$410.60
10E003	1421 4220 00 000405			CULINARY FOOD								\$410.60
GORDON F000	GORDON FOOD SERVICE, INC.	9007917434	5132400054	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	03/21/2024	04/09/2024	R	\$319.79
												\$319.79
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300011****					23-24		1.00			\$319.79
10E003	1421 4220 00 000405			CULINARY FOOD								\$319.79
GORDON F000	GORDON FOOD SERVICE, INC.	9007917439	5132400055	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	03/21/2024	04/09/2024	R	\$90.51

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								
GORDON F000	GORDON FOOD SERVICE, INC.	9007917439		*****CONTINUED*****								
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300012****					23-24					\$90.51
								1.00				\$90.51
10E002	1421 4220 00 000405			CULINARY FOOD								\$90.51
GORDON F000	GORDON FOOD SERVICE, INC.	9008000818	5132400054	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	03/22/2024	04/09/2024	R	\$36.30
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300011****					23-24					\$36.30
								1.00				\$36.30
10E003	1421 4220 00 000405			CULINARY FOOD								\$36.30
GORDON F000	GORDON FOOD SERVICE, INC.	9008018340	5132400054	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	03/25/2024	04/09/2024	R	\$662.94
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300011****					23-24					\$662.94
								1.00				\$662.94
10E003	1421 4220 00 000405			CULINARY FOOD								\$662.94
GORDON F000	GORDON FOOD SERVICE, INC.	9008018351	5132400055	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	03/25/2024	04/09/2024	R	\$1,203.79
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300012****					23-24					\$1,203.79
								1.00				\$1,203.79
10E002	1421 4220 00 000405			CULINARY FOOD								\$1,203.79
GORDON F000	GORDON FOOD SERVICE, INC.	9008018356	5132400055	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	03/25/2024	04/09/2024	R	\$1,162.58
							23-24					\$1,162.58

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
REF	CATALOG	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACCOUNT NUMBER(S)		DESCRIPTION	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	LQ		QTY			LINE AMOUNT
												ACCT AMOUNT
GORDON F000	GORDON FOOD SERVICE, INC.	9008018356				*****CONTINUED*****						
100		CULINARY CLASS GROCERIES FOR THE SCHOOL							1.00			\$1,162.58
		YEAR. ****FOR REFERENCE OLD PO#										
		5132300012****										
10E002	1421 4220 00 000405				CULINARY FOOD							\$1,162.58
GORDON F000	GORDON FOOD SERVICE, INC.	9008018359	5132400055	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	03/25/2024	04/09/2024	R	\$773.47
100		CULINARY CLASS GROCERIES FOR THE SCHOOL					23-24					\$773.47
		YEAR. ****FOR REFERENCE OLD PO#							1.00			\$773.47
		5132300012****										
10E002	1421 4220 00 000405				CULINARY FOOD							\$773.47
GORDON F000	GORDON FOOD SERVICE, INC.	9008018362	5132400055	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	03/25/2024	04/09/2024	R	\$121.56
100		CULINARY CLASS GROCERIES FOR THE SCHOOL					23-24					\$121.56
		YEAR. ****FOR REFERENCE OLD PO#							1.00			\$121.56
		5132300012****										
10E002	1421 4220 00 000405				CULINARY FOOD							\$121.56
GORDON F000	GORDON FOOD SERVICE, INC.	9008100316	5132400055	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	03/26/2024	04/09/2024	R	\$175.20
100		CULINARY CLASS GROCERIES FOR THE SCHOOL					23-24					\$175.20
		YEAR. ****FOR REFERENCE OLD PO#							1.00			\$175.20
		5132300012****										
10E002	1421 4220 00 000405				CULINARY FOOD							\$175.20
GORDON F000	GORDON FOOD SERVICE, INC.	9008100317	5132400055	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	03/26/2024	04/09/2024	R	\$388.14
100		CULINARY CLASS GROCERIES FOR THE SCHOOL					23-24					\$388.14
		YEAR. ****FOR REFERENCE OLD PO#							1.00			\$388.14
		5132300012****										

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
GORDON F000	GORDON FOOD SERVICE, INC.	9008100317				*****CONTINUED*****						
10E002 1421 4220 00 000405		CULINARY FOOD										\$388.14
GORDON F000	GORDON FOOD SERVICE, INC.	971082807	5132400055	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	03/19/2024	04/09/2024	R	\$177.05
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ***FOR REFERENCE OLD PO# 5132300012****					23-24					\$177.05
10E002 1421 4220 00 000405		CULINARY FOOD						1.00				\$177.05
GORDON F000	GORDON FOOD SERVICE, INC.	EAST CAFE MAR2024	0000000000	BD	AP	INVOICE#s 9007193737, 9007437823, 9007546374, 9007579828, 9007675713, 9007760978, 2001044003CR, 9007778545, 9007785094, 9007822583, 9007909924	B		03/31/2024	04/06/2024	R	\$61,939.59
10E002 2560 4000 00 084780		OTHER SUPPLIES					23-24					\$61,939.59
10E002 2560 4010 00 084780		PAPER										\$6,683.29
10E002 2560 4020 00 084780		CLEANING										\$5,371.32
10E002 2560 4510 00 084780		MEAT										\$690.15
10E002 2560 4520 00 084780		PRODUCE										\$24,218.81
10E002 2560 4530 00 084780		DAIRY										\$757.38
10E002 2560 4540 00 084780		OTHER GROCERY										\$2,170.25
10E002 2560 4580 00 084780		BEVERAGES										\$18,614.42
GORDON F000	GORDON FOOD SERVICE, INC.	FC CAFE MAR2024	0000000000	BD	AP	INVOICE#s 9007193638, 9007437734, 9007546235, 9007675463, 9007784972	B		03/31/2024	04/06/2024	R	\$27,465.15
10E005 2560 4000 00 084780		OTHER SUPPLIES					23-24					\$27,465.15
10E005 2560 4010 00 084780		PAPER										\$3,269.15
10E005 2560 4020 00 084780		CLEANING										\$1,470.34
												\$157.08

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
GORDON F000	GORDON FOOD SERVICE, INC.	FC CAFE MAR2024		*****CONTINUED*****								
10E005	2560 4510 00 084780			MEAT								\$10,206.84
10E005	2560 4520 00 084780			PRODUCE								\$1,479.71
10E005	2560 4530 00 084780			DAIRY								\$1,122.13
10E005	2560 4540 00 084780			OTHER GROCERY								\$7,689.00
10E005	2560 4580 00 084780			BEVERAGES								\$1,284.00
10E005	2560 7000 00 084780			NONCAPITALIZED EQUIPMENT								\$786.90
GORDON F000	GORDON FOOD SERVICE, INC.	WEST CAFE MAR2024	0000000000	BD	AP	INVOICE#s 9007139250, 9007193685, 9007228414, 9007291278, 9007298699, 2001003986CR, 9007437786, 9007546314, 2001024635CR, 9007675584, 9007713406, 9007785022	B		03/31/2024	04/06/2024	R	\$60,050.35
							23-24					163 \$60,050.35
10E003	2560 3930 00 084780			STORAGE & HANDLING								\$228.25
10E003	2560 4010 00 084780			PAPER								\$4,778.18
10E003	2560 4020 00 084780			CLEANING								\$71.58
10E003	2560 4510 00 084780			MEAT								\$22,778.99
10E003	2560 4520 00 084780			PRODUCE								\$431.60
10E003	2560 4530 00 084780			DAIRY								\$1,558.66
10E003	2560 4540 00 084780			OTHER GROCERY								\$26,024.03
10E003	2560 4580 00 084780			BEVERAGES								\$3,102.47
10E003	2560 7000 00 084780			NONCAPITALIZED EQUIPMENT								\$1,076.59
												NUMBER OF INVOICES: 39
												\$166,106.07
GRAINGER000	GRAINGER	9041245524	2052400142	BD	AP	EAST BLANKET PO	P	B	03/05/2024	04/03/2024	R	\$38.60
100		EAST BLANKET PO					23-24					\$38.60
20E002	2542 4100 00 000375			SUPPLY MAINT/PLANT				1.00				\$38.60

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	
GRAINGER000	GRAINGER	9042910605	2052400143	BD	AP	WEST BLANKET PO	P	B	03/06/2024	04/03/2024	R	\$27.54
												\$27.54
100		WEST BLANKET PO						1.00				\$27.54
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT										\$27.54
GRAINGER000	GRAINGER	9043954115	2052400142	BD	AP	EAST BLANKET PO	P	B	03/06/2024	04/03/2024	R	\$77.20
												\$77.20
100		EAST BLANKET PO						1.00				\$77.20
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT										\$77.20
GRAINGER000	GRAINGER	9048301387	2052400142	BD	AP	EAST BLANKET PO	P	B	03/11/2024	04/03/2024	R	\$191.82
												\$191.82
100		EAST BLANKET PO						1.00				\$191.82
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT										\$191.82
GRAINGER000	GRAINGER	9050163683	2052400143	BD	AP	WEST BLANKET PO	P	B	03/12/2024	04/03/2024	R	\$522.41
												\$522.41
100		WEST BLANKET PO						1.00				\$522.41
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT										\$522.41
GRAINGER000	GRAINGER	9051628569	2052400143	BD	AP	WEST BLANKET PO	P	B	03/13/2024	04/03/2024	R	\$3,248.01
												\$3,248.01
100		WEST BLANKET PO						1.00				\$3,248.01
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT										\$3,248.01
GRAINGER000	GRAINGER	9058151771	2052400142	BD	AP	EAST BLANKET PO	P	B	03/19/2024	04/03/2024	R	\$185.40
												\$185.40
100		EAST BLANKET PO						1.00				\$185.40
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT										\$185.40
NUMBER OF INVOICES: 7											\$4,290.98	
GRAPHIC 001	GRAPHIC SCREEN PRINTING	20033	2062400192	BD	AP	GRAPHIC SCREEN PRINTING REORDER BADMINTON TEE'S 23	P	B	01/24/2024	04/03/2024	R	\$760.00

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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					
GRAPHIC 001	GRAPHIC SCREEN PRINTING	20033	*****CONTINUED*****										
							-24						
							23-24						\$760.00
100	ST350	GIRLS BADMINTON TSHIRTS MAROON WHITE							80.00				\$760.00
		IMPRINT CENTER CHEST AND BACK 32/S,											
		32/M, 12/L, 4/XL REORDER FROM 22-23											
10E001	1510 4000 00 000515	SUPPLIES											\$760.00
NUMBER OF INVOICES: 1												\$760.00	
GRECO AN000	GRECO AND SONS INC	EAST CAFE MAR2024	0000000000	BD	AP	INVOICE#s 4615217, 4618732,	B	03/31/2024	04/06/2024	R		\$4,518.65	
						4625904, 4630194, 4636576,							
						4640908, 4643286, 4650073							
							23-24					\$4,518.65	
10E002	2560 4010 00 084780	PAPER										\$568.00	165
10E002	2560 4520 00 084780	PRODUCE										\$3,776.05	
10E002	2560 4540 00 084780	OTHER GROCERY										\$174.60	
GRECO AN000	GRECO AND SONS INC	FC CAFE MAR2024	0000000000	BD	AP	INVOICE#s 4609212, 4612399,	B	03/31/2024	04/06/2024	R		\$4,488.76	
						4613081, 4615248, 4617103,							
						4623531, 4627215, 4634505,							
						4640881, 4647357							
							23-24					\$4,488.76	
10E005	2560 4010 00 084780	PAPER										\$1,334.77	
10E005	2560 4520 00 084780	PRODUCE										\$714.03	
10E005	2560 4530 00 084780	DAIRY										\$354.89	
10E005	2560 4540 00 084780	OTHER GROCERY										\$1,950.65	
10E005	2560 4580 00 084780	BEVERAGES										\$134.42	
GRECO AN000	GRECO AND SONS INC	WEST CAFE MAR2024	0000000000	BD	AP	INVOICE#s 4610374, 4616978,	B	03/31/2024	04/06/2024	R		\$6,331.85	
						4622971, 4630000, 4636153,							
						4640068, 4642772, 4649184							
							23-24					\$6,331.85	
10E003	2560 4010 00 084780	PAPER										\$284.00	

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
GRECO AN000	GRECO AND SONS INC	WEST CAFE MAR2024	*****CONTINUED*****									
10E003 2560 4510 00 084780		MEAT										\$705.57
10E003 2560 4520 00 084780		PRODUCE										\$5,098.95
10E003 2560 4540 00 084780		OTHER GROCERY										\$243.33
NUMBER OF INVOICES: 3											\$15,339.26	
GUIDING 000	GUIDING LIGHT AUTISM ACADEMY	6089	1112400032	BD	AP	MARCH 2024 TUITION COST	P	B	04/01/2024	04/03/2024	R	\$13,059.90
100		TUITION COST FOR THREE STUDENTS					23-24					\$13,059.90
		STUDENTS: 421460 470242 450124						1.00				\$13,059.90
10E001 1912 6700 00 012000		TUITION										\$13,059.90
NUMBER OF INVOICES: 1											\$13,059.90	
HA GEN000	HA, GENE	2024MORTON001	1122400205	BD	AP	WEST/PATRICK GLAZIK/INVOICE# 2024MORTON001/ GENE HA/FOR SCHOOL COMIC CON APPEARANCE, MAX 4 HOURS \$200.	C	B	03/11/2024	04/03/2024	R	\$200.00
100		WEST/PATRICK GLAZIK/INVOICE# 2024MORTON001/ GENE HA/FOR SCHOOL COMIC CON APPEARANCE, MAX 4 HOURS \$200.					23-24					\$200.00
10E002 1250 3000 24 004300		NONEM										\$86.00
10E003 1250 3000 24 004300		NONEM										\$80.00
10E005 1250 3000 24 004300		NONEM										\$34.00
NUMBER OF INVOICES: 1											\$200.00	
HAGENBRI000	HAGEN, BRIAN	TUITION REIM 23/24	1102400214	BD	AP	TUITION REIMBURSEMENT FOR BRIAN HAGEN FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.	C	B	04/04/2024	04/04/2024	R	\$570.00
100		TUITION REIMBURSEMENT FOR BRIAN HAGEN FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.					23-24					\$570.00
								1.00				\$570.00

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					
HAGENBRI000	HAGEN, BRIAN	TUITION REIM 23/24	*****CONTINUED*****										
10E002 1100 2300 00 000000		TUITION REIMBURSEMENT											\$570.00
							NUMBER OF INVOICES:	1				\$570.00	
HALLETT 000	HALLETT & SON EXPERT MOVERS, INC.	66451	0000000000	BD	AP	FEB16-MAR15/2024 DISTRICT STORAGE ARCHIVES.	B		03/31/2024	04/04/2024	R		\$425.00
10E002 2222 3900 00 000760		OTHER PURCHASED SERVICES					23-24						\$425.00
							NUMBER OF INVOICES:	1				\$425.00	
HAYES ME000	HAYES MECHANICAL	38822	2052400078	BD	AP	EAST BLANKET PO	P	B	01/12/2024	04/03/2024	R		\$1,641.30
100		EAST BLANKET PO					23-24					1.00	\$1,641.30
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG											\$1,641.30
							NUMBER OF INVOICES:	2				\$3,671.10	
HAYES ME000	HAYES MECHANICAL	41929	2052400078	BD	AP	EAST BLANKET PO	P	B	03/15/2024	04/03/2024	R		\$2,029.80
100		EAST BLANKET PO					23-24					1.00	\$2,029.80
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG											\$2,029.80
							NUMBER OF INVOICES:	2				\$3,671.10	
HEAT TRA000	HEAT TRANSFER LABORATORIES, INC	104798	0000000000	BD	AP	EAST	B		03/13/2024	04/03/2024	R		\$755.00
100							23-24					1.00	\$755.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG											\$755.00
							NUMBER OF INVOICES:	1				\$755.00	
HELMASHA000	HELMA, SHARON	EXPENSE**REIM	2002400073	BD	AP	REIMBURSEMENT FOR MARKERS AND TWINE PURCHASED FOR THE PRINCIPAL'S GROUP ACTIVITY	C	B	03/21/2024	03/21/2024	R		\$47.26

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	
HELMASHA000	HELMA, SHARON	EXPENSE**REIM	*****CONTINUED*****										
						MEETING. (RECEIPTS ATTACHED)							
							23-24						\$47.26
100		REIMBURSEMENT FOR MARKERS AND TWINE FOR PRINCIPAL							1.00				\$47.26
10E002 2410 4000 00 000770		SUPPLIES											\$47.26
												NUMBER OF INVOICES: 1	\$47.26
HELPING 000	HELPING HAND CENTER	PS-INV105643	1112400033	BD	AP	FEBRUARY 2024 - MORALES - TUITION COST FOR ONE STUDENT	P	B	02/01/2024	04/03/2024	R	\$8,270.64	
							23-24					\$8,270.64	
100		TUITION COST FOR ONE STUDENT STUDENT: 412159							1.00			\$8,270.64	
10E001 1912 6700 00 012000		TUITION										\$8,270.64	168
												NUMBER OF INVOICES: 1	\$8,270.64
HERNARUD001	HERNANDEZ, RUDY	*EXPENSE REIM	2122400010	BD	AP	REIMBURSE RUDY HERNANDEZ, FOOD SERVICE MANAGER - MORTON WEST ACADEMY \$14.58 FOR PURCHASING ITEMS FROM TONY'S FRESH MARKET.	C	B	03/21/2024	03/21/2024	R	\$14.58	
							23-24					\$14.58	
100		REIMBURSE RUDY HERNANDEZ, FOOD SERVICE MANAGER - MORTON WEST ACADEMY \$14.58 FOR PURCHASING ITEMS FROM TONY'S FRESH MARKET.							1.00			\$14.58	
10E003 2560 4000 00 084780		OTHER SUPPLIES										\$14.58	
												NUMBER OF INVOICES: 1	\$14.58
HOME DEP002	HOME DEPOT Dept. 32-2501460665	1060211	1132400097	BD	AP	EAST/TYLER LUBINUS/OPEN PO FOR \$2000.00 FOR LINE OF	P	B	03/26/2024	04/09/2024	R	\$120.82	

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
HOME DEP002	HOME DEPOT Dept. 32-2501460665	1060211				*****CONTINUED*****						
						CREDIT FOR THE SPRING MUSICAL 2024/SPONGE BOB AND DATE APRIL 18-21, 2024.						
	100	OPEN PO FOR HOME DEPOT FOR SPRING PLAY - SPONGE BOB MUSICAL PLAY - DATE APRIL 18-21, 2024					23-24					\$120.82
								1.00				\$120.82
	10E002 1100 4000 00 000250					SUPPLIES						\$120.82
HOME DEP002	HOME DEPOT Dept. 32-2501460665	1574879	2052400211	BD	AP	EAST BLANKET PO	P	B	03/26/2024	04/10/2024	R	\$309.50
	100	EAST BLANKET PO					23-24					\$309.50
								1.00				\$309.50
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT						\$309.50
HOME DEP002	HOME DEPOT Dept. 32-2501460665	1608584	2052400211	BD	AP	EAST BLANKET PO	P	B	03/26/2024	04/10/2024	R	\$85.36
	100	EAST BLANKET PO					23-24					\$85.36
								1.00				\$85.36
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT						\$85.36
HOME DEP002	HOME DEPOT Dept. 32-2501460665	1902559-BAL	0000000000	BD	AP	BALANCE OF INVOICE PO #5132400147	B		02/15/2024	04/09/2024	R	\$77.28
	100						23-24					\$77.28
								1.00				\$77.28
	10E002 1448 4150 00 000409					WOODWORKING - SUPPLIES						\$77.28
HOME DEP002	HOME DEPOT Dept. 32-2501460665	1972353	0000000000	BD	AP	ALT	B		02/15/2024	04/09/2024	R	\$1,207.00
	100						23-24					\$1,207.00
								1.00				\$1,207.00
	20E004 2540 4100 00 000370					SUPPLIES						\$1,207.00
HOME DEP002	HOME DEPOT Dept. 32-2501460665	2030390	2052400210	BD	AP	WEST BLANKET PO	P	B	03/15/2024	04/09/2024	R	\$161.00
	100	WEST BLANKET PO					23-24					\$161.00
								1.00				\$161.00

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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	2030390				*****CONTINUED*****						
	20E003 2542 4100 00 000375					SUPPLY MAINT/PLANT						\$161.00
HOME DEP002	HOME DEPOT Dept. 32-2501460665	2904269	5122400086	BD	AP	East Culinary Arts Equipment for Safety and Sanitation	P	B	03/15/2024	04/09/2024	R	\$1,492.48
	100 FLCE7522AW	Frigidaire 3.9 cu. ft. Washer and 5.5 cu. ft. Electric Dryer Combo in White with Quick Wash & Dry Cycle and MaxFill Wash Cycle					23-24					\$1,492.48
								1.00				\$1,492.48
	10E001 1400 5530 24 004745											\$1,492.48
HOME DEP002	HOME DEPOT Dept. 32-2501460665	2904302	1132400097	BD	AP	EAST/TYLER LUBINUS/OPEN PO FOR \$2000.00 FOR LINE OF CREDIT FOR THE SPRING MUSICAL 2024/SPONGE BOB AND DATE APRIL 18-21, 2024.	P	B	03/15/2024	04/09/2024	R	\$452.80
	100	OPEN PO FOR HOME DEPOT FOR SPRING PLAY - SPONGE BOB MUSICAL PLAY - DATE APRIL 18-21, 2024					23-24					\$452.80
								1.00				\$452.80
	10E002 1100 4000 00 000250					SUPPLIES						\$452.80
HOME DEP002	HOME DEPOT Dept. 32-2501460665	2970653	2052400211	BD	AP	EAST BLANKET PO	P	B	03/15/2024	04/10/2024	R	\$18.41
	100	EAST BLANKET PO					23-24					\$18.41
								1.00				\$18.41
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT						\$18.41
HOME DEP002	HOME DEPOT Dept. 32-2501460665	3181741	2052400211	BD	AP	EAST BLANKET PO	P	B	03/14/2024	04/10/2024	R	\$20.75
	100	EAST BLANKET PO					23-24					\$20.75
								1.00				\$20.75
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT						\$20.75

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
HOME DEP002	HOME DEPOT Dept. 32-2501460665	3353665	2052400211	BD	AP	EAST BLANKET PO	P	B	03/14/2024	04/10/2024	R	\$12.34
	100	EAST BLANKET PO					23-24					\$12.34
	20E002 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$12.34
												\$12.34
HOME DEP002	HOME DEPOT Dept. 32-2501460665	3531336	1132400097	BD	AP	EAST/TYLER LUBINUS/OPEN PO FOR \$2000.00 FOR LINE OF CREDIT FOR THE SPRING MUSICAL 2024/SPONGE BOB AND DATE APRIL 18-21, 2024.	P	B	03/14/2024	04/09/2024	R	\$146.88
	100	OPEN PO FOR HOME DEPOT FOR SPRING PLAY - SPONGE BOB MUSICAL PLAY - DATE APRIL 18-21, 2024					23-24					\$146.88
	10E002 1100 4000 00 000250	SUPPLIES										\$146.88
												171
HOME DEP002	HOME DEPOT Dept. 32-2501460665	3825444	2052400211	BD	AP	EAST BLANKET PO	P	B	03/14/2024	04/10/2024	R	\$15.49
	100	EAST BLANKET PO					23-24					\$15.49
	20E002 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$15.49
												\$15.49
HOME DEP002	HOME DEPOT Dept. 32-2501460665	3904230	1132400097	BD	AP	EAST/TYLER LUBINUS/OPEN PO FOR \$2000.00 FOR LINE OF CREDIT FOR THE SPRING MUSICAL 2024/SPONGE BOB AND DATE APRIL 18-21, 2024.	P	B	03/14/2024	04/09/2024	R	\$446.80
	100	OPEN PO FOR HOME DEPOT FOR SPRING PLAY - SPONGE BOB MUSICAL PLAY - DATE APRIL 18-21, 2024					23-24					\$446.80
	10E002 1100 4000 00 000250	SUPPLIES										\$446.80
												\$446.80
HOME DEP002	HOME DEPOT Dept. 32-2501460665	3970534	2052400211	BD	AP	EAST BLANKET PO	P	B	03/14/2024	04/10/2024	R	\$423.74
							23-24					\$423.74

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
HOME DEP002	HOME DEPOT Dept. 32-2501460665	3970534		*****CONTINUED*****								
100		EAST BLANKET PO							1.00			\$423.74
20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT								\$423.74
HOME DEP002	HOME DEPOT Dept. 32-2501460665	5030179	2052400210	BD	AP	WEST BLANKET PO	P	B	03/12/2024	04/09/2024	R	\$54.92
100		WEST BLANKET PO					23-24					\$54.92
20E003 2542 4100 00 000375				SUPPLY MAINT/PLANT					1.00			\$54.92
HOME DEP002	HOME DEPOT Dept. 32-2501460665	5511589	1132400097	BD	AP	EAST/TYLER LUBINUS/OPEN PO FOR \$2000.00 FOR LINE OF CREDIT FOR THE SPRING MUSICAL 2024/SPONGE BOB AND DATE APRIL 18-21, 2024.	P	B	03/22/2024	04/09/2024	R	\$167.40
100		OPEN PO FOR HOME DEPOT FOR SPRING PLAY - SPONGE BOB MUSICAL PLAY - DATE APRIL 18-21, 2024					23-24					\$167.40
10E002 1100 4000 00 000250				SUPPLIES					1.00			\$167.40
HOME DEP002	HOME DEPOT Dept. 32-2501460665	5746303	2052400211	BD	AP	EAST BLANKET PO	P	B	03/12/2024	04/10/2024	R	\$18.57
100		EAST BLANKET PO					23-24					\$18.57
20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT					1.00			\$18.57
HOME DEP002	HOME DEPOT Dept. 32-2501460665	5974515	2052400211	BD	AP	EAST BLANKET PO	P	B	03/12/2024	04/10/2024	R	\$257.90
100		EAST BLANKET PO					23-24					\$257.90
20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT					1.00			\$257.90
HOME DEP002	HOME DEPOT Dept. 32-2501460665	6012946	2052400211	BD	AP	EAST BLANKET PO	P	B	03/21/2024	04/10/2024	R	\$35.56
100		EAST BLANKET PO					23-24					\$35.56
20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT					1.00			\$35.56

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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	60261	2052400211	BD	AP	EAST BLANKET PO	P	B	03/27/2024	04/10/2024	R	\$62.40
100		EAST BLANKET PO					23-24					\$62.40
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$62.40
												\$62.40
HOME DEP002	HOME DEPOT Dept. 32-2501460665	6237381	2052400211	BD	AP	EAST BLANKET PO	P	B	03/11/2024	04/10/2024	R	\$125.14
100		EAST BLANKET PO					23-24					\$125.14
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$125.14
												\$125.14
HOME DEP002	HOME DEPOT Dept. 32-2501460665	6592917	2052400211	BD	AP	EAST BLANKET PO	P	B	03/21/2024	04/10/2024	R	\$64.42
100		EAST BLANKET PO					23-24					\$64.42
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$64.42
												\$64.42
HOME DEP002	HOME DEPOT Dept. 32-2501460665	6973864	2052400210	BD	AP	WEST BLANKET PO	P	B	03/01/2024	04/09/2024	R	\$125.99
100		WEST BLANKET PO					23-24					\$125.99
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$125.99
												\$125.99
HOME DEP002	HOME DEPOT Dept. 32-2501460665	6974099	2052400211	BD	AP	EAST BLANKET PO	P	B	03/01/2024	04/10/2024	R	\$123.18
100		EAST BLANKET PO					23-24					\$123.18
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$123.18
												\$123.18
HOME DEP002	HOME DEPOT Dept. 32-2501460665	7012840	2052400211	BD	AP	EAST BLANKET PO	P	B	03/20/2024	04/10/2024	R	\$205.62
100		EAST BLANKET PO					23-24					\$205.62
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$205.62
												\$205.62
HOME DEP002	HOME DEPOT Dept. 32-2501460665	7034745	0000000000	BD	AP	DISTRICT	B		02/29/2024	04/09/2024	R	\$91.39
100							23-24					\$91.39
20E001 2535 5310 00 000370		BUILDING IMPROVEMENT						1.00				\$91.39
												\$91.39

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
HOME DEP002	HOME DEPOT Dept. 32-2501460665	7343005	2052400210	BD	AP	WEST BLANKET PO	P	B	03/20/2024	04/09/2024	R	\$218.09
	100	WEST BLANKET PO					23-24					\$218.09
	20E003 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$218.09
HOME DEP002	HOME DEPOT Dept. 32-2501460665	7510291	2052400211	BD	AP	EAST BLANKET PO	P	B	02/29/2024	04/10/2024	R	\$26.12
	100	EAST BLANKET PO					23-24					\$26.12
	20E002 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$26.12
HOME DEP002	HOME DEPOT Dept. 32-2501460665	7973952	2052400211	BD	AP	EAST BLANKET PO	P	B	02/29/2024	04/10/2024	R	\$193.22
	100	EAST BLANKET PO					23-24					\$193.22
	20E002 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$193.22
HOME DEP002	HOME DEPOT Dept. 32-2501460665	8202733	5122400086	BD	AP	East Culinary Arts Equipment for Safety and Sanitation	P	B	03/19/2024	04/09/2024	R	\$-1,060.80
	100	FLCE7522AW				Frigidaire 3.9 cu. ft. Washer and 5.5 cu. ft. Electric Dryer Combo in White with Quick Wash & Dry Cycle and MaxFill Wash Cycle						\$-1,060.80
	10E001 1400 5530 24 004745						23-24					\$-1,060.80
HOME DEP002	HOME DEPOT Dept. 32-2501460665	8305643	2052400211	BD	AP	EAST BLANKET PO	P	B	03/19/2024	04/10/2024	R	\$329.60
	100	EAST BLANKET PO					23-24					\$329.60
	20E002 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$329.60
HOME DEP002	HOME DEPOT Dept. 32-2501460665	8519019	2052400211	BD	AP	EAST BLANKET PO	P	B	03/19/2024	04/10/2024	R	\$10.63
	100	EAST BLANKET PO					23-24					\$10.63
	20E002 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$10.63

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		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	8615680	2052400211	BD	AP	EAST BLANKET PO	P	B	03/19/2024	04/10/2024	R	\$12.74
	100	EAST BLANKET PO					23-24					\$12.74
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT					1.00			\$12.74
HOME DEP002	HOME DEPOT Dept. 32-2501460665	8760683	2052400211	BD	AP	EAST BLANKET PO	P	B	02/28/2024	04/10/2024	R	\$20.97
	100	EAST BLANKET PO					23-24					\$20.97
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT					1.00			\$20.97
HOME DEP002	HOME DEPOT Dept. 32-2501460665	8945781	2052400211	BD	AP	EAST BLANKET PO	P	B	03/19/2024	04/10/2024	R	\$27.87
	100	EAST BLANKET PO					23-24					\$27.87
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT					1.00			\$27.87
HOME DEP002	HOME DEPOT Dept. 32-2501460665	8971035	2052400209	BD	AP	FC BLANKET PO	P	B	03/19/2024	04/09/2024	R	\$314.29
	100	FC BLANKET PO					23-24					\$314.29
	20E005 2542 4100 00 000375			SUPPLY MAINT/PLANT					1.00			\$314.29
HOME DEP002	HOME DEPOT Dept. 32-2501460665	903158	1132400097	BD	AP	EAST/TYLER LUBINUS/OPEN PO FOR \$2000.00 FOR LINE OF CREDIT FOR THE SPRING MUSICAL 2024/SPONGE BOB AND DATE APRIL 18-21, 2024.	P	B	02/29/2024	04/09/2024	R	\$804.94
	100	OPEN PO FOR HOME DEPOT FOR SPRING PLAY - SPONGE BOB MUSICAL PLAY - DATE APRIL 18-21, 2024					23-24					\$804.94
	10E002 1100 4000 00 000250			SUPPLIES					1.00			\$804.94
HOME DEP002	HOME DEPOT Dept. 32-2501460665	903161	5122400086	BD	AP	East Culinary Arts Equipment for Safety and Sanitation	P	B	02/26/2024	04/09/2024	R	\$1,277.00
							23-24					\$1,277.00

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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	903161				*****CONTINUED*****						
100	FLCE7522AW	Frigidaire 3.9 cu. ft. Washer and 5.5 cu. ft. Electric Dryer Combo in White with Quick Wash & Dry Cycle and MaxFill Wash Cycle							1.00			\$1,277.00
10E001	1400 5530 24 004745											\$1,277.00
HOME DEP002	HOME DEPOT Dept. 32-2501460665	903162	5122400087	BD	AP	WEST Culinary Arts Equipment for Safety and Sanitation-Washer, Dryer and Pedestals	P	B	02/26/2024	04/09/2024	R	\$1,983.00
100	GFW550SSNWW	GE 4.8 cu. ft. Smart White Front Load Washer with OdorBlock UltraFresh Vent System and Sanitize with Oxi					23-24		1.00			\$1,983.00
10E001	1400 5530 24 004745											\$1,983.00
HOME DEP002	HOME DEPOT Dept. 32-2501460665	9374641	2052400211	BD	AP	EAST BLANKET PO	P	B	03/08/2024	04/10/2024	R	\$27.48
100		EAST BLANKET PO					23-24		1.00			\$27.48
20E002	2542 4100 00 000375					SUPPLY MAINT/PLANT						\$27.48
HOME DEP002	HOME DEPOT Dept. 32-2501460665	9540882	2052400211	BD	AP	EAST BLANKET PO	P	B	03/08/2024	04/10/2024	R	\$55.90
100		EAST BLANKET PO					23-24		1.00			\$55.90
20E002	2542 4100 00 000375					SUPPLY MAINT/PLANT						\$55.90
HOME DEP002	HOME DEPOT Dept. 32-2501460665	9644379	2052400211	BD	AP	EAST BLANKET PO	P	B	03/08/2024	04/10/2024	R	\$20.58
100		EAST BLANKET PO					23-24		1.00			\$20.58
20E002	2542 4100 00 000375					SUPPLY MAINT/PLANT						\$20.58
HOME DEP002	HOME DEPOT Dept. 32-2501460665	9684074	2052400211	BD	AP	EAST BLANKET PO	P	B	03/08/2024	04/10/2024	R	\$34.99
							23-24					\$34.99

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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
HOME DEP002	HOME DEPOT Dept. 32-2501460665	9684074				*****CONTINUED*****						
100		EAST BLANKET PO						1.00				\$34.99
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT										\$34.99
HOME DEP002	HOME DEPOT Dept. 32-2501460665	971894	2052400211	BD	AP	EAST BLANKET PO	P	B	03/27/2024	04/10/2024	R	\$391.79
100		EAST BLANKET PO						23-24				\$391.79
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$391.79
HOME DEP002	HOME DEPOT Dept. 32-2501460665	9872372	2052400211	BD	AP	EAST BLANKET PO	P	B	03/08/2024	04/10/2024	R	\$39.98
100		EAST BLANKET PO						23-24				\$39.98
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$39.98
HOME DEP002	HOME DEPOT Dept. 32-2501460665	9874866	0000000000	BD	AP	ALT	B		03/18/2024	04/09/2024	R	\$56,177
100								23-24				\$56.97
20E004 2540 4100 00 000370		SUPPLIES						1.00				\$56.97
HOME DEP002	HOME DEPOT Dept. 32-2501460665	9974879	2052400211	BD	AP	EAST BLANKET PO	P	B	03/08/2024	04/10/2024	R	\$590.58
100		EAST BLANKET PO						23-24				\$590.58
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$590.58
NUMBER OF INVOICES: 48												\$11,699.08
IDEAL IN000	IDEAL INTERPRETER, LLC	20811	0000000000	BD	AP	FEBRUARY 2024	B		03/11/2024	04/03/2024	R	\$6,362.50
100								23-24				\$6,362.50
10E001 1216 3900 00 012307		OTHER PURCHASED SERVICES				NONEM		1.00				\$6,362.50
IDEAL IN000	IDEAL INTERPRETER, LLC	20864	0000000000	BD	AP	MARCH2024 IEPS ONSITE/REMOTE	B		04/04/2024	04/09/2024	R	\$5,887.50
		INTERPRETING SERVICES						23-24				\$5,887.50

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
IDEAL IN000	IDEAL INTERPRETER, LLC	20864				*****CONTINUED*****						
10E001	1216 3900 00 012307					OTHER PURCHASED SERVICES						\$5,887.50
						NUMBER OF INVOICES:	2					\$12,250.00
IFLY-IND000	IFLY-INDOOR SKYDIVING	RESERVATION#1562243	1122400213	BD	AP	RESERVATION # 1562243/DATE 4/24/2024 TIME 10 AM STEM FIELD TRIP TO IFLY ROSEMONT WITH THE INT 2 MATH STEM HONORS MORTON WEST STUDENTS SPONSORING TEACHER MEGAN TERPSTA.	C	B	04/10/2024	04/10/2024	R	\$1,540.00
100		STEM FIELD TRIP TICKETS FOR STUDENTS					23-24					\$1,540.00
110		STEM FIELD TRIP TICKETS FOR ADULTS						42.00				\$1,470.00
		TEACHERS						2.00				\$70.00
10E003	1250 3000 24 004300											\$1,540.00
						NUMBER OF INVOICES:	1					\$1,540.00
J W PEPP004	J W PEPPER	366330040	1132400116	BD	AP	WEST/ E170/ /ANDY BOLAND/ MUSIC SHETS FOR THE MARCHING BAND/CART NUMBER 49164069	C	B	03/25/2024	03/28/2024	R	\$85.59
100	10358060	BEAT IT BY DALLAS BURKE					23-24					\$85.59
140		SHIPPING						1.00				\$65.00
10E003	1100 4100 00 000230					SUPPLIES-SUBJECT AREA						\$20.59
												\$85.59
J W PEPP004	J W PEPPER	366330308	1132400116	BD	AP	WEST/ E170/ /ANDY BOLAND/ MUSIC SHETS FOR THE MARCHING BAND/CART NUMBER 49164069	C	B	03/25/2024	03/28/2024	R	\$185.00
110	10076161	THRILLER BY MURTHA, P					23-24					\$185.00
120	10027169	STAR SPANGLED BANNER BY STORY, M						1.00				\$60.00
								1.00				\$55.00

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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
J W PEPP004	J W PEPPER	366330308				*****CONTINUED*****						
130	10640104	CHEER RIFFS BY JAY DAWSON						1.00				\$70.00
10E003	1100 4100 00 000230	SUPPLIES-SUBJECT AREA										\$185.00
NUMBER OF INVOICES: 2												\$270.59
JACKS	000 JACKS	91314	2052400028	BD	AP	WEST BLANKET PO	P	B	03/08/2024	04/03/2024	R	\$201.14
	100	WEST BLANKET PO						23-24				\$201.14
	20E002 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$201.14
JACKS	000 JACKS	91315	2052400028	BD	AP	WEST BLANKET PO	P	B	03/08/2024	04/03/2024	R	\$222.13
	100	WEST BLANKET PO						23-24				\$222.13
	20E002 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$222.13
179												
JACKS	000 JACKS	91316	2052400028	BD	AP	WEST BLANKET PO	P	B	03/08/2024	04/03/2024	R	\$201.14
	100	WEST BLANKET PO						23-24				\$201.14
	20E002 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$201.14
JACKS	000 JACKS	91318	2052400029	BD	AP	FC BLANKET PO	P	B	03/11/2024	04/03/2024	R	\$536.55
	100	FC BLANKET PO						23-24				\$536.55
	20E002 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$536.55
JACKS	000 JACKS	91321	2052400029	BD	AP	FC BLANKET PO	P	B	03/11/2024	04/03/2024	R	\$496.90
	100	FC BLANKET PO						23-24				\$496.90
	20E002 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$496.90
JACKS	000 JACKS	91356	2052400028	BD	AP	WEST BLANKET PO	P	B	03/14/2024	04/03/2024	R	\$500.05
	100	WEST BLANKET PO						23-24				\$500.05
								1.00				\$500.05

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>					<u>LQ</u>	<u>QTY</u>	<u>LINE AMOUNT</u>			
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>							<u>ACCT AMOUNT</u>
JACKS 000	JACKS	91356				*****CONTINUED*****						
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT						\$500.05
JACKS 000	JACKS	91366	2052400028	BD	AP	WEST BLANKET PO	P	B	03/15/2024	04/03/2024	R	\$579.55
	100	WEST BLANKET PO					23-24					\$579.55
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT		1.00				\$579.55
											NUMBER OF INVOICES: 7	\$2,737.46
JARAMJES000	JARAMILLO-FLORES, JESSICA	TRVLREIMB APR2024	0000000000	BD	AP	NSBA NEW ORLEANS CONFERENCE ON APRIL 4-8,2024 BOE PER DIEM	B		04/08/2024	04/10/2024	R	\$200.00
	10E001 2310 3340 00 000702					BOARD-TRAVEL	23-24					\$200.00
											NUMBER OF INVOICES: 1	\$200.00
JEWISH C000	JEWISH CHILD AND FAMILY SERVICES	FEBRUARY 2024	1112400036	BD	AP	LAZARO - TUITION COST FOR TWO STUDENTS	P	B	03/20/2024	04/03/2024	R	\$7,377.70
	100	TUITION COST FOR TWO STUDENTS STUDENTS 450933 453401					23-24					\$7,377.70
	10E001 1912 6700 00 012000					TUITION		1.00				\$7,377.70
											NUMBER OF INVOICES: 1	\$7,377.70
JNR SAFE000	Jnr SAFETY, INC	1871	0012400353	BD	AP	ZOLL AED AND WALL MOUNT FOR FRESHMAN CENTER	C	B	03/05/2024	04/03/2024	R	\$1,996.00
	100	ZOLL AED Plus					23-24					\$1,996.00
	110	8900-0810				Pedi Padz II		1.00				\$117.00
	130	8000-0855				Surface Wall Mounting Unit		1.00				\$239.00
	140	Shipping						1.00				\$40.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
JNR SAFE000	Jnr SAFETY, INC	1871				*****CONTINUED*****						
20E005 2540 4100 00 000370						SUPPLIES						\$1,996.00
											NUMBER OF INVOICES: 1	\$1,996.00
JOHNSON 004	JOHNSON CONTROLS FIRE PROTECTION L	41719409	2052400439	BD	AP	INV#41719409 EAST- FIRE ALARM MATERIAL DEPOSIT	C	B	04/01/2024	04/08/2024	R	\$5,434.50
100		INV#41719409 EAST- FIRE ALARM MATERIAL DEPOSIT	23-24									\$5,434.50
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG					1.00					\$5,434.50
											NUMBER OF INVOICES: 1	\$5,434.50
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	39942895	2052400059	BD	AP	WEST BLANKET PO	P	B	03/09/2024	04/03/2024	R	\$48,472.29
100		WEST BLANKET PO	23-24									\$48,472.29
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG					1.00					\$48,472.29
											NUMBER OF INVOICES: 1	\$48,472.29
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	39960052	2052400058	BD	AP	EAST BLANKET PO	P	B	03/13/2024	04/03/2024	R	\$8,487.34
100		EAST BLANKET PO	23-24									\$8,487.34
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG					1.00					\$8,487.34
											NUMBER OF INVOICES: 1	\$8,487.34
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	39961958	2052400058	BD	AP	EAST BLANKET PO	P	B	03/14/2024	04/03/2024	R	\$1,055.73
100		EAST BLANKET PO	23-24									\$1,055.73
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG					1.00					\$1,055.73
											NUMBER OF INVOICES: 1	\$1,055.73
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	39964064	2052400162	BD	AP	FC BLANKET PO	P	B	03/15/2024	04/03/2024	R	\$606.40
100		FC BLANKET PO	23-24									\$606.40
20E005 2542 3230 00 000375		REPAIR & MAINT-BLDG					1.00					\$606.40
											NUMBER OF INVOICES: 1	\$606.40

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	39964065	2052400162	BD	AP	FC BLANKET PO	P	B	03/15/2024	04/03/2024	R	\$10,093.34
	100	FC BLANKET PO					23-24					\$10,093.34
	20E005 2542 3230 00 000375	REPAIR & MAINT-BLDG						1.00				\$10,093.34
												\$10,093.34
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	39964066	2052400058	BD	AP	EAST BLANKET PO	P	B	03/15/2024	04/03/2024	R	\$5,047.84
	100	EAST BLANKET PO					23-24					\$5,047.84
	20E002 2542 3230 00 000375	REPAIR & MAINT-BLDG						1.00				\$5,047.84
												\$5,047.84
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	39964067	2052400058	BD	AP	EAST BLANKET PO	P	B	03/15/2024	04/03/2024	R	\$1,026.13
	100	EAST BLANKET PO					23-24					\$1,026.13
	20E002 2542 3230 00 000375	REPAIR & MAINT-BLDG						1.00				\$1,026.13
												\$1,026.13
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	39966503	2052400059	BD	AP	PRORATED SERVICE CHARGE	P	B	03/18/2024	04/04/2024	R	\$879.60
	100	WEST BLANKET PO				JOB#1305354176 3/14/24 TO 6/30/24 --WEST BLANKET PO	23-24					\$879.60
	20E003 2542 3230 00 000375	REPAIR & MAINT-BLDG						1.00				\$879.60
												\$879.60
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	39966504	2052400059	BD	AP	INSTALLATION CHARGE	P	B	03/18/2024	04/04/2024	R	\$18,868.57
	100	WEST BLANKET PO				JOB#1305354176 3/18/24 --WEST BLANKET PO	23-24					\$18,868.57
	20E003 2542 3230 00 000375	REPAIR & MAINT-BLDG						1.00				\$18,868.57
												\$18,868.57
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	39966521	2052400058	BD	AP	EAST BLANKET PO	P	B	03/18/2024	04/03/2024	R	\$141.60
	100	EAST BLANKET PO					23-24					\$141.60
	20E002 2542 3230 00 000375	REPAIR & MAINT-BLDG						1.00				\$141.60
												\$141.60

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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	
KELLYERI001	KELLY, ERIN	EXPENSE**REIMB	*****CONTINUED*****										
10E004 2410 3150 00 000000		HOSPITALITY										\$553.79	
							NUMBER OF INVOICES:	3				\$1,034.14	
KELLYPET000	KELLY, PETER	23/24 UNIFORM REIM	0012400385	BD	AP	UNIFORM PANT REIMBURSEMENT	C	B	04/03/2024	04/03/2024	R	\$50.00	
						23-24						\$50.00	
100		23-24 UNIFORM REIMBURSEMENT						1.00				\$50.00	
20E002 2540 4110 00 000370		UNIFORMS										\$50.00	
							NUMBER OF INVOICES:	1				\$50.00	
KEMPSTER000	KEMPSTER, CORCORAN, QUICENO LEN CA	859701	1102400211	BD	AP	KEMPSTER CORCORAN, QUICENO & LENZ-CALVO,LTD. PAYMENT FOR PERM-STRATEGIC PLANNING FEE. FOR HUMAN RESOURCES DEPARTMENT PER RANDY BORGARDT. 859701	C	B	02/26/2024	04/03/2024	R	\$4,050.00	
												184	
100		KEMPSTER CORCORAN, QUICENO & LENZ-CALVO,LTD. PAYMENT FOR PERM-STRATEGIC PLANNING FEE. FOR HUMAN RESOURCES DEPARTMENT PER RANDY BORGARDT.						1.00				\$4,050.00	
10E001 2316 3190 00 000703		OTHER PROF & TECH SERV				NONEM						\$4,050.00	
							NUMBER OF INVOICES:	1				\$4,050.00	
KIRSCMAR000	KIRSCH, MARISA	EXPENSE**REIM	1132400121	BD	AP	REIMBURSEMENT/MARISA KIRSCH/ SUPPLIES FOR THE SHOW, METAL PINS FOR WIGS, SEWING JEWELRY, HANGING PICTURES, 60 PIECE COMIC BOOK, AWARD	C	B	04/10/2024	04/10/2024	R	\$78.36	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
NUMBER OF INVOICES: 1												\$17,644.66	
LAKE-COO000	LAKE-COOK DISTRIBUTORS INC	20240202	3092400037	BD	AP	Book to support art department and independent student reading	C	B	03/01/2024	04/03/2024	R	\$383.82	
100		9 Books Total - Various books connected to the arts - see attached list					23-24		1.00			\$383.82	
		Reference Quote number: 20240202											
		PHOTOGRAPH AS CONTEMPORAY VITAMIN D3											
		TODAYS BEST VITAMIN C+ COLLAGE ART											
		VITAMIN C CLAY & CERAMIC FOUNDATIONS OF											
		DIGITAL ART BLACK ARTISTS SHAPING H/C											
		BLACK AMERICAN PORTRAITS H/C ALMA'S											
		DREAM											
110		Shipping							1.00			\$10.00	
10E003	2222 4300 00 000760	LIBRARY BOOKS										\$383.82	
LAKE-COO000	LAKE-COOK DISTRIBUTORS INC	20240253	1122400179	BD	AP	QUOTE/20240253/WEST/PATRICK GLAZIK/PER CAPITA GRANT BOOKD FOR LITERATURE DICUSSIONS/BOOK CLUB	C	B	03/18/2024	04/03/2024	R	\$276.71	
100	9780374314347	ACCOUNTABLE H/C					23-24		18.00			\$264.42	
110		SHIPPING AND HANDLING							1.00			\$12.29	
10E320	2222 4300 00 003800											\$276.71	
LAKE-COO000	LAKE-COOK DISTRIBUTORS INC	20240268	1142400035	BD	AP	EAST/MARK SUJAK/ 20 NOVELD QUOTE 20240268	C	B	03/14/2024	04/03/2024	R	\$261.80	
100	9780743247542	MIRANDA GARCIA CLASS CASTLE					23-24		20.00			\$251.80	
110	QUOTE 20240268	SHIPPING AND HANDLING							1.00			\$10.00	
10E002	1100 4200 00 000210	TEXTBOOKS										\$261.80	

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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
LAKE-COO000	LAKE-COOK DISTRIBUTORS INC	20240269	1142400034	BD	AP	WEST/MARK SUJAK/QUOTE 20240269 TOTAL 74 NOVELS	C	B	03/14/2024	04/03/2024	R	\$757.20
							23-24					\$757.20
100	QUOTE 20240269	QUOTE 20240269 74 NOVELS							1.00			\$747.20
110		SHIPPING AND HANDLING							1.00			\$10.00
10E003 1100 4200 00 000210		TEXTBOOKS										\$757.20
NUMBER OF INVOICES: 4											\$1,679.53	
LAKEVIEW000	LAKEVIEW BUS LINES, INC	1265729	1132400025	BD	AP	MAR2024 DAILY TRANSPORTATION FOR BAND SHUTTLE	P	B	03/31/2024	04/08/2024	R	\$3,442.50
							23-24					\$3,442.50
100		DAILY BAND BUS SHUTTLE 2023-24 DAILY BAND SHUTTLE - FRESHMAN CENTER TO EAST REGULAR BELL SCHEDULE: 1:40PM PICK UP AT FRESHMAND CENTER (APPROX 30 STUDENTS) AND TAKE THEM TO EAST CAMPUS (DROP OFF AT EAST CAMPUS ON 25TH SIDE) FOR BAND. THEY WILL FINISH THE DAY AT EAST SO THERE WILL BE NO RETURN TRANSPORTATION. LATE START DAYS: 1:50PM PICK UP AT FRESHMAND CENTER (APPROX 30 STUDENTS) AND TAKE THEM TO EAST CAMPUS (DROP OFF AT EAST CAMPUS ON 25TH SIDE) FOR BAND. THEY WILL FINISH THE DAY AT EAST SO THERE WILL BE NO RETURN TRANSPORTATION.							1.00			\$3,442.50
40E002 2550 3300 00 000230		PUPIL TRANSPORTATION										\$3,442.50
40E003 2550 3300 00 000230		PUPIL TRANSPORTATION										\$0.00
LAKEVIEW000	LAKEVIEW BUS LINES, INC	1265730	1172400020	BD	AP	MAR2024 23-24 HAWTHORNE RACETRACK SHUTTLE	P	B	03/31/2024	04/08/2024	R	\$15,776.28
							23-24					\$15,776.28
100		HAWTHORNE BUSING FOR 2023-24 * HAWTHORNE AM ROUTES: o REGULAR SCHOOL DAY: PICK UP AT 6:25AM AND AT 7:45AM AT HAWTHORNE BUS ENTRANCE. DROP OFF AT MORTON EAST - AUSTIN BLVD MAIN ENTRANCE THEN DROP OFF AT MORTON FRESHMAN CENTER - 54TH AVE. o LATE START: PICK UP AT 8:10AM AND AT							1.00			\$15,776.28

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
LAKEVIEW000	LAKEVIEW BUS LINES, INC	1265730		*****CONTINUED*****								
40E001 2550 3300 00 000000				PUPIL TRANSPORTATION								\$15,776.28
LAKEVIEW000	LAKEVIEW BUS LINES, INC	1265731	0012400099	BD	AP	MAR2024 23-24 NIGHT SCHOOL SHUTTLE	P	B	03/31/2024	04/08/2024	R	\$1,391.88
100		1 BUS FOR NIGHT SCHOOL SHUTTLE DAYS: MONDAY THRU THURSDAY (PLEASE SEE CALENDAR FOR OFF DATES) PICK UP @ 3:30PM AT MORTON EAST AND BRING STUDENTS TO MORTON WEST. AT 3:50PM BUS PICKS UP STUDENTS FROM MORTON WEST TO BRING TO MORTON EAST PICK UP STUDENTS AT MORTON EAST AT 7:20PM AND DROP OFF AT MORTON WEST. PICK UP STUDENTS FROM MORTON WEST AND BRING BACK TO MORTON EAST. **AFTER LAST DROP AT EAST CAMPUS, PLEASE DROP THE HAWTHORNE RACE TRACK STUDENT OFF AT THE TRACK**	23-24	1.00	\$1,391.88							\$1,391.88
40E001 2550 3300 00 027315												\$1,391.88
LAKEVIEW000	LAKEVIEW BUS LINES, INC	1265732	0012400072	BD	AP	MAR2024 MORTON COLLEGE MATH	P	B	03/31/2024	04/08/2024	R	\$2,677.50
100		INSTRUCTIONS: EAST AND WEST STUDENTS TO MORTON COLLEGE ON MONDAYS, TUESDAYS, WEDNESDAYS, AND THURSDAYS. PICKUP AT WEST CAMPUS AT 1:20PM (2 STUDENTS) AND THE PICK UP STUDENTS AT EAST CAMPUS AT 1:35PM (11 STUDENTS). DROP OFF AT MORTON COLLEGE AT 1:50PM. PICK UP AT MORTON COLLEGE AT 3:00PM. DROP STUDENTS OFF AT EAST CAMPUS AND THEN AT WEST CAMPUS. MORTON COLLEGE CALENDAR WILL BE SENT OVER WITH A LIST OF CAMPUS DAYS OFF AND NO MATH CLASS; FIRST DAY FOR MATH STUDENTS IS AUGUST 21ST.	23-24	1.00	\$2,677.50							\$2,677.50

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
LAKEVIEW000	LAKEVIEW BUS LINES, INC	1265732		*****CONTINUED*****								
40E001 2550 3300 00 000000				PUPIL TRANSPORTATION								\$2,677.50
LAKEVIEW000	LAKEVIEW BUS LINES, INC	1265734	1112400057	BD	AP	MAR2024 IN DISTRICT SPED ALT ESTIMATED COST FOR 2023-2024	P	B	03/31/2024	04/08/2024	R	\$246,277.08
100		ESTIMATED COST FOR SPED TRANSPORTATION FOR THE 2023-2024 SCHOOL YEAR. COST INCLUDES: IN DISTRICT OUT OF DISTRICT MCKINNEY VENTO	23-24									\$246,277.08
40E001 2550 3300 00 013660				PUPIL TRANSPORTATION				1.00				\$246,277.08
LAKEVIEW000	LAKEVIEW BUS LINES, INC	1265735	1112400057	BD	AP	MAR2024 OUT OF DISTRICT ESTIMATED COST FOR 2023-2024	P	B	03/31/2024	04/08/2024	R	\$214,296.03
100		ESTIMATED COST FOR SPED TRANSPORTATION FOR THE 2023-2024 SCHOOL YEAR. COST INCLUDES: IN DISTRICT OUT OF DISTRICT MCKINNEY VENTO	23-24									\$214,296.03
40E001 2550 3300 00 013660				PUPIL TRANSPORTATION				1.00				\$214,296.03
LAKEVIEW000	LAKEVIEW BUS LINES, INC	1265736	1112400057	BD	AP	3/31/24 JASMINE WHITE--ESTIMATED COST FOR 2023-2024	P	B	03/31/2024	04/08/2024	R	\$7,222.50
100		ESTIMATED COST FOR SPED TRANSPORTATION FOR THE 2023-2024 SCHOOL YEAR. COST INCLUDES: IN DISTRICT OUT OF DISTRICT MCKINNEY VENTO	23-24									\$7,222.50
40E001 2550 3300 00 013660				PUPIL TRANSPORTATION				1.00				\$7,222.50
LAKEVIEW000	LAKEVIEW BUS LINES, INC	1265737	1172400021	BD	AP	MAR2024 ELL SHUTTLES FOR 23-24	P	B	03/31/2024	04/08/2024	R	\$9,574.56
												\$9,574.56

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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		

LAKEVIEW000	LAKEVIEW BUS LINES, INC	1265737		*****CONTINUED*****								
100		ELL SHUTTLES FOR 2023-24 PICK UP/DROP						1.00				\$9,574.56
		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).										

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	1265737		*****CONTINUED*****									
40E001 2550 3300 00 000635		ELL SHUTTLE											\$9,574.56
LAKEVIEW000	LAKEVIEW BUS LINES, INC	1265749	2062400010	BD	AP	MAR2024 LAKEVIEW SHUTTLES 23-24 SCHOOL YEAR	P	B	04/01/2024	04/08/2024	R	\$32,045.44	
100		ATHLETIC SHUTTLES 23-24 SCHOOL YEAR					23-24						\$32,045.44
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION						1.00					\$32,045.44
LAKEVIEW000	LAKEVIEW BUS LINES, INC	430044	0012400317	BD	AP	WEST FT:2024-03-13-Loyola University Chicago	C	B	03/13/2024	03/28/2024	R	\$492.50	
100		WEST TEACHER/CHAPERONE: Kelsey Taylor DATE: 2024-03-13 DEPARTURE LOCATION: MORTON WEST HIGH SCHOOL - 2400 S. Home Ave. Berwyn, IL 60402 DEPARTURE TIME: 10:00 AM DESTINATION: Loyola University Chicago STREET ADDRESS: 6339 North Sheridan Rd. CITY: Chicago STATE: ILLINOIS ZIP CODE: 60660 LEAVE @ 12:45 PM TO RETURN TO MORTON WEST HIGH SCHOOL - 2400 S. Home Ave. Berwyn, IL 60402 NUMBER OF STUDENTS: 70 NUMBER OF CHAPERONES: 6					23-24						\$492.50
40E003 2550 3300 00 000000		PUPIL TRANSPORTATION											\$492.50
LAKEVIEW000	LAKEVIEW BUS LINES, INC	431354	0012400343	BD	AP	FT: 2024-03-14-Museum of Science and Industry	C	B	03/14/2024	03/28/2024	R	\$291.25	
100		TEACHER/CHAPERONE: Nestor Hernandez DATE: 2024-03-14 DEPARTURE LOCATION: MORTON FRESHMAN CENTER - 1801 S. 55th Ave. Cicero, IL 60804 DEPARTURE TIME: 9:30 DESTINATION: Museum of Science and Industry STREET ADDRESS: 5700 S DuSable Lk Shr Dr, CITY: Chicago STATE: ILLINOIS ZIP CODE: 60637 LEAVE @ 2:00 TO RETURN TO MORTON FRESHMAN CENTER - 1801 S. 55th Ave. Cicero, IL 60804 NUMBER OF STUDENTS: 37 NUMBER OF CHAPERONES: 6					23-24						\$291.25

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
LAKEVIEW000	LAKEVIEW BUS LINES, INC	431354				*****CONTINUED*****						
40E001 2550 3310 00 013660						PUPIL TRANSP-FIELD TRIPS						\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	431987	0000000000	BD	AP	TRANSFER OF STUDENTS FROM FC TO EAST AND WEST FOR INSTITUTE DAY ON 3/12/24	B		03/12/2024	03/28/2024	R	\$191.25
							23-24					\$191.25
40E001 2550 3300 00 000000						PUPIL TRANSPORTATION						\$191.25
NUMBER OF INVOICES: 12											\$533,678.77	
LEARNWEL000	LEARNWELL	INV172955	1112400075	BD	AP	1/24-1/24/24 ALICIA DEGANTE HOSPITAL TUTORING	P	B	01/26/2024	04/06/2024	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	INV172956	1112400075	BD	AP	1/18-19, 1/22-1/24 & 1/26/24 ISABELLA"CARDENA"AGUIL HOSPITAL TUTORING	P	B	01/26/2024	04/06/2024	R	\$472.80
							23-24					\$472.80
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2023-2024 SCHOOL YEAR.							1.00			\$472.80
10E001 2139 3140 00 012000						INSTRUCTIONAL SERVICES						\$472.80
LEARNWEL000	LEARNWELL	INV172957	1112400075	BD	AP	1/24-1/26/24 ISIAH MORALES HOSPITAL TUTORING	P	B	01/26/2024	04/06/2024	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

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	INV172957				*****CONTINUED*****						
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES										\$236.40
LEARNWEL000	LEARNWELL	INV172959	1112400075	BD	AP	1/24-1/26/24 LUIS BARRAZA HOSPITAL TUTORING	P	B	01/26/2024	04/06/2024	R	\$236.40
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2023-2024 SCHOOL YEAR.	23-24						1.00			\$236.40
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES										\$236.40
LEARNWEL000	LEARNWELL	INV172960	1112400075	BD	AP	1/22-1/26/24 MELANIE JIMENEZ HOSPITAL TUTORING	P	B	01/26/2024	04/06/2024	R	\$394.00
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2023-2024 SCHOOL YEAR.	23-24						1.00			\$394.00
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES										\$394.00
LEARNWEL000	LEARNWELL	INV172961	1112400075	BD	AP	1/22-1/26/24 PRISCILLA TAMEZ HOSPITAL TUTORING	P	B	01/26/2024	04/06/2024	R	\$394.00
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2023-2024 SCHOOL YEAR.	23-24						1.00			\$394.00
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES										\$394.00
LEARNWEL000	LEARNWELL	INV176945	1112400075	BD	AP	2/1-2, 2/6-7/24 EDWIN BAHENA HOSPITAL TUTORING 23/24	P	B	02/09/2024	04/06/2024	R	\$472.81
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2023-2024 SCHOOL YEAR.	23-24						1.00			\$472.81
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES										\$472.81

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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								
LEARNWEL000	LEARNWELL	INV179807	1112400075	BD	AP	2/26-2/29/24 ALICIA DEGANTE HOSPITAL TUTORING	P	B	02/29/2024	04/06/2024	R	\$315.20
							23-24					\$315.20
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2023-2024 SCHOOL YEAR.						1.00				\$315.20
10E001	2139 3140 00 012000					INSTRUCTIONAL SERVICES						\$315.20
LEARNWEL000	LEARNWELL	INV179808	1112400075	BD	AP	2/27/24 EVANGELINE LAWLESS HOSPITAL TUTORING	P	B	02/29/2024	04/06/2024	R	\$157.61
							23-24					\$157.61
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2023-2024 SCHOOL YEAR.						1.00				\$157.61
10E001	2139 3140 00 012000					INSTRUCTIONAL SERVICES						\$157.61
												194
LEARNWEL000	LEARNWELL	INV179809	1112400075	BD	AP	2/27-2/29/24 GIANNI NINO HOSPITAL TUTORING	P	B	02/29/2024	04/06/2024	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
LEARNWEL000	LEARNWELL	INV179810	1112400075	BD	AP	2/27-2/29/24 JOANNA DAVIS HOSPITAL TUTORING	P	B	02/29/2024	04/06/2024	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
LEARNWEL000	LEARNWELL	INV179811	1112400075	BD	AP	2/26, 2/28-29/24 RUTH TORRES HOSPITAL TUTORING	P	B	02/29/2024	04/06/2024	R	\$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	INV179811				*****CONTINUED*****						
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2023-2024 SCHOOL YEAR.					23-24					\$236.40
								1.00				\$236.40
	10E001 2139 3140 00 012000	INSTRUCTIONAL SERVICES										\$236.40
LEARNWEL000	LEARNWELL	INV179812	1112400075	BD	AP	2/27-2/29/24 ZAYLA PORCHMAN HOSPITAL TUTORING	P	B	02/29/2024	04/06/2024	R	\$394.02
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2023-2024 SCHOOL YEAR.					23-24					\$394.02
								1.00				\$394.02
	10E001 2139 3140 00 012000	INSTRUCTIONAL SERVICES										\$394.02
LEARNWEL000	LEARNWELL	INV180539	1112400075	BD	AP	2/29/24 HERNAN LEON HOSPITAL TUTORING	P	B	02/29/2024	04/06/2024	R	\$157.61
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2023-2024 SCHOOL YEAR.					23-24					\$157.61
								1.00				\$157.61
	10E001 2139 3140 00 012000	INSTRUCTIONAL SERVICES										\$157.61
LEARNWEL000	LEARNWELL	INV182221	1112400075	BD	AP	3/1/24 HERNAN LEON HOSPITAL TUTORING	P	B	03/08/2024	04/06/2024	R	\$78.80
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2023-2024 SCHOOL YEAR.					23-24					\$78.80
								1.00				\$78.80
	10E001 2139 3140 00 012000	INSTRUCTIONAL SERVICES										\$78.80
LEARNWEL000	LEARNWELL	INV182682	1112400075	BD	AP	3/6-3/8/24 ANGEL SOTELO HOSPITAL TUTORING	P	B	03/08/2024	04/06/2024	R	\$236.40
							23-24					\$236.40

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
LEARNWEL000	LEARNWELL	INV182682				*****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	INV182683	1112400075	BD	AP	3/8/24 DAVID GENTIL HOSPITAL	P	B	03/08/2024	04/06/2024	R	\$78.80
		TUTORING										
								23-24				\$78.80
100		ESTIMATED COST FOR HOSPITAL TUORING FOR						1.00				\$78.80
		DISTRICT 201 STUDENTS FOR THE 2023-2024										
		SCHOOL YEAR.										
10E001	2139 3140 00 012000					INSTRUCTIONAL SERVICES						\$78.80
LEARNWEL000	LEARNWELL	INV182684	1112400075	BD	AP	3/1/24 GIANNI NINO HOSPITAL	P	B	03/08/2024	04/06/2024	R	\$78.80
		TUTORING										
								23-24				\$78.80
100		ESTIMATED COST FOR HOSPITAL TUORING FOR						1.00				\$78.80
		DISTRICT 201 STUDENTS FOR THE 2023-2024										
		SCHOOL YEAR.										
10E001	2139 3140 00 012000					INSTRUCTIONAL SERVICES						\$78.80
LEARNWEL000	LEARNWELL	INV182685	1112400075	BD	AP	3/1, 3/5, 3/7-3/8/24 IGNACIO	P	B	03/08/2024	04/06/2024	R	\$315.20
		SANCHEZ HOSPITAL TUTORING										
								23-24				\$315.20
100		ESTIMATED COST FOR HOSPITAL TUORING FOR						1.00				\$315.20
		DISTRICT 201 STUDENTS FOR THE 2023-2024										
		SCHOOL YEAR.										
10E001	2139 3140 00 012000					INSTRUCTIONAL SERVICES						\$315.20
LEARNWEL000	LEARNWELL	INV182686	1112400075	BD	AP	3/1, 3/4, 3/6-3/8/24 JOANNA	P	B	03/08/2024	04/06/2024	R	\$394.00
		DAVIS HOSPITAL TUTORING										
								23-24				\$394.00
100		ESTIMATED COST FOR HOSPITAL TUORING FOR						1.00				\$394.00
		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	INV182686				*****CONTINUED*****						
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES										\$394.00
LEARNWEL000	LEARNWELL	INV182687	1112400075	BD	AP	3/1, 3/5-3/8/24 RUTH TORRES HOSPITAL TUTORING	P	B	03/08/2024	04/06/2024	R	\$394.00
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2023-2024 SCHOOL YEAR.	23-24									\$394.00
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES						1.00				\$394.00
LEARNWEL000	LEARNWELL	INV184989	1112400075	BD	AP	3/18/22-3/22/2024 DAVID GENTIL HOSPITAL TUTORING	P	B	03/22/2024	04/09/2024	R	\$78.80
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2023-2024 SCHOOL YEAR.	23-24									\$78.80
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES						1.00				\$78.80
LEARNWEL000	LEARNWELL	INV184994	1112400075	BD	AP	3/18/24-3/22/24 RUTH TORRES HOSPITAL TUTORING	P	B	03/22/2024	04/09/2024	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	INV186726	1112400075	BD	AP	3/18/24-3/22/24 AMANDA GARCIA HOSPITAL TUTORING	P	B	03/29/2024	04/09/2024	R	\$78.80
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2023-2024 SCHOOL YEAR.	23-24									\$78.80
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES						1.00				\$78.80

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
LEARNWEL000	LEARNWELL	INV186728	1112400075	BD	AP	3/18/24-3/22/24 JOHN GUTIERREZ HOSPITAL TUTORING	P	B	03/29/2024	04/09/2024	R	\$78.80
							23-24					\$78.80
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2023-2024 SCHOOL YEAR.						1.00				\$78.80
10E001	2139 3140 00 012000					INSTRUCTIONAL SERVICES						\$78.80
											NUMBER OF INVOICES: 25	\$6,461.67
LIBERTY 001	LIBERTY FLAG & BANNER	20421	2052400429	BD	AP	INVOICE #20421 west- flagpole parts	C	B	03/18/2024	04/03/2024	R	\$400.00
							23-24					\$400.00
100		INVOICE#20421 west- flagpole parts						1.00				\$400.00
20E003	2542 4100 00 000375					SUPPLY MAINT/PLANT						\$400.00
											NUMBER OF INVOICES: 1	\$400.00
LIN SHI000	LIN, SHIN-SHIN	*EXPENSE REIM	1172400134	BD	AP	REIMBURSEMENT/SHIN-SHIN LIN/FOR CHINESE NEW YEAR ACTIVITY DUMPLING MAKING ACTIITY - DUMPLING WRAPPER.	C	B	03/21/2024	03/21/2024	R	\$31.90
							23-24					\$31.90
100		REIMBURSEMENT/SHIN-SHIN LIN/FOR CHINESE NEW YEAR ACTIVITY DUMPLING MAKING ACTIITY - DUMPLING WRAPPER.						1.00				\$31.90
10E005	1130 4000 00 000215					SUPPLIES						\$31.90
											NUMBER OF INVOICES: 1	\$31.90
LITTLE F000	LITTLE FRIENDS, INC	157749	1112400038	BD	AP	MARCH 2024 - TUITION COST FOR TWO STUDENTS	P	B	03/25/2024	04/03/2024	R	\$8,370.88
							23-24					\$8,370.88
100		TUITION COST FOR TWO STUDENTS STUDENTS 473080 471904						1.00				\$8,370.88

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						
LITTLE F000	LITTLE FRIENDS, INC	157749			*****CONTINUED*****						
10E001 1912 6700 00 012000		TUITION									\$8,370.88
					NUMBER OF INVOICES: 1						\$8,370.88
LYNCHJEA001	LYNCH, JEANNIE	*EXPENSE*REIM	2122400012	BD	AP	REIMBURSE JEANNIE LYNCH - FOOD SERVICE MANAGER AT THE WEST CAMPUS \$30.76 FOR PURCHASING HEAVY CREAM FOR THE SOUP BEING SERVED AT LUNCH.	C B	03/21/2024	03/21/2024	R	\$30.76
100		REIMBURSE JEANNIE LYNCH - FOOD SERVICE MANAGER AT THE WEST CAMPUS \$30.76 FOR PURCHASING HEAVY CREAM AT TONY'S FRESH MARKET FOR THE SOUP BEING SERVED AT LUNCH.					23-24				\$30.76
10E003 2560 4000 00 084780		OTHER SUPPLIES									\$30.76
					NUMBER OF INVOICES: 1						\$30.76
MASTEER1000	MASTEY, ERIC	TRAVLREIMB FEB2024	0000000000	BD	AP	IACTE ILLINOIS ASSOCIATION OF CAREER AND TECH ED ADMINISTRATORS CONFERENCE ON FEBRUARY 14-16, 2024 FOR MILES, LODGING AND MEALS.	B	02/29/2024	04/08/2024	R	\$1,080.29
10E001 2210 3320 24 003220							23-24				\$1,080.29
					NUMBER OF INVOICES: 1						\$1,080.29
MAX FABR000	MAX FABRICATION GROUP INC.	001035	3002400102	BD	AP	Photo Booths for Morton West School Events	C B	03/05/2024	04/08/2024	R	\$2,402.68
							23-24				\$2,402.68

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
MAXIM HE000	MAXIM HEALTHCARE SERVICES, INC.	E12764560366				*****CONTINUED*****						
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES										\$15,677.35
						NUMBER OF INVOICES: 4						\$76,079.10
MC CLOUD000	MC CLOUD SERVICES	11596194	2052400046	BD	AP	EAST BLANKET PO	P	B	03/06/2024	04/03/2024	R	\$250.00
100		EAST BLANKET PO					23-24					\$250.00
20E002 2540 3220 00 000370		PEST CONTROL						1.00				\$250.00
MC CLOUD000	MC CLOUD SERVICES	11596195	2052400046	BD	AP	EAST BLANKET PO	P	B	03/13/2024	04/03/2024	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	11597044	2052400050	BD	AP	WH BLANKET PO	P	B	03/25/2024	04/03/2024	R	\$73.18
100		WH BLANKET PO					23-24					\$73.18
20E002 2540 3220 00 000370		PEST CONTROL						1.00				\$73.18
						NUMBER OF INVOICES: 3						\$635.68
MCGREMIC000	MCGREEVY, MICHAEL	EXPSE**REIM	3002400111	BD	AP	Michael McGreevy - Target Receipt dated 3/6/24 Treats & Food for National School Social Worker Week	C	B	04/03/2024	04/03/2024	R	\$365.34
100		Food and Treats for Morton West Social Workers Social Worker Week Celebration					23-24					\$365.34
10E003 2410 3150 00 000770		HOSPITALITY						1.00				\$365.34
						NUMBER OF INVOICES: 1						\$365.34
MCTMAHJOS001	MCTMAHON, JOSH	**EXPESE*REIM	1012400152	BD	AP	REIMBURSEMENT/DR.	C	B	04/03/2024	04/03/2024	R	\$32.84

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
MENARDS 000	MENARDS	319807324781809				*****CONTINUED*****						
20E002 2542 4100 00 000375						SUPPLY MAINT/PLANT						\$568.30
MENARDS 000	MENARDS	319808524715574	2052400129	BD	AP	EAST BLANKET PO	P	B	03/25/2024	04/03/2024	R	\$231.20
100		EAST BLANKET PO					23-24					\$231.20
20E002 2542 4100 00 000375						SUPPLY MAINT/PLANT		1.00				\$231.20
											NUMBER OF INVOICES: 3	\$879.40
MENTA AC000	MENTA ACADEMY HILLSIDE	SESINV-036320	1112400040	BD	AP	MAR2024 TUITION COST FOR ELEVEN STUDENTS	P	B	03/22/2024	04/08/2024	R	\$25,184.25
100		TUITION COST FOR TEN STUDENTS 442158					23-24					\$25,184.25
		450955 440945 442078 473090 441453						1.00				\$25,184.25
		462052 443362 453039 442212										
10E001 1912 6700 00 012000						TUITION						\$25,184.25
											NUMBER OF INVOICES: 1	\$25,184.25
MENTA AC001	MENTA ACADEMY OAK PARK	SESINV-035938	1112400043	BD	AP	MAR2024 TUITION COST	P	B	03/22/2024	04/08/2024	R	\$26,309.92
100		TUITION COST FOR SEVEN STUDENTS 460955					23-24					\$26,309.92
		453124 440279 434260 461870 442237						1.00				\$26,309.92
		452191										
10E001 1912 6700 00 012000						TUITION						\$26,309.92
											NUMBER OF INVOICES: 1	\$26,309.92
MENTA AC002	MENTA ACADEMY MIDWAY	SESINV-036446	1112400041	BD	AP	MAR2024 TUITION COST FOR SIX STUDENTS @ NON-INTENSIVE RATE	P	B	03/22/2024	04/08/2024	R	\$19,941.30
100		TUITION COST FOR SEVEN STUDENTS @					23-24					\$19,941.30
		NON-INTENSIVE RATE 471220 434243 442224						1.00				\$19,941.30
		410444 451845 423331 411985										

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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-036446				*****CONTINUED*****						
10E001 1912 6700 00 012000		TUITION										\$19,941.30
MENTA AC002	MENTA ACADEMY MIDWAY	SESINV-036447	1112400042	BD	AP	MAR2024 TUITION COST FOR TWO STUDENTS @ INTENSIVE RATE	P	B	03/22/2024	04/08/2024	R	\$11,541.00
100		TUITION COST FOR TWO STUDENTS @ INTENSIVE RATE 443395 450570	23-24									\$11,541.00
10E001 1912 6700 00 012000		TUITION						1.00				\$11,541.00
NUMBER OF INVOICES: 2											\$31,482.30	
METRO GA000	METRO GARAGE INC	54536	0000000000	BD	AP	BUS #4-2 AXLE D.O.T. SAFETY INSPECTION	B		02/26/2024	04/03/2024	R	\$25.00
100		REPAIR & MAINT-BLDG	23-24									\$25.00
20E002 2542 3230 00 000375								1.00				\$25.00
METRO GA000	METRO GARAGE INC	54546	0000000000	BD	AP	BUS #3 - 2 AXLE D.O.T SAFTEY INSPECTION	B		02/27/2024	04/03/2024	R	\$25.00
100		REPAIR & MAINT-BLDG	23-24									\$25.00
20E002 2542 3230 00 000375								1.00				\$25.00
NUMBER OF INVOICES: 2											\$50.00	
MILLER C000	MILLER COOPER & CO., LTD	S077103	0012400406	BD	AP	TIME INCURRED IN RELATION TO AUDITOR SUCCESSION INVOICE# S077103	C	B	08/29/2023	04/09/2024	R	\$1,200.00
100		TIME INCURRED IN RELATION TO AUDITOR SUCCESSION: SETTING UP DOCUMENTATION FOR SUCCESSOR AUDITOR REVIEW, CORRESPONDENCE WITH SUCCESOR AUDITOR INVOICE# S077103	23-24									\$1,200.00
								1.00				\$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	
NUMBER OF INVOICES: 2												\$1,750.00	
NEW HORI000	NEW HORIZON CENTER FOR THE	279	1112400044	BD	AP	MARC2024 TUITION COST	P	B	03/31/2024	04/09/2024	R	\$41,385.60	
100		TUITION COST FOR SIX STUDENTS @					23-24					\$41,385.60	
		INTENSIVE RATE 412095 450974 400874							1.00			\$41,385.60	
		463229 413154 473081											
10E001	1912 6700 00 012000					TUITION						\$41,385.60	
NUMBER OF INVOICES: 1												\$41,385.60	
NEXT DAY000	NEXT DAY PLUS	5301931	3092400041	BD	AP	Printer ink for library computers email to: TWalters@Nextdayplus.com	C	B	03/07/2024	04/09/2024	R	\$396.00	
100		Compatible LaserJet M401/ M425 MFP Series High Yield Toner (6,900 Yield) (OEM# CF280X)					23-24		4.00			\$396.00	
10E003	2223 4000 00 000762					SUPPLIES						\$396.00	
NEXT DAY000	NEXT DAY PLUS	5302645	3092400046	BD	AP	Library printer ink for library black/white printers. email PO to Todd Walters <TWalters@Nextdayplus.com>	C	B	03/14/2024	04/09/2024	R	\$739.80	
100		Compatible LaserJet M404/ M428 High Yield Black Toner Cartridge (10,000 Yield) (OEM# CF258X) 02-21-5816					23-24		4.00			\$739.80	
10E003	2222 4000 00 000760					SUPPLIES						\$739.80	
NEXT DAY000	NEXT DAY PLUS	5303628	5012400024	BD	AP	Ink for makerspace and library printers. QUOTE# 1004417	C	B	03/25/2024	04/09/2024	R	\$2,121.85	

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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
NEXT DAY000	NEXT DAY PLUS	5303628	*****CONTINUED*****										
			23-24				\$2,121.85						
100		CZ133A HP 711 Ink, Black (80 ml)		3.00			\$219.45						
110		HP 711 Ink Multipack, Cyan (3 Pack of OEM# CZ130A)		1.00			\$75.95						
120		HP 711 Ink Multipack, Magenta (3 Pack of OEM#CZ131A) (3 x 29 ml)		1.00			\$75.95						
130		HP 711 Ink Multipack, Yellow (3 Pack of OEM#CZ132A) (3 x 29 ml)		1.00			\$75.95						
140		Compatible LaserJet M404/ M428 High Yield Black Toner Cartridge (10,000 Yield) (OEM# CF258X)		5.00			\$924.75						
150		Compatible LaserJet M454/M479 High Yield Black Toner Cartridge (7,000 Yield) (OEM# W2020X)		1.00			\$149.95						
160		Compatible LaserJet M454/M479 High Yield Cyan Toner Cartridge (6,000 Yield) (OEM# W2021X)		1.00			\$199.95						208
170		Compatible LaserJet M454/M479 High Yield Yellow Toner Cartridge (6,000 Yield) (OEM# W2022X)		1.00			\$199.95						
180		Compatible LaserJet M454/M479 High Yield Magenta Toner Cartridge (6,000 Yield) (OEM# W2023X)		1.00			\$199.95						
10E005	2222 4000 00 000760				SUPPLIES		\$127.74						
10E005	2223 4000 00 000762				SUPPLIES		\$1,994.11						
							NUMBER OF INVOICES:	3				\$3,257.65	
NICOR GA000	NICOR GAS	15572986899	2052400103	BD	AP	FEB12-MAR13(1829S.55THAVE) 03/13/24 GAS BLANKET PO JULE 2023 THRU JUNE 2024	P	B	03/13/2024	04/04/2024	R	\$44.80	
100		BLANKET PO 1829 S 55TH AVE JULY 2023 THRU JUNE 2024					23-24					\$44.80	
								1.00				\$44.80	

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	
NICOR GA000	NICOR GAS	15572986899	03/13/24	*****CONTINUED*****									
20E001 2540 4650 00 000370		GAS										\$44.80	
NICOR GA000	NICOR GAS	17649495102	3/13/24	2052400105	BD	AP	FEB09-MAR12(2502S.AUSTIN)	P	B	03/13/2024	04/04/2024	R	\$281.33
							GAS BLANKET PO JULY 2023						
							THRU JUNE 2024						
100		BLANKET PO 2502 S AUSTIN BLVD	JULY					23-24				\$281.33	
		2023 THRU JUNE 2024							1.00			\$281.33	
20E001 2540 4650 00 000370		GAS										\$281.33	
NICOR GA000	NICOR GAS	44236220255	3/13/24	2052400103	BD	AP	FEB12-MAR13(1829S.55THAVE)	P	B	03/13/2024	04/04/2024	R	\$110.68
							GAS BLANKET PO JULE 2023						
							THRU JUNE 2024						
100		BLANKET PO 1829 S 55TH AVE	JULY 2023					23-24				\$110.68	
		THRU JUNE 2024							1.00			\$110.68	
20E001 2540 4650 00 000370		GAS										\$110.68	
NICOR GA000	NICOR GAS	75864676434	4/5/24	2052400106	BD	AP	MAR07-APR05(#1, 3333 S.	P	B	04/05/2024	04/09/2024	R	\$1,244.28
							CENTRAL AVE)BLANKET PO JULY						
							2023 THRU JUNE 2024						
100		BLANKET PO 3333 S. CENTRAL AVE	UNIT 1					23-24				\$1,244.28	
		JULY 2023 THRU JUNE 2024							1.00			\$1,244.28	
20E001 2540 4650 00 000370		GAS										\$1,244.28	
NUMBER OF INVOICES: 4												\$1,681.09	
NOODLE T001	NOODLE TOOLS, INC.	206-231-R7C	2132400067	BD	AP	Renewal of Noodle Tools	C	B	12/12/2023	04/09/2024	R	\$621.00	
						subscription - for East							
						Knowledge Center - please							
						contact							
						vtherriault@jasmorton.org							

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
NOODLE T001	NOODLE TOOLS, INC.	206-231-R7C				*****CONTINUED*****							
						with any questions. Thank you! 206231 R7C							
							23-24					\$621.00	
100		Noodle Tools Subscription (8/1/2023-8/1/2024) for J Sterling Morton East High School						1.00				\$621.00	
10E002	2222 4700 00 000760					COMPUTER SOFTWARE						\$621.00	
												NUMBER OF INVOICES: 1	\$621.00
NSN EMPL000	NSN EMPLOYER SERVICES, INC	2024-2025	0012400404	BD	AP	UNEMPLOYMENT CLAIMS MANAGEMENT SERVICES JULY 1, 2024 - JUNE 30, 2025 INVOICE#2024-2025	C	B	04/01/2024	04/09/2024	R	\$3,088.50	
							23-24					\$3,088.50	
100		UNEMPLOYMENT CLAIMS MANAGEMENT SVCS JULY 1, 2024 - JUNE 30, 2025 1065 EMPLOYEES @ \$2.99 EA = \$3088.50 INVOICE# 2024-2025						1.00				\$3,088.50	
10E001	2900 3800 00 001708					UNEMPLOYMENT INS						\$3,088.50	
												NUMBER OF INVOICES: 1	\$3,088.50
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL,	1015422172	1102400155	BD	AP	3/5(ROSA PINA, 3/7(CINTHI NUNEZ RODRIGUEZ & 3/9/24(CINTHI NUNEZ RODRIGUEZ-- BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS.	P	B	03/05/2024	04/09/2024	R	\$477.00	
							23-24					\$477.00	
100		BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS.						1.00				\$477.00	
10E001	2316 3190 00 000703					OTHER PROF & TECH SERV						\$477.00	

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,	1015422441	1102400155	BD	AP	3/8/24 ALEX NUNEZ --BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS.	P	B	03/08/2024	04/09/2024	R	\$163.00
							23-24					\$163.00
100		BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS.						1.00				\$163.00
10E001	2316 3190 00 000703				OTHER PROF & TECH SERV							\$163.00
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL,	1015437840	1102400155	BD	AP	3/12 AND 3/15/24 INES ROJAS --BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS.	P	B	03/12/2024	04/09/2024	R	\$436.00
							23-24					\$436.00
100		BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS.						1.00				\$436.00
10E001	2316 3190 00 000703				OTHER PROF & TECH SERV							\$436.00
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL,	1015452468	1102400155	BD	AP	3/19/24 DANNY VILCHEZ BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS.	P	B	03/19/2024	04/09/2024	R	\$25.00
							23-24					\$25.00
100		BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS.						1.00				\$25.00
10E001	2316 3190 00 000703				OTHER PROF & TECH SERV							\$25.00
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL,	1015452877	1102400155	BD	AP	3/20/24 ALVARADO NICOLE--BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS.	P	B	03/20/2024	04/09/2024	R	\$320.00
							23-24					\$320.00
100		BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS.						1.00				\$320.00
10E001	2316 3190 00 000703				OTHER PROF & TECH SERV							\$320.00
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL,	17225124	1102400155	BD	AP	2/22/24 ANNUAL ADMIN RANDOM FEES BLANKET P.O FOR	P	B	02/22/2024	04/09/2024	R	\$250.00

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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,	17225124				*****CONTINUED*****						
						OCCUPATIONAL HEALTH CENTERS.						
							23-24					\$250.00
100		BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS.						1.00				\$250.00
10E001	2316 3190 00 000703					OTHER PROF & TECH SERV						\$250.00
						NUMBER OF INVOICES: 6						\$1,671.00
OFFICE D003	OFFICE DEPOT	355284161002	1112400107	BD	AP	OFFICE SUPPLIES FOR WEST SPED OFFICE	P	B	03/05/2024	04/09/2024	R	\$13.68
												\$13.68
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					23-24	1.00				\$13.89
												212
230		P.O.#1112400107						1.00				\$-0.21
10E001	1200 4000 24 004620											\$13.68
OFFICE D003	OFFICE DEPOT	357334355001	2132400061	BD	AP	Purchase of commercial-use laminator for second floor Knowledge Center/Makerspace area. Our others are house on 3rd floor - this would ease traffic with projects/Knowledge Center marketing. Please contact vtherriault@jasmorton.org with any questions.	C	B	03/07/2024	04/09/2024	R	\$270.37
												\$270.37
100	7945895	Business Source 9 Professional Document Laminator - 9 Lamination Width - 10 mil Lamination Thickness					23-24	1.00				\$274.49
120		P.O.#2132400061						1.00				\$-4.12

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
OFFICE D003	OFFICE DEPOT	357334355001		*****CONTINUED*****								
10E002 2223 4000 00 000762				SUPPLIES								\$270.37
OFFICE D003	OFFICE DEPOT	357334356001	2132400061	BD	AP	Purchase of commercial-use laminator for second floor Knowledge Center/Makerspace area. Our others are house on 3rd floor - this would ease traffic with projects/Knowledge Center marketing. Please contact vtherriault@jstmorton.org with any questions.	C	B	03/07/2024	04/09/2024	R	\$107.52
110	4093456	Office Depot(R) Brand Laminating Pouches, Letter Size, 9 x 11-1/2, Pack Of 200 Pouches					23-24		4.00			\$109.16
120		DISCOUNT							1.00			\$-1.64
10E002 2223 4000 00 000762				SUPPLIES								\$107.52
OFFICE D003	OFFICE DEPOT	358351505001	1172400132	BD	AP	DISTRICT/JACKIE GUZMAN/PLASTIC TABLE CLOTH FOR EVENTS	P	B	04/09/2024	04/09/2024	R	\$370.95
160		P.O.#1172400132					23-24		1.00			\$370.95
10E001 3000 4000 23 004909												\$370.95
OFFICE D003	OFFICE DEPOT	358351506001	1172400132	BD	AP	DISTRICT/JACKIE GUZMAN/PLASTIC TABLE CLOTH FOR EVENTS	P	B	03/13/2024	04/09/2024	R	\$70.17
160		P.O.#1172400132					23-24		1.00			\$70.17
10E001 3000 4000 23 004909												\$70.17

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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
OFFICE D003	OFFICE DEPOT	358488775001	3092400045	BD	AP	Library Supplies for Ubuntu Community Event	P	B	03/12/2024	04/09/2024	R	\$137.88
							23-24					\$137.88
100	9527633	Great Papers! Foil Channel Certificates With Gold Foil Borders, 8-1/2 x 11, Ivory, Pack Of 15 Certificates							12.00			\$137.88
10E003	2222 4000 00 000760					SUPPLIES						\$137.88
OFFICE D003	OFFICE DEPOT	358488776001	3092400045	BD	AP	Library Supplies for Ubuntu Community Event	P	B	03/12/2024	04/09/2024	R	\$135.04
							23-24					\$135.04
110	143197	Geographics(R) 30 Recycled Document Covers, 9 3/4 x 12 1/2, Navy Blue, Pack Of 6							20.00			\$136.40
120		P.O.#3092400045							1.00			\$-1.36
10E003	2222 4000 00 000760					SUPPLIES						\$135.04
OFFICE D003	OFFICE DEPOT	359047406001	2132400062	BD	AP	Purchase of supplies for spontaneous activity in the Knowledge Center. Please contact vtherriault@jstmorton.org with any questions. Thank you!	P	B	03/13/2024	04/09/2024	R	\$212.11
							23-24					\$212.11
180		P.O.#2132400062							1.00			\$212.11
10E002	2222 4000 00 000760					SUPPLIES						\$212.11
OFFICE D003	OFFICE DEPOT	359047812001	3102400002	BD	AP	WEST/GUIDANCE OFFICE SUPLIES	P	B	03/13/2024	04/09/2024	R	\$264.00
							23-24					\$264.00
210		P.O.#3102400002							1.00			\$264.00
10E003	2120 4000 00 000675					SUPPLIES						\$264.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
OFFICE D003	OFFICE DEPOT	359047813001	3102400002	BD	AP	WEST/GUIDANCE OFFICE SUPLIES	P	B	03/13/2024	04/09/2024	R	\$73.84
							23-24					\$73.84
210		P.O.#3102400002						1.00				\$73.84
10E003 2120 4000 00 000675				SUPPLIES								\$73.84
OFFICE D003	OFFICE DEPOT	359053332001	2132400063	BD	AP	Purchase of materials that we've run out and need to get through planned activities for the rest of the year. Please contact vtherriault@jstmorton.org with any questions.	P	B	03/13/2024	04/09/2024	R	\$97.07
							23-24					\$97.07
160		P.O.#2132400063						1.00				\$97.07
10E002 2222 4000 00 000760				SUPPLIES								\$97.07
												215
OFFICE D003	OFFICE DEPOT	359053333001	2132400063	BD	AP	Purchase of materials that we've run out and need to get through planned activities for the rest of the year. Please contact vtherriault@jstmorton.org with any questions.	P	B	03/13/2024	04/09/2024	R	\$25.66
							23-24					\$25.66
110	472198	Dixie(R) Paper Plates, 8-1/2, Pathways Design, Pack Of 125 Plates						2.00				\$25.92
160		P.O.#2132400063						1.00				\$-0.26
10E002 2222 4000 00 000760				SUPPLIES								\$25.66
OFFICE D003	OFFICE DEPOT	359382413001	1122400186	BD	AP	EAST/VICTORIA THERRIAULT/SUPPLIES NEEDED FOR THE END OF YEAR	P	B	03/22/2024	04/09/2024	R	\$772.73
							23-24					\$772.73
320		P.O.#1122400186						1.00				\$772.73

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
OFFICE D003	OFFICE DEPOT	359382413001		*****CONTINUED*****								\$772.73
10E002	2220 4000 24 004300											
OFFICE D003	OFFICE DEPOT	359382416001	1122400186	BD	AP	EAST/VICTORIA TERRIAULT/SUPPLIES NEEDED FOR THE END OF YEAR	P	B	03/21/2024	04/09/2024	R	\$190.42
							23-24					\$190.42
120	336262	StarTech.com 10 ft Black USB 2.0 Extension Cable A to A - M/F - Extends the length of your current USB device cable by 10 feet - 10ft usb extension cable - 10ft usb 2.0 extension cable - 10ft USB extension cord -10ft usb male female cable							3.00			\$26.97
170	4318223	Plugable USB C Hub Multiport Adapter, 4 in 1, 100W Pass Through Charging, USB C to HDMI 4K 60Hz - Multi USB Port Hub for Windows, Mac, iPad Pro, Chromebook, Thunderbolt							5.00			\$163.45
												216
10E002	2220 4000 24 004300											\$190.42
OFFICE D003	OFFICE DEPOT	359382420001	1122400186	BD	AP	EAST/VICTORIA TERRIAULT/SUPPLIES NEEDED FOR THE END OF YEAR	P	B	03/21/2024	04/09/2024	R	\$188.39
							23-24					\$188.39
270	526491	Safco(R) Wire Roll File, 4 Compartments, White							1.00			\$188.39
10E002	2220 4000 24 004300											\$188.39
OFFICE D003	OFFICE DEPOT	359382421001	1122400186	BD	AP	EAST/VICTORIA TERRIAULT/SUPPLIES NEEDED FOR THE END OF YEAR	P	B	03/21/2024	04/09/2024	R	\$33.39
							23-24					\$33.39
300	9232405	Martha Stewart Ryder Mesh Metal Large Desktop Organizer With Magazine File Holder, Pen Holder And Storage, 10H x 12-1/2W x 10D, Gold							1.00			\$33.39

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	359382421001				*****CONTINUED*****						\$33.39
10E002	2220 4000 24 004300											
OFFICE D003	OFFICE DEPOT	359382422001	1122400186	BD	AP	EAST/VICTORIA TERRIAULT/SUPPLIES NEEDED FOR THE END OF YEAR	P	B	03/22/2024	04/09/2024	R	\$13.77
							23-24					\$13.77
310	346706	Realspace(TM) Poly Expanding File Folder, 8-Pocket, Letter Size, 4 Expansion, White/Black Dots						3.00				\$13.77
10E002	2220 4000 24 004300											\$13.77
OFFICE D003	OFFICE DEPOT	359384323001	1122400181	BD	AP	DISTRICT/ALLY WALSH/SUPPLIES FOR THE OFFICE AND LSS TEAM	P	B	03/22/2024	04/09/2024	R	\$272.49
							23-24					\$272.49
230		P.O.#1122400181						1.00				\$272.49
10E001	2210 4000 24 004932											\$272.49
OFFICE D003	OFFICE DEPOT	359452163001	5012400023	BD	AP	A/V Supplies for the library	P	B	03/21/2024	04/09/2024	R	\$29.97
							23-24					\$29.97
110	7570837	VisionTek Lightning to USB 1 Meter MFI Cable White (M/M) - 3.3 Ft USB lightning cable for iPhone, iPad Air, iPad Mini, iPod - Data and Power						3.00				\$29.97
10E005	2223 4000 00 000762					SUPPLIES						\$29.97
OFFICE D003	OFFICE DEPOT	359452177001	5012400023	BD	AP	A/V Supplies for the library	P	B	03/21/2024	04/09/2024	R	\$135.99
							23-24					\$135.99
130	7727124	beFree Sound Sleek Professional Portable Bluetooth(R) PA Speaker, Black, 99597502M						1.00				\$135.99
10E005	2223 4000 00 000762					SUPPLIES						\$135.99

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 20												\$3,415.44
OHLSCALE000	OHLSON, ALEX	TRAVLREIMB 3/13/24	0000000000	BD	AP	VISIT NS WORKPLACE EXPERIENCE/TEACHER PAY 3/13/24 FOR MILEAGE	B		03/13/2024	04/09/2024	R	\$11.25
10E001	2120 3350 24 004745						23-24					\$11.25
OHLSCALE000	OHLSON, ALEX	TRVLREIMB 3/20/24	0000000000	BD	AP	VISITS NS WORKPLACE EXPERIENCE/TEACHER PAY 3/20/24 FOR MILEAGE	B		03/20/2024	04/09/2024	R	\$10.00
10E001	2120 3350 24 004745						23-24					\$10.00
NUMBER OF INVOICES: 2												\$218
OLMO LEA000	OLMO, LEA	473154	0000000000	BD	AP	REGISTRATION FEE REFUND FOR LILY ANN JONES	B		03/21/2024	03/21/2024	R	\$180.00
100							23-24					\$180.00
10R005	1735 0000 00 000000					REGISTRATION FEE		1.00				\$180.00
NUMBER OF INVOICES: 1												\$180.00
OLSSON R000	OLSSON ROOFING COMPANY, INC	24000630	2052400445	BD	AP	INV#24000630 WEST- 2 LEAKS. RETURN TO PERM AND REMOVE 6 PORTALS	C	B	02/29/2024	04/09/2024	R	\$2,451.00
100		INV#24000630 WEST- 2 LEAKS. RETURN TO PERM AND REMOVE 6 PORTALS					23-24					\$2,451.00
20E003	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$2,451.00
OLSSON R000	OLSSON ROOFING COMPANY, INC	24000897	2052400448	BD	AP	INV#24000897 1859 S 55TH AVE LEAK IN UNIT 10	C	B	03/22/2024	04/10/2024	R	\$1,084.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
OLSSON R000	OLSSON ROOFING COMPANY, INC	24000897				*****CONTINUED*****						
	100	INV#24000897 1859 S 55TH AVE LEAK IN UNIT 10					23-24					\$1,084.00
								1.00				\$1,084.00
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$1,084.00
OLSSON R000	OLSSON ROOFING COMPANY, INC	Z23AS0038P001	0000000000	BD	AP	EAST/GUTTERS & DOWNSPOUTS	B	06/30/2023	04/10/2024	R		\$16,200.00
	100						23-24					\$16,200.00
								1.00				\$16,200.00
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$16,200.00
OLSSON R000	OLSSON ROOFING COMPANY, INC	Z23AS0038P002	0000000000	BD	AP	EAST - GUTTERS & DOWNSPOUTS	B	07/20/2023	04/10/2024	R		\$9,600.00
	100						23-24					\$9,600.00
								1.00				\$9,600.00
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$9,600.00
												219
OLSSON R000	OLSSON ROOFING COMPANY, INC	Z23AS0038P003	0000000000	BD	AP	EAST/GUTTERS & DOWNSPOUTS	B	08/30/2023	04/10/2024	R		\$8,600.00
	100						23-24					\$8,600.00
								1.00				\$8,600.00
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$8,600.00
												NUMBER OF INVOICES: 5
												\$37,935.00
OLYMPIC 000	OLYMPIC CLEANERS	7585	1002400012	BD	AP	APRONS FOR TOWN OF CICERO SENIOR CITIZEN'S BREAKFAST	P	B	03/21/2024	04/09/2024	R	\$91.00
	100	DRYCLEANING NEEDS FOR DISTRICT OFFICE. APRONS, NAPKINS, AND TABLECLOTHS					23-24					\$91.00
								1.00				\$91.00
	10E001 2310 6900 00 000702				MISC OBJECTS							\$45.50
	10E001 2321 6900 00 000704				MISC OBJECTS							\$45.50
												NUMBER OF INVOICES: 1
												\$91.00
OSTAPLYN000	OSTAPCZUK, LYNN	EXPENSE**REIM	3002400127	BD	AP	L. Ostapczuk Reimbursement	C	B	04/09/2024	04/09/2024	R	\$439.96

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099				ACCT AMOUNT					
OSTAPLYN000	OSTAPCZUK, LYNN	EXPENSE**REIM	*****CONTINUED*****										
						PEAP Presidential Award pins and chords for West Graduation Qualifiers							
							23-24						\$439.96
100		PEAP Excellence Pin for Presidential Award Qualifiers						27.00					\$94.50
110		PEAP Graduation Chord with Medallion						27.00					\$337.50
120		Shipping & Handling						1.00					\$21.46
130		DISCOUNT						1.00					\$-13.50
10E003 2410 4000 00 000777					PBIS CARES								\$439.96
OSTAPLYN000	OSTAPCZUK, LYNN	EXPSE**REIM	3002400119	BD	AP	L. Ostapczuk - Reimbursement Jimmy Johns Receipt dated 3/22/2024 Food for College & Career Fair Vendors/Visitors 35 people	C	B	04/03/2024	04/03/2024	R	\$295.77	
													220
100		Food for College & Career Fair Vendors/Visitors 35 people						23-24					\$295.77
10E003 2410 3150 00 000770					HOSPITALITY								\$295.77
NUMBER OF INVOICES: 2												\$735.73	
PAISANS 000	PAISANS PIZZA	TICKET#1-3/14/24	2002400075	BD	AP	PAYMENT AND TIP FOR TICKET #1 FROM PAISAN'S DATED 3/14/2024 FOR A PACE BUS FOCUS GROUP LUNCH FOR STUDENTS ON 3/14/2024. (RECEIPT ATTACHED).	C	B	03/14/2024	03/21/2024	R	\$70.73	
100		PAYMENT & TIP FOR TICKET #1 FROM PAISAN'S FOR PACE FOCUS GROUP LUNCH ON 3/14/2024. (RECEIPT ATTACHED)						23-24					\$70.73

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
PAISANS 000	PAISANS PIZZA	TICKET#1-3/14/24	*****CONTINUED*****									
10E002 2410 4000 00 000777		PBIS CARES										\$70.73
PAISANS 000	PAISANS PIZZA	TICKET#1-3/20/24	1012400162	BD	AP	PAISANS/ TICKET# 1/ DATE 3/20/2024/EAST/CINDY O'BOYLE/FOR AWARDS VIEWING PARTY FOR THE HISTORY FAIR REGIONAL QUALIFIERS. TOTAL 30 STUDENTS.	C	B	03/20/2024	04/03/2024	R	\$181.20
100		PAISANS/ TICKET# 1/ DATE 3/20/2024/EAST/CINDY O'BOYLE/FOR AWARDS VIEWING PARTY FOR THE HISTORY FAIR REGIONAL QUALIFIERS. TOTAL 30 STUDENTS. //					23-24					\$181.20
10E001 2210 3150 00 000700		HOSPITALITY										\$181.20
PAISANS 000	PAISANS PIZZA	TICKET#1-3/27/24	2002400081	BD	AP	PAYMENT FOR PIZZA AND TIP ORDERED FOR A STUDENT LUNCH AND LEARN EVENT ON 3/27/2024 IN THE COLLEGE AND CAREER CENTER. (TICKET #1 DATED 3/27/2024 ATTACHED)	C	B	03/27/2024	04/03/2024	R	\$114.21
100		PAYMENT FOR LUNCH, DELIVERY AND TIP FOR LUNCH AND LEARN EVENT ON 3/27/2024 HOSTED BY THE COLLEGE AND CAREER CENTER.					23-24					\$114.21
10E002 2410 4000 00 000777		PBIS CARES										\$114.21
PAISANS 000	PAISANS PIZZA	TICKET#2-3/12/24	1012400157	BD	AP	PAISANS/TICKET #2/DATE 3/12/2024 LUCY FRUTOS/WEST CAMPUS/FOR 25 STUDENTS FOR CELEBRATING THEIR PEER	C	B	03/12/2024	04/03/2024	R	\$183.10

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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
PAISANS 000	PAISANS PIZZA	TICKET#2-3/12/24	*****CONTINUED*****			MEDIATION.						
							23-24					\$183.10
100		PAISANS/TICKET #2/DATE 3/12/2024 LUCY				FRUTOS/WEST CAMPUS/FOR 25 STUDENTS FOR		1.00				\$183.10
		CELEBRATING THEIR PEER MEDIATION.										
10E001	2210 3150 00 000700					HOSPITALITY						\$183.10
PAISANS 000	PAISANS PIZZA	TICKET#2-3/15/24	2002400074	BD	AP	PAYMENT FOR PIZZA LUNCH AND	C	B	03/15/2024	03/21/2024	R	\$89.48
						TIP AT A "LUNCH & LEARN"						
						EVENT ON 3/15/2024. (RECEIPT						
						ATTACHED)						
							23-24					\$89.48
100		PAYMENT FOR PIZZA LUNCH AND TIP AT A				"LUNCH AND LEARN" EVENT ON 3/15/2024.		1.00				\$89.48
		(RECEIPT ATTACHED)										222
10E002	2410 4000 00 000777					PBIS CARES						\$89.48
PAISANS 000	PAISANS PIZZA	TICKET#4-3/22/24	1012400161	BD	AP	PAISANS/ TICKET # 4/DATE	C	B	03/22/2024	04/03/2024	R	\$95.99
						3/22/2024 FOR 8						
						PEOPLE/PIZZAS AND SALAD FOR						
						TEACHER APPRAISAL INTERVIEWS						
						AT THE DISTRICT.						
							23-24					\$95.99
100		TICKET# 4/ DATE 3/22/2024/ (8 PEOPLE)				TWO PIZZAS AND 1/2 PAN SALAD		1.00				\$95.99
10E001	2210 3150 00 000700					HOSPITALITY						\$95.99
PAISANS 000	PAISANS PIZZA	TICKET#42-TICKET#5	3002400121	BD	AP	Paisans Pizza - Black	C	B	03/21/2024	04/10/2024	R	\$323.22
						Student Union - Pizza Party						
						- Lynn's Ticket #42 3/19/24						
						Ede Curriculum Writing -						
						Lynn's Ticket #5 3/21/24						
							23-24					\$323.22

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
POLAR EL000	POLAR ELECTRO, INC	331706940				*****CONTINUED*****						
110		SHIPPING AND HANDLING						1.00				\$70.00
10E001 1250 4000 24 004400		TITLE IV SUPPLIES										\$13,230.00
											NUMBER OF INVOICES: 1	\$13,230.00
PRINTED 000	PRINTED SOLID INC	PS-1115205	5132400109	BD	AP	SUPPLY PART THAT NEEDS TO REPLACED TO MAKE MACHINE WORK.	C	B	01/07/2024	04/09/2024	R	\$119.99
100		Original Prusa Buddy control board Mini/Mini+						23-24				\$119.99
10E003 1445 4000 00 000409		SUPPLIES						1.00				\$119.99
											NUMBER OF INVOICES: 1	\$119.99
PUBLIC C000	PUBLIC CONSULTING GROUP LLC	CON-10004088	1112400103	BD	AP	01/15/24-01/15/2025 SPED MANAGEMENT SYSTEM	C	B	03/06/2024	04/09/2024	R	\$13,500.00
100		EASY IEP SEE PRICE WORKSHEET FOR DETAILS						23-24				\$13,500.00
10E001 1200 3000 24 004620								1.00				\$13,500.00
											NUMBER OF INVOICES: 1	\$13,500.00
QUEST FO000	QUEST FOOD MANAGEMENT SERVICES INC	IN122978	0012400408	BD	AP	MANAGEMENT FEE 23-24 INVOICE# IN122978	C	B	03/31/2024	04/09/2024	R	\$13,617.80
100		INVOICE# IN122978 MANAGEMENT FEE 23-24						23-24				\$13,617.80
10E002 2560 3110 00 084780		CONSULTANTS						1.00				\$13,617.80
											NUMBER OF INVOICES: 1	\$13,617.80
RICHMOND000	RICHMOND ELECTRIC CO	44009	0000000000	BD	AP	WEST	B		03/06/2024	04/03/2024	R	\$4,800.00

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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	44009				*****CONTINUED*****						
100							23-24					\$4,800.00
20E003 2542 3230 00 000375						REPAIR & MAINT-BLDG		1.00				\$4,800.00
												\$4,800.00
RICHMOND000	RICHMOND ELECTRIC CO	44018	0000000000	BD	AP	WEST	B	03/16/2024	04/03/2024	R		\$4,290.00
100							23-24					\$4,290.00
20E003 2542 3230 00 000375						REPAIR & MAINT-BLDG		1.00				\$4,290.00
												\$4,290.00
RICHMOND000	RICHMOND ELECTRIC CO	44021	0000000000	BD	AP	WEST	B	03/06/2024	04/03/2024	R		\$1,815.00
100							23-24					\$1,815.00
20E003 2542 3230 00 000375						REPAIR & MAINT-BLDG		1.00				\$1,815.00
												\$1,815.00
RICHMOND000	RICHMOND ELECTRIC CO	44036	2052400451	BD	AP	INV#44036 ALTERNATIVE- FURNISHED AND INSTALLED ELECTRICAL EQUIPMENT AND LABOR FOR NEW CONTACTORS AND TIME CLOCKS.	C B	04/05/2024	04/10/2024	R		\$3,535.00
100						INV#44036 ALTERNATIVE- FURNISHED AND INSTALLED ELECTRICAL EQUIPMENT AND LABOR FOR NEW CONTACTORS AND TIME CLOCKS.	23-24					\$3,535.00
20E004 2542 3230 00 000375						REPAIR & AMINT-BLDG		1.00				\$3,535.00
												\$3,535.00
RICHMOND000	RICHMOND ELECTRIC CO	44042	0000000000	BD	AP	WEST	B	03/06/2024	04/03/2024	R		\$350.00
100							23-24					\$350.00
20E003 2542 3230 00 000375						REPAIR & MAINT-BLDG		1.00				\$350.00
												\$350.00
RICHMOND000	RICHMOND ELECTRIC CO	44043	0000000000	BD	AP	WEST	B	03/06/2024	04/03/2024	R		\$350.00
							23-24					\$350.00

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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	44043		*****CONTINUED*****								
100									1.00			\$350.00
20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG								\$350.00
RICHMOND000	RICHMOND ELECTRIC CO	44051	0000000000	BD	AP	WEST	B		03/06/2024	04/03/2024	R	\$420.00
100							23-24					\$420.00
20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG					1.00			\$420.00
RICHMOND000	RICHMOND ELECTRIC CO	44052	2052400450	BD	AP	INV#44052 WEST- FURNISHED AND INSTALLED EQUIPMENT AND LABOR FOR NEW CONTROL PARTS FOR THE EXISITING SCIENCE LAB FUME HOODS.	C	B	04/05/2024	04/10/2024	R	\$2,810.00
100				INV#44052 WEST- FURNISHED AND INSTALLED EQUIPMENT AND LABOR FOR NEW CONTROL PARTS FOR THE EXISITING SCIENCE LAB FUME HOODS.			23-24					\$2,810.00
20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG					1.00			\$2,810.00
RICHMOND000	RICHMOND ELECTRIC CO	44060	0000000000	BD	AP	EAST	B		03/06/2024	04/03/2024	R	\$555.00
100							23-24					\$555.00
20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG					1.00			\$555.00
RICHMOND000	RICHMOND ELECTRIC CO	44061	0000000000	BD	AP	WEST	B		03/06/2024	04/03/2024	R	\$3,320.00
100							23-24					\$3,320.00
20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG					1.00			\$3,320.00
RICHMOND000	RICHMOND ELECTRIC CO	44062	0000000000	BD	AP	WEST	B		03/06/2024	04/03/2024	R	\$1,910.00
100							23-24					\$1,910.00
									1.00			\$1,910.00

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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	44062				*****CONTINUED*****						
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$1,910.00
RICHMOND000	RICHMOND ELECTRIC CO	44063	0000000000	BD	AP	WEST	B	03/06/2024	04/03/2024	R		\$1,080.00
100			23-24									\$1,080.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG					1.00					\$1,080.00
RICHMOND000	RICHMOND ELECTRIC CO	44065	0000000000	BD	AP	EAST	B	06/06/2024	04/03/2024	R		\$750.00
100			23-24									\$750.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG					1.00					\$750.00
RICHMOND000	RICHMOND ELECTRIC CO	44066	0000000000	BD	AP	EAST	B	03/06/2024	04/03/2024	R		\$875.00
100			23-24									\$875.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG					1.00					\$875.00
NUMBER OF INVOICES: 14												\$26,860.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD9972	2052400233	BD	AP	WEST BLANKET PO	P	B	06/06/2024	04/03/2024	R	\$1,911.00
100		WEST BLANKET PO										\$1,911.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG				NONEM	1.00					\$1,911.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD9973	2052400233	BD	AP	WEST BLANKET PO	P	B	03/06/2024	04/03/2024	R	\$795.00
100		WEST BLANKET PO										\$795.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG				NONEM	1.00					\$795.00
NUMBER OF INVOICES: 2												\$2,706.00
ROSEMONT002	ROSEMONT ENTERTAINMENT GROUP, LLC	GAMEDATE 5/8/24	1112400116	BD	AP	ASI FIELD TRIP ON 5/8/24 DATE IN CONTRACT 2/28/24	C	B	02/28/2024	04/10/2024	R	\$1,375.00

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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						\$175.00
SALINAS 001	SALINAS EDUCATIONAL SERVICES, LLC	#3 01/10/24	1122400090	BD	AP	OPEN PO FOR CONTRACTED PSYCHOLOGICAL SERVICES FOR SPECIAL EDUCATION STUDENTS ASSESSMENT FOR THE 2023-24 SCHOOL YEAR.	P	B	01/10/2024	04/09/2024	R	\$4,110.00
100		INVOICE# 00016//OPEN PO FOR CONTRACTED PSYCHOLOGICAL SERVICES FOR SPECIAL EDUCATION STUDENTS ASSESSMENT FOR THE 2023-24 SCHOOL YEAR.					23-24					\$4,110.00
10E001 2140 3000 22 024993								1.00				\$4,110.00
SALINAS 001	SALINAS EDUCATIONAL SERVICES, LLC	#4 01/10/24	1122400090	BD	AP	OPEN PO FOR CONTRACTED PSYCHOLOGICAL SERVICES FOR SPECIAL EDUCATION STUDENTS ASSESSMENT FOR THE 2023-24 SCHOOL YEAR.	P	B	01/10/2024	04/09/2024	R	\$5,240.00
100		INVOICE# 00016//OPEN PO FOR CONTRACTED PSYCHOLOGICAL SERVICES FOR SPECIAL EDUCATION STUDENTS ASSESSMENT FOR THE 2023-24 SCHOOL YEAR.					23-24					\$5,240.00
10E001 2140 3000 22 024993								1.00				\$5,240.00
SALINAS 001	SALINAS EDUCATIONAL SERVICES, LLC	#4D 01/10/2024	1122400090	BD	AP	OPEN PO FOR CONTRACTED PSYCHOLOGICAL SERVICES FOR SPECIAL EDUCATION STUDENTS ASSESSMENT FOR THE 2023-24 SCHOOL YEAR.	P	B	01/10/2024	04/09/2024	R	\$1,370.00
100		INVOICE# 00016//OPEN PO FOR CONTRACTED PSYCHOLOGICAL SERVICES FOR SPECIAL EDUCATION STUDENTS ASSESSMENT FOR THE 2023-24 SCHOOL YEAR.					23-24					\$1,370.00
								1.00				\$1,370.00

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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								
SBC WAST000	SBC WASTE SOLUTIONS, INC.	101129 DIST	2052400377	BD	AP	MAR2024 (3179303 P/U:1)DIST BLANKET PO	P	B	03/31/2024	04/09/2024	R	\$60.00
							23-24					\$60.00
100		DIST BLANKET PO						1.00				\$60.00
20E001 2540 3210 00 000370		GARBAGE DISPOSAL										\$60.00
SBC WAST000	SBC WASTE SOLUTIONS, INC.	101129 EAST	2052400372	BD	AP	MAR2024 (3179300/8WORKORDERS)EAST BLANKET PO	P	B	03/31/2024	04/09/2024	R	\$2,888.00
							23-24					\$2,888.00
100		EAST BLANKET PO						1.00				\$2,888.00
20E002 2540 3210 00 000370		GARBAGE DISPOSAL										\$2,888.00
SBC WAST000	SBC WASTE SOLUTIONS, INC.	101129 FC	2052400374	BD	AP	MAR2024 (3179302/3WORKORDERS) FC BLANKET PO	P	B	03/31/2024	04/09/2024	R	\$1,311.60
							23-24					\$1,311.60
100		FC BLANKET PO						1.00				\$1,311.60
20E005 2540 3210 00 000370		DISPOSAL SERVICE										\$1,311.60
SBC WAST000	SBC WASTE SOLUTIONS, INC.	101129 MTC/LSC	2052400378	BD	AP	MAR2024 (3179304 P/U:1)TRANSITION CENTER BLANKET PO	P	B	03/31/2024	04/09/2024	R	\$120.00
							23-24					\$120.00
100		TRANSITION CENTER BLANKET PO						1.00				\$120.00
20E002 2540 3210 00 000370		GARBAGE DISPOSAL										\$120.00
SBC WAST000	SBC WASTE SOLUTIONS, INC.	101129 WEST	2052400373	BD	AP	MAR2024 (3179301/4WORKORDERS) WEST BLANKET PO	P	B	03/31/2024	04/09/2024	R	\$2,136.40
							23-24					\$2,136.40
100		WEST BLANKET PO						1.00				\$2,136.40
20E003 2540 3210 00 000370		DISPOSAL SERVICE										\$2,136.40

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
NUMBER OF INVOICES: 6												\$6,756.00
SEAL OF 000	SEAL OF ILLINOIS INC	12201	1112400045	BD	AP	DECEMBER2023 TUITION COST	P	B	12/21/2023	04/09/2024	R	\$34,090.80
							23-24					\$34,090.80
100		TUITION COST FOR EIGHT STUDENTS 441100						1.00				\$34,090.80
		442081 420362 470683 450266 450224										
		440116 462093										
10E001	1912 6700 00 012000			TUITION								\$34,090.80
SEAL OF 000	SEAL OF ILLINOIS INC	12260	1112400045	BD	AP	JANUARY 2024 TUITION COST	P	B	01/31/2024	04/09/2024	R	\$29,545.36
							23-24					\$29,545.36
100		TUITION COST FOR EIGHT STUDENTS 441100						1.00				\$29,545.36
		442081 420362 470683 450266 450224										
		440116 462093										
10E001	1912 6700 00 012000			TUITION								\$29,545.36
234												
SEAL OF 000	SEAL OF ILLINOIS INC	12331	1112400045	BD	AP	FEB2024 TUITION COST	P	B	02/29/2024	04/09/2024	R	\$45,454.40
							23-24					\$45,454.40
100		TUITION COST FOR EIGHT STUDENTS 441100						1.00				\$45,454.40
		442081 420362 470683 450266 450224										
		440116 462093										
10E001	1912 6700 00 012000			TUITION								\$45,454.40
SEAL OF 000	SEAL OF ILLINOIS INC	12387	1112400045	BD	AP	MAR2024 TUITION COST	P	B	04/01/2024	04/09/2024	R	\$85,828.88
							23-24					\$85,828.88
100		TUITION COST FOR EIGHT STUDENTS 441100						1.00				\$85,828.88
		442081 420362 470683 450266 450224										
		440116 462093										
10E001	1912 6700 00 012000			TUITION								\$85,828.88
NUMBER OF INVOICES: 4												\$194,919.44
SECURE P000	SECURE PRODUCTS CORP***	0324-249-15	2122400005	BD	AP	WEST CAMPUS: (QUARTERS COIN WRAPERS ONLY) SKU:	C	B	03/21/2024	04/04/2024	R	\$32.82

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
SECURE P000	SECURE PRODUCTS CORP***	0324-249-15				*****CONTINUED*****						
						314-1001-Rd Category: Crimped End Wrappers, Coin Wrappers, order status, Tag: QUANTITY: 1,000/CS						
							23-24					\$32.82
100		WEST CAMPUS: (QUARTERS COIN WRAPERS ONLY) SKU: 314-1001-Rd Category: Crimped End Wrappers, Coin Wrappers, order status, Tag: QUANTITY: 1,000/CS https://secureproducts.com/categories/pr oduct/775-crimped-end-coin-wrappers						1.00				\$21.04
110		SHIPPING & HANDLING ESTIMATE.						1.00				\$11.78
10E003	2560 4000 00 084780					OTHER SUPPLIES						\$32.82
												235
						NUMBER OF INVOICES: 1						\$32.82
SERVICE 001	SERVICE TECH HEATING & COOLING	70277	0000000000	BD	AP	DISTRICT	B	03/18/2024	04/03/2024	R		\$938.00
							23-24					\$938.00
100								1.00				\$938.00
20E002	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$938.00
												NUMBER OF INVOICES: 1
												\$938.00
SMITHSOP000	SMITH, SOPHIA	TRVLRREIMB MAR13-15	0000000000	BD	AP	ILLINOIS READING COUNCIL CONFERENCE ON MARCH 13-15,2024 FOR MILEAGE AND MEALS	B	03/15/2024	04/10/2024	R		\$388.14
							23-24					\$388.14
10E002	1100 3020 00 000766											\$388.14
												NUMBER OF INVOICES: 1
												\$388.14
SNA - SC000	SNA - SCHOOL NUTRITION ASSOC.	649452-MARROQUIN	2122400013	BD	AP	SCHOOL NUTRITION ASSOCIATION	C	B	04/03/2024	04/03/2024	R	\$63.00

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
SNA - SC000	SNA - SCHOOL NUTRITION ASSOC.	649452-MARROQUIN	*****CONTINUED*****									
						(SNA) - MEMBERSHIP RENEWAL FOR MIRIAM MARROQUIN, FOOD SERVICE MANAGER AT THE EAST CAMPUS. 649452						
							23-24					\$63.00
100		SCHOOL NUTRITION ASSOCIATION (SNA) - MEMBERSHIP RENEWAL FOR MIRIAM MARROQUIN, FOOD SERVICE MANAGER AT THE EAST CAMPUS.						1.00				\$63.00
10E002 2560 6400 00 084780		DUES & FEES										\$63.00
											NUMBER OF INVOICES: 1	\$63.00
SNAP-ON 001	SNAP-ON EQUIPMENT	ARV/60367748	5132400038	BD	AP	CONSUMABLE SUPPLIES FOR AUTO LAB	P	B	02/09/2024	04/09/2024	R	\$51.32
												236
							23-24					\$51.32
390		STOCK#IMFM10A						1.00				\$51.32
10E003 1447 4140 00 000407		AUTOMOTIVE - SUPPLIES										\$51.32
SNAP-ON 001	SNAP-ON EQUIPMENT	ARV/60368299	5132400038	BD	AP	CONSUMABLE SUPPLIES FOR AUTO LAB	P	B	02/09/2024	04/09/2024	R	\$1,300.26
												23-24
												\$1,300.26
390		INV#ARV/60368299 DATED 2/9/24						1.00				\$1,300.26
10E003 1447 4140 00 000407		AUTOMOTIVE - SUPPLIES										\$1,300.26
SNAP-ON 001	SNAP-ON EQUIPMENT	ARV/60440891	5132400038	BD	AP	CONSUMABLE SUPPLIES FOR AUTO LAB	P	B	02/16/2024	04/09/2024	R	\$46.12
												23-24
												\$46.12
390		STOCK# EEDMFUSE-6						1.00				\$46.12
10E003 1447 4140 00 000407		AUTOMOTIVE - SUPPLIES										\$46.12
SNAP-ON 001	SNAP-ON EQUIPMENT	ARV/60825981	5132400038	BD	AP	CONSUMABLE SUPPLIES FOR AUTO LAB	P	B	03/21/2024	04/09/2024	R	\$138.36

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					
SNAP-ON 001	SNAP-ON EQUIPMENT	ARV/60825981	*****CONTINUED*****				23-24						\$138.36
390		STOCK#EEDMFUSE-6					1.00						\$138.36
10E003 1447 4140 00 000407			AUTOMOTIVE - SUPPLIES										\$138.36
NUMBER OF INVOICES: 4												\$1,536.06	
SOSA REB000	SOSA, REBECCA	EXPREIMB 4/9/24	0000000000	BD	AP	CONFERENCE FEES FOR THE FOLLOWING STAFF: MARY BETH ZERAFI, ASHLEY SIEBERT, AMANDA DEL BIANCO, DORIS TOBIN, CLARISA BASUEL, JENNIFER CROFTS	B		04/09/2024	04/10/2024	R	\$420.00	
10E001 2210 3020 24 004620							23-24					\$420.00	237
NUMBER OF INVOICES: 1												\$420.00	
SOUNDTRA000	SOUNDTRAP US INC	USIN100028-	0000000000	BD	AP	PO#0012400281- ACCOUNT SUBSCRIPTION TO SUPPORT CURRICULUM AND INSTRUCTION WITH FOCUS ON PODCAST AND MUSIC PROJECTS. RENEWAL SERVICE -- FOR PATRICK GLAZIK--LIBRARIES	B		01/19/2024	04/10/2024	R	\$6,564.00	
100							23-24					1.00	\$6,564.00
10E002 2222 4700 00 000760			COMPUTER SOFTWARE			NONEM							\$2,953.80
10E003 2222 4700 00 000760			COMPUTER SOFTWARE			NONEM							\$2,953.80
10E005 2222 4700 00 000760			COMPUTER SOFTWARE			NONEM							\$656.40
NUMBER OF INVOICES: 1												\$6,564.00	
SPECIAL 000	SPECIAL EDUCATION SYSTEMS, INC	SYSINV-014439	0000000000	BD	AP	MARCH2024 SPED	B		03/22/2024	04/09/2024	R	\$7,255.36	

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					
SPECIAL 000	SPECIAL EDUCATION SYSTEMS, INC	SYSINV-014439		*****CONTINUED*****									
						TRANSPORTATION							
							23-24						\$7,255.36
40E001	2550 3300 00 013660			PUPIL TRANSPORTATION									\$7,255.36
SPECIAL 000	SPECIAL EDUCATION SYSTEMS, INC	SYSINV-014573	0000000000	BD	AP	MARCH2024 SPED	B	03/22/2024	04/09/2024	R		\$3,042.00	
						TRANSPORTATION							
							23-24						\$3,042.00
40E001	2550 3300 00 013660			PUPIL TRANSPORTATION									\$3,042.00
NUMBER OF INVOICES: 2												\$10,297.36	
STAPLES,000	STAPLES, INC.	3562524505	3032400005	BD	AP	Deans office supplies	C	B	03/22/2024	04/09/2024	R	\$53.60	
							23-24						\$53.60
100	24405549			Coastwide Professional Facial Tissue, 2-Ply, 100 Sheets/Box, 30 Boxes/Carton (CW57777)				1.00				\$29.85	238
110	442901			BIC Round Stic Xtra-Life Ballpoint Pen, Medium Point, Black Ink, 60/Pack (GSM609-BLK)				5.00				\$23.75	
10E003	2112 4000 00 000665			SUPPLIES									\$53.60
NUMBER OF INVOICES: 1												\$53.60	
STOCHMAR000	STOCH, MARK	EXPENSE**REIMB-	5132400168	BD	AP	supplies for a broken part on machine in engineering	C	B	04/10/2024	04/10/2024	R	\$119.49	
							23-24						\$119.49
100	08-1710			3 pack of Haas WIPS replacement stylus kit				1.00				\$119.49	
10E003	1445 4000 00 000409			SUPPLIES									\$119.49
STOCHMAR000	STOCH, MARK	EXPREIMB 2/8/24	5132400159	BD	AP	REIMBURSEMENT FOR IDEA COMPETITION AND DUES AND FEES ON 2/8/24	C	B	04/09/2024	04/09/2024	R	\$240.00	

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	
STOCHMAR000	STOCH, MARK	EXPREIMB 2/8/24		*****CONTINUED*****									
							23-24					\$240.00	
100		SAMANTHA BRENNAMEN'S DUES AND FEE FOR IDEA						1.00				\$40.00	
110		IDEA COMPETITION FEES FOR STUDENTS IN COMPETITION						1.00				\$200.00	
10E003 1445 3360 00 000409												\$240.00	
												NUMBER OF INVOICES: 2	\$359.49
STRIKER 000	STRIKER LANES	0000002	1192400080	BD	AP	INVOICE# 0000002/ PE CLASSES BOWLING/DATE 1/26, 2/2, 2/7, 2/21, 3/8, 3/15, 3/22/2024 TOTAL 7 DATES.	C	B	03/26/2024	04/10/2024	R	\$700.00	
100		INVOICE# 0000002/ PE CLASSES BOWLING/DATE 1/26, 2/2, 2/7, 2/21, 3/8, 3/15, 3/22/2024 TOTAL 7 DATES.					23-24	7.00				\$700.00	
10E004 1100 4000 00 000220												\$700.00	
												NUMBER OF INVOICES: 1	\$700.00
SUJAKMAR000	SUJAK, MARK	EXPENSE**REIM	1012400164	BD	AP	REIMBURSEMENT/MARK SUJAK/ TEACHERS MUSTANG MARCH MADNESS RAFFLE PRIZES FOR THE TEACHERS.	C	B	04/09/2024	04/09/2024	R	\$317.53	
100		REIMBURSEMENT/MARK SUJAK/ TEACHERS MUSTANG MARCH MADNESS RAFFLE PRIZES FOR THE TEACHERS.					23-24	1.00				\$317.53	
10E001 2210 3150 00 000700				HOSPITALITY								\$317.53	
												NUMBER OF INVOICES: 1	\$317.53
SUN LIFE000	SUN LIFE ASSURANCE CO. OF CANADA	040124-043024	1022400047	BD	AP	920407-0001 Sups and Admins	C	B	03/18/2024	04/09/2024	R	\$6,890.24	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
						NUMBER OF INVOICES:	1					\$5,692.00
THE LIBR000	THE LIBRARY STORE, INC	680088	1122400175	BD	AP	FC/ANDREYA COSTELLO/QUOTE 6065594 CUSTOMER ID# 360495/ LIBRARY SUPPLIES USED TO DISPLAY MATERIALS IN ORDER TO INCREASE AND PROMOTE READING, AND SUPPLIES FOR ORGANIZATION.	P	B	03/18/2024	04/09/2024	R	\$112.23
100	07-00141SAFCO	ONYK MESH MONITOR STAND					23-24					\$112.23
120		SHIPPING AND HANDLING						1.00				\$84.95
10E520	2222 4300 00 003800							1.00				\$27.28
											\$112.23	
						NUMBER OF INVOICES:	1					\$112.23
THE PROM000	THE PROMO CORP.	2801	0000000000	BD	AP	JOB #1223-35-DISPOSABLE REAINCOAT/PONCHO	B		01/26/2024	04/09/2024	R	\$2,707.00
100							23-24					\$2,707.00
20E002	2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$2,707.00
											\$2,707.00	
						NUMBER OF INVOICES:	1					\$2,707.00
THE STEP000	THE STEPPING STONES GROUP LLC	M0193073	1112400074	BD	AP	2/4/24 TO 2/17/24 FOR PARA EDUCATOR	P	B	02/22/2024	04/09/2024	R	\$11,390.21
100		ESTIMATED COST FOR CONTRACTED PARA/EDUCATOR FOR THE 2023-2024 SCHOOL YEAR.					23-24					\$11,390.21
10E001	1200 1700 00 012000	721			TEACHER AIDE			1.00				\$11,390.21
THE STEP000	THE STEPPING STONES GROUP LLC	M0195583	1112400074	BD	AP	2/18/24 TO 3/2/24 FOR PARA EDUCATOR	P	B	03/08/2024	04/09/2024	R	\$13,474.65

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
THE STEP000	THE STEPPING STONES GROUP LLC	M0195583		*****CONTINUED*****									
							23-24					\$13,474.65	
100		ESTIMATED COST FOR CONTRACTED PARA/EDUCATOR FOR THE 2023-2024 SCHOOL YEAR.						1.00				\$13,474.65	
10E001 1200 1700 00 012000		721	TEACHER AIDE									\$13,474.65	
												NUMBER OF INVOICES: 2	\$24,864.86
THOMSON 002	THOMSON REUTERS - WEST	849959968	0012400407	BD	AP	ONLINE/SOFTWARE SUBSCRIPTION CHARGES INVOICE# 849959968	C	B	04/01/2024	04/09/2024	R	\$1,800.37	
100		INVOICE# 849959968 ONLINE/SOFTWARE SUBSCRIPTION CHARGES					23-24					\$1,800.37	
10E001 2520 3900 00 000705			OTHER PURCHASED SERVICES					1.00				\$1,800.37	
												NUMBER OF INVOICES: 1	\$1,800.37
TIMBERLI000	TIMBERLINE BILLING SERVICE LLC	28557	0000000000	BD	AP	SEP2023 MEDICAID HFS VOUCHER SEP152023	B		12/31/2023	04/09/2024	R	\$78.18	
10E001 1216 3900 00 012307			OTHER PURCHASED SERVICES				23-24					\$78.18	
												\$78.18	
TIMBERLI000	TIMBERLINE BILLING SERVICE LLC	29186	0000000000	BD	AP	NOV2023 MEDICAID--HFS VOUCHER 11/17/2023	B		03/06/2024	04/09/2024	R	\$1,064.11	
10E001 1216 3900 00 012307			OTHER PURCHASED SERVICES				23-24					\$1,064.11	
												\$1,064.11	
												NUMBER OF INVOICES: 2	\$1,142.29
TOOLS F0000	TOOLS FOR SCHOOLS	B25F8D05-0002	2132400070	BD	AP	3/24/24 TO 3/24/25 Renewal of Book Creator subscription for use by teachers and students in engaging	C	B	03/24/2024	04/09/2024	R	\$120.00	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
TOP NOTC002	Top Notch Silk Screening Inc	24-61280	1132400118	BD	AP	INVOICE# 24-61280/ EAST ROOM 374/MIKKI BLANCO/T-SHIRTS FOR THE FAME SHOW	C	B	03/25/2024	04/09/2024	R	\$872.50
							23-24					\$872.50
100	D3314	T SHIRTS SDEE ATTACHED INVOICE						70.00				\$805.00
110		T SHIRTS SEE ATTACHED INVOICE						5.00				\$67.50
120		LORI PLEASE SEND INVOICE FOR BACK UP BECAUSE THEY ARE WAITING BEFORE THEY SEND THE T SHIRTS						1.00				\$0.00
10E002	1100 4190 00 000200					SUPPLIES-ART SHOW						\$872.50
NUMBER OF INVOICES: 3											\$2,513.25	
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC.	W35574	2052400132	BD	AP	EAST BLANKET PO	P	B	02/29/2024	04/03/2024	R	\$5,340.00
							23-24					\$5,340.00
100		EAST BLANKET PO						1.00				\$5,340.00
20E002	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$5,340.00
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC.	W35634	2052400132	BD	AP	EAST BLANKET PO	P	B	03/18/2024	04/03/2024	R	\$2,050.00
							23-24					\$2,050.00
100		EAST BLANKET PO						1.00				\$2,050.00
20E002	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$2,050.00
NUMBER OF INVOICES: 2											\$7,390.00	
TRUESTIM000	TRUESDALE, TIMOTHY	TRVLREIMB APR5-7	0000000000	BD	AP	NSBA NEW ORLEANS CONFERENCE ON APRIL 05-07,2024 FOR MEALS, TAXI, SHUTTLE	B		04/07/2024	04/09/2024	R	\$325.54
							23-24					\$325.54
10E001	2321 3320 00 000704					ADMINIS TRAVEL-DISTRICT						\$325.54
NUMBER OF INVOICES: 1											\$325.54	
TRUGREEN000	TRUGREEN AND ACTION PEST CONTROL	188808850	2052400052	BD	AP	EAST BLANKET PO	P	B	03/15/2024	04/03/2024	R	\$92.82

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
TWIN SUP000	TWIN SUPPLIES, LTD	15087E	2052400433	BD	AP	INV# 15087E WEST LIGHTING	C	B	12/01/2023	04/09/2024	R	\$1,126.34
							23-24					\$1,126.34
100		INV# 15087E WEST LIGHTING						1.00				\$1,126.34
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$1,126.34
TWIN SUP000	TWIN SUPPLIES, LTD	15095H	2052400432	BD	AP	INV# 15095H WEST LIGHTING	C	B	01/20/2024	04/09/2024	R	\$17,630.56
							23-24					\$17,630.56
100		INV# 15095H WEST LIGHTING						1.00				\$17,630.56
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$17,630.56
TWIN SUP000	TWIN SUPPLIES, LTD	15240E	2052400436	BD	AP	INV# 15240E ALT SCHOOL LIGHTING	C	B	01/29/2024	04/09/2024	R	\$364.63
							23-24					\$364.63
100		INV# 15240E EAST Lighting						1.00				\$364.63
20E004 2542 3230 00 000375		REPAIR & AMINT-BLDG										\$364.63
												246
TWIN SUP000	TWIN SUPPLIES, LTD	15247E	2052400430	BD	AP	INV# 15247E WEST LIGHTING	C	B	01/30/2024	04/09/2024	R	\$925.00
							23-24					\$925.00
100		INV# 15247E WEST LIGHTING						1.00				\$925.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$925.00
TWIN SUP000	TWIN SUPPLIES, LTD	16939F	2052400435	BD	AP	INV# 16939F EAST LIGHTING	C	B	12/11/2023	04/09/2024	R	\$192.00
							23-24					\$192.00
100		INV# 16939F EAST Lighting						1.00				\$192.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$192.00
TWIN SUP000	TWIN SUPPLIES, LTD	16940F	2052400434	BD	AP	INV# 16940F WEST LIGHTING	C	B	01/02/2024	04/09/2024	R	\$6,210.00
							23-24					\$6,210.00
100		INV# 16940F WEST LIGHTING						1.00				\$6,210.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$6,210.00
NUMBER OF INVOICES: 7												\$27,878.53
VANGUARD000	VANGUARD ENERGY SERVICES, LLC	G407206031124 ALT	2052400102	BD	AP	FEB2024(7856630937) GAS	P	B	03/13/2024	04/04/2024	R	\$1,021.87

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
VANGUARD000	VANGUARD ENERGY SERVICES, LLC	G407206031124 ALT		*****CONTINUED*****		DELIVERY CHARGES BLANKET PO - ALTERNATIVE JULY 2023 THRU JUNE 2024						
							23-24					\$1,021.87
100		BLANKET PO - GAS DELIVERY CHARGES ALTERNATIVE SCHOOL JULY 2023 THRU JUNE 2024						1.00				\$1,021.87
20E004	2540 4650 00 000370			GAS								\$1,021.87
VANGUARD000	VANGUARD ENERGY SERVICES, LLC	G407206031124 DIST	0012400067	BD	AP	FEB2024 (3799797386) VANGUARD - NATURAL GAS BLANKET PO DISTRICT JULY 2023 THRU JUNE 2024	P	B	03/13/2024	04/04/2024	R	\$1,392.87
							23-24					\$1,392.87
100		BLANKET PO -VANGUARD - NATURAL GAS DISTRICT OFFICE JULY 2023 THRU JUNE 2024						1.00				\$1,392.87
20E001	2540 4650 00 000370			GAS								\$1,392.87
VANGUARD000	VANGUARD ENERGY SERVICES, LLC	G407206031124 EAST	0012400070	BD	AP	FEB2024(4026570000) VANGUARD - NATURAL GAS BLANKET PO EAST JULY 2023 THRU JUNE 2024	P	B	03/13/2024	04/04/2024	R	\$31,542.22
							23-24					\$31,542.22
100		BLANKET PO - VANGUARD- NATURAL GAS EAST CAMPUS JULY 2023 THRU JUNE 2024						1.00				\$31,542.22
20E002	2540 4650 00 000370			GAS								\$31,542.22
VANGUARD000	VANGUARD ENERGY SERVICES, LLC	G407206031124 FC	0012400068	BD	AP	FEB2024(2560075086) VANGUARD- NATURAL GAS BLANKET PO FC JULY 2023 THRU JUNE 2024	P	B	03/13/2024	04/04/2024	R	\$8,897.46
							23-24					\$8,897.46

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
VANGUARD000	VANGUARD ENERGY SERVICES, LLC	G407206031124 FC	*****CONTINUED*****									
100		BLANKET PO - VANGUARD- NATURAL GAS					1.00					\$8,897.46
		FRESHMAN CENTER JULY 2023 THRU JUNE 2024										
20E005	2540 4650 00 000370	GAS										\$8,897.46
VANGUARD000	VANGUARD ENERGY SERVICES, LLC	G407206031124 LSC	0012400066 BD	AP	FEB2024(3862613255)	VANGUARD	P	B	03/13/2024	04/04/2024	R	\$104.14
		- NATURAL GAS BLANKET PO										
		LIFE SKILLS CENTER JULY 2023 THRU JUNE 2024										
100		BLANKET PO - VANGUARD- NATURAL GAS LIFE					23-24					\$104.14
		SKILLS CENTER JULY 2023 THRU JUNE 2024						1.00				\$104.14
20E001	2540 4650 00 000370	GAS										\$104.14
VANGUARD000	VANGUARD ENERGY SERVICES, LLC	G407206031124 LSC1	0012400066 BD	AP	FEB2024(5826234382)	VANGUARD	P	B	03/13/2024	04/04/2024	R	\$757.46
		- NATURAL GAS BLANKET PO										
		LIFE SKILLS CENTER JULY 2023 THRU JUNE 2024										
100		BLANKET PO - VANGUARD- NATURAL GAS LIFE					23-24					\$757.46
		SKILLS CENTER JULY 2023 THRU JUNE 2024						1.00				\$757.46
20E001	2540 4650 00 000370	GAS										\$757.46
VANGUARD000	VANGUARD ENERGY SERVICES, LLC	G407206031124 WEST	0012400069 BD	AP	FEB2024(1407670000)	VANGUARD	P	B	04/04/2024	04/04/2024	R	\$33,379.31
		- NATURAL GAS BLANKET PO										
		WEST JULY 2023 THRU JUNE 2024										
100		BLANKET PO - VANGUARD- NATURAL GAS WEST					23-24					\$33,379.31
		CAMPUS JULY 2023 THRU JUNE 2024						1.00				\$33,379.31
20E003	2540 4650 00 000370	GAS										\$33,379.31

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	G407206031124 WEST1	0012400069	BD	AP	FEB2024(5243770000) VANGUARD - NATURAL GAS BLANKET PO WEST JULY 2023 THRU JUNE 2024	P	B	03/13/2024	04/04/2024	R	\$2,955.79
100		BLANKET PO - VANGUARD- NATURAL GAS WEST CAMPUS JULY 2023 THRU JUNE 2024						23-24				\$2,955.79
20E003 2540 4650 00 000370		GAS							1.00			\$2,955.79
VANGUARD000	VANGUARD ENERGY SERVICES, LLC	G407206031124 WEST2	0012400069	BD	AP	FEB2024(8813740000) VANGUARD - NATURAL GAS BLANKET PO WEST JULY 2023 THRU JUNE 2024	P	B	03/13/2024	04/04/2024	R	\$872.99
100		BLANKET PO - VANGUARD- NATURAL GAS WEST CAMPUS JULY 2023 THRU JUNE 2024						23-24				\$872.99
20E003 2540 4650 00 000370		GAS							1.00			\$872.99
VANGUARD000	VANGUARD ENERGY SERVICES, LLC	G407206031124 WH	0012400071	BD	AP	FEB2024(8530414602) VANGUARD - NATURAL GAS BLANKET PO WAREHOUSE JULY 2023 THRU JUNE 2024	P	B	03/13/2024	04/04/2024	R	\$435.27
100		BLANKET PO - VANGUARD- NATURAL GAS WAREHOUSE JULY 2023 THRU JUNE 2024						23-24				\$435.27
20E008 2540 4650 00 000370		GAS							1.00			\$435.27
											NUMBER OF INVOICES: 10	\$81,359.38
VERIZON 000	VERIZON WIRELESS	9958774556 03/10/24	2052400115	BD	AP	FEB11-MAR10 DISTRICT CELL PHONES BLANKET PO JULY 2023 THRU JUNE 2024	P	B	03/10/2024	03/21/2024	R	\$4,831.16
100		BLANKET PO DISTRICT CELL PHONES JULY 2023 THRU JUNE 2024						23-24				\$4,831.16
									1.00			\$4,831.16

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
WALSHSAL000	WALSH, SALLY	*EXPENSE*REIMB*	*****CONTINUED*****									
10E001 2210 3150 00 000700		HOSPITALITY										\$176.86
WALSHSAL000	WALSH, SALLY	EXPREIMB 3/21/24	1012400159	BD	AP	REIMBURSEMENT/SALLY WALSH/DATE 3/21/2024 FOR MTSS DIRECTOR INTERVIEWS (12) LUNCH - JIMMY JOHNS	C	B	03/21/2024	04/09/2024	R	\$149.76
100		REIMBURSEMENT/SALLY WALSH/DATE 3/21/2024 FOR MTSS DIRECTOR INTERVIEWS (12) LUNCH - JIMMY JOHNS					23-24					\$149.76
10E001 2210 3150 00 000700		HOSPITALITY						1.00				\$149.76
											NUMBER OF INVOICES: 2	\$326.62
WAMI SWA000	WAMI SWAG VENTURES INC	2420	0012400344	BD	AP	FY24 SECURITY UNIFORM POLOS RESTOCK FOR POLICE	C	B	02/29/2024	04/09/2024	R	\$1,595.00
100		SECURITY UNIFORM POLOS WITH CREST SHORT SLEEVE: SMALL-10 MEDIUM-10 LARGE-25 XL-15 2XL-10 3XL-0 PROJECT NUMBER: Q102682					23-24					\$1,595.00
20E001 2546 4110 00 000380		UNIFORMS						1.00				\$1,595.00
											NUMBER OF INVOICES: 1	\$1,595.00
WARREN T000	WARREN TOWNSHIP	ENRY FEE BOYS BOWL	2062400291	BD	AP	ENTRY FEE BOYS BOWLING SECTIONALS 1/20/2024 WARREN TOWNSHP HS ENTRY FEE 1/20/2024	C	B	01/20/2024	04/09/2024	R	\$225.00
100		ENTRY FEE BOYS BOWLING SECTIONALS 1/20/2024					23-24					\$225.00
10E001 1510 3130 00 000510		OFFICIALS						1.00				\$225.00

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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						\$225.00
WASCHSTE000	WASCHER, STEVE	EXPSE**REIM	2062400288	BD	AP	STEVE WASCHER REIMBURSE GIRLS RUGBY SUPPLIES	C	B	04/03/2024	04/03/2024	R	\$1,173.30
100		CANTERBURY RUGBY SHORTS					23-24					\$1,173.30
110		RUGBY SOCKS GIRLS						36.00				\$1,079.64
120		HEADGUARDS						32.00				\$223.68
130		SHIPPING						2.00				\$103.98
140		DISCOUNT						1.00				\$30.00
10E001 1510 4000 00 000515						SUPPLIES		1.00				\$-264.00
											\$1,173.30	
						NUMBER OF INVOICES: 1						\$1,173.30
WASTE MA000	WASTE MANAGEMENT	0010382-2009-9	2062400008	BD	AP	MAR2024 WEST POL'S WASTE POTTY MANAGEMENT BLANKET ORDER 2023-2024 SCHOOL YEAR	P	B	04/01/2024	04/04/2024	R	\$578.89
100		BLANKET ORDER 2023-2024 SCHOOL					23-24					\$578.89
10E001 1510 3900 00 000510						OTHER PURCHASED SERVICES		1.00				\$578.89
10E001 1510 3900 00 000515						OTHER PURCHASED SERVICES						\$289.45
											\$289.44	
						NUMBER OF INVOICES: 1						\$578.89
WEINESTA000	WEINERT, STACY	TUITION REIM 23/24	1102400213	BD	AP	TUITION REIMBURSEMENT FOR STACY WEINERT FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.	C	B	04/03/2024	04/03/2024	R	\$75.00
100		TUITION REIMBURSEMENT FOR STACY WEINERT FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.					23-24					\$75.00
10E002 1100 2300 00 000000						TUITION REIMBURSEMENT		1.00				\$75.00
											\$75.00	

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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					\$75.00
WOODCRAF002	WOODCRAFT SUPPLY, LLC	IV004545274	5122400089	BD	AP	SUPPLIES AND EQUIPMENT FOR CARPENTRY CLASS AT EAST	P	B	03/15/2024	04/09/2024	R	\$1,952.96
						23-24					\$1,952.96	
100	861677	QUOTE# 002734-1, SLIDING CROSSCUT TABLE							1.00			\$1,399.00
160	164234	BORA PORTAMATE 3550 UNIVERSAL MOBILE BASE							2.00			\$499.98
170	845001	FREEMAN 23 GA, 1" PINNER							1.00			\$39.99
180	151224	3/8" IN HEADLESS PIN - 2.5K							1.00			\$13.99
10E001	1400 4000 24 003220											\$785.04
10E001	1400 5530 24 003220											\$1,167.92
						NUMBER OF INVOICES:	1					\$1,952.96
ZERO DB 000	Zero db Audio Corp	356	1132400114	BD	AP	WEST/JANINE DELMONICO/ INVOICE# 356/ZERO BD AND TIME SHEETS ATTACHED DATE 3/1/2024/SOUND CONSULTTION ONSITE	C	B	03/01/2024	03/21/2024	R	\$808.75
						23-24					\$808.75	
100	SOUND CONSULTATION								40.00			\$1,400.00
110	ONSITE LABOR/SET-STRIKE/TIME'N								2.00			\$105.00
120	DISCOUNT								-1.00			\$-696.25
10E003	1100 3900 00 000250											\$808.75
						NUMBER OF INVOICES:	1					\$808.75
						TOTAL NUMBER OF BATCH INVOICES:	658					\$3,660,778.56
						658 COMPUTER CHECK INVOICES					\$3,660,778.56	
						TOTAL INVOICES:	658					\$3,660,778.56
BANK TOTALS: BANK BANK ACCOUNT # INVOICE AMOUNT NET AMOUNT												

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
	AP	**A000 1010 0000 00 000000										\$3,660,778.56	\$3,660,778.56

LIQUIDATION STATUS (LQ) CODE LEGEND:

L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING

P = PARTIAL LIQUIDATION F = FULL LIQUIDATION

BLANK = NO LIQUIDATION

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

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
DEMCO IN000	DEMCO INC ***	7453854	1122400174	BD01	AP	FC/LIBRARY/ANDREYA COSTELLO/REFERENCE# W406106500 /contract C81100LIBRARIES SUPPLIE USED DISPLAY MATERIALS IN ORDER TO INCREASE CIRCULATION AND PROMOTE READING.	C	B	03/14/2024	04/10/2024	R	\$147.64
							23-24					\$147.64
100	W13836540	DEMCO BOOKSHELF DIVIDERS DEWEY WITH GRAPHICS 10-1/2" HIGH 10/SET						1.00				\$112.05
110	W13787760	LARGE ALL PURPOSE EASEL 6" X 5" X 7-1/2" BLACK						10.00				\$27.30
120	P13848160	OPTIONAL NONSKID BOKSHELF DIVIDER 12/PKG						1.00				\$9.99
130		DISCOUNT						1.00				\$-1.70
10E520 2222 4300 00 003800												\$147.64
NUMBER OF INVOICES: 1											\$147.64	
ULINE***000	ULINE***	175887029	5132400160	BD01	AP	gloves for auto lab at west - size not available at wurth	C	B	03/20/2024	04/10/2024	R	\$199.05
							23-24					\$199.05
100	S-208630-S	UNLINE secure grip nitrile gloves orange						1.00				\$199.05
10E003 1447 4140 00 000407						AUTOMOTIVE - SUPPLIES						\$199.05
ULINE***000	ULINE***	175995170	5132400155	BD01	AP	supplies for auto shop lab	C	B	03/22/2024	04/10/2024	R	\$794.56
							23-24					\$794.56
100	H-7866	GARAGE TOOL HOLDER 21" , 1 RED & 1 BLUE						2.00				\$90.00
110	H-3460	COLORED BROOMS PUSH BROOMS 1 BLUE & 1 RED						2.00				\$102.00
120	H-10946	COLORED DESK BRUSHES, 1 BLUE & 1 RED						2.00				\$180.00
130	H-7854	COLORED DUST PANS AND BROOMS						2.00				\$190.00

255

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

ULINE***000	ULINE***	175995170	*****CONTINUED*****										
140	H-6490	COLORED FLOOR SQUEEGEES 24" STRAIGHT										2.00	\$102.00
150		RUBBER - 1 BLUE & 1 RED										1.00	\$130.56
10E002 1447 4140 00 000407		SHIPPING											\$794.56
		AUTOMOTIVE - SUPPLIES											

NUMBER OF INVOICES: 2 \$993.61

TOTAL NUMBER OF BATCH INVOICES: 3 \$1,141.25
3 COMPUTER CHECK INVOICES \$1,141.25

TOTAL INVOICES: 3 \$1,141.25

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	AP	**A000 1010 0000 00 000000	\$1,141.25	\$1,141.25

256

LIQUIDATION STATUS (LQ) CODE LEGEND:

L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING
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BLANK = NO LIQUIDATION

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

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
DEMCO IN000	DEMCO INC ***	7458582	1122400191	BD02	AP	EAST KNOWLEDGE CENTER/VICTORIA THERRIAULT/REFERENCVE W4030133/ BID ID# CTL004/ QUOTE SUPPLIES TO SUPPORT KNOWLEDGE CENTER INITIATIVES AND STUDENT CREATIVITY AND LEARNING THROUGH WORKSHOPS, PRESENTATIONS, AND FRIENDLY COMPETITIONS CENTERED AROUND SEL, INCLUSION AND DIVERSITY.	C	B	03/25/2024	04/10/2024	R	\$500.55
							23-24					\$500.55
100	REFERENCE # w4030133	REFERENCE W4030133							1.00			\$500.55
10E002	1250 4000 24 004300											\$500.55
												257
												NUMBER OF INVOICES: 1 \$500.55
												TOTAL NUMBER OF BATCH INVOICES: 1 \$500.55
												1 COMPUTER CHECK INVOICES \$500.55
												TOTAL INVOICES: 1 \$500.55
												BANK TOTALS: BANK AP BANK ACCOUNT # **A000 1010 0000 00 000000 INVOICE AMOUNT \$500.55 NET AMOUNT \$500.55

LIQUIDATION STATUS (LQ) CODE LEGEND:

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

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

	I.D. #	BoE Approved Student Expulsions for 04102024
1	461863	Expulsion held in abeyance pending the successful enrollment and participation at the Morton Alternative School for the remainder of the 2023-2024 school year and the first semester of the 2024-2025 school year.
2	451377	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.
3	461486	Expulsion held in abeyance pending the successful enrollment and participation at the Morton Alternative School for the remainder of the 2023-2024 school year and the first semester of the 2024-2025 school year.
4	463363	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.
5	461869	Expulsion held in abeyance pending the successful enrollment and participation at the Morton Alternative School for the remainder of the 2023-2024 school year, the entire 2024-2025 school year and the first semester of the 2025-2026 school year.
6	453234	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.
7	450112	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.



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: April 10, 2024

SUBJECT: Personnel Report

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

ADMINISTRATION		
Kristen McChesney	Teacher Appraisal Specialist	FC
	New Position	
	Effective: 07/29/2024	
Stephen Ngo	Teacher Appraisal Specialist	West
	Replacement for: Mary O'Sullivan	
	Effective: 07/29/2024	
Gloria Ramirez-Solis	Director of MTSS	District
	Replacement for: Anthony Swope	
	Effective: 07/01/2024	
Laura Smith	Teacher Appraisal Specialist	East
	New Position	
	Effective: 07/29/2024	
CERTIFIED STAFF		
Yareli Alvarez Torres	Biliteracy Math Teacher	East
	Replacement for: Michelle Domanski	
	Effective: Start of the 2024-2025 School Year	
Moises Bernal	Social Science Teacher	East
	Replacement for: Brian White	
	Effective: Start of the 2024-2025 School Year	

Angelica Chavez	EL Teacher	East
	Rehire	
	Effective: Start of the 2024-2025 School Year	
Erica Coss	Biliteracy Math Teacher	East
	Replacement for: Lembit Ruutelmann	
	Effective: Start of the 2024-2025 School Year	
Mara De Leon Moran	EL Support Teacher	East
	Rehire	
	Effective: Start of the 2024-2025 School Year	
Julie Gainer	Fine Arts Teacher	West
	Replacement for: Amal Ghanimah	
	Effective: Start of the 2024-2025 School Year	
Nathalie Guerrero-Ramirez	Social Science Teacher	East
	Replacement for: Charles Stevens	
	Effective: Start of the 2024-2025 School Year	
Justin Headley	Math Teacher	West
	Replacement for: Timothy Teclaw	
	Effective: Start of the 2024-2025 School Year	
Erin Nash	Special Education Teacher	East
	New Position	
	Effective: Start of the 2024-2025 School Year	
Martin Reyes	Biliteracy Social Science Teacher	East
	Replacement for: Joycelyn Davila	
	Effective: Start of the 2024-2025 School Year	
Alicia Serrano	Fine Arts Teacher (transfer from EL Teacher)	West
	Replacement for: Jill Obermaier	
	Effective: Start of the 2024-2025 School Year	
Eric Rauch	Music Teacher	West
	Replacement for: Lawrence Pearce	
	Effective: Start of the 2024-2025 School Year	
Charles Verdico	Social Science Teacher (transfer from Freshman Seminar Teacher at FC)	West
	Replacement for: Robert Como	
	Effective: Start of the 2024-2025 School Year	

Francis Vosicky	Special Education Teacher	East
	New Position	
	Effective: Start of the 2024-2025 School Year	
Substitute Teachers		
Lisa Escobar	Substitute Teacher	
Coaching/Clubs/Activities for 2023-2024 School Year		
Gerardo Medina	Assistant Girls Rugby Coach	
Sonia Rada	Special Olympics Track Assistant Coach	
Kayla Schultheis	Special Olympics Head Assistant Coach	
Coaching/Clubs/Activities for 2024-2025 School Year		
Randal Ames	Mentoring Coordinator	FC
Elizabeth Hettinger	Mentoring Coordinator	West
Mary Ellen O'Donnell	Mentoring Coordinator	East
Marlo Rohde	2 nd Year Mentoring Coordinator	East
Abby Steinhaus	Theater Director	West
Lead Teachers for 2024-2025 School Year		
Sean Arana	Lead Modern Language Teacher	West
Ana Bienasz	Lead English Teacher	FC
Tracey Bornheim	Lead PE/Health Teacher	West
Jonathan Depke	Lead Science Teacher	East
James Dobrzanski	Lead Math Teacher	East
Lisa Dure	Lead Fine Arts Teacher	East
Sara Giannopoulos	Lead EL/ML Teacher	FC
Deanna Gordon	Lead Social Science Teacher	FC
Justin Jacobek	Lead Social Science Teacher	West
Scott Katzberger	Lead Science Teacher	West
Heidi Keske	Lead Math Teacher	West
Katie Kuhn	Lead CTE Teacher	West
Malika Manouzi	Lead PE/Health Teacher	East
Emma Melero Juarez	Lead Modern Language Teacher	East
Mary Ellen O'Donnell	Lead English Teacher	East
Samantha Perotti	Lead PE/Health Teacher	FC
Bradley Reid	Lead EL Teacher	West
Denise Rodriguez	Lead EL Teacher	East
Marlo Rohde	Lead Social Science Teacher	East
Brett Rush	Lead English Teacher	West
Anne Semenske	Lead Science Teacher	FC
Margaret Stefano	Lead CTE Teacher	East

NON-CERTIFIED		
Non-Bargaining		
Dayanara Rosales	School Psychologist Intern	East
	New Position	
	Effective: Start of the 2024-2025 School Year	
Lizeth Torres	School Psychologist Intern	West
	New Position	
	Effective: Start of the 2024-2025 School Year	
Nicholas Valderas	Strategic Projects Specialist (transfer from Administrative Assistant to the CFO)	District
	New Position	
	Effective: 05/01/2024	
Clerical		
Priscilla Berry	Bookstore Cashier (transfer from AV Secretary)	West
	Replacement for: Patricia Salinas	
	Effective: 03/25/2024	
Security		
Jaelah Keys	10 Month Full Time Security	East
	Replacement for: Hector Chavez	
	Effective: pending background check	
Monica Miranda	10 Month Full Time Security	East
	Replacement for: Gino Martinez (transfer)	
	Effective: pending background check	
Sean Owens	10 Month Full Time Security	East
	Replacement for: Jesus Brito	
	Effective: pending background check	
Food Service		
Juana Montero	Part Time Food Service	East
	Replacement for: Martha Rodriguez (transfer)	
	Effective: pending background check	
Ines Rojas	2 nd Cook (transfer from Full Time Food Service)	West
	Replacement for: Catalina Sanchez (transfer)	
	Effective: 03/25/2024	

Catalina Sanchez	Part Time Food Service (transfer from 2 nd Cook)	West
	Replacement for: Catalina Sanchez (transfer back to original position)	
	Effective: 03/25/2024	
SUMMER EMPLOYMENT		
Extended School Year (ESY)		
Perla Morales	ESY Teacher Aide	Alt
Summer Enrichment Seminars		
Stefano Crancich	Summer Enrichment Seminar Teacher	West
Mara De Leon Moran	Summer Enrichment Seminar Teacher	West
Barbara Kane	Summer Enrichment Seminar Teacher	East
Lithza Mateo	Summer Enrichment Seminar Teacher	FC
Georgianna Monnier	Summer Enrichment Seminar Teacher	West
Margarita Ramirez	Summer Enrichment Seminar Teacher	West
Silvestre Rodriguez	Summer Enrichment Seminar Teacher	East
Daniel Tondelli	Summer Enrichment Seminar Teacher	East
Iomil Villanueva	Summer Enrichment Seminar Teacher	East
Erika Zacarias Govea	Summer Enrichment Seminar Teacher	East
Summer Bridge		
Sean Arana	Summer Bridge Teacher	West
Courtney Bay	Summer Bridge Teacher	West
Amy Brown	Summer Bridge Teacher	West
Logan Brown	Summer Bridge Teacher	West
Stefano Crancich	Summer Bridge Teacher	West
Yesenia Earp	Summer Bridge Nurse	FC
William Fillyaw	Summer Bridge Teacher	FC
Patrick Glazik	Summer Bridge Librarian	West
Evan Gronlund	Summer Bridge Teacher	West
Pauline Gumin	Summer Bridge Teacher	West
Kayla Harnish	Summer Bridge Teacher	FC
Maritza Huerta	Summer Bridge Teacher	FC
Kendall Lager	Summer Bridge Teacher	West
Angel Magana	Summer Bridge Teacher	FC
Nicole McDowell	Summer Bridge Teacher	FC
Adilene Medina	Summer Bridge Teacher	FC
James Nolan	Summer Bridge Teacher	West
Daniel Ortiz	Summer Bridge Teacher	West
Shiyun Pan	Summer Bridge Teacher	West
Berenice Peralta	Summer Bridge Teacher	FC
Laura Prochot	Summer Bridge Teacher	West

Denise Reiter	Summer Bridge Teacher	West
Nereida Rodriguez	Summer Bridge Counselor	FC
Angelica Samata	Summer Bridge Teacher	FC
Ana Sotomayor	Summer Bridge Teacher	West
Irina Stolic	Summer Bridge Teacher	West
Allison Tracy	Summer Bridge Teacher	West
Shirley Trimborn	Summer Bridge Teacher	West
Mariana Valdes	Summer Bridge Teacher	FC
Summer School		
Alexus Barry	Summer School Incomplete Lab Teacher	East
Clarisa Basuel	Summer School Teacher	East
Karl Benford	Summer School Teacher	East
Liliana Cabrera	Summer School Social Worker	East
Michael Casey	Summer School Incomplete Lab Teacher	East
Juanita Chacon	Summer School Clerical	East
Michaelina Considine	Summer School Incomplete Lab Teacher	East
Katherine Creech	Summer School Teacher	East
Daniel Delaney	Summer School Teacher	East
Anna Djikas	Summer School Teacher	East
Joseph Gianneschi	Summer School Teacher	East
Jessica Gonzalez	Summer School Teacher	East
Denisse Henriquez	Summer School Incomplete Lab Teacher	East
Kevin Krizizke	Summer School Teacher	East
David Lopez	Summer School Teacher	Alt
Kevin Lopez	Summer School Security	Alt
Kevin Melvin	Summer School Teacher	Alt
Veronica Rundell	Summer School Teacher	East
Sheila Salgado	Summer School Social Worker	East
Ola Samrah	Summer School Teacher	East
Mariana Valdes	Summer School Teacher	East
Angelica Valdez	Summer School Teacher	East
TSI Summer Workers		
Rhysel Anum	TSI Student Worker	FC
Jaydon Brown	TSI Student Worker	West
Isaiah Carrera	TSI Student Worker	East
Yuliana Flores Sanchez	TSI Student Worker	FC
Bryan Gaborit-Moran	TSI Student Worker	FC
Eduardo Garcia	TSI Student Worker	West
Monica Garcia	TSI Student Worker	East
Noel Gentil	TSI Student Worker	West
John Hernandez	TSI Student Worker	East
Karla Munoz	TSI Student Worker	FC

Brandon Vizarra	TSI Student Worker	East
Cynthia Rojas	TSI Student Worker	West
Temporary Operations Help		
Jasmin Batzin	Temporary Operations Help	East
Jocylene Botello	Temporary Operations Help	West
Rocio Carrillo	Temporary Operations Help	East
Rosalva Chacon	Temporary Operations Help	East
Martin Farmer	Temporary Operations Help	West
Dayanna Gonzalez	Temporary Operations Help	East
Mariah Hinton	Temporary Operations Help	West
Normareli Martinez	Temporary Operations Help	East
Ana Olivo	Temporary Operations Help	East
Adriana Vargas	Temporary Operations Help	West
RELEASES		
Employee #9712	Probationary Release	
	Effective: 03/27/2024	
RESIGNATIONS		
Ana Castellanos	Biliteracy Coordinator	West
	Effective: 05/29/2024	
Joycelyn Davila	Social Science Teacher	East
	Effective: End of the 2023-2024 School Year	
Valentine Lewis	10 Month Full Time Security	FC
	Effective: 04/10/2024	
Milcah Rivera	10 Month Full Time Security	Alt
	Effective: 05/17/2024	
RETIREMENTS		
Herman Mendez	10 Month Part Time Security	East
	Effective: 03/28/2024	
INFORMATIONAL ONLY		
Audrey Gaberik	Athletic Trainer	District
	Offer Declined	
REQUESTS FOR POSITIONS		
Special Education Teacher	LDI/FSI	West
	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: Tim Truesdale
Department: Board of Education
Conference/Meeting name: NSBA New Orleans Conference
Home Address: _____
Board Approved: 2/14/2024

	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday	Paid by Me	Charged to School
Dates					04/05/24	04/06/24	04/07/24		
Emer Miles									
Mileage Cost @ 65.5 cents/mile	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Tolls								\$ -	
Parking								\$ -	
Air Fare								\$ -	
Baggage Fees								\$ -	
Rail Fare / Subway Fare								\$ -	
Car Rental								\$ -	
Hotel Internet Fee								\$ -	
Lodging								\$ -	
Breakfast (check the box)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	\$ 28.00	
Lunch (check the box)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	\$ 32.00	
Dinner (check the box)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	\$ 58.00	
Conference fees								\$ -	
Banquet Fee								\$ -	
Taxi / Shuttle					\$ 51.91	\$ 25.79	\$ 129.84	\$ 207.54	
LESS ADVANCE									
Total Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ 80.91	\$ 55.79	\$ 188.84	\$ 325.54	\$ 0.00

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: _____

4.3.24

Date: _____

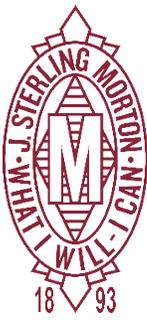
Approved by: _____

Account #: 10E001-2321-3320-00-000704

Date: _____

updated: 09/08/2023

Asst. Supt. of Educational Programs



J. Sterling Morton High School District 201

Board of Education Green Sheet

Board Meeting Date: 04/10/2024

Agenda Location: (check one)

- | | | |
|--|---|---|
| <input type="checkbox"/> Staff Travel | <input type="checkbox"/> Student Travel | <input type="checkbox"/> Contracts |
| <input type="checkbox"/> Bids or Quotes | <input checked="" 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: Christopher Blomquist

A. EDUCATIONAL IMPACT STATEMENT

The District has completed the PE Uniform Bid for the 2024-25 school year and has chosen the lowest responsible bids for each piece of the School Uniform.

B. SCHOOL IMPROVEMENT GOAL STATEMENT

N/A

C. STATUTE, BOARD POLICY OR RULE STATEMENT

District Board Policy 4:60

D. FISCAL IMPACT STATEMENT

COST: COST: \$16,532.00 (PE Shirts & PE Shorts)

SOURCE: Topnotch Silkcreening.

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

ACCOUNTABILITY

ENHANCED LEARNING OPPORTUNITIES

ENSURE PARENTS AND THE COMMUNITY ARE ACTIVE PARTNERS IN THE PROCESS

PROVIDE SAFE AND WELL-MAINTAINED SCHOOLS TO ENHANCE LEARNING

RUN AN EFFICIENT BUSINESS OPERATION

F. IMPLEMENTATION AND ASSESSMENT PLAN

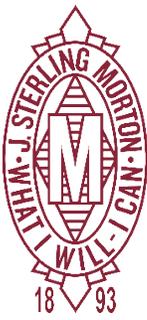
PE uniform ordering to be handled by the Business Office to be delivered to each campus bookstore by the start of the next school year.

ADMINISTRATION'S RECOMMENDATION

Click or tap here to enter text.

**PE Uniform Bid Results
2023-2024**

DESCRIPTION	QTY	Topnotch Silkscreening		EDWARD ARC		Blink Swag		BSN		
		Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost	
SMALL - TEE SHIRT	1000	\$ 3.89	\$3,890.00	\$ 5.57	\$5,570.00	\$ 5.04	\$5,040.00	\$ 4.81	\$4,810.00	
MEDIUM - TEE SHIRT	1300	\$ 3.89	\$5,057.00	\$ 5.57	\$7,241.00	\$ 5.04	\$6,552.00	\$ 4.81	\$6,253.00	
LARGE - TEE SHIRT	500	\$ 3.89	\$1,945.00	\$ 5.57	\$2,785.00	\$ 5.04	\$2,520.00	\$ 4.81	\$2,405.00	
X-LARGE - TEE SHIRT	0	\$ -	\$0.00	\$ -	\$0.00	\$ -	\$0.00	\$ -	\$0.00	
XX-LARGE - TEE SHIRT	0	\$ -	\$0.00	\$ -	\$0.00	\$ -	\$0.00	\$ -	\$0.00	
XXX-LARGE - TEE SHIRT	0	\$ -	\$0.00	\$ -	\$0.00	\$ -	\$0.00	\$ -	\$0.00	
XXXX-LARGE - TEE SHIRT	0	\$ -	\$0.00	\$ -	\$0.00	\$ -	\$0.00	\$ -	\$0.00	
TOTAL	0		\$10,892.00		\$15,596.00		\$14,112.00		\$13,468.00	
SMALL - SHORT	900	\$ 4.70	\$4,230.00	\$ 7.37	\$6,633.00	\$ 9.75	\$8,775.00	NO BID	\$0.00	
MEDIUM - SHORT	300	\$ 4.70	\$1,410.00	\$ 7.37	\$2,211.00	\$ 9.75	\$2,925.00	NO BID	\$0.00	
LARGE - SHORT	0	\$ -	\$0.00	\$ -	\$0.00	\$ -	\$0.00	\$ -	\$0.00	
X-LARGE-SHORT	0	\$ -	\$0.00	\$ -	\$0.00	\$ -	\$0.00	\$ -	\$0.00	
XX-LARGE-SHORT	0	\$ -	\$0.00	\$ -	\$0.00	\$ -	\$0.00	\$ -	\$0.00	
XXX-LARGE-SHORT	0	\$ -	\$0.00	\$ -	\$0.00	\$ -	\$0.00	\$ -	\$0.00	
XXXX-LARGE-SHORT	0	\$ -	\$0.00	\$ -	\$0.00	\$ -	\$0.00	\$ -	\$0.00	
TOTAL	1200		\$5,640.00		\$8,844.00		\$11,700.00	\$ -	\$0.00	
X SMALL - SWEAT PANTS	300	\$ 13.95	\$4,185.00	\$ 14.18	\$4,254.00	\$ 12.10	\$3,630.00	\$ 16.60	\$4,980.00	
SMALL - SWEAT PANTS	300	\$ 13.95	\$4,185.00	\$ 14.18	\$4,254.00	\$ 12.10	\$3,630.00	\$ 17.60	\$5,280.00	
MEDIUM - SWEAT PANTS	300	\$ 13.95	\$4,185.00	\$ 14.18	\$4,254.00	\$ 12.10	\$3,630.00	\$ 17.60	\$5,280.00	
LARGE - SWEATPANTS	400	\$ 13.95	\$5,580.00	\$ 14.18	\$5,672.00	\$ 12.10	\$4,840.00	\$ 17.60	\$7,040.00	
XXXX-LARGE - SWEATPANTS	0	\$ -	\$0.00	\$ -	\$0.00	\$ -	\$0.00	\$ -	\$0.00	
TOTAL	1300		\$18,135.00		\$18,434.00		\$15,730.00		\$22,580.00	
GRAND TOTAL			\$34,667.00		\$42,874.00		\$41,542.00		\$36,048.00	
				PE SHIRT,SHORT, JOGGER SAMPLE			PE SHIRT,SHORT, JOGGER SAMPLE		PE SHIRT SAMPLE PROVIDED-GILDEN	
The lowest responsible bidder for the shirts		Topnotch Silkscreening								
The lowest responsible bidder for the shorts		Topnotch Silkscreening								
The lowest responsible bidder for the sweatpants		Blink Swag								



J. Sterling Morton High School District 201

Board of Education Green Sheet

Board Meeting Date: 04/10/2024

Agenda Location: (check one)

- | | | |
|--|---|---|
| <input type="checkbox"/> Staff Travel | <input type="checkbox"/> Student Travel | <input type="checkbox"/> Contracts |
| <input type="checkbox"/> Bids or Quotes | <input checked="" 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: Christopher Blomquist

A. EDUCATIONAL IMPACT STATEMENT

The District has completed the PE Uniform Bid for the 2024-25 school year and has chosen the lowest responsible bids for each piece of the School Uniform.

B. SCHOOL IMPROVEMENT GOAL STATEMENT

N/A

C. STATUTE, BOARD POLICY OR RULE STATEMENT

District Board Policy 4:60

D. FISCAL IMPACT STATEMENT

COST: COST: \$15,730 (PE Joggers)

SOURCE: Blink Swag

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

ACCOUNTABILITY

ENHANCED LEARNING OPPORTUNITIES

ENSURE PARENTS AND THE COMMUNITY ARE ACTIVE PARTNERS IN THE PROCESS

PROVIDE SAFE AND WELL-MAINTAINED SCHOOLS TO ENHANCE LEARNING

RUN AN EFFICIENT BUSINESS OPERATION

F. IMPLEMENTATION AND ASSESSMENT PLAN

PE uniform ordering to be handled by the Business Office to be delivered to each campus bookstore by the start of the next school year.

ADMINISTRATION'S RECOMMENDATION

Click or tap here to enter text.

**PE Uniform Bid Results
2023-2024**

DESCRIPTION	QTY	Topnotch Silkscreening		EDWARD ARC		Blink Swag		BSN		
		Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost	
SMALL - TEE SHIRT	1000	\$ 3.89	\$3,890.00	\$ 5.57	\$5,570.00	\$ 5.04	\$5,040.00	\$ 4.81	\$4,810.00	
MEDIUM - TEE SHIRT	1300	\$ 3.89	\$5,057.00	\$ 5.57	\$7,241.00	\$ 5.04	\$6,552.00	\$ 4.81	\$6,253.00	
LARGE - TEE SHIRT	500	\$ 3.89	\$1,945.00	\$ 5.57	\$2,785.00	\$ 5.04	\$2,520.00	\$ 4.81	\$2,405.00	
X-LARGE - TEE SHIRT	0	\$ -	\$0.00	\$ -	\$0.00	\$ -	\$0.00	\$ -	\$0.00	
XX-LARGE - TEE SHIRT	0	\$ -	\$0.00	\$ -	\$0.00	\$ -	\$0.00	\$ -	\$0.00	
XXX-LARGE - TEE SHIRT	0	\$ -	\$0.00	\$ -	\$0.00	\$ -	\$0.00	\$ -	\$0.00	
XXXX-LARGE - TEE SHIRT	0	\$ -	\$0.00	\$ -	\$0.00	\$ -	\$0.00	\$ -	\$0.00	
TOTAL	0		\$10,892.00		\$15,596.00		\$14,112.00		\$13,468.00	
SMALL - SHORT	900	\$ 4.70	\$4,230.00	\$ 7.37	\$6,633.00	\$ 9.75	\$8,775.00	NO BID	\$0.00	
MEDIUM - SHORT	300	\$ 4.70	\$1,410.00	\$ 7.37	\$2,211.00	\$ 9.75	\$2,925.00	NO BID	\$0.00	
LARGE - SHORT	0	\$ -	\$0.00	\$ -	\$0.00	\$ -	\$0.00	\$ -	\$0.00	
X-LARGE-SHORT	0	\$ -	\$0.00	\$ -	\$0.00	\$ -	\$0.00	\$ -	\$0.00	
XX-LARGE-SHORT	0	\$ -	\$0.00	\$ -	\$0.00	\$ -	\$0.00	\$ -	\$0.00	
XXX-LARGE-SHORT	0	\$ -	\$0.00	\$ -	\$0.00	\$ -	\$0.00	\$ -	\$0.00	
XXXX-LARGE-SHORT	0	\$ -	\$0.00	\$ -	\$0.00	\$ -	\$0.00	\$ -	\$0.00	
TOTAL	1200		\$5,640.00		\$8,844.00		\$11,700.00	\$ -	\$0.00	
X SMALL - SWEAT PANTS	300	\$ 13.95	\$4,185.00	\$ 14.18	\$4,254.00	\$ 12.10	\$3,630.00	\$ 16.60	\$4,980.00	
SMALL - SWEAT PANTS	300	\$ 13.95	\$4,185.00	\$ 14.18	\$4,254.00	\$ 12.10	\$3,630.00	\$ 17.60	\$5,280.00	
MEDIUM - SWEAT PANTS	300	\$ 13.95	\$4,185.00	\$ 14.18	\$4,254.00	\$ 12.10	\$3,630.00	\$ 17.60	\$5,280.00	
LARGE - SWEATPANTS	400	\$ 13.95	\$5,580.00	\$ 14.18	\$5,672.00	\$ 12.10	\$4,840.00	\$ 17.60	\$7,040.00	
XXXX-LARGE - SWEATPANTS	0	\$ -	\$0.00	\$ -	\$0.00	\$ -	\$0.00	\$ -	\$0.00	
TOTAL	1300		\$18,135.00		\$18,434.00		\$15,730.00		\$22,580.00	
GRAND TOTAL			\$34,667.00		\$42,874.00		\$41,542.00		\$36,048.00	
				PE SHIRT,SHORT, JOGGER SAMPLE			PE SHIRT,SHORT, JOGGER SAMPLE		PE SHIRT SAMPLE PROVIDED-GILDEN	
The lowest responsible bidder for the shirts		Topnotch Silkscreening								
The lowest responsible bidder for the shorts		Topnotch Silkscreening								
The lowest responsible bidder for the sweatpants		Blink Swag								



J. Sterling Morton High School District 201

Board of Education Green Sheet

Board Meeting Date: 04/10/2024

Agenda Location: (check one)

- | | | |
|--|---|---|
| <input type="checkbox"/> Staff Travel | <input type="checkbox"/> Student Travel | <input type="checkbox"/> Contracts |
| <input type="checkbox"/> Bids or Quotes | <input checked="" 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: Christopher Blomquist

A. EDUCATIONAL IMPACT STATEMENT

The District has completed the School Uniform Bid for the 2024-25 school year and has chosen the lowest responsible bids for each piece of the School Uniform.

B. SCHOOL IMPROVEMENT GOAL STATEMENT

N/A

C. STATUTE, BOARD POLICY OR RULE STATEMENT

District Board Policy 4:60

D. FISCAL IMPACT STATEMENT

COST: COST: \$34,440.00

SOURCE: Topnotch Silkcreening.

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

ACCOUNTABILITY

ENHANCED LEARNING OPPORTUNITIES

ENSURE PARENTS AND THE COMMUNITY ARE ACTIVE PARTNERS IN THE PROCESS

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F. IMPLEMENTATION AND ASSESSMENT PLAN

School uniform polo ordering to be handled by the Business Office to be delivered to each campus bookstore by the start of the next school year.

ADMINISTRATION'S RECOMMENDATION

Click or tap here to enter text.

School Uniform Bid Results
2024-2025

DESCRIPTION	QTY	Topnotch Silkscreening		ART-FLO		IMAGE FIRST UNIFORMS		PREMIUM IMPORTS INC.-GILDAN		DESCRIPTION	QTY	BLINK SWAG		EDWARD ARK		CONCEPT UNIFORM		SUNBURST SPORTSWEAR	
		Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost			Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost
UNIFORM POLOS SHIRT										UNIFORM POLOS SHIRT									
X-SMALL	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	X-SMALL	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SMALL	2000	\$8.20	\$16,400.00	\$8.41	\$16,820.00	\$13.50	\$27,000.00	\$9.00	\$18,000.00	SMALL	0	\$11.71	\$23,420.00	\$15.24	\$30,480.00	\$10.34	\$20,680.00	\$11.74	\$23,480.00
MEDIUM	1800	\$8.20	\$14,760.00	\$8.41	\$15,138.00	\$13.50	\$24,300.00	\$9.00	\$16,200.00	MEDIUM	0	\$11.71	\$21,078.00	\$15.24	\$27,432.00	\$10.34	\$18,612.00	\$11.74	\$21,132.00
LARGE	400	\$8.20	\$3,280.00	\$8.41	\$3,364.00	\$13.50	\$5,400.00	\$9.00	\$3,600.00	LARGE	0	\$11.71	\$4,684.00	\$15.24	\$6,096.00	\$10.34	\$4,136.00	\$11.74	\$4,696.00
X-LARGE	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	X-LARGE	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
XX-LARGE	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	XX-LARGE	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
XXX-LARGE	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	XXX-LARGE	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
XXXX-LARGE	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	XXXX-LARGE	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL			\$34,440.00		\$35,322.00		\$56,700.00		\$37,800.00	TOTAL			\$49,182.00		\$64,008.00		\$43,428.00		\$REF!
UNIFORM 1/4 ZIP SWEATSHIRT										UNIFORM 1/4 ZIP SWEATSHIRT									
X-SMALL	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	X-SMALL	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SMALL	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	SMALL	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MEDIUM	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	MEDIUM	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LARGE	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	LARGE	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
X-LARGE	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	X-LARGE	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
XX-LARGE	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	XX-LARGE	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
XXX-LARGE	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	XXX-LARGE	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00
TOTAL	0		\$0.00		\$0.00		\$0.00		\$0.00	TOTAL	0		\$0.00		\$0.00		\$0.00		\$REF!

POLO MAROON SAMPLE GILDEN POLO MAROON SAMPLES W/EMBROIDER Y GILDEN POLO BLUE SAMPLE GILDEN POLO MAROON SAMPLE GILDEN POLO MAROON SAMPLE GILDEN POLO MAROON SAMPLE GILDEN POLO BLUE SAMPLE GILDEN POLO MAROON SAMPLES W/EMBROIDERY

***School Uniform Polo Shirts have been awarded to -----
**School Uniform Sweatshirts have been awarded to -

***** had lowest bid but sent in wrong color polo sample. The uniforms have been awarded to the lowest responsible bidder for Polo Shirts.