



J. Sterling Morton High School District 201

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

Open Session Regular Meeting

Wednesday, May 8, 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)
 - 4.7. Discussion of minutes of meetings lawfully closed under this Act, Whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06. 5 ILCS 120/2(c)(21)
5. MOTION TO ADJOURN FROM CLOSED SESSION AND RECONVENE TO OPEN SESSION
6. ROLL CALL
7. PLEDGE TO THE FLAG
8. RECOGNITIONS
 - 8.1. 2024 ISBE "Those Who Excel" Awardees:
Award of Meritorious Service, Student Support Personnel: Patrick Glazik
Award of Excellence, Team: Instructional & Biliteracy Coaching Teams
Award of Special Recognition, Administrator: Melody Becker
Award of Meritorious Service, Educational Service Personnel: Jonathan Duarte
Award of Excellence, Teacher: Scott Katzberger
Award of Excellence, Teacher: Dave Waldron
 - 8.2. NBCT Teachers: Lauren Keppler and Sophia Smith

8.3. Culinary Arts Students	
8.4. Engineering Students	
8.5. Student Board Members: Emaley Delgado - Morton East and Madeline Silva - Morton West	
9. REPORTS	
9.1. Superintendent's Committee Reports:	5
9.2. Student Board Member's Reports:	
9.2.1. Emaley Delgado - Morton East	
9.2.2. Madeline Silva - Morton West	
9.3. Superintendent's Report: Dr. Timothy Truesdale	6
9.4. Associate Superintendent of Educational Program's Report: Dr. Joshua McMahon	22
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: April 10, 2024	
11.1.1.1. Regular Meeting:	
11.1.2. Open Session	
11.1.2.1. Regular Meeting: April 10, 2024	64
11.2. Approval of Payroll	
11.2.1. Education: \$7,019,699.83	
11.2.2. Building: \$782,265.26	
11.2.3. Transportation: \$1,062.00	
11.3. Approval of Bills for Payment	
11.3.1. April 25, 2024: \$1,056.53	76
11.3.2. May 9, 2024a: \$178,456.69	78
11.3.3. May 9, 2024b: \$2,104,847.84	115
11.4. Approval of Student Discipline	
11.4.1. Expulsion(s)	368
11.4.1.1. 451972	
11.4.1.2. 473057	
11.4.1.3. 473182	
11.4.1.4. 451652	
11.4.1.5. 473123	
11.5. Approval of Board Travel and/or Expense Reimbursement in Accordance with Board Policy 2:125	
11.5.1. Board of Education	
2024 Joint Annual Conference	
November 21-24, 2024	
Funding Source: District Funded	
11.6. Approval of Staff Travel and/or Expense Reimbursement in Accordance with Board Policy 2:125	
11.6.1. Patrick Riley, Jenell Radojevich and Dan Delaney	
Legislative Semester Workshop	
June 27-28, 2024	
Funding Source: Legislative Semester Civics Initiative	
11.7. Approval of Student Travel	
11.7.1. Kayla Schultheis, Sonia Rada, Brenda Gudino, Veronica Fernandez and 8 Students	
Special Olympics State Competition	
Bloomington, Illinois	

June 7-9, 2024	
Funding Source: Department Funded	
11.7.2. Logan Brown, Miranda Garcia and 10 Girls' Basketball Players	
Girls' Basketball Camp	
West Lafayette, Indiana	
June 21-23, 2024	
Funding Source: Girls' Basketball Booster Account	
11.7.3. Yves Chambaz, 1 Administrator, Arturo Cervantes and Guardian	
FCCLA Culinary National Competition and Leadership Conference	
Seattle, Washington	
June 28 - July 3, 2024	
Funding Source: Department Funded	
11.7.4. Bianca Frutos, Kaitlyn Zale, Ashley Engebretsen, Jimena Jimenez, Stephanie Estrada	
and 20 Cheerleaders	
Xperience Chicago Cheer Organization	
Effingham, Illinois	
July 14-18, 2024	
Funding Source: Cheer Program/Athletic Department	
11.7.5. Kristeen Anthonsen, Jon Depke and 12 Girls' Volleyball Players	
Volleyball Camp	
Champaign, Illinois	
July 26-28, 2024	
Funding Source: Morton Booster Club Girls' Volleyball Account	
11.8. Approval of Facility Requests	369
11.8.1. Class of 1966	
11.8.2. Class of 1974	
11.8.3. University of Illinois Urbana-Champaign	
11.8.4. Berwyn Police Department	
11.8.5. North Berwyn Park District	
11.9. Approval of Contracts (Pending Final Legal Review and Negotiation [if necessary])	
11.9.1. Savvas	379
11.9.2. Carnegie Learning	383
11.9.3. McGraw Hill	
11.9.4. BFW/MPS	
11.9.5. Data Center (Servers) Refresh	
11.9.6. Fire Engine (Used) Purchase for Fire Science Program	388
11.10. Approval to Bid or Quote	
11.11. Approval of Bid Results	
11.11.1. Morton East Annex Summer Masonry Project	395
11.12. Approval to Accept Donations/Grants	
11.13. Approval to Dispose of District Property	
12. ACTION ITEM(S)	
12.1. Approval of Personnel	
12.1.1. Personnel Report	398
12.2. Approval of the Destruction of the Verbatim Record Recordings of the Closed Sessions from	
June 8, 2022 to October 28, 2022 to Conserve District Resources	
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, June 12, 2024 starting at 5:00 p.m. and going directly into Closed Session.

19. ADJOURNMENT

Education Committee Meeting

5/7/24

1. Staffing and Classes for 24/25 School Year
2. Summer School and Summer Enrichment Updates
3. Upcoming Staff Travel
4. 24/25 Calendar
5. Curriculum Evaluation and Portrait of Morton Graduate update
6. 2024/25 Grading Pilot for 90/10

MONTHLY TRUANT OFFICER REPORT

SERVICES PERFORMED	EAST	WEST	FC	ALT	TOTAL
Residency Withdrawals	2	3	1	0	6
Residency Home Visits	8	10	4	0	22
Review of Proofs of Residency	36	19	11	0	66
Review of Returned Mail	28	19	11	1	59
Homeless Student Assistance	11	4	3	0	18
Student Truancy Conferences	13	11	7	0	31
Parent/Guardian Conferences	9	8	11	0	28
Truant Student Home Visits	9	7	2	0	18
Parent Phone Contact	17	19	13	0	49
Student Attendance Review	29	34	19	0	82
Hand Deliveries	11	3	1	2	17
TOTAL	173	137	83	3	

Spring Athletics Board Report

The J. Sterling Morton Athletic Philosophy

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

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

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

Boys' Track

Team placed 3rd in WSC Indoor, Christian Valadez (Jr) #1 ranked 400 in Sectionals/placed 9th in Indoor top times, Alex Rodriguez (Soph) #2 ranked 800 in Sectionals/placed 9th in Indoor top times, Miguel Flores (FR) qualified for Palatine Distance Night in the 1600.

E-Sports

They competed in the IHSA Esports Sectionals at DePaul. We competed in 2 events, Super Smash Bros., Ultimate Singles (1v1) and Super Smash Bros. Ultimate Crew Battle (5v5). Aaron Villegas (sophomore) from Morton West had an impressive 7-2 record and came 3rd out of 31 participants. Only top 2 players receive invites to the IHSA State finals. Aaron's only two losses were to Leo Mendoza of Reavis who came in 2nd. Yovanny Robolledo (Sophomore East) finished tied for 13th with 2-2 record. Our crew team finished 2-2 to a top 7 finish out of 20 teams. Our team of Jesus Brito (Sophomore at East), Geovanni Landa (Sophomore East), Jonathan De La Cruz (Junior East), Francisco Luna (Senior West), Kevin Sanchez (Senior East) and led by team captain Julian Galvez (Senior East).

This past semester the Morton East E Sports club team competed in the PlayVs Central Region Overwatch League. Our spring season just ended with a regular season record of 6-1 and we made it to the second round of the playoffs. Overwatch is a 5v5 team

Spring Athletics Board Report

based game where players compete in various game modes. Our team is Diego Moya, Carlos Paniagua, David Ortega, Nathaniel Bautista, Justin Servin Cortes, Justin Rodriguez Ramirez, Uriel Ariza, Oscar Buitimea (all Seniors), and Isaiah Lopez (Sophomore). Shout out to our amazing players and their dedication

This was a very successful season, and I am looking forward to continuing the growth this program.



Baseball

Baseball just finished a busy two weeks playing 11 games in 14 days. We are a very young team that is learning and progressing. The baseball program's fundraising allowed for a renovation to the existing batting cages at the West campus by adding brand new protective screening. This addition will provide a safe practice environment to continue to develop player's skills.

Boys' Tennis

Boys' tennis is getting better each game. Our record with conference teams is 1-3 with a significant doubles team vs Hinsdale South. Argo quad Mustangs came in second place. Still have a lot of tennis to play and more wins will follow.



Softball

Mustangs softball is off to a 4-7 start and 1-1 in conference play. Junior pitcher Alyssa Kunz is 4-6 with 26.2 innings pitched.

10ER

1BB

46 K's

Hitting

.500

6RBI's

Senior SS Jade Rodriguez is hitting 450.

Boys' Water Polo

The team concluded its regular season with a disappointing loss to Latin and will be playing in the Sectional Tournament on Saturday May 4th at 9:00am at Fenwick against top seed York.



GIRLS' WATER POLO

The team received a 20-year participation award at Hersey Water Polo tournament. Vivian Varela named to the team of the tournament at same tournament. We took second place in the Hinsdale South tournament.

J Sterling Morton West – Summary of Health Services April 2024 -17 school days

<u>Patient Contacts</u>	Total number of office visit treatments	3,773
	Student visits to the health Office	1,653
	Total number of office visit reasons	1,992
	Staff visits to the Health Office	26
<u>Parent Contacts</u>	By phone and /or in person in office	593
<u>Medical Home passes</u>	Parents contacted/students sent home	158
<u>Emergency calls (out of office)</u>	Nurse called to transport patients by wheelchair	14
<u>911 calls</u>	EMS Transport	2
<u>Building Accommodations</u>	Accommodations provided to PE teachers	36
	5 minute early/Elevator pass	84
	Out of uniform passes issued/pants issued	28
<u>G Tube feeding</u>	G tube feeding	61
<u>Medications/Procedures</u>	Prescription medication dispensed	121
	Blood glucose monitoring (Diabetics)	217
	Urinary catheterizations	0
<u>Medical/State Required Follow Up</u>	Contagion/Vaccines/Physicals/Emergency Plans	427
<u>Accident Reports</u>	Accident reports completed (student)	29
	Accident reports completed (employee)	6
<u>Physical Alterations</u>	Assessments/documentation/treatment	12
<u>Observations for drugs/alcohol</u>	Assessment/document of findings	14
<u>Pregnancies</u>	Confirmation/accommodations/referrals	2
<u>DCFS cases</u>	Assessment/photos/reporting	0
<u>Conference/Referral calls</u>	Doctor/Social Worker/Administrator	
	Counselor/Police/Security/Teachers/Other	263
<u>Special Education</u>	Total Staffing	72
	504 plans	17
	Medicaid Billing/Service Entries	22
<u>Vision/Hearing Screenings</u>	Vision/Hearing Screenings	123
	Audiogram	1
	Vision/hearing referrals	117
<u>Medical Records</u>	New Enrollments	0
	Transfer/withdrawals	15
	Copies of records requested (IHSA/Graduates)	12
	Review of medical records (MCV4/ICARE	
	Vaccinations)	198
	Monthly reports completed	1
	State Reports	

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



MORTON WEST

Student Activities Report

Highlights of the month:

APRIL 2024

Time to Shine: James Conley, an instruction coach, developed an array of lessons in all subject areas, from Science and Math to Art, Music, and PE. All of these lessons centered on the Eclipse on April 8th. Numerous new agencies visit Morton West, and reported on the day long celebration and focus on the Eclipse. This event also helped focus on the slogan Time to Shine, in partnership with the kick off for state testing week. The day ended with hundreds of students watching the eclipse through protective glasses on the football field.



Hip Hop Fest: Teachers Janine Delmonico and Rob Moriarty in collaboration with NEIU, helped host the first ever Morton Hip-Hop Fest, and opportunity for students to take part in various forms of expression. Students danced, read poetry, and contributed to an Art Wall as a part of this celebration.



MORTON WEST

Student Activities Report

Highlights of the month:

APRIL 2024

IDSA Awards Banquet: Three club sponsors were recognized at the Illinois Directors of Student Activities conference. Jonathan Carrillo and Pauline Gumine were recognized for the Club Sponsor Achievement award for their club JSA achieving Midwest Chapter of the Year recognition, and Janine Delmonico was recognized for the Career Achievement Award.



Senior Decision Day: Hundreds of seniors celebrated their decision on where the next destination in life was for them on April 29th. The event had food, drinks, games, pictures, music and more. Students celebrated where they go next, whether that is college, the military, the trades or other career fields.



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

<u>Patient contacts:</u>	Total number of office visits treatments	1555
	Student visits to the Health Office	1048
	Total number of office visit reasons	1258
	Staff visits to the Health Office	15
<u>Parent contacts:</u>	By phone and/or in-person in office	219
<u>Medical home passes:</u>	Parents contacted/students sent home	65
<u>Emergency calls (out-of-office):</u>	Nurse called to transport patients by wheelchair	12
<u>911 calls:</u>	EMS transport	1
<u>Building Accommodations:</u>	Accommodations provided to PE teachers	63
	5-minute early/Elevator pass	40
	Out of Uniform Passes issued/Pants issued	32
<u>Medications/Procedures:</u>	Prescription medication dispensed	4
	Blood glucose monitoring (Diabetics)	64
	Urinary catheterizations	11
<u>Medical/State Required Follow-Up</u>	Contagion/Vaccines/Physicals/Emerg.Plans	1000
<u>Accident reports:</u>	Accident reports completed (student)	3
	Accident reports completed (employee)	1
<u>Physical Altercations:</u>	Assessment/documentation/treatment	0
<u>Observations for drugs/alcohol:</u>	Assessment/documentation of findings	27
<u>Pregnancies:</u>	Confirmation/accommodations/referrals	2
<u>DCFS cases:</u>	Assessment/photos/reporting	0
<u>Conference/Referral calls:</u>	Doctor/Social Worker/Administrator	132
	Counselor/Police/Security/Teachers/Other	
<u>Special Education:</u>	Total Staffings	17
	504 Plan/PPS	8
	Medicaid Billing/Service Entries	19
<u>Vision/Hearing Screenings:</u>	Vision screenings/hearing	124
	Audiograms	3
	Vision/Hearing referrals	104
<u>Medical Records:</u>	New enrollments	12
	Transfer/withdrawal (out of district)	25
	Transfers/withdrawal (in-district)	5
	Copies of records requested (IHSA/Graduates)	4
<u>Other:</u>	C19	2
	Monthly reports completed	1

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



MORTON EAST

Student Activities Report

Highlights of the month:

APRIL 2024



SNOWBALL BLOOD DRIVE

Morton East Club, Snowball, held their second blood drive this school year. Vitalant informed us that during yesterday's blood drive, 87 total donations were collected from those who were eligible. Those 87 donations will go on to save 261 lives. Snowball was assisting Vitalant by signing up and registering students, maintaining order, and passing out snacks after donations.

SHH Ceremony

SHH Club hosted their induction ceremony this month. Families were invited and enjoyed the churros and agua fresca treats. SHH is a club that represents bilingualism, unity and honor. The newly inducted students will be expected to complete a certain amount of hours throughout their years at Morton.



Summa Cum Laude Dinner

Morton East High School celebrated their Summa Cum Laude students at their annual Summa Cum Laude dinner at Maggiano's. Students were driven to Maggiano's on beautiful coach buses. They dressed to impress and socialized with their other summa peers. There were teachers there to support our students as well as a few administrators. After a delicious meal, students were taken to Millennium Park to enjoy the scenery and beautiful weather. It was a event that they will remember for the rest of their lives!



MORTON EAST

Student Activities Report

Highlights of the month:

APRIL 2024

MORTON EAST: DINNER AND A SHOW

The Morton East Culinary and Theatre department did an amazing job collaborating and hosting the successful “Dinner and a Show” event. The Morton Foundation beautifully transformed the student cafeteria into “Bikini Bottom” to go with the Morton East play “SpongeBob the Musical”. A big shoutout goes out to Mr. Scott Goodman for meeting with Morton Administrators, the Board of Education, teachers and students to make this event possible. Alumni, parents, staff and administrators came out to support.

We also couldn’t have done it without the help of our amazing students! Our Culinary teachers, Mr. Yves Chambaz and Jessica Herrera worked to create a five course menu for our guests. They worked with our culinary students to bring the menu to life! Mr. Brian Toms, Music teacher at East, supported the event by having our students learn to play the ukulele and learn the “Lava” song. Ms. Nereida Rodriguez, Mr. Gabriel Villanueva (K-Star Dance Group sponsors); along Ms. Janet Montalvo and Ms. Alleana Austin (Folkloric), teamed up with a school that teaches students how to hula! We are looking forward to the upcoming shows!



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

04/05/24-05/07/24

Patient Contacts:	
Student visits to the Health Office	331
Total office visit reasons	400
Total office visit treatments	907
Staff visits to the Health Office	4
Parent Contacts	
By phone and/or in-person in office	76
Medical home passes	
Parents contacted/students sent home	24
Emergency Calls (Out-of-office)	
Nurse called to transport patients by wheelchair (Transferred by WC)	2
911 Calls	
EMS Transport	0
Building Accommodations	
Accommodations provided to PE teachers	19
5-minute early/Elevator passes	11
Out of Uniform Passes issued	10
Medications/Procedures	
Prescription medication dispensed	7
Blood glucose monitoring (diabetics)	49
Medical/State Required Follow-Up	
Contagion/Vaccines/Physicals/Emergency Plans	0
Accident Reports	
Accident reports completed (student)	4
Accident reports completed (Employee)	1
Physical Altercations	
Assessment/documentation/treatment	7
Observations for drugs/alcohol	
Assessment/documentation of findings	0
DCFS Cases	
Assessment/Photos/Reporting	0
Conference/Referral Calls	
Doctor/Social Worker/Administrator/ Counselor/Police/Security/teachers/other	0
Special Education	
Health Histories for IEP's	0
Accident reports completed (Employee)	0
Medical Records	
New Enrollments	4
Transfer/Withdrawals (Out of district)	0
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

<u>YPE</u>	<u>DESCRIPTION</u>	<u>TOTAL</u>
Disposition	COU - COUNSELOR	3
	DEN - Dental Referral	1
	DIM - DISMISSED FROM HSO	135
	DIS - DISCIPLINE OFFICER - DEAN	24
	FAM - FAMILY NOTIFIED	50
	LWB - Left without being seen by RN	3
	MHP - MEDICAL HOME PASS	22
	NMP - NON MEDICAL HOME PASS	2
	RTC - RETURN TO CLASS	212
	SW - SOCIAL WORKER	2
		Total:
Treatment	504 - 504 Plan Review	6
	5M - 5 Minute Pass	3
	A&D - A&D OINTMENT	10
	ACE - ACE BANDAGE	2
	ACR - Accident Report	8
	BAT - BATHROOM PASS	3
	BDC - BODY CHART	8
	BEA - BEHAVIOR ASSESSMENT	14
	BND - BAND-AIDS	22
	BPC - BCKPCK CARRY PASS	1
	BRU - Student Bathroom Use	53
	BS - BLOOD SUGAR	7
	CNP - Consult Parent	26
	DRE - DRESSING	2
	ELE - ELEVATOR/5 MINUTE PASS	2
	ELP - ELEVATOR PASS	6
	ESU - EMOTIONAL SUPPORT	4
	EWB - EYE WASH	6
	EXH - External Heat	6
	FEM - FEMININE PRODUCT	46
	GLC - GLUCOSE CHECK	42
	H2O - WATER GIVEN	52
	HEE - Health Education	132
	HHU - Health History Update/Review	108
	HSO - HSO/NURSE PASS	3
	HTP - HEATING PAD	13
	ICE - ICE	21
	INF - INCREASE FLUIDS	1
	INR - INCIDENT REPORT	1
	INS - INSULIN	40
	KEY - Test for Urine Keytones	1
	LOZ - LOZENGES	7
	MEA - MEDICATION ADMINISTERED	7
	MIN - MINTS	10
	MON - MONITOR	21
	MPF - Medication Permission Form	1
	NEU - NEURO ASSESSMENT	3
PE - PE EXCUSE	19	
PEC - PE Clearance	3	

<u>TYPE</u>	<u>DESCRIPTION</u>	<u>TOTAL</u>
Treatment	PRE - Pressure	6
	RES - REST	76
	RIC - REST ICE COMP ELEVATION	1
	SAL - SALINE WASH	1
	SMA - SUPERVISION OF MEDS ADMIN	7
	SNA - SNACK	2
	SPR - SPLINTER REMOVAL	1
	STR - STERILE SOLUTION	12
	TBW - Transferred by WC	2
	UNP - Out-Of-Uniform Pass	10
	VAP - VAPOR RUB	2
	VAS - VASELINE	1
	VIT - VITAL SIGNS OBTAINED	63
	WBC - WATER BOTTLE CARRY PASS	1
	WBG - Water Bottle Given	1
	WBP - Water Pass	1
	Total:	
Visit Reason	ABD - ABDOMINAL PAIN	9
	ALL - ALLERGIES	3
	ALT - ALTERCATION	7
	ANX - ANXIETY	6
	BAN - BANDAGE	11
	BAT - BATHROOM USE	20
	BDA - BODYACHES	2
	BEH - Behavior Observation	14
	BUR - BURN	2
	CBG - Check Blood Glucose	47
	CHE - CHEST PAIN	1
	CHS - CHILLS	2
	CNT - CONTUSION	1
	COG - CONGESTION	4
	COU - COUGH	9
	CR - CRAMPS	18
	DIR - DIARRHEA	1
	DIZ - DIZZINESS	7
	EIR - EYE IRRITATION	7
	EME - EMESIS	5
	EPF - Emergency Plan Follow-up	1
	EPS - Epistaxis	6
	FVR - FEVER	2
	HD - HEADACHE	18
	HDI - HEAD INJURY	1
	HYR - HYPERGLYCEMIA	2
	IMM - IMMUNIZATION FOLLOW UP	2
	IND - INDIGESTION	2
	INJ - INJURY	14
	LIT - LIGHTHEADED	2
	MED - MEDICATION	17
	MFU - MEDICAL FOLLOW UP	3
	MNG - MD Note- PE Excuse	16

<u>TYPE</u>	<u>DESCRIPTION</u>	<u>TOTAL</u>
Visit Reason	MRF - MEDICAL RECORDS FOLLOW UP	1
	NAU - NAUSEA	20
	OTH - OTHER	7
	PAI - PAIN	9
	PER - PERSONAL ITEM	42
	PEX - PE Excuse	2
	PHY - PHYSICIAN'S NOTE	9
	PIN - PE Injury	7
	PLN - 504 Plan Review	6
	RAS - RASH	3
	RHI - RHINITIS	3
	SKD - SKIN DRYNESS	1
	SOB - Shortness of Breath	2
	SOC - SOILED CLOTHING	12
	SOR - SORENESS	1
	SRT - SORE THROAT	9
	ST - STOMACH ACHE	2
	TA - TOOTHACHE	1
	WC - WELLNESS CHECK	1
	Total:	400
	Number of Office Visits:	331
	Students With Office Visits:	194
	Total Students Printed:	194

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



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 –

- ◆ **EL I READING:** Students continued their reading of Seedfolks and have read halfway through the book. They are preparing to collaborate with senior creative writing students by writing personal chapters of the book, where they input their own lives and experiences into their writing and continue the story that flows throughout the novel. Their celebration of writing will occur in the last week of April / first week of May, where they will meet their senior pen pals with whom they have been communicating.
- ◆ **EL I ENGLISH:** Students have been practicing writing predictions through an assignment call “Test Your Survival Skills.” Through this, they are presented with a variety of scenarios where they have to predict how the event will materialize in the future. They have also been practicing their speaking skills through giving and carrying out commands. They have been provided with images that encourage them to express and action, which connects to their study of verbs. Students have also been asked to describe a past event in their lives, and this has been aiding them in recognizing how to reflect on, and analyze, their life experiences. Finally, students have been actively working with the online program Summit K-12, an enrichment program for the 4 domains. They have been analyzing their scores and reflecting on areas in which they can improve.
- ◆ **EL II READING:** Students have been working on the creation of a diorama. They worked in groups in order to recreate the most important scene in every chapter from the novel Frankenstein.
- ◆ **EL II ENGLISH:** Students are preparing for their mock interview, by focusing on their weaknesses, strengths, and interests. They will complete this semester by getting jobs as pilots and criminal lawyers through these interviews.
- ◆ **EL III:** Students have been working on Passion Projects. Through this project, students gather a wealth of information regarding a skills they haven't yet learned (i.e. learning how to play a game, ride a skateboard, cook, etc.), and they break down their process from beginning to end. Writing, check-ins on their skills, and a final presentation to the class, all encompass this Passion Project. Students have also used this project to write paragraphs that signify their research, along with producing a works cited page.
- ◆ **EL IV:** Students completed their literary analysis essay for the novel Bodega Dreams. Through this novel, they analyzed one of the main characters, and connected their characters to literary devices, quotes and themes within the novel.
- ◆ **SLA IV** students are learning how to write an argumentative essay in Spanish. Before starting to talk about the essay in Spanish, they brainstormed about how the essay is written in English. They then went over the difference in Spanish while going over the rubric. Teachers had mini conferences with the students after each paragraph, so students have an opportunity to revise before turning in their final paper. SLA IV students are also working on creating a video on the environment challenges, the causes, and what we can do to help it.
- ◆ **SLA V** started talking about the different art genres in Spanish speaking countries and have started to create their own art based on the genre. They are getting



ready to create their final art piece based on a genre or a mix of genres based on those they learned in class and explain the process and inspiration for their work of art.

- ◆ **AP Spanish Lang. and AP Spanish Lit.** are finalizing their lessons to get students ready for the AP exams.

Professional Development –

- ◆ The coaches hosted several Expeditions to have peer to peer observations and supports.

Student and Staff Accolades –



Spanish Honor's Society, la Sociedad Honoraria Hispánica, celebrated their seniors, had their induction ceremony for the new members, and gave away a scholarship for a senior. After a few years of not having the ceremony with the families (due to pandemic), Esme and Vane did an excellent job.



**READY FOR ARRUPE!
ARRUPE COLLEGE
CLASSROOM**



Chinese I students go to China



EL 1s and 2s at the FC go to the Art Museum



Special Education – Corina Herrera, Executive Director of Student Support

Curriculum Updates: Morton East

LDI PLT:

- Related Instruction/Related Employment - The vocational students from East went to visit a Chicago Firehouse (Engine Company 5, Truck 2). We saw how firefighters live and work in the house and talked about the qualifications and education needed to become a firefighter as well as salary and benefits. After that, we visited the Student Service Center of UIC and students chose where to eat from several fast food restaurants in the building. They could see some of the campus, college students, etc.

Inclusion PLT:

- English III - This month in 11th grade English Inclusion we are doing a literary analysis unit. Students are reading *The Perks of Being a Wallflower* and *The Glass Castle*. The changes I made include graphic organizers with sentence starters for writing assignments. Also, my classes post links to the audio recordings of the book for students to reference later.
- Integrated Math II - I modified by reducing the number of problems for some of the students on an individual basis. I also created visual aids and supplemental materials that go along with the curriculum. I request curriculum writing hours in the future to get that stuff done if we do not have adequate plan time built into our schedule next year.

Morton West

- FSI teachers continue to work on curriculum writing for 9th grade classes.
- LDI and Inclusion teachers have volunteered to work on Core curriculum writing teams, in order to share special education insights and give input through the special education lens. Teachers will ensure the curriculum is accessible to all students.
- Our Instructional Coach, Jim Conley, reached out to the Harvard Astrophysics Lab who produced the Light Sound device which was used by Kayla Schultheis' students during the Time to Shine events during the Solar Eclipse. This was an amazing experience for all our students.
- Vocational PLT: Vocational Skills PLT Goal was changed from Applications to Employment numbers. FSI - 100% Employed or Volunteering. LDI - Still gathering Data from all LDI Voc. teachers (East and West)
 - Del Bianco - Related Instruction 10/13
 - Seibert - Related Instruction 6/12
- FSI PLT: SMART Goal: 70% of each class over 80 % mastery.
- Current Goal Update: 3/5 classes achieved Mastery. Waiting for final 2 classes to assess vocabulary.
- ASI Moderate PLT: As the PLT leader for the ASI Severe Team, I am proud of how we worked together this school year. For our SMART goal, students continued working on measurement attributes (Math). For the PLT cycle, our team created a data collection tool and a rubric that allowed us to track individual student progress. Many of our students showed growth in this math area that was exciting to see. Throughout the PLC cycle, we discussed what did and did not work. In addition,



we also discussed the importance of students continuing to practice and apply this skill into next school year. All in all, our PLT had a great year for collaboration and we are excited to work together next school year.

Freshman Center

- Special education representatives from the FC are still working on the Freshman Edge curriculum for next year.
- Special education representatives will be attending all content curriculum writing.
- PLT's are still working on content goals.

Student and Staff Accolades:

Morton East

- A big shout out to, Ms. Wilson, for her dedication and hard work toward the Field of Dreams event at the Dia De Nino. (see pictures).

Freshmen Center

- Shout out to Cori Taraszka for working on curriculum for the new Edge class.
- Shout out to Mr. Ramirez for being the biggest support for our special education staff and students.
- Shout out to the entire special education department for another great year together.

Morton West

ASI

- Students and staff took part in two field trips during the month of April. The two field trips were to the Brookfield Zoo and Sports Spectacular. Students had a blast at each of the field trips.
- Students and teachers are also looking forward to the field trip to the Chicago Dogs baseball game in May.

FSI PE

- Students recently completed a soccer unit. They focused on the skill of dribbling the soccer ball, but also got into games. Students were extremely competitive and seemed to get into the unit.
- While all of the other PE classes were doing their fitness tests, FSI PE took the opportunity to go into the weight room. Students had the chance to use some of the weight machines as well as the cardio machines.

ED/BD Resource

- We had 2 students of the month- one for just doing so well (Jocelyn) and one for going to regular resource and leaving our program (Nasha).
- ED/BD Resource went outside and participated in the eclipse day events.
- The ED/BD program is growing; students are being added regularly lately, so we are very busy.



ASI:

- April was quite the month for ASI! Many students attended Sponge Bob the Musical, our conference Sports Spectacular, and the Brookfield Zoo. With all the fun and excitement going on, students also continued to complete their DLM testing, work towards individual goals and make subtle strides in achieving the department SMART goal. This past weekend our Track and Field Special Olympians worked super hard to bring in multiple gold, silver, and bronze medals. We are super proud of all of them. As the school year quickly wraps up, we have a few fun activities planned for next month, including, but not limited to, meeting up with some incoming freshmen from Unity, field trips and senior parties.

Vocational:

- Mary Beth Zerafa planned our field trip to Morton College. It was an awesome opportunity for our Juniors and Seniors to get themselves acquainted with MC and the woman who helps students get accommodations to be successful in College.
- Mary Beth scheduled an Old Navy field trip which will happen the first week of May.
- End of the year party for students who have been successful in the work program all year. This will be on May 10th.
- Amanda Del Bianco and Ashley Seibert took their Related Instruction students to Paisan's to teach students about different types of jobs within a restaurant. We also enjoyed a pizza lunch.
- SGA came to visit Del Bianco's FSI classes to introduce their after school program and to do some fun team building activities with them.
- Representative from SGA Opportunity Summer came to register Zerafa, Seibert, and Del Bianco's students for their employment program for graduating seniors.
- Urban Air employment recruitment (during lunch hours in the cafeteria)
- On April 25 we had an awesome team of work program students volunteer at the YMCA Community Market today. They packaged food for families in the community.



CTE Department – Eric Mastey, Director

Curriculum Updates:

CTE PLT's: CTE PLT's are working extremely hard to execute the final push for industry credentials and certifications. Many of these assessments require students to apply their hands on learning practice to a paper or online assessment platform. Teams are working to share best practices so that student success rate is high. PLT's have also been discussing the pacing and process for which they will use for the end of course culminating projects. These take time to develop and communicate with students. April is the month in which most students receive these outlines. PLT's set up systematic systems of support in these circumstances.

- **Course Curriculum:** The Automotive and Culinary teacher teams met on May 8th and April 25th with the goal to solidify their transferrable skills for both Automotive 3 and Culinary 1 courses. During this meeting teams worked to agree on skills students will be assessed within as well as syllabi, pacing guide, common means of assessment, and rubric development. The outcomes of these curriculum meetings were shared with the district team and will be used as a foundational component during the summer curriculum work.
- **Career and WBL Programmatic Updates:**
The Night School WBL pilot program is drawing close to a close. Three students will finish the program, earning a half credit, while gaining insight into their pathway via on the job training and experience. Each PLT within CTE now has a functioning advisory committee. This satisfies one of the requirements by the state for implementing a recognized program of study. This also brings Morton one step closer to providing an opportunity for students to earn a College and Career Pathway Endorsement (CCPE). Eighteen students took the BACE exam for the first time at Morton West on April 30th. The Biotechnician Assistant Credentialing Exam (BACE) is an industry-recognized exam offered by Biotility designed to assess core skills and knowledge sets defined by the bioscience industry. The exam framework is based on a DACUM analysis, detailing the competencies foundational to technician level positions. Reviewed and updated annually with oversight from a national advisory board, the BACE remains current to industry needs nationwide.

CTE Department Highlights:

Morton Business and Computer Science:

PAID INTERNSHIP! Yes you heard that correctly! David Roa, Morton West Accounting student has been awarded a paid summer internship with Clifton Larsen Allen. The internship position allows students to work in the accounting industry, shadow their professionals, work with clients, and serve the community. Our partnership with CLA has been amazing and very beneficial for all of the Dual Credit accounting students!

Morton West AP Computer Science students are practicing their Python programming skills by writing programs for Microbit robots. Students are providing feedback to their peers while trying each others programs, then voting on their favorites!



Morton Child Development and Foundations of Teaching :

The Morton Mini Mustang Pre School is in full swing and wrapping up the year! Our Mini Mustangs continue to be lead by the wonderful high school Child Development students. Students leading various lessons to ensure that pre schoolers are practice large and small motor skill development! We are looking forward to their Mini Mustang graduation in May! The pictures at the closing of this board report are a short representation of those activities.

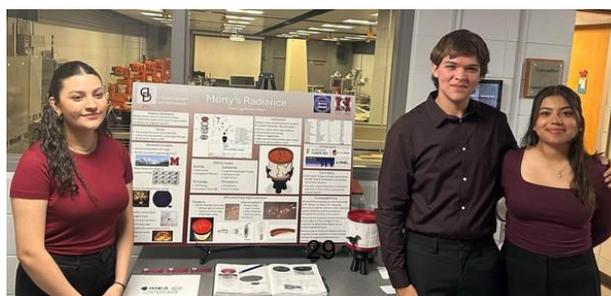
Morton West Foundations of Education students had a bit of fun by creating a student survey for Morton West Teacher Superlatives. Teachers are celebrated via their students submissions who nominate their favorite teachers and give them some praise during teacher appreciation on May.

Morton Welding:

The American Welding Society awarded Morton West's Lauren Fejt a \$1,000 AWS Welder Training Scholarship! This award allows Lauren, who is dedicated to advancing within Welding to purchase supplies, equipment, and learning materials within the Welding field as she pursues this high level skill beyond High School. Congrats Lauren!

Morton Engineering:

The 2024 effort is the ninth year West Engineering students have participated in the IDEA competition. Planning, production, testing, and preparation for competition starts in December of the previous year. Design team members meet on average twice a week for two hours each session. As in the past, the design team qualified for the state competition by being judged outstanding in the regional competition held in March at Triton College. In the nine years of competing, the West design team has gone to State 8 times and placed 1st, 2nd or 3rd in the state six of the nine years. The design team included Seniors Diana Mendoza and Eric Ascencio and junior Dania Graullera.





Morton Graphic Arts:

The Morton East Graphic Arts students took field trips to Columbia College, the Museum of Contemporary Art, and to ISU to visit the graphic arts and photography facilities. The pictures of each of these are below at the bottom of this report.

Morton Culinary Arts:

In April the buildings celebrate clerical appreciation. Our culinary students were able to get in on the fun. Students in Culinary Arts prepped and served for our amazing clerical staff. The events that each of these students participate in and lead is amazing! Such a wonderful group of leaders and young chefs!

Morton Career and WBL:

Partnership Updates:

- Jim Connelly, Nicole Ursetta, and Gio Ortiz have met with Goodwill, BMO Bank, Byline Bank, and the American Job Center (of SERCO). Each has agreed to partner in various ways and is willing to support us as we continue development of the WBL program and seek out internships and work opportunities for students.

College and Career Center Highlights:

- Over the weekend of 4/19 Morton had 9 students from West and 3 from East qualify for the 47th Illinois Design Educator Association State Competition at Illinois State University. Morton West's Engineering Design Team took 2nd place for designing a lamp. The team included seniors Diana Mendoza and Eric Ascencio and junior Dania Graullera. The instructor, Mark Stoch was very proud of his students and also recognized first year teacher Megan Jeffries for her assistance with chaperoning and judging. (picture below)
- The Morton West College and Career center hosted "Decision Day" for Morton West Seniors on Monday, April 29. Students celebrated their upcoming graduation, college acceptance, and career choices during their lunch periods. (picture below)
- Morton West Welding Instructor Jim Nolan's student, Lauren Fejt has won a \$1000 dollar scholarship! She attended a welding competition with Mr. Nolan on March 6th of this year and was recently announced as a winner. This scholarship will apply toward schooling in welding.
- On April 12th, The Morton West College and Career Center hosted a panel for former student athletes. This provided an opportunity for current Morton students interested in college sports to speak to staff who have experienced this. This gave students insight into the life of a college athlete. (picture below)

March Events and Visits:

- Staff Student-Athlete Panel – April 12
- College Offer Letter Workshop – April 17
- Youth Crossroads Workforce Development Table Visit – April 17 and 24
- Morton College Health Science Round Table – April 17 and 25



- Morton College Field Trip – April 18
- Morton College Visit – April 24
- Morton West Decision Day – April 29

Military Visits (April)

National Guard:

April 8th
April 15th
April 22nd

Navy:

April 10th
April 17th
April 24th

Marines:

April 12th
April 19th
April 26th

Air Force:

April 25th

Army:

April 11th



**The Department in Pictures - Newsletter Items:
Mini Mustang Pre-School:**

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



Shaving Cream Paintings



Insect week had us making butterfly masks, counting bugs and working on pattern making.



Ms. Michau's photography class took school photos of our preschoolers.

Graphic Arts:





Senior Decision Day:



Staff and Student Athlete Panel:





Science Department- Eric Bjornstad, Director

Curriculum Updates –

- “Time to Shine” was a success at every campus. Students enjoyed getting to witness it!
- Biology is using real “Cicada data” from the US Forest service for practice finals in skill for core classes.
- Astronomy staff are meeting to create/revise skill-based assessments on May 15th . The course will be added to the pilot for next year.
- Anatomy & Physiology staff are meeting to create/revise skill-based assessments on May 1st. The course will be added to the pilot for next year also.
- The last Chemistry Curriculum night of the school year was on 4/17. 6 staff were in attendance and revisions to Unit 1 assessments were made for next year.
- Urban Equine Discovery Program, a partnership with Hawthorne, looks like it will be a “go” for this summer. It will be a four-day bootcamp, supervised by Kyle Boyd.

Professional Development –

- We have several (7) staff members signed up for Chemistry Modeling workshop in June, to be held at West Campus
- University of Illinois Extension is working out details for the OpenSciEd workshop to be held at West campus for 4 days in June and July.

Student and Staff Accolades –

Time To Shine Photos from Each Campus:

West





FC



East





Earth Day Celebration at West Campus with Scott Katzberger, Kennedy Irmen, and Dave Peterson





Dissections in Mr. Katzberger's class



Zoology Goes to Lincoln Park Zoo this time, to study animal behavior – this time for mammals.





8th grade STEM students explore different simple machines and present how they reduce the effort force.



Acid/Base Lab in Ms. Cabrera's Class



Establishing Weather patterns and cloud formation in Mrs. Rundell's classes



Medical Interventions had my friend, Gabe Rahhal, PA-C (in orthopedics) come in and teach the students the basics of suturing.



English – Mark Sujak, Director

Curriculum Updates

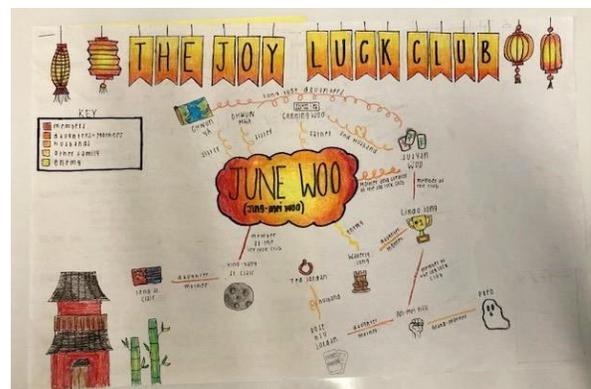
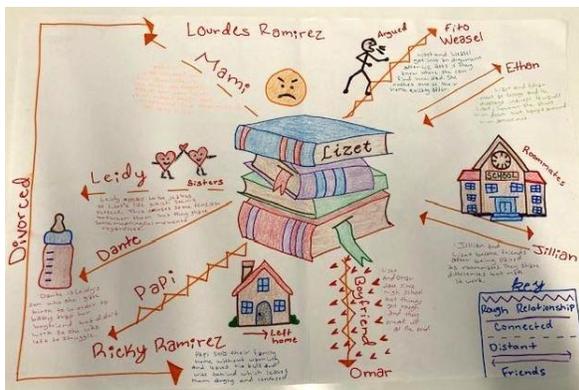
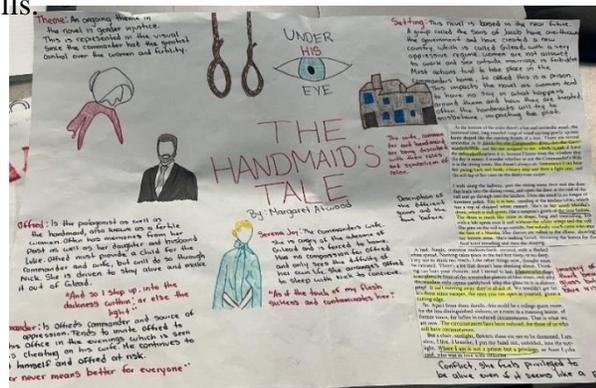
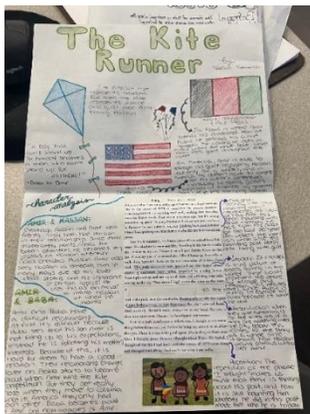
- Curriculum writing has started! English I met all day on April 17th and AP Seminar English met on April 18th. Priority standards have been established for each class, focused on the state standards and any associated skills from the Collegeboard. The team consists of members from each grade level to ensure that foundational courses in our district build students up to be successful later on, particularly in our capstone courses.

Professional Development -

- Meghan Kelly from Achieve3000 is continuing to support 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 has provided specific supports for individuals or teams to help ensure that goal is met.

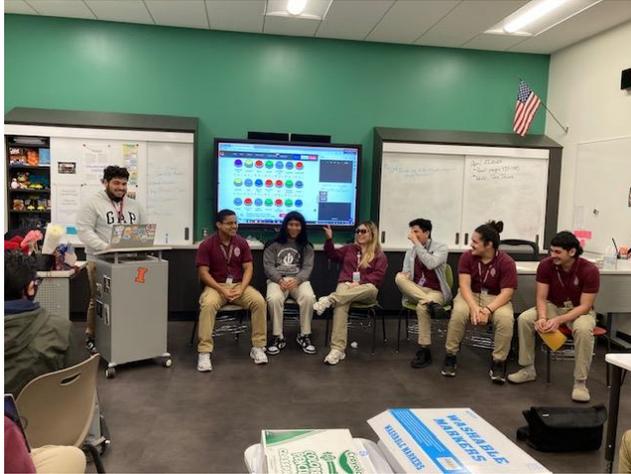
Student and Staff Accolades –

- AP Lit students created one pager organizers and sociograms to represent important details from their readings, practicing their analysis skills.





- AP Lit students turned *Oedipus the King* into a talk show, demonstrating their understanding of the characters, their motivations, and the events of the story.



- English II students participating in an SEL activity. Students found poem in parchment that reminded them of someone, tore out the page and made an origami then gave to that person as a gift.



- English II Core and Honors teachers hosted Socratic Seminars for more critical reading and understanding with various books.





Math Department - Megan Holub, Director

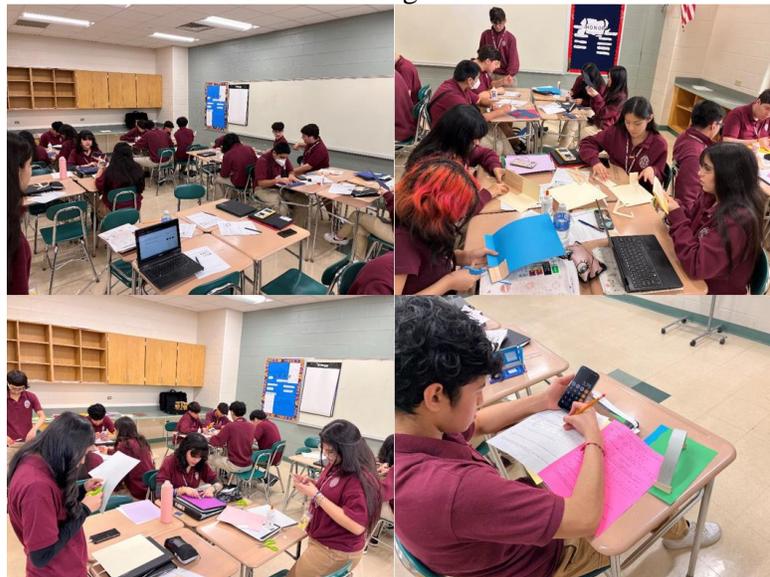
Curriculum Updates

Integrated Math III Honors: The Mathematics Department will be using one of our Curriculum Writing Days to create this new course- Integrated Math III Honors. The teachers that will be participating are:

- Emina Ljubijankic- West
- Tim Januszyk- East
- Joe Waski- East (Special Education Lens)
- Enrique Salgado-East (EL/Biliteracy Lens)
- Ashley Bishop- West
- Jim Dobrzanski-East (during Lead Teacher release time)
- Benjamin Dobes- FC (during Lead Teacher release time)

This team will be a new PLT for next school year. Integrated Math III Honors will be a new course for students in the Honors Pathway. We are looking forward to having a whole day to work on curriculum as a team.

Integrated 1 Honors – Mr. Villagrana’s students investigated scale factor & proportion during their unit on Similarity in unique ways that connected to scale with Legos and hands on activities.





Curriculum Updates – The District Integrated Math I 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 Updates – The District Team is proposing changes to the curriculum in the Integrated 1 Proposed Changes Padlet to inform the curriculum writers of the team’s desired changes. Also, the FC Integrated 1 Team is working on updating rubrics to improve interrater reliability and inform new teachers of expectations for grading in the 2024-25 schoolyear.

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. A few teachers from this team will be spending the day together

Photos of Students Engaged in Classrooms or Events:

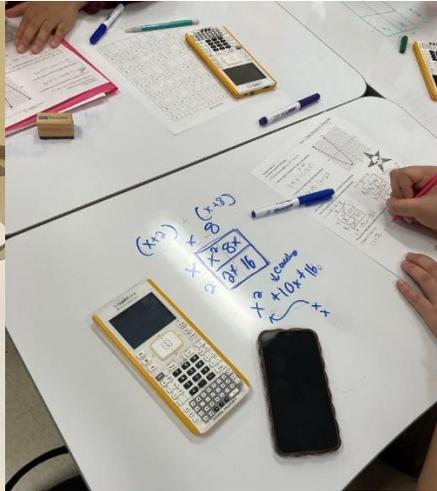
The Building Thinking Classrooms: Teachers recently received their Wipebook orders and have begun using them in their classes!



The Building Thinking Classrooms book study group will have their last meeting the week of May 6th. This has been a great opportunity for teachers to sit and talk about teaching pedagogy. I hope we continue this in future years!



Integrated Math II Core: students working through the Thin-Sliced task to build understanding of factoring quadratic trinomials from Building Thinking Classrooms.





Student and Staff Recognition

Mathletes: On Saturday, April 6th, seven Morton Mathletes competed in the ICTM state math contest at Illinois State University in Bloomington-Normal.

Hector Valtierrez had an outstanding performance, scoring 34 points by getting 17 out of 20 questions correct on the individual Algebra 2 competition, resulting in 44th place out of a total of 187 competitors in our division.

The geometry team of Santiago Zarco, Oswaldo Barron, Jesus Brito, Javier Cruz, Denice Cenicerros, and Jesus Zuniga also competed on the individual level and scored a total of 46 points, resulting in 41st place as a team. Santiago Zarco was the top scorer on the Geometry team, with a total of 22 points resulting in 90th place out of 256 competitors in our division.



Congratulations to these Morton Mathletes and their coaches on an exceptional season!

Geometry team

Santiago Zarco
Oswaldo Barron
Javier Cruz
Jesus Brito
Denice Cenicerros
Jesus Zuniga

Algebra 2

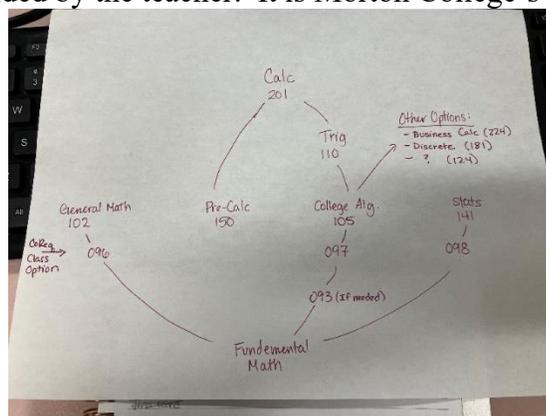
Hector Valtierrez



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.”

Math Articulation Meeting at Morton College:—On Thursday, April 18th, Morton High School planned and hosted an articulation meeting. Morton College was nice enough to provide the space and food for us! Members of the Morton HS Math Department met 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 in the Fall. We look forward to this continued partnership.

From a teacher about the Articulation meetings: “The articulation meetings at Morton College have begun great conversations amongst teachers surrounding our courses and curriculum. These conversations are a great place to informally work on vertical alignment and consistency across teachers within the same course.” Below is a photo provided by the teacher. It is Morton College’s sequencing for Math classes.





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

Curriculum Updates –

We have determined our 90/10 pilot groups for next year. The PLT groups piloting the 90/10 will be Freshman PE, Freshman Health, CrossFit/Cross Training, and Mind and Body Wellness.

The Freshman PE and Freshman Health group will be meeting on May 20th to begin mapping out the grading process and any curriculum updates that may be needed. The groups will be looking at Illinois Learning Standards and Proficiency Standards to align curriculum and grading rubrics, as well creating common gradebooks.

On April 30, we met with Subject to discuss our current usage, updates and items we would like to see in the program. We discuss using Subject PE as a curriculum tool for Accommodated PE. Currently there is not enough material. They have asked us to consult with them as to what it is we need to make it a viable curriculum for the course.

On May 15, I have a meeting at Morton College to continue our discussion on Dual Credit. The issue we are running into is many of their courses that match ours do not currently run, so they cannot give our students credit for those.

Professional Development –

On April 12th the Directors, Assistant Principal, and Dr McMahon meet to continue our discussion around Skills Based Grading

[4-12 Skill Based Grading](#)

Student and Staff Accolades –

On April 18th Morton East conducted the annual JMR Fitness Challenge. Over 100 competed in the challenge with the following students coming out on top. Grade winners are pictured below

Sophomore

Maribel Contreras

Rubén Sánchez

Juniors

Paloma Salgado

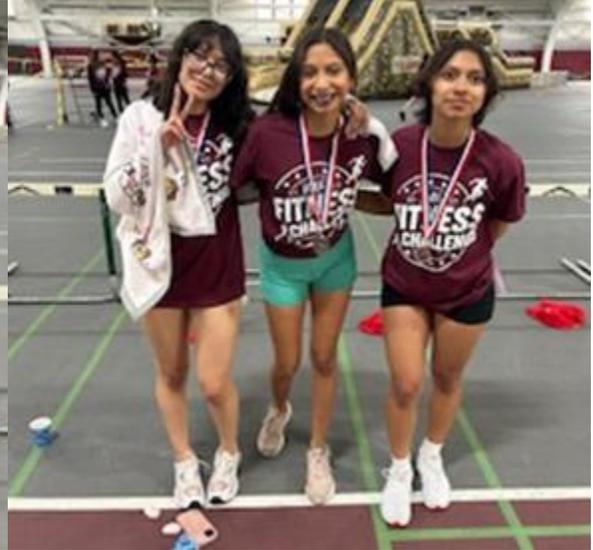
Andrew Gutierrez

Seniors

Evelyn Miranda

Aaron Ramirez





On April 19th Ms. Mooney's Mind and Body Wellness students taught Yoga to our pre-school students. Our students designed and taught the lesson. Each of our students had a role in demonstrating postures and assisting our pre-schools.





Innovation and Accountability- Samantha Skubal, Director Professional Development -

- Instructional and Biliteracy Coaches
 - Lunch n Learn
 - The coaches provided a professional development opportunity for teachers around the culturally responsive and inclusive practice of gamification. During this PD, the coaches used Jenga and Taboo as ways to amplify discussion, icebreakers, and vocabulary.
 - “Leading the Way” Conference
 - On April 22nd, Biliteracy & Instructional Coaches attended & participated in the "Leading the Way: Navigating Important Shifts to Literacy" Conference at the College of DuPage with Meghan Hargrave. Collectively we came away with a better understanding of the Illinois Comprehensive Literacy Plan and how it will impact instructional practices in the 7 strands of literacy.
- Innovation
 - Microsoft Teams
 - In April, teachers had the opportunity to participate in two “What’s New in Microsoft Teams” training sessions, which provided an overview of the new features within teams. These new features included rubrics, announcements, and messaging.
 - Formative
 - Our representative from formative provided our teachers with an overview of the updates done to Formative, including briefly discussing the updates to the lockdown browser.
 - April Innovation Newsletter
 - The April Innovation Newsletter provided updates and asynchronous PD around Teams, Formative, and Nearpod. The newsletter can be found [linked here](#).

Student and Staff Accolades –

- Instructional/Biliteracy Coaches
 - MAS
 - The FC coaches collaborated with NEIU, teachers, and other staff at MAS to celebrate Dia Del Nino. FC staff member, Lety Ruiz and the coaches helped teach the MAS students how to make tamales, and students were able to create Dia Del Nino inspired art!





- West
 - West coaches worked with a new teacher at West to provide students with an opportunity to go on a field trip to the Museum of Science and Industry! The field trip collaboration was a result of the Coaching Partnership, and the goals the teacher and coach agreed upon.



- FC
 - The FC coaches worked with the FC Chinese teacher to provide students with an opportunity to explore Chinatown through a team scavenger hunt, which was created in collaboration between the teacher and coach!

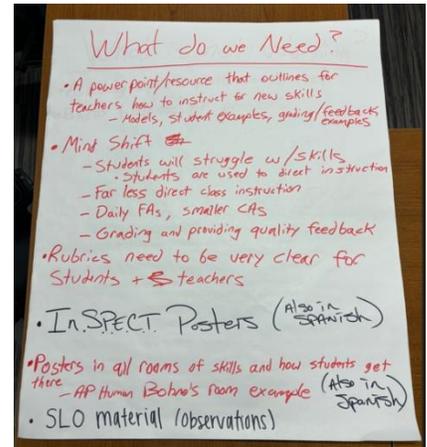
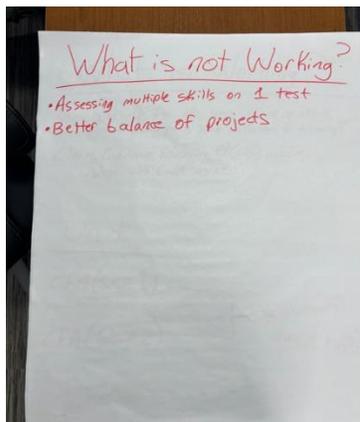
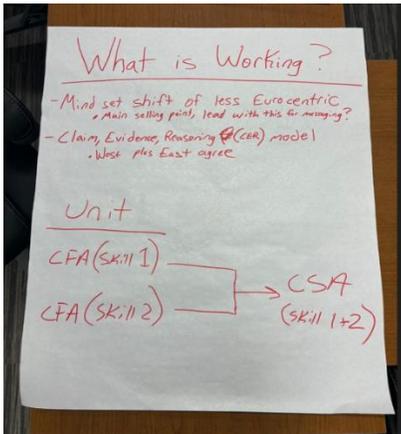




Social Science and Fine Arts- Kevin Vesper, Director

Curriculum & PLT Updates:

On April 24th, the World History Pilot team was the departments first ever team to revise curriculum during the new curriculum revision days. We are happy to report that the work they completed and their feedback of the day was absolutely tremendous. This, by far, was the most productive use of curriculum time the department has had in the past two years. Highlights of the day:



First, the team discussed what is currently working/not working and what they need for next school year.

Then, the team completely overhauled their curriculum guide for teachers. The guide better organizes the curriculum and makes it easier for teachers to access important curriculum documents.

Link to curriculum guide with Unit 1 example

(some links within the document only open for current staff)

Unit 1: Thinking Historically & Beginnings of Civilization		
Chronology: Origins – 5,000 BCE		
Essential Questions: 1. What common themes have shaped the human experience? 2. How have changes in technology altered human interactions with the world? 3. How were early civilizations similar or different to our modern world?		
Mastery Learning Objectives (required)	Common Assessments (required)	Unit Resources
<u>Skills Assessed</u> I.A.1 I can demonstrate understanding from a variety of sources. II.A.4 I can explain similarities and differences between historical turning points. <u>Key Vocabulary</u> • InSPECT <ul style="list-style-type: none"> ○ In= Interactions with the Environment ○ S= Social ○ P= Political ○ E= Economic ○ C= Cultural ○ T= Technology 	<u>Common Formative Assessments</u> CFA #1 – INSPECT (comprehension) CFA #2 – Agriculture (analysis) <u>Common Summative Assessments</u> CSA #1 – Beginning of Civilization (comprehension & analysis)	Daily Agenda Lesson Plans Activities

Finally, the team also revised the following common assessments:

- All common summative assessments for units 1-4
- All common formative assessments for units 1-3

The Unified Art and U.S. History teams are next with the full day curriculum workshop.



Other PLT Highlights:

- 84% of Civics students reached proficiency in the supporting an argument with evidence skill.
- 100% of AP Human Geography and AP US History students participated in the AP practice exams.
- 80% of AP U.S. History students, an increase of 10% from last unit, demonstrated proficiency at using evidence to support an argument.
- 90% of sculpture students were proficient using coils to create visual and textural interest in their work.
- 90% of students in studio/intermediate class are currently received on "A."
- 95% of sculpture students volunteered to work at the Fine Arts Morton East art show.
- Video students have successfully recorded and produced all of our Districts plays and musicals.

Professional Development:

- On April 26th, AP Psychology teachers from East and West attended the Chicago High School Psychology Conference at Harper Community College. Attendees discussed the AP Psychology curriculum changes taking place for next school year, and best instructional practices for these changes.
- From April 22-26th, several teachers from the department attended the National BARR Conference in Rancho Mirage, California. Our staff joined other passionate BARR educators from across the nation to network and help enhance our BARR system.

Department Highlights:

Time to Shine

Several staff from the department helped make Time to Shine such a giant success. First, be sure to check out Mohammed Ramadan representing the Social Science Department on Fox News Chicago! Then, enjoy some other highlights from the day. Special shout out to Jim Conley, amazing work!



[Click here for the full interview!](#)



Thank you to Emerson Steinhaus for making this beautiful moon for the photo booth!

Rob Moriarty and his video students posing with Fox News cameraman Victor Mellor



Ms. Bohne and her students enjoy the event outside in perfect conditions.



Ms. Avila and her U.S. History students experiencing the event with their eclipse glasses. Safety first!



Morton West Art Show

Congratulations to the West Fine Arts students and staff for a successful art show! Students showcased their wonderful work, and several alumni stopped by to congratulate Ms. Obermaier on her retirement.



The community enjoying the art show.

Jill Obermaier catching up with one of her former students.



A future Mustang enjoying short film clips created by our video students.

Student Florus Pilgrim and their mother posing with their artwork.



Choir Fest

Our feeder elementary schools and their music students were invited to Morton West during the 2nd annual Choir Fest. It was a giant success with a completely packed auditorium!



The Komensky student mariachi preparing to enter the auditorium.



The students sat by school in the main cafeteria in preparation for the event. They were very excited!





SpongeBob the Musical

As expected, SpongeBob the Musical was a complete success and an absolute blast. Congratulations to director Tyler Lubinus and his entire cast and crew!



SpongeBob singing a positive tune for the citizens of Bikini Bottom.



A student puts the finishing touches on the absolutely gorgeous set.





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

FAME – Festival of Arts at Morton East

Once again, Morton East had another successful art show. Thank you to all that made it happen!



East students pose in front of the silent auction table.



Kids from the community enjoy the face painting and art creation station.





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

Hip Hop Festival

Morton West's Fine Arts Department, in collaboration with NEIU, put together the first annual Hip Hop Festival during all lunch periods last week. It was a giant success and we can't wait for next years!



Students spraying a cicada sculpture, one of 17 that will be featured throughout the Berwyn and Cicero community.

Students participating in street art. Students could select from several spray paint cans to express their artwork, a popular station!



The finished mural, with the phrase "This is Education" as the focal point. All of the colors you see were 100% done by hundreds of Morton students during their lunch period.



A student break dances in front of a large crowd of enthusiastic students.

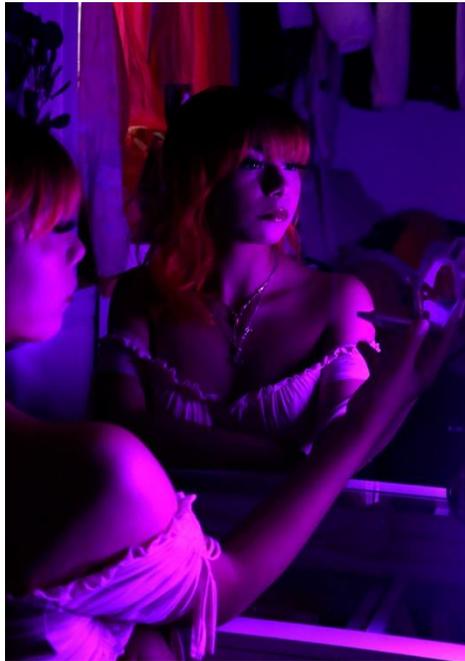


Art Connected Exhibit

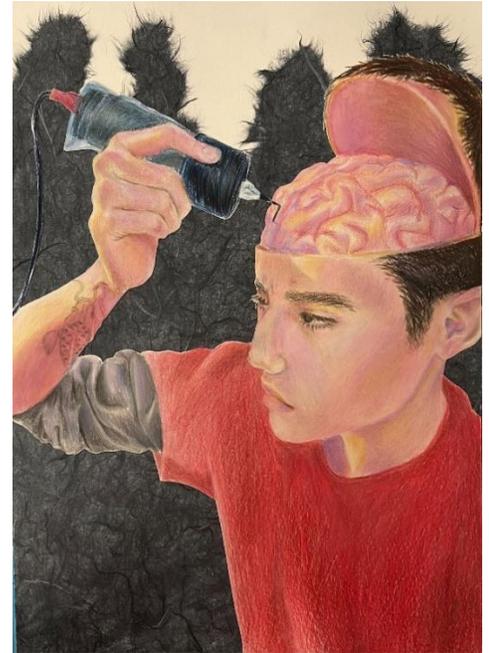
Congratulations to our six Morton students that were featured in the annual Art Connected Exhibit in Chicago this past weekend. The exhibit features the best student artists in Illinois. Enjoy their work below:



Ana E. Cuevas, *Drawing*



Daisy Vazquez, *Photo*



Gabriela Mozo, *Drawing*



Zaira Jinadu Markin, *Photo*



Mariah Hernandez, *Painting*



Other Happenings



Mr. Ruff talking about his choir during their concert.

George Washington students performing with Morton West during a combined concert event.



History Fair students having a watch party during the online awards ceremony.



AP U.S. History students taking the practice AP exam in preparation for the official exam in May.



Ms. Gordon's students practicing the analysis skill by using maps from the solar eclipse.



The Morton Marching Band performing for students the day prior to the PSAT Exam.



United States History students pose with Harvey Moshman, director and creator of EASTLAND: Chicago's Deadliest Day. Students practiced their comprehension and analysis skills when researching the disaster and questioning Mr. Moshman.



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

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

1. CALL TO ORDER

The meeting of the Board of Education of J. Sterling Morton High School, District 201 was called to order at 5:02 p.m. on Wednesday, April 10, 2024, at Morton District Office in the Board Room by Member Pesek.

2. ROLL CALL

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

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

Absent: None

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

3. MOTION TO ADJOURN TO CLOSED SESSION

Member Godinez moved to adjourn to Closed Session at 5:03 p.m. in the Board Room at the Morton District Office. Member Kraft seconded.

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

Nays: none

Abstain: none

Absent: none

Motion carried.

4. CLOSED SESSION AGENDA

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

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

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

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

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

Member Kraft motioned to adjourn from Closed Session and Reconvene to Open Session at 6:02 p.m. in the Garden Terrace room at the Morton District Office. Member Jaramillo-Flores seconded.

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

Nays: none

Abstain: none

Absent: none

Motion carried.

6. ROLL CALL

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

Absent: none

Also, present Superintendent Dr. Timothy Truesdale, Director of Human Resources Randall Borgardt, Attorney Jim Ciesil and Board Clerk Connie Chapman.

7. PLEDGE TO THE FLAG: President Pesek led the pledge.

8. RECOGNITIONS: None

9. REPORTS

9.1. **Superintendent’s Committee Reports:** No reports read.

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

9.2.1. Emaley Delgado – Morton East

9.2.2. Madeline Silva – Morton West

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

- 9.4. **Assistant Superintendent of Educational Program's Report:** Dr. McMahon reported.
- 9.5. **Chief Financial Officer/Treasurer Report:** Mr. Blomquist reported
- 9.6. **Executive Director of Human Resources' Report:** Mr. Borgardt reported

10. AUDIENCE COMMENTS ON ACTION ITEMS ONLY: None

11. ACTION ITEMS - CONSENT AGENDA

Member Kraft motioned to approve the Consent Agenda, as amended, removing 11.10.1. Morton East High School 2023 Capital Improvements Change Order. Member Godinez seconded the motion.

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

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 4, 2024: \$2,075.85
- 11.3.2. April 11, 2024a: \$69,071.86
- 11.3.3. April 11, 2024b: \$3,717,533.34

11.4. Approval of Student Discipline:

- 11.4.1. **Expulsion(s)**
 - 11.4.1.1. 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.

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

11.5. Approval of Personnel:

11.5.1. Personnel Report

ADMINISTRATION

Kristen McChesney	Teacher Appraisal Specialist New Position Effective: 07/29/2024	FC
Stephen Ngo	Teacher Appraisal Specialist Replacement for: Mary O'Sullivan Effective: 07/29/2024	West
Gloria Ramirez-Solis	Director of MTSS Replacement for: Anthony Swope Effective: 07/01/2024	District

Laura Smith	Teacher Appraisal Specialist New Position Effective: 07/29/2024	East
CERTIFIED STAFF		
Yareli Alvarez Torres	Biliteracy Math Teacher Replacement for: Michelle Domanski Effective: <i>Start of the 2024-2025 School Year</i>	East
Moises Bernal	Social Science Teacher Replacement for: Brian White Effective: <i>Start of the 2024-2025 School Year</i>	East
Angelica Chavez	EL Teacher Rehire Effective: <i>Start of the 2024-2025 School Year</i>	East
Erica Coss	Biliteracy Math Teacher Replacement for: Lembit Ruutelmann Effective: <i>Start of the 2024-2025 School Year</i>	East
Mara De Leon Moran	EL Support Teacher Rehire Effective: <i>Start of the 2024-2025 School Year</i>	East
Julie Gainer	Fine Arts Teacher Replacement for: Amal Ghanimah Effective: <i>Start of the 2024-2025 School Year</i>	West
Nathalie Guerrero-Ramirez	Social Science Teacher Replacement for: Charles Stevens Effective: <i>Start of the 2024-2025 School Year</i>	East
Justin Headley	Math Teacher Replacement for: Timothy Teclaw Effective: <i>Start of the 2024-2025 School Year</i>	West
Erin Nash	Special Education Teacher New Position Effective: <i>Start of the 2024-2025 School Year</i>	East
Martin Reyes	Biliteracy Social Science Teacher Replacement for: Joycelyn Davila Effective: <i>Start of the 2024-2025 School Year</i>	East

Alicia Serrano	Fine Arts Teacher (transfer from EL Teacher) Replacement for: Jill Obermaier Effective: <i>Start of the 2024-2025 School Year</i>	West
Eric Rauch	Music Teacher Replacement for: Lawrence Pearce Effective: <i>Start of the 2024-2025 School Year</i>	West
Charles Verdico	Social Science Teacher (transfer from Freshman Seminar Teacher at FC) Replacement for: Robert Como Effective: <i>Start of the 2024-2025 School Year</i>	West
Francis Vosicky	Special Education Teacher New Position Effective: <i>Start of the 2024-2025 School Year</i>	East

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 New Position Effective: Start of the 2024-2025 School Year	East
------------------	---	------

Lizeth Torres	School Psychologist Intern New Position Effective: Start of the 2024-2025 School Year	West
---------------	---	------

Nicholas Valderas	Strategic Projects Specialist (transfer from Administrative Assistant to the CFO) New Position Effective: 05/01/2024	District
-------------------	--	----------

Clerical

Priscilla Berry	Bookstore Cashier (transfer from AV Secretary) Replacement for: Patricia Salinas Effective: 03/25/2024	West
-----------------	--	------

Security

Jaelah Keys	10 Month Full Time Security Replacement for: Hector Chavez Effective: pending background check	East
-------------	--	------

Monica Miranda	10 Month Full Time Security Replacement for: Gino Martinez (transfer) Effective: pending background check	East
----------------	---	------

Sean Owens	10 Month Full Time Security Replacement for: Jesus Brito Effective: pending background check	East
------------	--	------

Food Service

Juana Montero	Part Time Food Service Replacement for: Martha Rodriguez (transfer) Effective: pending background check	East
---------------	---	------

Ines Rojas	2 nd Cook (transfer from Full Time Food Service) Replacement for: Catalina Sanchez (transfer) Effective: 03/25/2024	West
Catalina Sanchez	Part Time Food Service (transfer from 2 nd Cook) Replacement for: Catalina Sanchez (transfer back to original position) Effective: 03/25/2024	West

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	

- 11.6. Approval of Board Travel and/or Expense Reimbursement in Accordance with Board Policy 2:125:**
11.6.1. NSBA Travel Reimbursement: Jessica Jaramillo-Flores
- 11.7. Approval of Staff Travel and/or Expense Reimbursement in Accordance with Board Policy 5:60:**
- 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
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 - PULLED
- 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

11.12.2. PE Uniforms – Joggers

11.12.3. Student Uniforms

11.13. Approval to Accept Donations/Grants: None

11.14. Approval to Dispose of District Property: None

12. ACTIONS ITEMS: None

13. OLD BUSINESS: None

14. AUDIENCE COMMENTS: None

15. BOARD MEMBERS COMMENTS: None

16. DISCUSSION: None

17. CORRESPONDENCE: None

18. INFORMATIONAL ITEM:

18.1. The next regular Board of Education Meeting will take place at the Morton District Office on Wednesday, May 8, 2024, starting at 5:00 p.m. and going directly into Closed Session.

19. ADJOURNMENT:

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

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

Nays: none

Abstain: none

Absent: none

Motion carried.

Jeffry Pesek, President

Date

Jessica Jaramillo-Flores, Secretary

Date

REPORT SPECIFICATIONS

DISTRICT: J STERLING MORTON IL
REPORT TITLE: AP Invoice Listing Report
REQUESTED BY: lschuler DATE: 04/25/24
PROGRAM NAME: fin/3aprpt01. TIME: 11:38:13 AM
COPIES: 1 LPI: 6
RUN ON SERVER: yes CREATE ASCII FILE: NO

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

PRINT DETAIL:	no	PRINT ACCOUNTING:	no
STARTING PO #:	0	ENDING PO #:	9999999999
STARTING INVOICE #:		ENDING INVOICE #:	ZZZZZZZZZZZZZZZZZZZZ
STARTING VENDOR KEY:		ENDING VENDOR KEY:	ZZZZZZZZZZ
STARTING BATCH #:	BD04-2	ENDING BATCH #:	BD04-2
STARTING BANK CASH CODE:		ENDING BANK CASH CODE:	ZZZZZ
STARTING INVOICE DATE:		ENDING INVOICE DATE:	12/31/9999
STARTING DUE DATE:		ENDING DUE DATE:	12/31/9999
STARTING CREATED BY:		ENDING CREATED BY:	ZZZZZZZZZZ
STARTING CREATED DATE:		ENDING CREATED DATE:	12/31/9999
STARTING INVOICE AMOUNT:	-999,999,999.00	ENDING INVOICE AMOUNT:	9999,999,999.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
MOBILITY000	MOBILITY WORKS	RO#CHI-817822	0000000000	BD04-2	AP	2018 FOD T350 HD -REPARI BENT LIFT ARMS	B		04/25/2024	04/25/2024	R	\$552.00
									23-24			\$552.00
MOBILITY000	MOBILITY WORKS	RO#CHI-817826	0000000000	BD04-2	AP	2017 FORD T250 HD - UNIT 26---REPAIR LOOSE LIFT ARMS	B		04/25/2024	04/25/2024	R	\$504.53
									23-24			\$504.53
NUMBER OF INVOICES:											2	\$1,056.53
TOTAL NUMBER OF BATCH INVOICES:											2	\$1,056.53
											2 COMPUTER CHECK INVOICES	\$1,056.53
TOTAL INVOICES:											2	\$1,056.53
BANK TOTALS:		BANK	BANK ACCOUNT #				INVOICE AMOUNT		NET AMOUNT			
		AP	**A000 1010 0000 00 000000				\$1,056.53		\$1,056.53			

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
4IMPRINT000	4IMPRINT, INC ***	12461252	1122400217	53RD	AP	WEST/MEGAN TERPSTRA/QUOTE 27086056/DRAWSTRING BACKPACKS FOR STUDENTS ATTENDING THE 2024 SUMMER BRIDGE AT MORTON WEST AND FC. SET UP AND FREIGHT CHARGE ADDED	C	B	04/25/2024	05/08/2024	W	\$542.02
100	7194	QUOTE 27086056 PROMITIONAKL DRAWSTRING SPORTPACK	23-24	380.00		202300466	\$542.02					\$501.60
120		FREIGHT		1.00			\$40.42					
10E001	1600 4000 22 024993						\$542.02					
											NUMBER OF INVOICES: 1	\$542.02
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	R96144	2052400013	53RD	AP	EAST BALNKET PO	P	B	04/10/2024	05/08/2024	W	\$837.00
100		EAST	23-24			202300467	\$837.00					
20E002	2542 3230 00 000375	REPAIR & MAINT-BLDG		1.00			\$837.00					
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	R96186	2052400014	53RD	AP	WEST BLANKET PO	P	B	04/10/2024	05/08/2024	W	\$963.00
100		WEST BLANKET PO	23-24			202300467	\$963.00					
20E003	2542 3230 00 000375	REPAIR & MAINT-BLDG		1.00			\$963.00					
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	R96241	2052400013	53RD	AP	EAST BALNKET PO	P	B	04/10/2024	05/08/2024	W	\$420.00
100		EAST	23-24			202300467	\$420.00					
20E002	2542 3230 00 000375	REPAIR & MAINT-BLDG		1.00			\$420.00					
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	S186801	2052400013	53RD	AP	EAST BALNKET PO	P	B	04/08/2024	05/08/2024	W	\$3,822.76
100		EAST	23-24			202300467	\$3,822.76					
20E002	2542 3230 00 000375	REPAIR & MAINT-BLDG		1.00			\$3,822.76					

78

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION				LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	S192542	2052400013	53RD	AP	EAST BALNKET PO	P	B	04/08/2024	05/08/2024	W	\$798.00
	100		EAST				23-24			202300467		\$798.00
	20E002 2542 3230 00 000375			REPAIR & MAINT-BLDG					1.00			\$798.00
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	S194767	2052400013	53RD	AP	EAST BALNKET PO	P	B	04/09/2024	05/08/2024	W	\$3,241.73
	100		EAST				23-24			202300467		\$3,241.73
	20E002 2542 3230 00 000375			REPAIR & MAINT-BLDG					1.00			\$3,241.73
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	S198104	2052400014	53RD	AP	WEST BLANKET PO	P	B	04/08/2024	05/08/2024	W	\$1,059.64
	100		WEST BLANKET PO				23-24			202300467		\$1,059.64
	20E003 2542 3230 00 000375			REPAIR & MAINT-BLDG					1.00			\$1,059.64
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	S198640	2052400014	53RD	AP	WEST BLANKET PO	P	B	04/09/2024	05/08/2024	W	\$975.00
	100		WEST BLANKET PO				23-24			202300467		\$975.00
	20E003 2542 3230 00 000375			REPAIR & MAINT-BLDG					1.00			\$975.00
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	S198999	2052400013	53RD	AP	EAST BALNKET PO	P	B	04/30/2024	05/08/2024	W	\$1,398.50
	100		EAST				23-24			202300467		\$1,398.50
	20E002 2542 3230 00 000375			REPAIR & MAINT-BLDG					1.00			\$1,398.50
NUMBER OF INVOICES: 9											\$13,515.63	
ANDREW M000	ANDREW MC CANN LAWN SPRINKLER ***	IN0000240011	2052400158	53RD	AP	WORK#4700 EAST BLANKET PO	P	B	04/03/2024	05/08/2024	W	\$886.38
	100		EAST BLANKET PO				23-24			202300468		\$886.38
	20E002 2543 4100 00 000375			SUPPLIES - GROUNDS					1.00			\$886.38
ANDREW M000	ANDREW MC CANN LAWN SPRINKLER ***	IN0000240074	2052400159	53RD	AP	FOOTBALL FIELD TICKET BOOTH--WEST BLANKET PO	P	B	04/18/2024	05/07/2024	W	\$10,647.00

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
CINTAS 7001	CINTAS 769 ***	4178311983		*****CONTINUED*****								
10E002 1447 3230 00 000407		REPAIR & MAINT SERVICES										\$289.94
CINTAS 7001	CINTAS 769 ***	4178990542	5132400050	53RD	AP	open po for monthly/weekly PRODUCT services for auto shop	P	B	01/03/2024	05/08/2024	W	\$147.40
100		OLD PO# 5132300008, PAYER# 14485681, UNIFORMS FOR AUTO STUDENTS & TEACHERS INCLUDES CARPENTRY TEACHERS & STUDENTS - ALSO INCLUDES MATS, SCRAPER & WIPER FOR AUTO	23-24							202300471		\$147.40
10E002 1447 3230 00 000407		REPAIR & MAINT SERVICES										\$147.40
CINTAS 7001	CINTAS 769 ***	4179649040	5132400050	53RD	AP	open po for monthly/weekly PRODUCT services for auto shop	P	B	01/09/2024	05/08/2024	W	\$147.40
100		OLD PO# 5132300008, PAYER# 14485681, UNIFORMS FOR AUTO STUDENTS & TEACHERS INCLUDES CARPENTRY TEACHERS & STUDENTS - ALSO INCLUDES MATS, SCRAPER & WIPER FOR AUTO	23-24							202300471		\$147.40
10E002 1447 3230 00 000407		REPAIR & MAINT SERVICES										\$147.40
CINTAS 7001	CINTAS 769 ***	4180368893	5132400050	53RD	AP	open po for monthly/weekly PRODUCT services for auto shop	P	B	01/16/2024	05/07/2024	W	\$311.01
100		OLD PO# 5132300008, PAYER# 14485681, UNIFORMS FOR AUTO STUDENTS & TEACHERS INCLUDES CARPENTRY TEACHERS & STUDENTS - ALSO INCLUDES MATS, SCRAPER & WIPER FOR AUTO	23-24							202300471		\$311.01
												\$311.01

81

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
CINTAS 7001	CINTAS 769 ***	4180368893		*****CONTINUED*****								
10E002 1447 3230 00 000407		REPAIR & MAINT SERVICES										\$311.01
CINTAS 7001	CINTAS 769 ***	4181074022	5132400050	53RD	AP	open po for monthly/weekly PRODUCT services for auto shop	P	B	01/23/2024	05/07/2024	W	\$330.06
100		OLD PO# 5132300008, PAYER# 14485681, UNIFORMS FOR AUTO STUDENTS & TEACHERS INCLUDES CARPENTRY TEACHERS & STUDENTS - ALSO INCLUDES MATS, SCRAPER & WIPER FOR AUTO	23-24							202300471		\$330.06
10E002 1447 3230 00 000407		REPAIR & MAINT SERVICES										\$330.06
CINTAS 7001	CINTAS 769 ***	4181518609	5132400049	53RD	AP	open po for monthly/weekly uniform services for auto shop	P	B	01/26/2024	05/08/2024	W	\$199.48
100		OLD PO# 5132300006, PAYER# 14474506, UNIFORMS FOR STUDENTS & TEACHERS	23-24							202300471		\$199.48
10E003 1447 3230 00 000407		REPAIR & MAINT SERVICES										\$199.48
CINTAS 7001	CINTAS 769 ***	4181801741	5132400050	53RD	AP	open po for monthly/weekly PRODUCT services for auto shop	P	B	01/30/2024	05/08/2024	W	\$147.40
100		OLD PO# 5132300008, PAYER# 14485681, UNIFORMS FOR AUTO STUDENTS & TEACHERS INCLUDES CARPENTRY TEACHERS & STUDENTS - ALSO INCLUDES MATS, SCRAPER & WIPER FOR AUTO	23-24							202300471		\$147.40
10E002 1447 3230 00 000407		REPAIR & MAINT SERVICES										\$147.40

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
CINTAS 7001	CINTAS 769 ***	4182512809	5132400050	53RD	AP	open po for monthly/weekly PRODUCT services for auto shop	P	B	02/06/2024	05/08/2024	W	\$147.40
	100	OLD PO# 5132300008, PAYER# 14485681, UNIFORMS FOR AUTO STUDENTS & TEACHERS INCLUDES CARPENTRY TEACHERS & STUDENTS - ALSO INCLUDES MATS, SCRAPER & WIPER FOR AUTO	23-24							202300471		\$147.40
	10E002 1447 3230 00 000407	REPAIR & MAINT SERVICES										\$147.40
CINTAS 7001	CINTAS 769 ***	4183260527	5132400050	53RD	AP	open po for monthly/weekly PRODUCT services for auto shop	P	B	02/13/2024	05/08/2024	W	\$167.85
	100	OLD PO# 5132300008, PAYER# 14485681, UNIFORMS FOR AUTO STUDENTS & TEACHERS INCLUDES CARPENTRY TEACHERS & STUDENTS - ALSO INCLUDES MATS, SCRAPER & WIPER FOR AUTO	23-24							202300471		\$167.85
	10E002 1447 3230 00 000407	REPAIR & MAINT SERVICES										\$167.85
CINTAS 7001	CINTAS 769 ***	4183977414	5132400050	53RD	AP	open po for monthly/weekly PRODUCT services for auto shop	P	B	02/20/2024	05/08/2024	W	\$151.69
	100	OLD PO# 5132300008, PAYER# 14485681, UNIFORMS FOR AUTO STUDENTS & TEACHERS INCLUDES CARPENTRY TEACHERS & STUDENTS - ALSO INCLUDES MATS, SCRAPER & WIPER FOR AUTO	23-24							202300471		\$151.69
	10E002 1447 3230 00 000407	REPAIR & MAINT SERVICES										\$151.69

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
CINTAS 7001	CINTAS 769 ***	4184703418	5132400050	53RD	AP	open po for monthly/weekly PRODUCT services for auto shop	P	B	02/27/2024	05/08/2024	W	\$151.69
							23-24			202300471		\$151.69
100		OLD PO# 5132300008, PAYER# 14485681, UNIFORMS FOR AUTO STUDENTS & TEACHERS INCLUDES CARPENTRY TEACHERS & STUDENTS - ALSO INCLUDES MATS, SCRAPER & WIPER FOR AUTO							1.00			\$151.69
10E002 1447 3230 00 000407		REPAIR & MAINT SERVICES										\$151.69
CINTAS 7001	CINTAS 769 ***	4185421885	5132400050	53RD	AP	open po for monthly/weekly PRODUCT services for auto shop	P	B	03/05/2024	05/08/2024	W	\$156.03
							23-24			202300471		\$156.03
100		OLD PO# 5132300008, PAYER# 14485681, UNIFORMS FOR AUTO STUDENTS & TEACHERS INCLUDES CARPENTRY TEACHERS & STUDENTS - ALSO INCLUDES MATS, SCRAPER & WIPER FOR AUTO							1.00			\$156.03
10E002 1447 3230 00 000407		REPAIR & MAINT SERVICES										\$156.03
CINTAS 7001	CINTAS 769 ***	4186145881	5132400050	53RD	AP	open po for monthly/weekly PRODUCT services for auto shop	P	B	03/12/2024	05/08/2024	W	\$220.17
							23-24			202300471		\$220.17
100		OLD PO# 5132300008, PAYER# 14485681, UNIFORMS FOR AUTO STUDENTS & TEACHERS INCLUDES CARPENTRY TEACHERS & STUDENTS - ALSO INCLUDES MATS, SCRAPER & WIPER FOR AUTO							1.00			\$220.17
10E002 1447 3230 00 000407		REPAIR & MAINT SERVICES										\$220.17

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								
CINTAS 7001	CINTAS 769 ***	4186859644	5132400050	53RD	AP	open po for monthly/weekly PRODUCT services for auto shop	P	B	03/19/2024	05/08/2024	W	\$153.57
100		OLD PO# 5132300008, PAYER# 14485681, UNIFORMS FOR AUTO STUDENTS & TEACHERS INCLUDES CARPENTRY TEACHERS & STUDENTS - ALSO INCLUDES MATS, SCRAPER & WIPER FOR AUTO	23-24		202300471	\$153.57						
10E002 1447 3230 00 000407		REPAIR & MAINT SERVICES				\$153.57						
CINTAS 7001	CINTAS 769 ***	4187581151	5132400050	53RD	AP	open po for monthly/weekly PRODUCT services for auto shop	P	B	03/26/2024	05/08/2024	W	\$151.57
100		OLD PO# 5132300008, PAYER# 14485681, UNIFORMS FOR AUTO STUDENTS & TEACHERS INCLUDES CARPENTRY TEACHERS & STUDENTS - ALSO INCLUDES MATS, SCRAPER & WIPER FOR AUTO	23-24		202300471	\$151.57						
10E002 1447 3230 00 000407		REPAIR & MAINT SERVICES				\$151.57						
CINTAS 7001	CINTAS 769 ***	4187948427	2052400065	53RD	AP	FC BLANKET PO	P	B	03/29/2024	05/08/2024	W	\$138.95
100		FC BLANKET PO	23-24		202300471	\$138.95						
20E005 2542 4100 00 000375		SUPPLY MAINT/PLANT				\$138.95						
CINTAS 7001	CINTAS 769 ***	4187948464	2052400065	53RD	AP	FC BLANKET PO	P	B	03/29/2024	05/08/2024	W	\$128.35
100		FC BLANKET PO	23-24		202300471	\$128.35						
20E005 2542 4100 00 000375		SUPPLY MAINT/PLANT				\$128.35						
CINTAS 7001	CINTAS 769 ***	4187999123	5132400049	53RD	AP	open po for monthly/weekly uniform services for auto	P	B	03/29/2024	05/08/2024	W	\$40.67

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
CINTAS 7001	CINTAS 769 ***	4187999123		*****CONTINUED*****								
				shop								
	100	OLD PO# 5132300006, PAYER# 14474506, UNIFORMS FOR STUDENTS & TEACHERS	23-24			202300471	\$40.67					
	10E003 1447 3230 00 000407	REPAIR & MAINT SERVICES			1.00		\$40.67					
CINTAS 7001	CINTAS 769 ***	4188080376	5132400048	53RD	AP	open po for monthly/weekly services for auto shop	P	B	04/01/2024	05/08/2024	W	\$142.61
	100	OLD PO# 5132300005, PAYER# 14945480, SOAP, TOWELS & SCRUB - ROOM D103 & D106-8	23-24			202300471	\$142.61					
	10E003 1447 3230 00 000407	REPAIR & MAINT SERVICES			1.00		\$142.61					
CINTAS 7001	CINTAS 769 ***	4188080380	2052400064	53RD	AP	WEST BLANKET PO	P	B	04/01/2024	05/07/2024	W	\$454.15
	100	WEST BLANKET PO	23-24			202300471	\$454.15					
	20E003 2542 4100 00 000375	SUPPLY MAINT/PLANT			1.00		\$454.15					
CINTAS 7001	CINTAS 769 ***	4188080412	5132400052	53RD	AP	SERVICES FOR CULINARY KITCHEN	P	B	04/01/2024	05/07/2024	W	\$352.81
	100	OLD PO# 5132300009, PAYER# 14944353, DETERGENT, TERRY CLOTH, WET MOP & DRAIN / RAG SERVICE	23-24			202300471	\$352.81					
	10E003 1421 3230 00 000405				1.00		\$352.81					
CINTAS 7001	CINTAS 769 ***	4188080416	5132400053	53RD	AP	SERVICES FOR CULINARY KITCHEN	P	B	04/01/2024	05/08/2024	W	\$358.69
	100	OLD PO# 5132300010, PAYER# 14944277, DETERGENT, TERRY CLOTH, MOP, WET MOP & DRAIN / RAG SERVICE	23-24			202300471	\$358.69					
					1.00		\$358.69					

86

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
CINTAS 7001	CINTAS 769 ***	4188787246	5132400048	53RD	AP	open po for monthly/weekly services for auto shop	P	B	04/08/2024	05/08/2024	W	\$142.61
							23-24			202300471		\$142.61
100		OLD PO# 5132300005, PAYER# 14945480, SOAP, TOWELS & SCRUB - ROOM D103 & D106-8							1.00			\$142.61
10E003	1447 3230 00 000407					REPAIR & MAINT SERVICES						\$142.61
CINTAS 7001	CINTAS 769 ***	4188787256	2052400064	53RD	AP	WEST BLANKET PO	P	B	04/08/2024	05/08/2024	W	\$454.15
							23-24			202300471		\$454.15
100		WEST BLANKET PO							1.00			\$454.15
20E003	2542 4100 00 000375					SUPPLY MAINT/PLANT						\$454.15
CINTAS 7001	CINTAS 769 ***	4188787258	5132400052	53RD	AP	SERVICES FOR CULINARY KITCHEN	P	B	04/08/2024	05/08/2024	W	\$352.81
							23-24			202300471		\$352.81
100		OLD PO# 5132300009, PAYER# 14944353, DETERGENT, TERRY CLOTH, WET MOP & DRAIN / RAG SERVICE							1.00			\$352.81
10E003	1421 3230 00 000405											\$352.81
CINTAS 7001	CINTAS 769 ***	4188787259	2052400063	53RD	AP	EAST BLANKET PO	P	B	04/08/2024	05/08/2024	W	\$412.55
							23-24			202300471		\$412.55
100		EAST BLANKET PO							1.00			\$412.55
20E002	2542 4100 00 000375					SUPPLY MAINT/PLANT						\$412.55
CINTAS 7001	CINTAS 769 ***	4188787299	5132400051	53RD	AP	open po for monthly/weekly PRODUCT services for auto shop	P	B	04/08/2024	05/08/2024	W	\$69.53
							23-24			202300471		\$69.53
100		OLD PO# 5132300007, PAYER# 14944986, DETERGENT, SCRUB, RED TOWELS SERVICE							1.00			\$69.53
10E002	1447 3230 00 000407					REPAIR & MAINT SERVICES						\$69.53

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								
CINTAS 7001	CINTAS 769 ***	4188787325	5132400053	53RD	AP	SERVICES FOR CULINARY KITCHEN	P	B	04/08/2024	05/08/2024	W	\$358.69
100		OLD PO# 5132300010, PAYER# 14944277, DETERGENT, TERRY CLOTH, MOP, WET MOP & DRAIN / RAG SERVICE	23-24			202300471	\$358.69					
10E002	1421 3230 00 000405					REPAIRS AND MAINT						\$358.69
CINTAS 7001	CINTAS 769 ***	4189018520	5132400050	53RD	AP	open po for monthly/weekly PRODUCT services for auto shop	P	B	04/09/2024	05/08/2024	W	\$151.57
100		OLD PO# 5132300008, PAYER# 14485681, UNIFORMS FOR AUTO STUDENTS & TEACHERS INCLUDES CARPENTRY TEACHERS & STUDENTS - ALSO INCLUDES MATS, SCRAPER & WIPER FOR AUTO	23-24			202300471	\$151.57					
10E002	1447 3230 00 000407					REPAIR & MAINT SERVICES						\$151.57
CINTAS 7001	CINTAS 769 ***	4189391253	2052400065	53RD	AP	FC BLANKET PO	P	B	04/12/2024	05/08/2024	W	\$138.95
100		FC BLANKET PO	23-24			202300471	\$138.95					
20E005	2542 4100 00 000375					SUPPLY MAINT/PLANT						\$138.95
CINTAS 7001	CINTAS 769 ***	4189391273	2052400065	53RD	AP	FC BLANKET PO	P	B	04/12/2024	05/08/2024	W	\$128.35
100		FC BLANKET PO	23-24			202300471	\$128.35					
20E005	2542 4100 00 000375					SUPPLY MAINT/PLANT						\$128.35
CINTAS 7001	CINTAS 769 ***	4189449341	5132400049	53RD	AP	open po for monthly/weekly uniform services for auto shop	P	B	04/12/2024	05/08/2024	W	\$40.67
100		OLD PO# 5132300006, PAYER# 14474506, UNIFORMS FOR STUDENTS & TEACHERS	23-24			202300471	\$40.67					
												\$40.67

89

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
CINTAS 7001	CINTAS 769 ***	4189516182		*****CONTINUED*****								\$352.81
10E003	1421 3230 00 000405											
CINTAS 7001	CINTAS 769 ***	4189516195	5132400053	53RD	AP	SERVICES FOR CULINARY KITCHEN	P	B	04/15/2024	05/08/2024	W	\$358.69
100		OLD PO# 5132300010, PAYER# 14944277, DETERGENT, TERRY CLOTH, MOP, WET MOP & DRAIN / RAG SERVICE					23-24			202300471		\$358.69
10E002	1421 3230 00 000405			REPAIRS AND MAINT								\$358.69
CINTAS 7001	CINTAS 769 ***	4189746605	5132400050	53RD	AP	open po for monthly/weekly PRODUCT services for auto shop	P	B	04/16/2024	05/08/2024	W	\$151.57
100		OLD PO# 5132300008, PAYER# 14485681, UNIFORMS FOR AUTO STUDENTS & TEACHERS INCLUDES CARPENTRY TEACHERS & STUDENTS - ALSO INCLUDES MATS, SCRAPER & WIPER FOR AUTO					23-24			202300471		\$151.57
10E002	1447 3230 00 000407			REPAIR & MAINT SERVICES								\$151.57
CINTAS 7001	CINTAS 769 ***	4190163350	5132400049	53RD	AP	open po for monthly/weekly uniform services for auto shop	P	B	04/19/2024	05/08/2024	W	\$40.67
100		OLD PO# 5132300006, PAYER# 14474506, UNIFORMS FOR STUDENTS & TEACHERS					23-24			202300471		\$40.67
10E003	1447 3230 00 000407			REPAIR & MAINT SERVICES								\$40.67
CINTAS 7001	CINTAS 769 ***	4190229911	5132400052	53RD	AP	SERVICES FOR CULINARY KITCHEN	P	B	04/22/2024	05/08/2024	W	\$352.81
100		OLD PO# 5132300009, PAYER# 14944353, DETERGENT, TERRY CLOTH, WET MOP & DRAIN / RAG SERVICE					23-24			202300471		\$352.81

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
CINTAS 7001	CINTAS 769 ***	4190229911		*****CONTINUED*****								\$352.81
	10E003 1421 3230 00 000405											
CINTAS 7001	CINTAS 769 ***	4190229921	2052400063	53RD	AP	EAST BLANKET PO	P	B	04/22/2024	05/08/2024	W	\$412.55
	100	EAST BLANKET PO					23-24			202300471		\$412.55
	20E002 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$412.55
CINTAS 7001	CINTAS 769 ***	4190229924	5132400048	53RD	AP	open po for monthly/weekly services for auto shop	P	B	04/22/2024	05/08/2024	W	\$142.61
	100	OLD PO# 5132300005, PAYER# 14945480, SOAP, TOWELS & SCRUB - ROOM D103 & D106-8					23-24			202300471		\$142.61
	10E003 1447 3230 00 000407	REPAIR & MAINT SERVICES						1.00				\$142.61
CINTAS 7001	CINTAS 769 ***	4190229958	2052400064	53RD	AP	WEST BLANKET PO	P	B	04/22/2024	05/08/2024	W	\$454.15
	100	WEST BLANKET PO					23-24			202300471		\$454.15
	20E003 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$454.15
CINTAS 7001	CINTAS 769 ***	4190229972	5132400051	53RD	AP	open po for monthly/weekly PRODUCT services for auto shop	P	B	04/22/2024	05/08/2024	W	\$69.53
	100	OLD PO# 5132300007, PAYER# 14944986, DETERGENT, SCRUB, RED TOWELS SERVICE					23-24			202300471		\$69.53
	10E002 1447 3230 00 000407	REPAIR & MAINT SERVICES						1.00				\$69.53
CINTAS 7001	CINTAS 769 ***	4190229994	5132400053	53RD	AP	SERVICES FOR CULINARY KITCHEN	P	B	04/22/2024	05/08/2024	W	\$358.69
	100	OLD PO# 5132300010, PAYER# 14944277, DETERGENT, TERRY CLOTH, MOP, WET MOP & DRAIN / RAG SERVICE					23-24			202300471		\$358.69
								1.00				\$358.69

92

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
CINTAS 7001	CINTAS 769 ***	4190229994		*****CONTINUED*****								
10E002 1421 3230 00 000405		REPAIRS AND MAINT										\$358.69
CINTAS 7001	CINTAS 769 ***	4190462453	5132400050	53RD	AP	open po for monthly/weekly PRODUCT services for auto shop	P	B	04/23/2024	05/08/2024	W	\$151.57
100		OLD PO# 5132300008, PAYER# 14485681, UNIFORMS FOR AUTO STUDENTS & TEACHERS INCLUDES CARPENTRY TEACHERS & STUDENTS - ALSO INCLUDES MATS, SCRAPER & WIPER FOR AUTO	23-24							202300471		\$151.57
10E002 1447 3230 00 000407		REPAIR & MAINT SERVICES										\$151.57
CINTAS 7001	CINTAS 769 ***	4190823494	2052400065	53RD	AP	FC BLANKET PO	P	B	04/26/2024	05/08/2024	W	\$138.95
100		FC BLANKET PO	23-24							202300471		\$138.95
20E005 2542 4100 00 000375		SUPPLY MAINT/PLANT										\$138.95
CINTAS 7001	CINTAS 769 ***	4190823503	2052400065	53RD	AP	FC BLANKET PO	P	B	04/26/2024	05/08/2024	W	\$128.35
100		FC BLANKET PO	23-24							202300471		\$128.35
20E005 2542 4100 00 000375		SUPPLY MAINT/PLANT										\$128.35
CINTAS 7001	CINTAS 769 ***	41908884925	5132400049	53RD	AP	open po for monthly/weekly uniform services for auto shop	P	B	04/26/2024	05/08/2024	W	\$160.67
100		OLD PO# 5132300006, PAYER# 14474506, UNIFORMS FOR STUDENTS & TEACHERS	23-24							202300471		\$160.67
10E003 1447 3230 00 000407		REPAIR & MAINT SERVICES										\$160.67
CINTAS 7001	CINTAS 769 ***	4190945635	5132400048	53RD	AP	open po for monthly/weekly services for auto shop	P	B	04/29/2024	05/08/2024	W	\$142.61

93

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
CINTAS 7001	CINTAS 769 ***	4190945635		*****CONTINUED*****								
100		OLD PO# 5132300005, PAYER# 14945480, SOAP, TOWELS & SCRUB - ROOM D103 & D106-8	23-24	1.00	\$142.61			202300471				\$142.61
10E003 1447 3230 00 000407		REPAIR & MAINT SERVICES			\$142.61							
CINTAS 7001	CINTAS 769 ***	4190945648	5132400052	53RD	AP	SERVICES FOR CULINARY KITCHEN	P	B	04/29/2024	05/08/2024	W	\$352.81
100		OLD PO# 5132300009, PAYER# 14944353, DETERGENT, TERRY CLOTH, WET MOP & DRAIN / RAG SERVICE	23-24	1.00	\$352.81			202300471				\$352.81
10E003 1421 3230 00 000405					\$352.81							
CINTAS 7001	CINTAS 769 ***	4190945651	2052400064	53RD	AP	WEST BLANKET PO	P	B	04/29/2024	05/08/2024	W	\$454.15
100		WEST BLANKET PO	23-24	1.00	\$454.15			202300471				\$454.15
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT			\$454.15							
CINTAS 7001	CINTAS 769 ***	4190945675	5132400051	53RD	AP	open po for monthly/weekly PRODUCT services for auto shop	P	B	04/29/2024	05/08/2024	W	\$69.53
100		OLD PO# 5132300007, PAYER# 14944986, DETERGENT, SCRUB, RED TOWELS SERVICE	23-24	1.00	\$69.53			202300471				\$69.53
10E002 1447 3230 00 000407		REPAIR & MAINT SERVICES			\$69.53							
CINTAS 7001	CINTAS 769 ***	4190945695	2052400063	53RD	AP	EAST BLANKET PO	P	B	04/29/2024	05/08/2024	W	\$412.55
100		EAST BLANKET PO	23-24	1.00	\$412.55			202300471				\$412.55
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT			\$412.55							

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
CINTAS 7001	CINTAS 769 ***	4190945714	5132400053	53RD	AP	SERVICES FOR CULINARY KITCHEN	P	B	04/29/2024	05/08/2024	W	\$358.69
100		OLD PO# 5132300010, PAYER# 14944277, DETERGENT, TERRY CLOTH, MOP, WET MOP & DRAIN / RAG SERVICE	23-24			202300471	\$358.69					
10E002	1421 3230 00 000405	REPAIRS AND MAINT						1.00				\$358.69
CINTAS 7001	CINTAS 769 ***	4191173874	5132400050	53RD	AP	open po for monthly/weekly PRODUCT services for auto shop	P	B	04/30/2024	05/08/2024	W	\$153.57
100		OLD PO# 5132300008, PAYER# 14485681, UNIFORMS FOR AUTO STUDENTS & TEACHERS INCLUDES CARPENTRY TEACHERS & STUDENTS - ALSO INCLUDES MATS, SCRAPER & WIPER FOR AUTO	23-24			202300471	\$153.57					
10E002	1447 3230 00 000407	REPAIR & MAINT SERVICES						1.00				\$153.57
NUMBER OF INVOICES: 61											\$13,709.46	
CROWN TR001	CROWN TROPHY ***	48718	1022400050	53RD	AP	MAROON STAR ACHIEVEMENT PLATE AND ENGRAVING	C	B	04/12/2024	05/07/2024	W	\$151.50
100	271-3	Student Board Member plaques for Emaley Delgado and Madeline Silva	23-24			202300470	\$151.50					
110	ENG	Engraving cost for plaque						2.00				\$120.00
10E001	2310 6900 00 000702	MISC OBJECTS						2.00				\$31.50
NUMBER OF INVOICES: 1											\$151.50	
FLINN SC000	FLINN SCIENTIFIC INC ***	2989474	1162400099	53RD	AP	ALT SCHOOL/ALEXANDRA ZAMORA/SUPPLIES FOR THE CLASS ROOM	C	B	04/05/2024	05/08/2024	W	\$468.66

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
FLINN SC000	FLINN SCIENTIFIC INC ***	2989474		*****CONTINUED*****								
							23-24			202300472		\$468.66
100	AP1327	Spectrum Tube Power Supply						1.00				\$238.50
110	AP1333	Helium Gas Spectrum Tube						1.00				\$47.03
120	AP1334	Hydrogen Gas Spectrum Tube						1.00				\$49.50
130	AP1338	Neon Gas Spectrum Tube						1.00				\$46.83
140	AP1329	Argon Spectrum Tube						1.00				\$46.40
150	AP1949	Rainbow Glasses						20.00				\$40.40
10E004	1100 4100 00 000235			SUBJECT AREA SUPPLIES								\$468.66
FLINN SC000	FLINN SCIENTIFIC INC ***	2989556	1162400103	53RD	AP	EAST/KIMBERELY DOMINGUEZ/ROOM 430/SUPPLIES FOR THE CLASS ROOM	C	B	04/05/2024	05/08/2024	W	\$7,480.37
							23-24			202300472		\$7,480.37
370		INV#2989556						1.00				\$7,480.37 ⁹⁶
10E002	1100 4100 00 000235			SUPPLIES-SUBJECT AREA								\$7,480.37
FLINN SC000	FLINN SCIENTIFIC INC ***	2991331	1162400103	53RD	AP	EAST/KIMBERELY DOMINGUEZ/ROOM 430/SUPPLIES FOR THE CLASS ROOM	C	B	04/11/2024	05/08/2024	W	\$39.39
							23-24			202300472		\$39.39
310	S0077	Sodium Hydroxide, Laboratory Grade, 2 kg						1.00				\$20.98
320	S0081	Sodium Hypochlorite Solution, 3.78 L						1.00				\$18.41
10E002	1100 4100 00 000235			SUPPLIES-SUBJECT AREA								\$39.39
NUMBER OF INVOICES: 3												\$7,988.42
FOLLETT 006	FOLLETT CONTENT SOLUTIONS, LLC ***	321750F	2132400052	53RD	AP	Fiction and nonfiction books to support reading initiatives and the promotion of literacy throughout Morton East. Books selected based on	C	B	04/01/2024	05/08/2024	W	\$37.15

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
FOLLETT 006	FOLLETT CONTENT SOLUTIONS, LLC ***	321750F				*****CONTINUED*****						
						award winning lists and school library publications. Email po and attached quote to fssorders@follett.com Contact vtherriault@jasmorton.org with any questions regarding this order Quote ID: 11417627 Customer Number: 1241615 List Number: 201990863 List Name: Early Jan24						
	100	6 items: books for PD and student requested titles					23-24			202300473		\$37.15
								1.00				\$37.15 ⁹⁷
	10E002 2222 4300 00 000760					LIBRARY BOOKS - REPLACEM						\$37.15
FOLLETT 006	FOLLETT CONTENT SOLUTIONS, LLC ***	331185B	5012400006	53RD	AP	books for FC Library	C	B	04/10/2024	05/08/2024	W	\$129.09
	100	205 books					23-24			202300473		\$129.09
								1.00				\$129.09
	10E005 2222 4300 00 000760					LIBRARY BOOKS						\$129.09
FOLLETT 006	FOLLETT CONTENT SOLUTIONS, LLC ***	331185F	5012400006	53RD	AP	books for FC Library	C	B	04/23/2024	05/08/2024	W	\$182.41
	100	205 books					23-24			202300473		\$182.41
								1.00				\$182.41
	10E005 2222 4300 00 000760					LIBRARY BOOKS						\$182.41
FOLLETT 006	FOLLETT CONTENT SOLUTIONS, LLC ***	358090B	2132400060	53RD	AP	Fiction and nonfiction books to support reading initiatives - Lincoln Award Nominees 2025 - and the promotion of literacy - 10 Book Challenge - throughout	C	B	04/19/2024	05/08/2024	W	\$877.95

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

FOLLETT 006 FOLLETT CONTENT SOLUTIONS, LLC *** 358090B

*****CONTINUED*****

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: 11479146 Customer Number: 1241615 List Number: 213934066 List Name: Lincoln Award_2025

100
10E002 2222 4300 00 000760

101 Books

LIBRARY BOOKS - REPLACEM

23-24	202300473	98
1.00		\$877.95
		\$877.95

FOLLETT 006 FOLLETT CONTENT SOLUTIONS, LLC *** 358090F

2132400060 53RD AP

Fiction and nonfiction books to support reading initiatives - Lincoln Award Nominees 2025 - and the promotion of literacy - 10 Book Challenge - 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

C B	04/25/2024	05/08/2024	W	\$63.20
-----	------------	------------	---	---------

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099				ACCT AMOUNT					
FOLLETT 006	FOLLETT CONTENT SOLUTIONS, LLC ***	358090F				*****CONTINUED*****							
						this order Quote ID: 11479146 Customer Number: 1241615 List Number: 213934066 List Name: Lincoln Award_2025							
		100	101 Books				23-24			202300473		\$63.20	
		10E002 2222 4300 00 000760	LIBRARY BOOKS - REPLACEM					1.00				\$63.20	
FOLLETT 006	FOLLETT CONTENT SOLUTIONS, LLC ***	372669	5012400034	53RD	AP	Fiction and Nonfiction books for FC library collection. 11506032	P	B	04/01/2024	05/08/2024	W	\$1,642.59	
		100	133 fiction and nonfiction titles quote number: 11506032 customer number: 1206993 list number: 204453989 list name: spring 24				23-24			202300473		\$1,642.59 ⁹⁹	
		10E005 2222 4300 00 000760	LIBRARY BOOKS					1.00				\$1,642.59	
FOLLETT 006	FOLLETT CONTENT SOLUTIONS, LLC ***	372669A	5012400034	53RD	AP	Fiction and Nonfiction books for FC library collection. 11506032	P	B	04/10/2024	05/08/2024	W	\$790.96	
		100	133 fiction and nonfiction titles quote number: 11506032 customer number: 1206993 list number: 204453989 list name: spring 24				23-24			202300473		\$790.96	
		10E005 2222 4300 00 000760	LIBRARY BOOKS					1.00				\$790.96	
											NUMBER OF INVOICES: 7	\$3,723.35	
FULLMER 000	FULLMER LOCKSMITH ***	N39615	2052400022	53RD	AP	EAST BLANKET PO	C	B	02/06/2024	05/08/2024	W	\$258.00	
							23-24			202300475		\$258.00	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
REF	CATALOG	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACCOUNT NUMBER(S)		DESCRIPTION	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	LQ		QTY			LINE AMOUNT
												ACCT AMOUNT
FULLMER 000	FULLMER LOCKSMITH ***	N39615				*****CONTINUED*****						
100		EAST BLANKET PO							1.00			\$258.00
20E002 2542 4100 00 000375						SUPPLY MAINT/PLANT						\$258.00
FULLMER 000	FULLMER LOCKSMITH ***	N40408	2052400023	53RD	AP	WEST BLANKET PO	P	B	04/25/2024	05/08/2024	W	\$221.00
100		WEST BLANKET PO					23-24			202300475		\$221.00
20E002 2542 4100 00 000375						SUPPLY MAINT/PLANT			1.00			\$221.00
FULLMER 000	FULLMER LOCKSMITH ***	N40576	2052400022	53RD	AP	EAST BLANKET PO	C	B	04/18/2024	05/08/2024	W	\$656.25
100		EAST BLANKET PO					23-24			202300475		\$656.25
20E002 2542 4100 00 000375						SUPPLY MAINT/PLANT			1.00			\$656.25
FULLMER 000	FULLMER LOCKSMITH ***	N40596	2052400022	53RD	AP	EAST BLANKET PO	C	B	03/26/2024	05/08/2024	W	\$36.00
100		EAST BLANKET PO					23-24			202300475		\$36.00
20E002 2542 4100 00 000375						SUPPLY MAINT/PLANT			1.00			\$36.00
FULLMER 000	FULLMER LOCKSMITH ***	N40653	2052400022	53RD	AP	EAST BLANKET PO	C	B	03/26/2024	05/07/2024	W	\$173.90
100		EAST BLANKET PO					23-24			202300475		\$173.90
20E002 2542 4100 00 000375						SUPPLY MAINT/PLANT			1.00			\$173.90
FULLMER 000	FULLMER LOCKSMITH ***	N40740	2052400022	53RD	AP	EAST BLANKET PO	C	B	04/09/2024	05/08/2024	W	\$156.60
100		EAST BLANKET PO					23-24			202300475		\$156.60
20E002 2542 4100 00 000375						SUPPLY MAINT/PLANT			1.00			\$156.60
FULLMER 000	FULLMER LOCKSMITH ***	N40772	2052400022	53RD	AP	EAST BLANKET PO	C	B	04/11/2024	05/08/2024	W	\$550.40
100		EAST BLANKET PO					23-24			202300475		\$550.40
20E002 2542 4100 00 000375						SUPPLY MAINT/PLANT			1.00			\$550.40

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
NUMBER OF INVOICES: 1												\$145.32	
LANGUAGE000	LANGUAGE TESTING INTERNATIONAL INC	1172400149	1172400149	53RD	AP	INVOICE/LANGUAGE TESTING/WEST/ /DUE DATE 5/5/2024/ TEST COUNT 83, 14, 117, 4, 94 & 146.	C	B	05/08/2024	05/07/2024	W	\$2,440.00	
100		INVOICE/LANGUAGE TESTING/WEST/ /DUE DATE 5/5/2024/ TEST COUNT 83, 14, 117, 4, 94 & 146. CUSTOMER # 0005917					23-24			202300478		\$2,440.00	
10E003	1100 3900 00 000215	OTHER PURCHASED SERVICES										\$2,440.00	
NUMBER OF INVOICES: 2												\$3,080.00	
LANGUAGE000	LANGUAGE TESTING INTERNATIONAL INC	L83770-IN	1172400163	53RD	AP	WEST/LANGUAGE TESTING/TEST COUNT 3, 2, 29, 2, 4 & 64. TOTAL \$640.00 DUE DATE 5/21/2024. L83770-IN	C	B	04/21/2024	05/08/2024	W	\$640.00	
100		WEST/LANGUAGE TESTING/TEST COUNT 3, 2, 29, 2, 4 & 64. TOTAL \$640.00 DUE DATE 5/21/24.-L83770-IN					23-24			202300478		\$640.00	
10E003	1100 3900 00 000215	OTHER PURCHASED SERVICES										\$640.00	
NUMBER OF INVOICES: 1												\$1,848.96	
MAJOR AP000	MAJOR APPLIANCE SERVICE, INC ***	FC CAFE APR2024	0000000000	53RD	AP	INV#s 262732	B		04/30/2024	05/08/2024	W	\$1,848.96	
10E005	2560 3230 00 084780	REPAIR & MAINT SERVICES					23-24			202300479		\$1,848.96	
NUMBER OF INVOICES: 1												\$14,395.99	
MC ADAM 000	MC ADAM LANDSCAPING, INC ***	95083A	2052400156	53RD	AP	4/6/24 MULCHING PROPERTIES WEST BLANKET PO	P	B	04/18/2024	05/08/2024	W	\$14,395.99	
100		WEST BLANKET PO					23-24			202300480		\$14,395.99	

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
MC ADAM 000	MC ADAM LANDSCAPING, INC ***	95083A		*****CONTINUED*****								
20E003 2535 5310 00 000370		BUILDING IMPROVEMENTS										\$14,395.99
MC ADAM 000	MC ADAM LANDSCAPING, INC ***	95083B	2052400155	53RD	AP	4/6/24 MULCHING PROPERTIES EAST BLANKET PO	P	B	04/18/2024	05/08/2024	W	\$1,830.00
100		EAST BLANKET PO					23-24			202300480		\$1,830.00
20E002 2535 5310 00 000370		BUILDING IMPROVEMENTS						1.00				\$1,830.00
MC ADAM 000	MC ADAM LANDSCAPING, INC ***	95083C	2052400189	53RD	AP	4/6/24 MULCHING PROPERTIES FC BLANKET PO	P	B	04/18/2024	05/08/2024	W	\$12,199.99
100		FC BLANKET PO					23-24			202300480		\$12,199.99
20E005 2543 4100 00 000375		SUPPLIES - GROUNDS						1.00				\$12,199.99
MC ADAM 000	MC ADAM LANDSCAPING, INC ***	95320	2052400156	53RD	AP	WOODLANDS INSTALLATION WEST BLANKET PO	P	B	04/25/2024	05/08/2024	W	\$17,449.87
100		WEST BLANKET PO					23-24			202300480		\$17,449.87
20E003 2535 5310 00 000370		BUILDING IMPROVEMENTS						1.00				\$17,449.87
MC ADAM 000	MC ADAM LANDSCAPING, INC ***	95321	2052400156	53RD	AP	REMOVE TREES FROM WOODLAND AREA WEST BLANKET PO	P	B	04/25/2024	05/08/2024	W	\$446.66
100		WEST BLANKET PO					23-24			202300480		\$446.66
20E003 2535 5310 00 000370		BUILDING IMPROVEMENTS						1.00				\$446.66
MC ADAM 000	MC ADAM LANDSCAPING, INC ***	95324	2052400156	53RD	AP	BED PRE-EMERGENT APPLICATION WEST BLANKET PO	P	B	04/25/2024	05/08/2024	W	\$1,200.00
100		WEST BLANKET PO					23-24			202300480		\$1,200.00
20E003 2535 5310 00 000370		BUILDING IMPROVEMENTS						1.00				\$1,200.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 6												\$47,522.51
MULLER -000	MULLER - PRAIRIE FARMS ***	EAST CAFE APR2024	0000000000	53RD	AP	INV#s 5236197, 5236316, 5236440, 5236647, 5236777, 5236889, 5237033	B		04/30/2024	05/08/2024	W	\$6,630.68
10E002	2560 4530 00 084780	DAIRY					23-24					\$6,630.68
												\$6,630.68
MULLER -000	MULLER - PRAIRIE FARMS ***	FC CAFE APR2024	0000000000	53RD	AP	INV#s 5236198, 5236484, 5236778, 5236963	B		04/30/2024	05/08/2024	W	\$2,806.80
10E005	2560 4530 00 084780	DAIRY					23-24					\$2,806.80
												\$2,806.80
MULLER -000	MULLER - PRAIRIE FARMS ***	WEST CAFE APR2024	0000000000	53RD	AP	INV#s 5236230, 5236231, 5236481, 5236482, 5236564, 5236687, 5236852, 5236887, 5236960, 5237065, 5237066	B		04/30/2024	05/08/2024	W	\$5,936.08
10E003	2560 4530 00 084780	DAIRY					23-24					\$5,936.08
												\$5,936.08
NUMBER OF INVOICES: 3												\$15,373.56
PIONEER 000	PIONEER MANUFACTURING CO ***	INV921224	0000000000	53RD	AP	WEST--EASYLINER DRYLINE MARKER 50# AND SHIPPING	B		04/02/2024	05/08/2024	W	\$531.54
20E003	2542 4100 00 000375	SUPPLY MAINT/PLANT					23-24					\$531.54
												\$531.54
NUMBER OF INVOICES: 1												\$531.54
RAMROD D000	RAMROD DISTRIBUTORS INC***	795099	0000000000	53RD	AP	SIMONIZ POWDERED BLEACH (3)	B		04/03/2024	05/08/2024	W	\$492.41
20E002	2542 4100 00 000375	SUPPLY MAINT/PLANT					23-24					\$492.41
												\$492.41

104

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
RAMROD D000	RAMROD DISTRIBUTORS INC***	795246	0000000000	53RD	AP	SANITAIRE BELTS GENUINE-EUREKA (50)	B		04/08/2024	05/08/2024	W	\$240.50
							23-24			202300483		\$240.50
20E002	2542 4100 00 000375					SUPPLY MAINT/PLANT						\$240.50
RAMROD D000	RAMROD DISTRIBUTORS INC***	795256	0000000000	53RD	AP	CORRUGATED BOXES(245)	B		04/16/2024	05/08/2024	W	\$911.55
							23-24			202300483		\$911.55
20E002	2542 4100 00 000375					SUPPLY MAINT/PLANT						\$911.55
NUMBER OF INVOICES: 3											\$1,644.46	
ROSEN PU000	ROSEN PUBLISHING***	RSL190719I	5012400029	53RD	AP	Rosen Digital renewal.	C	B	04/01/2024	05/08/2024	W	\$1,295.00
							23-24			202300492		\$1,295.00
100		Twelve month subscription								1.00		\$1,295.00
10E005	2222 4700 00 000760					COMPUTER SOFTWARE						\$1,295.00
NUMBER OF INVOICES: 1											\$1,295.00	
105												
SHERWIN-000	SHERWIN-WILLIAMS***	0140-2	2052400139	53RD	AP	EAST BLANKET PO	P	B	04/12/2024	05/08/2024	W	\$143.10
							23-24			202300484		\$143.10
100		EAST BLANKET PO								1.00		\$143.10
20E002	2542 4150 00 000375					SUPPLY PAINT						\$143.10
NUMBER OF INVOICES: 1											\$143.10	
SOUTH SI000	SOUTH SIDE CONTROL SUPPLY CO ***	S100908299.001	0000000000	53RD	AP	ORDER#18659 BELIMO(6); BELL & GOSSETT	B		04/01/2024	05/08/2024	W	\$1,324.60
							23-24			202300485		\$1,324.60
20E002	2542 4100 00 000375					SUPPLY MAINT/PLANT						\$1,324.60
SOUTH SI000	SOUTH SIDE CONTROL SUPPLY CO ***	S100928677.001	2052400057	53RD	AP	WEST BLANKET PO	P	B	03/15/2024	05/08/2024	W	\$259.42
							23-24			202300485		\$259.42
100		WEST BLANKET PO								1.00		\$259.42
20E003	2542 4100 00 000375					SUPPLY MAINT/PLANT						\$259.42

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
SOUTH SI000	SOUTH SIDE CONTROL SUPPLY CO ***	S100931520.001	0000000000	53RD	AP	MTC-- BELL & GOSSETT	B	04/01/2024	05/08/2024	W		\$621.41
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT	23-24			202300485		\$621.41
												\$621.41
SOUTH SI000	SOUTH SIDE CONTROL SUPPLY CO ***	S100932144.002	0000000000	53RD	AP	MTC--FUNCTIONAL DEVICES DPDT RELAY, NICHIFU BLACK WIRE TIES, CONNECT AIR SHIELED CABLE.	B	04/03/2024	05/08/2024	W		\$284.69
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT	23-24			202300485		\$284.69
												\$284.69
SOUTH SI000	SOUTH SIDE CONTROL SUPPLY CO ***	S100932961.001	0000000000	53RD	AP	FC--BELL & GOSSETT	B	04/08/2024	05/08/2024	W		\$576.48
	20E005 2542 4100 00 000375					SUPPLY MAINT/PLANT	23-24			202300485		\$576.48
												\$576.48
SOUTH SI000	SOUTH SIDE CONTROL SUPPLY CO ***	S100934353.002	0000000000	53RD	AP	FC ---DODGE(2)	B	04/15/2024	05/08/2024	W		\$89.25
	20E005 2542 4100 00 000375					SUPPLY MAINT/PLANT	23-24			202300485		\$89.25
												\$89.25
SOUTH SI000	SOUTH SIDE CONTROL SUPPLY CO ***	S100935477.001	0000000000	53RD	AP	ALT SUPPLIES	B	04/19/2024	05/08/2024	W		\$88.65
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT	23-24			202300485		\$88.65
												\$88.65
SOUTH SI000	SOUTH SIDE CONTROL SUPPLY CO ***	S100935594.001	0000000000	53RD	AP	ALT--SUPPLIES	B	04/22/2024	05/08/2024	W		\$848.00
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT	23-24			202300485		\$848.00
												\$848.00
SOUTH SI000	SOUTH SIDE CONTROL SUPPLY CO ***	S100936383.001	2052400057	53RD	AP	WEST BLANKET PO	P B	04/24/2024	05/08/2024	W		\$955.02
	100	WEST BLANKET PO					23-24			202300485		\$955.02
	20E003 2542 4100 00 000375					SUPPLY MAINT/PLANT				1.00		\$955.02
												\$955.02
											NUMBER OF INVOICES: 9	\$5,047.52
SPECIALT001	SPECIALTY MAT SERVICE***	EAST CAFE APR2024	0000000000	53RD	AP	INV#s 0013357, 0015523,	B	04/30/2024	05/08/2024	W		\$420.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
REF	CATALOG	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION			FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099				LQ		QTY			LINE AMOUNT
												ACCT AMOUNT
SPORT SU000	SPORT SUPPLY GROUP INC - BSN SPORT	925279788				*****CONTINUED*****						
140		PER INVOICE #925279788							1.00			\$0.00
10E001 1510 4000 00 000515		SUPPLIES										\$636.00
SPORT SU000	SPORT SUPPLY GROUP INC - BSN SPORT	925413343	2062400297	53RD	AP	BSN-925413343 GIRLS SOCCER JERSEY/GOAL JERSEY	C	B	04/09/2024	05/08/2024	W	\$204.00
100		W ARMOURUSE PRIMETIME V-NECK SS JERSEY INVOICE #925413343					23-24		2.00	202300487		\$152.00
110		UA GK JERSEY COLUMBIA							1.00			\$52.00
10E001 1510 4000 00 000515		SUPPLIES										\$204.00
SPORT SU000	SPORT SUPPLY GROUP INC - BSN SPORT	925508334	2062400296	53RD	AP	BSN BASEBALL FIELD TARP	C	B	04/18/2024	05/08/2024	W	\$1,360.00
100	K35569	18 OZ WIND WEIGHTED FIELD TARP 26'					23-24		1.00	202300487		\$1,360.00
10E001 1510 4000 00 000510		SUPPLIES										\$1,360.00
SPORT SU000	SPORT SUPPLY GROUP INC - BSN SPORT	925517048	2062400302	53RD	AP	BSN-11542292 BANNERS	C	B	04/18/2024	05/08/2024	W	\$583.90
100		7 X 10 BANNER-11542292					23-24		2.00	202300487		\$583.90
10E001 1510 4000 00 000510		SUPPLIES										\$583.90
10E001 1510 4000 00 000515		SUPPLIES										\$0.00
SPORT SU000	SPORT SUPPLY GROUP INC - BSN SPORT	925613089	5132400170	53RD	AP	supplies for Career Center and admins	C	B	04/29/2024	05/08/2024	W	\$392.00
100	609	Quote# 11519046, Item# UA1383260, MAROON, WHITE COMMANDO WARM UP 1/4 ZIP					23-24		8.00	202300487		\$392.00
10E002 1407 4000 00 000401		SUPPLIES										\$392.00
SPORT SU000	SPORT SUPPLY GROUP INC - BSN SPORT	925631374	2062400311	53RD	AP	BASS FISHING CAMPS 925631374	C	B	05/01/2024	05/08/2024	W	\$300.00
100	SMNE702	SHADOW MESH CAP WH/SH HE 8/M/L L/XL 3 S/M W/DECORATION INVOICE #925631374					23-24		1.00	202300487		\$300.00

108

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT		
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT							
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT									
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT										
SPORT SU000	SPORT SUPPLY GROUP INC - BSN SPORT	925631374				*****CONTINUED*****								
10E001 1510 4000 00 000510						SUPPLIES						\$150.00		
10E001 1510 4000 00 000515						SUPPLIES						\$150.00		
						NUMBER OF INVOICES: 7						\$4,069.90		
TKE CORP000	TKE CORP***	3007803158	DIST	2052400130	53RD	AP	4/1/24 TO 6/30/24	DISTRICT	P	B	04/01/2024	05/08/2024	W	\$782.47
								BLANKET PO						
100		DISTRICT BLANKET PO							23-24			202300488		\$782.47
20E002 2542 3230 00 000375						REPAIR & MAINT-BLDG					1.00			\$782.47
TKE CORP000	TKE CORP***	3007803158	EAST	2052400035	53RD	AP	4/1/24 TO 6/30/24	EAST	P	B	04/01/2024	05/08/2024	W	\$782.47
								BLANKET PO						
100		EAST BLANKET PO							23-24			202300488		\$782.47
20E002 2542 3230 00 000375						REPAIR & MAINT-BLDG					1.00			\$782.47
TKE CORP000	TKE CORP***	3007803158	FC	2052400026	53RD	AP	4/1/24 TO 6/30/24	FC BLANKET	P	B	04/01/2024	05/08/2024	W	\$1,564.94
								PO						
100		FC BLANKET PO							23-24			202300488		\$1,564.94
20E005 2542 3230 00 000375						REPAIR & MAINT-BLDG					1.00			\$1,564.94
TKE CORP000	TKE CORP***	6000712976		2052400457	53RD	AP	INV#6000712976	FRESH CENTER-	C	B	03/21/2024	05/08/2024	W	\$3,132.00
								SERIAL #US38196						
								UNIT:SOUTH						
								QEI COORDINATION						
100		INV#6000712976	FRESH CENTER-	SERIAL					23-24			202300488		\$3,132.00
20E005 2542 3230 00 000375		#US38196	UNIT:SOUTH	QEI COORDINATION							1.00			\$3,132.00
						REPAIR & MAINT-BLDG								\$3,132.00
TKE CORP000	TKE CORP***	6007803158	WEST	2052400025	53RD	AP	4/1/24 TO 6/30/24	WEST	C	B	04/01/2024	05/08/2024	W	\$2,347.41
								BLANKET PO						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
TKE CORP000	TKE CORP***	6007803158 WEST		*****CONTINUED*****								
100		WEST BLANKET PO					23-24		202300488			\$2,347.41
20E003 2543 4100 00 000375				SUPPLIES - GROUNDS				1.00				\$2,347.41
NUMBER OF INVOICES: 5												\$8,609.29
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC. **	W35694	2052400134	53RD	AP	FC BLANKET PO	P	B	03/26/2024	05/08/2024	W	\$11,575.00
100		FC BLANKET PO					23-24		202300489			\$11,575.00
20E005 2542 3230 00 000375				REPAIR & MAINT-BLDG				1.00				\$11,575.00
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC. **	W35783	0000000000	53RD	AP	ALT--VALVE ACTUATOR	B		03/31/2024	05/08/2024	W	\$2,432.07
20E004 2542 3230 00 000375				REPAIR & AMINT-BLDG			23-24		202300489			\$2,432.07
110												\$2,432.07
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC. **	W35786	2052400132	53RD	AP	EAST BLANKET PO	P	B	03/31/2024	05/08/2024	W	\$534.00
100		EAST BLANKET PO					23-24		202300489			\$534.00
20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG				1.00				\$534.00
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC. **	W35815	2052400132	53RD	AP	EAST BLANKET PO	P	B	04/06/2024	05/08/2024	W	\$1,602.00
100		EAST BLANKET PO					23-24		202300489			\$1,602.00
20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG				1.00				\$1,602.00
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC. **	W35816	2052400134	53RD	AP	FC BLANKET PO	P	B	04/09/2024	05/08/2024	W	\$356.00
100		FC BLANKET PO					23-24		202300489			\$356.00
20E005 2542 3230 00 000375				REPAIR & MAINT-BLDG				1.00				\$356.00
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC. **	W35923	2052400132	53RD	AP	EAST BLANKET PO	P	B	04/23/2024	05/08/2024	W	\$2,670.00
100		EAST BLANKET PO					23-24		202300489			\$2,670.00
								1.00				\$2,670.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC. **	W35923	*****CONTINUED*****										
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG											\$2,670.00
												NUMBER OF INVOICES: 6	\$19,169.07
UNITED R000	UNITED RADIO COMMUNICATIONS***	109036490-1	5002400084	53RD	AP	United Radio security radio sent out for servicing-50042	C	B	03/04/2024	05/08/2024	W		\$246.88
							23-24			202300490			\$246.88
100	Service Repair	50042-Problem : WONT HOLD CHARGE 62								1.00			\$246.88
		PMNN4491D 2100 MAH IMPRES LIION BATTERY											
		IP67 99.50 62 1875103C04 POTENTIOMETER,											
		ROTARY ON/OFF SWITCH 28.38 62											
		3378213A01 UC ESCUTCHEON 4.55 62											
		LABOR/A LABOR CHARGE SERVICE 99.50 62											
		ALIGN TX/RX 73 FIRMWARE UPDATE 62 SH1											
		SHIPPING & HANDLING 14.95 \$246.88											
20E005 2546 4150 00 000380													\$246.88
UNITED R000	UNITED RADIO COMMUNICATIONS***	114000548-1	5002400088	53RD	AP	Security radio servicing fee; Quote for a new Motorola Radio for Steve Edwards 122003039	C	B	04/05/2024	05/08/2024	W		\$2,400.00
							23-24			202300490			\$2,400.00
110	AAH90ZDU9RH1AN	MOTOTRBO ION 400-512, 4W/LTE CBRS								1.00			\$2,330.25
		BLUETOOTH, WIFI Better quality radio for head of security has camera view on radio, better communication between campuses.											
120		SHIPPING								1.00			\$69.75
20E005 2546 3900 00 000380		OTHER PURCHASED SERVICES											\$2,400.00
UNITED R000	UNITED RADIO COMMUNICATIONS***	114000560-1	5002400093	53RD	AP	Security radio replacements 114000560	C	B	04/15/2024	05/08/2024	W		\$2,372.96
							23-24			202300490			\$2,372.96

111

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT		
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT							
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT									
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT		
VICTORY 000	VICTORY MEDIA GROUP ***	201-0181		*****CONTINUED*****										
10E001 2633 3900 00 000706		OTHER PURCHASED SERVICES		NONEM								\$4,000.00		
VICTORY 000	VICTORY MEDIA GROUP ***	201-0182	1002400020	53RD	AP	APR2024 CONNECTIONS NEWSLETTER	P	B	04/20/2024	05/08/2024	W	\$4,000.00		
100		PUBLIC RELATIONS - CONNECTIONS NEWSLETTER AND OTHER SERVICES AS NEEDED FOR THE 2023-2024 SCHOOL YEAR					23-24			202300493		\$4,000.00		
10E001 2633 3900 00 000706		OTHER PURCHASED SERVICES		NONEM				1.00				\$4,000.00		
											NUMBER OF INVOICES: 2	\$8,000.00		
WOODWIND002	WOODWIND & THE BRASSWIND***	ARINV70762457	1132400113	53RD	AP	WEST/LARRY PEARCE/INSTURMENTS SUPPLIES NEEDED	C	B	03/27/2024	05/08/2024	W	\$177.93		
110	J24854000001000	RICO BARITONE SAX REEDS, BOX OF 25 STRENGHT 3					23-24			202300491		\$177.93		
120	44242000000080	REMO FIBERSKYN AMBASSADOR BATTER HEAD 14 HEAD 14 INCH										\$105.99		
24846	J2486000004000	RICO BB CLARINET REEDS, BOX OF 25 STRENGTH 3										\$23.95		
10E003 1100 4100 00 000230		SUPPLIES-SUBJECT AREA		NONEM								\$47.99		
											NUMBER OF INVOICES: 1	\$177.93		
											TOTAL NUMBER OF BATCH INVOICES: 155	\$178,456.69		
											155 WIRE TRAN CHECK INVOICES	\$178,456.69		
											TOTAL INVOICES: 155	\$178,456.69		
BANK TOTALS:											BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
											AP	**A000 1010 0000 00 000000	\$178,456.69	\$178,456.69

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
	<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>

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	
A FREED0000	A FREEDOM FLAG CO	253335	3002400112	BD	AP	American Flags for Morton West Campus	C	B	03/28/2024	05/05/2024	R	\$844.75		
							23-24					\$844.75		
	100	8x12 USA Polyester Flags							4.00			\$819.80		
	110	Shipping & Handling							1.00			\$24.95		
10E003	1100 4210 00 000000					PRINCIPAL'S SUPPLIES						\$844.75		
											NUMBER OF INVOICES: 1	\$844.75		
ABDO PUB000	ABDO PUBLISHING COMPANY	0036733	3092400051	BD	AP	Books for circulation to support student learning and independent research. Please send Purchase Order and Quote to customerservice@abdobooks.com	C	B	04/11/2024	05/03/2024	R	\$2,421.20		
							23-24					\$2,421.20		
	100	Military Vehicles Encyclopedia 4304-8							1.00			\$34.95		
	110	Military Weapons Encyclopedia 4305-5							1.00			\$34.95		
	120	Superhero Encyclopedia 4300-0							1.00			\$34.95		
	130	Video Game Encyclopedia 4301-7							1.00			\$34.95		
	140	North American Field Guides (4307-9) (4)							1.00			\$123.80		
	150	Animal Encyclopedias (1298-2) (4)							1.00			\$139.80		
	160	Sports Encyclopedias (2689-8) (4)							1.00			\$139.80		
	170	Who Would Win? (L246-5) (20)							1.00			\$459.00		
	180	Science Fact or Science Fiction? (9536-3) (6)							1.00			\$137.70		
	190	Broken Records (Z134-2) (6)							1.00			\$131.70		
	200	Video Game Heroes Set 1 (Z142-3) (6)							1.00			\$131.70		
	210	Haunted Places (Z128-7) (6)							1.00			\$131.70		
	220	Kitchen to Career (4136-5) (6)							1.00			\$149.70		
	230	Xtreme Aircraft (2731-5) (6)							1.00			\$143.70		
	240	Iconic Cars (Z415-2) (6)							1.00			\$131.70		

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 1												\$970.00
ACHIEVEM000	ACHIEVEMENT CENTERS, INC - Acacia	45184	1112400024	BD	AP	PRIVATE TUITION COST FOR TWO STUDENTS @ NON-INTENSIVE RATE	P	B	03/31/2024	05/03/2024	R	\$4,658.88
100		PRIVATE TUITION COST FOR TWO STUDENTS @ NON-INTENSIVE RATE Students : 460299 473083					23-24		1.00			\$4,658.88
10E001	1912 6700 00 012000					TUITION						\$4,658.88
ACHIEVEM000	ACHIEVEMENT CENTERS, INC - Acacia	45185	1112400024	BD	AP	PRIVATE TUITION COST FOR TWO STUDENTS @ NON-INTENSIVE RATE	P	B	03/31/2024	05/03/2024	R	\$456.39
100		PRIVATE TUITION COST FOR TWO STUDENTS @ NON-INTENSIVE RATE Students : 460299 473083					23-24		1.00			\$456.39
10E001	1912 6700 00 012000					TUITION						\$456.39
NUMBER OF INVOICES: 2												\$5,115.27
AGONSWIM000	AGONSWIMCOM	24318ZYDE7UC	2062400282	BD	AP	AGON SWIM-BOYS WATER POLO SUITS 23-24 SEASON 24318ZYDE7UC	C	B	03/19/2024	05/05/2024	R	\$1,340.60
100		2021 SPPEEDLINE BRIEF 2.0 FULLY FRONT AND BACK LINED SIZE 26					23-24		1.00			\$37.80
110		201 SPEEDLINE BRIEF 2.0 FULLY FRONT AND BACK SIZE 28							9.00			\$340.20
120		2021 SPEEDLINE BRIEF 2.0 FULLY FRONT AND BACK SIZE 30							3.00			\$113.40
130		2021 SPEEDLINE BRIEF 2.0 FULLY BACK AND FRONT SIZE 32							11.00			\$415.80

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								
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	206620	2052400145	BD	AP	WEST BLANKET PO	P	B	04/01/2024	05/08/2024	R	\$721.21
100		WEST BLANKET PO					23-24					\$721.21
20E003 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$721.21
												\$721.21
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	206839	2052400145	BD	AP	WEST BLANKET PO	P	B	04/24/2024	05/08/2024	R	\$245.00
100		WEST BLANKET PO					23-24					\$245.00
20E003 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$245.00
												\$245.00
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	206872	2052400144	BD	AP	EAST BLANKET PO	P	B	03/07/2024	05/05/2024	R	\$328.75
100		EAST BLANKET PO					23-24					\$328.75
20E002 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$328.75
												\$328.75
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	206932	2052400145	BD	AP	WEST BLANKET PO	P	B	04/01/2024	05/08/2024	R	\$1,768.00
100		WEST BLANKET PO					23-24					\$1,768.00
20E003 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$1,768.00
												\$1,768.00
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	206951	2052400144	BD	AP	EAST BLANKET PO	P	B	03/12/2024	05/05/2024	R	\$424.15
100		EAST BLANKET PO					23-24					\$424.15
20E002 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$424.15
												\$424.15
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	206993	2052400145	BD	AP	WEST BLANKET PO	P	B	03/15/2024	05/05/2024	R	\$403.14
100		WEST BLANKET PO					23-24					\$403.14
20E003 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$403.14
												\$403.14
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	207022	2052400145	BD	AP	WEST BLANKET PO	P	B	03/19/2024	05/05/2024	R	\$977.62
100		WEST BLANKET PO					23-24					\$977.62
20E003 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$977.62
												\$977.62

119

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	207038	2052400145	BD	AP	WEST BLANKET PO	P	B	03/19/2024	05/05/2024	R	\$408.50
	100	WEST BLANKET PO					23-24					\$408.50
	20E003 2542 4120 00 000375	SUPPLY PLUMBING						1.00				\$408.50
												\$408.50
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	207107	2052400145	BD	AP	WEST BLANKET PO	P	B	04/05/2024	05/05/2024	R	\$461.85
	100	WEST BLANKET PO					23-24					\$461.85
	20E003 2542 4120 00 000375	SUPPLY PLUMBING						1.00				\$461.85
												\$461.85
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	207141	2052400145	BD	AP	WEST BLANKET PO	P	B	04/01/2024	05/05/2024	R	\$223.55
	100	WEST BLANKET PO					23-24					\$223.55
	20E003 2542 4120 00 000375	SUPPLY PLUMBING						1.00				\$223.55
												\$223.55
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	207145	2052400144	BD	AP	EAST BLANKET PO	P	B	04/01/2024	05/08/2024	R	\$10,126.67
	100	EAST BLANKET PO					23-24					\$10,126.67
	20E002 2542 4120 00 000375	SUPPLY PLUMBING						1.00				\$10,126.67
												\$10,126.67
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	207160	0000000000	BD	AP	MORTON TRANSITION CENTER	B		04/01/2024	05/08/2024	R	\$404.34
	20E002 2542 4120 00 000375	SUPPLY PLUMBING					23-24					\$404.34
												\$404.34
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	207168	2052400144	BD	AP	EAST BLANKET PO	P	B	04/01/2024	05/08/2024	R	\$808.62
	100	EAST BLANKET PO					23-24					\$808.62
	20E002 2542 4120 00 000375	SUPPLY PLUMBING						1.00				\$808.62
												\$808.62
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	207169	2052400144	BD	AP	EAST BLANKET PO	P	B	04/02/2024	05/08/2024	R	\$313.42
	100	EAST BLANKET PO					23-24					\$313.42
	20E002 2542 4120 00 000375	SUPPLY PLUMBING						1.00				\$313.42
												\$313.42

120

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	207176	2052400144	BD	AP	EAST BLANKET PO	P	B	04/02/2024	05/05/2024	R	\$444.76
100		EAST BLANKET PO					23-24					\$444.76
20E002 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$444.76
												\$444.76
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	207181	2052400144	BD	AP	EAST BLANKET PO	P	B	04/02/2024	05/05/2024	R	\$184.47
100		EAST BLANKET PO					23-24					\$184.47
20E002 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$184.47
												\$184.47
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	207182	2052400145	BD	AP	STADIUM IRRIGATION WEST BLANKET PO 23/24	P	B	04/01/2024	05/05/2024	R	\$4,140.00
100		WEST BLANKET PO					23-24					\$4,140.00
20E003 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$4,140.00
												\$4,140.00
												121
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	207199	2052400144	BD	AP	EAST BLANKET PO	P	B	04/04/2024	05/05/2024	R	\$125.00
100		EAST BLANKET PO					23-24					\$125.00
20E002 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$125.00
												\$125.00
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	207207	2052400145	BD	AP	WEST BLANKET PO	P	B	04/04/2024	05/08/2024	R	\$1,665.68
100		WEST BLANKET PO					23-24					\$1,665.68
20E003 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$1,665.68
												\$1,665.68
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	207229	2052400145	BD	AP	WEST BLANKET PO	P	B	04/05/2024	05/05/2024	R	\$46.65
100		WEST BLANKET PO					23-24					\$46.65
20E003 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$46.65
												\$46.65
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	207252	2052400144	BD	AP	EAST BLANKET PO	P	B	04/09/2024	05/05/2024	R	\$1,057.65
100		EAST BLANKET PO					23-24					\$1,057.65
								1.00				\$1,057.65

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
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	207252				*****CONTINUED*****						
20E002 2542 4120 00 000375						SUPPLY PLUMBING						\$1,057.65
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	207255	2052400144	BD	AP	EAST BLANKET PO	P	B	04/02/2024	05/05/2024	R	\$697.60
100		EAST BLANKET PO					23-24					\$697.60
20E002 2542 4120 00 000375						SUPPLY PLUMBING		1.00				\$697.60
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	207259	2052400144	BD	AP	EAST BLANKET PO	P	B	04/09/2024	05/05/2024	R	\$49.75
100		EAST BLANKET PO					23-24					\$49.75
20E002 2542 4120 00 000375						SUPPLY PLUMBING		1.00				\$49.75
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	207283	2052400145	BD	AP	WEST BLANKET PO	P	B	04/11/2024	05/08/2024	R	\$416.14
100		WEST BLANKET PO					23-24					\$416.14
20E003 2542 4120 00 000375						SUPPLY PLUMBING		1.00				\$416.14
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	207315	2052400144	BD	AP	EAST BLANKET PO	P	B	04/01/2024	05/08/2024	R	\$788.05
100		EAST BLANKET PO					23-24					\$788.05
20E002 2542 4120 00 000375						SUPPLY PLUMBING		1.00				\$788.05
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	207316	2052400145	BD	AP	WEST BLANKET PO	P	B	04/11/2024	05/08/2024	R	\$188.78
100		WEST BLANKET PO					23-24					\$188.78
20E003 2542 4120 00 000375						SUPPLY PLUMBING		1.00				\$188.78
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	207418	2052400145	BD	AP	WEST BLANKET PO	P	B	04/24/2024	05/08/2024	R	\$459.48
100		WEST BLANKET PO					23-24					\$459.48
20E003 2542 4120 00 000375						SUPPLY PLUMBING		1.00				\$459.48

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	207425	2052400145	BD	AP	WEST BLANKET PO	P	B	04/01/2024	05/08/2024	R	\$3,971.61
100		WEST BLANKET PO					23-24					\$3,971.61
20E003 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$3,971.61
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	207439	2052400144	BD	AP	EAST BLANKET PO	P	B	04/26/2024	05/08/2024	R	\$210.82
100		EAST BLANKET PO					23-24					\$210.82
20E002 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$210.82
NUMBER OF INVOICES: 31											\$67,592.26	
ALL DRES000	ALL DRESSED UP COSTUMES	0000109	1132400115	BD	AP	EAST/TYLER LUBINUS/DATES 4/8/24 THRU 4/22/2024/ COSTUME RENTAL 2 WEEKS- THE SPONG BOB MUSICAL AT MORTON EAST. FOR THE COSTUMES RENTAL BROADWAY COSTUMES AND PIERRE'S MASCOTS AND COSTUMES, BECAUSE YOU DID NOT HAVE SPONGE BOB OPTIONS.	P	B	04/19/2024	05/03/2024	R	\$3,130.76
100		EAST/TYLER LUBINUS/DATES 4/8/24 THRU 4/22/2024/ COSTUME RENTAL 2 WEEKS- THE SPONG BOB MUSICAL AT MORTON EAST. FOR THE COSTUMES RENTAL BROADWAY COSTUMES AND PIERRE'S MASCOTS AND COSTUMES, BECAUSE YOU DID NOT HAVE SPONGE BOB OPTIONS.					23-24					\$3,130.76
110								35.00				\$2,887.50
10E002 1100 3900 00 000250		OTHER PURCHASED SERVICES							2.00			\$243.26
123											\$3,130.76	

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
						NUMBER OF INVOICES: 1						\$3,130.76
ALL EN 0000	ALL EN ONE LLC	04-15-2024	1122400216	BD	AP	INVOICE# 04-15-2024 illinois district 201/WEST/CONSULTATION FEE FOR TRAININGMOF TEACHER FOR WUMMER DRONE SCIENCE COURSE AT MORTON WEST IN SUMMER, 2024 SUMMER ENRICHMENT.	C	B	04/15/2024	05/05/2024	R	\$4,500.00
100		INVOICE# 04-15-2024 illinois district 201/WEST/CONSULTATION FEE FOR TRAININGMOF TEACHER FOR WUMMER DRONE SCIENCE COURSE AT MORTON WEST IN SUMMER, 2024 SUMMER ENRICHMENT					23-24		1.00			\$4,500.00
110		PLEASE GIVE CHECK TO ERIC BJORNSTAD WHO WILL PRESENT TO TRAINER UPON COMPLETION OF SUMMER COURSE.							1.00			\$0.00
10E003	2210 3000 24 004300					Title I Improve Instruction						\$4,500.00
						NUMBER OF INVOICES: 1						\$4,500.00
ALPHA BA000	ALPHA BAKING	EAST CAFE APR2024	0000000000	BD	AP	INV#s 240215081015, 240215085016, 240215086014, 240215088013, 240215099016, 240215102015, 240215106015, 240215109016, 240215113017, 240215114014, 240215117014, 15602700CR	B		04/30/2024	05/05/2024	R	\$3,345.44
10E002	2560 4560 00 084780					BAKERY	23-24					\$3,345.44
ALPHA BA000	ALPHA BAKING	FC CAFE APR2024	0000000000	BD	AP	INV#s 240215081016, 240215085018, 240215088014,	B		04/30/2024	05/03/2024	R	\$1,557.58

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	11NK-PNWT-R4J3	2072400081	BD	AP	IT Supplies	P	B	03/31/2024	05/06/2024	R	\$189.90
							23-24					\$189.90
110		BENFEI DisplayPort to DVI 6 Feet Cable, DisplayPort to DVI Adapter Male to Male Gold-Plated Cord Cable for Lenovo, Dell, HP and Other Brand						5.00				\$189.90
10E001	2660 5530 00 000707					EQUIPMENT-CAPITALIZED						\$189.90
AMAZON B000	AMAZON BUSINESS	11RR-W9NX-KG9P	3002400123	BD	AP	Amazon Order Sign holders for building classrooms Special pens for Principal signing certificates Journals for Principal's Administrators Coffee machine or Workroom kitchen area	C	B	04/04/2024	05/07/2024	R	\$655.64
							23-24					\$655.64
100		NIUBE 8.5x11 Clear acrylic plexi sign holders with double sided adhesive tape, wall sign memo document holder for office, store, restaurant - no drilling (6 pack)						10.00				\$234.80
110		Staedtler Lumocolor Permanent Marker Pen, 0.44mm. Black 313-9						3.00				\$54.84
120		PAPERAGE lined journal notebook (burgundy), 160 pages, Medium 5.7"x8" - 100 GSM Thick Paper - Hardcover						20.00				\$227.00
130		Keurig K-Supreme Single Serve K-Cup pad coffee maker, multistream technology, black						1.00				\$139.00
10E003	1100 4210 00 000000					PRINCIPAL'S SUPPLIES						\$655.64
AMAZON B000	AMAZON BUSINESS	131F-QRFQ-MX4R	0012400394	BD	AP	ITEMS REQUESTED FOR CELL PHONE POLICY PILOT - FATIMA	C	B	03/30/2024	05/06/2024	R	\$26.92

126

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	131F-QRFQ-MX4R				*****CONTINUED*****						
						BUONICORE						
							23-24					\$26.92
110		Loghot Numbered Classroom Sundries						2.00				\$26.92
		Closet Pocket Chart for Cell Phones										
		Holder Wall Door Hanging Organizer (30 Pockets Gray)										
10E003	1100 4000 00 000000					SUPPLIES						\$26.92
AMAZON B000	AMAZON BUSINESS	13PP-HXDF-MM76	1192400078	BD	AP	ALT SCHOOL/KEVIN MELVIN/FITNESS MOBILE PHONE AND SHELF RACK.	C	B	03/30/2024	05/06/2024	R	\$325.20
							23-24					\$325.20
100		Body Solid (GDKR100) 2-Tier Adjustable Shelf Rack for Dumbbells & Kettlebells - Space-Efficient Weight Storage for Home & Commercial Gym						1.00				\$270.00
												127
110		Sunny Health & Fitness Mobile Phone and Tablet Clamp Mount Holder for Bikes, Ellipticals, Treadmills and Other Handlebar Fitness Equipment						4.00				\$55.20
10E004	1100 4000 00 000220											\$325.20
AMAZON B000	AMAZON BUSINESS	13PP-HXDF-PDWT	2072400081	BD	AP	IT Supplies	P	B	03/30/2024	05/06/2024	R	\$520.82
							23-24					\$520.82
110		BENFEI DisplayPort to DVI 6 Feet Cable, DisplayPort to DVI Adapter Male to Male Gold-Plated Cord Cable for Lenovo, Dell, HP and Other Brand						1.00				\$520.82
10E001	2660 5530 00 000707					EQUIPMENT-CAPITALIZED						\$520.82
AMAZON B000	AMAZON BUSINESS	13WW-PTHQ-YYHJ	0012400392	BD	AP	OFFICE SUPPLIES FOR BUSINESS OFFICE AND WEST CASHIER OFFICE	C	B	03/28/2024	05/06/2024	R	\$70.17

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	13WW-PTHQ-YYHJ				*****CONTINUED*****						
	100	WALI Monitor Stand Riser, Computer Desktop Stand Riser Holder, Vented Metal 2 Tier Desk Shelf for Desk Organizer (STT001B), 1 Pack, Black - 2 FOR WEST AND 1 FOR DISTRICT					23-24					\$70.17
								3.00				\$70.17
	10E001 2520 4000 00 000705					SUPPLIES						\$70.17
AMAZON B000	AMAZON BUSINESS	14TQ-KCRC-CTYC	1142400037	BD	AP	EAST/MARY O'DONNELL/ROOM 226/24-25 SY CURRIULUM WRITING RESOURCES	P	B	04/06/2024	05/07/2024	R	\$106.91
	100	100 Activities for Teaching Research Methods First Edition by Catherine Dawson (Author) FOR Dr. Victoria Therriault					23-24					\$106.91
								1.00				\$61.43
	110	Setting the Standard for Project Based Learning FOR Kent Frankfother							1.00			\$22.74
	120	Setting the Standard for Project Based Learning FOR Jeremy Robinson							1.00			\$22.74
	10E002 1100 4200 00 000210					TEXTBOOKS						\$106.91
AMAZON B000	AMAZON BUSINESS	161Y-T77J-CMCR	1012400167	BD	AP	DISTRICT/SALLY WALSH/SUPPLIES FOR THE OFFICE	C	B	04/30/2024	05/08/2024	R	\$76.49
	100	Big Joe(R) Large Coffee Filters (500 Count) - Tall Walled Commercial Coffee Filters (4 1/4 Inch base, 2 3/4 Inch Walls, 9 3/4 Inch Laying Flat) - Compatible with BUNN and 12-Cup Home & Commercial Machines					23-24					\$76.49
								1.00				\$28.50
	110	[1000 Pack] Heavyweight Disposable Clear Plastic Soup Spoons-Party Dimensions Plastic Cutlery Combo Box (1000 Count Soup Spoons) Brand: CXPSINC							1.00			\$47.99

128

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	161Y-T77J-CMCR				*****CONTINUED*****						
10E001 2210 3150 00 000700		HOSPITALITY										\$76.49
AMAZON B000	AMAZON BUSINESS	169L-9RJF-HM14	1172400151	BD	AP	EAST/ARIANNA GONZALEZ/SUPPLIES FOR DIA DE LOS MUERTOS FOR WAST NEED BY 4/26/2024	P	B	04/24/2024	05/08/2024	R	\$7.98
							23-24					\$7.98
100		Shindel 330 Sheets Multicolor Tissue Paper, 14x10 Inch Tissue Paper Bluk Wrapping Tissue Paper for Gift Bags DIY Crafts Birthday Wedding Holidays Decor						1.00				\$7.98
10E001 3000 4000 24 004909												\$7.98
AMAZON B000	AMAZON BUSINESS	16N4-D7L7-CQ9V	1122400227	BD	AP	WEST/MEGAN TERPSTRA/SUPPLIES FOR THE SUMMER BRIDGE PROGRAM.	C	B	04/27/2024	05/08/2024	R	\$445.62
							23-24					\$445.62
110		hand2mind Plastic Algebra Tiles Class Set, Algebra Manipulatives, Algebra Tiles X and Y, Linear Algebra, Algebra Tools, Tiles Learning, Algebraic Tiles, Algebra Classroom (Set of 30)						1.00				\$445.62
10E003 1600 4000 22 024993												\$445.62
AMAZON B000	AMAZON BUSINESS	1739-N4MF-1HWH	3002400133	BD	AP	Amazon Order Staff Appreciation Gifts	C	B	04/26/2024	05/08/2024	R	\$956.87
							23-24					\$956.87
100		36 pcs. Mini Mason Jar Candles - 4 ox. small scented jar candles Freesia, Gardenia, Lavender						3.00				\$236.97
110		36 pcs. Mini Mason Jar Candles - 4 ox. small scented jar candles Lemon, Citrus, Coconut Milk						5.00				\$359.95

129

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	1739-N4MF-1HWH				*****CONTINUED*****						
120		36 pcs. Mini Mason Jar Candles - 4 ox. small scented jar candles Vanilla, Lilac, Jasmine						5.00				\$359.95
10E003 2410 3150 00 000770		HOSPITALITY										\$956.87
AMAZON B000	AMAZON BUSINESS	17KT-64CC-H33Y	1172400141	BD	AP	EAST/ARIANNA GONZALEZ/BEFORE 4/23/24 AMAZON FOR FAMILY ENGAGEMENT FOR DIA DEL NINO AT EAST ON 4/30/2024.	P	B	04/24/2024	05/08/2024	R	\$27.00
140		Las Posadas Mexican Candy Assortment - 100 PCs - Spicy, Sweet, Sour Dulces Mexicanos Assortment Pack - Mexican Snacks for Kids and Adults (Fiesta Pack)						23-24				\$27.00
10E001 3000 4000 24 004909								1.00				\$27.00
AMAZON B000	AMAZON BUSINESS	17VF-K7CF-7R3M	1172400143	BD	AP	DISTRICT/MELODY BECKER/STICKER FOR KEYBOARD AND 14 INCH TROPHIES FOR STAFF RECOGNITION	P	B	04/23/2024	05/08/2024	R	\$238.44
120		P.O.#1172400143						23-24				\$238.44
10E002 1100 4000 00 000215		SUPPLIES						1.00				\$238.44
AMAZON B000	AMAZON BUSINESS	17VF-K7CF-G74P	1172400147	BD	AP	FC/SARA GIANNOPOULOS/FOR EL3 CLASS SUPPLIES FROM AMAZON	P	B	04/23/2024	05/08/2024	R	\$721.57
170		P.O.#1172400147						23-24				\$721.57
10E001 1250 4000 24 004909								1.00				\$721.57
AMAZON B000	AMAZON BUSINESS	17VF-K7CF-HHGR	1172400141	BD	AP	EAST/ARIANNA GONZALEZ/BEFORE 4/23/24 AMAZON FOR FAMILY	P	B	04/24/2024	05/08/2024	R	\$27.00

130

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	17VF-K7CF-HHGR		*****CONTINUED*****								
				ENGAGEMENT FOR DIA DEL NINO AT EAST ON 4/30/2024.								
							23-24					\$27.00
	170	P.O.#1172400141						1.00				\$27.00
	10E001 3000 4000 24 004909											\$27.00
AMAZON B000	AMAZON BUSINESS	17WD-HGJX-669X	1202400019	BD	AP	FC/JANIN HUERTA / SUPPLIES FOR THE COACHES AND THEIR EVENTS	P	B	04/05/2024	05/07/2024	R	\$132.26
							23-24					\$132.26
	160	P.O.#1202400019						1.00				\$132.26
	10E005 1100 4000 00 000766											\$132.26
AMAZON B000	AMAZON BUSINESS	17WD-HGJX-LVYT	1162400100	BD	AP	WEST/D124/SCOTT KATZBERGER/MEDICAL GLOVES NEEDED FOR THE CLASS ROOM ALL SIZES	C	B	04/07/2024	05/08/2024	R	\$189.80
							23-24					\$189.80
	100	PEIPU Nitrile Gloves,Medical Exam Gloves,Disposable Cleaning Gloves,Powder Free, Latex Free,Non-Sterile Protective Gloves MEDIUM						5.00				\$47.45
	110	PEIPU Nitrile Gloves,Medical Exam Gloves,Disposable Cleaning Gloves,Powder Free, Latex Free,Non-Sterile Protective Gloves LARGE						10.00				\$94.90
	120	PEIPU Nitrile Gloves,Medical Exam Gloves,Disposable Cleaning Gloves,Powder Free, Latex Free,Non-Sterile Protective Gloves XL						5.00				\$47.45
	10E003 1100 4100 00 000235											\$189.80
				SUPPLIES-SUBJECT AREA								\$189.80

131

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	17YL-W7DR-GFJ3	1172400148	BD	AP	FC/LILIANA TINOCO/ FINAL PROJECT OF THE YEAR.	C	B	04/23/2024	05/08/2024	R	\$219.88
							23-24					\$219.88
100		School Smart 1485754 Railroad Board, 6-ply Thickness, 22" x 28", White (Pack of 100)							4.00			\$219.88
10E001	1250 4000 24 004909											\$219.88
AMAZON B000	AMAZON BUSINESS	17YL-W7DR-H97P	1172400141	BD	AP	EAST/ARIANNA GONZALEZ/BEFORE 4/23/24 AMAZON FOR FAMILY ENGAGEMENT FOR DIA DEL NINO AT EAST ON 4/30/2024.	P	B	04/24/2024	05/08/2024	R	\$27.00
							23-24					\$27.00
170		P.O.#1172400141							1.00			\$27.00
10E001	3000 4000 24 004909											\$27.00
												132
AMAZON B000	AMAZON BUSINESS	19H6-FFQL-FFG4	1172400141	BD	AP	EAST/ARIANNA GONZALEZ/BEFORE 4/23/24 AMAZON FOR FAMILY ENGAGEMENT FOR DIA DEL NINO AT EAST ON 4/30/2024.	P	B	04/23/2024	05/08/2024	R	\$27.00
							23-24					\$27.00
170		P.O.#1172400141							1.00			\$27.00
10E001	3000 4000 24 004909											\$27.00
AMAZON B000	AMAZON BUSINESS	19KQ-L6HM-CKXK	0012400393	BD	AP	DOOR STOPPERS AND TONER FOR FC BOOKSTORE/STORAGE	C	B	04/16/2024	05/08/2024	R	\$251.94
							23-24					\$251.94
100		Sunolga 36 Inches Adjustable Twin Waterproof Door Draft Stopper, Right Angle Triangular Under Door Draft Noise Blocker for Bottom of Doors, Gray							5.00			\$52.95
110		148X 148A Toner Cartridge Black 2 Pack Compatible Replacement for HP 148A 148X W1480X Laserjet Pro MFP 4101fdw 4101fdn 4001dw 4001n 4001dn Printer							1.00			\$198.99

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	19KQ-L6HM-CKXX				*****CONTINUED*****						
10E001 2520 4000 00 000705		SUPPLIES										\$251.94
AMAZON B000	AMAZON BUSINESS	19Q4-XTLV-FN64	1172400141	BD	AP	EAST/ARIANNA GONZALEZ/BEFORE 4/23/24 AMAZON FOR FAMILY ENGAGEMENT FOR DIA DEL NINO AT EAST ON 4/30/2024.	P	B	04/23/2024	05/08/2024	R	\$27.00
							23-24					\$27.00
170		P.O.#1172400141						1.00				\$27.00
10E001 3000 4000 24 004909												\$27.00
AMAZON B000	AMAZON BUSINESS	1C7F-L3F3-Q1QD	1172400158	BD	AP	DISTRICT/JACKIE GUZMAN/GARTNER STUDIO FOIL CERTIFICATE PAPER, WHITE PARCHMENT 210 GSM 8.5" X 11", 15 COUNT. NEED BY THIS FRIDAY 4/26/2024 FOR THE SEAL OF BILITERACY AWARDS	C	B	04/25/2024	05/08/2024	R	\$266.40
							23-24					\$266.40
100		Gartner Studios Silver Foil Certificate Paper, White Parchment, 210 gsm 8.5" x 11", 15 Count						40.00				\$266.40
10E001 2210 3000 24 004909												\$266.40
AMAZON B000	AMAZON BUSINESS	1CYQ-FPPF-QT6X	2112400011	BD	AP	NURSES OFFICE ROOM 142	P	B	03/31/2024	05/07/2024	R	\$123.83
							23-24					\$123.83
170		P.O.#2112400011						1.00				\$123.83
10E002 2130 4000 00 000680		SUPPLIES										\$123.83
AMAZON B000	AMAZON BUSINESS	1D77-VJLG-9CQH	5002400089	BD	AP	Security supplies	C	B	03/28/2024	05/06/2024	R	\$293.23
							23-24					\$293.23
100	B087MYGZWQ	YITAHOME 5 Tiers Bookshelf, Artsy Modern Bookcase, Book Rack, Storage Rack Shelves Books Holder Organizer for Books/Movies in Living Room/Home/Office - Rustic Brown (FTOFBC-0016) Storage for security room						1.00				\$59.98

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	1D77-VJLG-9CQH		*****CONTINUED*****								
110	B0BN2SR1V5	Atripark Black Metal Storage Cabinet with Lock,72" Steel Lockable File Cabinet with 4 Adjustable Shelves, Cabinets for Garage,Home,Office, Pantry,Warehouse Storage for security room						1.00				\$154.00
120	B0CNCLTKSZ	MaxGear Monthly Black Magnetic Calendar for Refrigerator, 16" X 12" Fridge Calendar Chalkboard, Magnetic Dry Erase Calendar White Board Planning Board for Fridge with 7 Fine Point Markers,1 Eraser						1.00				\$12.70
130	8541943260	ComfiLife Anti Fatigue Floor Mat - 3/4 Inch Thick Perfect Kitchen Mat, Standing Desk Mat - Comfort at Home, Office, Garage - Durable - Stain Resistant - Non-Slip Bottom (20" x 32", Black) Greeter's Desk						1.00				\$26.59
140	AFM-MED-2039-BLK	ComfiLife Anti Fatigue Floor Mat - 3/4 Inch Thick Perfect Kitchen Mat, Standing Desk Mat - Comfort at Home, Office, Garage - Durable - Stain Resistant - Non-Slip Bottom (20" x 39", Black) Greeter's Desk						1.00				\$39.96
20E005	2546 4150 00 000380											\$293.23
AMAZON B000	AMAZON BUSINESS	1D77-VJLG-T34Q	2132400068	BD	AP	Purchase of materials/supplies for Knowledge Center and MakerSpace end of the year programming/activities/projects. Please contact vtherriault@jsmorton.org	P	B	03/31/2024	05/07/2024	R	\$509.35

134

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	1D77-VJLG-T34Q		*****CONTINUED*****								
				with any questions. Thank you!								
							23-24					\$509.35
510		P.O.#2132400068						1.00				\$509.35
10E002 2222 4000 00 000760				SUPPLIES								\$509.35
AMAZON B000	AMAZON BUSINESS	1DFC-4CX7-YHQK	1132400095	BD	AP	EAST/ROOM 374/MIKKO BLANCO/ART SUPPLIES FOR THE CLASS	P	B	01/13/2024	05/06/2024	R	\$392.48
							23-24					\$392.48
100		KALOUR Premium Colored Pencils,Set of 120 Colors,Artists Soft Core with Vibrant Color,Ideal for Drawing Sketching Shading,Coloring Pencils for Adults Beginners kids						1.00				\$392.48
10E002 1100 4100 00 000200				SUPPLIES-SUBJECT AREA								\$392.48
AMAZON B000	AMAZON BUSINESS	1DGM-+NRFP-1KP6	0012400183	BD	AP	NEW CHAIR TO TEST FOR THE BUSINESS OFFICE	P	B	10/19/2023	05/06/2024	R	\$159.40
							23-24					\$159.40
100		High Back Executive Office Chair- Ergonomic Home Computer Desk Leather Chair with Padded Flip-up Arms, Adjustable Tilt Lock, Swivel Rolling Chair for Adult Working Study-Black						1.00				\$159.40
10E001 2520 4000 00 000705				SUPPLIES								\$159.40
AMAZON B000	AMAZON BUSINESS	1DHH-YGDC-TWKR	1132400108	BD	AP	EAST/BRIAN TOMS/Luna High Tide Koa Concert Acoustic/Electric Ukulele with Preamp, Satin Natural FOR CLASSES	C	B	03/11/2024	05/06/2024	R	\$228.99
							23-24					\$228.99

135

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	1DHH-YGDC-TWKR			*****CONTINUED*****							
100		Luna High Tide Koa Concert						1.00				\$228.99
		Acoustic/Electric Ukulele with Preamp, Satin Natural										
10E002 1100 4100 00 000230					SUPPLIES-SUBJECT AREA							\$228.99
AMAZON B000	AMAZON BUSINESS	1DHL-MCVN-HJGK	1142400038	BD	AP	FC/ANA BIENASZ/24-25 SY CURRIULUM WRITING RESOURCES	C	B	04/04/2024	05/07/2024	R	\$616.23
110		P.O.#2002400082						23-24				\$616.23
10E005 1130 4200 00 000210					TEXTBOOKS			1.00				\$616.23
AMAZON B000	AMAZON BUSINESS	1DVH-LN9D-V6TP	3092400055	BD	AP	Supplies to support library programming, events, and curricular connections. Will send Amazon links once requisition/purchase order is approved.	P	B	04/14/2024	05/08/2024	R	\$151.55
270		P.O.#3092400055						23-24				\$151.55
10E003 2222 4000 00 000760					SUPPLIES			1.00				\$151.55
AMAZON B000	AMAZON BUSINESS	1F6W-QTVL-GXXK	1192400077	BD	AP	F/C/SAMANTHA PEROTTI/ SUPPLIES FOR THE GYM.	C	B	03/29/2024	05/06/2024	R	\$355.66
100		Brine Phantom X Soccer Ball						2.00				\$110.00
110		Nike All-Field 4.0 Football						4.00				\$119.76
120		Redify Jump Rope,Jump Ropes for Fitness for Women Men and Kids,Speed Jumping Rope for Workout with Ball Bearings,Adjustable Skipping Rope for Exercise&Slim Body at Home School Gym						10.00				\$125.90
10E005 1130 4000 00 000220					SUPPLIES							\$355.66

136

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		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	1FHX-NM4N-P79D	5132400174	BD	AP	preschool supplies for graduation	C	B	04/25/2024	05/08/2024	R	\$81.59
							23-24					\$81.59
100		7x5ft Fairy Tale Books Backdrop Old Opening Book Once Upon a Time Ancient Castle Princess Romantic Story Photo Background Wedding Birthday Party Decorations Banner Props Visit the AB							1.00			\$16.77
110		Dragon Honeycomb Centerpieces 11Pcs Dragon Theme Table Centerpieces Dragon Birthday Party Decorations Cute Dragon Honeycomb Decorations for Dragon Knight Baby Shower Supplies							1.00			\$14.99
120		3Pack Sage Green Plastic Tablecloths for Rectangle Tables, Light Green Disposable Tablecloth, Waterproof Sage Green Table Cover for Birthday Bridal Wedding Baby Shower Party Decorations, 54 X 108Inch							2.00			\$17.98
130		Jonhamwelbor Sage green Balloons Olive Green Balloons Eucalyptus Green Balloons 100 Pack 12 inch Matte Latex Helium Balloons for Birthday Baby Shower Retro Neutral Wedding Party Decorations							1.00			\$9.99
140		RUBFAC 120pcs Lime Green Balloons, 12 Inch Pearl Light Green Balloons and Ribbon, Premium Thick Latex Pastel Fruit Green Balloons for Birthday Wedding Baby Shower Dinosaur Jungle Party Decorations							1.00			\$5.99
150		Bezente White Sand Latex Party Balloons - 100 Pack 12 inch Round Helium Sand White Balloons for Birthday Wedding Baby Shower Gender Reveal Party Decoration							1.00			\$8.89

137

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	1FHX-NM4N-P79D		*****CONTINUED*****								
160		PartyWoo Forest Green Balloons, 50 pcs					1.00					\$6.98
		12 Inch Boho Green Balloons, Dark Green										
		Balloons for Balloon Garland Balloon										
		Arch as Party Decorations, Birthday										
		Decorations, Baby Shower Decorations,										
		Green-F14										
10E002	1421 4090 00 000405			CHILD DEVELOP PRE SCHOOL SNACK								\$81.59
AMAZON B000	AMAZON BUSINESS	1GMJ-H17C-XDKF	1202400018	BD	AP	EAST/SOPHIA SMITH/SUPPLIES	P	B	04/09/2024	05/08/2024	R	\$217.28
						NEEDED FOR THE COACHES						
							23-24					\$217.28
210		P.O.#1202400018						1.00				\$217.28
10E002	1100 4000 00 000766											\$217.28
AMAZON B000	AMAZON BUSINESS	1GYC-NFTM-3Q6L	1142400038	BD	AP	FC/ANA BIENASZ/24-25 SY	C	B	04/04/2024	05/07/2024	R	\$20.06
						CURRIULUM WRITING RESOURCES						
							23-24					\$20.06
100		The Writing Revolution: A Guide to						1.00				\$20.06
		Advancing Thinking Through Writing in										
		All Subjects and Grades 1st Edition by										
		Judith C. Hochman (Author), Natalie										
		Wexler (Author), Doug Lemov (Foreword)										
10E005	1130 4200 00 000210			TEXTBOOKS								\$20.06
AMAZON B000	AMAZON BUSINESS	1GYC-NFTM-X9DX	2112400014	BD	AP	NURSES ROOM 142	C	B	04/09/2024	05/08/2024	R	\$645.32
							23-24					\$645.32
100		Flash Furniture George Gray LeatherSoft						2.00				\$645.32
		Guest Chair with Tablet Arm, Chrome										
		Legs and Cup Holder										
10E002	2130 5530 00 000680			Capitalized Equipment								\$645.32
AMAZON B000	AMAZON BUSINESS	1HDC-QRH4-WMM3*	0000000000	BD	AP	PO 4002400027- SUPPLIES	B		11/13/2023	05/06/2024	R	\$88.98
							23-24					\$88.98

138

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT		
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION				DISC AMT	ADJUSTMENT					INVOICE AMOUNT		
	REF	CATALOG	DESCRIPTION									LINE AMOUNT		
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT		
AMAZON B000	AMAZON BUSINESS	1HDC-QRH4-WMM3*	*****CONTINUED*****											
	100								1.00			\$88.98		
	10E004 1900 4000 00 000645				SUPPLIES AND MATERIALS							\$88.98		
AMAZON B000	AMAZON BUSINESS	1HTR-DGWC-HF4W	3002400133	BD	AP		Amazon Order Staff		C	B	04/24/2024	05/08/2024	R	\$71.99
	100						Appreciation Gifts							\$71.99
							36 pcs. Mini Mason Jar Candles - 4 ox. small scented jar candles Freesia, Gardenia, Lavender		23-24		1.00			\$71.99
	10E003 2410 3150 00 000770				HOSPITALITY									\$71.99
AMAZON B000	AMAZON BUSINESS	1HV9-J5FXT-1RRP	0000000000	BD	AP		PO 5012400010--LIBRARY		B		11/30/2023	05/06/2024	R	\$722.41
	100						SUPPLIES							\$722.41
	10E005 2222 4000 00 000760				SUPPLIES				23-24		1.00			\$722.41
AMAZON B000	AMAZON BUSINESS	1HWN-7PLQ-HDJD	5132400166	BD	AP		supplies for preschool -		C	B	03/29/2024	05/06/2024	R	\$117.90
	100						child development classes at							\$117.90
							east		23-24		1.00			\$11.77
	110						100PCS 1 Inch White Foam Balls Polystyrene Craft Balls Foam Balls for Art, Craft, Household, School Projects and Christmas Easter Party Decorations				1.00			\$14.99
							Colorations Washable Clear Glue, 1 Gallon, Dries Clear, Gluing, Crafts, School Glue, Home Glue, Office Glue, Craft Projects, Washable Glue, Non Toxic Glue, Homeschool, Home School Use				1.00			\$35.28
	120						Elmer's PVA Glitter Glue Black 177 ml Washable, Kid-Friendly and No Run Great for Making Slime and Crafting 1 Count				4.00			\$35.28

139

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		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	1HWN-7PLQ-HDJD		*****CONTINUED*****									
130		OuMuaMua 1200Pcs Snowflakes Confetti Decorations for Christmas, White and Blue Winter Confetti Snow Party Pack for Wedding Birthday Holiday Party Table Decorations Supplies							1.00			\$7.99	
140		Gillette Foamy Regular Shaving Cream, 11 Ounce (Pack of 12)							1.00			\$29.88	
150		15 Pack Foam Board 11.7x16.5 Inches Black Foam Board 1/8 Inch Thick Black Core Mat Backing Board for Presentations, Signboards, Arts, Display and Crafts with Double-Sided Sheet							1.00			\$17.99	
10E002	1421 4090 00 000405			CHILD DEVELOP PRE SCHOOL SNACK								\$117.90	140
AMAZON B000	AMAZON BUSINESS	1J4V-H6JR-67WQ	5002400072	BD	AP	Nurse's office supplies Building supplies Security ear piece replacements and security vests	C	B	01/27/2024	05/06/2024	R	\$1,257.67	
100	B098FBGMRB	KICNIC Page Markers Sticky Index Tabs 800 Pcs, Fluorescent Pop Up Note Flags, 1.77 X 0.39 and 1.77 X 0.79 Inch Tabs for Notebooks, Sticky Notes Flags for Page Bookmarks, 8 On-The-Go Dispensers Nurse's office supplies							23-24			\$1,257.67	
10E005	1130 4000 00 000000			SUPPLIES					1.00			\$162.71	
10E005	2130 4000 00 000680			SUPPLIES								\$28.82	
20E005	2546 4150 00 000380											\$1,066.14	
AMAZON B000	AMAZON BUSINESS	1J61-W943-DJFG	5012400036	BD	AP	Materials and supplies for enrichment activities in FC library.	P	B	04/06/2024	05/07/2024	R	\$33.98	

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	1J61-W943-DJFG				*****CONTINUED*****						
							23-24					\$33.98
	390	P.O. #5012400036						1.00				\$33.98
	10E005 2222 4000 00 000760			SUPPLIES								\$33.98
AMAZON B000	AMAZON BUSINESS	1JJM-FG4J-MC3V	2062400308	BD	AP	AMAZON SUPPLIES FOR COLLEGE & CAREER SR CELEBRATION	C	B	04/29/2024	05/08/2024	R	\$15.57
							23-24					\$15.57
	100	2024 GRADUATION PHOTO BOOTH PROPS						1.00				\$9.99
	110	ROLLS MAROON BURGANDY CREPE PAPER STREAMERS						1.00				\$5.58
	10E002 2410 4000 00 000777			PBIS CARES								\$15.57
AMAZON B000	AMAZON BUSINESS	1JLD-F9J9-6PPV	1192400077	BD	AP	F/C/SAMANTHA PEROTTI/ SUPPLIES FOR THE GYM.	C	B	03/27/2024	05/06/2024	R	\$110.00
							23-24					\$110.00
	100	Brine Phantom X Soccer Ball						2.00				\$110.00
	10E005 1130 4000 00 000220			SUPPLIES								\$110.00
AMAZON B000	AMAZON BUSINESS	1JLV-16FJ-99D6	0012400371	BD	AP	SUPPLIES FOR DISTRICT OFFICE	C	B	03/20/2024	05/06/2024	R	\$20.27
							23-24					\$20.27
	110	REFILL INK - BLUE				Self-Inking Refill Ink - Blue - 25cc (0.9oz) Brand: Mark 2000			1.00			\$20.27
	10E001 2520 4000 00 000705			SUPPLIES								\$20.27
AMAZON B000	AMAZON BUSINESS	1K13-KGMJ-76YY	0012400429	BD	AP	WATER FILTER FOR FRIDGE ON 1ST FLOOR	C	B	04/23/2024	05/08/2024	R	\$89.96
							23-24					\$89.96
	100	WATER FILTER				GE XWFE Refrigerator Water Filter Certified to Reduce Lead, Sulfur, and 50+ Other Impurities Replace Every 6 Months for Best Results Pack of 1			2.00			\$99.96
	110	P.O.#0012400429 PROMOTIONS AND DISCOUNTS							1.00			\$-10.00

141

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	1K13-KGMJ-76YY		*****CONTINUED*****								
10E001 2520 4000 00 000705		SUPPLIES										\$89.96
AMAZON B000	AMAZON BUSINESS	1K13-KGMJ-HHTK	1172400141	BD	AP	EAST/ARIANNA GONZALEZ/BEFORE 4/23/24 AMAZON FOR FAMILY ENGAGEMENT FOR DIA DEL NINO AT EAST ON 4/30/2024.	P	B	04/24/2024	05/08/2024	R	\$18.99
							23-24					\$18.99
170		P.O.#1172400141						1.00				\$18.99
10E001 3000 4000 24 004909												\$18.99
AMAZON B000	AMAZON BUSINESS	1K9P-9HVY-VVVP	1132400119	BD	AP	EAST ROOM 374/MIKKI BLANCO/SUPPLIES NEEDED FOR THE CLASS ROOM	P	B	03/31/2024	05/07/2024	R	\$52.06
							23-24					\$52.06
170		P.O.#1132400119						1.00				\$52.06
10E002 1100 4190 00 000200		SUPPLIES-ART SHOW										\$52.06
AMAZON B000	AMAZON BUSINESS	1KFH-6XXJ-CX1K	0000000000	BD	AP	PO#1012400127- SIGNATURE STAMP		B	02/01/2024	05/06/2024	R	\$21.49
							23-24					\$21.49
100								1.00				\$21.49
10E001 2210 4000 00 000700		SUPPLIES										\$21.49
AMAZON B000	AMAZON BUSINESS	1KLJ-Y3CW-GM19	5122400092	BD	AP	supplies for certificates for students via Nicole Ursetta	C	B	04/04/2024	05/07/2024	R	\$24.56
							23-24					\$24.56
100		Neenah Paper Exact Index Card Stock, 110 lb Index Weight, 8.5 x 11, Ivory, 250/Pack						2.00				\$24.56
10E001 2120 4000 24 003220												\$24.56

142

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		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	1KV1-MJTX-LQCC	2062400300	BD	AP	AMAZON HAWAIIAN SHIRTS	P	B	04/17/2024	05/08/2024	R	\$374.91
							23-24					\$374.91
110		P.O.#2062400300							1.00			\$374.91
10E002 2410 4000 00 000777				PBIS CARES								\$374.91
AMAZON B000	AMAZON BUSINESS	1KYN-L93R-CKYF	1112400126	BD	AP	INCLUSION TEACHERS CLASSROOM SUPPLY	P	B	04/27/2024	05/08/2024	R	\$59.89
							23-24					\$59.89
170		200 Pack Bulk Kids Earbuds for Classroom, Student Wired Headphones in Ear Earbuds for School Librariy, 3.5mm Multi Colored Wholesale Earphones for Chromebook Laptop PC (10 Colors)							1.00			\$59.89
10E001 1200 4000 24 004620												\$59.89
AMAZON B000	AMAZON BUSINESS	1KYN-LP3R-CNGH	5122400094	BD	AP	supplies for machines in engineering at west.	C	B	04/27/2024	05/08/2024	R	\$23.59
							23-24					\$23.59
100		Mobil DTE 25, Hydraulic, ISO 46, 1 gal.							1.00			\$23.59
10E003 1445 4000 00 000409				SUPPLIES								\$23.59
AMAZON B000	AMAZON BUSINESS	1LP1-D13W-7X63	1122400224	BD	AP	WEST/ARACELI PROA-TORRES/VTOPMART 3 TIER ROLLING CART WITH WHEELS/ NEEDED FOR FAMILY AND COMMUNITY ENGAGEMENT PROGRAM AT WEST.	C	B	04/23/2024	05/08/2024	R	\$19.99
							23-24					\$19.99
100		Vtopmart 3 Tier Rolling Cart with Wheels, Detachable Utility Storage Cart with Handle and Lockable Casters, Storage Basket Organizer Shelves, Easy Assemble for Bathroom, Kitchen, Black							1.00			\$24.99
110		PROMOTIONS AND DISCOUNTS							1.00			\$-5.00

143

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	1LP1-D13W-7X63				*****CONTINUED*****						\$19.99
10E003 3000 4000 24 004300												
AMAZON B000	AMAZON BUSINESS	1LRN-R6CK-7CLX	5002400094	BD	AP	Supplies for Main Office	C	B	04/26/2024	05/08/2024	R	\$5,801.53
100	B071NQHS6Z	Cricut Ultimate Fine Point Pen Set, 0.4mm Fine Tip Pens to Write, Draw & Color, Create Personalized Cards & Invites, Use with Cricut Maker and Explore Cutting Machines, 30 Assorted Colored Pens					23-24		1.00			\$5,801.53
10E005 1130 4000 00 000000						SUPPLIES						\$3,006.02
10E005 1130 4000 00 000770						SUPPLIES						\$2,438.96
10E005 2114 4000 00 000667						SUPPLIES						\$356.55
AMAZON B000	AMAZON BUSINESS	1MG7-NMY3-3QKT	5012400036	BD	AP	Materials and supplies for enrichment activities in FC library.	P	B	04/01/2024	05/07/2024	R	\$1,855.42
390		P.O. #5012400036					23-24		1.00			\$1,855.42
10E005 2222 4000 00 000760						SUPPLIES						\$1,855.42
AMAZON B000	AMAZON BUSINESS	1MK7-M7GC-KWKW	1202400017	BD	AP	WEST/XIOMARA BUSTAMANTE/WEST COACHES NEED SUPPLIES	P	B	04/07/2024	05/08/2024	R	\$246.23
200		P.O.#1202400017					23-24		1.00			\$246.23
10E003 1100 4000 00 000766												\$246.23
AMAZON B000	AMAZON BUSINESS	1MY3-XK9K-G49W	1142400039	BD	AP	WEST/BRETT RUSH/SY CURRIULUM WRITING RESOURCES	C	B	04/06/2024	05/07/2024	R	\$102.64
100		Teaching Argument Writing, Grades 6-12: Supporting Claims with Relevant Evidence and Clear Reasoning Illustrated Edition FOR KYLE FITZMEYER					23-24		1.00			\$102.64
												\$36.00

144

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		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	1MY3-XK9K-G49W		*****CONTINUED*****								
110		Clearing the Path for Developing Learners: Essential Literacy Skills to Support Achievement in Every Content Area (Apply essential literacy skills in every subject matter.) FOR MEGAN DELANEY							1.00			\$27.89
120		Practice Makes Perfect: Advanced English Grammar for ESL Learners, Second Edition 2nd Edition FOR ANTONELLA PALAZZOLO							1.00			\$15.05
130		A Meaningful Mess: A Teacher's Guide to Student-Driven Classrooms, Authentic Learning, Student Empowerment, and Keeping It All Together Without Losing Your Mind 1st Edition by Andi McNair (Author)---FOR ANNA DJIKAS							1.00			\$23.70
10E003	1100 4200 00 000210			TEXTBOOKS								\$102.64
AMAZON B000	AMAZON BUSINESS	1N6R-X6M7-9PV9	1192400079	BD	AP	EAST/MALIKA MANOUZI/STREET HOCKEY BALLS 12 PACK/LOW NO BOUNCE ORANGE OUTDOOR OFFICIAL STREET ROLLER DEK HOCKEY BALL.	C	B	04/23/2024	05/08/2024	R	\$86.37
100		Street Hockey Balls - 12 Pack - Low No Bounce Orange Outdoor Official Street Roller DEK Hockey Balls							3.00			\$89.97
110		P.O.#1192400079 PROMOTIONS AND DISCOUNTS							1.00			\$-3.60
10E002	1100 4000 00 000220			SUPPLIES								\$86.37
AMAZON B000	AMAZON BUSINESS	1N94-QHCJ-6K1D	2132400068	BD	AP	Purchase of materials/supplies for	P	B	04/01/2024	05/07/2024	R	\$376.43

145

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	1Q7K-6D9F-Y1L4	1202400018	BD	AP	EAST/SOPHIA SMITH/SUPPLIES NEEDED FOR THE COACHES	P	B	04/14/2024	05/08/2024	R	\$20.19
							23-24					\$20.19
130		SHARPIE Tank Highlighters, Chisel Tip, Assorted Color Highlighters, Value Pack, 36 Count						1.00				\$20.19
10E002	1100 4000 00 000766											\$20.19
AMAZON B000	AMAZON BUSINESS	1QCF9-RXN3-J6V3	5002400095	BD	AP	Spring Fling Prizes and supplies	P	B	04/24/2024	05/08/2024	R	\$675.25
							23-24					\$675.25
100	B07ZRZLHH4	KODAK PIXPRO WPZ2 Rugged Waterproof Shockproof Dustproof WiFi Digital Camera 16MP 4X Optical Zoom 1080P Full HD Video Vlogging Camera 2.7" LCD (Yellow) Raffle Prize Spring Fling						1.00				\$675.25
10E005	1130 4000 00 000000					SUPPLIES						\$675.25
AMAZON B000	AMAZON BUSINESS	1R97-T69F-64RD	1112400123	BD	AP	SPED TEACHER CLASSROOM SUPPLIES	P	B	04/30/2024	05/08/2024	R	\$608.38
							23-24					\$608.38
110		Highlighters, Chisel Tip, Assorted Fluorescent, 96 Count Bulk Pack						1.00				\$608.38
10E001	1200 4000 24 004620											\$608.38
AMAZON B000	AMAZON BUSINESS	1RLP-XTQ6-CCDW	5002400090	BD	AP	Main office supplies Nurse supplies/teacher first aid kits	P	B	04/23/2024	05/08/2024	R	\$833.10
							23-24					\$833.10
280		P.O.#5002400090						1.00				\$833.10
10E005	1130 4000 00 000000					SUPPLIES						\$212.77
10E005	1130 4000 00 000770					SUPPLIES						\$620.33

147

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	1RN3-7XL9-F3D3	1172400141	BD	AP	EAST/ARIANNA GONZALEZ/BEFORE 4/23/24 AMAZON FOR FAMILY ENGAGEMENT FOR DIA DEL NINO AT EAST ON 4/30/2024.	P	B	04/23/2024	05/08/2024	R	\$342.43
							23-24					\$342.43
170		P.O.#1172400141						1.00				\$342.43
10E001 3000 4000 24 004909												\$342.43
AMAZON B000	AMAZON BUSINESS	1RN3-7XL9-T3F1	1192400078	BD	AP	ALT SCHOOL/KEVIN MELVIN/FITNESS MOBILE PHONE AND SHELF RACK.	C	B	04/25/2024	05/08/2024	R	\$296.95
							23-24					\$296.95
100		Body Solid (GDKR100) 2-Tier Adjustable Shelf Rack for Dumbbells & Kettlebells - Space-Efficient Weight Storage for Home & Commercial Gym						1.00				\$296.95
10E004 1100 4000 00 000220												\$296.95
AMAZON B000	AMAZON BUSINESS	1RNU-Q19T-DJHY-CREDI	5002400064	BD	AP	INV#1K77-YDGM-DPMY--Security Department Locks for SPED Students	P	B	01/29/2024	05/06/2024	R	-\$16.10
							23-24					-\$16.10
100	B00004SQL7	Master Lock 140D Padlock, 1 Pack, Brass						-1.00				-\$16.10
20E005 2546 4000 00 000380		SUPPLIES										-\$16.10
AMAZON B000	AMAZON BUSINESS	1RVG-K7CF-QN7F	1172400151	BD	AP	EAST/ARIANNA GONZALEZ/SUPPLIES FOR DIA DE LOS MUERTOS FOR WAST NEED BY 4/26/2024	P	B	04/25/2024	05/08/2024	R	\$242.90
							23-24					\$242.90
100		Shindel 330 Sheets Multicolor Tissue Paper, 14x10 Inch Tissue Paper Bluk Wrapping Tissue Paper for Gift Bags DIY Crafts Birthday Wedding Holidays Decor						1.00				\$242.90

148

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	1RVG-K7CF-QN7F				*****CONTINUED*****						\$242.90	
10E001	3000 4000 24 004909												
AMAZON B000	AMAZON BUSINESS	1T47-LG9D-CVJH	1192400078	BD	AP	ALT SCHOOL/KEVIN MELVIN/FITNESS MOBILE PHONE AND SHELF RACK. P.O. 1192400078 ORIGINAL INVOICE #13PP-HXDF-MM76	C	B	04/02/2024	05/07/2024	R	\$-270.00	
100		Body Solid (GDKR100) 2-Tier Adjustable Shelf Rack for Dumbbells & Kettlebells - Space-Efficient Weight Storage for Home & Commercial Gym					23-24		1.00			\$-270.00	
10E004	1100 4000 00 000220											\$-270.00	
AMAZON B000	AMAZON BUSINESS	1T6Q-NG11-3M4R	0000000000	BD	AP	PO 3002400038-DOUBLE SIDED MAGNETIC MOBILE WHITEBOARD	B		09/25/2023	05/06/2024	R	\$257.90	
10E003	1100 4000 00 000000					SUPPLIES	23-24					\$257.90	
AMAZON B000	AMAZON BUSINESS	1TPL-3KHY-GTXK	1182400018	BD	AP	Social Media & Videography Equipment	C	B	04/28/2024	05/08/2024	R	\$307.97	
100		2 Pack Professional Wireless Lavalier Microphone for Android, iPhone iPad with Adapter Included Noise Reduction Plug-Play Clip on Lapel Mic for YouTube, Recording, Vlog, Facebook Live Streaming					23-24		1.00			\$307.97	
10E001	2320 3900 00 000708					OTHER PURCHASED SERVICES						\$307.97	
AMAZON B000	AMAZON BUSINESS	1TQ6-DJCF-DPHP	0012400391	BD	AP	ITEMS REQUESTED FOR CELL PHONE POLICY PILOT EAST	C	B	03/28/2024	05/06/2024	R	\$154.57	
							23-24					\$154.57	

149

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	1TQ6-DJCF-DPHP		*****CONTINUED*****								
100		100 LBS Magnetic Hooks Heavy Duty for Cruise Cabins Refrigerator Fridge Hanging Grill Tools Purse Magnet Hooks Strong Magnets with Hooks Black Magnetic Hook Hanger Swing for Kitchen Classroom					2.00					\$27.98
110		Loghot Numbered Classroom Sundries Closet Pocket Chart for Cell Phones Holder Wall Door Hanging Organizer (30 Pockets Gray)					3.00					\$37.68
120		Large Hooks for Hanging Heavy-Duty 44lb(Max) 10 Packs, Wall Hangers Without Nails Self-Adhesive Traceless Clear and Removable, Waterproof and Rustproof Multiple Uses for Bathroom Kitchen Home					1.00					\$8.99
130		Cell Phone Holder Classroom Cell Phone Storage 2-Tier Multiple Cell Phone Stand Rack with 1-30 Number Stickers PVC Board Mobile Phone Holder Desktop Organizer for Classroom Office (30 Slots)					2.00					\$79.92
10E002	1100 4000 00 000000			SUPPLIES								\$154.57
AMAZON B000	AMAZON BUSINESS	1TR4-HL7-1K7K	0012400371	BD	AP	SUPPLIES FOR DISTRICT OFFICE	C	B	03/19/2024	05/06/2024	R	\$559.58
100	REFILL INK-GREEN	Self-Inking Refill Ink - Green - 25cc (0.9oz) Brand: Mark 2000					23-24					\$559.58
10E001	2520 4000 00 000705			SUPPLIES								\$559.58
AMAZON B000	AMAZON BUSINESS	1TTK-XT31-GX7F	1112400114	BD	AP	CLASSROOM SUPPLIES AND ED INCENTIVES	P	B	03/26/2024	05/06/2024	R	\$232.68
							23-24					\$232.68

150

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	1TV-NMMK-43KT		*****CONTINUED*****								
120		Vietnamese edition Word To Word Bilingual Dictionary					3.00					\$64.50
130		English-Hindi & Hindi-English Word-to-Word Dictionary: Suitable for Exams (English and Multilingual Edition) (Hindi and English Edition) Paperback - January 1, 2008					1.00					\$21.50
140		Ukrainian edition Word To Word Bilingual Dictionary					1.00					\$21.50
150		SHIPPING					1.00					\$35.91
10E003 1800 4000 00 000635				SUPPLIES								\$229.41
AMAZON B000	AMAZON BUSINESS	1VGL-N6Q7-99QR	1122400209	BD	AP	ALT SCHOOL/EDEN DUKE/ROOM 105/ MAKERSPACE/ FEDERAL FUND NEED FOR INVENTORY OF ITEM EQUIPMENT.	C	B	04/16/2024	05/08/2024	R	\$898.00
100		QIDI MAX3 3D Printer, High-Speed Large Size 3D Printers, 600mm/s Fast Print, Fully Auto Leveling, 65 Chamber Heat, All-Around & High Precision Industrial Grade, Large Printing Size 12.812.812.4" Visit the R QIDI TECHNOLOGY Store					23-24					\$898.00
10E004 1250 5000 24 004300				CAPITAL EQUIPMENT								\$898.00
AMAZON B000	AMAZON BUSINESS	1VNF-7MYX-GLTV	1132400109	BD	AP	EAST/ROOM 372/TRESA CANTERO/SUPPLIES NEEDED FOR THE LAST OF THE YEAR FOR THE CLASS ROOM	C	B	03/15/2024	05/06/2024	R	\$394.31
150		5 Pcs Clay Needle Tools Feather Wire Texture Tool for Clay Pottery Sculpting Modelling					23-24					\$394.31
												\$394.31

152

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	1VNF-7MYX-GLTV		*****CONTINUED*****								
10E002 1100 4100 00 000200		SUPPLIES-SUBJECT AREA										\$394.31
AMAZON B000	AMAZON BUSINESS	1W6F-4NJT-C766	1122400210	BD	AP	ALT SCHOOL/EDEN DUKE/ROOM 105/ MAKERSPACE/ FEDERAL funds necessitate need for inventory of items. EQUIPMENT	C	B	04/16/2024	05/08/2024	R	\$3,499.00
100		DTF Printer with Roll Feeder, A3 L1800 Transfer Printer Machine with White Ink Circulation System for DIY T-Shirts, Hoodies, Fabrics (T1 A3 Printer+Oven)					23-24					\$3,499.00
10E004 1250 5000 24 004300		CAPITAL EQUIPMENT										\$3,499.00
AMAZON B000	AMAZON BUSINESS	1WPY-Q474-3DGQ	5002400094	BD	AP	Supplies for Main Office	C	B	04/26/2024	05/08/2024	R	\$-111.99
230	B0CYT6PKQQ	3-Shelf Folding Storage Shelves Bookcase in Honey Oak Finish, 3 Shelf Folding Stackable Bookcase, 3 Tier Folding Bookcase, Foldable for Storage/Transport admin office					23-24					\$-111.99
10E005 1130 4000 00 000000		SUPPLIES										\$-58.03
10E005 1130 4000 00 000770		SUPPLIES										\$-47.08
10E005 2114 4000 00 000667		SUPPLIES										\$-6.88
AMAZON B000	AMAZON BUSINESS	1WWL-CFLW-9YXQ	1102400215	BD	AP	H.R FURNITURE CHAIRS FOR ON-BOARDING ROOM. PER RANDY BORGARDT. Furmax Office Chair Mid Back Swivel Lumbar Support Desk Chair, Computer Ergonomic Mesh Chair with Armrest (Black) 2 CHAIRS	C	B	04/23/2024	05/08/2024	R	\$79.94
							23-24					\$79.94

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
AMAZON B000	AMAZON BUSINESS	1WWL-CFLW-9YXQ				*****CONTINUED*****						
100		H.R FURNITURE CHAIRS FOR ON-BOARDING						2.00				\$79.94
		ROOM. PER RANDY BORGARDT. Furmax Office										
		Chair Mid Back Swivel Lumbar Support										
		Desk Chair, Computer Ergonomic Mesh										
		Chair with Armrest (Black) 2 CHAIRS										
10E001	2316 4000 00 000703					SUPPLIES						\$79.94
AMAZON B000	AMAZON BUSINESS	1WWL-CFLW-KYKX	3002400131	BD	AP	Deans Office Shoe Rack	C	B	04/24/2024	05/08/2024	R	\$39.99
100		Simplify Shoe Cubby, 16 Compartment,						23-24				\$39.99
		Grey (23200-GREY)						1.00				\$39.99
10E003	2112 4000 00 000665					SUPPLIES						\$39.99
AMAZON B000	AMAZON BUSINESS	1WYM-7R7J-4PYK	1012400153	BD	AP	DISTRICT/DR. MCMAHON/10 BOOK	C	B	03/27/2024	05/06/2024	R	\$310.46
100		Proficiency-Based Grading in the				PROFICIENCY BASED GRADING IN						\$310.46
		Content Areas: Insights and Key				THE CONTENT AREAS FOR						\$310.46
		Questions for Secondary Schools				TEACHERS						\$310.46
		(Adapting Evidence-Based Grading for						23-24				\$310.46
		Content Area Teachers)						1.00				\$310.46
10E001	2210 4000 00 000700					SUPPLIES						\$310.46
AMAZON B000	AMAZON BUSINESS	1X4F-Y4GM-L7FC	2062400300	BD	AP	AMAZON HAWAIIAN SHIRTS	P	B	04/17/2024	05/08/2024	R	\$42.57
110		P.O.#2062400300						23-24				\$42.57
								1.00				\$42.57
10E002	2410 4000 00 000777					PBIS CARES						\$42.57
AMAZON B000	AMAZON BUSINESS	1X6M-7FMQ-K43J	3002400114	BD	AP	Address Labels; Certificate	C	B	03/27/2024	05/06/2024	R	\$835.96
		Covers & Certificate Paper										\$835.96
		for Summa Cum Laude Mailing										\$835.96

154

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	1XGR-HRHQ-7G7H				*****CONTINUED*****						\$79.89
10E001	1200 4000 24 004620											
AMAZON B000	AMAZON BUSINESS	1YGL-4LDF-3MN7	1172400140	BD	AP	EAST/LAUREN KEPPLER/STAINLESS STELL SIGN HOLDERS FOR EVENT MEETING, BILLBOARD FOR AIRPORTS	P	B	04/05/2024	05/07/2024	R	\$53.99
							23-24					\$53.99
100		Stainless Steel Handheld Sign Holder, Professional Display Pole Sign Stand for Events Meetings Tours Two-Sided Signs Versatile Easy Grip Billboard for Airports Exhibitions Parades, No Signboard (5pcs)						1.00				\$53.99
10E001	1250 4000 24 004909											\$53.99
												156
AMAZON B000	AMAZON BUSINESS	1YKX-MF71-3X6Y	1162400102	BD	AP	EAST/ROOM 430/KIMBERELY DOMINGUEZ/SUPPLIES FOR THE CLASS ROOM SPRING SUPPLIES	C	B	04/05/2024	05/07/2024	R	\$719.60
							23-24					\$719.60
100		Shortwave 254nm UVC & Longwave 365nm 395nm UVA LED Flashlight, Yooperlites Fluorescent Minerals Phosphor, Banknotes, Tagged Stamps Detector LED Torch with Optical Filter						8.00				\$632.00
110		Crayola Washable Markers - Black (12ct), Kids Broad Line Markers, Bulk Markers for Classrooms & Teachers Visit the Crayola Store						2.00				\$12.10
120		Post-it(R) Super Sticky Easel Pad 560, 25 in x 30 in sheets, White with Grid, 30 Sheets/Pad, 2 Pads/Pack						2.00				\$75.50
10E002	1100 4100 00 000235					SUPPLIES-SUBJECT AREA						\$719.60

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								
AMAZON B000	AMAZON BUSINESS	IYYW-WHMJ-D6G7	5002400064	BD	AP	INV #1K77-YDGM-DPMY -- Security Department Locks for SPED Students	P	B	01/29/2024	05/06/2024	R	\$-48.22
							23-24					\$-48.22
100	B00004SQL7	Master Lock 140D Padlock, 1 Pack, Brass							-1.00			\$-48.22
20E005	2546 4000 00 000380	SUPPLIES										\$-48.22
NUMBER OF INVOICES: 92											\$33,000.87	
AMBER ME000	AMBER MECHANICAL CONTRACTORS INC	W35704	0000000000	BD	AP	EAST WORK#00043622	B		03/28/2024	05/05/2024	R	\$2,856.44
							23-24					\$2,856.44
20E002	2542 3230 00 000375	REPAIR & MAINT-BLDG										\$2,856.44
AMBER ME000	AMBER MECHANICAL CONTRACTORS INC	W35773	0000000000	BD	AP	FC WORK#44087C	B		04/04/2024	05/05/2024	R	\$1,500.00
							23-24					\$1,500.00
20E005	2542 3230 00 000375	REPAIR & MAINT-BLDG										\$1,500.00
AMBER ME000	AMBER MECHANICAL CONTRACTORS INC	W35779	0000000000	BD	AP	EAST--WORK#43706C	B		04/04/2024	05/05/2024	R	\$1,660.00
							23-24					\$1,660.00
20E002	2542 3230 00 000375	REPAIR & MAINT-BLDG										\$1,660.00
NUMBER OF INVOICES: 3											\$6,016.44	
AMERGIS 000	AMERGIS HEALTHCARE SERVICES HOLDIN	E12825640366	0000000000	BD	AP	PERIOD END 4/26/24 WEST	B		04/11/2024	05/05/2024	R	\$2,371.00
							23-24					\$2,371.00
10E001	2139 3140 00 012000	INSTRUCTIONAL SERVICES				NONEM						\$2,371.00
AMERGIS 000	AMERGIS HEALTHCARE SERVICES HOLDIN	E12898020366	0000000000	BD	AP	PERIOD ENDING 4/13/24	B		04/13/2024	05/03/2024	R	\$14,266.95
							23-24					\$14,266.95
100									1.00			\$14,266.95
10E001	2139 3140 00 012000	INSTRUCTIONAL SERVICES				NONEM						\$14,266.95
AMERGIS 000	AMERGIS HEALTHCARE SERVICES HOLDIN	E12973750366	0000000000	BD	AP	PERIOD END 4/20/24 WEST	B		04/25/2024	05/05/2024	R	\$23,691.13
							23-24					\$23,691.13

157

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
AMERGIS 000	AMERGIS HEALTHCARE SERVICES HOLDIN	E12973750366				*****CONTINUED*****						
10E001 2139 3140 00 012000						INSTRUCTIONAL SERVICES						\$23,691.13
						NUMBER OF INVOICES: 3						\$40,329.08
APPLE IN000	APPLE INC	MA72400825	0012400398	BD	AP	EAST CAMPUS 10.2-INCH Ipad Wi-Fi 64GB - Space Gray - Part Number MK2K3LL/A	C	B	04/03/2024	05/05/2024	R	\$408.00
100		EAST CAMPUS FACULTY CAFETERIA 10.2-INCH iPad Wi-Fi 64GB - Space Gray PART NUMBER: MK2K3LL/A					23-24					\$408.00
									1.00			\$299.00
110		1- EAST CAMPUS FACULTY CAFETERIA 4-YEAR APPLECARE + FOR SCHOOLS - iPad / iPad mini PART NUMBER: S7828LL/A										\$109.00
10E002 2560 4000 00 084780						OTHER SUPPLIES						\$408.00
APPLE IN000	APPLE INC	MA73585699	0012400403	BD	AP	iPads with AppleCare+ for East Bookstore 2212700697 3/28/24	C	B	04/10/2024	05/05/2024	R	\$816.00
100		10.2-Inch iPad Wi-Fi 64GB - Space Gray					23-24					\$816.00
									2.00			\$598.00
110		4-Year AppleCare+ for Schools - iPad/iPad Air/iPad mini										\$218.00
									2.00			
10E001 2520 4000 00 000705						SUPPLIES						\$816.00
						NUMBER OF INVOICES: 2						\$1,224.00
AQUA PUR000	AQUA PURE ENTERPRISES INC	0148733-IN	2052400039	BD	AP	WEST BLANKET PO	P	B	04/02/2024	05/05/2024	R	\$119.47
100		WEST BLANKET PO					23-24					\$119.47
20E003 2542 4100 00 000375						SUPPLY MAINT/PLANT						\$119.47
									1.00			\$119.47

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 2												\$2,214.75
AT&T 001 AT&T	S664048048-24104	2072400023	BD	AP	APR13-MAY12(217-S66-4048-048)	P B	04/13/2024	05/03/2024	R			\$4,785.32
					JULY 2023 THRU JUNE 2024							
					BLANKET PO							
							23-24					\$4,785.32
100		BLANKET PO AT&T DIGITAL PHONE LINES						1.00				\$4,785.32
		JULY 2023 THRU JUNE 2024										
10E001 2660 3410 00 000707		TELEPHONES LINES & FIBER										\$4,785.32
NUMBER OF INVOICES: 1												\$4,785.32
AT&T LON000 AT&T LONG DISTANCE	831625619 4/13/24	2072400016	BD	AP	MAR05-APR10(1041753)JULY	P B	04/13/2024	05/03/2024	R			\$163.78
					2023 THRU JUNE 2024							
					BLANKET PO							
							23-24					161
100		BLANKET PO - AT&T LONG DISTANCE JULY						1.00				\$163.78
		2023 THRU JUNE 2024										
10E001 2660 3410 00 000707		TELEPHONES LINES & FIBER										\$163.78
NUMBER OF INVOICES: 1												\$163.78
ATLAS FI000 ATLAS FIRST ACCESS, LLC	GA0095	0000000000	BD	AP	WEST BATTERY/CORE CHARGE	B	04/06/2024	05/05/2024	R			\$2,615.76
							23-24					\$2,615.76
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT										\$2,615.76
ATLAS FI000 ATLAS FIRST ACCESS, LLC	Q83607	0000000000	BD	AP	WEST	B	04/11/2024	05/05/2024	R			\$1,987.54
							23-24					\$1,987.54
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$1,987.54
NUMBER OF INVOICES: 2												\$4,603.30
B&H PHOT000 B&H PHOTO-VIDEO	222785525	2132400069	BD	AP	Purchase of	C B	03/28/2024	05/05/2024	R			\$957.29
					equipment/supplies to							

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
BIO-RAD 000	BIO-RAD LABORATORIES	907160711		*****CONTINUED*****									
110		FREIGHT						1.00				\$31.89	
10E003 1100 4100 00 000235		SUPPLIES-SUBJECT AREA										\$93.11	
											NUMBER OF INVOICES: 1	\$93.11	
BLICK AR000	BLICK ART MATERIALS LLC	2678232	1132400110	BD	AP	EAST/ROOM 372/TRESA CANTERO/SUPPLIES NEEDED FOR THE LAST OF THE YEAR FOR THE CLASS ROOM	C	B	03/15/2024	05/05/2024	R	\$1,002.35	
100	:30498-1011	Xiem Studio Pro Cutting Wire - Perfect Cutting Wire 11"					23-24					\$1,002.35	
110	30308-1005	Kemper Straight Needle						5.00				\$29.75	
120	30413-1029	Amaco Lead-Free Clear Transparent Glaze - Liquid, Gallon, Transparent						10.00				\$27.50	
130		Mayco Stroke & Coat Wonderglazes and Sets						1.00				\$69.04	
140	30400-0019	Mayco- Class Pack #1, Pint, Set of 6						3.00				\$594.00	
150	30400-0049	Mayco - Class Pack #4, Pint, Set of 6						1.00				\$93.85	
160	:30334-1003	Kemper Steel Scrapers - 3-3/4", Serrated Edge						1.00				\$101.21	
170	30408-1426	Mayco Stroke & Coat Wonderglaze - Cotton Tail, Pint						10.00				\$26.60	
180	30408-3756	Mayco Stroke & Coat Wonderglaze - Pink-A-Boo, Pint						1.00				\$19.95	
190	30408-1156	Mayco Stroke & Coat Wonderglaze - Makin Me Blush, Pint						1.00				\$19.95	
10E002 1100 4100 00 000200		SUPPLIES-SUBJECT AREA										\$20.50	
												\$1,002.35	
BLICK AR000	BLICK ART MATERIALS LLC	2730609	1122400187	BD	AP	QUOTE QBW1099-30/ EAST/VICTORIA TERRIAULT/MATERIALS TO SUPPORT EMRICHMENT SPECIFIC	P	B	03/24/2024	05/05/2024	R	\$431.18	

165

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
BLICK AR000	BLICK ART MATERIALS LLC	2762131		*****CONTINUED*****								
110	:00711-1049	Blickrylic Student Acrylics - Basic Color Set, Pack of 6, Pints							2.00			\$79.76
120	00711-1069	Blickrylic Student Acrylics - Fluorescent Colors, Set of 6, 2 oz Bottles							2.00			\$32.42
130	:00711-3046	Blickrylic Student Acrylics - Magenta, Pint							1.00			\$6.97
140	00711-5116	Blickrylic Student Acrylics - Turquoise, Pint							1.00			\$6.97
150	00711-90861	Blickrylic Student Acrylics - Metallic Soft Gold, Pint							1.00			\$11.53
160	06280-1269	Blick Essentials Value Brush Set - Assorted Brushes, Brown Nylon, Set of 12							2.00			\$20.86
170	:06280-1319	Blick Essentials Value Brush Set - Foam Brushes, 1", Set of 25							2.00			\$15.72
180	21206-1309	Crayola Classic Washable Marker Set - Classic Colors, Broad Tip, Set of 12							4.00			\$27.88
190	21218-0109	Crayola Broad Line Markers - Bold and Bright Colors, Set of 10							4.00			\$11.96
200	20519-0369	Crayola Colored Pencils - Assorted Colors, Set of 36							3.00			\$17.22
210	83731-1007	Stencill Multipack Stencil - Flowers, Set of 4, 8-1/2" W x 11" L							1.00			\$12.49
230	21218-1109	Crayola Broad Line Markers - Classpack, Assorted Colors, Set of 256							2.00			\$129.98
240	21218-1001	Crayola Fine Line Markers - Assorted Colors, Set of 200							2.00			\$101.90
10E004	1250 4000 24 004300											\$615.65
BLICK AR000	BLICK ART MATERIALS LLC	2765374	1132400120	BD	AP	EAST/MIKKI BLANCO/SUPPLIES NEEDED FOR CLASS	C	B	03/30/2024	05/05/2024	R	\$297.32
							23-24					\$297.32

167

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
BLICK AR000	BLICK ART MATERIALS LLC	2765374		*****CONTINUED*****								
100	17213-2003	PRE CUT FRAMES BLACK 11 1/2" X 16 1/2"							4.00			\$69.08
		PKG OF 12										
110	17205-1008	VALUE PRE CUT MATS 16" X 20" PKG OF 50							2.00			\$133.70
		11 X 14										
120	17205-1006	VALUE PRE CUT MATS 12" X 16" PK OF 50							2.00			\$94.54
		9 BY 12										
10E002	1100 4190 00 000200			SUPPLIES-ART SHOW								\$297.32
BLICK AR000	BLICK ART MATERIALS LLC	2786929	1122400201	BD	AP	ALT SCHOOL/EDEN DUKE/SUPPLIES TO BE SPLIT UP WITH THE TEACHERS FOR THE CLASS ROOM	P	B	04/02/2024	05/05/2024	R	\$40.16
250	20519-1019	Crayola Colored Pencils - Assorted							2.00			\$40.16
		Colors, Set of 100										168
10E004	1250 4000 24 004300											\$40.16
BLICK AR000	BLICK ART MATERIALS LLC	2798466	1122400180	BD	AP	WEST/PATRICK GLAZIK/QUOTE QBP1099-32/ REFERENCE# 1856502/ PER CAPITA GRANT - WALLS AND DIVERS TO DISPLAY STUDENT IN THE LIBRARY/KNOWLEDGE CENTER TO MAKE IT A STUDENT-FRIENDLY ENVIRONMENT.	C	B	04/04/2024	05/05/2024	R	\$2,561.98
100	51138-2069	PORTABLE ROOM DIVDER	DT	BLK 6FT X 9 FT					2.00			\$2,561.98
		5 IN										
10E320	2222 4300 00 003800											\$2,561.98
BLICK AR000	BLICK ART MATERIALS LLC	2825890	1122400187	BD	AP	QUOTE QBW1099-30/ EAST/VICTORIA TERRIAULT/MATERIALS TO	P	B	04/09/2024	05/05/2024	R	\$33.24

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					\$1,230.00
BLUEWIRE000	BLUEWIRE COMMUNICATIONS	27214	2072400093	BD	AP	Avaya and Ribbon Annual Renewal	C	B	05/06/2024	05/07/2024	R	\$21,526.00
100	East Campus	*Bluewire Open Door Support - ~Partner-led service offer, backed by Avaya, which provides global service options to maintain and support. ~Any Time, Any Day Support (24x7x365) coverage ~APR (Advanced Parts Replacement) - Provides parts delivery with the expertise of an Avaya technician for onsite support. ~1st Call support to Bluewire to expedite requests with Avaya ~Access to Avaya Support Website ~Avaya IP Office software patches included (software only) ~Avaya IP Office minor & major software upgrades included (software only) ~Ribbon software patches included (software only) ~Ribbon minor & major software upgrades included (software only) ~Unlimited remote programming support ~Semi-annual programming back-up ~Additional remote end user or administrative training *Includes maintenance for the following sites - ~EAST CAMPUS (Avaya IP Office and Ribbon SBC)						23-24	1.00			\$21,526.00
110	West	~WEST CAMPUS (Avaya IP Office and Ribbon SBC)							1.00			\$5,578.00
120	Freshman Center	~FRESHMAN CENTER (Avaya IP Office)							1.00			\$4,216.00
130	District Office	~DISTRICT OFFICE (Avaya IP Office)							1.00			\$3,062.00

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					
BLUEWIRE000	BLUEWIRE COMMUNICATIONS	27214				*****CONTINUED*****							
140	Alternative					~ALTERNATIVE CAMPUS (Avaya IP Office)						1.00	\$2,488.00
						*Coverage Terms - ~May 1, 2024 thru April 30, 2025							
10E001	2660 3410 00 000707					TELEPHONES LINES & FIBER							\$21,526.00
												NUMBER OF INVOICES: 1	\$21,526.00
BORNHTRA000	BORNHEIM, TRACEY	TRAVLREIMB	0000000000	BD	AP	IAPHERD PE CONVENTION ON NOVEMBER 30, 2023 AND DECEMBER 01, 2023 FOR MILES AND CONFERENCE FEES.	B		05/05/2024	05/05/2024	R		\$301.00
		NOV/DEC23										23-24	\$301.00
10E003	2411 3320 00 000775					TRAVEL							\$301.00
												NUMBER OF INVOICES: 1	\$301.00
BRANIJAC000	BRANIFF, JACQUELINE	TRAVLREIMB	APR2024	0000000000	BD	AP	BARR NATIONAL CONF ON APRIL 22 TO APRIL 26, 2024 FOR MILEAGE, BAGGAGE FEES AND MEALS.	B		04/30/2024	05/05/2024	R	\$198.44
												23-24	\$198.44
10E003	2210 3000 24 004932												\$198.44
												NUMBER OF INVOICES: 1	\$198.44
BREAKOUT000	BREAKOUT, INC	51285	2132400066	BD	AP	Renewal of library subscription to Breakout EDU that is shared with teachers throughout the year for engaging instructional activities. Please contact vtherriault@jasmorton.org with any questions.	C	B	03/27/2024	05/05/2024	R		\$214.00

172

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
BREAKOUT000	BREAKOUT, INC	51285				*****CONTINUED*****						
						00018606						
							23-24					\$214.00
100		Digital Subscription Renewal + Kit: Renewal to the Breakout EDU platform for one individual fr 12 Months. Includes a new Breakout EDU Kit						1.00				\$199.00
110		Breakout EDU Shipping						1.00				\$15.00
10E002 2222 4400 00 000760		SUBSCRIPTIONS										\$214.00
NUMBER OF INVOICES: 1											\$214.00	
BRUNTGLE000	BRUNTON, GLENN	EXPSE**REIM	5002400098	BD	AP	Reimbursement Mr. Brunton spring fling wristbands	C	B	05/07/2024	05/07/2024	R	\$63.98
100	Custom wristbands	Custom 3/4 Tyvek Wristbands for Spring Fling					23-24					\$63.98
10E005 1130 4000 00 000000		SUPPLIES						1.00				\$63.98
NUMBER OF INVOICES: 1											\$63.98	
BSA BUIL000	BSA BUILDING SERVICES OF AMERICA	91781	0000000000	BD	AP	APRIL2024 MONTHLY CUSTODIAL/SAFETY CONSULTING	B		04/01/2024	05/05/2024	R	\$3,980.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG					23-24					\$3,980.00
BSA BUIL000	BSA BUILDING SERVICES OF AMERICA	91996	2052400040	BD	AP	EAST BLANKET PO	P	B	04/02/2024	05/08/2024	R	\$1,100.07
100		EAST BLANKET PO					23-24					\$1,100.07
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$1,100.07
BSA BUIL000	BSA BUILDING SERVICES OF AMERICA	91997	2052400041	BD	AP	WEST BLANKET PO	P	B	04/19/2024	05/08/2024	R	\$437.76
100		WEST BLANKET PO					23-24					\$437.76
								1.00				\$437.76

173

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
BSA BUIL000	BSA BUILDING SERVICES OF AMERICA	91997				*****CONTINUED*****						
20E003 2542 4100 00 000375						SUPPLY MAINT/PLANT						\$437.76
BSA BUIL000	BSA BUILDING SERVICES OF AMERICA	91998	2052400040	BD	AP	EAST BLANKET PO	P	B	04/02/2024	05/08/2024	R	\$436.20
100		EAST BLANKET PO					23-24					\$436.20
20E002 2542 4100 00 000375						SUPPLY MAINT/PLANT		1.00				\$436.20
						NUMBER OF INVOICES: 4						\$5,954.03
BUDDY BE000	BUDDY BEAR CAR WASH	119	0000000000	BD	AP	JAN01 TO MAR31,2024	B		04/04/2024	05/05/2024	R	\$109.00
20E003 2542 3240 00 000375						REPAIR VEHICLES	23-24					\$109.00
						NUMBER OF INVOICES: 1						\$109.00
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50303461-01/06-02/05	2052400118	BD	AP	WAREHOUSE WATER BLANKET PO JUNE 2023 THRU JULY 2024	P	B	02/05/2024	05/07/2024	R	\$269.12
100		BLANKET PO WAREHOUSE WATER JULY 2023 THRU JUNE 2024					23-24					\$269.12
20E008 2540 3700 00 000370						WATER		1.00				\$269.12
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50303461-03/07-04/05	2052400118	BD	AP	WAREHOUSE WATER BLANKET PO JUNE 2023 THRU JULY 2024	P	B	04/05/2024	05/03/2024	R	\$269.12
100		BLANKET PO WAREHOUSE WATER JULY 2023 THRU JUNE 2024					23-24					\$269.12
20E008 2540 3700 00 000370						WATER		1.00				\$269.12
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50303462-01/06-02/05	2052400118	BD	AP	WAREHOUSE WATER BLANKET PO JUNE 2023 THRU JULY 2024	P	B	02/05/2024	05/07/2024	R	\$198.10
100		BLANKET PO WAREHOUSE WATER JULY 2023 THRU JUNE 2024					23-24					\$198.10
								1.00				\$198.10

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50303462-01/06-02/05		*****CONTINUED*****								
20E008 2540 3700 00 000370				WATER								\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50303462-03/07-04/05	2052400118	BD	AP	WAREHOUSE WATER BLANKET PO JUNE 2023 THRU JULY 2024	P	B	04/05/2024	05/03/2024	R	\$198.10
100		BLANKET PO WAREHOUSE WATER JULY 2023 THRU JUNE 2024					23-24					\$198.10
20E008 2540 3700 00 000370				WATER				1.00				\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50303971-03/07-04/05	2052400122	BD	AP	ALT SCHOOL WATER BLANKET PO 2023-2024	P	B	04/05/2024	05/03/2024	R	\$198.10
100		BLANKET PO ALTERNATIVE SCHOOL WATER JULY 2023-JUNE 2024					23-24					\$198.10
20E004 2540 3700 00 000370				WATER				1.00				\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50303981-03/07-04/05	2052400122	BD	AP	ALT SCHOOL WATER BLANKET PO 2023-2024	P	B	04/05/2024	05/03/2024	R	\$198.10
100		BLANKET PO ALTERNATIVE SCHOOL WATER JULY 2023-JUNE 2024					23-24					\$198.10
20E004 2540 3700 00 000370				WATER				1.00				\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50303982-03/7-04/05	2052400122	BD	AP	ALT SCHOOL WATER BLANKET PO 2023-2024	P	B	04/05/2024	05/03/2024	R	\$198.10
100		BLANKET PO ALTERNATIVE SCHOOL WATER JULY 2023-JUNE 2024					23-24					\$198.10
20E004 2540 3700 00 000370				WATER				1.00				\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304360-03/07-04/05	2052400121	BD	AP	WATER BLANKET PO EAST CAMPUS 2023-2024	P	B	04/05/2024	05/03/2024	R	\$358.83
							23-24					\$358.83

175

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304360-03/07-04/05				*****CONTINUED*****						
100		BLANKET PO EAST CAMPUS WATER JULY 2023				THRU JUNE 2024			1.00			\$358.83
20E002 2540 3700 00 000370		WATER										\$358.83
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304370-03/07-04/05	2052400121	BD	AP	WATER BLANKET PO EAST CAMPUS	P	B	04/05/2024	05/03/2024	R	\$198.10
100		BLANKET PO EAST CAMPUS WATER JULY 2023				THRU JUNE 2024						\$198.10
20E002 2540 3700 00 000370		WATER										\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304380-03/07-04/05	2052400121	BD	AP	WATER BLANKET PO EAST CAMPUS	P	B	04/05/2024	05/03/2024	R	\$198.10
100		BLANKET PO EAST CAMPUS WATER JULY 2023				THRU JUNE 2024						\$198.10
20E002 2540 3700 00 000370		WATER										\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304390-03/07-04/05	2052400121	BD	AP	WATER BLANKET PO EAST CAMPUS	P	B	04/05/2024	05/03/2024	R	\$198.10
100		BLANKET PO EAST CAMPUS WATER JULY 2023				THRU JUNE 2024						\$198.10
20E002 2540 3700 00 000370		WATER										\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304390-03/07-04/05	2052400121	BD	AP	WATER BLANKET PO EAST CAMPUS	P	B	04/05/2024	05/03/2024	R	\$198.10
100		BLANKET PO EAST CAMPUS WATER JULY 2023				THRU JUNE 2024						\$198.10
20E002 2540 3700 00 000370		WATER										\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304431-03/07-04/05	2052400119	BD	AP	WATER BLANKET PO FRESHMAN	P	B	04/05/2024	05/03/2024	R	\$726.64
100		BLANKET PO WATER FRESHMAN CENTER JULY				2023 THRU JUNE 2024						\$726.64
20E005 2540 3700 00 000370		WATER										\$726.64

176

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304432-03/07-04/05	2052400119	BD	AP	WATER BLANKET PO FRESHMAN CENTER JULY 2023 THRU JUNE 2024	P	B	04/05/2024	05/03/2024	R	\$672.82
							23-24					\$672.82
100		BLANKET PO WATER FRESHMAN CENTER JULY 2023 THRU JUNE 2024						1.00				\$672.82
20E005 2540 3700 00 000370				WATER								\$672.82
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304433-03/07-04/05	2052400119	BD	AP	WATER BLANKET PO FRESHMAN CENTER JULY 2023 THRU JUNE 2024	P	B	04/05/2024	05/03/2024	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	50304434-03/07-04/05	2052400119	BD	AP	WATER BLANKET PO FRESHMAN CENTER JULY 2023 THRU JUNE 2024	P	B	04/05/2024	05/03/2024	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	50405611-3/8-4/8	2052400120	BD	AP	DISTRICT OFFICE WATER BLANKET PO JULY 2023 THRU JUNE 2024	P	B	04/08/2024	05/03/2024	R	\$198.10
							23-24					\$198.10
100		BLANKET PO DISTRICT OFFICE JULY 2023 THRU JUNE 2024						1.00				\$198.10
20E001 2540 3700 00 000370				WATER								\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506750-03/18-04/16	2052400121	BD	AP	WATER BLANKET PO EAST CAMPUS 2023-2024	P	B	04/16/2024	05/03/2024	R	\$2,027.43

177

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506750-03/18-04/16	*****CONTINUED*****									
100		BLANKET PO EAST CAMPUS WATER JULY 2023 THRU JUNE 2024	23-24				\$2,027.43					
20E002 2540 3700 00 000370		WATER		1.00			\$2,027.43					
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	5050676003/18-04/16	2052400121	BD	AP	WATER BLANKET PO EAST CAMPUS 2023-2024	P	B	04/16/2024	05/03/2024	R	\$9,841.17
100		BLANKET PO EAST CAMPUS WATER JULY 2023 THRU JUNE 2024	23-24				\$9,841.17					
20E002 2540 3700 00 000370		WATER		1.00			\$9,841.17					
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506770-03/18-04/16	2052400121	BD	AP	WATER BLANKET PO EAST CAMPUS 2023-2024	P	B	04/16/2024	05/03/2024	R	\$237.81
100		BLANKET PO EAST CAMPUS WATER JULY 2023 THRU JUNE 2024	23-24				\$237.81					
20E002 2540 3700 00 000370		WATER		1.00			\$237.81					
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506771-03/18-04/16	2052400121	BD	AP	WATER BLANKET PO EAST CAMPUS 2023-2024	P	B	04/16/2024	05/03/2024	R	\$198.10
100		BLANKET PO EAST CAMPUS WATER JULY 2023 THRU JUNE 2024	23-24				\$198.10					
20E002 2540 3700 00 000370		WATER		1.00			\$198.10					
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506780-03/18-04/16	2052400121	BD	AP	WATER BLANKET PO EAST CAMPUS 2023-2024	P	B	04/16/2024	05/03/2024	R	\$198.10
100		BLANKET PO EAST CAMPUS WATER JULY 2023 THRU JUNE 2024	23-24				\$198.10					
20E002 2540 3700 00 000370		WATER		1.00			\$198.10					

178

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506781-03/18-04/16	2052400121	BD	AP	WATER BLANKET PO EAST CAMPUS 2023-2024	P	B	04/16/2024	05/03/2024	R	\$439.57
												\$439.57
100		BLANKET PO EAST CAMPUS WATER JULY 2023 THRU JUNE 2024						1.00				\$439.57
20E002 2540 3700 00 000370		WATER										\$439.57
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506782-03/18-04/16	2052400121	BD	AP	WATER BLANKET PO EAST CAMPUS 2023-2024	P	B	04/16/2024	05/03/2024	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	50506790-03/18-04/16	2052400121	BD	AP	WATER BLANKET PO EAST CAMPUS 2023-2024	P	B	04/16/2024	05/03/2024	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	50507520-03/18-04/16	2052400121	BD	AP	WATER BLANKET PO EAST CAMPUS 2023-2024	P	B	04/16/2024	05/03/2024	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	50608350-03/21-04/20	2052400114	BD	AP	LIFE SKILLS CENTER WATER BLANKET PO JULY 2023 THRU JUNE 2024	P	B	04/20/2024	05/03/2024	R	\$198.10
												\$198.10
100		BLANKET PO LIFE SKILLS CENTER JULY 2023 THRU JUNE 2024						1.00				\$198.10

179

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	50608350-03/21-04/20				*****CONTINUED*****						
20E001 2540 3700 00 000370		WATER										\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50608360-03/21-04/20	2052400114	BD	AP	LIFE SKILLS CENTER WATER BLANKET PO JULY 2023 THRU JUNE 2024	P	B	04/20/2024	05/03/2024	R	\$198.10
100		BLANKET PO LIFE SKILLS CENTER JULY 2023 THRU JUNE 2024					23-24					\$198.10
20E001 2540 3700 00 000370		WATER						1.00				\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50608370-03/21-04/20	2052400114	BD	AP	LIFE SKILLS CENTER WATER BLANKET PO JULY 2023 THRU JUNE 2024	P	B	04/20/2024	05/03/2024	R	\$198.10
100		BLANKET PO LIFE SKILLS CENTER JULY 2023 THRU JUNE 2024					23-24					\$198.10
20E001 2540 3700 00 000370		WATER						1.00				\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50608372-03/21-04/20	2052400114	BD	AP	LIFE SKILLS CENTER WATER BLANKET PO JULY 2023 THRU JUNE 2024	P	B	04/20/2024	05/03/2024	R	\$198.10
100		BLANKET PO LIFE SKILLS CENTER JULY 2023 THRU JUNE 2024					23-24					\$198.10
20E001 2540 3700 00 000370		WATER						1.00				\$198.10
											NUMBER OF INVOICES: 29	\$18,804.51
CAMACVAN000	CAMACHO, VANESSA	EXPSE*REIM*	5002400101	BD	AP	Reimbursement Vanessa Camacho for Parent retirement lunch for Ms.Mullen	C	B	05/03/2024	05/03/2024	R	\$22.99
							23-24					\$22.99

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
CAMACVAN000	CAMACHO, VANESSA	EXPSE*REIM*	*****CONTINUED*****									
100	Decorations	Decorations for retirement lunch Ms. Mullen		1.00								\$22.99
10E005 1130 4000 00 000000		SUPPLIES										\$22.99
											NUMBER OF INVOICES: 1	\$22.99
CAROLINA000	CAROLINA BIOLOGICAL SUPPLY	52470581 RI	0000000000	BD	AP	FC L210 PLANARIA#132950	B	02/19/2024	05/06/2024	R		\$80.65
10E005 1130 4100 00 000235		SUBJECT AREA SUPPLIES					23-24					\$80.65
											NUMBER OF INVOICES: 1	\$80.65
CAVANKRI000	CAVANAUGH, KRISTINA	EXPREIMB 04/10/24	3002400134	BD	AP	K. Cavanaugh - Reimbursement Connies Restaurant Receipt dated 4/12/24 Administration Day Luncheon	C	B	04/10/2024	05/06/2024	R	\$319.80
100		Feeding 25 people - Administration/BLT Group Luncheon 4/12/24					23-24					\$319.80
10E003 2410 3150 00 000770		HOSPITALITY										\$319.80
CAVANKRI000	CAVANAUGH, KRISTINA	EXPREIMB APR2024	3002400138	BD	AP	K. Cavanaugh - Reimbursement Jimmy Johns - Tickets from 4/19 & 4/22/24 Student Support Team Lunch & Engineering Students to State Lunch	C	B	04/30/2024	05/06/2024	R	\$352.26
100		Jimmy Johns Order Engineering Students to State Feeding 28					23-24					\$352.26
110		Jimmy Johns Order Student Support Team - Grief Counseling Feeding 20										\$278.28
10E003 2410 3150 00 000770		HOSPITALITY										\$73.98

181

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 1												\$1,335.84
CDW GOVE003	CDW GOVERNMENT	QN38767	2072400082	BD	AP	Promethean Remote Control NVDK773 PM2 ACTIVOSUNDBAR	C	B	04/04/2024	05/06/2024	R	\$120.00
100	3652643	Promethean remote control for sound bar NVDK773	23-24	15.00	\$120.00							
10E001	2660 5530 00 000707	EQUIPMENT-CAPITALIZED										\$120.00
CDW GOVE003	CDW GOVERNMENT	QN53005	2072400080	BD	AP	Printers HP LASERJET PRO 4001DW MONO LASER	C	B	04/04/2024	05/06/2024	R	\$1,175.70
100		SHIP 4 TO WEST (2400 South Home Ave, Berwyn IL 60402) Attn: IT Department Roger Vargas SHIP 4 TO EAST (2423 South Austin Blvd, Cicero IL 60804) Attn: IT Department Veronica Herrera SHIP 4 TO FC (1801 South 55th Ave, Cicero IL 60804) Attn: IT Department Anthony Figueroa HP LaserJet Pro 4001 4001dw Desktop Wireless Laser Printer - Monochrome	23-24	4.00	\$1,175.70							
110		Shipping Charge										\$59.70
10E001	2660 5530 00 000707	EQUIPMENT-CAPITALIZED										\$1,175.70
CDW GOVE003	CDW GOVERNMENT	QN53120	2072400080	BD	AP	Printers HP LASERJET PRO 4001DW MONO LASER	C	B	04/04/2024	05/06/2024	R	\$1,175.70
100		SHIP 4 TO WEST (2400 South Home Ave, Berwyn IL 60402) Attn: IT Department Roger Vargas SHIP 4 TO EAST (2423 South Austin Blvd, Cicero IL 60804) Attn: IT Department Veronica Herrera SHIP 4 TO FC (1801 South 55th Ave, Cicero IL 60804) Attn: IT Department Anthony Figueroa HP LaserJet Pro 4001 4001dw Desktop Wireless Laser Printer - Monochrome	23-24	4.00	\$1,175.70							

183

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
CDW GOVE003	CDW GOVERNMENT	QN53120		*****CONTINUED*****								
110		Shipping Charge						1.00				\$59.70
10E001 2660 5530 00 000707		EQUIPMENT-CAPITALIZED										\$1,175.70
CDW GOVE003	CDW GOVERNMENT	QN53145	2072400080	BD	AP	Printers HP LASERJET PRO 4001DW MONO LASER	C	B	04/04/2024	05/06/2024	R	\$1,175.70
100		SHIP 4 TO WEST (2400 South Home Ave, Berwyn IL 60402) Attn: IT Department Roger Vargas SHIP 4 TO EAST (2423 South Austin Blvd, Cicero IL 60804) Attn: IT Department Veronica Herrera SHIP 4 TO FC (1801 South 55th Ave, Cicero IL 60804) Attn: IT Department Anthony Figueroa HP LaserJet Pro 4001 4001dw Desktop Wireless Laser Printer - Monochrome						23-24				\$1,175.70
110		Shipping Charge						4.00				\$1,116.00
10E001 2660 5530 00 000707		EQUIPMENT-CAPITALIZED										\$1,175.70
CDW GOVE003	CDW GOVERNMENT	QX35502	3092400048	BD	AP	Color printers to replace outdated printers in the knowledge center. Please send PO to matteis@cdwg.com. Include quote. NTSF908	C	B	04/25/2024	05/06/2024	R	\$1,282.33
100		HP Color LaserJet Pro 4201dw Printer Mfg Part#: 4RA86f#BGJ Contract: Market CDW# 7407857						23-24				\$1,282.33
120		shipping						3.00				\$1,227.00
10E003 2222 4000 00 000760		SUPPLIES						1.00				\$55.33
												\$1,282.33
											NUMBER OF INVOICES: 5	\$4,929.43
CHICAGO 009	CHICAGO FILTER SUPPLY, INC	81374	0000000000	BD	AP	FC--MERV 10 PLEATED AIR	B		04/01/2024	05/06/2024	R	\$1,060.64

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
CHICAGO 009	CHICAGO FILTER SUPPLY, INC	81374	*****CONTINUED*****										
						FILTERS							
							23-24						\$1,060.64
20E005	2542 4100 00 000375					SUPPLY MAINT/PLANT							\$1,060.64
												NUMBER OF INVOICES: 1	\$1,060.64
CHILDREN000	CHILDREN'S CENTER OF CICERO-BERWYN	FEBRUARY2024 #8	1122400086	BD	AP	FEBRUARY2024 BLANKET PO FOR THE FY 24 CHILDHOOD PREVENTION INITATIVE 0-3 GRANT. YEAR 2024. ATTN: DR. BINA HABBI	P	B	02/29/2024	04/30/2024	R	\$37,306.36	
100		BLANKET PO FOR THE FY 24 CHILDHOOD PREVENTION INITATIVE 0-3 GRANT. YEAR 2024. ATTN: DR. BINA HABBI					23-24						\$37,306.36
10E001	3000 3000 24 003705												\$37,306.36
												NUMBER OF INVOICES: 1	\$37,306.36
CHILDREN000	CHILDREN'S CENTER OF CICERO-BERWYN	MARCH2024 #9	1122400086	BD	AP	MARCH2024 BLANKET PO FOR THE FY 24 CHILDHOOD PREVENTION INITATIVE 0-3 GRANT. YEAR 2024. ATTN: DR. BINA HABBI	P	B	03/31/2024	04/30/2024	R	\$35,432.44	
100		BLANKET PO FOR THE FY 24 CHILDHOOD PREVENTION INITATIVE 0-3 GRANT. YEAR 2024. ATTN: DR. BINA HABBI					23-24						\$35,432.44
10E001	3000 3000 24 003705												\$35,432.44
												NUMBER OF INVOICES: 2	\$72,738.80
CHILLJEN000	CHILLO, JENNIFER	23/24 TUITION REIM	1102400219	BD	AP	TUITION REIMBURSEMENT FOR JENNIFER CHILLO FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.	C	B	05/03/2024	05/03/2024	R	\$750.00	
							23-24						\$750.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
CICERO A000	CICERO AUTO PARTS	904654				*****CONTINUED*****						
	260	QUOTE# 30450							1.00			\$251.96
	10E003 1447 4140 00 000407					AUTOMOTIVE - SUPPLIES						\$251.96
											NUMBER OF INVOICES: 2	\$431.92
CINTAS C001	CINTAS CORPORATION NO.2	5204787599	3002400014	BD	AP	Cintas Corp. 2 - Blanket Purchase Order for the Fiscal Year - Monthly Supplies for Medical Cabinet in West Teacher's Cafeteria	P	B	04/02/2024	05/06/2024	R	\$589.81
	100	Blanket PO for July 2023 to June 2024 - Supplies for West Teacher's Medical Cabinet in Cafeteria							23-24			\$589.81
									1.00			\$589.81
	10E003 1100 4210 00 000000					PRINCIPAL'S SUPPLIES						\$589.81
											NUMBER OF INVOICES: 2	\$1,162.95
CINTAS C001	CINTAS CORPORATION NO.2	5208892906	3002400014	BD	AP	Cintas Corp. 2 - Blanket Purchase Order for the Fiscal Year - Monthly Supplies for Medical Cabinet in West Teacher's Cafeteria	P	B	04/29/2024	05/06/2024	R	\$573.14
	100	Blanket PO for July 2023 to June 2024 - Supplies for West Teacher's Medical Cabinet in Cafeteria							23-24			\$573.14
									1.00			\$573.14
	10E003 1100 4210 00 000000					PRINCIPAL'S SUPPLIES						\$573.14
											NUMBER OF INVOICES: 2	\$1,162.95
CITY OF 001	CITY OF BERWYN-WATER	408035001-3/1-4/1/24	2052400117	BD	AP	WEST CAMPUS WATER BLANKET PO JULY 2023 THRU JUNE 2024	P	B	04/01/2024	05/03/2024	R	\$8,538.44
	100	BLANKET PO WEST CAMPUS WATER JULY 2023 THRU JUNE 2024							23-24			\$8,538.44
									1.00			\$8,538.44

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
CITY OF 001	CITY OF BERWYN-WATER	408035001-3/1-4/1/24	*****CONTINUED*****									
20E003 2540 3700 00 000370		WATER										\$8,538.44
CITY OF 001	CITY OF BERWYN-WATER	408036001-3/1-4/1/24	2052400117	BD	AP	WEST CAMPUS WATER BLANKET PO JULY 2023 THRU JUNE 2024	P	B	04/01/2024	05/03/2024	R	\$287.56
							23-24					\$287.56
100		BLANKET PO WEST CAMPUS WATER JULY 2023 THRU JUNE 2024						1.00				\$287.56
20E003 2540 3700 00 000370		WATER										\$287.56
CITY OF 001	CITY OF BERWYN-WATER	413774001-3/1-4/1/24	2052400117	BD	AP	WEST CAMPUS WATER BLANKET PO JULY 2023 THRU JUNE 2024	P	B	04/01/2024	05/03/2024	R	\$240.68
							23-24					\$240.68
100		BLANKET PO WEST CAMPUS WATER JULY 2023 THRU JUNE 2024						1.00				\$240.68
20E003 2540 3700 00 000370		WATER										\$240.68
CITY OF 001	CITY OF BERWYN-WATER	413775001-3/1-4/1/24	2052400117	BD	AP	WEST CAMPUS WATER BLANKET PO JULY 2023 THRU JUNE 2024	P	B	04/01/2024	05/03/2024	R	\$34.63
							23-24					\$34.63
100		BLANKET PO WEST CAMPUS WATER JULY 2023 THRU JUNE 2024						1.00				\$34.63
20E003 2540 3700 00 000370		WATER										\$34.63
											188	
NUMBER OF INVOICES: 4											\$9,101.31	
CITY OF 002	City of Berwyn - Collectors Office	2024-00000007-GAS	0000000000	BD	AP	FEBRUARY 2024	B		02/29/2024	04/30/2024	R	\$3,942.24
							23-24					\$3,942.24
10E003 1700 4640 00 010260		SUPPLIES-GASOLINE										\$73.00
20E002 2540 4640 00 000370		SUPPLIES-GASOLINE										\$2,370.32
40E001 2550 4640 00 000000		SUPPLIES-GASOLINE										\$1,498.92
NUMBER OF INVOICES: 1											\$3,942.24	
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	7258E	2052400136	BD	AP	EAST BLANKET PO	P	B	11/28/2023	05/08/2024	R	\$5,464.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	7258E				*****CONTINUED*****						
	100	EAST BLANKET PO					23-24					\$5,464.00
	20E002 2542 4120 00 000375				SUPPLY PLUMBING			1.00				\$5,464.00
												\$5,464.00
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	7464E	2052400136	BD	AP	EAST BLANKET PO	P	B	12/10/2023	05/08/2024	R	\$692.00
	100	EAST BLANKET PO					23-24					\$692.00
	20E002 2542 4120 00 000375				SUPPLY PLUMBING			1.00				\$692.00
												\$692.00
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	7471E	2052400136	BD	AP	EAST BLANKET PO	P	B	12/10/2023	05/08/2024	R	\$9,192.00
	100	EAST BLANKET PO					23-24					\$9,192.00
	20E002 2542 4120 00 000375				SUPPLY PLUMBING			1.00				\$9,192.00
												\$9,192.00
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	7495E	2052400136	BD	AP	EAST BLANKET PO	P	B	12/26/2023	05/08/2024	R	\$40,394.67
	100	EAST BLANKET PO					23-24					\$40,394.67
	20E002 2542 4120 00 000375				SUPPLY PLUMBING			1.00				\$40,394.67
												\$40,394.67
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	7509E	2052400136	BD	AP	EAST BLANKET PO	P	B	12/26/2023	05/08/2024	R	\$8,196.00
	100	EAST BLANKET PO					23-24					\$8,196.00
	20E002 2542 4120 00 000375				SUPPLY PLUMBING			1.00				\$8,196.00
												\$8,196.00
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	7513E	2052400137	BD	AP	WEST BLANKET PO	P	B	12/26/2023	05/08/2024	R	\$8,290.00
	100	WEST BLANKET PO					23-24					\$8,290.00
	20E003 2542 4120 00 000375				SUPPLY PLUMBING			1.00				\$8,290.00
												\$8,290.00
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	7547E	2052400136	BD	AP	EAST BLANKET PO	P	B	12/31/2023	05/08/2024	R	\$8,196.00
	100	EAST BLANKET PO					23-24					\$8,196.00
	20E002 2542 4120 00 000375				SUPPLY PLUMBING			1.00				\$8,196.00
												\$8,196.00

189

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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.	7634E	2052400136	BD	AP	EAST BLANKET PO	P	B	01/08/2024	05/08/2024	R	\$9,568.00
100		EAST BLANKET PO					23-24					\$9,568.00
20E002 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$9,568.00
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	7663E	2052400136	BD	AP	EAST BLANKET PO	P	B	01/26/2024	05/08/2024	R	\$62,358.36
100		EAST BLANKET PO					23-24					\$62,358.36
20E002 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$62,358.36
NUMBER OF INVOICES: 9											\$152,351.03	
CLEVER P000	CLEVER PROTOTYPES, LLC	0160132784	3092400056	BD	AP	Storyboard that subscription for library, teacher, and student use. Resource use to support literacy efforts through project-based learning technology. 001077452 email PO to orders@storyboardthat.com	C	B	04/04/2024	05/06/2024	R	\$1,499.90
100		MTA (Annual) (1) Teacher Account (Includes Unlimited Students) - (1) Calendar year 10 teacher add-on : 4/8/2024-4/8-2025 Current subscription: 1 librarian: 3/9/2023 - 3/9/2026					23-24					\$1,499.90
10E003 2222 4700 00 000760		COMPUTER SOFTWARE						10.00				\$1,499.90
NUMBER OF INVOICES: 1											\$1,499.90	
COM ED 000 COM ED		5651945000 3/25/24	2052400116	BD	AP	FE20-MAR19(2400S.HOME)WEST CAMPUS ELECTRICITY BLANKET PO JULY 2023 THRU JUNE 2024	P	B	03/25/2024	05/03/2024	R	\$27,695.25
							23-24					\$27,695.25

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
COM ED 000	COM ED	5651945000	3/25/24	*****CONTINUED*****									
100		BLANKET PO WEST CAMPUS ELECTRICITY					1.00					\$27,695.25	
		JULY 2023 THRU JUNE 2024											
20E003	2540 4660 00 000370	ELECTRICITY										\$27,695.25	
COM ED 000	COM ED	5983943000	4/1/24	2052400113	BD	AP	FEB21-MAR22(2423S.AUSTIN)EAST	P	B	04/01/2024	05/03/2024	R	\$26,094.95
		ELECTRICITY BLANKET PO JULY											
		2023 THRU JUNE 2024											
							23-24					\$26,094.95	
100		BLANKET PO EAST ELECTRICITY JULY 2023					1.00					\$26,094.95	
		THRU JUNE 2024											
20E002	2540 4660 00 000370	ELECTRICITY										\$26,094.95	
NUMBER OF INVOICES: 2												\$53,790.20	
COM ED 001	COM ED	3069915000	4/3/24	2052400100	BD	AP	MAR01-MAR29(1874S.54TH)ALT	P	B	04/03/2024	05/03/2024	R	\$2,277.25
		SCHOOL ELECTRICITY BALNKET											
		PO JULY 2023 THRU JUNE 2024											
							23-24					\$2,277.25	
100		BLANKET PO ALT SCHOOL ELECTRICITY JULY					1.00					\$2,277.25	
		2023 THRU JUNE 2024											
20E004	2540 4660 00 000370	ELECTRICITY										\$2,277.25	
COM ED 001	COM ED	3337511222		2052400109	BD	AP	FEB28-MAR27(5321W.25TH)WAREHO	P	B	03/27/2024	05/03/2024	R	\$311.59
		USE ELECTRICITY JUNE 2023											
		THRU JULE 2024											
							23-24					\$311.59	
100		BLANKET PO WAREHOUSE ELECTRICITY JULY					1.00					\$311.59	
		2023 THRU JUNE 2024											
20E008	2540 4660 00 000370	ELECTRICITY										\$311.59	
COM ED 001	COM ED	3841065000	3/29/24	2052400149	BD	AP	MAR01-MAR29(#4,1829S.55TH)	P	B	03/29/2024	05/03/2024	R	\$83.67
		BLANKET PO 23/24											
							23-24					\$83.67	

191

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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		7636005000 3/27/24	2052400107	BD	AP	FEB28-MAR27(2517S.AUSTIN)ELEC TRICITY JULY 2023 THRU JUNE 2024	P	B	03/27/2024	05/03/2024	R	\$135.18
							23-24					\$135.18
100		BLANKET PO 2517 S AUSTIN BLVD ELECTRICITY JULY 2023 THRU JUNE 2024						1.00				\$135.18
20E001 2540 4660 00 000370		ELECTRICITY										\$135.18
COM ED 001 COM ED		7674105000 3/26/24	2052400112	BD	AP	FEB27-MAR26(5037W.31ST)LIFE SKILLS CENTER ELECTRICITY BLANKET PO JULY 2023 THRU JUNE 2024	P	B	03/24/2024	05/03/2024	R	\$186.68
							23-24					\$186.68
100		BLANKET PO ELECTRICITY LIFE SKILLS CENTER JULE 2023 THRU JUNE 2024						1.00				\$186.68
20E001 2540 4660 00 000370		ELECTRICITY										\$186.68
COM ED 001 COM ED		8422264000 3/28/24	2052400148	BD	AP	FE29-MAR28(5801W.CERMAK)DISTR ICT BLANKET PO	P	B	03/28/2024	05/03/2024	R	\$1,781.37
							23-24					\$1,781.37
100		DISTRICT BLANKET PO						1.00				\$1,781.37
20E002 2540 4660 00 000370		ELECTRICITY										\$1,781.37
COM ED 001 COM ED		8664154000 3/27/24	2052400108	BD	AP	FEB28-MAR27(2502S.AUSTIN) BLANKET PO ELECTRICITY JULY 2023 THRU JUNE 2024	P	B	03/27/2024	05/03/2024	R	\$72.92
							23-24					\$72.92
100		BLANKET PO ELECTRICITY 2502 S AUSTIN BLVD JULY 2023 THRU JUNE 2024						1.00				\$72.92
20E001 2540 4660 00 000370		ELECTRICITY										\$72.92
COM ED 001 COM ED		8800755000 3/29/24	2052400098	BD	AP	MAR01-MAR29(1859S.55TH AVE) ELECTRICITY BLANKET PO JULY 2023 THROUGH JUNE 2024	P	B	03/29/2024	05/03/2024	R	\$1,158.88

193

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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		8800755000 3/29/24		*****CONTINUED*****								
100		JULY 2023 THROUGH JUNE 2024 BLANKET PO					23-24					\$1,158.88
		1859 S 55TH AVE ELECTRICITY CHARGES						1.00				\$1,158.88
20E001 2540 4660 00 000370		ELECTRICITY										\$1,158.88
COM ED 001 COM ED		9406289000 4/3/24	2052400101	BD	AP	MAR01-MAR29(1600S.54TH)FC	P	B	04/03/2024	05/03/2024	R	\$16,752.83
		ELECTRICITY DELIVERY CHARGES				BLANKET PO - FRESHMAN CENTER						
		JULY 2023 THRU JUNE 2024					23-24					\$16,752.83
100		BLANKET PO - ELECTRICITY DELIVERY				CHARGES - FRESHMAN CENTER JULY 2023			1.00			\$16,752.83
		THRU JUNE 2024										
20E005 2540 4660 00 000370		ELECTRICITY										\$16,752.83
NUMBER OF INVOICES: 13												194
\$23,314.52												
COMMUNIT006 COMMUNITY UNIT SCHOOL DISTR. 201		2024 CONFERENCE	1122400231	BD	AP	DATE 5/20/2024 AT WESTMONT	C	B	05/07/2024	05/07/2024	R	\$1,800.00
		HIGH SCHOOL CHICAGO				PROFESSIONAL DEVELOPMENT FOR						
		/LOGAN BROWN, CASSANDRA				DRUMMOND, PATRICK GIERUT,						
		BARBARA KANE, WILLIAM KINK,				MARLO ROHDE, MATTHEW						
		MCADOU GAL, ADRIAN GANNON,				MADELINE GEYER, RICH MOORE,						
		ANNE MARIE O'NEIL AND				ANTONELLA PALAZZOLO. @						
		\$150.00 each.					23-24					\$1,800.00
100		LOGAN BROWN, CASSANDRA DRUMMOND,				PATRICK GIERUT, BARBARA KANE, WILLIAM			12.00			\$1,800.00
		KINK, MARLO ROHDE, MATTHEW MCADOU GAL,				ADRIAN GANNON, MADELINE GEYER, RICH						
		MOORE, ANNE MARIE O'NEIL AND ANTONELLA				PALAZZOLO.						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
COMMUNIT006	COMMUNITY UNIT SCHOOL DISTR. 201	2024 CONFERENCE				*****CONTINUED*****						\$1,800.00
10E001 2210 3000 24 004932												
						NUMBER OF INVOICES: 1						\$1,800.00
COMPCORE000	COMPCOREPRO	2392	1022400054	BD	AP	CompCorePro May Service Agreement \$1,250.00 -2392 5/1/24-5/31/24	C	B	05/01/2024	05/03/2024	R	\$1,250.00
100		2392-CompCorePro May 2024 Service Agreement \$1,250.00 5/1/24-5/31/24					23-24					\$1,250.00
									1.00			\$1,250.00
10E001 2900 3860 00 001708						WORKMENS COMP INS						\$1,250.00
						NUMBER OF INVOICES: 1						\$1,250.00
CONLEJAM000	CONLEY, JAMES	EXPREIMB 4/22/24	0000000000	BD	AP	LEADING THE WAY CONFERENCE AT COLLEGE OF DUPAGE ON 4/22/24 FOR MILEAGE AND TOLLS.	B		04/22/2024	05/06/2024	R	\$25.96
10E001 2210 3000 24 004932							23-24					\$25.96
												\$25.96
						NUMBER OF INVOICES: 1						\$25.96
CONNEJAM000	CONNELLY, JAMES	EXPREIMB 03/15/24	5132400172	BD	AP	reimbursement for boat race supplies	C	B	03/15/2024	05/06/2024	R	\$221.92
100		WATERPROOF DUCT TAPE REIMBURSEMENT FROM AMAZON					23-24					\$221.92
									1.00			\$89.98
110		HEAVY DUTY DUCT TAPE FOR BOAT RACES AMAZON REIMBURSEMENT										\$131.94
									1.00			\$131.94
10E003 1445 4000 00 000409						SUPPLIES						\$221.92

195

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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												\$221.92
CONSOLID000	CONSOLIDATED FLOORING OF CHICAGO	37077	2052400454	BD	AP	INV#37077 EAST- TREAD/RISER MATERIAL	C	B	01/10/2024	05/06/2024	R	\$6,854.88
100		INV#37077 EAST- TREAD/RISER MATERIAL					23-24					\$6,854.88
20E002	2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$6,854.88
NUMBER OF INVOICES: 1												\$6,854.88
CONTINEN001	CONTINENTAL BATTERY CO.	28341215221359	0000000000	BD	AP	EAST-US2000 - GOLF CART CORE CHARGE	B		12/21/2022	05/08/2024	R	\$634.60
100							23-24					\$634.60
20E002	2542 3240 00 000375	REPAIR VEHICLES						1.00				\$634.60
196												
CONTINEN001	CONTINENTAL BATTERY CO.	43090417231256	0000000000	BD	AP	EAST- EVGC6A-A - PLUS GOLF CART CORE CHARGE	B		04/19/2023	05/08/2024	R	\$649.30
100							23-24					\$649.30
20E002	2542 3240 00 000375	REPAIR VEHICLES						1.00				\$649.30
CONTINEN001	CONTINENTAL BATTERY CO.	43090417231256_1	0000000000	BD	AP	EAST - EVGC6A-A PLUS GOLF CART CORE CHARGE	B		05/02/2023	05/08/2024	R	\$649.30
100							23-24					\$649.30
20E002	2542 3240 00 000375	REPAIR VEHICLES						1.00				\$649.30
NUMBER OF INVOICES: 3												\$1,933.20
COOK TRE000	COOK COUNTY, TREASURER	1845S.55THAVE 2023-1	0012400418	BD	AP	PIN# 16-21-306-028-0000(1845 S. 55TH AVE) 2023 FIRST INSTALLMENT PROPERTY TAX BILL	C	B	05/06/2024	05/06/2024	R	\$19,432.89

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
COOK TRE000	COOK COUNTY, TREASURER	1845S.55THAVE 2023-1	*****CONTINUED*****									
100		PIN# 16-21-306-028-0000 2023 FIRST					23-24					\$19,432.89
		INSTALLMENT PROPERTY TAX BILL						1.00				\$19,432.89
20E001 2533 5200 00 000370												\$19,432.89
NUMBER OF INVOICES: 1												\$19,432.89
COZZINI 000	COZZINI BROS.	EAST CAFE APR2024	0000000000	BD	AP	INV#s C15497773	B	04/30/2024	05/05/2024	R		\$50.60
10E002 2560 3230 00 084780						REPAIR & MAINT SERVICES	23-24					\$50.60
COZZINI 000	COZZINI BROS.	WEST CAFE APR2024	0000000000	BD	AP	INV#s C15343014, C15443229, C15543662	B	04/30/2024	05/03/2024	R		\$162.00
10E003 2560 4560 00 084780						BAKERY	23-24					\$162.00
NUMBER OF INVOICES: 2												\$212.60
CROWESUS000	CROWE, SUSAN	REFUND#460027	0000000000	BD	AP	REFUND TO THE PARENT OF NATHANIEL ADDISON CROWE ID#460027 FOR BEHIND THE WHEEL. CLASS TAKEN ELSEWHERE.	B	05/06/2024	05/06/2024	R		\$162.50
10R003 1970 0000 00 000000						DRIVERS EDUCATION	23-24					\$162.50
NUMBER OF INVOICES: 1												\$162.50
D.H. PAC000	D.H. PACE COMPANY, INC	SVC/264-794676	2052400403	BD	AP	WEST BLANKET PO--LUBRICATE AND SUPPLIES	P B	03/18/2024	05/07/2024	R		\$702.50
100		WEST BLANKET PO					23-24					\$702.50
20E003 2542 3230 00 000375						REPAIR & MAINT-BLDG		1.00				\$702.50

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
						NUMBER OF INVOICES:	1					\$702.50
DEGRAELI000	DEGRAFF, ELIZABETH	TRAVLREIMB 4/22-26	0000000000	BD	AP	2024 BARR NATIONAL CONFERENCE IN PALM SPRINGS, CA ON APRIL 22,2024 TO APRIL 26,2024 FOR MILEAGE MEALS AND TAXI/SHUTTLE.	B		05/06/2024	05/06/2024	R	\$273.59
10E005	2210 3000 24 004932						23-24					\$273.59
						NUMBER OF INVOICES:	1					\$273.59
DEL GALD000	DEL GALDO LAW GROUP LLC	34480	0000000000	BD	AP	FOR PERIOD 3/21/2024 TO 04/20/2024 ATTORNEY SERVICES RENDERED	B		04/22/2024	05/06/2024	R	\$4,728.75
10E001	2310 3110 00 000702					CONSULTANTS	23-24					\$4,728.75
						NUMBER OF INVOICES:	1					\$4,728.75
DEL MCOL000	DEL MONACO, COLLEEN	TRAVLREIMB MAY1-3	0000000000	BD	AP	NATIONAL ACTE WORK BASED LEARNING CONFERENCE IN MILWAUKEE, WI ON 5/1-5/3/2024 FOR MILEAGE, TOLLS, PARKING AND MEALS.	B		05/06/2024	05/06/2024	R	\$285.55
10E001	2210 3320 24 003220						23-24					\$285.55
						NUMBER OF INVOICES:	1					\$285.55
DELL MAR001	DELL MARKETING LP C/O DELL USA L.P	10741233402	3092400050	BD	AP	Laptops to support student, teacher, and guest use for daily activities, lessons, events and programs. Laptops	C	B	04/04/2024	05/06/2024	R	\$3,629.58

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
DEMCO IN000	DEMCO INC ***	7460096		*****CONTINUED*****								
180	W13635870	WAKE UP & READ THERMOS 16 OZ STAINLESS STEEL							15.00			\$170.85
190	W13616280	LIBRARY WORD CLOUD MUG BLACK 15 OZ WITH GIFT BOX							15.00			\$201.45
200	W146871860	DOUBLE SIDED PETG FRAME HORIZONTAL 8-1/2"H X 11" W							25.00			\$468.75
210	W14681850	DOUBLE SIDED PETG FRAME VERTICAL 11"H X 8 1/2" W							25.00			\$468.75
220	W13185680	LIBRARY WITH DEFINITION BROWSING BAG 12"H X 16"W X 6"D							100.00			\$265.00
10E003	1250 4000 24 004300											\$3,397.95
DEMCO IN000	DEMCO INC ***	7462970	1122400190	BD	AP	EAST KNOWLEDGE CENTER/VICTORIA THERRIAULT/REFERENCVE W4030137/ 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	04/03/2024	05/08/2024	R	\$2,315.28
100		REFERENCE # W4030137	CONTRACT BID#	CTL004			23-24		1.00			\$2,065.52
110		SHIPPING PROCESSING							1.00			\$249.76
10E002	2220 4000 24 004300											\$2,315.28
DEMCO IN000	DEMCO INC ***	7463562	1122400197	BD	AP	FC LIBRARY/ANDREYA COSTELLO/REFERENCE # W4078174 AND BID C81100/	C	B	04/04/2024	05/08/2024	R	\$1,965.04

200

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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 ***	7463562				*****CONTINUED*****						
						SUPPLIES AND MATERIALS TO SUPPORT LITERACY ACTIVITES AND ENRICHMENT						
							23-24					\$1,965.04
100	REFERENCE # W4078174	REFERENCE # W4078174 AND BID C81100 - SEE ATTACHED 4 SHEETS						1.00				\$1,965.04
10E005	1250 4000 24 004300											\$1,965.04
DEMCO IN000	DEMCO INC ***	7464650	1122400193	BD	AP	WEST/PATRICK GLAZIK/ REFERENCE# X4074018/ BID# C81100/ SUPPLIES TO SUPPORT KNOWLEDGE CENTER INLITATIVES AND STUDENT CREATIVITY AND LEARNING	C	B	04/08/2024	05/08/2024	R	\$1,199.16
100	REFERENCE# X4074018	REFERENCE# X4074018 bid# C81100/ lori please send back up					23-24					\$1,199.16
110		SHIPPING PROCESSING						1.00				\$1,058.51
10E003	2220 4000 24 004300							1.00				\$140.65
												\$1,199.16
DEMCO IN000	DEMCO INC ***	7464759	1122400199	BD	AP	FC LIBRARY/ANDREYA COSTELLO/REFERENCE # W4072091/ BID# C81100/ LIBRARY SUPPLIES TO SUPPORT THE FUNCTION OF THE LIBRARY.	C	B	04/08/2024	05/08/2024	R	\$447.15
100	REFERENCE # W4072091	REFERENCE # W4072091/ BID# C81100 SEE ATTACHED COPY					23-24					\$447.15
110		SHIPPING PROCESSING						1.00				\$425.83
10E005	2220 4000 24 004300							1.00				\$21.32
												\$447.15
											NUMBER OF INVOICES: 5	\$9,324.58
DISCORAC000	DISCO, RACHEL	EXPSE**REIM	1132400138	BD	AP	REIMBURSEMENT/RAE DISCO/FOR	C	B	05/08/2024	05/08/2024	R	\$257.00

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						\$204.50
DURE LIS000	DURE, LISA	EXPSE*REIM*	2002400092	BD	AP	REIMBURSEMENT FOR FLOWERS AND SUPPLIES PURCHASED FOR STUDENTS TO MAKE FLORAL ARRANGEMENTS. (RECEIPT ATTACHED)	C	B	05/07/2024	05/07/2024	R	\$245.55
100		REIMBURSEMENT FOR FLOWERS AND SUPPLIES PURCHASED FOR STUDENTS TO MAKE FLORAL ARRANGEMENTS. (RECEIPT ATTACHED)					23-24					\$245.55
10E002	2410 4000 00 000777				PBIS CARES				1.00			\$245.55
						NUMBER OF INVOICES: 1						\$245.55
EASTER S000	EASTER SEALS METROPOLITAN CHICAGO	29398	1112400027	BD	AP	SEPTEMBER 2023 RETRO EST. PRIVATE TUITION COST FOR SEVEN STUDENTS ATTENDING EASTER SEALS THERAPEUTIC SCHOOL @ INTENSIVE RATE	P	B	02/01/2024	05/06/2024	R	\$2,037.45
100		EST. PRIVATE TUITION COST FOR SEVEN STUDENTS ATTENDING EASTER SEALS THERAPEUTIC SCHOOL @ INTENSIVE RATE					23-24					\$2,037.45
10E001	1912 6700 00 012000				TUITION				1.00			\$2,037.45
EASTER S000	EASTER SEALS METROPOLITAN CHICAGO	29796	1112400027	BD	AP	OCTOBER2023 RETRO EST. PRIVATE TUITION COST FOR SEVEN STUDENTS ATTENDING EASTER SEALS THERAPEUTIC SCHOOL @ INTENSIVE RATE	P	B	03/01/2024	05/06/2024	R	\$2,875.26
							23-24					\$2,875.26

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								
EASTER S000	EASTER SEALS METROPOLITAN CHICAGO	29796				*****CONTINUED*****						
100		EST. PRIVATE TUITION COST FOR SEVEN STUDENTS ATTENDING EASTER SEALS THERAPEUTIC SCHOOL @ INTENSIVE RATE				Students 463236 460686 442076 434011 450975 441948 463247			1.00			\$2,875.26
10E001 1912 6700 00 012000		TUITION										\$2,875.26
EASTER S000	EASTER SEALS METROPOLITAN CHICAGO	29814	1112400027	BD	AP	NOVEMBER2023 RETRO EST. PRIVATE TUITION COST FOR SEVEN STUDENTS ATTENDING EASTER SEALS THERAPEUTIC SCHOOL @ INTENSIVE RATE	P	B	03/01/2024	05/06/2024	R	\$2,286.84
100		EST. PRIVATE TUITION COST FOR SEVEN STUDENTS ATTENDING EASTER SEALS THERAPEUTIC SCHOOL @ INTENSIVE RATE				Students 463236 460686 442076 434011 450975 441948 463247			1.00			\$2,286.84
10E001 1912 6700 00 012000		TUITION										\$2,286.84
EASTER S000	EASTER SEALS METROPOLITAN CHICAGO	29918	1112400027	BD	AP	MARCH2024 EST. PRIVATE TUITION COST FOR SEVEN STUDENTS ATTENDING EASTER SEALS THERAPEUTIC SCHOOL @ INTENSIVE RATE	P	B	03/31/2024	05/06/2024	R	\$77,555.79
100		EST. PRIVATE TUITION COST FOR SEVEN STUDENTS ATTENDING EASTER SEALS THERAPEUTIC SCHOOL @ INTENSIVE RATE				Students 463236 460686 442076 434011 450975 441948 463247			1.00			\$77,555.79
10E001 1912 6700 00 012000		TUITION										\$77,555.79

204

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	29918	NONINTENSIVE	1112400026	BD	AP	MARCH2024 EST. PRIVATE TUITION COST FOR SIX STUDENTS ATTENDING EASTER SEALS THERAPEUTIC SCHOOL @ NON-INTENSIVE RATE	P	B	03/31/2024	05/06/2024	R	\$30,885.75
100		EST. PRIVATE TUITION COST FOR SIX STUDENTS ATTENDING EASTER SEALS THERAPEUTIC SCHOOL @ NON-INTENSIVE RATE	23-24	1.00	\$30,885.75								
10E001	1912 6700 00 012000	TUITION			\$30,885.75								
EASTER S000	EASTER SEALS METROPOLITAN CHICAGO	29939		1112400027	BD	AP	DECEMBER2023 RETRO EST. PRIVATE TUITION COST FOR SEVEN STUDENTS ATTENDING EASTER SEALS THERAPEUTIC SCHOOL @ INTENSIVE RATE	P	B	04/01/2024	05/06/2024	R	\$1,805.40
100		EST. PRIVATE TUITION COST FOR SEVEN STUDENTS ATTENDING EASTER SEALS THERAPEUTIC SCHOOL @ INTENSIVE RATE	23-24	1.00	\$1,805.40								
10E001	1912 6700 00 012000	TUITION			\$1,805.40								
NUMBER OF INVOICES: 6												\$117,446.49	
ECOKARAT000	ECOKARAT JEWELRY LLC	000006		1022400052	BD	AP	ECOKARAT-000006	C	B	04/19/2024	05/07/2024	R	\$2,482.00
100	SUR421	SEIKO MEN'S LEATHER BAND WATCHES W/MORTON CREST FOR STAFF CELEBRATING 25TH ANNIVERSARY.	23-24	10.00	\$1,380.00								
110	SUR427	SEIKO LADIES' LEATHER BAND WATCHES W/MORTON CREST FOR STAFF CELEBRATING 25TH ANNIVERSARY.		3.00	\$402.00								

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
ECOKARAT000	ECOKARAT JEWELRY LLC	000006				*****CONTINUED*****						
120	SUR402	SEIKO MEN'S 2-TONE METAL BAND WATCHES W/MORTON CREST FOR STAFF CELEBRATING 25TH ANNIVERSARY.						2.00				\$280.00
130	SUR401	SEIKO LADIES' 2-TONE METAL BAND WATCHES W/MORTON CREST FOR STAFF CELEBRATING 25TH ANNIVERSARY.						3.00				\$420.00
10E001	2316 4990 00 000703	EMPLOYEE RECOGNITION										\$2,482.00
NUMBER OF INVOICES: 1												\$2,482.00
EDUCATIO007	EDUCATION 2000	4819	1152400021	BD	AP	WEST/HEIDI KESKE/ROOM D200/QUOTE / D15531/ WIPEBOOK FLIPCHART HEAVEY DUTY FOR THE CLASS ROOM	C	B	04/11/2024	05/06/2024	R	\$1,323.91
100	PART# 817596001003	WIPEBOOK FLIPCHART HEAVY DUTY QUOTE #D15531						23-24				\$1,323.91
110		15 % discount										\$-224.99
120		SHIPPING AND HANDLING										\$49.00
10E003	1100 4000 00 000225	SUPPLIES										\$1,323.91
NUMBER OF INVOICES: 1												\$1,323.91
EDWARD D000	EDWARD DON & COMPANY	WEST CAFE APR2024	0000000000	BD	AP	INV#31742325	B		04/30/2024	05/03/2024	R	\$1,095.31
10E003	2560 4010 00 084780	PAPER						23-24				\$1,095.31
10E003	2560 4020 00 084780	CLEANING										\$549.99
NUMBER OF INVOICES: 1												\$1,095.31
ELECTRON000	ELECTRONIX EXPRESS	INV613952	1162400098	BD	AP	WEST/C100/ED PARTIDA/ BUILD YOUR OWN ELECTRIC MOTOR KIT	C	B	03/21/2024	05/06/2024	R	\$81.36
NUMBER OF INVOICES: 1												\$81.36

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
ELECTRON000	ELECTRONIX EXPRESS	INV613952		*****CONTINUED*****								
100	SKU: 32SM806	BUILD YOUR OWN ELECTRIC MOTOR KIT -							6.00			\$71.70
		ELECTRICAL ENGINEERING EDUCATIONAL										
		PROJECT (NO SOLDERING REQUIRED) SKU:										
		32SM806										
110		SHIPPING							1.00			\$9.66
10E003 1100 4100 00 000235				SUPPLIES-SUBJECT AREA								\$81.36
NUMBER OF INVOICES: 1												\$81.36
FACILISE000	FACILISERV, INC	21916	2052400455	BD	AP	INV#21916 WEST-Mo requested service call on bleachers. Technician was there Friday 4/5 and Monday 4/8 and replaced main power cable 15' 10/4-pushed bleacher open enough to fit and check power issue. Power cables were caught on uprites - repaired and replaced (2) contactors	C	B	04/08/2024	05/06/2024	R	\$1,506.00
100		INV#21916 WEST- Mo requested service call on bleachers. Technician was there Friday 4/5 and Monday 4/8 and replaced main power cable 15' 10/4-pushed bleacher open enough to fit and check power issue. Power cables were caught on uprites - repaired and replaced (2) contactors							1.00			\$1,506.00
20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG								\$1,506.00
FACILISE000	FACILISERV, INC	22041	0000000000	BD	AP	WEST-SERVICE CALL	B		04/18/2024	05/08/2024	R	\$150.00
									23-24			\$150.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
FACILISE000	FACILISERV, INC	22041				*****CONTINUED*****						
100									1.00			\$150.00
20E003 2542 3230 00 000375						REPAIR & MAINT-BLDG						\$150.00
						NUMBER OF INVOICES: 2						\$1,656.00
FARREKEN000	FARRELL, KENNA	EXPREIMB	1132400124	BD	AP	REIMBURSEMENT/KENNA FARELL/ FEB-APR2024	C	B	05/06/2024	05/06/2024	R	\$531.50
						SUPPLIES FOR THE SPRING MUSICAL AT EAST						
100						REIMBURSEMENT/KENNA FARELL/ SUPPLIES FOR THE SPRING MUSICAL AT EAST	23-24					\$531.50
10E002 1100 4000 00 000250						SUPPLIES			1.00			\$531.50
						NUMBER OF INVOICES: 1						\$531.50
FIRST ST000	FIRST STUDENT INC	SF-138214	2062400013	BD	AP	ORDER #00074825-BARTOSZ SHUTTLES 23-24 SCHOOL YEAR	P	B	03/26/2024	05/03/2024	R	\$332.94
						SHUTTLES ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR	23-24					\$332.94
100									1.00			\$332.94
40E001 2550 3300 00 000385						PUPIL TRANSPORTATION						\$332.94
FIRST ST000	FIRST STUDENT INC	SF-138231	2062400013	BD	AP	ORDER #00074846-BARTOSZ SHUTTLES 23-24 SCHOOL YEAR	P	B	03/26/2024	05/03/2024	R	\$332.94
						SHUTTLES ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR	23-24					\$332.94
100									1.00			\$332.94
40E001 2550 3300 00 000385						PUPIL TRANSPORTATION						\$332.94
FIRST ST000	FIRST STUDENT INC	SF-138233	2062400013	BD	AP	ORDER#00074850-BARTOSZ SHUTTLES 23-24 SCHOOL YEAR	P	B	03/26/2024	05/03/2024	R	\$332.94
						SHUTTLES ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR	23-24					\$332.94
100									1.00			\$332.94

208

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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-138233		*****CONTINUED*****								
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$332.94
FIRST ST000	FIRST STUDENT INC	SF-138237	2062400013	BD	AP	ORDER #00074853-BARTOSZ SHUTTLES 23-24 SCHOOL YEAR	P	B	03/26/2024	05/03/2024	R	\$332.94
100		SHUTTLES ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR	23-24									\$332.94
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION					1.00					\$332.94
FIRST ST000	FIRST STUDENT INC	SF-138245	2062400013	BD	AP	ORDER #00074859-BARTOSZ SHUTTLES 23-24 SCHOOL YEAR	P	B	03/26/2024	05/03/2024	R	\$309.69
100		SHUTTLES ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR	23-24									\$309.69
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION					1.00					\$309.69
FIRST ST000	FIRST STUDENT INC	SF-138248	2062400015	BD	AP	ORDER #00074861 - BARTOSZ ATHLETIC GIRLS TRANSPORTATION 23-24	P	B	03/26/2024	04/30/2024	R	\$604.50
100		ATHLETIC GIRLS TRANSPORTATION 23-24	23-24									\$604.50
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION					1.00					\$604.50
FIRST ST000	FIRST STUDENT INC	SF-138289	2062400013	BD	AP	ORDER #00074894-CRANCICH SHUTTLES 23-24 SCHOOL YEAR	P	B	03/26/2024	05/03/2024	R	\$279.00
100		SHUTTLES ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR	23-24									\$279.00
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION					1.00					\$279.00
FIRST ST000	FIRST STUDENT INC	SF-138293	2062400013	BD	AP	ORDER #00074897-CRANCICH SHUTTLES 23-24 SCHOOL YEAR	P	B	03/26/2024	05/03/2024	R	\$325.50
			23-24									\$325.50

209

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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-138293				*****CONTINUED*****						
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-138296	2062400013	BD	AP	ORDER #00074899-CRANCICH	P	B	03/26/2024	05/03/2024	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-138298	2062400013	BD	AP	ORDER #00074900 SHUTTLES	P	B	03/26/2024	05/03/2024	R	\$93.00
		23-24 SCHOOL YEAR										
							23-24					\$93.00
100		SHUTTLES ATHLETIC TRANSPORTATION 23-24					1.00					\$93.00
		SCHOOL YEAR										
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$93.00
FIRST ST000	FIRST STUDENT INC	SF-138300	2062400013	BD	AP	ORDER #00074902-CRANCICH	P	B	03/26/2024	05/03/2024	R	\$302.25
		SHUTTLES 23-24 SCHOOL YEAR										
							23-24					\$302.25
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-138305	2062400013	BD	AP	ORDER #00074906-BLOOM	P	B	03/26/2024	05/03/2024	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

\$93.00
290

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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-138309	2062400013	BD	AP	ORDER #00074912-BLOOM SHUTTLES 23-24 SCHOOL YEAR	P	B	03/26/2024	05/03/2024	R	\$387.81
							23-24					\$387.81
100		SHUTTLES ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR						1.00				\$387.81
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$387.81
FIRST ST000	FIRST STUDENT INC	SF-138311	2062400013	BD	AP	ORDER #00074913-BLOOM SHUTTLES 23-24 SCHOOL YEAR	P	B	03/26/2024	05/03/2024	R	\$294.81
							23-24					\$294.81
100		SHUTTLES ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR						1.00				\$294.81
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$294.81
FIRST ST000	FIRST STUDENT INC	SF-138313	2062400013	BD	AP	ORDER #00074916-BLOOM SHUTTLES 23-24 SCHOOL YEAR	P	B	03/26/2024	05/03/2024	R	\$294.81
							23-24					\$294.81
100		SHUTTLES ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR						1.00				\$294.81
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$294.81
FIRST ST000	FIRST STUDENT INC	SF-138320	2062400013	BD	AP	ORDER #00074922-BLOOM SHUTTLES 23-24 SCHOOL YEAR	P	B	03/26/2024	05/03/2024	R	\$387.81
							23-24					\$387.81
100		SHUTTLES ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR						1.00				\$387.81
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$387.81
FIRST ST000	FIRST STUDENT INC	SF-138322	2062400014	BD	AP	ORDER #00074928-BLOOM ATHLETIC BOYS TANSPORTATION 23-24 SCHOOL YEAR	P	B	03/26/2024	05/03/2024	R	\$813.75
							23-24					\$813.75
100		BOYS ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR						1.00				\$813.75

294.81

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
FIRST ST000	FIRST STUDENT INC	SF-138322				*****CONTINUED*****						
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$813.75
FIRST ST000	FIRST STUDENT INC	SF-138460	2062400013	BD	AP	ORDER #00074966-ARANA SHUTTLES 23-24 SCHOOL YEAR	P	B	03/27/2024	05/03/2024	R	\$209.25
							23-24					\$209.25
100		SHUTTLES ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR						1.00				\$209.25
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$209.25
FIRST ST000	FIRST STUDENT INC	SF-138465	2062400014	BD	AP	ORDER #00074967-ARANA ATHLETIC BOYS TANSPORTATION 23-24 SCHOOL YEAR	P	B	03/27/2024	05/03/2024	R	\$441.75
							23-24					\$441.75
100		BOYS ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR						1.00				\$441.75
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$441.75
FIRST ST000	FIRST STUDENT INC	SF-138468	2062400014	BD	AP	ORDER #00074970-ARANA ATHLETIC BOYS TANSPORTATION 23-24 SCHOOL YEAR	P	B	03/27/2024	05/03/2024	R	\$441.75
							23-24					\$441.75
100		BOYS ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR						1.00				\$441.75
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$441.75
FIRST ST000	FIRST STUDENT INC	SF-138470	2062400013	BD	AP	ORDER #00074974-ARANA SHUTTLES 23-24 SCHOOL YEAR	P	B	03/27/2024	05/03/2024	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

212

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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-138535	2062400013	BD	AP	ORDER #00075020-LAGER SHUTTLES 23-24 SCHOOL YEAR	P	B	03/27/2024	05/03/2024	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-138538	2062400013	BD	AP	ORDER #00075022-LAGER SHUTTLES 23-24 SCHOOL YEAR	P	B	03/27/2024	05/03/2024	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-138542	2062400013	BD	AP	ORDER #00075029-LAGER SHUTTLES 23-24 SCHOOL YEAR	P	B	03/27/2024	05/03/2024	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-138546	2062400013	BD	AP	ORDER #00075032-LAGER SHUTTLES 23-24 SCHOOL YEAR	P	B	03/27/2024	05/03/2024	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-138561	2062400014	BD	AP	ORDER #00075058-LAGER ATHLETIC BOYS TANSPORTATION 23-24 SCHOOL YEAR	P	B	03/27/2024	05/03/2024	R	\$558.00
							23-24					\$558.00
100		BOYS ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR						1.00				\$558.00

243

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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-138561		*****CONTINUED*****								
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$558.00
FIRST ST000	FIRST STUDENT INC	SF-138563	2062400013	BD	AP	ORDER #00075054-LAGER SHUTTLES 23-24 SCHOOL YEAR	P	B	03/27/2024	05/03/2024	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-140319	2062400015	BD	AP	ORDER #00076136 - BARTOSZ ATHLETIC GIRLS TRANSPORTATION 23-24	P	B	04/02/2024	04/30/2024	R	\$588.69
100		ATHLETIC GIRLS TRANSPORTATION 23-24	23-24									\$588.69
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION					1.00					\$588.69
FIRST ST000	FIRST STUDENT INC	SF-140322	2062400013	BD	AP	ORDER #00076139-BARTOSZ SHUTTLES 23-24 SCHOOL YEAR	P	B	04/02/2024	05/03/2024	R	\$332.94
100		SHUTTLES ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR	23-24									\$332.94
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION					1.00					\$332.94
FIRST ST000	FIRST STUDENT INC	SF-140325	2062400013	BD	AP	ORDER #00076140-BARTOSZ SHUTTLES 23-24 SCHOOL YEAR	P	B	04/02/2024	05/03/2024	R	\$356.19
100		SHUTTLES ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR	23-24									\$356.19
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION					1.00					\$356.19
FIRST ST000	FIRST STUDENT INC	SF-140327	2062400013	BD	AP	ORDER #00076143-BARTOSZ SHUTTLES 23-24 SCHOOL YEAR	P	B	04/02/2024	05/03/2024	R	\$309.69
			23-24									\$309.69

214

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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-140327				*****CONTINUED*****							
100		SHUTTLES ATHLETIC TRANSPORTATION 23-24					1.00						\$309.69
		SCHOOL YEAR											
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION											\$309.69
FIRST ST000	FIRST STUDENT INC	SF-142482	2062400013	BD	AP	ORDER #00077655-LAGER	P	B	04/09/2024	05/03/2024	R	\$372.00	
		SHUTTLES 23-24 SCHOOL YEAR											
		SHUTTLES ATHLETIC TRANSPORTATION 23-24					23-24						\$372.00
100		SCHOOL YEAR					1.00						\$372.00
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION											\$372.00
FIRST ST000	FIRST STUDENT INC	SF-142484	2062400013	BD	AP	ORDER #00077658-LAGER	P	B	04/09/2024	05/03/2024	R	\$372.00	
		SHUTTLES 23-24 SCHOOL YEAR											
		SHUTTLES ATHLETIC TRANSPORTATION 23-24					23-24						\$372.00
100		SCHOOL YEAR					1.00						\$372.00
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION											\$372.00
FIRST ST000	FIRST STUDENT INC	SF-142486	2062400013	BD	AP	ORDER #00077660-LAGER	P	B	04/09/2024	05/03/2024	R	\$372.00	
		SHUTTLES 23-24 SCHOOL YEAR											
		SHUTTLES ATHLETIC TRANSPORTATION 23-24					23-24						\$372.00
100		SCHOOL YEAR					1.00						\$372.00
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION											\$372.00
FIRST ST000	FIRST STUDENT INC	SF-142494	2062400013	BD	AP	ORDER #00077665-LAGER	P	B	04/09/2024	05/03/2024	R	\$372.00	
		SHUTTLES 23-24 SCHOOL YEAR											
		SHUTTLES ATHLETIC TRANSPORTATION 23-24					23-24						\$372.00
100		SCHOOL YEAR					1.00						\$372.00
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION											\$372.00

295

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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-142499	2062400014	BD	AP	ORDER #00077671-LAGER ATHLETIC BOYS TANSPORTATION 23-24 SCHOOL YEAR	P	B	04/09/2024	05/03/2024	R	\$837.00
							23-24					\$837.00
100		BOYS ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR						1.00				\$837.00
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$837.00
FIRST ST000	FIRST STUDENT INC	SF-142517	2062400015	BD	AP	ORDER #00077686 - CRANCICH ATHLETIC GIRLS TRANSPORTATION 23-24	P	B	04/09/2024	04/30/2024	R	\$837.00
							23-24					\$837.00
100		ATHLETIC GIRLS TRANSPORTATION 23-24						1.00				\$837.00
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										\$837.00
FIRST ST000	FIRST STUDENT INC	SF-142529	2062400014	BD	AP	ORDER #00077691-ARANA ATHLETIC BOYS TANSPORTATION 23-24 SCHOOL YEAR	P	B	04/09/2024	05/03/2024	R	\$348.75
							23-24					\$348.75
100		BOYS ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR						1.00				\$348.75
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$348.75
FIRST ST000	FIRST STUDENT INC	SF-142534	2062400013	BD	AP	ORDER #00077692-ARANA SHUTTLES 23-24 SCHOOL YEAR	P	B	04/09/2024	05/03/2024	R	\$209.25
							23-24					\$209.25
100		SHUTTLES ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR						1.00				\$209.25
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$209.25
FIRST ST000	FIRST STUDENT INC	SF-142549	2062400013	BD	AP	ORDER #00077707-BLOOM SHUTTLES 23-24 SCHOOL YEAR	P	B	04/09/2024	05/03/2024	R	\$93.00
							23-24					\$93.00
100		SHUTTLES ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR						1.00				\$93.00

216

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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-142549		*****CONTINUED*****								
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$93.00
FIRST ST000	FIRST STUDENT INC	SF-142555	2062400014	BD	AP	ORDER #00077709-BLOOM ATHLETIC BOYS TANSPORTATION 23-24 SCHOOL YEAR	P	B	04/09/2024	05/03/2024	R	\$930.00
							23-24					\$930.00
100		BOYS ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR						1.00				\$930.00
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$930.00
FIRST ST000	FIRST STUDENT INC	SF-142561	2062400015	BD	AP	ORDER #00077720 - BULSTER ATHLETIC GIRLS TRANSPORTATION 23-24	P	B	04/09/2024	04/30/2024	R	\$837.00
							23-24					\$837.00
100		ATHLETIC GIRLS TRANSPORTATION 23-24						1.00				\$837.00
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										\$837.00
FIRST ST000	FIRST STUDENT INC	SF-142621	2062400015	BD	AP	ORDER #00077807 - BARTOSZ ATHLETIC GIRLS TRANSPORTATION 23-24	P	B	04/09/2024	04/30/2024	R	\$418.50
							23-24					\$418.50
100		ATHLETIC GIRLS TRANSPORTATION 23-24						1.00				\$418.50
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										\$418.50
FIRST ST000	FIRST STUDENT INC	SF-142626	2062400015	BD	AP	ORDER #00077808 - BARTOSZ ATHLETIC GIRLS TRANSPORTATION 23-24	P	B	04/09/2024	04/30/2024	R	\$860.25
							23-24					\$860.25
100		ATHLETIC GIRLS TRANSPORTATION 23-24						1.00				\$860.25
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										\$860.25
FIRST ST000	FIRST STUDENT INC	SF-145670	2062400013	BD	AP	ORDER #00079545-BLOOM SHUTTLES 23-24 SCHOOL YEAR	P	B	04/17/2024	05/03/2024	R	\$341.31

297

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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-145670		*****CONTINUED*****								
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-145672	2062400013	BD	AP	ORDER #00079547-BLOOM	P	B	04/17/2024	05/03/2024	R	\$387.81
		SHUTTLES 23-24 SCHOOL YEAR										
100		SHUTTLES ATHLETIC TRANSPORTATION 23-24					23-24					\$387.81
		SCHOOL YEAR						1.00				\$387.81
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$387.81
FIRST ST000	FIRST STUDENT INC	SF-145675	2062400014	BD	AP	ORDER #00079551 - BLOOM	P	B	04/17/2024	05/03/2024	R	\$511.50
		ATHLETIC BOYS TANSPORTATION										
		23-24 SCHOOL YEAR										
100		BOYS ATHLETIC TRANSPORTATION 23-24					23-24					\$511.50
		SCHOOL YEAR						1.00				\$511.50
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$511.50
FIRST ST000	FIRST STUDENT INC	SF-145678	2062400013	BD	AP	ORDER #00079556-BLOOM	P	B	04/17/2024	05/03/2024	R	\$418.50
		SHUTTLES 23-24 SCHOOL YEAR										
100		SHUTTLES ATHLETIC TRANSPORTATION 23-24					23-24					\$418.50
		SCHOOL YEAR						1.00				\$418.50
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$418.50
FIRST ST000	FIRST STUDENT INC	SF-145680	2062400014	BD	AP	ORDER #00079560 - BLOOM	P	B	04/17/2024	05/03/2024	R	\$597.06
		ATHLETIC BOYS TANSPORTATION										
		23-24 SCHOOL YEAR										
100		BOYS ATHLETIC TRANSPORTATION 23-24					23-24					\$597.06
		SCHOOL YEAR						1.00				\$597.06

218

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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-145680		*****CONTINUED*****								
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$597.06
FIRST ST000	FIRST STUDENT INC	SF-145682	2062400014	BD	AP	ORDER #00079561 - BLOOM ATHLETIC BOYS TANSPORTATION 23-24 SCHOOL YEAR	P	B	04/17/2024	05/03/2024	R	\$767.25
100		BOYS ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR	23-24									\$767.25
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$767.25
FIRST ST000	FIRST STUDENT INC	SF-145830	2062400015	BD	AP	ORDER #00079607 - BARTOSZ ATHLETIC GIRLS TRANSPORTATION 23-24	P	B	04/18/2024	04/30/2024	R	\$449.19
100		ATHLETIC GIRLS TRANSPORTATION 23-24	23-24									\$449.19
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										\$449.19
FIRST ST000	FIRST STUDENT INC	SF-145838	2062400013	BD	AP	ORDER #00079609-BARTOSZ SHUTTLES 23-24 SCHOOL YEAR	P	B	04/18/2024	05/03/2024	R	\$356.19
100		SHUTTLES ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR	23-24									\$356.19
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$356.19
FIRST ST000	FIRST STUDENT INC	SF-145841	2062400013	BD	AP	ORDER #00079613-BARTOSZ SHUTTLES 23-24 SCHOOL YEAR	P	B	04/18/2024	05/03/2024	R	\$279.00
100		SHUTTLES ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR	23-24									\$279.00
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$279.00
FIRST ST000	FIRST STUDENT INC	SF-145843	2062400013	BD	AP	ORDDER #00079616-BARTOSZ SHUTTLES 23-24 SCHOOL YEAR	P	B	04/18/2024	05/03/2024	R	\$395.25

219

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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-145843		*****CONTINUED*****								
100		SHUTTLES ATHLETIC TRANSPORTATION 23-24					23-24					\$395.25
		SCHOOL YEAR						1.00				\$395.25
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$395.25
FIRST ST000	FIRST STUDENT INC	SF-145847	2062400013	BD	AP	ORDER #00079618-BARTOSZ	P	B	04/18/2024	05/03/2024	R	\$30.69
		SHUTTLES 23-24 SCHOOL YEAR										
100		SHUTTLES ATHLETIC TRANSPORTATION 23-24					23-24					\$30.69
		SCHOOL YEAR						1.00				\$30.69
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$30.69
FIRST ST000	FIRST STUDENT INC	SF-145849	2062400015	BD	AP	ORDER #00079620 - BARTOSZ	P	B	04/18/2024	04/30/2024	R	\$418.50
		ATHLETIC GIRLS										
		TRANSPORTATION 23-24										220
100		ATHLETIC GIRLS TRANSPORTATION 23-24					23-24					\$418.50
		PUPIL TRANSPORTATION						1.00				\$418.50
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										\$418.50
FIRST ST000	FIRST STUDENT INC	SF-145863	2062400014	BD	AP	ORDER #00079640 - KARG	P	B	04/18/2024	05/03/2024	R	\$348.75
		ATHLETIC BOYS TANSPORTATION										
		23-24 SCHOOL YEAR										
100		BOYS ATHLETIC TRANSPORTATION 23-24					23-24					\$348.75
		SCHOOL YEAR						1.00				\$348.75
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$348.75
FIRST ST000	FIRST STUDENT INC	SF-145866	2062400014	BD	AP	ORDER #00079645-KARG	P	B	04/18/2024	05/03/2024	R	\$356.19
		ATHLETIC BOYS TANSPORTATION										
		23-24 SCHOOL YEAR										
100		BOYS ATHLETIC TRANSPORTATION 23-24					23-24					\$356.19
		SCHOOL YEAR						1.00				\$356.19

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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-145866				*****CONTINUED*****						
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$356.19
FIRST ST000	FIRST STUDENT INC	SF-145869	2062400014	BD	AP	ORDER #00079646-KARG ATHLETIC BOYS TANSPORTATION 23-24 SCHOOL YEAR	P	B	04/18/2024	05/03/2024	R	\$418.50
100		BOYS ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR	23-24									\$418.50
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$418.50
FIRST ST000	FIRST STUDENT INC	SF-146039	2062400013	BD	AP	ORDER #00079780 - BULSTER SHUTTLES 23-24 SCHOOL YEAR	P	B	04/18/2024	05/07/2024	R	\$279.00
100		SHUTTLES ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR	23-24									\$279.00
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$279.00
FIRST ST000	FIRST STUDENT INC	SF-146050	2062400015	BD	AP	ORDER #00079785 - BULSTER ATHLETIC GIRLS TRANSPORTATION 23-24	P	B	04/18/2024	05/07/2024	R	\$488.25
100		ATHLETIC GIRLS TRANSPORTATION 23-24	23-24									\$488.25
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										\$488.25
FIRST ST000	FIRST STUDENT INC	SF-146052	2062400013	BD	AP	ORDER #00079787 - BULSTER SHUTTLES 23-24 SCHOOL YEAR	P	B	04/18/2024	05/07/2024	R	\$279.00
100		SHUTTLES ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR	23-24									\$279.00
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$279.00
FIRST ST000	FIRST STUDENT INC	SF-146133	2062400013	BD	AP	ORDER #00079859 - LAGER SHUTTLES 23-24 SCHOOL YEAR	P	B	04/18/2024	05/07/2024	R	\$372.00

221

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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-146133		*****CONTINUED*****								
100		SHUTTLES ATHLETIC TRANSPORTATION 23-24					23-24					\$372.00
		SCHOOL YEAR						1.00				\$372.00
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$372.00
FIRST ST000	FIRST STUDENT INC	SF-146135	2062400013	BD	AP	ORDER #00079860 - LAGER	P	B	04/18/2024	05/07/2024	R	\$372.00
		SHUTTLES 23-24 SCHOOL YEAR										
100		SHUTTLES ATHLETIC TRANSPORTATION 23-24					23-24					\$372.00
		SCHOOL YEAR						1.00				\$372.00
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$372.00
FIRST ST000	FIRST STUDENT INC	SF-146141	2062400014	BD	AP	ORDER #00079867 - LAGER	P	B	04/18/2024	05/07/2024	R	\$558.00
		ATHLETIC BOYS TANSPORTATION										
		23-24 SCHOOL YEAR										222
100		BOYS ATHLETIC TRANSPORTATION 23-24					23-24					\$558.00
		SCHOOL YEAR						1.00				\$558.00
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$558.00
FIRST ST000	FIRST STUDENT INC	SF-146143	2062400013	BD	AP	ORDER #00079869 - LAGER	P	B	04/18/2024	05/07/2024	R	\$372.00
		SHUTTLES 23-24 SCHOOL YEAR										
100		SHUTTLES ATHLETIC TRANSPORTATION 23-24					23-24					\$372.00
		SCHOOL YEAR						1.00				\$372.00
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$372.00
FIRST ST000	FIRST STUDENT INC	SF-146145	2062400014	BD	AP	ORDER #00079873 - LAGER	P	B	04/18/2024	05/07/2024	R	\$465.00
		ATHLETIC BOYS TANSPORTATION										
		23-24 SCHOOL YEAR										
100		BOYS ATHLETIC TRANSPORTATION 23-24					23-24					\$465.00
		SCHOOL YEAR						1.00				\$465.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
FIRST ST000	FIRST STUDENT INC	SF-146145				*****CONTINUED*****						
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$465.00
FIRST ST000	FIRST STUDENT INC	SF-146150	2062400014	BD	AP	ORDER #00079880 - LAGER ATHLETIC BOYS TANSPORTATION 23-24 SCHOOL YEAR	P	B	04/18/2024	05/07/2024	R	\$837.00
100		BOYS ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR	23-24									\$837.00
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$837.00
FIRST ST000	FIRST STUDENT INC	SF-146173	2062400013	BD	AP	ORDER #00079901 - CRANCICH SHUTTLES 23-24 SCHOOL YEAR	P	B	04/18/2024	05/07/2024	R	\$325.50
100		SHUTTLES ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR	23-24									\$325.50
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$325.50
FIRST ST000	FIRST STUDENT INC	SF-146178	2062400013	BD	AP	ORDER #00079906 - CRANCICH SHUTTLES 23-24 SCHOOL YEAR	P	B	04/18/2024	05/07/2024	R	\$325.50
100		SHUTTLES ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR	23-24									\$325.50
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$325.50
FIRST ST000	FIRST STUDENT INC	SF-146187	2062400013	BD	AP	ORDER #00079911 - CRANCICH SHUTTLES 23-24 SCHOOL YEAR	P	B	04/18/2024	05/07/2024	R	\$325.50
100		SHUTTLES ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR	23-24									\$325.50
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$325.50
FIRST ST000	FIRST STUDENT INC	SF-148213	2062400014	BD	AP	ORDER #00081206 - KARG ATHLETIC BOYS TANSPORTATION	P	B	04/24/2024	05/07/2024	R	\$325.50

223

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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-148213		*****CONTINUED*****								
				23-24 SCHOOL YEAR								
	100	BOYS ATHLETIC TRANSPORTATION 23-24					23-24					\$325.50
		SCHOOL YEAR						1.00				\$325.50
	40E001 2550 3300 00 000510	PUPIL TRANSPORTATION										\$325.50
FIRST ST000	FIRST STUDENT INC	SF-148219	2062400014	BD	AP	ORDER #00081210 - KARG	P	B	04/24/2024	05/07/2024	R	\$348.75
						ATHLETIC BOYS TANSPORTATION						
						23-24 SCHOOL YEAR						
	100	BOYS ATHLETIC TRANSPORTATION 23-24					23-24					\$348.75
		SCHOOL YEAR						1.00				\$348.75
	40E001 2550 3300 00 000510	PUPIL TRANSPORTATION										\$348.75
FIRST ST000	FIRST STUDENT INC	SF-148226	2062400014	BD	AP	ORDER #00081221 - KARG	P	B	04/24/2024	05/07/2024	R	\$418.50
						ATHLETIC BOYS TANSPORTATION						
						23-24 SCHOOL YEAR						
	100	BOYS ATHLETIC TRANSPORTATION 23-24					23-24					\$418.50
		SCHOOL YEAR						1.00				\$418.50
	40E001 2550 3300 00 000510	PUPIL TRANSPORTATION										\$418.50
FIRST ST000	FIRST STUDENT INC	SF-148230	2062400014	BD	AP	ORDER #00081223 - KARG	P	B	04/24/2024	05/07/2024	R	\$372.00
						ATHLETIC BOYS TANSPORTATION						
						23-24 SCHOOL YEAR						
	100	BOYS ATHLETIC TRANSPORTATION 23-24					23-24					\$372.00
		SCHOOL YEAR						1.00				\$372.00
	40E001 2550 3300 00 000510	PUPIL TRANSPORTATION										\$372.00
FIRST ST000	FIRST STUDENT INC	SF-148238	2062400013	BD	AP	ORDER #00081227 - BARTOSZ	P	B	04/24/2024	05/07/2024	R	\$332.94
						SHUTTLES 23-24 SCHOOL YEAR						
							23-24					\$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-148238		*****CONTINUED*****								
100		SHUTTLES ATHLETIC TRANSPORTATION 23-24					1.00					\$332.94
		SCHOOL YEAR										
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$332.94
FIRST ST000	FIRST STUDENT INC	SF-148240	2062400013	BD	AP	ORDER #0081229 - BARTOSZ	P	B	04/24/2024	05/07/2024	R	\$356.19
		SHUTTLES 23-24 SCHOOL YEAR										
							23-24					\$356.19
100		SHUTTLES ATHLETIC TRANSPORTATION 23-24					1.00					\$356.19
		SCHOOL YEAR										
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$356.19
FIRST ST000	FIRST STUDENT INC	SF-148242	2062400013	BD	AP	ORDER #0081231 - BARTOSZ	P	B	04/24/2024	05/07/2024	R	\$332.94
		SHUTTLES 23-24 SCHOOL YEAR										
							23-24					\$332.94
100		SHUTTLES ATHLETIC TRANSPORTATION 23-24					1.00					\$332.94
		SCHOOL YEAR										
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$332.94
FIRST ST000	FIRST STUDENT INC	SF-148246	2062400013	BD	AP	ORDER #00081232 - BARTOSZ	P	B	04/24/2024	05/07/2024	R	\$170.19
		SHUTTLES 23-24 SCHOOL YEAR										
							23-24					\$170.19
100		SHUTTLES ATHLETIC TRANSPORTATION 23-24					1.00					\$170.19
		SCHOOL YEAR										
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$170.19
FIRST ST000	FIRST STUDENT INC	SF-148284	2062400013	BD	AP	ORDER #00081246 - LAGER	P	B	04/24/2024	05/07/2024	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

225

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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-148294	2062400014	BD	AP	ORDER #00081247 - LAGER ATHLETIC BOYS TANSPORTATION 23-24 SCHOOL YEAR	P	B	04/24/2024	05/07/2024	R	\$558.00
							23-24					\$558.00
100		BOYS ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR						1.00				\$558.00
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$558.00
FIRST ST000	FIRST STUDENT INC	SF-148301	2062400013	BD	AP	ORDER#00081249 - LAGER SHUTTLES 23-24 SCHOOL YEAR	P	B	04/24/2024	05/07/2024	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-148303	2062400013	BD	AP	ORDER#00081250 - LAGER SHUTTLES 23-24 SCHOOL YEAR	P	B	04/24/2024	05/07/2024	R	\$139.50
							23-24					\$139.50
100		SHUTTLES ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR						1.00				\$139.50
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$139.50
FIRST ST000	FIRST STUDENT INC	SF-148312	2062400013	BD	AP	ORDER #00081254 - LAGER SHUTTLES 23-24 SCHOOL YEAR	P	B	04/24/2024	05/07/2024	R	\$186.00
							23-24					\$186.00
100		SHUTTLES ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR						1.00				\$186.00
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$186.00
FIRST ST000	FIRST STUDENT INC	SF-148314	2062400013	BD	AP	ORDER #00081256 -LAGER SHUTTLES 23-24 SCHOOL YEAR	P	B	04/24/2024	05/07/2024	R	\$372.00
							23-24					\$372.00
100		SHUTTLES ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR						1.00				\$372.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
FIRST ST000	FIRST STUDENT INC	SF-148314		*****CONTINUED*****								
40E001 2550 3300 00 000385				PUPIL TRANSPORTATION								\$372.00
FIRST ST000	FIRST STUDENT INC	SF-148353	2062400015	BD	AP	ORDER #00081306 - BULSTER ATHLETIC GIRLS TRANSPORTATION 23-24	P	B	04/24/2024	05/07/2024	R	\$558.00
							23-24					\$558.00
100		ATHLETIC GIRLS TRANSPORTATION 23-24							1.00			\$558.00
40E001 2550 3300 00 000515				PUPIL TRANSPORTATION								\$558.00
FIRST ST000	FIRST STUDENT INC	SF-148355	2062400015	BD	AP	ORDER #00081308 - BULSTER ATHLETIC GIRLS TRANSPORTATION 23-24	P	B	04/24/2024	05/07/2024	R	\$604.50
							23-24					\$604.50
100		ATHLETIC GIRLS TRANSPORTATION 23-24							1.00			\$604.50
40E001 2550 3300 00 000515				PUPIL TRANSPORTATION								\$604.50
FIRST ST000	FIRST STUDENT INC	SF-148442	2062400013	BD	AP	ORDER #0081358 - BLOOM SHUTTLES 23-24 SCHOOL YEAR	P	B	04/24/2024	05/07/2024	R	\$294.81
							23-24					\$294.81
100		SHUTTLES ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR							1.00			\$294.81
40E001 2550 3300 00 000385				PUPIL TRANSPORTATION								\$294.81
FIRST ST000	FIRST STUDENT INC	SF-148444	2062400014	BD	AP	ORDER #00081359 - BLOOM ATHLETIC BOYS TANSPORTATION 23-24 SCHOOL YEAR	P	B	04/24/2024	05/07/2024	R	\$558.00
							23-24					\$558.00
100		BOYS ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR							1.00			\$558.00
40E001 2550 3300 00 000510				PUPIL TRANSPORTATION								\$558.00
FIRST ST000	FIRST STUDENT INC	SF-148446	2062400013	BD	AP	ORDER #00081360 - BLOOM SHUTTLES 23-24 SCHOOL YEAR	P	B	04/24/2024	05/07/2024	R	\$332.94

227

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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-148446		*****CONTINUED*****								
	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-148448	2062400013	BD	AP	ORDER #00081361 - BLOOM SHUTTLES 23-24 SCHOOL YEAR	P	B	04/24/2024	05/07/2024	R	\$294.81
	100	SHUTTLES ATHLETIC TRANSPORTATION 23-24					23-24					\$294.81
		SCHOOL YEAR						1.00				\$294.81
	40E001 2550 3300 00 000385	PUPIL TRANSPORTATION										\$294.81
FIRST ST000	FIRST STUDENT INC	SF-148450	2062400013	BD	AP	ORDER #00081362-BLOOM SHUTTLES 23-24 SCHOOL YEAR	P	B	04/24/2024	05/07/2024	R	\$294.81
	100	SHUTTLES ATHLETIC TRANSPORTATION 23-24					23-24					\$294.81
		SCHOOL YEAR						1.00				\$294.81
	40E001 2550 3300 00 000385	PUPIL TRANSPORTATION										\$294.81
FIRST ST000	FIRST STUDENT INC	SF-148453	2062400013	BD	AP	ORDER #00081365 - BLOOM SHUTTLES 23-24 SCHOOL YEAR	P	B	04/24/2024	05/07/2024	R	\$387.81
	100	SHUTTLES ATHLETIC TRANSPORTATION 23-24					23-24					\$387.81
		SCHOOL YEAR						1.00				\$387.81
	40E001 2550 3300 00 000385	PUPIL TRANSPORTATION										\$387.81
FIRST ST000	FIRST STUDENT INC	SF-148460	2062400015	BD	AP	ORDER #00081369 - CRANCICH ATHLETIC GIRLS TRANSPORTATION 23-24	P	B	04/24/2024	05/07/2024	R	\$395.25
	100	ATHLETIC GIRLS TRANSPORTATION 23-24					23-24					\$395.25
								1.00				\$395.25
	40E001 2550 3300 00 000515	PUPIL TRANSPORTATION										\$395.25

228

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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-148463	2062400015	BD	AP	ORDER #00081371 - CRANCICH ATHLETIC GIRLS TRANSPORTATION 23-24	P	B	04/24/2024	05/07/2024	R	\$325.50
							23-24					\$325.50
100		ATHLETIC GIRLS TRANSPORTATION 23-24						1.00				\$325.50
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										\$325.50
FIRST ST000	FIRST STUDENT INC	SF-148466	2062400013	BD	AP	ORDER #00081372 - CRANCICH SHUTTLES 23-24 SCHOOL YEAR	P	B	04/24/2024	05/07/2024	R	\$325.50
							23-24					\$325.50
100		SHUTTLES ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR						1.00				\$325.50
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$325.50
FIRST ST000	FIRST STUDENT INC	SF-148469	2062400013	BD	AP	ORDER #00081376 - CRANCICH SHUTTLES 23-24 SCHOOL YEAR	P	B	04/24/2024	05/07/2024	R	\$325.50
							23-24					\$325.50
100		SHUTTLES ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR						1.00				\$325.50
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$325.50
FIRST ST000	FIRST STUDENT INC	SF-148476	2062400013	BD	AP	ORDER #00081379 - CRANCICH SHUTTLES 23-24 SCHOOL YEAR	P	B	04/24/2024	05/07/2024	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-148479	2062400014	BD	AP	ORDER #00081262 - LAGER ATHLETIC BOYS TANSPORTATION 23-24 SCHOOL YEAR	P	B	04/24/2024	05/07/2024	R	\$387.81
							23-24					\$387.81
100		BOYS ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR						1.00				\$387.81

229

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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-148479				*****CONTINUED*****						
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$387.81
FIRST ST000	FIRST STUDENT INC	SF-148481	2062400015	BD	AP	ORDER #00079908 - CRANCICH ATHLETIC GIRLS TRANSPORTATION 23-24	P	B	04/24/2024	05/07/2024	R	\$372.00
							23-24					\$372.00
100		ATHLETIC GIRLS TRANSPORTATION 23-24						1.00				\$372.00
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										\$372.00
NUMBER OF INVOICES: 100											\$39,887.70	
FRAME WA000	FRAME WAREHOUSE	39987	1132400126	BD	AP	WEST/JILL OBERMAIER/ QUOTE 39987/ FRAME FOR STUDENT ARTWORK COMPETITION.	C	B	04/16/2024	05/06/2024	R	\$336.61
							23-24					\$336.61
100	V0586	FRAME FOR STUDENT ART WORK QUOTE 39987						1.00				\$336.61
10E002 1100 4100 00 000200		SUPPLIES-SUBJECT AREA										\$336.61
NUMBER OF INVOICES: 1											\$336.61	
FRANK CO000	FRANK COONEY CO., INC	30170	1102400207	BD	AP	PAYMENT FOR OFFICE FURNITURE FOR HUMAN RESOURCES ONBOARDING PROJECT.	C	B	04/10/2024	05/06/2024	R	\$2,247.12
							23-24					\$2,247.12
100		PAYMENT FOR OFFICE FURNITURE FOR HUMAN RESOURCES ONBOARDING PROJECT.						1.00				\$2,247.12
10E001 2316 4000 00 000703		SUPPLIES										\$2,247.12
NUMBER OF INVOICES: 1											\$2,247.12	
FROMISAR000	FROMIUS-HOUGH, SARAH	TRAVLREIMB 4/22/24	0000000000	BD	AP	LEADING THE WAY NAVIGATING IMPORTANT SHIFTS TO LITERACY ON 4/22/24 FOR MILEAGE.	B		04/22/2024	05/06/2024	R	\$24.69

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
FROMISAR000	FROMIUS-HOUGH, SARAH	TRAVLREIMB 4/22/24				*****CONTINUED*****						
							23-24					\$24.69
	10E001 2210 1320 24 004932											\$24.69
												NUMBER OF INVOICES: 1
												\$24.69
FRONTLIN000	FRONTLINE TECHNOLOGIES GROUP LLC	INVUS198401	0012400430	BD	AP	FRONTLINE RENEWAL 6/1/2024-05/31/2025	C	B	05/07/2024	05/07/2024	R	\$15,964.51
							23-24					\$15,964.51
	100	APPLICANT TRACKING 6/1/24-5/31/25							1.00			\$5,399.09
	110	Professional Learning Management 6/1/24-5/31/24							1.00			\$10,565.42
	10E001 2210 3900 00 000700					OTHER PURCHASED SERVICES						\$5,399.09
	10E001 2316 2110 00 000703					EMPLOYER PAID TRS						\$10,565.42
												NUMBER OF INVOICES: 1
												\$15,964.51
GALE / C000	GALE / CENGAGE LEARNING	84196121	0000000000	BD	AP	4/15/24 TO 4/14/25 GALE EBOOK ANNUAL HOSTING FEE	B		04/15/2024	05/06/2024	R	\$50.00
							23-24					\$50.00
	10E005 2222 4700 00 000760					COMPUTER SOFTWARE						\$50.00
												NUMBER OF INVOICES: 1
												\$50.00
GEM ELEC000	GEM ELECTRIC SUPPLY, INC	B878985	2052400020	BD	AP	WEST BLANKET PO	P	B	04/05/2024	05/06/2024	R	\$113.40
							23-24					\$113.40
	100	WEST BLANKET PO							1.00			\$113.40
	20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG						\$113.40
												NUMBER OF INVOICES: 1
												\$113.40
GENGEAMA000	GENGE, AMANDA	TRAVLREIMB	0000000000	BD	AP	BARR CONFERENCE ON APRIL 22 4/22&4/26 TO 26, 2024 FOR LYFT RIDING SERVICES	B		05/06/2024	05/06/2024	R	\$114.76

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								
GOOSECHA000	GOOSECHASE ADVENTURES INC.	370072				*****CONTINUED*****						
	10E002 1250 3000 24 004300											\$1,667.00
	10E003 1250 3000 24 004300											\$1,667.00
	10E005 1250 3000 24 004300											\$1,666.00
						NUMBER OF INVOICES: 1						\$5,000.00
GORDODEA000	GORDON, DEANNA	TRAVLREIMB 4/22-26	0000000000	BD	AP	BARR CONFERENCE ON APRIL 22 TO APRIL 26, 2024 FOR MILEAGE, BAGGAGE FEES, AND MEALS.	B		04/26/2024	05/06/2024	R	\$171.17
												\$171.17
	10E005 2210 3000 24 004932											\$171.17
						NUMBER OF INVOICES: 1						\$171.17
GORDON F000	GORDON FOOD SERVICE, INC.	2001120407	5132400054	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	04/09/2024	05/04/2024	R	\$-23.83
												\$-23.83
	100	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300011****										\$-23.83
	10E003 1421 4220 00 000405					CULINARY FOOD						\$-23.83
GORDON F000	GORDON FOOD SERVICE, INC.	9006357730	5132400054	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	01/29/2024	05/04/2024	R	\$785.68
												\$785.68
	100	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300011****										\$785.68
	10E003 1421 4220 00 000405					CULINARY FOOD						\$785.68
GORDON F000	GORDON FOOD SERVICE, INC.	9008140170	5132400054	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	03/27/2024	05/04/2024	R	\$251.80

233

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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.	9008140170				*****CONTINUED*****						
	100	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300011****					23-24					\$251.80
								1.00				\$251.80
	10E003 1421 4220 00 000405					CULINARY FOOD						\$251.80
GORDON F000	GORDON FOOD SERVICE, INC.	9008140439	5132400055	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	03/27/2024	05/04/2024	R	\$26.19
	100	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300012****					23-24					\$26.19
								1.00				\$26.19
	10E002 1421 4220 00 000405					CULINARY FOOD						\$26.19
GORDON F000	GORDON FOOD SERVICE, INC.	9008140442	5132400055	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	03/27/2024	05/04/2024	R	\$243.70
	100	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300012****					23-24					\$243.70
								1.00				\$243.70
	10E002 1421 4220 00 000405					CULINARY FOOD						\$243.70
GORDON F000	GORDON FOOD SERVICE, INC.	9008147740	5132400055	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	03/28/2024	05/04/2024	R	\$84.05
	100	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300012****					23-24					\$84.05
								1.00				\$84.05
	10E002 1421 4220 00 000405					CULINARY FOOD						\$84.05
GORDON F000	GORDON FOOD SERVICE, INC.	9008478902	5132400054	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	04/08/2024	05/04/2024	R	\$901.15
							23-24					\$901.15

234

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.	9008478902				*****CONTINUED*****						
100		CULINARY CLASS GROCERIES FOR THE SCHOOL							1.00			\$901.15
		YEAR. ****FOR REFERENCE OLD PO#										
		5132300011****										
10E003	1421 4220 00 000405					CULINARY FOOD						\$901.15
GORDON F000	GORDON FOOD SERVICE, INC.	9008478968	5132400055	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	04/08/2024	05/04/2024	R	\$1,335.75
100		CULINARY CLASS GROCERIES FOR THE SCHOOL							23-24			\$1,335.75
		YEAR. ****FOR REFERENCE OLD PO#							1.00			\$1,335.75
		5132300012****										
10E002	1421 4220 00 000405					CULINARY FOOD						\$1,335.75
GORDON F000	GORDON FOOD SERVICE, INC.	9008478976	5132400055	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	04/08/2024	05/04/2024	R	\$831.25
100		CULINARY CLASS GROCERIES FOR THE SCHOOL							23-24			\$831.25
		YEAR. ****FOR REFERENCE OLD PO#							1.00			\$831.25
		5132300012****										
10E002	1421 4220 00 000405					CULINARY FOOD						\$831.25
GORDON F000	GORDON FOOD SERVICE, INC.	9008478979	5132400055	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	04/08/2024	05/04/2024	R	\$145.71
100		CULINARY CLASS GROCERIES FOR THE SCHOOL							23-24			\$145.71
		YEAR. ****FOR REFERENCE OLD PO#							1.00			\$145.71
		5132300012****										
10E002	1421 4220 00 000405					CULINARY FOOD						\$145.71
GORDON F000	GORDON FOOD SERVICE, INC.	9008568780	5132400054	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	04/09/2024	05/04/2024	R	\$31.24
100		CULINARY CLASS GROCERIES FOR THE SCHOOL							23-24			\$31.24
		YEAR. ****FOR REFERENCE OLD PO#							1.00			\$31.24
		5132300011****										

235

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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.	9008568780		*****CONTINUED*****								
10E003 1421 4220 00 000405		CULINARY FOOD										\$31.24
GORDON F000	GORDON FOOD SERVICE, INC.	9008610359	5132400055	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	04/10/2024	05/04/2024	R	\$948.57
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO#	23-24									\$948.57
10E002 1421 4220 00 000405		5132300012**** CULINARY FOOD						1.00				\$948.57
GORDON F000	GORDON FOOD SERVICE, INC.	9008610360	5132400055	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	04/10/2024	05/04/2024	R	\$203.30
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO#	23-24									\$203.30
10E002 1421 4220 00 000405		5132300012**** CULINARY FOOD						1.00				\$203.30
GORDON F000	GORDON FOOD SERVICE, INC.	9008610691	5132400054	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	04/10/2024	05/04/2024	R	\$437.28
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO#	23-24									\$437.28
10E003 1421 4220 00 000405		5132300011**** CULINARY FOOD						1.00				\$437.28
GORDON F000	GORDON FOOD SERVICE, INC.	9008619572	5132400054	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	04/11/2024	05/04/2024	R	\$285.68
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO#	23-24									\$285.68
10E003 1421 4220 00 000405		5132300011**** CULINARY FOOD						1.00				\$285.68

236

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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.	9008619575	5132400055	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	04/11/2024	05/04/2024	R	\$143.18
							23-24					\$143.18
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300012****						1.00				\$143.18
10E002	1421 4220 00 000405			CULINARY FOOD								\$143.18
GORDON F000	GORDON FOOD SERVICE, INC.	9008619577	5132400055	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	04/11/2024	05/04/2024	R	\$24.80
							23-24					\$24.80
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300012****						1.00				\$24.80
10E002	1421 4220 00 000405			CULINARY FOOD								\$24.80
												237
GORDON F000	GORDON FOOD SERVICE, INC.	9008727518	5132400054	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	04/15/2024	05/04/2024	R	\$1,561.53
							23-24					\$1,561.53
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300011****						1.00				\$1,561.53
10E003	1421 4220 00 000405			CULINARY FOOD								\$1,561.53
GORDON F000	GORDON FOOD SERVICE, INC.	9008727525	5132400055	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	04/15/2024	05/04/2024	R	\$193.68
							23-24					\$193.68
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300012****						1.00				\$193.68
10E002	1421 4220 00 000405			CULINARY FOOD								\$193.68
GORDON F000	GORDON FOOD SERVICE, INC.	9008727527	5132400055	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	04/15/2024	05/04/2024	R	\$839.98

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								
GORDON F000	GORDON FOOD SERVICE, INC.	9008727527		*****CONTINUED*****								
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300012****					23-24					\$839.98
								1.00				\$839.98
10E002 1421 4220 00 000405		CULINARY FOOD										\$839.98
GORDON F000	GORDON FOOD SERVICE, INC.	9008727529	5132400055	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	04/15/2024	05/04/2024	R	\$678.41
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300012****					23-24					\$678.41
								1.00				\$678.41
10E002 1421 4220 00 000405		CULINARY FOOD										\$678.41
GORDON F000	GORDON FOOD SERVICE, INC.	9008727533	5132400055	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	04/15/2024	05/04/2024	R	\$29.46
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300012****					23-24					\$29.46
								1.00				\$29.46
10E002 1421 4220 00 000405		CULINARY FOOD										\$29.46
GORDON F000	GORDON FOOD SERVICE, INC.	9008727534	5132400055	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	04/15/2024	05/04/2024	R	\$34.05
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300012****					23-24					\$34.05
								1.00				\$34.05
10E002 1421 4220 00 000405		CULINARY FOOD										\$34.05
GORDON F000	GORDON FOOD SERVICE, INC.	9008764856	5132400055	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	04/15/2024	05/04/2024	R	\$307.02
							23-24					\$307.02

238

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.	9008764856				*****CONTINUED*****						
100		CULINARY CLASS GROCERIES FOR THE SCHOOL							1.00			\$307.02
		YEAR. ****FOR REFERENCE OLD PO#										
		5132300012****										
10E002	1421 4220 00 000405					CULINARY FOOD						\$307.02
GORDON F000	GORDON FOOD SERVICE, INC.	9008765656	5132400054	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	04/15/2024	05/04/2024	R	\$387.83
100		CULINARY CLASS GROCERIES FOR THE SCHOOL							1.00			\$387.83
		YEAR. ****FOR REFERENCE OLD PO#										
		5132300011****										
10E003	1421 4220 00 000405					CULINARY FOOD						\$387.83
GORDON F000	GORDON FOOD SERVICE, INC.	9008812217	5132400054	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	04/16/2024	05/04/2024	R	\$96.12
100		CULINARY CLASS GROCERIES FOR THE SCHOOL							1.00			\$96.12
		YEAR. ****FOR REFERENCE OLD PO#										
		5132300011****										
10E003	1421 4220 00 000405					CULINARY FOOD						\$96.12
GORDON F000	GORDON FOOD SERVICE, INC.	9008901413	5132400055	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	04/18/2024	05/04/2024	R	\$96.80
100		CULINARY CLASS GROCERIES FOR THE SCHOOL							1.00			\$96.80
		YEAR. ****FOR REFERENCE OLD PO#										
		5132300012****										
10E002	1421 4220 00 000405					CULINARY FOOD						\$96.80
GORDON F000	GORDON FOOD SERVICE, INC.	9008965887	5132400054	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	04/20/2024	05/04/2024	R	\$152.98
100		CULINARY CLASS GROCERIES FOR THE SCHOOL							1.00			\$152.98
		YEAR. ****FOR REFERENCE OLD PO#										
		5132300011****										

239

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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.	9008965887		*****CONTINUED*****								
10E003 1421 4220 00 000405				CULINARY FOOD								\$152.98
GORDON F000	GORDON FOOD SERVICE, INC.	9008973344	5132400054	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	04/22/2024	05/04/2024	R	\$3,074.26
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO#	23-24									\$3,074.26
10E003 1421 4220 00 000405		5132300011****		CULINARY FOOD			1.00					\$3,074.26
GORDON F000	GORDON FOOD SERVICE, INC.	9009059331	5132400054	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	04/23/2024	05/03/2024	R	\$260.11
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO#	23-24									\$260.11
10E003 1421 4220 00 000405		5132300011****		CULINARY FOOD			1.00					\$260.11
GORDON F000	GORDON FOOD SERVICE, INC.	9009104070	5132400054	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	04/24/2024	05/03/2024	R	\$389.14
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO#	23-24									\$389.14
10E003 1421 4220 00 000405		5132300011****		CULINARY FOOD			1.00					\$389.14
GORDON F000	GORDON FOOD SERVICE, INC.	9009111737	5132400054	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	04/25/2024	05/03/2024	R	\$914.42
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO#	23-24									\$914.42
10E003 1421 4220 00 000405		5132300011****		CULINARY FOOD			1.00					\$914.42

240

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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.	9009111750	5132400055	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	04/25/2024	05/04/2024	R	\$542.88
							23-24					\$542.88
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300012****						1.00				\$542.88
10E002	1421 4220 00 000405			CULINARY FOOD								\$542.88
GORDON F000	GORDON FOOD SERVICE, INC.	9009199945	5132400054	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	04/26/2024	05/03/2024	R	\$262.16
							23-24					\$262.16
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300011****						1.00				\$262.16
10E003	1421 4220 00 000405			CULINARY FOOD								\$262.16
												241
GORDON F000	GORDON FOOD SERVICE, INC.	9009214882	5132400055	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	04/27/2024	05/04/2024	R	\$176.48
							23-24					\$176.48
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300012****						1.00				\$176.48
10E002	1421 4220 00 000405			CULINARY FOOD								\$176.48
GORDON F000	GORDON FOOD SERVICE, INC.	9009216728	5132400055	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	04/28/2024	05/04/2024	R	\$655.03
							23-24					\$655.03
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300012****						1.00				\$655.03
10E002	1421 4220 00 000405			CULINARY FOOD								\$655.03
GORDON F000	GORDON FOOD SERVICE, INC.	9009225398	5132400054	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	04/29/2024	05/03/2024	R	\$532.33

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
GORDON F000	GORDON FOOD SERVICE, INC.	9009225398				*****CONTINUED*****						
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300011****					23-24					\$532.33
								1.00				\$532.33
10E003	1421 4220 00 000405					CULINARY FOOD						\$532.33
GORDON F000	GORDON FOOD SERVICE, INC.	9009225411	5132400055	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	04/29/2024	05/04/2024	R	\$701.50
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300012****					23-24					\$701.50
								1.00				\$701.50
10E002	1421 4220 00 000405					CULINARY FOOD						\$701.50
GORDON F000	GORDON FOOD SERVICE, INC.	9009260907	5132400055	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	04/29/2024	05/04/2024	R	\$345.70
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300012****					23-24					\$345.70
								1.00				\$345.70
10E002	1421 4220 00 000405					CULINARY FOOD						\$345.70
GORDON F000	GORDON FOOD SERVICE, INC.	9009308457	5132400054	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	04/30/2024	05/03/2024	R	\$141.39
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300011****					23-24					\$141.39
								1.00				\$141.39
10E003	1421 4220 00 000405					CULINARY FOOD						\$141.39
GORDON F000	GORDON FOOD SERVICE, INC.	971084557	5132400054	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	04/19/2024	05/04/2024	R	\$362.63
							23-24					\$362.63

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
GORDON F000	GORDON FOOD SERVICE, INC.	971084557		*****CONTINUED*****								
100		CULINARY CLASS GROCERIES FOR THE SCHOOL					1.00					\$362.63
		YEAR. ****FOR REFERENCE OLD PO#										
		5132300011****										
10E003	1421 4220 00 000405	CULINARY FOOD										\$362.63
GORDON F000	GORDON FOOD SERVICE, INC.	971084582	5132400055	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	04/19/2024	05/04/2024	R	\$54.10
							23-24					\$54.10
100		CULINARY CLASS GROCERIES FOR THE SCHOOL						1.00				\$54.10
		YEAR. ****FOR REFERENCE OLD PO#										
		5132300012****										
10E002	1421 4220 00 000405	CULINARY FOOD										\$54.10
GORDON F000	GORDON FOOD SERVICE, INC.	EAST CAFE APR2024	0000000000	BD	AP	INV#s 9007917424, 2001064227CR, 9008000835, 9008018330, 9008147726, 9008471552, 9008478868, 9008619559, 9008727489, 9008862148, 9008973301, 9009111730	B		04/30/2024	05/05/2024	R	\$88,423.60
							23-24					\$88,423.60
10E002	2560 4000 00 084780	OTHER SUPPLIES										\$9,617.17
10E002	2560 4010 00 084780	PAPER										\$7,505.85
10E002	2560 4020 00 084780	CLEANING										\$498.36
10E002	2560 4510 00 084780	MEAT										\$31,673.15
10E002	2560 4520 00 084780	PRODUCE										\$1,815.67
10E002	2560 4530 00 084780	DAIRY										\$3,297.29
10E002	2560 4540 00 084780	OTHER GROCERY										\$27,982.11
10E002	2560 4580 00 084780	BEVERAGES										\$6,034.00
GORDON F000	GORDON FOOD SERVICE, INC.	FC CAFE APR2024	0000000000	BD	AP	INV#s 9007917395, 9008018266, 9008147696, 9008478655, 9008727413,	B		04/30/2024	05/03/2024	R	\$31,779.60

243

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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: 45						\$224,691.62
GOYETPAT000	GOYETTE - GILL, PATRICIA	SPONGEBOB-2024	1132400135	BD	AP	INVOICE# PATRICIA GOYETTE-GILL/PLANIST FOR MORTON EAST SPRING MUSICAL SPONGE BOB/PLAY PIANO FOR AUDITIONS, VOCAL REHEARSALS, PIT ORCHESTRA REHEARSALS AND MUSICAL PERFORMANCES. DATES 12/8/2023 THRU 4/21/2024	C	B	05/07/2024	05/07/2024	R	\$1,830.00
100		INVOICE# PATRICIA GOYETTE-GILL/PLANIST FOR MORTON EAST SPRING MUSICAL SPONGE BOB/PLAY PIANO FOR AUDITIONS, VOCAL REHEARSALS, PIT ORCHESTRA REHEARSALS AND MUSICAL PERFORMANCES. DATES 12/8/2023 THRU 4/21/2024					23-24					\$1,830.00
								1.00				\$1,830.00
10E002	1100 3900 00 000250				OTHER PURCHASED SERVICES	NONEM						\$1,830.00
						NUMBER OF INVOICES: 1						\$1,830.00
GRAINGER000	GRAINGER	9077754514	2052400142	BD	AP	EAST BLANKET PO--PROTECTIVE COVER, CLEAR	P	B	04/05/2024	05/06/2024	R	\$146.22
100		EAST BLANKET PO					23-24					\$146.22
20E002	2542 4100 00 000375				SUPPLY MAINT/PLANT			1.00				\$146.22
GRAINGER000	GRAINGER	9084800573	2052400142	BD	AP	EAST BLANKET PO -- SOFTING SCOOP	P	B	04/12/2024	05/06/2024	R	\$146.45
100		EAST BLANKET PO					23-24					\$146.45
20E002	2542 4100 00 000375				SUPPLY MAINT/PLANT			1.00				\$146.45

245

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>		
GRAINGER000	GRAINGER	9088925228	2052400142	BD	AP	EAST BLANKET PO -- NSF-LISTED SANITARY THREADED STEM CASTE	P	B	04/17/2024	05/06/2024	R	\$37.72
	100	EAST BLANKET PO					23-24					\$37.72
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT			1.00				\$37.72
GRAINGER000	GRAINGER	9098576342	0000000000	BD	AP	MTC-	B		04/25/2024	05/08/2024	R	\$576.87
	100						23-24					\$576.87
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG			1.00				\$576.87
NUMBER OF INVOICES: 4											\$907.26	
GRECO AN000	GRECO AND SONS INC	EAST CAFE APR2024	0000000000	BD	AP	INV#s 4655947, 4663963, 4675249, 4684257, 4688103, 4692907, 4699242, 4705934, 4715109	B		04/30/2024	05/05/2024	R	\$4,858.21
	10E002 2560 4520 00 084780				PRODUCE		23-24					\$4,780.61
	10E002 2560 4540 00 084780				OTHER GROCERY							\$77.60
GRECO AN000	GRECO AND SONS INC	FC CAFE APR2024	0000000000	BD	AP	INV#s 4659970, 4683409, 4690153, 4696985, 4703396, 4446082CR, 4634505CR, 4715902, 4715905	B		04/30/2024	05/03/2024	R	\$3,222.73
	10E005 2560 4010 00 084780				PAPER		23-24					\$554.71
	10E005 2560 4520 00 084780				PRODUCE							\$341.05
	10E005 2560 4530 00 084780				DAIRY							\$47.43
	10E005 2560 4540 00 084780				OTHER GROCERY							\$2,165.80
	10E005 2560 4580 00 084780				BEVERAGES							\$113.74

246

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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 APR2024	0000000000	BD	AP	INV#s 4650964, 4655398, 4677540, 4684013, 4685636, 4692394, 4698841, 4703446, 4705541, 4709710, 4709783, 4712164, 4718391	B		04/30/2024	05/03/2024	R	\$9,852.96
							23-24					\$9,852.96
10E003	2560 4010 00 084780			PAPER								\$284.00
10E003	2560 4510 00 084780			MEAT								\$2,393.71
10E003	2560 4520 00 084780			PRODUCE								\$6,804.61
10E003	2560 4540 00 084780			OTHER GROCERY								\$370.64
NUMBER OF INVOICES: 3											\$17,933.90	
GUIDING 000	GUIDING LIGHT AUTISM ACADEMY	6165	1112400032	BD	AP	APR2024 TUITION COST	P	B	05/01/2024	05/06/2024	R	\$21,766.50
100		TUITION COST FOR THREE STUDENTS					23-24					\$21,766.50
		STUDENTS: 421460 470242 450124						1.00				\$21,766.50
10E001	1912 6700 00 012000			TUITION								\$21,766.50
GUIDING 000	GUIDING LIGHT AUTISM ACADEMY	6166	1112400032	BD	AP	APR2024 TUITION COST	P	B	05/01/2024	05/06/2024	R	\$4,317.66
100		TUITION COST FOR THREE STUDENTS					23-24					\$4,317.66
		STUDENTS: 421460 470242 450124						1.00				\$4,317.66
10E001	1912 6700 00 012000			TUITION								\$4,317.66
NUMBER OF INVOICES: 2											\$26,084.16	
GUNTYJOS001	GUNTY, JOSEPH	EXPREIMB	1122400218	BD	AP	REIMBURSEMENT/JOE GUNTY FOR	C	B	05/06/2024	05/06/2024	R	\$1,993.89
		JAN-MAR2024				QUARTELY REIMBURSEMENT FOR						
						MEDICAL/DENTAL/VISION						
						EXPENSES INCURRED IN						
						POSITION OF GRANT AND						
						ENTITLEMENT SPECIALIST FOR						
						JANUARY TO MARCH 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	
GUNTYJOS001	GUNTY, JOSEPH	EXPREIMB JAN-MAR2024	*****CONTINUED*****										
100		MEDICARE PAYMENT COVERAGE PERIOD - JANUARY, 2024		23-24	1.00		\$1,993.89					\$479.30	
110		MEDICARE PAYMENT COVERAGE PERIOD - FEBRUARY 2024			1.00		\$479.30					\$479.30	
120		MEDICARE PAYMENT COVERAGE PERIOD - MARCH, 2024			1.00		\$479.30					\$479.30	
130		AMBA VISION DENTAL PAYMENT- JANURARY, FEBRUARY & MARCH 2024			3.00		\$485.43					\$485.43	
140		PINNACLE DERMATOLOGY PAYMENT FEBRUARY 2024			1.00		\$70.56					\$70.56	
10E001	2300 2220 24 004300										\$1,993.89		
							NUMBER OF INVOICES:	1				\$1,993.89	
												248	
HALLETT 000	HALLETT & SON EXPERT MOVERS, INC.	66544	0000000000	BD	AP	MAR16-APR15 STORAGE ARCHIVES FOR DISTRICT201	B		04/30/2024	05/03/2024	R	\$425.00	
10E002	2222 3900 00 000760						OTHER PURCHASED SERVICES	23-24					\$425.00
							NUMBER OF INVOICES:	1				\$425.00	
HARTGROV000	HARTGROVE HOSPITAL	AR3.21.24	0000000000	BD	AP	ROMAN, AMY ADMIT 3/14/24 TO DISCHARGE 3/21/24	B		04/10/2024	05/06/2024	R	\$250.00	
10E001	2139 3140 00 012000						INSTRUCTIONAL SERVICES	23-24					\$250.00
							NUMBER OF INVOICES:	1				\$250.00	
HEALTH C000	Health Care Service Corporation	JSTERL MAR 2024	1022400049	BD	AP	COBRA Bill March 2024 \$375.00	C	B	05/06/2024	05/06/2024	R	\$375.00	
100		COBRA Bill March 2024	\$375.00				23-24					\$375.00	
									1.00			\$375.00	

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												\$6,301.44
HOME DEP002	HOME DEPOT Dept. 32-2501460665	1023938	2052400211	BD	AP	EAST BLANKET PO	P	B	04/25/2024	05/07/2024	R	\$105.51
	100	EAST BLANKET PO					23-24					\$105.51
	20E002 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$105.51
HOME DEP002	HOME DEPOT Dept. 32-2501460665	1344814	2052400210	BD	AP	WEST BLANKET PO	P	B	04/15/2024	05/07/2024	R	\$227.93
	100	WEST BLANKET PO					23-24					\$227.93
	20E003 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$227.93
HOME DEP002	HOME DEPOT Dept. 32-2501460665	1493632	2052400211	BD	AP	EAST BLANKET PO	P	B	04/15/2024	05/07/2024	R	\$67.40
	100	EAST BLANKET PO					23-24					\$67.40
	20E002 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$67.40
HOME DEP002	HOME DEPOT Dept. 32-2501460665	1685479	2052400211	BD	AP	EAST BLANKET PO	P	B	04/15/2024	05/07/2024	R	\$67.90
	100	EAST BLANKET PO					23-24					\$67.90
	20E002 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$67.90
HOME DEP002	HOME DEPOT Dept. 32-2501460665	2970859	0000000000	BD	AP	ALTERNATIVE	B		04/04/2024	05/07/2024	R	\$100.81
	100						23-24					\$100.81
	20E004 2540 4100 00 000370	SUPPLIES						1.00				\$100.81
HOME DEP002	HOME DEPOT Dept. 32-2501460665	2972694	2052400211	BD	AP	EAST BLANKET PO	P	B	04/04/2024	05/07/2024	R	\$282.71
	100	EAST BLANKET PO					23-24					\$282.71
	20E002 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$282.71
HOME DEP002	HOME DEPOT Dept. 32-2501460665	31599	2052400210	BD	AP	WEST BLANKET PO	P	B	04/15/2024	05/07/2024	R	\$139.71
							23-24					\$139.71

250

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	31599										
100		*****CONTINUED*****										
20E003 2542 4100 00 000375		WEST BLANKET PO						1.00				\$139.71
		SUPPLY MAINT/PLANT										\$139.71
HOME DEP002	HOME DEPOT Dept. 32-2501460665	3947488	2052400211	BD	AP	EAST BLANKET PO	P	B	04/23/2024	05/07/2024	R	\$201.28
100		EAST BLANKET PO						23-24				\$201.28
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$201.28
HOME DEP002	HOME DEPOT Dept. 32-2501460665	4280925	2052400211	BD	AP	EAST BLANKET PO	P	B	04/12/2024	05/07/2024	R	\$82.37
100		EAST BLANKET PO						23-24				\$82.37
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$82.37
HOME DEP002	HOME DEPOT Dept. 32-2501460665	4340407	2052400210	BD	AP	WEST BLANKET PO	P	B	04/22/2024	05/07/2024	R	\$508.43
100		WEST BLANKET PO						23-24				\$508.43
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$508.43
HOME DEP002	HOME DEPOT Dept. 32-2501460665	4971410	2052400210	BD	AP	WEST BLANKET PO	P	B	04/12/2024	05/07/2024	R	\$241.00
100		WEST BLANKET PO						23-24				\$241.00
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$241.00
HOME DEP002	HOME DEPOT Dept. 32-2501460665	4972044	0000000000	BD	AP	SPED		B	04/22/2024	05/07/2024	R	\$124.11
100								23-24				\$124.11
20E001 2535 5310 00 000370		BUILDING IMPROVEMENT						1.00				\$124.11
HOME DEP002	HOME DEPOT Dept. 32-2501460665	4973619	2052400211	BD	AP	EAST BLANKET PO	P	B	04/12/2024	05/07/2024	R	\$276.12
100		EAST BLANKET PO						23-24				\$276.12
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$276.12

251

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	5900869	1122400204	BD	AP	ALT SCHOOL/EDEN DUKE/ ROOM 105/ FLOWERS POTS, SAUCER 6 INCH, 27 GALLON CLEAR STORAGE AND SEED STARTER JIFFY PEAT.	C	B	04/11/2024	05/07/2024	R	\$40.20
	110	SAUCER 6 INCH PLASTIC					23-24					\$40.20
	10E004 1250 4000 24 004300							60.00				\$40.20
												\$40.20
HOME DEP002	HOME DEPOT Dept. 32-2501460665	5970665	2052400210	BD	AP	WEST BLANKET PO	P	B	04/01/2024	05/07/2024	R	\$158.83
	100	WEST BLANKET PO					23-24					\$158.83
	20E003 2542 4100 00 000375					SUPPLY MAINT/PLANT		1.00				\$158.83
												\$158.83
HOME DEP002	HOME DEPOT Dept. 32-2501460665	7031721	2052400210	BD	AP	WEST BLANKET PO	P	B	04/19/2024	05/07/2024	R	\$90.62
	100	WEST BLANKET PO					23-24					\$90.62
	20E003 2542 4100 00 000375					SUPPLY MAINT/PLANT		1.00				\$90.62
												\$90.62
HOME DEP002	HOME DEPOT Dept. 32-2501460665	7344301	2052400210	BD	AP	WEST BLANKET PO	P	B	04/09/2024	05/07/2024	R	\$512.52
	100	WEST BLANKET PO					23-24					\$512.52
	20E003 2542 4100 00 000375					SUPPLY MAINT/PLANT		1.00				\$512.52
												\$512.52
HOME DEP002	HOME DEPOT Dept. 32-2501460665	785694	2052400211	BD	AP	EAST BLANKET PO	P	B	04/16/2024	05/07/2024	R	\$313.00
	100	EAST BLANKET PO					23-24					\$313.00
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT		1.00				\$313.00
												\$313.00
HOME DEP002	HOME DEPOT Dept. 32-2501460665	790303631	1122400204	BD	AP	ALT SCHOOL/EDEN DUKE/ ROOM 105/ FLOWERS POTS, SAUCER 6 INCH, 27 GALLON CLEAR STORAGE AND SEED STARTER JIFFY PEAT.	C	B	04/09/2024	05/07/2024	R	\$235.38

252

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	790303631				*****CONTINUED*****						
	100	FLOWER POTS 6 INCH TERRA COTTA					23-24					\$235.38
	110	SAUCER 6 INCH PLASTIC						60.00				\$178.20
	120	27 GALLON CLEAR STORAGE BIN WITH YELLOW LID						60.00				\$40.20
								1.00				\$16.98
	10E004 1250 4000 24 004300											\$235.38
HOME DEP002	HOME DEPOT Dept. 32-2501460665	7903644	1122400204	BD	AP	ALT SCHOOL/EDEN DUKE/ ROOM 105/ FLOWERS POTS, SAUCER 6 INCH, 27 GALLON CLEAR STORAGE AND SEED STARTER JIFFY PEAT.	C	B	04/09/2024	05/07/2024	R	\$-40.20
	110	SAUCER 6 INCH PLASTIC					23-24					\$-40.20
	10E004 1250 4000 24 004300							-1.00				\$-40.20
												\$-40.20
HOME DEP002	HOME DEPOT Dept. 32-2501460665	7974484	2052400211	BD	AP	EAST BLANKET PO	P	B	04/19/2024	05/07/2024	R	\$97.07
	100	EAST BLANKET PO					23-24					\$97.07
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT			1.00			\$97.07
HOME DEP002	HOME DEPOT Dept. 32-2501460665	9141032	5132400158	BD	AP	SUPPLY FOR EAST CARPENTRY	C	B	03/28/2024	05/07/2024	R	\$363.47
	100	302270622				DELTA 1 HP INDUCTION MOTOR 750 CFM DUST COLLECTION SYSTEM.	23-24					\$363.47
	10E002 1448 4150 00 000409					WOODWORKING - SUPPLIES			1.00			\$363.47
HOME DEP002	HOME DEPOT Dept. 32-2501460665	973968	2052400211	BD	AP	EAST BLANKET PO	P	B	04/15/2024	05/07/2024	R	\$208.92
	100	EAST BLANKET PO					23-24					\$208.92
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT			1.00			\$208.92

253

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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						\$26.72
IASPA 000	IASPA	4402	1102400216	BD	AP	PROFESSIONAL ASSOCIATE MEMBERSHIP DUES FOR REBECCA ZICCARDI. FOR 24-25 SCHOOL YEAR	C	B	06/30/2024	05/07/2024	R	\$150.00
100		ROFESSIONAL ASSOCIATE MEMBERSHIP DUES FOR REBECCA ZICCARDI. FOR 24-25 SCHOOL YEAR	23-24						1.00			\$150.00
10E001	2316 6400 00 000703	DUES & FEES										\$150.00
						NUMBER OF INVOICES: 1						\$150.00
IDENTISY000	IDENTISYS, INC	660974	0000000000	BD	AP	REF PO#5002400071 BADGE HOLDER, CREDIT CARD, CLEAR VINYL PROXIMITY CARD HORIZONTAL W/SLOT/CHAIN(2000@.30) CHAIN AND NECK CHORD, BEAD, NECK CHAIN CONNECTOR, NICKEL PLATED STEEL(1000@.35)	B		03/28/2024	05/06/2024	R	\$1,027.46
10E005	2112 4000 00 000665	SUPPLIES										\$1,027.46
IDENTISY000	IDENTISYS, INC	662197	2012400008	BD	AP	Supplies for Student/Teacher School ID's Vinyl ID Holder	C	B	04/09/2024	05/06/2024	R	\$521.95
120		Bade Holder, Data/Credit Card, Clear vinyl, HORIZONTAL BADE HOLDER w/slot/Chain Holes	23-24						1.00			\$521.95
10E002	2114 4000 00 000667	SUPPLIES										\$521.95

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
IDENTISY000	IDENTISYS, INC	662198	2012400006	BD	AP	Supplies for Student/Teacher School ID's (Ribbon for printers, Landscape Cards and Vinyl ID Holder	P	B	04/09/2024	05/06/2024	R	\$1,960.00
							23-24					\$1,960.00
120		Bade Holder, Data/Credit Card, Clear vinyl, HORIZONTAL BADE HOLDER w/slot/Chain Holes						2,400.00				\$1,960.08
130		FREIGHT						1.00				\$-0.08
10E002 2114 4000 00 000667					SUPPLIES							\$1,960.00
IDENTISY000	IDENTISYS, INC	662551	2072400091	BD	AP	MAY11,2024 TO MAY10,2025 WEST ZEBRA ZXP-662551	C	B	04/11/2024	05/06/2024	R	\$643.00
							23-24					\$643.00
100		WEST ZEBRA ZXP E151801 SERIAL NO: 12J195200083 INVOICE# 662551						1.00				\$643.00
10E003 2112 3230 00 000666					SERVICE CONTRACTS							\$643.00
IDENTISY000	IDENTISYS, INC	664383	2072400087	BD	AP	TSI Supplies-2024-15759 ZEBRA IX SERIES COLOR RIBBON FOR ZXP SERIES 7 YMCKO	C	B	04/26/2024	05/06/2024	R	\$804.52
							23-24					\$804.52
100	800077742	Ribbon, Color-YMCKO, 750 Images, ZXP7,HS-2024-15759						5.00				\$775.00
110		FREIGHT						1.00				\$29.52
10E001 2660 5530 00 000707					EQUIPMENT-CAPITALIZED							\$804.52
IDENTISY000	IDENTISYS, INC	664384	2072400088	BD	AP	TSI Supplies-2024-15755--CARD, STICKICARD, ADHESIVE BACK, CARD CONTAINS (100 PER PACK)	C	B	04/26/2024	05/06/2024	R	\$1,135.26
							23-24					\$1,135.26
100		Card, StickiCard(TM) Adhesive Back Card, Contains (100) Per Pack 2024-15755						20.00				\$1,100.00

256

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
IDENTISY000	IDENTISYS, INC	664384				*****CONTINUED*****						
	110	FREIGHT							1.00			\$35.26
	10E001 2660 5530 00 000707	EQUIPMENT-CAPITALIZED										\$1,135.26
											NUMBER OF INVOICES: 6	\$6,092.19
IDPH-VIS000	IDPH-VISION AND HEARING	A.BIAGI #11336 2024	3112400011	BD	AP	ANNE BIAGI#11336 Hearing and Vision Recertification RENEW 2024	C	B	05/06/2024	05/06/2024	R	\$60.00
	100	H&V recertification				Hearing and Vision Recertification for Anne Biagi			23-24			\$60.00
									1.00			\$60.00
	10E003 2130 3430 00 000680	POSTAGE										\$60.00
											NUMBER OF INVOICES: 1	\$60.00
ILLINBUR000	ILLINOIS STATE POLICE, BUREAU OF I	20240305086	1102400220	BD	AP	ILLINOIS STATE POLICE FEE FOR AN EMPLOYEE OSVALDO PEINADO-MEDINA 20240305086	C	B	03/01/2024	05/03/2024	R	\$10.00
	100	ILLINOIS STATE POLICE FEE FOR AN EMPLOYEE OSVALDO PEINADO-MEDINA							23-24			\$10.00
									1.00			\$10.00
	10E001 2316 3190 00 000703	OTHER PROF & TECH SERV										\$10.00
											NUMBER OF INVOICES: 1	\$10.00
ILLINOIS053	ILLINOIS PUBLIC RISK FUND ATTN:	1440	1022400055	BD	AP	IPRF Quarterly Claim Maintenance = \$1,880.98 Teacher, Clerical, and TA = \$4,177.52 Total owed = \$6,058.50	C	B	04/16/2024	05/03/2024	R	\$6,058.50
	100	IPRF Quarterly Claim Maintenance = \$1,880.98 Teacher, Clerical, and TA = \$4,177.52 Total owed = \$6,058.50							23-24			\$6,058.50
									1.00			\$6,058.50

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								
ILLINOIS053	ILLINOIS PUBLIC RISK FUND ATTN:	1440				*****CONTINUED*****						
	10E001 2900 3860 00 001708					WORKMENS COMP INS						\$4,177.52
	20E001 2900 3860 00 001340					WORKMENS COMP INS						\$1,880.98
						NUMBER OF INVOICES: 1						\$6,058.50
ILLINOIS068	ILLINOIS SCHOOL SERVICES, INC	0257JSMSEALS24	1172400164	BD	AP	INVOICE/DATE 4/24/2024 700	C	B	04/24/2024	05/08/2024	R	\$790.00
						GOLD SEAL OF BILITERACY						
						STICKERTS AND 500 SILVER						
						COMMENDATION STICKERS						
							23-24					\$790.00
	100	GOLD SEAL STICKERS						700.00				\$455.00
	110	SILVER STICKERS						500.00				\$325.00
	120	SHIPPING						1.00				\$10.00
	10E002 1800 3900 00 000635					OTHER PURCHASED SERVICES						\$513.50
	10E003 1800 3900 00 000635					OTHER PURCHASED SERVICES						\$276.50
						NUMBER OF INVOICES: 1						\$790.00
INDUSTRI002	INDUSTRIAL SAFETY PRODUCTS	INV-497960	5122400073	BD	AP	EQUIPMENT FOR PUBLIC SAFETY	P	B	04/22/2024	05/06/2024	R	\$2,486.34
						CLASSES						
							23-24					\$2,486.34
	100	ACS-3-A-2-AA-3-0-0-6	3M SCOTT SAFETY ACS1 SCBA					1.00				\$2,486.34
	10E001 1400 5530 24 003220											\$2,486.34
						NUMBER OF INVOICES: 1						\$2,486.34
INNOVATI000	INNOVATIONS ACADEMY THERAPEUTIC DA	5562-ADJ	1112400035	BD	AP	AUGUST2023 - ADJ EFF.	P	B	08/31/2023	05/08/2024	R	\$392.42
						08-14-23 TUITION YANETH						
						BAUTISTA						
							23-24					\$392.42
	100	TUITION COST FOR FOUR STUDENTS						1.00				\$392.42
	10E001 1912 6700 00 012000		STUDENTS 460099 442077 470859 434252			TUITION						\$392.42

258

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
INNOVATI000	INNOVATIONS ACADEMY THERAPEUTIC DA	5563-ADJ	1112400035	BD	AP	AUGUST, 2023 - RATE ADJ EFF. 08-14-23 - PEYTON DOTSON INTENSIVE TUITION	P	B	08/31/2023	05/08/2024	R	\$367.92
							23-24					\$367.92
100		TUITION COST FOR FOUR STUDENTS						1.00				\$367.92
10E001 1912 6700 00 012000		STUDENTS 460099 442077 470859 434252 TUITION										\$367.92
INNOVATI000	INNOVATIONS ACADEMY THERAPEUTIC DA	5564-ADJ	1112400035	BD	AP	AUGUST 2023 - RATE ADJ EFF. 08-14-23 - KAMRON WILSON--TUITION COST FOR FOUR STUDENTS	P	B	08/31/2023	05/08/2024	R	\$392.42
							23-24					\$392.42
100		TUITION COST FOR FOUR STUDENTS						1.00				\$392.42
10E001 1912 6700 00 012000		STUDENTS 460099 442077 470859 434252 TUITION										\$392.42
INNOVATI000	INNOVATIONS ACADEMY THERAPEUTIC DA	5583-ADJ	1112400035	BD	AP	AUGUST, 2023 - RATE ADJ EFF. 08-14-23 - DIANI LANZA-CANTILLANO - TUITION COST FOR FOUR STUDENTS	P	B	08/31/2023	05/08/2024	R	\$392.42
							23-24					\$392.42
100		TUITION COST FOR FOUR STUDENTS						1.00				\$392.42
10E001 1912 6700 00 012000		STUDENTS 460099 442077 470859 434252 TUITION										\$392.42
INNOVATI000	INNOVATIONS ACADEMY THERAPEUTIC DA	5597-ADJ-	1112400035	BD	AP	SEPTEMBER, 2023 - RATE ADJ. EFF. 08-14-23 - YANETH BAUTISTA - TUITION COST FOR FOUR STUDENTS	P	B	09/30/2023	05/08/2024	R	\$560.60
							23-24					\$560.60
100		TUITION COST FOR FOUR STUDENTS						1.00				\$560.60
10E001 1912 6700 00 012000		STUDENTS 460099 442077 470859 434252 TUITION										\$560.60

259

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
INNOVATI000	INNOVATIONS ACADEMY THERAPEUTIC DA	5598-ADJ.-	1112400035	BD	AP	SEPTEMBER, 2023 - RATE ADJ. EFF. 08-14-23 - PEYTON DOLSON - TUITION COST FOR FOUR STUDENTS	P	B	09/30/2023	05/08/2024	R	\$525.60
	100	TUITION COST FOR FOUR STUDENTS					23-24					\$525.60
		STUDENTS 460099 442077 470859 434252						1.00				\$525.60
	10E001 1912 6700 00 012000	TUITION										\$525.60
INNOVATI000	INNOVATIONS ACADEMY THERAPEUTIC DA	5599-ADJ.-	1112400035	BD	AP	SEPTEMBER, 2023 - RATE ADJ. EFF. 08-14-23 - DIANI LANZA-CANTILLANO- TUITION COST FOR FOUR STUDENTS	P	B	09/30/2023	05/08/2024	R	\$560.60
	100	TUITION COST FOR FOUR STUDENTS					23-24					\$560.60
		STUDENTS 460099 442077 470859 434252						1.00				\$560.60
	10E001 1912 6700 00 012000	TUITION										\$560.60
INNOVATI000	INNOVATIONS ACADEMY THERAPEUTIC DA	5600-ADJ	1112400035	BD	AP	SEPTEMBER, 2023 - RATE ADJ. EFF. 08-14-23 - KAMRON WILSON - TUITION COST FOR FOUR STUDENTS	P	B	09/30/2023	05/08/2024	R	\$560.60
	100	TUITION COST FOR FOUR STUDENTS					23-24					\$560.60
		STUDENTS 460099 442077 470859 434252						1.00				\$560.60
	10E001 1912 6700 00 012000	TUITION										\$560.60
INNOVATI000	INNOVATIONS ACADEMY THERAPEUTIC DA	5631-ADJ.-	1112400035	BD	AP	OCTOBER, 2023 - RATE ADJ. EFF. 08-14-23 - YANETH BAUTISTA - TUITION COST FOR FOUR STUDENTS	P	B	10/31/2023	05/08/2024	R	\$560.60
	100	TUITION COST FOR FOUR STUDENTS					23-24					\$560.60
		STUDENTS 460099 442077 470859 434252						1.00				\$560.60

260

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
INNOVATI000	INNOVATIONS ACADEMY THERAPEUTIC DA	5631-ADJ.-				*****CONTINUED*****						
10E001 1912 6700 00 012000		TUITION										\$560.60
INNOVATI000	INNOVATIONS ACADEMY THERAPEUTIC DA	5632-ADJ.-	1112400035	BD	AP	OCTOBER, 2023 - RATE ADJ. EFF. 08-14-23 - PEYTON DOLSON - TUITION COST FOR FOUR STUDENTS	P	B	10/31/2023	05/08/2024	R	\$525.60
100		TUITION COST FOR FOUR STUDENTS					23-24					\$525.60
10E001 1912 6700 00 012000		STUDENTS 460099 442077 470859 434252 TUITION						1.00				\$525.60
INNOVATI000	INNOVATIONS ACADEMY THERAPEUTIC DA	5633-ADJ.-	1112400035	BD	AP	OCTOBER, 2023 - RATE ADJ. EFF. 8-14-23 - DIANI LANZA-CANTILLANO- TUITION COST FOR FOUR STUDENTS	P	B	11/30/2023	05/08/2024	R	\$252.27
100		TUITION COST FOR FOUR STUDENTS					23-24					\$252.27
10E001 1912 6700 00 012000		STUDENTS 460099 442077 470859 434252 TUITION						1.00				\$252.27
INNOVATI000	INNOVATIONS ACADEMY THERAPEUTIC DA	5634-ADJ.-	1112400035	BD	AP	OCTOBER, 2023 - RATE ADJ. EFF. 08-14-23 - KAMRON WILSON - TUITION COST FOR FOUR STUDENTS	P	B	10/31/2023	05/08/2024	R	\$560.60
100		TUITION COST FOR FOUR STUDENTS					23-24					\$560.60
10E001 1912 6700 00 012000		STUDENTS 460099 442077 470859 434252 TUITION						1.00				\$560.60
INNOVATI000	INNOVATIONS ACADEMY THERAPEUTIC DA	5667	1112400035	BD	AP	NOVEMBER, 2023 - RATE ADJ. EFF. 08-14-23 - YANETH BAUTISTA - TUITION COST FOR FOUR STUDENTS	P	B	11/30/2023	05/08/2024	R	\$5,509.87

261

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
INNOVATI000	INNOVATIONS ACADEMY THERAPEUTIC DA	5667				*****CONTINUED*****						
100		TUITION COST FOR FOUR STUDENTS					23-24					\$5,509.87
		STUDENTS 460099 442077 470859 434252						1.00				\$5,509.87
10E001	1912 6700 00 012000	TUITION										\$5,509.87
INNOVATI000	INNOVATIONS ACADEMY THERAPEUTIC DA	5668	1112400035	BD	AP	NOVEMBER, 2023 - RATE ADJ. EFF. 08-14-23 - PEYTON DOLSON - TUITION COST FOR FOUR STUDENTS	P	B	11/30/2023	05/08/2024	R	\$8,512.07
100		TUITION COST FOR FOUR STUDENTS					23-24					\$8,512.07
		STUDENTS 460099 442077 470859 434252						1.00				\$8,512.07
10E001	1912 6700 00 012000	TUITION										\$8,512.07
INNOVATI000	INNOVATIONS ACADEMY THERAPEUTIC DA	5669	1112400035	BD	AP	NOVEMBER, 2023 - RATE ADJ. EFF. 08-14-23 - KAMRON WILSON - TUITION COST FOR FOUR STUDENTS	P	B	11/30/2023	05/08/2024	R	\$5,509.87
100		TUITION COST FOR FOUR STUDENTS					23-24					\$5,509.87
		STUDENTS 460099 442077 470859 434252						1.00				\$5,509.87
10E001	1912 6700 00 012000	TUITION										\$5,509.87
INNOVATI000	INNOVATIONS ACADEMY THERAPEUTIC DA	5701-ADJ.-	1112400035	BD	AP	DECEMBER, 2023 - RATE ADJ. EFF. 08-14-23 - YANETH BAUTISTA - TUITION COST FOR FOUR STUDENTS	P	B	12/31/2023	05/08/2024	R	\$420.45
100		TUITION COST FOR FOUR STUDENTS					23-24					\$420.45
		STUDENTS 460099 442077 470859 434252						1.00				\$420.45
10E001	1912 6700 00 012000	TUITION										\$420.45

262

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
INNOVATI000	INNOVATIONS ACADEMY THERAPEUTIC DA	5702-ADJ.-	1112400035	BD	AP	DECEMBER, 2023 - RATE ADJ. EFF. 08-14-23 - PEYTON DOLSON - TUITION COST FOR FOUR STUDENTS	P	B	12/31/2023	05/08/2024	R	\$394.20
100		TUITION COST FOR FOUR STUDENTS					23-24					\$394.20
10E001 1912 6700 00 012000		STUDENTS 460099 442077 470859 434252 TUITION						1.00				\$394.20
INNOVATI000	INNOVATIONS ACADEMY THERAPEUTIC DA	5703-ADJ.-	1112400035	BD	AP	DECEMBER, 2023 - RATE ADJ. EFF. 08-14-23 - KAMRON WILSON - TUITION COST FOR FOUR STUDENTS	P	B	12/31/2023	05/08/2024	R	\$420.45
100		TUITION COST FOR FOUR STUDENTS					23-24					\$420.45
10E001 1912 6700 00 012000		STUDENTS 460099 442077 470859 434252 TUITION						1.00				\$420.45 ²⁶³
INNOVATI000	INNOVATIONS ACADEMY THERAPEUTIC DA	5739-ADJ-	1112400035	BD	AP	JANUARY, 2024 - RATE ADJ. EFF. 08-14-23 - YANETH BAULISTA - TUITION COST FOR FOUR STUDENTS	P	B	01/31/2024	05/08/2024	R	\$392.42
100		TUITION COST FOR FOUR STUDENTS					23-24					\$392.42
10E001 1912 6700 00 012000		STUDENTS 460099 442077 470859 434252 TUITION						1.00				\$392.42
INNOVATI000	INNOVATIONS ACADEMY THERAPEUTIC DA	5740-ADJ.-	1112400035	BD	AP	JANUARY, 2024 - RATE ADJ. EFF. 08-14-23 - PEYTON DOLSON - TUITION COST FOR FOUR STUDENTS	P	B	01/31/2024	05/08/2024	R	\$367.92
100		TUITION COST FOR FOUR STUDENTS					23-24					\$367.92
		STUDENTS 460099 442077 470859 434252						1.00				\$367.92

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
INNOVATI000	INNOVATIONS ACADEMY THERAPEUTIC DA	5740-ADJ.-				*****CONTINUED*****						
10E001 1912 6700 00 012000		TUITION										\$367.92
INNOVATI000	INNOVATIONS ACADEMY THERAPEUTIC DA	5777	1112400035	BD	AP	FEBRUARY, 2024 - RATE ADJ. EFF. 08-14-23 - YANETH BAUTISTA - TUITION COST FOR FOUR STUDENTS	P	B	02/29/2024	05/08/2024	R	\$6,482.20
100		TUITION COST FOR FOUR STUDENTS					23-24					\$6,482.20
10E001 1912 6700 00 012000		STUDENTS 460099 442077 470859 434252 TUITION						1.00				\$6,482.20
INNOVATI000	INNOVATIONS ACADEMY THERAPEUTIC DA	5778	1112400035	BD	AP	FEBRUARY, 2024 - RATE ADJ. EFF. 08-14-23 - PEYTON DOLSON - TUITION COST FOR FOUR STUDENTS	P	B	02/29/2024	05/08/2024	R	\$10,014.20
100		TUITION COST FOR FOUR STUDENTS					23-24					\$10,014.20
10E001 1912 6700 00 012000		STUDENTS 460099 442077 470859 434252 TUITION						1.00				\$10,014.20
INNOVATI000	INNOVATIONS ACADEMY THERAPEUTIC DA	5818	1112400035	BD	AP	MARCH, 2024 - RATE ADJ. EFF. 08-14-23 - YANETH BAUTISTA - TUITION COST FOR FOUR STUDENTS	P	B	03/31/2024	05/08/2024	R	\$4,861.65
100		TUITION COST FOR FOUR STUDENTS					23-24					\$4,861.65
10E001 1912 6700 00 012000		STUDENTS 460099 442077 470859 434252 TUITION						1.00				\$4,861.65
INNOVATI000	INNOVATIONS ACADEMY THERAPEUTIC DA	5819	1112400035	BD	AP	MARCH, 2024 - RATE ADJ. EFF. 08-14-23 - PEYTON DOLSON - TUITION COST FOR FOUR STUDENTS	P	B	03/31/2024	05/08/2024	R	\$7,510.65

264

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
INNOVATI000	INNOVATIONS ACADEMY THERAPEUTIC DA	5819				*****CONTINUED*****						
100		TUITION COST FOR FOUR STUDENTS					23-24					\$7,510.65
		STUDENTS 460099 442077 470859 434252						1.00				\$7,510.65
10E001	1912 6700 00 012000	TUITION										\$7,510.65
						NUMBER OF INVOICES: 24						\$56,047.60
IOVINPAT001	IOVINELLI, PATRICK	23/24 TUITION REIM	1102400217	BD	AP	TUITION REIMBURSEMENT FOR PATRICK IOVINELLI FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.	C	B	05/03/2024	05/03/2024	R	\$625.00
100		TUITION REIMBURSEMENT FOR PATRICK IOVINELLI FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.					23-24					\$625.00
								1.00				\$625.00
10E003	1100 2300 00 000000	TUITION REIMBURSEMENT										\$625.00
						NUMBER OF INVOICES: 1						\$625.00
JACKS 000	JACKS	91455	2052400029	BD	AP	FC BLANKET PO	P	B	04/01/2024	05/06/2024	R	\$958.50
100		FC BLANKET PO					23-24					\$958.50
								1.00				\$958.50
20E002	2542 4100 00 000375	SUPPLY MAINT/PLANT										\$958.50
JACKS 000	JACKS	91459	2052400028	BD	AP	WEST BLANKET PO	P	B	04/01/2024	05/06/2024	R	\$156.19
100		WEST BLANKET PO					23-24					\$156.19
								1.00				\$156.19
20E002	2542 4100 00 000375	SUPPLY MAINT/PLANT										\$156.19
JACKS 000	JACKS	91467	2052400029	BD	AP	FC BLANKET PO	P	B	04/02/2024	05/06/2024	R	\$517.95
100		FC BLANKET PO					23-24					\$517.95
								1.00				\$517.95
20E002	2542 4100 00 000375	SUPPLY MAINT/PLANT										\$517.95

265

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION	DISC AMT		ADJUSTMENT DESCRIPTION		FY	ADJ AMT		CHECK NBR	INVOICE AMOUNT	
REF	CATALOG	DESCRIPTION					LQ	QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099		ACCT AMOUNT					
JACKS 000	JACKS	91511	2052400029	BD	AP	FC BLANKET PO	P	B	04/09/2024	05/06/2024	R	\$89.95
	100	FC BLANKET PO					23-24					\$89.95
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT			1.00			\$89.95
JACKS 000	JACKS	91520	2052400028	BD	AP	WEST BLANKET PO	P	B	04/10/2024	05/06/2024	R	\$89.99
	100	WEST BLANKET PO					23-24					\$89.99
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT			1.00			\$89.99
JACKS 000	JACKS	91567	2052400028	BD	AP	WEST BLANKET PO	P	B	04/17/2024	05/06/2024	R	\$159.76
	100	WEST BLANKET PO					23-24					\$159.76
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT			1.00			\$159.76
JACKS 000	JACKS	91584	2052400027	BD	AP	EAST BLANKET PO	P	B	04/19/2024	05/08/2024	R	\$45.60
	100	EAST BLANKET PO					23-24					\$45.60
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT			1.00			\$45.60
											266	
											\$2,017.94	
JACOBAN002	JACOBEBK, NANCY	EXPREIMB 4/21/24	5132400179	BD	AP	groceries for preschool classes	C	B	04/21/2024	05/08/2024	R	\$56.81
	100	REIMBRUSEMENT FOR WALGREENS 4/21/24					23-24					\$56.81
	10E003 1421 4230 00 000405	PRESCHOOL SNACKS							1.00			\$56.81
											\$56.81	
JC LICHT000	JC LICHT LLC	40518/1	0000000000	BD	AP	WEST--SUPPLIES	B		04/09/2024	05/06/2024	R	\$446.70
	20E003 2542 4150 00 000375	SUPPLY PAINT					23-24					\$446.70

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
JC LICHT000	JC LICHT LLC	40544/1	0000000000	BD	AP	WEST--SUPPLIES	B		04/12/2024	05/06/2024	R	\$1,346.22
							23-24					\$1,346.22
20E003 2542 4150 00 000375		SUPPLY PAINT										\$1,346.22
NUMBER OF INVOICES: 2											\$1,792.92	
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	39992895	2052400058	BD	AP	TIME & MATERIAL SERVICE	P	B	04/12/2024	05/06/2024	R	\$2,361.84
						JOB#24460562 EAST BLANKET PO	23-24					\$2,361.84
100		EAST BLANKET PO						1.00				\$2,361.84
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$2,361.84
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	40055714	2052400058	BD	AP	QUARTERLY BILLING	P	B	04/13/2024	05/08/2024	R	\$93.17
						5/1/24-7/31/24 EAST BLANKET PO	23-24					\$93.17
100		EAST BLANKET PO						1.00				\$93.17
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$93.17
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	40055715	2052400058	BD	AP	QUARTERLY BILLING	P	B	04/13/2024	05/06/2024	R	\$125.78
						5/1/24-7/31/24 EAST BLANKET PO	23-24					\$125.78
100		EAST BLANKET PO						1.00				\$125.78
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$125.78
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	40074978	0000000000	BD	AP	DIST-- 4/24/24 TIME & MATERIAL SERVICE FOR	B		04/24/2024	05/08/2024	R	\$71.93
						JOB#24500070	23-24					\$71.93
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$71.93
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	40075135	0000000000	BD	AP	ALT--INSTALLATION CHARGE	B		04/25/2024	05/08/2024	R	\$944.06
						JOB#1305354218 4/25/24						

267

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
KAGAN & 000	KAGAN & GAINES MUSIC CO INC	676389	1132400125	BD	AP	WEST/FIVE INVOICES/LARRY PEARCE/ THIS IS FOR STUDENTS BRING IN THEIR INSTRUMENTS TO GET FIX. invoices 682122/679081/676389/673756/6 69456.	C	B	01/22/2024	05/08/2024	R	\$90.00
120		INVOICE 676389/ GEMEINHARDT USED FLUTE ADJUST TO PLAYING CONDITION										\$90.00
10E003 1100 3230 00 000230		REPAIR & MAINT SERVICES										\$90.00
KAGAN & 000	KAGAN & GAINES MUSIC CO INC	679801	1132400125	BD	AP	WEST/FIVE INVOICES/LARRY PEARCE/ THIS IS FOR STUDENTS BRING IN THEIR INSTRUMENTS TO GET FIX. invoices 682122/679081/676389/673756/6 69456.	C	B	03/05/2024	05/08/2024	R	\$5.00
110		INVOICE# 679801/HOLTON/TRIGGER TROMBONE ADJUST TO PLAYING CONDITION										\$5.00
10E003 1100 3230 00 000230		REPAIR & MAINT SERVICES										\$5.00
KAGAN & 000	KAGAN & GAINES MUSIC CO INC	682122	1132400125	BD	AP	WEST/FIVE INVOICES/LARRY PEARCE/ THIS IS FOR STUDENTS BRING IN THEIR INSTRUMENTS TO GET FIX. invoices 682122/679081/676389/673756/6 69456.	C	B	03/18/2024	05/08/2024	R	\$60.00
100		INVOICE 682122/FOR YAMAHA ADJUST TO PLAYING CONDITION										\$60.00
10E003 1100 3230 00 000230		REPAIR & MAINT SERVICES										\$60.00

269

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 5												\$290.00
KELLYERI001	KELLY, ERIN	EXPSE**REIM**	4002400063	BD	AP	reimbursement request	C	B	05/07/2024	05/07/2024	R	\$217.99
100		Reimbursement request for staff appreciation week prizes					23-24					\$217.99
10E004	1900 4000 00 000645					SUPPLIES AND MATERIALS			1.00			\$217.99
KELLYERI001	KELLY, ERIN	EXPSE**REIM	4002400064	BD	AP	Reimbursement Request	C	B	05/07/2024	05/07/2024	R	\$36.00
100		Reimbursement request for purchase of dessert for teacher appreciation week.					23-24					\$36.00
10E004	1900 4000 00 000645					SUPPLIES AND MATERIALS			1.00			\$36.00
NUMBER OF INVOICES: 2												\$253.97
KONICA M000	KONICA MINOLTA BUSINESS SOLUTIONS	9009917306	0012400444	BD	AP	APRIL 2024 CHARGES 9009917306	C	B	04/30/2024	05/07/2024	R	\$1,042.41
100		INVOICE# 9009917306 METER USAGE 4/1/24-4/30/24					23-24					\$1,042.41
10E002	2490 4130 00 000000					NONEM						\$719.26
10E003	2490 4130 00 000000					NONEM						\$22.31
10E005	2490 4130 00 000000					NONEM						\$300.84
NUMBER OF INVOICES: 1												\$1,042.41
KRUEGER 000	KRUEGER INTERNATIONAL, INC	14612644	0012400057	BD	AP	FC FURNITURE	P	B	04/09/2024	05/06/2024	R	\$69,200.00
100		QUOTATION: 23TRB-632673/C FRESHMAN CENTER FURNITURE PURCHASE 3RD FLOOR					23-24					\$69,200.00
20E005	2535 5310 00 000370								1.00			\$69,200.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
						NUMBER OF INVOICES:	1					\$410.00
LAKE-COO000	LAKE-COOK DISTRIBUTORS INC	20240148	1122400189	BD	AP	EAST/VICTORIA TERRIAULT/QUOTE 20240148/ BOOKS TO SUPPORT ENRICHMENT SPECIFIC KNOWLEDGE CENTER INITIATIVES, STUDENT CREAIVITY AND LEARNING THROUGH PROMOTION OF LITERACY CVNTERED AROUND SEL, INCLUSION AND DIVERSITY.	C	B	03/21/2024	05/06/2024	R	\$2,535.21
100		QUOTE 20240148 NOVELS					23-24					\$2,535.21
110		SHIPPING						1.00				\$2,526.90
10E002 1250 4000 24 004300								1.00				\$8.31
											\$2,535.21	272
LAKE-COO000	LAKE-COOK DISTRIBUTORS INC	20240251	1122400188	BD	AP	WEST/PATRICK GLAZIK/ QUOTE 20240251 /BOOKS TO SUPPORT AUTHOR VISITS AND THE PROMOTION OF LITERACY.	C	B	03/21/2024	05/06/2024	R	\$3,732.44
100		QUOTE ATTACHED 20240251/ 84 TITLES (336 BOOKS)					23-24					\$3,732.44
110		SHIPPING						1.00				\$10.00
10E002 1250 4000 24 004300												\$1,604.95
10E003 1250 4000 24 004300												\$1,492.98
10E005 1250 4000 24 004300												\$634.51
LAKE-COO000	LAKE-COOK DISTRIBUTORS INC	20240292	1122400198	BD	AP	FC/ANDREYA COSTELLO/QUOTE 20240292/BOOKS FOR THE FC LIBRARY COLLECTION TO SUPPORT LITERACY AND ENRICHMENT.	C	B	03/25/2024	05/06/2024	R	\$703.96
											23-24	\$703.96

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
LAKE-COO000	LAKE-COOK DISTRIBUTORS INC	20240292		*****CONTINUED*****								
100	QUOTE 20240292	FC/ANDREYA COSTELLO/QUOTE							1.00			\$698.29
		20240292/BOOKS FOR THE FC LIBRARY										
		COLLECTION TO SUPPORT LITERACY AND										
		ENRICHMENT.										
110		SHIPPING AND HANDLING							1.00			\$5.67
10E005 1250 4000 24 004300												\$703.96
LAKE-COO000	LAKE-COOK DISTRIBUTORS INC	20240319	1122400202	BD	AP	WEST/PATRICK GLAZIK/QUOTE	C	B	04/03/2024	05/06/2024	R	\$2,054.20
		20240319/BOOKS TO SUPPORT				IBRARY PROGRAMMING EVENT -						
		BOOK PROMOTIONS AT LIBRARY				PALOOZA EVENT. 60 TITLES AND						
		TOTAL OF 180 BOOKS.										
									23-24			\$2,054.20
100		QUOTE FOR BOOKDS 20240319/ 60 TITLES				AND 180 BOOKS			1.00			\$2,044.20
110		SHIPPING AND HANDLING							1.00			\$10.00
10E003 1250 4000 24 004300												\$2,054.20
LAKE-COO000	LAKE-COOK DISTRIBUTORS INC	20240377	1142400040	BD	AP	WEST/ROOM S137/ MEGAN	C	B	04/16/2024	05/08/2024	R	\$2,734.80
		TERPSTRA/ QUOTE 20240377 520				BOOKS FOR THE SUMMER BRIDGE						
		STUDENTS										
									23-24			\$2,734.80
100	9781481486255	FOR EVERY ONE							260.00			\$1,453.40
110	9781338053807	RESTART							260.00			\$1,271.40
120		SHIPPING							1.00			\$10.00
10E003 1100 4200 00 000210						TEXTBOOKS						\$2,734.80
LAKE-COO000	LAKE-COOK DISTRIBUTORS INC	20240378	1142400041	BD	AP	FC/JENNIFER PUSTELNIK/ QUOTE	C	B	04/16/2024	05/08/2024	R	\$3,941.20
		20240378 TOTAL OF 480 BOOKS				FOR THE SUMMER BRIDGE						
		STUDENTS										

273

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	1265772		*****CONTINUED*****								
100		HAWTHORNE BUSING FOR 2023-24 *					1.00					\$14,899.82
		HAWTHORNE AM ROUTES: o REGULAR										
		SCHOOL DAY: PICK UP AT 6:25AM AND AT										
		7:45AM AT HAWTHORNE BUS ENTRANCE. DROP										
		OFF AT MORTON EAST - AUSTIN BLVD MAIN										
		ENTRANCE THEN DROP OFF AT MORTON										
		FRESHMAN CENTER - 54TH AVE. o										
		LATE START: PICK UP AT 8:10AM AND AT										
		8:50AM AT HAWTHORNE BUS ENTRANCE. DROP										
		OFF AT MORTON EAST - AUSTIN BLVD MAIN										
		ENTRANCE THEN DROP OFF AT MORTON										
		FRESHMAN CENTER - 54TH AVE. o										
		HALF DAY: PICK UP AT 7:50AM AND AT										
		8:15AM AT HAWTHORNE BUS ENTRANCE. DROP										
		OFF AT MORTON EAST - AUSTIN BLVD MAIN										
		ENTRANCE THEN DROP OFF AT MORTON										
		FRESHMAN CENTER - 54TH AVE. *										
		HAWTHORNE PM ROUTES: o REGULAR										
		SCHOOL DAY & LATE START DAYS: PICK UP										
		AT 3:20PM AT MORTON FRESHMAN CENTER -										
		54TH AVE THEN PICK UP AT 3:35PM AT										
		MORTON EAST - 25TH ST (BUS LANE). DROP										
		OFF AT 3:45PM AT HAWTHORNE BUS										
		ENTRANCE. o HALF DAY: PICK UP AT										
		12:25PM AT MORTON FRESHMAN CENTER -										
		54TH AVE THEN PICK UP AT 12:35PM AT										
		MORTON EAST - 25TH ST (BUS LANE). DROP										
		OFF AT 1:00PM AT HAWTHORNE BUS										
		ENTRANCE.										
40E001	2550 3300 00 000000			PUPIL TRANSPORTATION								\$14,899.82
LAKEVIEW000	LAKEVIEW BUS LINES, INC	1265773	0012400099	BD	AP	APRIL, 2024 - 23-24 NIGHT	P	B	05/07/2024	05/07/2024	R	\$1,391.88
						SCHOOL SHUTTLE						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	1265773		*****CONTINUED*****								
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					\$1,391.88
									1.00			\$1,391.88
40E001	2550 3300 00 027315											\$1,391.88
276												
LAKEVIEW000	LAKEVIEW BUS LINES, INC	1265774	0012400072	BD	AP	APRIL, 2024 - MORTON COLLEGE MATH	P	B	04/30/2024	05/07/2024	R	\$2,486.25
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				\$2,486.25
									1.00			\$2,486.25
40E001	2550 3300 00 000000					PUPIL TRANSPORTATION						\$2,486.25

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	1265779	1172400021	BD	AP	APRIL, 2024 - ELL SHUTTLES FOR 23-24	P	B	04/30/2024	05/07/2024	R	\$9,042.64
100		ELL SHUTTLES FOR 2023-24 PICK UP/DROP OFF LOCATIONS: WEST: PARKING LOT BY THE CLOCK EAST: 25TH STREET (ADJACENT TO THE BUILDING) FC: 54TH STREET FACING NORTH (ADJACENT TO THE BUILDING) REGULAR SCHOOL DAYS REGULAR SCHOOL DAY AM ROUTE: * PICK UP AT WEST (BY THE CLOCK) AT 6:30AM. DROP OFF AT EAST (ON 25TH ST) AND FC (54TH ST NEXT TO THE BUILDING FACING SOUTH) BEFORE 0 HOUR AT 6:55. * PICK UP AT WEST AT 7:50AM (AT THE CLOCK). DROP OFF AT EAST AND FC REGULAR SCHOOL DAY PM ROUTE: PICK UP AT FC AT 3:30PM. DROP OFF AT EAST AND THEN WEST. * PICK UP AT FC AT 3:30PM. DROP OFF AT EAST (25TH STREET) AND WEST (CLOCK) LATE START DAYS LATE START DAY AM ROUTE: * PICK UP AT WEST (BY THE CLOCK) AT 8:10AM DROP OFF AT EAST (ON 25TH ST) AND FC (54TH ST NEXT TO THE BUILDING FACING SOUTH) BEFORE 0 HOUR AT 6:55. * PICK UP AT WEST AT 8:40AM (AT THE CLOCK). DROP OFF AT EAST AND THEN WEST. LATE START DAY PM ROUTE: * PICK UP AT FC AT 3:30PM. DROP OFF AT EAST (25TH STREET) AND WEST (CLOCK). HALF DAY ROUTES HALF DAY AM ROUTES: * PICK UP AT WEST (BY THE CLOCK) AT 7:40AM DROP OFF AT EAST (ON 25TH ST) AND FC (54TH ST NEXT TO THE BUILDING FACING SOUTH) BEFORE 0 HOUR AT 8:20. * PICK UP AT WEST AT 8:15AM (AT THE CLOCK). DROP OFF AT EAST AND THEN WEST. HALF DAY PM ROUTES: PICK UP AT FC AT 12:20PM. DROP OFF AT EAST (25TH STREET) AND WEST (CLOCK)	23-24	1.00	\$9,042.64							\$9,042.64

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	1265779		*****CONTINUED*****									
40E001 2550 3300 00 000635		ELL SHUTTLE										\$9,042.64	
LAKEVIEW000	LAKEVIEW BUS LINES, INC	431540	0012400380	BD	AP	FT: 2024-04-18-Chicago Chinatown and Ping Tom Memorial Park	C	B	04/18/2024	05/06/2024	R	\$582.50	
100		TEACHER/CHAPERONE:Shin-Shin Lin DATE: 2024-04-18 DEPARTURE LOCATION: MORTON FRESHMAN CENTER - 1801 S. 55th Ave. Cicero, IL 60804 DEPARTURE TIME: 9:15 AM DESTINATION: Chicago Chinatown and Ping Tom Memorial Park STREET ADDRESS: 1700 S Wentworth Ave, Chicago, IL 606160 CITY: Chicago STATE: ILLINOIS ZIP CODE: 606160 LEAVE @ 1:45pm TO RETURN TO MORTON FRESHMAN CENTER - 1801 S. 55th Ave. Cicero, IL 60804 NUMBER OF STUDENTS: 69 NUMBER OF CHAPERONES: 6					23-24					\$582.50	
40E001 2550 3000 00 000215												\$582.50	
LAKEVIEW000	LAKEVIEW BUS LINES, INC	431556	0012400348	BD	AP	FT:2024-04-16-Morton College	C	B	04/16/2024	05/06/2024	R	\$738.75	
100		TEACHER/CHAPERONE:Lucy Brannigan DATE: 2024-04-16 DEPARTURE LOCATION: MORTON FRESHMAN CENTER - 1801 S. 55th Ave. Cicero, IL 60804 DEPARTURE TIME: 9:30 DESTINATION: Morton College STREET ADDRESS: 3801 s central ave CITY: cicero STATE: ILLINOIS ZIP CODE: 60804 LEAVE @ 11:50 TO RETURN TO MORTON FRESHMAN CENTER - 1801 S. 55th Ave. Cicero, IL 60804 NUMBER OF STUDENTS: 100 NUMBER OF CHAPERONES: 10					23-24					\$738.75	

278

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	431556				*****CONTINUED*****						
40E005 2550 3300 00 000000						PUPIL TRANSPORTATION						\$738.75
LAKEVIEW000	LAKEVIEW BUS LINES, INC	431785	2062400011	BD	AP	LAKEVIEW - GIRLS SOCCER-VARSITY ATHLETIC GIRLS TRANSPORTATION 23-24	P	B	04/02/2024	05/06/2024	R	\$291.25
100		ATHLETIC GIRLS TRANSPORTATION 23=24 SCHOOL YEAR	23-24									\$291.25
40E001 2550 3300 00 000515						PUPIL TRANSPORTATION			1.00			\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	431786	2062400011	BD	AP	LAKEVIEW - GIRLS SOCCER ATHLETIC GIRLS TRANSPORTATION 23-24	P	B	04/06/2024	05/06/2024	R	\$351.25
100		ATHLETIC GIRLS TRANSPORTATION 23=24 SCHOOL YEAR	23-24									\$351.25
40E001 2550 3300 00 000515						PUPIL TRANSPORTATION			1.00			\$351.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	431856	2062400012	BD	AP	LAKEVIEW-BOYS VOLLEYBALL ATHLETIC BOYS TRANSPORTATION 23-24	P	B	04/05/2024	05/06/2024	R	\$321.85
100		ATHLETIC BOYS TRANSPORTATION 23-24 SCHOOL YEAR	23-24									\$321.85
40E001 2550 3300 00 000510						PUPIL TRANSPORTATION			1.00			\$321.85
LAKEVIEW000	LAKEVIEW BUS LINES, INC	431858	2062400012	BD	AP	LAKEVIEW-BOYS VOLLEYBALL ATHLETIC BOYS TRANSPORTATION 23-24	P	B	04/05/2024	05/06/2024	R	\$351.25
100		ATHLETIC BOYS TRANSPORTATION 23-24 SCHOOL YEAR	23-24									\$351.25
40E001 2550 3300 00 000510						PUPIL TRANSPORTATION			1.00			\$351.25

279

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	431860	2062400012	BD	AP	LAKEVIEW-BOYS VOLLEYBALL ATHLETIC BOYS TRANSPORTATION 23-24	P	B	04/06/2024	05/06/2024	R	\$381.85
												\$381.85
100		ATHLETIC BOYS TRANSPORTATION 23-24 SCHOOL YEAR						1.00				\$381.85
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$381.85
LAKEVIEW000	LAKEVIEW BUS LINES, INC	431863	2062400012	BD	AP	LAKEVIEW-BOYS VOLLEYBALL ATHLETIC BOYS TRANSPORTATION 23-24	P	B	04/13/2024	05/06/2024	R	\$298.45
												\$298.45
100		ATHLETIC BOYS TRANSPORTATION 23-24 SCHOOL YEAR						1.00				\$298.45
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$298.45
												280
LAKEVIEW000	LAKEVIEW BUS LINES, INC	431864	2062400012	BD	AP	LAKEVIEW-BOYS VOLLEYBALL ATHLETIC BOYS TRANSPORTATION 23-24	P	B	04/16/2024	05/06/2024	R	\$582.50
												\$582.50
100		ATHLETIC BOYS TRANSPORTATION 23-24 SCHOOL YEAR						1.00				\$582.50
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$582.50
LAKEVIEW000	LAKEVIEW BUS LINES, INC	431999	2062400011	BD	AP	LAKEVIEW - GIRLS SOFTBALL-JV ATHLETIC GIRLS TRANSPORTATION 23-24	P	B	04/03/2024	05/07/2024	R	\$291.25
												\$291.25
100		ATHLETIC GIRLS TRANSPORTATION 23=24 SCHOOL YEAR						1.00				\$291.25
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	432013	2062400011	BD	AP	LAKEIVEW - GIRLS SOFTBALL ATHLETIC GIRLS	P	B	04/15/2024	05/07/2024	R	\$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	432013		*****CONTINUED*****									
				TRANSPORTATION 23-24				23-24					\$291.25
100				ATHLETIC GIRLS TRANSPORTATION 23=24					1.00				\$291.25
				SCHOOL YEAR									
40E001	2550 3300 00 000515			PUPIL TRANSPORTATION									\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	432014	2062400011	BD	AP	LAKEVIEW - GIRLS SOCCER-FRA	P	B	04/19/2024	05/07/2024	R		\$291.25
				ATHLETIC GIRLS									
				TRANSPORTATION 23-24				23-24					\$291.25
100				ATHLETIC GIRLS TRANSPORTATION 23=24					1.00				\$291.25
				SCHOOL YEAR									
40E001	2550 3300 00 000515			PUPIL TRANSPORTATION									\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	432523	2062400011	BD	AP	LAKEVIEW - GIRLS RUGBY	P	B	04/06/2024	05/07/2024	R		\$471.25
				ATHLETIC GIRLS									
				TRANSPORTATION 23-24				23-24					\$471.25
100				ATHLETIC GIRLS TRANSPORTATION 23=24					1.00				\$471.25
				SCHOOL YEAR									
40E001	2550 3300 00 000515			PUPIL TRANSPORTATION									\$471.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	432608	0012400381	BD	AP	FT:2024-03-22-Arupe College	C	B	04/17/2024	05/07/2024	R		\$582.50
				of Loyola University				23-24					\$582.50
100				TEACHER/CHAPERONE:Brad Reid DATE:					1.00				\$582.50
				2024-03-22 DEPARTURE LOCATION: MORTON									
				WEST HIGH SCHOOL - 2400 S. Home Ave.									
				Berwyn, IL 60402 DEPARTURE TIME: 9:15									
				am DESTINATION: Arupe College of									
				Loyola University STREET ADDRESS: 1 E.									
				Pearson Street CITY: Chicago STATE:									
				ILLINOIS ZIP CODE: 60611 LEAVE @ 12:00									
				pm (planning to return to West at the									
				start of 4B) TO RETURN TO MORTON WEST									
				HIGH SCHOOL - 2400 S. Home Ave. Berwyn,									
				IL 60402 NUMBER OF STUDENTS: 75 or									
				more NUMBER OF CHAPERONES: 1 per 15									
				students (5 or more)									

281

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		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	432608		*****CONTINUED*****								\$582.50
40E001 2550 3000 24 004909												
LAKEVIEW000	LAKEVIEW BUS LINES, INC	432695	2062400011	BD	AP	LAKEVIEW - SOFTBALL ATHLETIC GIRLS TRANSPORTATION 23-24	P	B	04/01/2024	05/07/2024	R	\$291.25
100		ATHLETIC GIRLS TRANSPORTATION 23=24					23-24		1.00			\$291.25
40E001 2550 3300 00 000515		SCHOOL YEAR		PUPIL TRANSPORTATION								\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	432696	2062400011	BD	AP	LAKEVIEW - SOCCER - JV1 ATHLETIC GIRLS TRANSPORTATION 23-24	P	B	04/02/2024	05/07/2024	R	\$291.25
100		ATHLETIC GIRLS TRANSPORTATION 23=24					23-24		1.00			\$291.25
40E001 2550 3300 00 000515		SCHOOL YEAR		PUPIL TRANSPORTATION								\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	432697	2062400011	BD	AP	LAKEVIEW - SOFTBALL-V ATHLETIC GIRLS TRANSPORTATION 23-24	P	B	04/03/2024	05/07/2024	R	\$291.25
100		ATHLETIC GIRLS TRANSPORTATION 23=24					23-24		1.00			\$291.25
40E001 2550 3300 00 000515		SCHOOL YEAR		PUPIL TRANSPORTATION								\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	432698	2062400012	BD	AP	LAKEVIEW - BOYS VOLLEYBALL ATHLETIC BOYS TRANSPORTATION 23-24	P	B	04/06/2024	05/07/2024	R	\$471.25
100		ATHLETIC BOYS TRANSPORTATION 23-24					23-24		1.00			\$471.25
40E001 2550 3300 00 000510		SCHOOL YEAR		PUPIL TRANSPORTATION								\$471.25

282

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	432897	2062400011	BD	AP	LAKEVIEW - GIRLS SOCCER-JV1 ATHLETIC GIRLS TRANSPORTATION 23-24	P	B	04/13/2024	05/07/2024	R	\$351.25
							23-24					\$351.25
100		ATHLETIC GIRLS TRANSPORTATION 23=24 SCHOOL YEAR						1.00				\$351.25
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										\$351.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	433137	2062400011	BD	AP	LAKEVIEW - GIRLS SOCCER-V ATHLETIC GIRLS TRANSPORTATION 23-24	P	B	04/13/2024	05/07/2024	R	\$387.25
							23-24					\$387.25
100		ATHLETIC GIRLS TRANSPORTATION 23=24 SCHOOL YEAR						1.00				\$387.25
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										\$387.25
												283
LAKEVIEW000	LAKEVIEW BUS LINES, INC	433297	2062400011	BD	AP	LAKEVIEW - BADMINTON ATHLETIC GIRLS TRANSPORTATION 23-24	P	B	04/15/2024	05/07/2024	R	\$291.25
							23-24					\$291.25
100		ATHLETIC GIRLS TRANSPORTATION 23=24 SCHOOL YEAR						1.00				\$291.25
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	433298	2062400011	BD	AP	LAKEVIEW - BADMINTON ATHLETIC GIRLS TRANSPORTATION 23-24	P	B	04/17/2024	05/07/2024	R	\$291.25
							23-24					\$291.25
100		ATHLETIC GIRLS TRANSPORTATION 23=24 SCHOOL YEAR						1.00				\$291.25
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	433302	2062400012	BD	AP	LAKEVIEW - BOYS VOLLEYBALL ATHLETIC BOYS TRANSPORTATION	P	B	04/20/2024	05/07/2024	R	\$411.25

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	433302		*****CONTINUED*****								
				23-24								
							23-24					\$411.25
100		ATHLETIC BOYS TRANSPORTATION 23-24						1.00				\$411.25
		SCHOOL YEAR										
40E001	2550 3300 00 000510			PUPIL TRANSPORTATION								\$411.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	433303	2062400012	BD	AP	LAKEVIEW - BOYS TENNIS	P	B	04/20/2024	05/07/2024	R	\$411.25
						ATHLETIC BOYS TRANSPORTATION						
				23-24								
							23-24					\$411.25
100		ATHLETIC BOYS TRANSPORTATION 23-24						1.00				\$411.25
		SCHOOL YEAR										
40E001	2550 3300 00 000510			PUPIL TRANSPORTATION								\$411.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	433311	2062400011	BD	AP	LAKEVIEW - GIRLS SOFTBALL	P	B	04/18/2024	05/07/2024	R	\$291.25
						ATHLETIC GIRLS						
				TRANSPORTATION 23-24								
							23-24					\$291.25
100		ATHLETIC GIRLS TRANSPORTATION 23=24						1.00				\$291.25
		SCHOOL YEAR										
40E001	2550 3300 00 000515			PUPIL TRANSPORTATION								\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	433315	2062400011	BD	AP	LAKEVIEW - GIRLS SOCCER-V	P	B	04/15/2024	05/07/2024	R	\$291.25
						ATHLETIC GIRLS						
				TRANSPORTATION 23-24								
							23-24					\$291.25
100		ATHLETIC GIRLS TRANSPORTATION 23=24						1.00				\$291.25
		SCHOOL YEAR										
40E001	2550 3300 00 000515			PUPIL TRANSPORTATION								\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	433316	2062400011	BD	AP	LAKEVIEW - GIRLS SOCCER-JV1	P	B	04/15/2024	05/07/2024	R	\$291.25
						ATHLETIC GIRLS						
				TRANSPORTATION 23-24								

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
LAKEVIEW000	LAKEVIEW BUS LINES, INC	433316				*****CONTINUED*****						
	100	ATHLETIC GIRLS TRANSPORTATION 23=24					23-24					\$291.25
		SCHOOL YEAR						1.00				\$291.25
	40E001 2550 3300 00 000515	PUPIL TRANSPORTATION										\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	433334	2062400011	BD	AP	LAKEVIEW - GIRLS SOCCER-JV2	P	B	04/18/2024	05/07/2024	R	\$291.25
	100	ATHLETIC GIRLS TRANSPORTATION 23=24				ATHLETIC GIRLS						
		SCHOOL YEAR				TRANSPORTATION 23-24						
							23-24					\$291.25
		ATHLETIC GIRLS TRANSPORTATION 23=24						1.00				\$291.25
	40E001 2550 3300 00 000515	PUPIL TRANSPORTATION										\$291.25
NUMBER OF INVOICES: 33												\$41,552.43
LAWNDALE000	Lawndale News	835696	0012400427	BD	AP	LEGAL NOTICE FOR EAST ANNEX	C	B	04/04/2024	05/06/2024	R	\$1,000.00
	100	LEGAL NOTICE FOR MORTON EAST ANNEX				MASONRY REPAIRS						
		MASONRY REPAIRS ACCT# 1580					23-24					\$1,000.00
	10E001 2310 3500 00 000702	ADVERTISING										\$1,000.00
NUMBER OF INVOICES: 1												\$1,000.00
LEARNWEL000	LEARNWELL	INV172958	1112400075	BD	AP	JUSTIN ARJON - 01-23-24 /	P	B	01/26/2024	05/07/2024	R	\$315.20
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR				01-26-24 - HOSPITAL TUTORING						
		DISTRICT 201 STUDENTS FOR THE 2023-2024					23-24					\$315.20
		SCHOOL YEAR.						1.00				\$315.20
	10E001 2139 3140 00 012000	INSTRUCTIONAL SERVICES										\$315.20

285

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	INV184987	1112400075	BD	AP	ALICIA DEGANTE - 3-18-24 / 3-19-24 - HOSPITAL TUTORING	P	B	03/22/2024	05/07/2024	R	\$157.60
							23-24					\$157.60
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2023-2024 SCHOOL YEAR.						1.00				\$157.60
10E001	2139 3140 00 012000					INSTRUCTIONAL SERVICES						\$157.60
LEARNWEL000	LEARNWELL	INV184988	1112400075	BD	AP	ANGEL SOTELO - 3-18-24 / 3-22-24 - HOSPITAL TUTORING	P	B	03/22/2024	05/07/2024	R	\$394.00
							23-24					\$394.00
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2023-2024 SCHOOL YEAR.						1.00				\$394.00
10E001	2139 3140 00 012000					INSTRUCTIONAL SERVICES						\$394.00
												286
LEARNWEL000	LEARNWELL	INV184990	1112400075	BD	AP	EVANGELINE LAWLESS - 3-21-24 / 3-22-24 - HOSPITAL TUTORING	P	B	03/22/2024	05/07/2024	R	\$236.41
							23-24					\$236.41
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2023-2024 SCHOOL YEAR.						1.00				\$236.41
10E001	2139 3140 00 012000					INSTRUCTIONAL SERVICES						\$236.41
LEARNWEL000	LEARNWELL	INV184991	1112400075	BD	AP	IGNACIO SANCHEZ - 3-18-24 / 3-22-24 - HOSPITAL TUTORING	P	B	03/22/2024	05/07/2024	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

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	INV184992	1112400075	BD	AP	JANET BELTRAN-NINO - 3-20-24 / 3-22-24 - HOSPITAL TUTORING	P	B	03/22/2024	05/07/2024	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	INV184993	1112400075	BD	AP	JOANNA DAVIS - 3-18-24 / 3-21-24 - HOSPITAL TUTORING	P	B	03/22/2024	05/07/2024	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	INV189815	1112400075	BD	AP	ASHLIN TOLEDO - 04-09-24 / 04-12-24 - HOSPITAL TUTORING	P	B	04/12/2024	05/07/2024	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	INV189816	1112400075	BD	AP	HERLINDA DELGADILLO - 04-12-24 - HOSPITAL TUTORING	P	B	04/12/2024	05/07/2024	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

287

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION	DISC AMT		ADJUSTMENT DESCRIPTION		FY	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	INV189817	1112400075	BD	AP	JOCELINE ABARCA - 04-11-24 / 04-12-24 - HOSPITAL TUTORING	P	B	04/12/2024	05/07/2024	R	\$157.60
							23-24					\$157.60
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2023-2024 SCHOOL YEAR.						1.00				\$157.60
	10E001 2139 3140 00 012000					INSTRUCTIONAL SERVICES						\$157.60
LEARNWEL000	LEARNWELL	INV189818	1112400075	BD	AP	JOHN GUTIERREZ - 04-08-24 / 04-12-24 - HOSPITAL TUTORING	P	B	04/12/2024	05/07/2024	R	\$394.00
							23-24					\$394.00
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2023-2024 SCHOOL YEAR.						1.00				\$394.00
	10E001 2139 3140 00 012000					INSTRUCTIONAL SERVICES						\$394.00
												288
LEARNWEL000	LEARNWELL	INV189819	1112400075	BD	AP	MARCELINO PINON - 04-08-24 / 04-12-24 - HOSPITAL TUTORING	P	B	04/12/2024	05/07/2024	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	INV189820	1112400075	BD	AP	RUTH TORRES - 04-10-24 / 04-11-24 - HOSPITAL TUTORING	P	B	04/12/2024	05/07/2024	R	\$157.60
							23-24					\$157.60
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2023-2024 SCHOOL YEAR.						1.00				\$157.60
	10E001 2139 3140 00 012000					INSTRUCTIONAL SERVICES						\$157.60
LEARNWEL000	LEARNWELL	INV189821	1112400075	BD	AP	SHERLYN OCANA - 04-08-24 / 04-09-24 - HOSPITAL TUTORING	P	B	04/12/2024	05/07/2024	R	\$157.60

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
LEARNWEL000	LEARNWELL	INV189821				*****CONTINUED*****						
	100	ESTIMATED COST FOR HOSPITAL TUTORING FOR DISTRICT 201 STUDENTS FOR THE 2023-2024 SCHOOL YEAR.	23-24	1.00	\$157.60							\$157.60
10E001	2139 3140 00 012000	INSTRUCTIONAL SERVICES			\$157.60							\$157.60
LEARNWEL000	LEARNWELL	INV190693	1112400075	BD	AP	ASHLIN TOLEDO - 04-15-24 - HOSPITAL TUTORING	P	B	04/19/2024	05/07/2024	R	\$78.80
	100	ESTIMATED COST FOR HOSPITAL TUTORING FOR DISTRICT 201 STUDENTS FOR THE 2023-2024 SCHOOL YEAR.	23-24	1.00	\$78.80							\$78.80
10E001	2139 3140 00 012000	INSTRUCTIONAL SERVICES			\$78.80							\$78.80
LEARNWEL000	LEARNWELL	INV190694	1112400075	BD	AP	HERLINDA DELGADILLO - 04-15-24 / 04-17-24 - HOSPITAL TUTORING	P	B	04/19/2024	05/07/2024	R	\$236.40
	100	ESTIMATED COST FOR HOSPITAL TUTORING FOR DISTRICT 201 STUDENTS FOR THE 2023-2024 SCHOOL YEAR.	23-24	1.00	\$236.40							\$236.40
10E001	2139 3140 00 012000	INSTRUCTIONAL SERVICES			\$236.40							\$236.40
LEARNWEL000	LEARNWELL	INV190695	1112400075	BD	AP	JOCELINE ABARCA - 04-15-24 / 04-19-24 - HOSPITAL TUTORING	P	B	04/19/2024	05/07/2024	R	\$394.00
	100	ESTIMATED COST FOR HOSPITAL TUTORING FOR DISTRICT 201 STUDENTS FOR THE 2023-2024 SCHOOL YEAR.	23-24	1.00	\$394.00							\$394.00
10E001	2139 3140 00 012000	INSTRUCTIONAL SERVICES			\$394.00							\$394.00
LEARNWEL000	LEARNWELL	INV190696	1112400075	BD	AP	JOHN GUTIERREZ - 04-15-24 / 04-17-24 - HOSPITAL TUTORING	P	B	04/19/2024	05/07/2024	R	\$236.40

289

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	INV190700				*****CONTINUED*****						
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES										\$78.80
											NUMBER OF INVOICES: 22	\$5,437.21
LESTER &000	LESTER & ROSALIE ANIXTER CENTER	C97218	0000000000	BD	AP	SERVICE DATE 12/14/23 FOR JENNIFER WEINER	B		12/20/2023	05/08/2024	R	\$195.00
10E001 1216 3900 00 012307		OTHER PURCHASED SERVICES					23-24					\$195.00
											NUMBER OF INVOICES: 1	\$195.00
LOERZJAM000	LOERZEL, JAMES	23/24 TUITION REIM	1102400218	BD	AP	TUITION REIMBURSEMENT FOR JAMES LOERZEL FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.	C	B	05/03/2024	05/03/2024	R	\$750.00
100		TUITION REIMBURSEMENT FOR JAMES LOERZEL FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.					23-24					\$750.00
10E002 1100 2300 00 000000		TUITION REIMBURSEMENT							1.00			\$750.00
											NUMBER OF INVOICES: 1	\$750.00
LUBINTYL000	LUBINUS, TYLER	**REXPENSE**REIM	1132400131	BD	AP	REIMBURSEMENT/TYLER LUBINUS/FOR STAGE LIGHTING REPLACEMENT BULBS THAT WENT OUT. 0158496	C	B	05/07/2024	05/07/2024	R	\$210.60
100		REIMBURSEMENT/TYLER LUBINUS/FOR STAGE LIGHTING REPLACEMENT BULBS THAT WENT OUT. 0158496					23-24					\$210.60
10E002 1100 3230 00 000250		REPAIR & MAINT SERVICES							1.00			\$210.60
LUBINTYL000	LUBINUS, TYLER	EXPSE**REIM	1132400133	BD	AP	REIMBURSEMENT/TYLER LUBINUS/FOR SUPPLIES FROM	P	B	05/07/2024	05/07/2024	R	\$649.41

291

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	ACCT AMOUNT								
LUBINTYL000	LUBINUS, TYLER	EXPSE***REIM	*****CONTINUED*****			AMAZON FOR SPONGOB THE MUSICAL SPRING 2024.						\$649.41	
100		REIMBURSEMENT/TYLER LUBINUS/FOR SUPPLIES FROM AMAZON FOR SPONGOB THE MUSICAL SPRING 2024.					23-24					\$649.41	
10E002 1100 4000 00 000250			SUPPLIES									\$649.41	
NUMBER OF INVOICES: 2												\$860.01	
MACIAIME000	MACIAS, IMELDA	451472	0000000000	BD	AP	REFUND BEHIND THE WHEEL FOR ALONDRA GUZMAN - TOOK SOMEWHERE ELSE	B		04/30/2024	04/30/2024	R	\$162.50	
10R002 1970 0000 00 000000			DRIVERS EDUCATION				23-24					\$162.50	
NUMBER OF INVOICES: 1												\$162.50	
MACKIN B000	MACKIN BOOK CO-MACKIN ED RESOURCES	863003	3092400039	BD	AP	Library books with a poetry focus to support independent reading. Please email PO to mackin@mackin.com.	P	B	04/11/2024	05/06/2024	R	\$255.91	
100		27 total titles					23-24					\$255.91	
10E003 2222 4300 00 000760			LIBRARY BOOKS									\$255.91	
NUMBER OF INVOICES: 1												\$255.91	
MALONMAR000	MALONEY, MARY	EXPSE*REIM	3112400009	BD	AP	NURSES LICENSE RENEWAL AND CONTINUING EDUCATION CERTS	C	B	05/07/2024	05/07/2024	R	\$109.81	
100		REIMBURSEMENT FOR NURSES LICENSE RENEWAL					23-24					\$109.81	
												\$81.80	

292

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
MARKLUND000	MARKLUND CHILDREN'S HOME	MAR2024 J.TORRES	1112400039	BD	AP	MAR2024 J.TORRES TUITION COST FOR THREE STUDENTS	P	B	04/01/2024	05/06/2024	R	\$7,454.08
							23-24					\$7,454.08
100		TUITION COST FOR THREE STUDENTS 434006							1.00			\$7,454.08
		434008 442158										
10E001 1912 6700 00 012000		TUITION										\$7,454.08
NUMBER OF INVOICES: 3											\$22,362.24	
MARTIDIA000	MARTINEZ, DIANA	TRAVLREIMB 3/13-15	0000000000	BD	AP	IRC ON 3/13/24 TO 3/15/2024 FOR MILEAGE AND MEALS.	B		03/15/2024	05/06/2024	R	\$417.14
							23-24					\$417.14
10E002 1100 3020 00 000766												\$417.14
MARTIDIA000	MARTINEZ, DIANA	TRAVLREIMB 4/22/24	0000000000	BD	AP	LEADING THE WAY: NAVIGATING IMPORTANT SHIFTS TO LITERACY IN 2024 ON 4/22/2024 FOR MILEAGE.	B		04/22/2024	05/06/2024	R	\$25.41
							23-24					\$25.41
10E001 2210 3000 24 004932												\$25.41
NUMBER OF INVOICES: 2											\$442.55	
MASTEER1000	MASTEY, ERIC	TRAVLREIMB 5/1-3	0000000000	BD	AP	ACTE WBL CONFERENCE 5/1/24-5/3/24 FOR MILEAGE, TOLLS, PARKING, LODGING AND MEALS	B		05/03/2024	05/06/2024	R	\$2,552.48
							23-24					\$2,552.48
10E001 2210 3320 24 003220												\$2,552.48
NUMBER OF INVOICES: 1											\$2,552.48	
MC CLOUD000	MC CLOUD SERVICES	11596964	2052400051	BD	AP	PEST MANAGEMENT--DISTRICT BLANKET PO	P	B	03/28/2024	05/06/2024	R	\$122.78

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
MC CLOUD000	MC CLOUD SERVICES	11596964				*****CONTINUED*****						
	100	DISTRICT BLANKET PO					23-24					\$122.78
	20E002 2540 3220 00 000370			PEST CONTROL				1.00				\$122.78
MC CLOUD000	MC CLOUD SERVICES	11599598	2052400051	BD	AP	DISTRICT BLANKET PO	P	B	04/23/2024	05/08/2024	R	\$122.78
	100	DISTRICT BLANKET PO					23-24					\$122.78
	20E002 2540 3220 00 000370			PEST CONTROL				1.00				\$122.78
MC CLOUD000	MC CLOUD SERVICES	11601426	2052400046	BD	AP	EAST BLANKET PO	P	B	04/10/2024	05/08/2024	R	\$343.75
	100	EAST BLANKET PO					23-24					\$343.75
	20E002 2540 3220 00 000370			PEST CONTROL				1.00				\$343.75
MC CLOUD000	MC CLOUD SERVICES	11601427	2052400046	BD	AP	EAST BLANKET PO --INTENSIVE SERVICE--MICE ACTIVITY INTERIOR	P	B	04/17/2024	05/06/2024	R	\$187.50
	100	EAST BLANKET PO					23-24					\$187.50
	20E002 2540 3220 00 000370			PEST CONTROL				1.00				\$187.50
MC CLOUD000	MC CLOUD SERVICES	11601428	2052400046	BD	AP	EAST BLANKET PO	P	B	04/24/2024	05/08/2024	R	\$218.75
	100	EAST BLANKET PO					23-24					\$218.75
	20E002 2540 3220 00 000370			PEST CONTROL				1.00				\$218.75
											295	
											\$995.56	
MC WHJEN000	MC WHINNIE, JENNIFER	EXPSE***REIM	1132400132	BD	AP	REIMBURSEMENT/JENNIFER MCWHINNIE/FOR COSTUME ITEMS FOR CLUE FROM/ AMAZON/HOBBY LOBBY/MICHAELS/PARTY CITY	C	B	05/07/2024	05/07/2024	R	\$404.51
							23-24					\$404.51

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
MEGAN M.000	MEGAN M. HARGRAVE LLC	1340	*****CONTINUED*****									
						/REGISTRATION FOR 12 INSTRUCTIONAL COACHES TO: LEADING THE WAY NAVIGATING SDHIFTS TO LITERACY IN 2024 TRAINING ON APRIL 22, 2024 AT THE COLLEGE OF DUPAGE. \$250. EACH MEGAN DELANEY, SOPHIA SMITH, LIBBY COMEAU, DIANA MARTINEZ, CAROL MEDRANO, JANIN HUERTA, LAUREN KEPPLER, JAMES VONLEY, SARAH FROMIUS-HOUGH, NINA METZGER, OMAR SANCHEZ, XIAMARA BUSTAMONTE. TOTAL OF 12.						297
							23-24					\$3,000.00
100		MEGAN DELANEY, SOPHIA SMITH, LIBBY COMEAU, DIANA MARTINEZ, CAROL MEDRANO, JANIN HUERTA, LAUREN KEPPLER, JAMES VONLEY, SARAH FROMIUS-HOUGH, NINA METZGER, OMAR SANCHEZ, XIAMARA BUSTAMONTE. TOTAL OF 12.					12.00					\$3,000.00
10E001	2210 3000 24 004932					NONEM						\$3,000.00
											NUMBER OF INVOICES: 1	\$3,000.00
MENARDS 000	MENARDS	319809224037216	2052400129	BD	AP	EAST BLANKET PO	P	B	04/01/2024	05/06/2024	R	\$74.98
							23-24					\$74.98
100		EAST BLANKET PO						1.00				\$74.98
20E002	2542 4100 00 000375					SUPPLY MAINT/PLANT						\$74.98
MENARDS 000	MENARDS	319809324109993	2052400129	BD	AP	EAST BLANKET PO	P	B	04/02/2024	05/06/2024	R	\$58.46
							23-24					\$58.46

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
MENARDS 000	MENARDS	319809324109993				*****CONTINUED*****						
100		EAST BLANKET PO						1.00				\$58.46
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT										\$58.46
MENARDS 000	MENARDS	319810924758551	2052400129	BD	AP	EAST BLANKET PO	P	B	04/18/2024	05/08/2024	R	\$277.16
100		EAST BLANKET PO							23-24			\$277.16
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$277.16
NUMBER OF INVOICES: 3											\$410.60	
MIDWEST 010	MIDWEST PAPER RETRIEVER	0000126517	2052400154	BD	AP	WEST BLANKET PO	P	B	03/31/2024	05/08/2024	R	\$118.72
100		WEST BLANKET PO							23-24			\$118.72
20E003 2540 3210 00 000370		DISPOSAL SERVICE						1.00				\$118.72
NUMBER OF INVOICES: 3											\$346.14	
MIDWEST 010	MIDWEST PAPER RETRIEVER	0000126861	2052400153	BD	AP	EAST BLANKET PO	P	B	03/31/2024	05/08/2024	R	\$28.75
100		EAST BLANKET PO							23-24			\$28.75
20E002 2540 3210 00 000370		GARBAGE DISPOSAL						1.00				\$28.75
MIDWEST 010	MIDWEST PAPER RETRIEVER	0000127361	2052400154	BD	AP	WEST BLANKET PO	P	B	04/30/2024	05/08/2024	R	\$118.72
100		WEST BLANKET PO							23-24			\$118.72
20E003 2540 3210 00 000370		DISPOSAL SERVICE						1.00				\$118.72
NUMBER OF INVOICES: 3											\$346.14	
MOBILITY000	MOBILITY WORKS	Q309235	1112400068	BD	AP	ADDITIONAL EQUIPMENT FOR SPED VAN 2017 FORD T350 QUOTE# Q309235	C	B	05/03/2024	05/08/2024	R	\$5,867.50
100		ESTIMATED COST FOR ADDITIONAL EQUIPMENT TO BE INSTALLED IN SPED VEHICLE 2017 FORD T350 VIN# 1472. QUOTE# Q313933 SEE PROPOSAL Q313933 FOR DETAILS							23-24			\$5,867.50
								1.00				\$5,867.50

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
MOBILITY000	MOBILITY WORKS	Q309235				*****CONTINUED*****						
10E001 1216 5530 00 012307		EQUIPMENT-NEW										\$5,867.50
MOBILITY000	MOBILITY WORKS	Q313933	1112400069	BD	AP	ADDITIONAL EQUIPMENT FOR SPED VAN QUOTE# Q309235 FOR THE 2018 FORD TRANSIT	C	B	05/03/2024	05/08/2024	R	\$5,867.50
100		ESTIMATED COST FOR ADDITIONAL EQUIPMENT TO BE INSTALLED IN SPED VEHICLE. 2018 FORD TRANSIT VIN# 8590 QUOTE# Q309235 SEE PROPOSAL Q309235 FOR DETAILS					23-24					\$5,867.50
10E001 1216 5530 00 012307		EQUIPMENT-NEW						1.00				\$5,867.50
NUMBER OF INVOICES: 2												\$11,735.00
MORTON H001	MORTON HS IMPREST FUND	AMER. HEART. ASSOC	0000000000	BD	AP	DONATION IN MEMORY OF GARY LEE CARNAHAN CHECK 3439	B		04/30/2024	05/07/2024	R	\$100.00
100							23-24					\$100.00
10E001 2310 6900 00 000702		MISC OBJECTS						1.00				\$100.00
MORTON H001	MORTON HS IMPREST FUND	ARACELYS-CK 3461	0000000000	BD	AP	BAKERY FO RCOFFEE WITH THE PRINCIPAL AT EAST ON 4/19/24	B		04/30/2024	05/07/2024	R	\$64.50
100							23-24					\$64.50
10E002 2410 3150 00 000770		HOSPITALITY						1.00				\$64.50
MORTON H001	MORTON HS IMPREST FUND	AT&T - CK 3458	0000000000	BD	AP	PAYMENT OFR INV MISSED ON ACCT 321 Z894467379	B		04/30/2024	05/07/2024	R	\$793.98
100							23-24					\$793.98
10E001 2660 3160 00 000707		SOFTWARE MAINTENANCE						1.00				\$793.98

299

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
MORTON H001	MORTON HS IMPREST FUND	BERWYN POL CK 3459	0000000000	BD	AP	PD INVOICE FROM EASTER EVENT @ WEST 3/31/24 - 4 OFFICERS	B		04/30/2024	05/07/2024	R	\$1,000.00
	100						23-24					\$1,000.00
	20E003 2546 3900 00 000380	SUPPORT SERVICES-AGREEME						1.00				\$1,000.00
												\$1,000.00
MORTON H001	MORTON HS IMPREST FUND	BERWYN POL-CK 3460	0000000000	BD	AP	PAID INVOICE FROM EASTER EVENT @ WEST 3/31/24 - 5 OFFICERS	B		04/30/2024	05/07/2024	R	\$3,242.40
	100						23-24					\$3,242.40
	20E003 2546 3900 00 000380	SUPPORT SERVICES-AGREEME						1.00				\$3,242.40
												\$3,242.40
MORTON H001	MORTON HS IMPREST FUND	CHICK FILA-CK 3445	0000000000	BD	AP	BLACK HISTORY MONTH LUNCH FOR 70 STUDENTS 2/22/24	B		04/30/2024	05/07/2024	R	\$832.14
	100						23-24					\$832.14
	10E002 2410 4000 00 000777	PBIS CARES						1.00				\$832.14
												\$832.14
MORTON H001	MORTON HS IMPREST FUND	CON HUEVOS 4/2024	0000000000	BD	AP	TA WORKING LUNCH FOR PD 4/11/24 @ WEST	B		04/30/2024	05/07/2024	R	\$663.00
	100						23-24					\$663.00
	10E001 2210 3020 24 004620							1.00				\$663.00
												\$663.00
MORTON H001	MORTON HS IMPREST FUND	EL QUETZAL	0000000000	BD	AP	WEST FOOD FOR NEW TEACHERS PD ON 5/1/24	B		04/30/2024	05/07/2024	R	\$430.00
	100						23-24					\$430.00
	10E001 2210 3150 00 000700	HOSPITALITY						1.00				\$430.00
												\$430.00
MORTON H001	MORTON HS IMPREST FUND	EL QUETZAL-EAST	0000000000	BD	AP	EAST FOOD FOR NEW TEACHERS PD ON 5/1/24	B		04/30/2024	05/07/2024	R	\$395.00
							23-24					\$395.00

300

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
MORTON H001	MORTON HS IMPREST FUND	EL QUETZAL-EAST	*****CONTINUED*****									
100								1.00				\$395.00
10E001 2210 3150 00 000700		HOSPITALITY										\$395.00
MORTON H001	MORTON HS IMPREST FUND	ERIN KASIK-CK 3466	0000000000	BD	AP	PARKING FEES FOR 7 BUSES FOR BROOKFIELD ZOO FIELD TRIP 4/24/24	B	04/30/2024	05/07/2024	R		\$175.00
100												\$175.00
40E001 2550 3310 00 013660		PUPIL TRANSP-FIELD TRIPS						1.00				\$175.00
MORTON H001	MORTON HS IMPREST FUND	FERNANDO ARRITIA	0000000000	BD	AP	STUDENTS MEAL MONEY GIRLS WERSTLIN STATE 2/22-24	B	04/30/2024	05/07/2024	R		\$1,224.00
100												\$1,224.00
10E001 1510 3320 00 000515		ADMIN-TRAVEL						1.00				\$1,224.00
MORTON H001	MORTON HS IMPREST FUND	FERNANDO-ARRITIA-TEA	0000000000	BD	AP	STEACHERS/COACHES MEAL MONEY GIRLS WRESTLING STATE 2/22-24	B	04/30/2024	05/07/2024	R		\$612.00
100												\$612.00
10E001 1510 3330 00 000515		TEACHERS-TRAVEL						1.00				\$612.00
MORTON H001	MORTON HS IMPREST FUND	GRAPE LEAVES REST-3	0000000000	BD	AP	FOOD FOR 3/23/24 BILITERACY WORKSHOP	B	04/30/2024	05/07/2024	R		\$430.00
100												\$430.00
10E001 2210 3150 00 000700		HOSPITALITY						1.00				\$430.00
MORTON H001	MORTON HS IMPREST FUND	GRAPE LEAVES-REST	0000000000	BD	AP	FOOD FOR LEAD TEACHERS MEETING 2/26/24	B	04/30/2024	05/07/2024	R		\$309.00
100												\$309.00
								1.00				\$309.00

301

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
MORTON H001	MORTON HS IMPREST FUND	GRAPE LEAVES-REST	*****CONTINUED*****									
10E001 2210 3150 00 000700		HOSPITALITY										\$309.00
MORTON H001	MORTON HS IMPREST FUND	HERITAGE -CHCK 3462	0000000000	BD	AP	DONATION IN MEMORY OF NANCY TECLAW	B	04/30/2024	05/07/2024	R		\$100.00
100							23-24					\$100.00
10E001 2310 6900 00 000702		MISC OBJECTS						1.00				\$100.00
												\$100.00
MORTON H001	MORTON HS IMPREST FUND	ICTM MATH-CJ 3452	0000000000	BD	AP	T-SHIRTS FOR COACHES/STUDENTS FOR STATE MATHLETES COMPETION	B	04/30/2024	05/07/2024	R		\$200.00
100							23-24					\$200.00
10E002 2410 4000 00 000777		PBIS CARES						1.00				\$200.00
												\$200.00
MORTON H001	MORTON HS IMPREST FUND	ISABEL LOPE-CK 3440	0000000000	BD	AP	DONATION IN MEMORY OF MARGARITA RIO LOPEZ-VICKIE GALARZA GRANDMA	B	04/30/2024	05/07/2024	R		\$100.00
100							23-24					\$100.00
10E001 2310 6900 00 000702		MISC OBJECTS						1.00				\$100.00
												\$100.00
MORTON H001	MORTON HS IMPREST FUND	J. HENSLEY-CK 3448	0000000000	BD	AP	REIMBURSE PAYROLL WAGE DEDUCTION	B	04/30/2024	05/07/2024	R		\$371.00
100							23-24					\$371.00
10E003 1100 1300 00 000235		63 REGULAR-F/T CERT SAL						1.00				\$371.00
												\$371.00
MORTON H001	MORTON HS IMPREST FUND	M. MANOUZI-FEB 2024	0000000000	BD	AP	COACHES MEAL MONEY GIRLS BOWLING SECTIONALS 2/10/24	B	04/30/2024	05/07/2024	R		\$118.00
100							23-24					\$118.00
10E001 1510 3330 00 000515		TEACHERS-TRAVEL						1.00				\$118.00
												\$118.00

302

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
MORTON H001	MORTON HS IMPREST FUND	MAINEVENT-CK 3449	0000000000	BD	AP	PBIS FIELD TRIP FOR MAS 3/21/24	B		04/30/2024	05/07/2024	R	\$279.30
							23-24					\$279.30
100								1.00				\$279.30
10E004 2410 4000 00 000777		PBIS CARES										\$279.30
MORTON H001	MORTON HS IMPREST FUND	MALIKA	0000000000	BD	AP	STUDENTS MEAL MONEY GIRLS BOWLING STATE 2/14-17	B		04/30/2024	05/07/2024	R	\$1,648.00
		MANOUZI-STUDE					23-24					\$1,648.00
100								1.00				\$1,648.00
10E001 1510 3350 00 000515		STUDENT-TRAVEL										\$1,648.00
MORTON H001	MORTON HS IMPREST FUND	MALIKA MAOUZI-2/10	0000000000	BD	AP	GILRS BOWLING SECTIONALS 2/10/24	B		04/30/2024	05/07/2024	R	\$472.00
							23-24					\$472.00
100								1.00				\$472.00
10E001 1510 3350 00 000515		STUDENT-TRAVEL										\$472.00
MORTON H001	MORTON HS IMPREST FUND	MALIKA--MANOUZI-	0000000000	BD	AP	COACHES MEAL MONEY GIRLS BOWLING STATE 2/14-17/2024	B		04/30/2024	05/07/2024	R	\$412.00
							23-24					\$412.00
100								1.00				\$412.00
10E001 1510 3330 00 000515		TEACHERS-TRAVEL										\$412.00
MORTON H001	MORTON HS IMPREST FUND	MORTON SCHOL-CK 3450	0000000000	BD	AP	DONATION IN MEMORY OF RONALD SCHERMAN	B		04/30/2024	05/07/2024	R	\$100.00
							23-24					\$100.00
100								1.00				\$100.00
10E001 2310 6900 00 000702		MISC OBJECTS										\$100.00
MORTON H001	MORTON HS IMPREST FUND	NAMI SOUTH-CK 3441	0000000000	BD	AP	DONATION IN MEMORY OF ELIZABETH PRETKELIS-HEATON	B		04/30/2024	05/07/2024	R	\$200.00
							23-24					\$200.00
100								1.00				\$200.00

303

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
MORTON H001	MORTON HS IMPREST FUND	NAMI SOUTH-CK 3441	*****CONTINUED*****									
10E001 2310 6900 00 000702		MISC OBJECTS										\$200.00
MORTON H001	MORTON HS IMPREST FUND	PALATINE HS	0000000000	BD	AP	ENTRY FEE BOYS TRACK 4/20/24	B	04/30/2024	05/07/2024	R		\$105.00
100							23-24					\$105.00
10E001 1510 2130 00 000510								1.00				\$105.00
												\$105.00
MORTON H001	MORTON HS IMPREST FUND	RESURGENCE-CK 3438	0000000000	BD	AP	WAGE GARNISHMENT OWED FOR EMPLYEE PAUL MARTINEZ	B	04/30/2024	05/07/2024	R		\$3,948.24
100							23-24					\$3,948.24
10E002 1447 1300 00 000407	427	REGULAR-F/T CERT SAL						1.00				\$3,948.24
												\$3,948.24
MORTON H001	MORTON HS IMPREST FUND	SEC OF STATE CK 3456	0000000000	BD	AP	DRIVERS ED CAR PLATE RENEWAL STICKERS 4 VEHICLES	B	04/30/2024	05/07/2024	R		\$20.00
100							23-24					\$20.00
10E002 1700 3250 00 010260		EQUIPMENT RENTAL						1.00				\$20.00
												\$20.00
MORTON H001	MORTON HS IMPREST FUND	SEC OF STATE-CK 3456	0000000000	BD	AP	DRIVERS ED CAR PLATE RENEWAL - 4 VEHICLES	B	04/30/2024	05/07/2024	R		\$20.00
100							23-24					\$20.00
10E003 1700 3250 00 010260		EQUIPMENT RENTAL						1.00				\$20.00
												\$20.00
MORTON H001	MORTON HS IMPREST FUND	ST JUD-CK 3455	0000000000	BD	AP	DONATION IN MEMORY OF ANGELES CITALY CEJA	B	04/30/2024	05/07/2024	R		\$100.00
100							23-24					\$100.00
10E001 2310 6900 00 000702		MISC OBJECTS						1.00				\$100.00
												\$100.00
MORTON H001	MORTON HS IMPREST FUND	ST MARY CZ-CK 3453	0000000000	BD	AP	DONATION IN MEMORY OF WALTER KROL	B	04/30/2024	05/07/2024	R		\$100.00

304

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
MORTON H001	MORTON HS IMPREST FUND	ST MARY CZ-CK 3453	*****CONTINUED*****										
100			23-24									\$100.00	
10E001 2310 6900 00 000702		MISC OBJECTS		1.00								\$100.00	
							NUMBER OF INVOICES:		31				\$18,564.56
MSC INDU000	MSC INDUSTRIAL SUPPLY COMPANY	62020558	5122400078	BD	AP	supplies for engineering classes	P	B	04/10/2024	05/06/2024	R	\$1,259.77	
100	37530748	SPI - DIAL CALIPER 6" RANGE 0.004" GRADUATION 1.57" JAW LENGTH WHITE FACE	23-24	5.00								\$1,259.77	
110	37851540	SPI - CLASS ZZ PLUG GAGE SET 0.061 TO 0.25" RANGE 190PC TOLERANCE		1.00								\$509.10	
150	01718790	SPI - RADIUS GAGE SET STAINLESS STEEL 1/64 TO 1/2 RADIUS 25PC SATIN CHROME FINISH INCLUDES HOLDER		1.00								\$166.40	
160	01718469	SPI RADIUS GAGE SET STAINLESS STEEL, 9/16 TO 1" RADIUS 8PC SATIN CHROME FINISH		1.00								\$237.19	
10E001 1400 4000 24 003220												\$347.08	
							NUMBER OF INVOICES:		1				\$1,259.77
MULLEWEN000	MULLEN, WENDY	TRAVLREIMB 4/22-26	0000000000	BD	AP	BARR CONFERENCE ON APRIL 22 TO 26, 2024 FOR MILEAGE, BAGGAGE FEES, AND MEALS.	B		04/26/2024	05/07/2024	R	\$250.95	
10E005 2210 3000 24 004932			23-24									\$250.95	
							NUMBER OF INVOICES:		1				\$250.95
NCS PEAR002	NCS PEARSON INC	25126441	1112400117	BD	AP	PSYCHOLOGIST TESTING SUPPLIES	C	B	03/24/2024	05/08/2024	R	\$1,141.40	

305

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
NCS PEAR002	NCS PEARSON INC	25126441		*****CONTINUED*****									
							23-24					\$1,141.40	
100		ITEM 32392 KTEA 3 BRIEF RECORD FORMS						10.00				\$430.00	
		QTY 25 PRINT											
110		ITEM 32393 KTEA 3 BRIEF RESPONSE						10.00				\$430.00	
		BOOKLETS QTY 25 PRINT											
120		ITEM 32435 KTEA 3 FORM B LEVEL 4						10.00				\$227.00	
		WRITTEN EXPRESSION BOOKLET QTY 10											
		(PRINT)											
140		FREIGHT						1.00				\$54.40	
150		QUOTE 252833 CUSTOMER ACCOUNT : 386805						1.00				\$0.00	
		ACCOUNT MANAGER: JEANETTE HAMMOND											
10E001	1200 4000 24 004620											\$1,141.40	
											NUMBER OF INVOICES: 1	\$1,141.40	
NEW YORK001	NEW YORK TIMES	3661EADA2415	3092400043	BD	AP	New York Times digital newspaper subscription for 3500 users for morton west students and faculty. email PO to schools@nytimes.com and mark.condor@nytimes.com	C	B	04/14/2024	05/08/2024	R	\$1,523.60	
100		Number of Authorized Users: 3,500						1.00				\$1,523.60	
		Subscription fee (USD): \$1,523.60											
		4/12/2024-4/11/2025											
10E003	2222 4400 00 000760					SUBSCRIPTIONS						\$1,523.60	
											NUMBER OF INVOICES: 1	\$1,523.60	
NEWSELA,000	NEWSELA, INC	INV37119	5012400022	BD	AP	Newsela Pro Teacher License Renewal.	C	B	03/13/2024	05/08/2024	R	\$1,625.25	
100		Newsela						1.00				\$1,625.25	

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										
NEWSELA,000	NEWSELA, INC	INV37119				*****CONTINUED*****								
10E005 2222 4700 00 000760		COMPUTER SOFTWARE										\$1,625.25		
						NUMBER OF INVOICES: 1						\$1,625.25		
NEXT DAY000	NEXT DAY PLUS	5302780	0000000000	BD	AP	FEB USAGE CTE/MRDS DEPT	B	03/14/2024	05/08/2024	R		\$1,639.03		
10E001 1400 3140 24 004745							23-24					\$1,639.03		
												\$1,639.03		
NEXT DAY000	NEXT DAY PLUS	5306089	0000000000	BD	AP	MARCH USAGE--CTE/MRDS DEPT	B	04/18/2024	05/08/2024	R		\$1,675.23		
10E001 1400 3140 24 004745							23-24					\$1,675.23		
												\$1,675.23		
NEXT DAY000	NEXT DAY PLUS	5306090	0012400432	BD	AP	EQUIPMENT SERVICES SCHEDULE	C	B	04/18/2024	05/07/2024	R	\$26,367.57		
100		INVOICE# 5306090 Q1 2024 JAN/FEB/MAR				COST PER PAGE Q1 2024						307		
		COPIER CHARGES PER PAGE				USAGE/Q2 2024 BASE	23-24					\$26,367.57		
								1.00				\$26,367.57		
10E001 2490 4130 00 000000												\$791.03		
10E002 2490 4130 00 000000												\$7,910.27		
10E003 2490 4130 00 000000												\$15,029.51		
10E004 2490 4130 00 000000												\$263.68		
10E005 2490 4130 00 000000												\$2,373.08		
NEXT DAY000	NEXT DAY PLUS	5306767	0012400431	BD	AP	STAPLES FOR XEROX AT WEST	C	B	04/26/2024	05/07/2024	R	\$99.95		
100		INVOICE # 5306767 ITEM# 008R12941 XEROX				CAMPUS 5306767	23-24					\$99.95		
		STAPLE REFILLS						1.00				\$99.95		
10E003 2574 3640 00 000795		XEROX DEPT CHARGES										\$99.95		
						NUMBER OF INVOICES: 4						\$29,781.78		
NICOR GA000	NICOR GAS	15572986899	4/11/24	2052400103	BD	AP	MAR13-APR11(1829S.55TH)	GAS	P	B	04/11/2024	05/03/2024	R	\$44.88

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	
NICOR GA000	NICOR GAS	15572986899	4/11/24	*****CONTINUED*****									
						BLANKET PO JULY 2023 THRU JUNE 2024							
							23-24					\$44.88	
100		BLANKET PO 1829 S 55TH AVE JULY 2023 THRU JUNE 2024						1.00				\$44.88	
20E001	2540 4650 00 000370			GAS								\$44.88	
NICOR GA000	NICOR GAS	17649495102	4/11/24	2052400105	BD	AP	MAR12-APR10(2502S.AUSTIN) GAS BLANKET PO JULY 2023 THRU JUNE 2024	P	B	04/11/2024	05/03/2024	R	\$236.57
													\$236.57
100		BLANKET PO 2502 S AUSTIN BLVD JULY 2023 THRU JUNE 2024					23-24		1.00			\$236.57	
20E001	2540 4650 00 000370			GAS								\$236.57	308
NICOR GA000	NICOR GAS	44236220255	4/11/24	2052400103	BD	AP	MAR13-APR11(1829S.55TH) GAS BLANKET PO JULY 2023 THRU JUNE 2024	P	B	04/11/2024	05/03/2024	R	\$105.05
													\$105.05
100		BLANKET PO 1829 S 55TH AVE JULY 2023 THRU JUNE 2024					23-24		1.00			\$105.05	
20E001	2540 4650 00 000370			GAS								\$105.05	
												NUMBER OF INVOICES: 3	\$386.50
NOVOTNY 000	NOVOTNY ENGINEERING	INOICE NO. 1	0000000000	BD	AP	PROJECT NO. 23513 - EAST	B		05/06/2024	05/08/2024	R	\$21,250.66	
							23-24					\$21,250.66	
100								1.00				\$21,250.66	
20E002	2540 3210 00 000370			GARBAGE DISPOSAL								\$21,250.66	
												NUMBER OF INVOICES: 1	\$21,250.66
NUNEZCIN000	NUNEZ RODRIGUEZ, CINTHIA	UNIFORMREIMB 23/24	0000000000	BD	AP	WEST--UNIFORM REIMBURSEMENT	B		05/08/2024	05/08/2024	R	\$154.90	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 3												\$1,105.00
OFFICE D003	OFFICE DEPOT	359053685001	3002400108	BD	AP	Pencils, Tape, 'Paper Clips, & other various teacher's supplies for West Campus	C	B	03/13/2024	05/06/2024	R	\$587.95
							23-24					\$587.95
100	825488	Office Depot(R) Brand Wood Pencils, #2 Lead, Medium, Pack of 72						20.00				\$163.20
110	458612	Office Depot(R) Brand Scissors, 8, Straight, Black, Pack Of 2						10.00				\$25.90
120	128844	Office Depot(R) Brand Chisel-Tip Highlighters, 100 Recycled, Fluorescent Yellow, Pack Of 12						3.00				\$8.25
130	542884	Office Depot(R) Brand Chisel-Tip Highlighter, 100 Recycled Plastic, Fluorescent Blue, Pack Of 12						3.00				\$8.37
140	542857	Office Depot(R) Brand Chisel-Tip Highlighter, 100 Recycled Plastic, Green, Pack Of 12						3.00				\$8.37
150	542929	Office Depot(R) Brand Chisel-Tip Highlighter, 100 Recycled Plastic, Fluorescent Orange, Pack Of 12						3.00				\$8.37
160	8214096	Office Depot(R) Brand Chisel-Tip Highlighter, 100 Recycled Plastic, Assorted Fluorescent Colors, Pack Of 36						3.00				\$26.37
170	173336	Scotch(R) Desk Tape Dispenser, 100 Recycled, Black						10.00				\$18.20
180	259633	Scotch(R) Magic(TM) Invisible Tape In Dispensers, 3/4 x 650, Clear, Pack of 6 rolls						10.00				\$119.90
190	908210	Swingline(R) Eco Version Standard Stapler, 15 Sheets Capacity, Black						15.00				\$79.35
200	308239	Office Depot(R) Brand Paper Clips, Jumbo, Silver, Pack Of 10 Boxes, 100 Clips Per Box, 1,000 Total						3.00				\$20.37

310

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		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	359053685001		*****CONTINUED*****								
210	308478	Office Depot(R) Brand Paper Clips, No. 1, Small, Silver, Pack Of 10 Boxes, 100 Per Box, 1,000 Total							15.00			\$40.35
220	810838	Office Depot(R) Brand File Folders, 1/3 Cut, Letter Size, 30 Recycled, Manila, Pack Of 100 Folders							10.00			\$69.90
230		DISCOUNT							1.00			\$-8.95
10E003	1100 4000 00 000000			SUPPLIES								\$587.95
OFFICE D003	OFFICE DEPOT	359330353001	3112400007	BD	AP	Office Supplies	P	B	03/29/2024	05/06/2024	R	\$54.99
100	326972	Avery(R) Easy Peel(R) Address Labels With Sure Feed(R) Technology, 8462, Rectangle, 1-1/3 x 4, White, Box Of 1,400					23-24		1.00			\$54.99
10E003	2130 4000 00 000680			SUPPLIES								\$54.99
OFFICE D003	OFFICE DEPOT	359330354001	3112400007	BD	AP	Office Supplies	P	B	03/28/2024	05/06/2024	R	\$36.36
110	851604	Office Depot(R) Brand Single Wall Pockets, Letter Size, Clear, Pack Of 3					23-24		1.00			\$11.82
130	640650	Kleenex(R) 1-Ply Paper Towels In A Pop-Up Box, Pack Of 120 Sheets							6.00			\$24.54
10E003	2130 4000 00 000680			SUPPLIES								\$36.36
OFFICE D003	OFFICE DEPOT	359330356001	3112400007	BD	AP	Office Supplies	P	B	03/28/2024	05/06/2024	R	\$35.98
120	601253	Colombina Peppermint Starlight Mints, 5-Lb Bag					23-24		2.00			\$35.98
10E003	2130 4000 00 000680			SUPPLIES								\$35.98
OFFICE D003	OFFICE DEPOT	359330987001	5012400033	BD	AP	materials for FC library	P	B	03/28/2024	05/06/2024	R	\$68.79
							23-24					\$68.79

311

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT		
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	359330987001		*****CONTINUED*****										
100	420823	Carl(R) RT-218 Rotary Paper Trimmer, 18						1.00				\$68.79		
10E005 2222 4000 00 000760		SUPPLIES										\$68.79		
OFFICE D003	OFFICE DEPOT	359330989001	5012400033	BD	AP	materials for FC library	P	B	03/28/2024	05/06/2024	R	\$49.83		
110	202812	Sharpie(R) King-Size(TM) Permanent Markers, Black, Pack Of 12						3.00				\$49.83		
10E005 2222 4000 00 000760		SUPPLIES										\$49.83		
OFFICE D003	OFFICE DEPOT	359331669001	5012400035	BD	AP	Supplies for maintenance of the FC library	P	B	03/28/2024	05/06/2024	R	\$436.59		
100	154422	Dixie(R) 2-Ply Dinner Napkins, 126 Napkins Per Sleeve, Carton of 24 Packs						1.00				\$76.81		
120	694185	Highmark(R) ECO 2-Ply Paper Towels, 100 Recycled, 85 Sheets Per Roll, Case Of 30 Rolls						1.00				\$37.89		
130	7585325	Softsoap Antibacterial Liquid Hand Soap Pump - 11.25 fl. oz. Bottles - Crisp Clean Scent - 11.3 fl oz (332.7 mL) - Bacteria Remover - Hand - Orange - 6 / Carton						1.00				\$34.19		
140	712888	DIXIE BASIC(R) 8 1/2IN LIGHT-WEIGHT PAPER PLATES BY GP PRO (GEORGIA-PACIFIC), WHITE, 500 PLATES PER CASE						1.00				\$34.93		
150	703292	Highmark(R) ECO Compostable Hot Coffee Cups, 12 Oz, White, Pack Of 500						1.00				\$59.81		
160	321262	Highmark(R) Heavy-Duty Plastic Cutlery, Clear, Pack Of 192 Utensils						2.00				\$21.72		
170	507271	Ziploc(R) Storage Bags, 1 Gallon, Box Of 250 Bags						1.00				\$39.83		
180	830707	Ziploc(R) Storage Bags, 1 Qt, Box Of 500 Bags						1.00				\$49.56		

312

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	359331669001				*****CONTINUED*****						
190	507261	Ziploc(R) Resealable Sandwich Bags, Clear, Box Of 500 Bags					1.00					\$32.25
200	1636120	Ziploc(R) Double Zipper Bags, 2 Gallon, Clear, Case Of 100					1.00					\$49.60
10E005	2222 4000 00 000760					SUPPLIES						\$436.59
OFFICE D003	OFFICE DEPOT	359331670001	5012400035	BD	AP	Supplies for maintenance of the FC library	P	B	03/28/2024	05/06/2024	R	\$64.09
110	1252873	Boardwalk Aluminum Foil Roll, 12 x 1,000					23-24					\$64.09
10E005	2222 4000 00 000760					SUPPLIES						\$64.09
OFFICE D003	OFFICE DEPOT	359382409001	1122400186	BD	AP	EAST/VICTORIA TERRIAULT/SUPPLIES NEEDED FOR THE END OF YEAR	P	B	03/22/2024	05/06/2024	R	\$71.92
100	8928332	DataComm TrueStream Pro HDMI Audio/Video Cable, 6					23-24		8.00			\$71.92
10E002	2220 4000 24 004300											\$71.92
OFFICE D003	OFFICE DEPOT	359382413002	1122400186	BD	AP	EAST/VICTORIA TERRIAULT/SUPPLIES NEEDED FOR THE END OF YEAR	P	B	03/25/2024	05/06/2024	R	\$263.85
260	965499	Avery(R) Sticker Project Paper, Letter Size (8 1/2 x 11), White, Pack Of 15 Sheets					23-24		15.00			\$263.85
10E002	2220 4000 24 004300											\$263.85
OFFICE D003	OFFICE DEPOT	359382418001	1122400186	BD	AP	EAST/VICTORIA TERRIAULT/SUPPLIES NEEDED FOR THE END OF YEAR	P	B	03/23/2024	05/06/2024	R	\$285.59

313

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		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	359382418001		*****CONTINUED*****								
							23-24					\$285.59
230	6503674	Fellowes(R) Amaris(TM) 125 Thermal Laminator with Combo Kit, 12.5 Wide, White/Gray							1.00			\$285.59
10E002	2220 4000 24 004300											\$285.59
OFFICE D003	OFFICE DEPOT	359384323002	1122400181	BD	AP	DISTRICT/ALLY WALSH/SUPPLIES FOR THE OFFICE AND LSS TEAM	P	B	04/09/2024	05/06/2024	R	\$15.98
							23-24					\$15.98
160	7722059	Paper Mate(R) Everstrong Break-Resistant Pencils, #2 Lead, Yellow, Pack Of 72 Pre-Sharpended Pencils							2.00			\$15.98
10E001	2210 4000 24 004932											\$15.98
OFFICE D003	OFFICE DEPOT	359384324001	1122400181	BD	AP	DISTRICT/ALLY WALSH/SUPPLIES FOR THE OFFICE AND LSS TEAM	P	B	03/22/2024	05/06/2024	R	\$12.99
							23-24					\$12.99
200	7886566	BIC Brite Liner Grip Highlighters, Assorted, 12 Pack - 1.6 mm Marker Point Size - Chisel Marker Point Style - Assorted, Pastel Yellow, Pastel Pink, Pastel Blue, Pastel Green, Pastel Purple, Pastel Orange - 12 Pack							1.00			\$12.99
10E001	2210 4000 24 004932											\$12.99
OFFICE D003	OFFICE DEPOT	359384884001	2132400064	BD	AP	Purchase of poster paper for printer to supply visual projects created by students as well as to promote the Knowledge Center/MakerSpace programming. Please contact vtherriault@jasmorton.org	P	B	03/22/2024	05/06/2024	R	\$209.04

314

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		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	361075836001		*****CONTINUED*****								
320	934394	C-Line(R) 3-Ring Binder, 1 Round Rings, Assorted Colors, Pack Of 6							1.00			\$27.99
420	7484324	StikkiWorks StikkiDOTS(TM), Adhesive Dots, 100 Per Pack, 6 Packs							1.00			\$44.79
440	836319	DAP(R) BlueStik(TM) Reusable Adhesive Putty, 1 Oz, Pack Of 12							1.00			\$38.99
470	394397	The Pencil Grip Eisen Pencil Sharpeners, 2 Hole, Assorted Colors, Pack Of 12							1.00			\$17.99
10E005	2220 4000 24 004300											\$129.76
OFFICE D003	OFFICE DEPOT	361075985001	1112400113	BD	AP	TEACHER CLASSROOM SUPPLIES L. CHESSANI	P	B	03/26/2024	05/06/2024	R	\$157.80
100	461370	Avery(R) Dividers for 3 Ring Binders, 8-Tab Binder Dividers, Plastic Binder Dividers with Pockets, Insertable Big Tab(TM), Vibrant Geometric Patterns, 1 Set (07709)							20.00			\$157.80
10E001	1200 4000 24 004620											\$157.80
OFFICE D003	OFFICE DEPOT	361075986001	1112400113	BD	AP	TEACHER CLASSROOM SUPPLIES L. CHESSANI	P	B	03/25/2024	05/06/2024	R	\$1,035.97
220		P.O.#1112400113							1.00			\$1,035.97
10E001	1200 4000 24 004620											\$1,035.97
OFFICE D003	OFFICE DEPOT	361075986002	1112400113	BD	AP	TEACHER CLASSROOM SUPPLIES L. CHESSANI	P	B	03/28/2024	05/06/2024	R	\$7.16
160	475144	Office Depot(R) Brand Table Of Contents Customizable Index With Preprinted Tabs, Multicolor, A-Z							4.00			\$7.16

317

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT		
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	361075986002				*****CONTINUED*****								
10E001	1200 4000 24 004620													\$7.16
OFFICE D003	OFFICE DEPOT	361075991001	1112400113	BD	AP	TEACHER CLASSROOM SUPPLIES L. CHESSANI	P	B	03/23/2024	05/06/2024	R	\$56.95		
							23-24					\$56.95		
210	652979	Universal(R) Lined Self-Stick Notes, 4 x 6, Assorted Colors, 100 Sheets Per Pad, Pack Of 5 Pads							5.00			\$56.95		
10E001	1200 4000 24 004620													\$56.95
OFFICE D003	OFFICE DEPOT	361895745001	3092400054	BD	AP	Library materials to support organization and resource management.	C	B	04/04/2024	05/06/2024	R	\$419.18		
							23-24					\$419.18		\$419.18
100	113056	Lorell(R) Industrial Wire Shelving Starter Unit, 48W x 18D, Black							2.00			\$419.18		
10E003	2222 4000 00 000760					SUPPLIES						\$269.18		
10E003	2223 4000 00 000762					SUPPLIES						\$150.00		
OFFICE D003	OFFICE DEPOT	361895855001	5012400037	BD	AP	Materials for facilitation of activities in FC library.	P	B	04/03/2024	05/06/2024	R	\$65.58		
							23-24					\$65.58		
110	5944876	Verbatim(R) PinStripe USB 2.0 Flash Drives, 32GB, Assorted Colors, 5 Pack							2.00			\$65.58		
10E005	2222 4000 00 000760					SUPPLIES						\$65.58		
OFFICE D003	OFFICE DEPOT	361937134001	1122400226	BD	AP	FC/JENNIFER PUSTELNIK/SUPPLIES FOR THE FC FOR 2024 SUMMER BRIDGE PROGRAM.	P	B	04/23/2024	05/06/2024	R	\$1,052.58		
							23-24					\$1,052.58		
320		P.O.#1122400226							1.00			\$1,052.58		
10E001	1600 4000 22 024993											\$1,052.58		

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		
OFFICE D003	OFFICE DEPOT	361937176001	1122400226	BD	AP	FC/JENNIFER PUSTELNIK/SUPPLIES FOR THE FC FOR 2024 SUMMER BRIDGE PROGRAM.	P	B	04/23/2024	05/06/2024	R	\$597.96
												\$597.96
	210	9779145				Mead(R) Spiral Notebooks, 8-1/2 x 10-1/2, 1 Subject, Wide Ruled, 70 Sheets, Assorted Colors, Pack Of 6 Notebooks			40.00			\$439.60
	270	7902916				Elmers(R) Washable Clear School Glue. 5 Oz., Pack Of 12			4.00			\$158.36
	10E001	1600 4000 22 024993										\$597.96
OFFICE D003	OFFICE DEPOT	361937194001	1122400226	BD	AP	FC/JENNIFER PUSTELNIK/SUPPLIES FOR THE FC FOR 2024 SUMMER BRIDGE PROGRAM.	P	B	04/23/2024	05/06/2024	R	\$31.47
												319
	240	361863				Chenille Kraft Creativity Street Jumbo Sidewalk Chalk, 4 x 1, Assorted Colors, Case Of 52			3.00			\$31.47
	10E001	1600 4000 22 024993										\$31.47
OFFICE D003	OFFICE DEPOT	361937203001	1122400226	BD	AP	FC/JENNIFER PUSTELNIK/SUPPLIES FOR THE FC FOR 2024 SUMMER BRIDGE PROGRAM.	P	B	04/23/2024	05/06/2024	R	\$46.79
												\$46.79
	260	914362				Ziploc(R) Freezer And Storage Bags, 1 Gallon, Box Of 250 Bags			1.00			\$46.79
	10E001	1600 4000 22 024993										\$46.79
OFFICE D003	OFFICE DEPOT	361937206001	1122400226	BD	AP	FC/JENNIFER PUSTELNIK/SUPPLIES FOR THE	P	B	04/24/2024	05/06/2024	R	\$167.92

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
OFFICE D003	OFFICE DEPOT	361937206001				*****CONTINUED*****						
						FC FOR 2024 SUMMER BRIDGE PROGRAM.						
							23-24					\$167.92
	310	5260324				Crayola(R) Modeling Clays, 2 Lb, Assorted Colors, Pack Of 3 Boxes		8.00				\$167.92
	10E001	1600 4000 22 024993										\$167.92
OFFICE D003	OFFICE DEPOT	361991789001	2002400090	BD	AP	LABELS FOR TEMP ID MAKER. LABELS PREVIOUSLY PURCHASED WERE NOT COMPATIBLE WITH THE DYMO MACHINE.	C	B	04/23/2024	05/06/2024	R	\$162.38
							23-24					\$162.38
	100	5115465				DYMO(R) LabelWriter Shipping Labels, 2-1/8 x 4, Rectangle, White, 220 Labels Per Roll, Pack Of 6 Rolls		2.00				\$162.38
	10E002	2112 4000 00 000665				SUPPLIES						\$162.38
OFFICE D003	OFFICE DEPOT	361997241001	1122400223	BD	AP	WEST/MEGAN TERPSTRA/SUPPLIES FOR THE SUMMER BRIDGE PROGRAM.	P	B	04/23/2024	05/06/2024	R	\$1,601.58
							23-24					\$1,601.58
	230					P.O.#1122400223		1.00				\$1,601.58
	10E003	1600 4000 22 024993										\$1,601.58
OFFICE D003	OFFICE DEPOT	361997249001	1122400223	BD	AP	WEST/MEGAN TERPSTRA/SUPPLIES FOR THE SUMMER BRIDGE PROGRAM.	P	B	04/23/2024	05/06/2024	R	\$123.06
							23-24					\$123.06
	150	8214096				Office Depot(R) Brand Chisel-Tip Highlighter, 100 Recycled Plastic, Assorted Fluorescent Colors, Pack Of 36		14.00				\$123.06
	10E003	1600 4000 22 024993										\$123.06

320

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		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	361997250001	1122400223	BD	AP	WEST/MEGAN TERPSTRA/SUPPLIES FOR THE SUMMER BRIDGE PROGRAM.	P	B	04/23/2024	05/06/2024	R	\$439.60
									23-24			\$439.60
200	9779145	Mead(R) Spiral Notebooks, 8-1/2 x 10-1/2, 1 Subject, Wide Ruled, 70 Sheets, Assorted Colors, Pack Of 6 Notebooks							40.00			\$439.60
10E003	1600 4000 22 024993											\$439.60
OFFICE D003	OFFICE DEPOT	361997254001	1122400223	BD	AP	WEST/MEGAN TERPSTRA/SUPPLIES FOR THE SUMMER BRIDGE PROGRAM.	P	B	04/23/2024	05/06/2024	R	\$48.93
									23-24			\$48.93
220	989773	Crayola(R) Sidewalk Chalk, Bucket Of 16							7.00			\$48.93
10E003	1600 4000 22 024993											\$48.93
OFFICE D003	OFFICE DEPOT	363245158001	2002400088	BD	AP	COUNSELOR SUPPLIES NEEDED FOR AP TESTING	C	B	04/22/2024	05/06/2024	R	\$123.55
									23-24			\$123.55
100	287608	EXPO(R) Low-Odor Dry-Erase Markers, Chisel Point, Assorted Vibrant Colors, Pack Of 8							1.00			\$9.69
110	1390240	Sharpie(R) Permanent Fine-Point Markers, Black, Pack Of 36							1.00			\$19.99
120	625312	Scotch Magic Tape, Invisible, 3/4 in x 1000 in, 16 Tape Rolls, Clear, Home Office and School Supplies							1.00			\$33.74
130	308478	Office Depot(R) Brand Paper Clips, No. 1, Small, Silver, Pack Of 10 Boxes, 100 Per Box, 1,000 Total							1.00			\$2.69
140	825182	Office Depot(R) Brand Binder Clips, Small, 3/4 Wide, 3/8 Capacity, Black, 12 Clips Per Box, Pack Of 12 Boxes							1.00			\$3.39

321

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		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	364465684001	1172400160	BD	AP	DISTRICT/JACKIE GUZMAN/LABELS, NOTE CARDS & ENVELOPES FOR THE SEAL OF BILITERACY CERTIFICATES.	C	B	04/25/2024	05/06/2024	R	\$149.82
							23-24					\$149.82
100	1397809	Office Depot(R) Brand Blank Index Cards, 3 x 5, White, Pack Of 300							4.00			\$6.76
110	364364	Avery(R) Easy Peel(R) Address Labels With Sure Feed(R) Technology, 5160, 1 x 2 5/8, White, Box Of 3,000							1.00			\$23.16
120	330992	Office Depot(R) Brand Catalog Envelopes, 9 x 12, Clean Seal, 30 Recycled, White, Box Of 100							10.00			\$119.90
10E002	1800 3900 00 000635					OTHER PURCHASED SERVICES						\$97.29
10E003	1800 3900 00 000635					OTHER PURCHASED SERVICES						\$52.53
											323	
NUMBER OF INVOICES: 43											\$10,090.09	
OLSSON R000	OLSSON ROOFING COMPANY, INC	24001051	2052400459	BD	AP	INV#24001051 LEAK INVESTIGATION job site 1829 S. 55th Ave. Cicero, IL 60804	C	B	03/30/2024	05/08/2024	R	\$2,788.00
							23-24					\$2,788.00
100		INV#24001051 LEAK INVESTIGATION job site 1829 S. 55th Ave. Cicero, IL 60804							1.00			\$2,788.00
20E002	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$2,788.00
NUMBER OF INVOICES: 1											\$2,788.00	
OLYMPIC 000	OLYMPIC CLEANERS	7620	1002400012	BD	AP	11 APRON CLEANING TO SERVE TOWN OF CICERO SENIORS BREAKFAST 4/10/24.	P	B	04/15/2024	05/08/2024	R	\$77.00
							23-24					\$77.00
100		DRYCLEANING NEEDS FOR DISTRICT OFFICE. APRONS, NAPKINS, AND TABLECLOTHS							1.00			\$77.00

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
OLYMPIC 000	OLYMPIC CLEANERS	7620				*****CONTINUED*****						
	10E001 2310 6900 00 000702					MISC OBJECTS						\$38.50
	10E001 2321 6900 00 000704					MISC OBJECTS						\$38.50
OLYMPIC 000	OLYMPIC CLEANERS	7635	1002400012	BD	AP	10 TABLE CLOTHS, 88 NAPKINS FOR MORTON 201 FOUNDATION SPONGEBOB DINNER	P	B	04/24/2024	05/08/2024	R	\$504.00
	100	DRYCLEANING NEEDS FOR DISTRICT OFFICE. APRONS, NAPKINS, AND TABLECLOTHS					23-24					\$504.00
	10E001 2310 6900 00 000702					MISC OBJECTS			1.00			\$252.00
	10E001 2321 6900 00 000704					MISC OBJECTS						\$252.00
						NUMBER OF INVOICES: 2						\$581.00
ORDAZMAR000	ORDAZ, MARIA	463341	0000000000	BD	AP	REFUND BEHIND THE WHEEL FOR JOHN CERVANTES	B		05/07/2024	05/07/2024	R	\$162.50
	100						23-24					\$162.50
	10R002 1970 0000 00 000000					DRIVERS EDUCATION			1.00			\$162.50
						NUMBER OF INVOICES: 1						\$162.50
PAISANS 000	PAISANS PIZZA	#5-TICKET	5002400103	BD	AP	PAISANS PIZZA - REIMBURSEMENT - Lunch for students and faculty 5.3.24 AP Panel 15 students and 5 faculty Ticket #5 1 cheese pizza 1 pepperoni pizza 3 sausage pizza	P	B	05/03/2024	05/08/2024	R	\$114.49
	100	Ticket #5				Lunch for students and faculty 5.3.24 AP Panel 15 students and 5 faculty Ticket #5 1 cheese pizza 1 pepperoni pizza 3 sausage pizza	23-24					\$114.49
									1.00			\$114.49

324

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	#5-TICKET	*****CONTINUED*****										
10E005 1130 4000 00 000000		SUPPLIES											\$114.49
PAISANS 000	PAISANS PIZZA	TICKET#1-4/12/24	2002400089	BD	AP	PAYMENT FOR TICKET #1 FOR PIZZA LUNCH, DELIVERY, AND TIP FOR STUDENT "LUNCH AND LEARN" EVENT ON 4/12/2024. (RECEIPT ATTACHED)	C	B	04/12/2024	05/03/2024	R	\$72.73	
							23-24					\$72.73	
100		PIZZA LUNCH FOR "LUNCH AND LEARN" ON 4/12/2024						1.00				\$57.73	
110		DELIVERY OF PIZZA LUNCH						1.00				\$10.00	
120		TIP FOR DRIVER						1.00				\$5.00	
10E002 2410 4000 00 000777			PBIS CARES										\$72.73
PAISANS 000	PAISANS PIZZA	TICKET#2 3/20/24	2002400078	BD	AP	PAYMENT FOR TICKET #2(2003011457) DATED 3/20/2024 FOR LUNCH FOR THE COLLEGE FAIR REPRESENTATIVES. (RECEIPT ATTACHED)	C	B	03/20/2024	05/08/2024	R	\$194.70	
							23-24					\$194.70	
100		PAYMENT FOR TICKET #2 DATED 3/20/2024. THIS WAS FOR LUNCH AND TIP FOR THE COLLEGE FAIR REPRESENTATIVES. (RECEIPT ATTACHED)						1.00				\$194.70	
10E002 2410 3150 00 000770			HOSPITALITY										\$194.70
PAISANS 000	PAISANS PIZZA	TICKET#2 4/12/24	3002400132	BD	AP	Paisans Pizza - Lynn's Ticket #2 dated 4/12/24 Food for Staff/Student Athlete Panel Event through College & Career Center	C	B	04/12/2024	05/08/2024	R	\$200.50	
							23-24					\$200.50	

325

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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 4/12/24		*****CONTINUED*****								
100		Paisans Ticket #2 dated 4/12/24						1.00				\$200.50
		College & Career Center - Staff/Student										
		Athlete Panel										
10E003 2410 4000 00 000777				PBIS CARES								\$200.50
PAISANS 000	PAISANS PIZZA	TICKET#2-04/16/24	1172400153	BD	AP	DISTRICT/TICKET#2/VICTOR AT	C	B	04/16/2024	05/03/2024	R	\$114.98
		PAISANS/DATE 4/16/2024 FOR				13 PEOPLE FOR MEETING PARENT						
		LIAISON QUARTERLY MEETING.				FULL PAN PAISAN SALAD AND						
		BREADSTICKS										
								23-24				\$114.98
100		DISTRICT/TICKET#2/VICTOR AT						1.00				\$114.98
		PAISANS/DATE 4/16/2024 FOR 13 PEOPLE				FOR MEETING PARENT LIAISON QUARTERLY						
		MEETING. FULL PAN PAISAN SALAD AND				BREADSTICKS						
10E001 3000 4000 24 004909												\$114.98
PAISANS 000	PAISANS PIZZA	TICKET#4-4/23/24	3002400140	BD	AP	Paisans Pizza Food for	C	B	04/23/2024	05/03/2024	R	\$240.65
		students attending West				Library Palooza Event						
								23-24				\$240.65
100		Pizza for students attending Morton						1.00				\$240.65
		West Library Palooza Lynn's ticket #4										
		4/23/24										
10E003 2410 4000 00 000777						PBIS CARES						\$240.65
PAISANS 000	PAISANS PIZZA	TICKET#9 3/28/24	3002400129	BD	AP	Paisans Pizza - Ticket #9	C	B	03/28/2024	05/08/2024	R	\$129.31
		Guidance Office Staff Lunch										
								23-24				\$129.31
100		Paisans Ticket #9 dated 3/28/24 -						1.00				\$129.31
		Guidance Staff Lunch Tax was										
		accidentally added to ticket. Taken										
		off.										

326

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT		
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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#9 3/28/24	*****CONTINUED*****											
10E003 2410 3150 00 000770		HOSPITALITY										\$129.31		
												NUMBER OF INVOICES: 7	\$1,067.36	
PAP CONS000	PAP CONSULTING, INC	TY 2023-2024	0012400443	BD	AP	CLAIMS FOR RECALCULATION OF STATE AID	C	B	05/07/2024	05/07/2024	R	\$36,127.75		
100		CLAIMS FOR RECALCULATION OF STATE AID					23-24					\$36,127.75		
10E001 2520 3900 00 000705		OTHER PURCHASED SERVICES	NONEM					1.00				\$36,127.75		
												NUMBER OF INVOICES: 1	\$36,127.75	
PARAMJAC000	PARAMO, JACQUILINE	MAR2024 MILEAGE	0000000000	BD	AP	MARCH2024 MILEAGE	B		03/31/2024	05/08/2024	R	\$16.50		
10E001 1459 3330 24 004950							23-24					\$16.50		
												\$16.50	327	
												\$16.50	NUMBER OF INVOICES: 1	\$16.50
PAVE 000	PAVE	1140	1192400083	BD	AP	INVOICE #1140/ FOR DATE 2/21/24 SPEAKER BUREAU/ANGELA SPEAKING, SCHOOL ASSEMBLY DURING GYM & HEALTH CLASSES & PARENT NIGHT	C	B	02/21/2024	05/08/2024	R	\$4,000.00		
100		INVOICE #1140/ FOR DATE 2/21/24 SPEAKER BUREAU/ANGELA SPEAKING, SCHOOL ASSEMBLY DURING GYM & HEALTH CLASSES & PARENT NIGHT					23-24					\$4,000.00		
10E003 1100 4000 00 000220		SUPPLIES	NONEM					1.00				\$4,000.00		
												NUMBER OF INVOICES: 1	\$4,000.00	
PEPSI-CO000	PEPSI-COLA	EAST CAFE APR2024	0000000000	BD	AP	INV#s27426402, 29617853,	B		04/30/2024	05/05/2024	R	\$4,466.56		

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 1												\$63.19
PHYSICIA000	PHYSICIANS IMMEDIATE CARE	4387872	1022400053	BD	AP	Physicians Immediate Care ACCT#53646 Rapid Drug Screen(s) March 14, 2024 Elizabeth Casillas and Cara Noonan	C	B	04/12/2024	05/08/2024	R	\$150.00
100		Physicians Immediate Care Rapid Drug Screen(s) March 2024 Elizabeth Casillas and Cara Noonan-53646	23-24	1.00		\$150.00						\$150.00
10E001	2316 3190 00 000703					OTHER PROF & TECH SERV						\$150.00
NUMBER OF INVOICES: 1												\$150.00
PITNEY B000	PITNEY BOWES GLOBAL FINANCIAL SERV	3106622653	0012400428	BD	AP	DISTRICT BILLING PER. 2.27.24-5.26.24 CONTRACT#0041419814	C	B	04/07/2024	05/08/2024	R	\$446.85
100		DISTRICT OFFICE EQUIPMENT AGREEMENT INVOICE #3106622653	23-24	1.00		\$446.85						\$446.85
10E001	2520 3230 00 000705					REPAIR & MAINT SERVICES						\$446.85
NUMBER OF INVOICES: 1												\$446.85
PRASINO 000	PRASINO ENGINEERING LLC	23002905105	0012400425	BD	AP	EAST 2023 CIP COMMISSIONING SERVICES	C	B	04/15/2024	05/08/2024	R	\$20,000.00
100		INVOICE# 23002905105 EAST 2023 CIP COMMISSIONING SERVICES	23-24	1.00		\$20,000.00						\$20,000.00
20E001	2535 5310 00 000370					BUILDING IMPROVEMENT						\$20,000.00
NUMBER OF INVOICES: 1												\$20,000.00
PROCHLAU000	PROCHOT, LAURA	TRAVLREIMB 4/22-26	0000000000	BD	AP	BARR CONFERENCE ON APRIL	B		04/26/2024	05/08/2024	R	\$209.83

329

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
PROCHLAU000	PROCHOT, LAURA	TRAVLREIMB 4/22-26	*****CONTINUED*****			22-26, 2024 FOR MILEAGE, BAGGAGE FEES AND MEALS.						
							23-24					\$209.83
10E003	2411 3320 00 000775		TRAVEL									\$209.83
						NUMBER OF INVOICES: 1						\$209.83
PROQUEST000	PROQUEST LLC	70836803	2132400065	BD	AP	Renewal of databases and eLibrary materials from ProQuest - including historical newspapers and US Dailies, that are used often by the Social Studies department and through other departments in the building to assist students in research and building literacy skills. Please contact vtherriault@jasmorton.org with any questions. Please send PO and attached quote to vendor at Melody.McKenzie@Clarivate.com	C	B	05/01/2024	05/08/2024	R	\$10,481.94
							23-24					\$10,481.94
100		Database Bundle: eLibrary Subscription, Historical Newspapers: US Major Dailies - SUB, Historical Newspapers: Chicago Defender - SUB, US Major Dailies (ELIB/HUSMAJDAILCOLL/HNCHDEF/USMAJORDAIL IES)							1.00			\$10,481.94
10E002	2222 4000 00 000760		SUPPLIES									\$1,677.11
10E002	2222 4300 00 000760		LIBRARY BOOKS - REPLACEM									\$3,039.76

330

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
NUMBER OF INVOICES: 1												\$39.16
RELIABLE000	RELIABLE FIRE EQUIPMENT CO.	107073	0000000000	BD	AP	WEST	B		04/18/2024	05/08/2024	R	\$3,196.65
100							23-24					\$3,196.65
20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG		NONEM			1.00			\$3,196.65
												\$3,196.65
RELIABLE000	RELIABLE FIRE EQUIPMENT CO.	107074	0000000000	BD	AP	DISTRICT	B		04/18/2024	05/08/2024	R	\$128.80
100							23-24					\$128.80
20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG		NONEM			1.00			\$128.80
												\$128.80
RELIABLE000	RELIABLE FIRE EQUIPMENT CO.	107075	0000000000	BD	AP	TRANSITION CENTER	B		04/18/2024	05/08/2024	R	\$128.80
100							23-24					\$128.80
20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG		NONEM			1.00			\$128.80
												\$128.80
NUMBER OF INVOICES: 3												\$3,454.25
REMEDIA 000	REMEDIA PUBLICATIONS, INC.	I8302	1112400122	BD	AP	L. CHESSANI CLASSROOM MATH SUPPLIES	C	B	04/05/2024	05/08/2024	R	\$271.88
100							23-24					\$271.88
10E001 1200 4000 24 004620						PLEASE SEE QUOTE E0000121 FOR ORDER DETAILS			1.00			\$271.88
												\$271.88
REMEDIA 000	REMEDIA PUBLICATIONS, INC.	I8319	1112400121	BD	AP	READING SUPPLIES FOR M. MARTI AT WEST	C	B	04/10/2024	05/08/2024	R	\$151.18
100						SKU 3030C-S SET EVERYDAY LIFE READIG AND WRITING BINDER SET	23-24		1.00			\$0.00
110						SKU 3030C EVERYDAY LIFE READING AND WRITING BINDER SET			1.00			\$125.99
120						SHIPPING AND HANDLING COST			1.00			\$25.19

332

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
REMEDIA 000	REMEDIA PUBLICATIONS, INC.	I8319				*****CONTINUED*****						
130		SALES QUOTE E0000124						1.00				\$0.00
10E001 1200 4000 24 004620												\$151.18
						NUMBER OF INVOICES: 2						\$423.06
RIVERSID002	RIVERSIDE BROOKFIELD HS	ENTRYFEE TRACK 4/6	2062400299	BD	AP	ENTRY FEE FOR GIRLS V/S/FR TRACK 4/6/24	C	B	04/06/2024	05/08/2024	R	\$225.00
100		ENTRY FEE GIRLS V/S/FR TRACK 4/6/2024						23-24				\$225.00
10E001 1510 3130 00 000515		OFFICIALS						1.00				\$225.00
						NUMBER OF INVOICES: 1						\$225.00
ROBERT R000	ROBERT R ANDREAS & SONS, INC	04122024-01	2052400456	BD	AP	West- remove and replace 5' x 5' public sidewalk square.	C	B	04/12/2024	05/08/2024	R	\$1,450.00
100		INVOICE 04122024-01 West- remove and replace 5' x 5' public sidewalk square.						23-24				\$1,450.00
20E003 2535 5310 00 000370		BUILDING IMPROVEMENTS						1.00				\$1,450.00
						NUMBER OF INVOICES: 1						\$1,450.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD10035	2052400233	BD	AP	WEST BLANKET PO	P	B	03/27/2024	05/08/2024	R	\$1,593.48
100		WEST BLANKET PO						23-24				\$1,593.48
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG				NONEM		1.00				\$1,593.48
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD10036	2052400234	BD	AP	FC BLANKET PO	P	B	03/27/2024	05/08/2024	R	\$936.00
100		FC BLANKET PO						23-24				\$936.00
20E005 2542 3230 00 000375		REPAIR & MAINT-BLDG				NONEM		1.00				\$936.00

333

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT		
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099										ACCT AMOUNT	
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD10037	2052400234	BD	AP	FC BLANKET PO	P	B	03/27/2024	05/08/2024	R	\$468.00		
100		FC BLANKET PO					23-24					\$468.00		
20E005 2542 3230 00 000375		REPAIR & MAINT-BLDG			NONEM			1.00				\$468.00		
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD10077	2052400232	BD	AP	EAST BLANKET PO	P	B	04/04/2024	05/08/2024	R	\$16,703.00		
100		EAST BLANKET PO					23-24					\$16,703.00		
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG			NONEM			1.00				\$16,703.00		
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD10097	0000000000	BD	AP	MTC--3 WAY VALVE INSTALL & REPAIRS	B		04/10/2024	05/08/2024	R	\$7,642.00		
							23-24					\$7,642.00		
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG			NONEM							\$7,642.00		
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD10098	2052400232	BD	AP	EAST BLANKET PO	P	B	04/10/2024	05/08/2024	R	\$3,324.00		
100		EAST BLANKET PO					23-24					\$3,324.00		
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG			NONEM			1.00				\$3,324.00		
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD10110	2052400232	BD	AP	EAST BLANKET PO	P	B	04/10/2024	05/08/2024	R	\$3,902.00		
100		EAST BLANKET PO					23-24					\$3,902.00		
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG			NONEM			1.00				\$3,902.00		
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD10111	2052400234	BD	AP	FC BLANKET PO	P	B	04/10/2024	05/08/2024	R	\$7,067.00		
100		FC BLANKET PO					23-24					\$7,067.00		
20E005 2542 3230 00 000375		REPAIR & MAINT-BLDG			NONEM			1.00				\$7,067.00		
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD10116	2052400232	BD	AP	EAST BLANKET PO	P	B	04/17/2024	05/08/2024	R	\$5,367.00		
100		EAST BLANKET PO					23-24					\$5,367.00		
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG			NONEM			1.00				\$5,367.00		

334

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD10117	2052400234	BD	AP	FC BLANKET PO	P	B	04/17/2024	05/08/2024	R	\$2,151.00
							23-24					\$2,151.00
100		FC BLANKET PO						1.00				\$2,151.00
20E005 2542 3230 00 000375		REPAIR & MAINT-BLDG			NONEM							\$2,151.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD10118	0000000000	BD	AP	MTC--REPLACE BOILER RELIEF VALVE AND PRV	B		04/17/2024	05/08/2024	R	\$1,827.96
							23-24					\$1,827.96
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG			NONEM							\$1,827.96
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD10132	2052400234	BD	AP	FC BLANKET PO	P	B	04/17/2024	05/08/2024	R	\$70.53
							23-24					\$70.53
100		FC BLANKET PO						1.00				\$70.53
20E005 2542 3230 00 000375		REPAIR & MAINT-BLDG			NONEM							\$70.53
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD10133	2052400234	BD	AP	FC BLANKET PO	P	B	04/17/2024	05/08/2024	R	\$10,560.00
							23-24					\$10,560.00
100		FC BLANKET PO						1.00				\$10,560.00
20E005 2542 3230 00 000375		REPAIR & MAINT-BLDG			NONEM							\$10,560.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD10134	2052400234	BD	AP	FC BLANKET PO	P	B	04/17/2024	05/08/2024	R	\$15,220.00
							23-24					\$15,220.00
100		FC BLANKET PO						1.00				\$15,220.00
20E005 2542 3230 00 000375		REPAIR & MAINT-BLDG			NONEM							\$15,220.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD10164	2052400234	BD	AP	FC BLANKET PO	P	B	04/26/2024	05/08/2024	R	\$1,958.00
							23-24					\$1,958.00
100		FC BLANKET PO						1.00				\$1,958.00
20E005 2542 3230 00 000375		REPAIR & MAINT-BLDG			NONEM							\$1,958.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD10166	2052400233	BD	AP	WEST BLANKET PO	P	B	04/26/2024	05/08/2024	R	\$3,699.63
							23-24					\$3,699.63
100		WEST BLANKET PO						1.00				\$3,699.63
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG			NONEM							\$3,699.63

335

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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: 16												\$82,489.60
ROBILRIC000	ROBILOTTA, RICHARD	EXPREIMB 01/21/24	5122400093	BD	AP	reimbursement for supplies for carpentry ON 01/21/24	C	B	05/08/2024	05/08/2024	R	\$278.33
100		HOME DEPOT REIMBURSEMENT FOR CARENTRY SUPPLIES 1/21/24					23-24		1.00			\$278.33
10E001	1400 4000 24 003220											\$278.33
NUMBER OF INVOICES: 1												\$278.33
RODRICAR004	RODRIGUEZ, CARLOS	443394	0000000000	BD	AP	REFUND FOR NIGHT SCHOOL CLASS NOT TAKEN FOR CARLOS RODRIGUEZ JR.	B		05/01/2024	05/01/2024	R	\$175.00
10R001	1350 0000 00 000000	TUITION NIGHT SCHOOL					23-24					\$175.00
NUMBER OF INVOICES: 1												\$175.00
RODRIMEL001	RODRIGUEZ, MELISSA	TRAVLREIMB 4/22-23	0000000000	BD	AP	ILLINOIS ASSOCIATION OF TITLE 1 DIRECTORS CONFERENCE IN SPRINGFIELD, IL ON 4/22/24 TO 4/23/24 FOR MILEAGE, LODGING, MEAL AND CONFERENCE FEE	B		04/23/2024	05/08/2024	R	\$528.14
10E001	2210 3000 24 004932						23-24					\$528.14
NUMBER OF INVOICES: 1												\$528.14
ROJASINE000	ROJAS, INES	UNIFORMREIMB 23/24	0000000000	BD	AP	WEST UNIFORM REIMBURSEMENT 23/24	B		05/08/2024	05/08/2024	R	\$147.39
10E003	2560 4030 00 084780	UNIFORMS					23-24					\$147.39

336

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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						\$147.39
ROMERMIG000	ROMERO, MIGUEL	EXPREIMB APR2024	2062400305	BD	AP	REIMBURSE BASS FISHING SUPPLIES	C	B	04/30/2024	05/08/2024	R	\$596.12
							23-24					\$596.12
	0	CIRCUIT BREAKER FOR BOAT							1.00			\$39.23
	100	REIMBURSE ADAPTER, BATTERY FOR TROLLING MOTOR, CARTRIDGES FOR LIFE JACKETS							1.00			\$195.96
	110	BOAT SUPPLIES BATTERY, REEL REVO5							1.00			\$360.93
	10E001 1510 4000 00 000510					SUPPLIES						\$298.06
	10E001 1510 4000 00 000515					SUPPLIES						\$298.06
ROMERMIG000	ROMERO, MIGUEL	EXPSE**REIM	2062400294	BD	AP	MIGUEL ROMERO REIMBURSE BASS FISHING SUPPLIES	P	B	05/08/2024	05/08/2024	R	\$4,205.68
							23-24					\$4,205.68
	100	1/4" LOCK, SAFETY PIN, SITE MERCH							1.00			\$15.91
	110	REELS, TROLLING MOTOR, BAIT							1.00			\$4,189.77
	10E001 1510 4000 00 000510					SUPPLIES						\$2,102.84
	10E001 1510 4000 00 000515					SUPPLIES						\$2,102.84
						NUMBER OF INVOICES: 2						\$4,801.80
RUIZ LET000	RUIZ, LETICIA	03.07.2024	1172400150	BD	AP	INVOICE / DATE 3/7/24 SERVICES FOR FACILITATION OF CULTURAL CUKLINARY CUISINE, INCLUDING NAD DISTRIBUTION, IN CONNECTION WITH THE BALCK HISTORY MONTH, . FOR THE FRESHMAN CENTER. GOAL IS TO ENHANCE THE EXPERIENCE OF THE EVENT BY PROVIDING AUTHENTIC EDPERIENCE FOR ALL PARTICIPANTS AND CULINARY CATERING THAT IS ALIGNED	C	B	03/07/2024	05/08/2024	R	\$450.00

337

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT		
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT							
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT									
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT		
RUIZ LET000	RUIZ, LETICIA	03.07.2024		*****CONTINUED*****										
				WITH THE GOALS AND OBJECTIVES OF THE OVERALL EVENR.										
							23-24					\$450.00		
100		INVOICE / DATE 3/7/24/ STIPEND FOR FACILITATION OF CULTURAL CUKLINARY CUISINE, INCLUDING NAD DISTRIBUTION, IN CONNECTION WITH THE BALCK HISTORY MONTH,. FOR THE FRESHMAN CENTER. GOAL IS TO ENHANCE THE EXPERIENCE OF THE EVENT BY PROVIDING AUTHENTIC EDPERIENCE FOR ALL PARTICIPANTS AND CULINARY CATERING THAT IS ALIGNED WITH THE GOALS AND OBJECTIVES OF THE OVERALL EVENR.						1.00				\$450.00		
10E001	1250 3000 24 004909											NONEM	\$450.00	
													338	
													NUMBER OF INVOICES: 1	\$450.00
RZADZJOA000	RZADZKI, JOANNE	EXPSE**REIM	2002400093	BD	AP	REIMBURSEMENT FOR LUNCHES PURCHASED FOR STUDENTS SERVING ON INTERVIEW PANELS FOR SOCIAL SCIENCE AND FINE ARTS. (RECEIPTS ATTACHED)	C	B	05/07/2024	05/07/2024	R	\$116.38		
100		REIMBURSEMENT FOR LUNCH PURCHASED FOR STUDENTS SERVING ON INTERVIEW PANEL FOR SOCIAL SCIENCE ON 3/28/2024.												
110		REIMBURSEMENT FOR LUNCH PURCHASED FOR STUDENTS SERVING ON INTERVIEW PANEL FOR FINE ARTS ON 4/16/2024.												
10E002	2410 4000 00 000777												PBIS CARES	\$116.38

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 1												\$116.38
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	552	0012400374	BD	AP	FT: 2024-04-15-Morton College	C	B	04/30/2024	05/08/2024	R	\$1,465.65
100		TEACHER/CHAPERONE: Lucy Brannigan DATE: 2024-04-15 DEPARTURE LOCATION: MORTON FRESHMAN CENTER - 1801 S. 55th Ave. Cicero, IL 60804 DEPARTURE TIME: 8:45 DESTINATION: Morton College STREET ADDRESS: 3801 s central CITY: cicero STATE: ILLINOIS ZIP CODE: 60804 LEAVE @ 11:30 TO RETURN TO MORTON FRESHMAN CENTER - 1801 S. 55th Ave. Cicero, IL 60804 NUMBER OF STUDENTS: 96 NUMBER OF CHAPERONES: 10					23-24	1.00				\$1,465.65
40E005 2550 3300 00 000000		PUPIL TRANSPORTATION										\$1,465.65
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	560	0012400375	BD	AP	FT: 2024-04-19-Morton College	C	B	04/30/2024	05/08/2024	R	\$1,465.65
100		TEACHER/CHAPERONE: Lucy Brannigan DATE: 2024-04-19 DEPARTURE LOCATION: MORTON FRESHMAN CENTER - 1801 S. 55th Ave. Cicero, IL 60804 DEPARTURE TIME: 8:45 DESTINATION: Morton College STREET ADDRESS: 3801 s central CITY: cicero STATE: ILLINOIS ZIP CODE: 60804 LEAVE @ 11:30 TO RETURN TO MORTON FRESHMAN CENTER - 1801 S. 55th Ave. Cicero, IL 60804 NUMBER OF STUDENTS: 89 NUMBER OF CHAPERONES: 10					23-24	1.00				\$1,465.65
40E005 2550 3300 00 000000		PUPIL TRANSPORTATION										\$1,465.65

339

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099			ACCT AMOUNT							
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	563	0012400376	BD	AP	FT: 2024-04-22-Morton College	C	B	04/30/2024	05/08/2024	R	\$1,465.65	
100		TEACHER/CHAPERONE: Lucy Brannigan DATE: 2024-04-22 DEPARTURE LOCATION: MORTON FRESHMAN CENTER - 1801 S. 55th Ave. Cicero, IL 60804 DEPARTURE TIME: 8:45 DESTINATION: Morton College STREET ADDRESS: 3801 s central CITY: cicero STATE: ILLINOIS ZIP CODE: 60804 LEAVE @ 11:30 TO RETURN TO MORTON FRESHMAN CENTER - 1801 S. 55th Ave. Cicero, IL 60804 NUMBER OF STUDENTS: 106 NUMBER OF CHAPERONES: 10					23-24	1.00				\$1,465.65	
40E005	2550 3300 00 000000					PUPIL TRANSPORTATION						\$1,465.65	340
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	569	0000000000	BD	AP	FIELDTRIP EAST TO LINCOLN PARK ZOO 4/25/2024	B		04/30/2024	05/08/2024	R	\$492.83	
40E002	2550 3300 00 000235						23-24					\$492.83	\$492.83
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	570	0000000000	BD	AP	FIELDTRIP WEST TO LINCOLN PARK ZOO 4/25/2024	B		04/30/2024	05/08/2024	R	\$1,885.64	
40E003	2550 3300 00 000235						23-24					\$1,885.64	\$1,885.64
											NUMBER OF INVOICES: 5	\$6,775.42	
SALINAS 001	SALINAS EDUCATIONAL SERVICES, LLC	#6 4/4/24	1122400090	BD	AP	INVOICE#6--OPEN PO FOR CONTRACTED PSYCHOLOGICAL SERVICES FOR SPECIAL EDUCATION STUDENTS ASSESSMENT FOR THE 2023-24 SCHOOL YEAR.	P	B	05/08/2024	05/08/2024	R	\$8,220.00	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
SALINAS 001	SALINAS EDUCATIONAL SERVICES, LLC	#6 4/4/24				*****CONTINUED*****						
100		INVOICE# 00016//OPEN PO FOR CONTRACTED PSYCHOLOGICAL SERVICES FOR SPECIAL EDUCATION STUDENTS ASSESSMENT FOR THE 2023-24 SCHOOL YEAR.					23-24					\$8,220.00
								1.00				\$8,220.00
10E001 2140 3000 22 024993												\$8,220.00
SALINAS 001	SALINAS EDUCATIONAL SERVICES, LLC	#6F 4/4/24	1122400090	BD	AP	INVOICE#6F --OPEN PO FOR CONTRACTED PSYCHOLOGICAL SERVICES FOR SPECIAL EDUCATION STUDENTS ASSESSMENT FOR THE 2023-24 SCHOOL YEAR.	P	B	04/04/2024	05/08/2024	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
10E001 2140 3000 22 024993												\$1,370.00
NUMBER OF INVOICES: 2												\$9,590.00
SAM'S CL004	SAM'S CLUB DIRECT	009912	1012400154	BD	AP	WEST/ANA CASTELLANOUS/TWO VEGGIE TRAYS/ FOR SATURDAY BILITERACY WORKSHOP 3/23/2024	C	B	03/22/2024	05/03/2024	R	\$22.25
1		WEST/ANA CASTELLANOUS/TWO VEGGIE TRAYS/ FOR SATURDAY BILITERACY WORKSHOP 3/23/2024					23-24					\$22.25
								1.00				\$22.25
10E001 2210 3150 00 000700						HOSPITALITY						\$22.25

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
SAM'S CL004	SAM'S CLUB DIRECT	009940	1162400105	BD	AP	EAST/KITCHEN MIRIAM/SAM CLUB ORDER FOR 4/8/2024 FOR THE STUDENT TO SEE THE ECLIPSE. DRINKS	C	B	04/02/2024	05/03/2024	R	\$156.46
							23-24					\$156.46
100		MEMBER MARK PLATES						1.00				\$156.46
10E002	1100 4100 00 000235					SUPPLIES-SUBJECT AREA						\$156.46
											NUMBER OF INVOICES: 2	\$178.71
SANCHOMA000	SANCHEZ, OMAR	TRAVLREIMB 4/22/24	0000000000	BD	AP	LEADING THE WAY CONFERENCE ON 4/22/24 FOR MIELAGE.	B		04/22/2024	05/08/2024	R	\$26.72
							23-24					\$26.72
10E001	2210 3000 24 004932											\$26.72
											NUMBER OF INVOICES: 1	342 \$26.72
SARAH F,000	SARAH F, INC DBA SUBWAY	04182024	1192400082	BD	AP	DATE 4/18/2024 EAST CAMPUS/ SUBWAY SANDWICHES FOR 220 STUDENTS FOR THE JMR FITNESS CHALLENGE.	P	B	04/18/2024	05/08/2024	R	\$940.00
							23-24					\$940.00
100		TOTAL OF 130 FOOTLONG SUBS FOR THE STUDENTS (220)						1.00				\$910.00
110		DELIVERY AND TIP						1.00				\$30.00
10E002	1100 4000 00 000220					SUPPLIES						\$940.00
											NUMBER OF INVOICES: 1	\$940.00
SBC WAST000	SBC WASTE SOLUTIONS, INC.	190286 ALT	2052400376	BD	AP	APR2024(10-3179305)ALT BLANKET PO 23/24	P	B	04/30/2024	05/03/2024	R	\$240.00
							23-24					\$240.00
100		ALT BLANKET PO						1.00				\$240.00
20E004	2540 3210 00 000370					GARBAGE DISPOSAL						\$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								
SBC WAST000	SBC WASTE SOLUTIONS, INC.	190286 DIST	2052400377	BD	AP	APR2024(10-3179303)DIST BLANKET PO 23/24	P	B	04/30/2024	05/03/2024	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.	190286 EAST	2052400372	BD	AP	APR2024(10-3179300) EAST BLANKET PO 23/24	P	B	04/30/2024	05/03/2024	R	\$3,311.15
							23-24					\$3,311.15
100		EAST BLANKET PO						1.00				\$3,311.15
20E002 2540 3210 00 000370		GARBAGE DISPOSAL										\$3,311.15
SBC WAST000	SBC WASTE SOLUTIONS, INC.	190286 FC	2052400374	BD	AP	APR2024(10-3179302)FC BLANKET PO 23/24	P	B	04/30/2024	05/03/2024	R	\$1,692.75
							23-24					\$1,692.75
100		FC BLANKET PO						1.00				\$1,692.75
20E005 2540 3210 00 000370		DISPOSAL SERVICE										\$1,692.75
SBC WAST000	SBC WASTE SOLUTIONS, INC.	190286 MTC/LSC	2052400378	BD	AP	APR2024(10-3179304)TRANSITION CENTER BLANKET PO 23/24	P	B	04/30/2024	05/03/2024	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.	190286 WEST	2052400373	BD	AP	APR2024(10-3179301)WEST BLANKET PO 23/24	P	B	04/30/2024	05/03/2024	R	\$2,244.15
							23-24					\$2,244.15
100		WEST BLANKET PO						1.00				\$2,244.15
20E003 2540 3210 00 000370		DISPOSAL SERVICE										\$2,244.15
NUMBER OF INVOICES: 6											\$7,668.05	
SCHINDLE001	SCHINDLER ELEVATOR CORPORATION	7100558674	0000000000	BD	AP	EAST--ESTIMATE DALZ-D42PK7 DATED 4/5/24	B		04/05/2024	05/08/2024	R	\$1,310.00

343

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
SCHINDLE001	SCHINDLER ELEVATOR CORPORATION	7100558674				*****CONTINUED*****						
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG			23-24			\$1,310.00
												\$1,310.00
						NUMBER OF INVOICES: 1						\$1,310.00
SCHMIJEN001	SCHMIDT, JENNIFER N	EXPREIMB APR2024	2122400014	BD	AP	REIMBURSE JENNIFER SCHMIDT - FOOD SERVICE MANAGER AT THE FRESHMAN CENTER FOR TAKING THE ON-LINE COURSE & EXAM, "CERTIFIED FOOD PROTECTION MANAGER", (CFPM) COURSE AND PASSING IT. ORDER#'S 12435 & 12756	C	B	05/08/2024	05/08/2024	R	\$254.00
	100	REIMBURSE JENNIFER SCHMIDT - FOOD SERVICE MANAGER AT THE FRESHMAN CENTER FOR TAKING COURSE: ONLINE - CERTIFIED FOOD PROTECTION MANAGER (CFPM) COURSE X 1 - EXAM PREP eBook (eBOOK) ORDER #12435							23-24			\$254.00
												\$155.00
	110	REIMBURSE JENNIFER SCHMIDT - FOOD SERVICE MANAGER AT THE FRESHMAN CENTER FOR TAKING EXAM: ANAB-CFP ACCREDITED REMOTE PROCTORED - ONLINE FOOD PROTECTION MANAGER EXAM (CFPM) X 1 ORDER #12756										\$99.00
												\$254.00
	10E005 2560 6400 00 084780					DUES AND FEES						\$254.00
						NUMBER OF INVOICES: 1						\$254.00
SERRAALI000	SERRANO, ALICIA	EXPREIMB 4/9/24	1172400152	BD	AP	REIMBURSEMENT/ALICIA SERRANO/FOR CONFERENCE FOR NEW/RENEWING IAMME MEMBERS,	C	B	04/09/2024	05/08/2024	R	\$40.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
SERRAALI000	SERRANO, ALICIA	EXPREIMB 4/9/24	*****CONTINUED*****			INCLUDES ON YEAR IAMME MEMBERSHIP 5/1/2024						
							23-24					\$40.00
100		REIMBURSEMENT/ALICIA SERRANO/FOR CONFERENCE FOR NEW/RENEWING IAMME MEMBERS, INCLUDES ON YEAR IAMME MEMBERSHIP.						1.00				\$40.00
10E001	2210 3000 24 004909											\$40.00
						NUMBER OF INVOICES: 1						\$40.00
SHAW MED000	SHAW MEDIA	032410072227	0012400358	BD	AP	LEGAL NOTICE#2148877 BIDS/UNIFORMS	C	B	03/31/2024	05/08/2024	R	\$68.54
							23-24					\$68.54
100		AD# 2148877 LEGAL NOTICE FOR SCHOOL UNIFORMS AND PHYSICAL EDUCATION UNIFORMS BERWYN LIFE 03/07/24						1.00				\$68.54
10E001	2310 3500 00 000702					ADVERTISING						\$68.54
						NUMBER OF INVOICES: 1						\$68.54
SIGNATUR000	SIGNATURE TRANSPORTATION GROUP, LL	29689	2062400254	BD	AP	GIRLS SOCCER COACH BUS APRIL 24-27	C	B	04/27/2024	05/03/2024	R	\$6,800.00
							23-24					\$6,800.00
100	COACH BUS FOR G. SOC	GIRLS SOCCER CHARTER COACH BUS APRIL 24-27 IOWA TOURNMENT TRIP						4.00				\$6,800.00
10E001	1510 3350 00 000515					STUDENT-TRAVEL						\$6,800.00
						NUMBER OF INVOICES: 1						\$6,800.00
SIKICH L000	SIKICH LLP	50165	0012400413	BD	AP	FINAL BILLING FOR BANK RECONCILLIATION ASSISTANCE 50165	C	B	04/09/2024	05/08/2024	R	\$150.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
NUMBER OF INVOICES: 1												\$540.00	
SMITHSOP000	SMITH, SOPHIA	TRAVLREIMB 4/22/24	0000000000	BD	AP	LEADING THE WAY LITERACY WORKSHOP CONFERENCE ON 4/22/24 FOR MILEAGE AND MEALS.	B		04/22/2024	05/08/2024	R	\$55.41	
10E001 2210 3000 24 004932							23-24					\$55.41	
NUMBER OF INVOICES: 1												\$55.41	
SNAP-ON 000	SNAP-ON INDUSTRIAL	ARV/60926230	5132400164	BD	AP	SUPPLIES FOR AUTO AT WEST QUOTE# IMP 001268964,	C	B	03/28/2024	05/08/2024	R	\$248.23	
100	TPMS4U	QUOTE# IMP 001268964, SOFTWARE UPDATE					23-24					\$248.23	
110		SHIPPING							1.00			\$236.25	
10E003 1447 4140 00 000407		AUTOMOTIVE - SUPPLIES							1.00			\$11.98	
NUMBER OF INVOICES: 1												\$248.23	
SOARING 000	SOARING EAGLE ACADEMY	22750	1112400046	BD	AP	MARCH2024 MIGUEL GARCIA--TUITION COST	P	B	03/31/2024	05/08/2024	R	\$7,049.12	
100		TUITION COST FOR TWO STUDENTS 470443 470443					23-24					\$7,049.12	
10E001 1912 6700 00 012000		TUITION							1.00			\$7,049.12	
SOARING 000	SOARING EAGLE ACADEMY	22751	1112400046	BD	AP	MAR2024 PADEN JECHA--TUITION COST	P	B	03/31/2024	05/08/2024	R	\$7,049.12	
100		TUITION COST FOR TWO STUDENTS 470443 470443					23-24					\$7,049.12	
10E001 1912 6700 00 012000		TUITION							1.00			\$7,049.12	

347

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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												\$14,098.24
SOLIANT 000	SOLIANT HEALTH, LLC	20910162	0000000000	BD	AP	3/3/24 NIEHOFF, CAROLYN SCHOOL SLPA	B		03/10/2024	05/08/2024	R	\$2,238.91
10E005	2130 3190 00 000680					NURSES PROFESSIONAL SERVICES NONEM						\$2,238.91
SOLIANT 000	SOLIANT HEALTH, LLC	20914188	0000000000	BD	AP	3/10/24 CAROLYN NIEHOFF SCHOOL SLPA	B		03/17/2024	05/08/2024	R	\$1,934.50
10E003	2130 3190 00 000680					NURSES PROFESSIONAL SERVICES NONEM						\$1,934.50
SOLIANT 000	SOLIANT HEALTH, LLC	20916560	0000000000	BD	AP	3/17/24 NIEHOFF, CAROLYN SCHOOL SLPA	B		03/17/2024	05/08/2024	R	\$2,171.15
10E005	2130 3190 00 000680					NURSES PROFESSIONAL SERVICES NONEM						\$2,171.15
SOLIANT 000	SOLIANT HEALTH, LLC	20928190	0000000000	BD	AP	3/24/24 NIEHOFF, CAROLYN SCHOOL SLPA	B		03/31/2024	05/08/2024	R	\$2,220.66
10E005	2130 3190 00 000680					NURSES PROFESSIONAL SERVICES NONEM						\$2,220.66
SOLIANT 000	SOLIANT HEALTH, LLC	20928191	0000000000	BD	AP	3/31/24 NIEHOFF, CAROLYN SCHOOL SLPA	B		03/31/2024	05/08/2024	R	\$1,679.00
10E005	2130 3190 00 000680					NURSES PROFESSIONAL SERVICES NONEM						\$1,679.00
SOLIANT 000	SOLIANT HEALTH, LLC	20945031	0000000000	BD	AP	4/14/24 NIEHOFF, CAROLYN SCHOOL SLPA	B		04/21/2024	05/08/2024	R	\$2,062.25
10E003	2130 3190 00 000680					NURSES PROFESSIONAL SERVICES NONEM						\$2,062.25
SOLIANT 000	SOLIANT HEALTH, LLC	20945034	0000000000	BD	AP	4/21/24 NIEHOFF, CAROLYN SCHOOL SLPA	B		04/21/2024	05/08/2024	R	\$2,244.75

348

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
SOLIANT 000	SOLIANT HEALTH, LLC	20945034				*****CONTINUED*****						
							23-24					\$2,244.75
10E003 2130 3190 00 000680						NURSES PROFESSIONAL SERVICES NONEM						\$2,244.75
						NUMBER OF INVOICES: 7						\$14,551.22
SOVA YUR000	SOVA, YURiiY	205	2052400463	BD	AP	INV#205 MP- DESCALER- EA, TRAVEL TIME, MP- LT- EA	C	B	04/12/2024	05/07/2024	R	\$190.77
							23-24					\$190.77
100						INV#205 MP- DESCALER- EA, TRAVEL TIME, MP- LT- EA			1.00			\$190.77
20E002 2542 3230 00 000375						REPAIR & MAINT-BLDG NONEM						\$190.77
SOVA YUR000	SOVA, YURiiY	207	2052400462	BD	AP	INV#207 SPRAY SCREEN REGULAR, MP -RMP-EA, MP- LT- EA	C	B	04/22/2024	05/07/2024	R	\$156.28
							23-24					\$156.28
100						INV#207 SPRAY SCREEN REGULAR, MP -RMP-EA, MP- LT- EA			1.00			\$156.28
20E002 2542 3230 00 000375						REPAIR & MAINT-BLDG NONEM						\$156.28
						NUMBER OF INVOICES: 2						\$347.05
SPORTSFI000	SPORTSFIELDS INC	24008	2052400464	BD	AP	INV#24008 WEST- MOUND CLAY	C	B	04/26/2024	05/07/2024	R	\$720.00
							23-24					\$720.00
100						INV#24008 WEST- MOUND CLAY			1.00			\$720.00
20E003 2542 3230 00 000375						REPAIR & MAINT-BLDG						\$720.00
						NUMBER OF INVOICES: 1						\$720.00
STARSHIP000	STARSHIP	001577	1012400170	BD	AP	INVOICE# 001577/FRESHMAN/DATE 5/15/2024 FOR 25 PEOPLE/FOR FRESHMAN EDGE CLASS WRITING	C	B	05/02/2024	05/07/2024	R	\$314.15

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					
STARSHIP000	STARSHIP	001577				*****CONTINUED*****							
							23-24					\$314.15	
100		INVOICE# 001577/FRESHMAN/DATE 5/15/2024							1.00			\$314.15	
		FOR 25 PEOPLE/FOR FRESHMAN EDGE CLASS											
		WRITING											
10E001	2210 3150 00 000700					HOSPITALITY						\$314.15	
												NUMBER OF INVOICES: 1	\$314.15
STEFAMAR000	STEFANO, MARGARET	EXPREIMB 5/1-3	0000000000	BD	AP	ACTE WBL CONFERENCE ON MAY 01-03, 2024 FOR MILEAGE, TOLLS, PARKING AND MEALS.	B		05/03/2024	05/08/2024	R	\$272.00	
							23-24					\$272.00	
10E001	2210 3320 24 003220											\$272.00	
												NUMBER OF INVOICES: 1	\$272.00
STOCHMAR000	STOCH, MARK	EXPREIMB 4/19-20	5132400180	BD	AP	reimbursements for IDEA STATE competition 4/19/2024	C	B	04/20/2024	05/08/2024	R	\$1,143.10	
							23-24					\$1,143.10	
100		GAS STATION REIMBURSEMENT							1.00			\$34.30	
110		COMFORT SUITES REIMBURSEMENT							1.00			\$1,108.80	
10E003	1445 3360 00 000409											\$1,143.10	
STOCHMAR000	STOCH, MARK	EXPREIMB 4/19/24	3002400139	BD	AP	M. Stoch - Reimbursement Engineering Student Meal for IDEA Competition	C	B	04/19/2024	05/08/2024	R	\$188.23	
							23-24					\$188.23	
100		Monical's Pizza Receipt dated 4/19/24							1.00			\$188.23	
		IDEA Competition - Engineering Students											
10E003	2410 4000 00 000777					PBIS CARES						\$188.23	
												NUMBER OF INVOICES: 2	\$1,331.33
SULLICHR000	SULLIVAN, CHRISTY	EXPSE**REIM	3112400012	BD	AP	NURSES LICENSE RENEWAL AND	C	B	05/07/2024	05/07/2024	R	\$109.81	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
SULLICHR000	SULLIVAN, CHRISTY	EXPSE**REIM	*****CONTINUED*****			CONTINUING EDUCATION CERTS						
							23-24					\$109.81
100		REIMBURSEMENT FOR NURSES LICENSE RENEWAL						1.00				\$81.80
110		REIMBURSEMENT FOR CONTINUING EDUCATION CERTS						1.00				\$28.01
10E003 2130 6400 00 000680		DUES & FEES										\$109.81
						NUMBER OF INVOICES: 1						\$109.81
SUNDEK 0000	SUNDEK OF ILLINOIS INC	19225	2052400461	BD	AP	INV#19225 WEST- 2024-4404 FOOTBALL REMOVAL REMOVAL OF EXISITING PRODEUCTS AND REPAIRS IN FOOTBALL STADIUM.	C	B	04/08/2024	05/07/2024	R	\$34,000.00
100		INV#19225 WEST- 2024-4404 FOOTBALL REMOVAL REMOVAL OF EXISITING PRODEUCTS AND REPAIRS IN FOOTBALL STADIUM.					23-24		1.00			\$34,000.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$34,000.00
						NUMBER OF INVOICES: 1						\$34,000.00
THE CENT000	THE CENTER/IRC	32270	1112400104	BD	AP	HALF DAY PLUS 3/5/24 OLIVIA MULCAHY PD	P	B	03/21/2024	05/08/2024	R	\$2,500.00
100		CURRICULUM DEVELOPMENT -SEE QUOTE FOR FULL DETAILS					23-24		1.00			\$2,500.00
10E001 2210 3020 24 004620												\$2,500.00
THE CENT000	THE CENTER/IRC	32303	1172400063	BD	AP	THE IRC/BILITERACY SATURDAY SERIES HALF DAY WORKSHOPS/ OLIVIA MULCAHY/ \$2500.00 x 4 /DATES 9/23/23, 14/4/23,	P	B	04/10/2024	05/08/2024	R	\$2,500.00

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
THE CENT000	THE CENTER/IRC	32307				*****CONTINUED*****						
10E001 2210 3000 24 004909												\$2,500.00
						NUMBER OF INVOICES: 4						\$10,000.00
THE HOPE000	THE HOPE SCHOOL	SINV006950	1112400034	BD	AP	MARCH 2024 TUITION COST FOR ONE STUDENT	P	B	03/31/2024	05/08/2024	R	\$5,692.00
							23-24					\$5,692.00
100		TUITION COST FOR ONE STUDENT STUDENTS						1.00				\$5,692.00
440413												
10E001 1912 6700 00 012000					TUITION							\$5,692.00
						NUMBER OF INVOICES: 1						\$5,692.00
THE LIBR000	THE LIBRARY STORE, INC	684230	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.	C	B	04/16/2024	05/08/2024	R	\$952.43
							23-24					\$952.43
110	88-18766-MAPLE4	TIER MOBLIE DISPLAY TABLE - MAPLE						1.00				\$720.95
120		SHIPPING AND HANDLING						1.00				\$231.48
10E520 2222 4300 00 003800												\$952.43
						NUMBER OF INVOICES: 1						\$952.43
THE STEP000	THE STEPPING STONES GROUP LLC	M0196901	1112400074	BD	AP	PARA EDUCATOR	P	B	03/22/2024	05/08/2024	R	\$11,951.50
							23-24					\$11,951.50
100		ESTIMATED COST FOR CONTRACTED PARA/EDUCATOR FOR THE 2023-2024 SCHOOL YEAR.						1.00				\$11,951.50
10E001 1200 1700 00 012000			721		TEACHER AIDE							\$11,951.50

353

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	M0199521	1112400074	BD	AP	PARA EDUCATOR	P	B	04/05/2024	05/08/2024	R	\$13,180.68
100		ESTIMATED COST FOR CONTRACTED PARA/EDUCATOR FOR THE 2023-2024 SCHOOL YEAR.					23-24					\$13,180.68
10E001	1200 1700 00 012000	721	TEACHER AIDE					1.00				\$13,180.68
NUMBER OF INVOICES: 2												\$25,132.18
THOMSON 002	THOMSON REUTERS - WEST	850107270	0012400439	BD	AP	ONLINE/SOFTWARE SUBSCRIPTION CHARGES INVOICE# 850107270	C	B	05/01/2024	05/07/2024	R	\$1,800.37
100		INVOICE# 850107270 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
TOMPKCHR000	TOMPKINS, CHRISTOPHER	EXPENSE**REIM	1192400085	BD	AP	REIMBURSEMENT/CHRIS TOMPKINS/FOR BROKEN WEIGHT MACHINE CABLES	C	B	05/07/2024	05/07/2024	R	\$25.00
100		REIMBURSEMENT/CHRIS TOMPKINS/FOR BROKEN WEIGHT MACHINE CABLES					23-24					\$25.00
10E003	1100 4000 00 000220		SUPPLIES					1.00				\$25.00
NUMBER OF INVOICES: 1												\$25.00
TOP NOTC000	TOP NOTCH COMMERCIAL KITCHEN REPAI	TN31209	2062400303	BD	AP	TOP NOTCH COMMERCIAL REPAIR ICE MAKER -TN31209	C	B	03/21/2024	05/08/2024	R	\$1,712.00
100		REPAIR ICE MAKER IN THE EAST ATHLETIC TRAINING ROOM TN31209					23-24					\$1,712.00
10E001	1510 3230 00 000510		REPAIR & MAINT SERVICES					1.00				\$856.00

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 NOTC000	TOP NOTCH COMMERCIAL KITCHEN REPAI	TN31209				*****CONTINUED*****						
10E001 1510 3230 00 000515						REPAIR & MAINT SERVICES						\$856.00
						NUMBER OF INVOICES: 1						\$1,712.00
TOP NOTC002	Top Notch Silk Screening Inc	24-61278	3002400124	BD	AP	Top Notch Silkscreening, Inc. - Senior Decision Day T-Shirts & Time To Shine T-Shirts PLEASE SEND CHECK WITH ATTACHED INVOICE	C	B	03/23/2024	05/08/2024	R	\$4,247.50
100		Short Sleeve White tees with one color M with horse left chest & Senior Decision Day on Back 150-AS, 150-AM, 125-AL, 70-XL 24-61278					23-24		495.00			\$2,970.00
110		Same as above, but XXL - T-Shirts 24-61278							5.00			\$37.50
120		Short Sleeve White T-Shirts with Time to Shine logo on front in Maroon #24-61299							180.00			\$1,080.00
130		Same as above but XXL-T-Shirts #24-61299							20.00			\$160.00
10E003 1100 4210 00 000000						PRINCIPAL'S SUPPLIES						\$4,247.50
TOP NOTC002	Top Notch Silk Screening Inc	24-61332	1202400020	BD	AP	WEST/LUCY FRUTOS/ INVOICE# 24-61332/FOR MUSTANG MADNESS T SHIRTS	C	B	04/06/2024	05/08/2024	R	\$1,534.50
100	D2481	SHORT SLEEVE T SHIRTS GRREY T SHIRTS WITH 3 COLOR FRONT AND 4 COLOR BACK PRINT. 1 YL, 3 YXL, 8-AS, 25-AM, 35 AL, 30 AXL					23-24		102.00			\$1,224.00
110		SAME AS ABOVE BUT XXL 20 & XXXL 3							23.00			\$310.50
10E003 1100 4000 00 000766												\$1,534.50

355

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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												\$5,782.00
TORREJEA000	TORRES, JEANNETTE	MILEAGE REIM	0000000000	BD	AP	MARCH 2024 MILEAGE REIMBURSEMENT	B		03/31/2024	05/08/2024	R	\$6.13
100							23-24					\$6.13
10E001	1459 3330 24 004950							1.00				\$6.13
												\$6.13
NUMBER OF INVOICES: 1												\$6.13
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC. **	W35573	2052400134	BD	AP	FC BLANKET PO	P	B	04/03/2024	04/03/2024	R	\$688.30
100		FC BLANKET PO					23-24					\$688.30
20E005	2542 3230 00 000375					REPAIR & MAINT-BLDG		1.00				\$688.30
												\$688.30
NUMBER OF INVOICES: 1												356
\$688.30												
TOWN OF 000	TOWN OF CICERO	5801W CERMAK	2052400458	BD	AP	ADMIN BUILDING- ELEVATOR INSPECTIONS (FAILED)	C	B	04/04/2024	05/08/2024	R	\$460.00
100		ADMIN BUILDING- ELEVATOR INSPECTIONS (FAILED)					23-24					\$460.00
20E002	2542 3230 00 000375					REPAIR & MAINT-BLDG		1.00				\$460.00
												\$460.00
NUMBER OF INVOICES: 1												\$460.00
TOWN OF 001	TOWN OF CICERO - BUILDING DEPT.	2423 S. AUSTIN-2024	0000000000	BD	AP	EAST ELEVATOR INSPECTION-	B		04/04/2024	05/08/2024	R	\$740.00
100							23-24					\$740.00
20E002	2542 3230 00 000375					REPAIR & MAINT-BLDG		1.00				\$740.00
												\$740.00
NUMBER OF INVOICES: 1												\$740.00
TUERKELI000	TUERK COMEAU, ELIZABETH	MILEAGE REIM	0000000000	BD	AP	REIMBURESE FOR MILEAGE FOR	B		04/22/2024	05/08/2024	R	\$25.68

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
TUERKELI000	TUERK COMEAU, ELIZABETH	MILEAGE REIM	*****CONTINUED*****			LEADING THE WAY CONFERENCE	23-24					\$25.68
100								1.00				\$25.68
10E001 2210 3000 24 004932												\$25.68
NUMBER OF INVOICES: 1												\$25.68
UNIVERSI032	UNIVERSITY OF FLORIDA	TRANS BASKET 38936	1162400079	BD	AP	QUOTE/ REF# 20240122-115631109/ WEST/JAMES CONNELLY/BACE EXAM (1ST AND 2ND ATTEMPT) FOR 18 STUDENTS AT MORTON WEST CAMPUS	C	B	04/25/2024	05/08/2024	R	\$3,330.00
100		QUOTE/ REF# 20240122-115631109/ WEST/JAMES CONNELLY/BACE EXAM (1ST AND 2ND ATTEMPT) FOR 18 STUDENTS AT MORTON WEST CAMPUS					23-24		1.00			\$3,330.00
10E003 1100 4100 00 000235		SUPPLIES-SUBJECT AREA				NONEM						\$3,330.00
NUMBER OF INVOICES: 1												\$3,330.00
VANGUARD000	VANGUARD ENERGY SERVICES, LLC	G407206040824 ALT	2052400102	BD	AP	MAR2024 #7856630937 GAS DELIVERY CHARGES BLANKET PO - ALTERNATIVE JULY 2023 THRU JUNE 2024	P	B	04/10/2024	05/03/2024	R	\$1,291.95
100		BLANKET PO - GAS DELIVERY CHARGES ALTERNATIVE SCHOOL JULY 2023 THRU JUNE 2024					23-24		1.00			\$1,291.95
20E004 2540 4650 00 000370		GAS										\$1,291.95

357

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT			
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		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	G407206040824	DIST	0012400067	BD	AP	MAR2024	#3799797386	VANGUARD	P	B	04/10/2024	05/03/2024	R	\$1,277.90
									- NATURAL GAS BLANKET PO						
									DISTRICT JULY 2023 THRU JUNE						
									2024						
												23-24			\$1,277.90
100									BLANKET PO -VANGUARD - NATURAL GAS			1.00			\$1,277.90
									DISTRICT OFFICE JULY 2023 THRU JUNE						
									2024						
20E001	2540 4650 00 000370								GAS						\$1,277.90
VANGUARD000	VANGUARD ENERGY SERVICES, LLC	G407206040824	EAST	0012400070	BD	AP	MAR2024	#4026570000	NATURAL	P	B	04/10/2024	05/03/2024	R	\$25,937.34
									GAS BLANKET PO EAST JULY						
									2023 THRU JUNE 2024						
												23-24			\$25,937.34
100									BLANKET PO - VANGUARD- NATURAL GAS EAST			1.00			\$25,937.34
									CAMPUS JULY 2023 THRU JUNE 2024						
20E002	2540 4650 00 000370								GAS						\$25,937.34
VANGUARD000	VANGUARD ENERGY SERVICES, LLC	G407206040824	FC	0012400068	BD	AP	MARCH2024	#2560075086	VANGUARD- NATURAL GAS	P	B	04/10/2024	05/03/2024	R	\$7,527.56
									BLANKET PO FC JULY 2023 THRU						
									JUNE 2024						
												23-24			\$7,527.56
100									BLANKET PO - VANGUARD- NATURAL GAS			1.00			\$7,527.56
									FRESHMAN CENTER JULY 2023 THRU JUNE						
									2024						
20E005	2540 4650 00 000370								GAS						\$7,527.56
VANGUARD000	VANGUARD ENERGY SERVICES, LLC	G407206040824	LSC	0012400066	BD	AP	MAR2024	#3862613255	NATURAL	P	B	04/10/2024	05/03/2024	R	\$80.29
									GAS BLANKET PO LIFE SKILLS						
									CENTER JULY 2023 THRU JUNE						
									2024						
												23-24			\$80.29
100									BLANKET PO - VANGUARD- NATURAL GAS LIFE			1.00			\$80.29
									SKILLS CENTER JULY 2023 THRU JUNE 2024						

358

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	G407206040824 LSC	*****CONTINUED*****									
20E001 2540 4650 00 000370		GAS										\$80.29
VANGUARD000	VANGUARD ENERGY SERVICES, LLC	G407206040824 LSC1	0012400066 BD	AP	MAR2024 #5826234382 NATURAL	P B	04/10/2024	05/03/2024	R			\$516.51
					GAS BLANKET PO LIFE SKILLS							
					CENTER JULY 2023 THRU JUNE							
					2024							
						23-24						\$516.51
100		BLANKET PO - VANGUARD- NATURAL GAS LIFE					1.00					\$516.51
		SKILLS CENTER JULY 2023 THRU JUNE 2024										
20E001 2540 4650 00 000370		GAS										\$516.51
VANGUARD000	VANGUARD ENERGY SERVICES, LLC	G407206040824 WEST	0012400069 BD	AP	MAR2024 #1407670000 VANGUARD	P B	04/10/2024	05/03/2024	R			\$27,599.28
					- NATURAL GAS BLANKET PO							
					WEST JULY 2023 THRU JUNE							
					2024							
						23-24						\$27,599.28
100		BLANKET PO - VANGUARD- NATURAL GAS WEST					1.00					\$27,599.28
		CAMPUS JULY 2023 THRU JUNE 2024										
20E003 2540 4650 00 000370		GAS										\$27,599.28
VANGUARD000	VANGUARD ENERGY SERVICES, LLC	G407206040824 WEST1	0012400069 BD	AP	MAR2024 #5243770000 NATURAL	P B	04/10/2024	05/03/2024	R			\$1,753.60
					GAS BLANKET PO WEST JULY							
					2023 THRU JUNE 2024							
						23-24						\$1,753.60
100		BLANKET PO - VANGUARD- NATURAL GAS WEST					1.00					\$1,753.60
		CAMPUS JULY 2023 THRU JUNE 2024										
20E003 2540 4650 00 000370		GAS										\$1,753.60
VANGUARD000	VANGUARD ENERGY SERVICES, LLC	G407206040824 WEST2	0012400069 BD	AP	MAR2024 #8813740000 NATURAL	P B	04/10/2024	05/03/2024	R			\$584.09
					GAS BLANKET PO WEST JULY							
					2023 THRU JUNE 2024							
						23-24						\$584.09
100		BLANKET PO - VANGUARD- NATURAL GAS WEST					1.00					\$584.09
		CAMPUS JULY 2023 THRU JUNE 2024										

359

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	G407206040824 WEST2	*****CONTINUED*****										
20E003 2540 4650 00 000370		GAS											\$584.09
VANGUARD000	VANGUARD ENERGY SERVICES, LLC	G407206040824 WH	0012400071 BD	AP	MAR2024 #0012400071 NATURAL	P B	04/10/2024	05/03/2024	R				\$337.20
					GAS BLANKET PO WAREHOUSE								
					JULY 2023 THRU JUNE 2024								
100		BLANKET PO - VANGUARD- NATURAL GAS					23-24						\$337.20
		WAREHOUSE JULY 2023 THRU JUNE 2024						1.00					\$337.20
20E008 2540 4650 00 000370		GAS											\$337.20
NUMBER OF INVOICES: 10												\$66,905.72	
VERIZON 000	VERIZON WIRELESS	9961269745 4/10/24	2052400115 BD	AP	MAR11-APR10(286557219-00001)	P B	04/10/2024	04/17/2024	R				\$5,027.48
					DISTRICT CELL PHONES BLANKET								
					PO JULY 2023 THRU JUNE 2024								
100		BLANKET PO DISTRICT CELL PHONES JULY					23-24						\$5,027.48
		2023 THRU JUNE 2024						1.00					\$5,027.48
10E001 2520 3400 00 000705		COMMUNICATIONS											\$5,027.48
NUMBER OF INVOICES: 1												\$5,027.48	
VESPEKEV000	VESPER, KEVIN	EXPREIMB 4/19/24	1132400127 BD	AP	REIMBURSEMENT/KEVIN VESPER/	C B	04/19/2024	05/08/2024	R				\$225.99
					FOR RETIREMENT AWARD MADE BY								
					STUDENTS FOR DR. PEARCE.								
100		REIMBURSEMENT/KEVIN VESPER/ FOR					23-24						\$225.99
		RETIREMENT AWARD MADE BY STUDENTS FOR						1.00					\$225.99
		DR. PEARCE.											
10E003 1100 3900 00 000230		OTHER PURCHASED SERVICES											\$225.99
NUMBER OF INVOICES: 1												\$225.99	
VIOLET F000	VIOLET FLOWER SHOP, INC	009878	1002400005 BD	AP	ORDER#35123 DEL.DATE 4/18/24	P B	04/30/2024	05/08/2024	R				\$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
VISION C000	VISION CONSTRUCTION AND CONSULTING	3843				*****CONTINUED*****						
20E003 2542 3230 00 000375						REPAIR & MAINT-BLDG						\$48,200.00
						NUMBER OF INVOICES: 5						\$86,100.00
VOORHCAS000	VOORHEES, CASSANDRA	EXPREIMB APR2024	1132400129	BD	AP	SERVICES FROM CASSANDRA VOORHEES/FOR CHOREOGRAPHY FOR SPRING MUSICAL: THE SPONGEBOB MUSICAL SHOW DATES APRIL 18, 19, 20 & 21, 2024. TOTAL OF 60 HOURS @ #34.98.	C	B	04/30/2024	05/08/2024	R	\$2,098.80
100		CASSANDRA VOORHEES/FOR CHOREOGRAPHY FOR SPRING MUSICAL: THE SPONGEBOB MUSICAL SHOW DATES APRIL 18, 19, 20 & 21, 2024. TOTAL OF 60 HOURS @ #34.98.					23-24					\$2,098.80
10E002 1100 3900 00 000250		OTHER PURCHASED SERVICES				NONEM						\$2,098.80
						NUMBER OF INVOICES: 1						\$2,098.80
WALDO C0000	WALDO COONEY'S PIZZA	TICKET#1 4/8/24	1162400106	BD	AP	EAST/DATE 4/8/2024 /TICKET # 1/ ERIC BJORNSTAD /PIZZAS FOR STUDENTS AND STAFF FOR ECLIPSE SCIENCE PROJECT	C	B	04/08/2024	05/08/2024	R	\$788.70
100		TOTAL FOR 30 PIZZAS FOR 200 STAFF AND STUDENTS					23-24					\$788.70
10E002 1100 4100 00 000235		SUPPLIES-SUBJECT AREA										\$788.70
						NUMBER OF INVOICES: 1						\$788.70
WASCHSTE000	WASCHER, STEVE	EXPSE**REIM/*	2062400295	BD	AP	STEVE WASCHER REIMBURSE GIRLS RUGBY SHORTS/HEADGEAR	C	B	05/08/2024	05/08/2024	R	\$100.92
							23-24					\$100.92

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
WASCHSTE000	WASCHER, STEVE	EXPSE**REIM/*	*****CONTINUED*****									
100		CANTERBURY SHORTS		2.00	\$49.98							
110		HEADGEAR		1.00	\$41.99							
120		SHIPPING		1.00	\$8.95							
10E001 1510 4000 00 000515		SUPPLIES			\$100.92							
NUMBER OF INVOICES: 1											\$100.92	
WASTE MA000	WASTE MANAGEMENT	001085820098 POTTY	2062400008 BD	AP	APRIL2024 PORTABLE POT	P B	05/01/2024	05/03/2024	R	\$576.93		
		BLANKET ORDER 2023-2024			SCHOOL YEAR							
						23-24				\$576.93		
100		BLANKET ORDER 2023-2024 SCHOOL					1.00			\$576.93		
10E001 1510 3900 00 000510		OTHER PURCHASED SERVICES								\$288.47		
10E001 1510 3900 00 000515		OTHER PURCHASED SERVICES								\$288.46	363	
NUMBER OF INVOICES: 1											\$576.93	
WEST 40 000	WEST 40	240571	0000000000 BD	AP	MARCH2024 REMOTE SCHOOL	B	03/22/2024	05/08/2024	R	\$900.00		
		TUITION--A. PINON										
						23-24				\$900.00		
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES								\$900.00		
NUMBER OF INVOICES: 1											\$900.00	
WISCO 000	WISCO	R03192607	0000000000 BD	AP	MARCH2024 CYLINDER RENTAL	B	03/31/2024	05/08/2024	R	\$63.20		
						23-24				\$63.20		
10E003 1448 3230 00 000409		PLTW & Graphic Arts Repairs								\$63.20		
NUMBER OF INVOICES: 1											\$63.20	
WISCONSI002	WISCONSIN CENTER FOR EDUC.PRD&SVCS	W-0089035	1172400144 BD	AP	DISTRICT/MELODY BECKER/WCEPS	C B	04/15/2024	05/08/2024	R	\$944.00		
		ORDER# W-0089035 FOR WCEPS			MATERIALS/WIDA LANGUAGE							

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
WISCONSI002	WISCONSIN CENTER FOR EDUC.PR&SVCS	W-0089035	*****CONTINUED*****									
						DEVELOPMENT STANDARDS FRAMEWORK, 2020 EDITION KINDERGARTEN-GRADE 12.AND KEY USES EDITION MINI POSTER, GRADE 9-12.	23-24					\$944.00
100	01/0520	ORDER# 0089035 quantity of 16/ 01-0520- wida english language development standards framework. 2020 edition kindergarten-grade 12						1.00				\$720.00
110	01/0362	QUANTITY 16 / WIDA CAN DO DESCRIPTIONS KEY USES EDITION MINI POSTER, GRADES 9-12						1.00				\$128.00
120		SHIPPING AND HANDLING						1.00				\$96.00
10E001 2210 3000 24 004909												\$944.00
												364
						NUMBER OF INVOICES: 1						\$944.00
WOODCRAF002	WOODCRAFT SUPPLY, LLC	IV004545274	5122400089	BD	AP	SHIPPING WAS MISSED IN ORIGINAL INVOICE. SUPPLIES AND EQUIPMENT FOR CARPENTRY CLASS AT EAST	C	B	03/15/2024	05/08/2024	R	\$235.98
190		CHARGES						1.00				\$235.98
10E001 1400 4000 24 003220						NONEM						\$94.86
10E001 1400 5530 24 003220						NONEM						\$141.12
WOODCRAF002	WOODCRAFT SUPPLY, LLC	IV004566238	5122400089	BD	AP	SUPPLIES AND EQUIPMENT FOR CARPENTRY CLASS AT EAST	C	B	04/08/2024	05/08/2024	R	\$1,999.99
200	855941	PM2800B 18IN DRILL PRESS						1.00				\$1,999.99
10E001 1400 4000 24 003220						NONEM						\$803.96
10E001 1400 5530 24 003220						NONEM						\$1,196.03

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
WOODCRAF002	WOODCRAFT SUPPLY, LLC	IV004568814	5122400089	BD	AP	SUPPLIES AND EQUIPMENT FOR CARPENTRY CLASS AT EAST	C	B	04/12/2024	05/08/2024	R	\$1,102.36
							23-24					\$1,102.36
120	423023	PRO FORCE 1/2" X 4TPI X 150" BANDSAW BLADE						5.00				\$224.95
130	423038	PRO FORCE 3/4" X 3TPI X 150" BANDSAW BLADE						5.00				\$247.45
140	423077	RESAW KING BANDSAW BLADE 1"X150"						2.00				\$314.98
150	852370	LAGUNA 150X1 - 1/4 RESAW KING						2.00				\$314.98
10E001 1400 4000 24 003220						NONEM						\$443.11
10E001 1400 5530 24 003220						NONEM						\$659.25
WOODCRAF002	WOODCRAFT SUPPLY, LLC	IV004571411	5122400089	BD	AP	SUPPLIES AND EQUIPMENT FOR CARPENTRY CLASS AT EAST	C	B	04/16/2024	05/08/2024	R	\$224.95
							23-24					\$224.95
110	422989	PRO FORCE 3/8" X 4TPI X 150" BANDSAW BLADE						5.00				\$224.95
10E001 1400 4000 24 003220						NONEM						\$73.24
10E001 1400 5530 24 003220						NONEM						\$151.71
NUMBER OF INVOICES: 4											\$3,563.28	
WURTH US000	WURTH USA INC.	98055605	5132400157	BD	AP	supplies for auto lab at west	C	B	03/22/2024	05/08/2024	R	\$1,721.95
							23-24					\$1,721.95
100	0899900966	QUOTE, CUSTOMER # 0000176787, 16X18" LW GRAY PERF ADSORB PAD 200/BOX						200.00				\$76.00
110	0899970911	NITRILE GLOVES TEX ORANGE 8MIL MEDIUM						50.00				\$799.50
120	0899970912	NITRILE GLOVES TEX ORANGE 8MIL LARGE						50.00				\$799.50
130		SHIPPING						1.00				\$46.95
10E003 1447 4140 00 000407		AUTOMOTIVE - SUPPLIES										\$1,721.95
NUMBER OF INVOICES: 1											\$1,721.95	
ZACARERI000	ZACARIAS GOVEA, ERIKA	EXPSE**REIM**	1172400165	BD	AP	REIMBURSEMENT/ERIKA	C	B	05/07/2024	05/07/2024	R	\$160.00

	I.D. #	May 8, 2024 Board of Education Approved Student Expulsions
1	451972	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	473057	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	473182	After 10-day out of school suspension, student should remain the the Re-engagement Center for the remainder of the 2023-2024 school year.
4	451652	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	473123	Expelled without services 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.

Re: Class of '66 reunion tour

Glenn Sowa <gmsowa@gmail.com>

Thu 4/25/24 10:09

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

Nick, I just left you a voicemail. Our tour request date has to be changed. Due to some unforeseen circumstances, we changed the date for the reunion to 9/28. We would like to reschedule the tour for that morning, around 11 am. Can you change the date on my application or do you want me to submit a new request? Thanks, let me know. Glenn Sowa 630-417-7184

On Tue, Apr 16, 2024 at 9:46 AM Glenn Sowa <gmsowa@gmail.com> wrote:

Nick, attached is our application for a tour of the building at Morton East. We are scheduling our festivities for 10/5/24. I have arbitrarily indicated the tour to begin at 11am. I'm unable to give an end time, not knowing how long it will last. Let me know if this works, and if you need any further information. Thanks. Glenn Sowa

FACILITY USAGE APPLICATION

J. Sterling Morton High School District 201

TYPE OF ORGANIZATION REQUESTING FACILITY USE: Tax EIN # _____
L Class I L Class II L Class III L Class IV (Select one) *N/A*

NAME & ADDRESS OF ORGANIZATION REQUESTING FACILITY USE:
MORTON EAST CLASS OF 1974 REUNION

CONTACT NAME, EMAIL & PHONE NUMBER OF PERSON IN CHARGE OF ORGANIZATION:
MARY K. TRAVERS / *847-507-1828* *marykaytravers@gmail.com*

DESCRIPTION OF EVENT/ACTIVITY:
MORTON EAST BUILDING TOUR

ATTENDANCE (Breakdown by Adults and Children – will be verified):
ADULTS 30 CHILDREN 0

WILL ADMISSION BE CHARGED OR FEE COLLECTED FROM PARTICIPANTS? IF SO, WHO OR WHAT ENTITY RECEIVES THE PROCEEDS?
No

DATE(S) OF EVENT:
FROM ~~00/00~~ 10/12/2024 (Month/Day/Year) TO _____ (Month/Day/Year)

TIME(S) OF EVENT:
SET UP (If Needed) _____ START 11:00 AM
BREAKDOWN (If Needed) _____ END 1:00 PM

ADDITIONAL NEEDS (Equipment or Special Requests):
NONE

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

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

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

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

*Specify Exact Location of Requested Use STANDARD BUILDING TOUR FOR REUNION GROUPS

ADDITIONAL RULES & REGULATION CONCERNING USE

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

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

Mary K Travers / MARY K. TRAVERS 04/19/2024
 SIGNATURE & PRINTED NAME DATE

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

BUSINESS OFFICE SECY	PERMIT NO.	DATE RECEIVED/APPROVED



University of Illinois Extension

Serving Cook County and Chicago
8753 S. Greenwood Ave., Suite 100, Chicago, IL 60619
773.233.2900 • (f) 773.233.9183

April 12, 2024

University of Illinois Extension in Cook County would like to reserve three rooms at Morton West HS for summer science professional learning. Specifically, we would like to offer the following:

1. OpenSciEd HS Launch professional learning on June 10-13, 2024
2. OpenSciEd MS Launch professional learning on July 15-18, 2024.

Each launch professional learning is designed to equip teachers with the tools, resources, and support needed to succeed with the OpenSciEd curriculum in terms of content knowledge as well as developing the skills to facilitate learning in a way that centers student voices. During each launch, professional learning on three units will be offered concurrently. The days would run from 8.30am – 4.30 pm and maximum enrollment is expected to be 40 teachers per launch.

Thank you for your consideration.

A handwritten signature in black ink, appearing to read 'Susan M. Gasper', written in a cursive style.

Susan M. Gasper, STEM Educator

University of Illinois Urbana-Champaign
College of Agricultural, Consumer and Environmental Sciences
extension.illinois.edu

374
University of Illinois, U.S. Department of Agriculture, Local Extension Councils Cooperating.
University of Illinois Extension provides equal opportunities in programs and employment.

FACILITY USAGE APPLICATION

J. Sterling Morton High School District 201

TYPE OF ORGANIZATION REQUESTING FACILITY USE: Tax EIN # E-99981947
Class I Class II Class III Class IV (Select one)

NAME & ADDRESS OF ORGANIZATION REQUESTING FACILITY USE:

Berwyn Police Department / 6401 W. 31st Street

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

Rita Esposito / resposito@ci.berwyn.il.us / 708-795-2150

DESCRIPTION OF EVENT/ACTIVITY:

Community Picnic

ATTENDANCE (Breakdown by Adults and Children – will be verified): * Estimate
ADULTS _____ CHILDREN _____ 1500 plus

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

Free Event

DATE(S) OF EVENT:

FROM 8/11/2024 (Month/Day/Year) TO 8/11/2024 (Month/Day/Year)

TIME(S) OF EVENT: 2:00 PM - 5:00 PM

SET UP (If Needed) START 11:00 AM

BREAKDOWN (If Needed) END 7:00 PM

ADDITIONAL NEEDS (Equipment or Special Requests):

Access to power, access to water, concession stand, and portable toilets/handwash stations. We will also need assistance from the maintenance department.

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

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

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

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

*Specify Exact Location of Requested Use Football Field / Baseball Field / ^{Club} Paduce

ADDITIONAL RULES & REGULATION CONCERNING USE

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

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

Rita Esposito
Rita Esposito
 SIGNATURE & PRINTED NAME

4/29/2024
 DATE

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

BUSINESS OFFICE SECY	PERMIT NO.	DATE RECEIVED/APPROVED

FACILITY USAGE APPLICATION

J. Sterling Morton High School District 201

TYPE OF ORGANIZATION REQUESTING FACILITY USE: Tax EIN #36-3038149
Class I Class II **Class III** Class IV (Select one)

NAME & ADDRESS OF ORGANIZATION REQUESTING FACILITY USE:

North Berwyn Park District, 1619 Wesley Ave, Berwyn IL 60402

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

Joseph C Vallez, Executive Director, 708-749-4900x17 nwoods@nbpd4fun.org

DESCRIPTION OF EVENT/ACTIVITY:

5K Run/Walk

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

ADULTS 800

CHILDREN 200

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

N/A Requesting Overnight Parking For Use of the residents as cars will need to be off the street from Friday night thru end of race Saturday morning.

DATE(S) OF EVENT:

FROM Aug 16, 2024 (Month/Day/Year) TO August 17, 2024 (Month/Day/Year)

TIME(S) OF EVENT: N/A DOES NOT APPLY

SET UP (If Needed) _____ START _____

BREAKDOWN (If Needed) _____ END _____

ADDITIONAL NEEDS (Equipment or Special Requests):

- Lot use for residents who have to remove cars from street;
- Access to electric cord out front door for DJ morning of race, Sat. Aug 17, 2024
- Approval for sbc -waste solutions (we order) to place port o potty on Home just South of school;
- Request cheerleaders and Mascot to cheer on runners on Sat, Aug 17 from 8:00am- approx. 10:00am as they pass by school;
- Possible water station area to be placed on street by school;
- School to be used as an emergency shelter if needed during race as last year request.

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

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

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

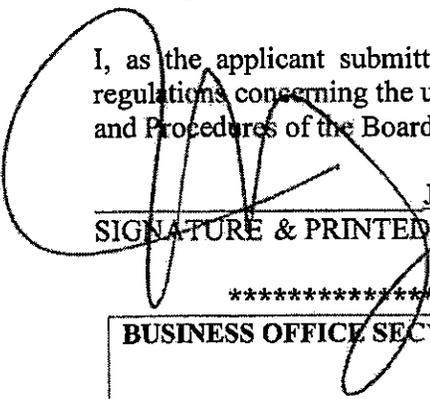
Classroom *	Staff Cafeteria	Senior Cafeteria	Main Cafeteria
Library	Auditorium	Little Theater	Stadium
Field House	Main Gym	Other Gym *	Locker Room
Conference Room *	Pool	Pool Locker Room	Playing Field *
Cardio Room	Weight Room	Parking Lot XX	Other

***Specify Exact Location of Requested Use** _____

ADDITIONAL RULES & REGULATION CONCERNING USE

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

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


 _____ Joseph C. Vallez 4/19/24
 SIGNATURE & PRINTED NAME DATE

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

BUSINESS OFFICE SECY	PERMIT NO.	DATE RECEIVED/APPROVED



J. Sterling Morton High School District 201

Board of Education Green Sheet

Board Meeting Date: 5/8/2024

Agenda Location: (check one)

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

Submitted by: Megan Holub

A. EDUCATIONAL IMPACT STATEMENT

This textbook has alignment to the Common Core State Standards and the Mathematical Practice Standards. Essential Questions and Enduring Understandings Common Core. There is also an individualized online practice tool- MyMathLab, which helps students who are in need of remediation and/or build their current math skills through extra practice.

B. SCHOOL IMPROVEMENT GOAL STATEMENT

This textbook has alignment to the Common Core State Standards and the Mathematical Practice Standards. Essential Questions and Enduring Understandings Common Core. There is also an individualized online practice tool- MyMathLab, which helps students who are in need of remediation and/or build their current math skills through extra practice.

C. STATUTE, BOARD POLICY OR RULE STATEMENT

NA

D. FISCAL IMPACT STATEMENT

COST: \$15,741.00

SOURCE: Textbook Account

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

ACCOUNTABILITY

ENHANCED LEARNING OPPORTUNITIES

ENSURE PARENTS AND THE COMMUNITY ARE ACTIVE PARTNERS IN THE PROCESS

PROVIDE SAFE AND WELL-MAINTAINED SCHOOLS TO ENHANCE LEARNING

RUN AN EFFICIENT BUSINESS OPERATION

F. IMPLEMENTATION AND ASSESSMENT PLAN

The district would utilize the textbook this summer while updating curriculum. The effectiveness of the resources would be measured by the results that are obtained after teaching and learning has occurred and how many students are successful in the integrated courses. These students will then be able to move

on to college Math classes at Morton College or another community college or University.

ADMINISTRATION'S RECOMMENDATION

Click here to enter text.



Megan Holub

J Sterling Morton HSD 201
 5801 W Cermak Rd
 Cicero, IL 60804-2102
 United States

Quote Number: 266822-2
Quote Creation Date: 04-24-2024
Quote Expiration Date: 09-30-2024

Quote Release: 2

J Sterling Morton HSD 201 MyMathLab 2024-25
 Price Quote Summary

Solution	Base Amount	Total
MyMathLab	\$ 15,741.00	\$ 15,741.00
Solution Subtotal	\$ 15,741.00	\$ 15,741.00
	Shipping & Handling	\$ 0.00
	Total	\$ 15,741.00

Price Quote Detail

ISBN	Description	Price	Charged Qty	Total Charged
MyMathLab				
MyMathLab for School from Pearson				
9780132962377	MyMathLab® for School 1yr - Digital Delivery Access	52.47	300	\$15,741.00
MyMathLab for School from Pearson Subtotal				\$ 15,741.00
MyMathLab Subtotal				\$ 15,741.00
Solution Subtotal				\$ 15,741.00
Shipping and Handling				\$ 0.00
Total				\$ 15,741.00

Savvas Learning Company LLC Terms and Conditions

To place your order please submit a copy of this price quote with your Purchase Order, include the Quote Number on your Purchase Order, and include any other required documentation. You may send the order documents using an electronic form **or** by mail. Please submit your PO and price quote via one of the following methods:

Online: <https://support.savvas.com/support/s/customerserviceus>

Mail: PO Box 6820, Chandler, AZ 85246

Savvas does not accept Credit Card information via postal mail, facsimile, or email. Credit Card information will only be accepted via phone, eCommerce, or OASIS. For questions regarding your order please call Customer Service: 1-800-848-9500.

Price quote: This is a price quote for the customer's convenience only, and not an offer to contract. All quotes are subject to review and final acceptance by an authorized representative of Savvas at its offices. Savvas reserves the right to correct typographical, computational or other errors. Savvas' standard payment terms are net 30 days unless otherwise specified. All pricing is in US Dollars unless otherwise specified. Pricing calculations use multiple decimal places to determine the most accurate extended pricing but are represented in standard currency format.

Shipping & handling charges (where applicable) are shown on the quote. S&H rates quoted are for standard ground transportation and may not reflect account contracted rates. If expedited shipping is requested, actual charges may be higher. For orders picked up at the Savvas warehouse by the customer or a third party carrier contracted by the customer, a 2% handling charge will be applied to shippable items. The 2% charge will appear on the customer proposal and invoice as a S&H charge.

Taxes: All pricing in this quote is exclusive of any applicable sales, use or other similar taxes or duties. The customer is responsible for any such taxes or duties that may apply; if the customer is tax exempt, evidence of such tax exemption must be provided. Estimated tax may be provided solely for customer convenience. The amount indicated is only an estimate and is intended to be helpful for budgeting purposes. The actual amount of sales tax assessed at the time of invoicing may be more or less.

Platforms: Savvas, and any third party for which Savvas serves as the sales agent or distributor, reserve the right to change and/or update technology platforms, including possible edition updates to customers during the term of access. Customers will be notified of any change prior to the beginning of the new school year.

Damaged & Defective Products: If a print product, or the print component of a blended (print & digital) product, is received in damaged or defective condition, Savvas will issue a credit or replacement at no charge to the customer if the customer promptly (no later than 120 days) returns the damaged or defective product. Customers must report missing product immediately upon receipt.

Return Policy: Returns (other than damaged or defective products) are subject to the following conditions: (a) materials must be returned to Savvas at the customer's expense in new, unused condition, suitable for resale by Savvas (note that any barcoding, sticker, stamping or similar marking on any print materials renders them unsuitable for resale); (b) materials must be returned within six (6) months from the date of purchase; (c) the customer must obtain a Return Materials Authorization ("RMA") from Savvas prior to returning the materials, and must ship the materials back to Savvas within thirty days of receiving the RMA; (d) all materials sold in a set or package must be returned complete as originally sold; and (e) any materials provided by Savvas to the customer on a no-charge basis in consideration of the customer's purchase must be returned in proportion to the purchased materials that are being returned for a credit. A restocking fee of 3% may be applied to credits over \$1,000. Savvas' return policy does not apply to science lab kits or trade publication novels, which are sold on a non-returnable basis.

Consumable Worktexts: Subsequent year consumable worktexts will ship each year on the anniversary of the original order date for the duration of their license. Worktexts will ship to the location listed on the original order. Quantities for each grade level and title will remain consistent each year. Changes to quantities of titles previously ordered, shipping location changes, or any other changes to consumable worktext shipments must be made 4 weeks prior to shipment date. (the anniversary of the original order date unless changed). Changes can be made on the Subscription Worktext Site:

<https://worktext-subscriptions.savvas.com>

Annual subscriptions for iLit and Successmaker Only: Savvas' iLit and Successmaker products (and no others) automatically renew on the anniversary date of the original purchase and will be invoiced accordingly unless otherwise specified.

Technical support services are included with purchase of Savvas digital products.

online help: <https://support.savvas.com/support/s/k12-curriculum-support-form>

phone: 1-800-848-9500

Professional Services: Professional Services: All paid services must be delivered within twelve (12) months of the order date of those services. Any unused services expire at the end of such twelve (12) month period, unless otherwise specified in contract terms. Any cancellation made with less than 72 hours' notice will result in a cancellation fee equal to the full price of the event. MySavvasTraining is included with purchase of products (<https://mysavvastraining.com>).



J. Sterling Morton High School District 201

Board of Education Green Sheet

Board Meeting Date: 5/8/2024

Agenda Location: (check one)

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

Submitted by: Megan Holub

A. EDUCATIONAL IMPACT STATEMENT

This textbook has alignment to the Common Core State Standards and the Mathematical Practice Standards - Essential Questions and Enduring Understandings Common Core. Our new teachers and current teachers need continued professional development on the online textbook and there is also an individualized online practice tool- MATHia, which helps students who are in need of remediation and/or build their current math skills through extra practice. This year, Math Stream will be added to the online tool, so students will have more chances to watch videos, do online practice, and do SAT prep.

B. SCHOOL IMPROVEMENT GOAL STATEMENT

This textbook has alignment to the Common Core State Standards and the Mathematical Practice Standards. Essential Questions and Enduring Understandings Common Core. There is also an individualized online practice tool- MATHia, which helps students who are in need of remediation and/or build their current math skills through extra practice. This year, Math Stream will be added to the online tool, so students will have more chances to watch videos, do online practice, and do SAT prep.

C. STATUTE, BOARD POLICY OR RULE STATEMENT

NA

D. FISCAL IMPACT STATEMENT

COST: \$35,000

SOURCE: Textbook Account

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

ACCOUNTABILITY

ENHANCED LEARNING OPPORTUNITIES

ENSURE PARENTS AND THE COMMUNITY ARE ACTIVE PARTNERS IN THE PROCESS

PROVIDE SAFE AND WELL-MAINTAINED SCHOOLS TO ENHANCE LEARNING

RUN AN EFFICIENT BUSINESS OPERATION

F. **IMPLEMENTATION AND ASSESSMENT PLAN**

The district would utilize the PL beginning over the summer for new teachers and continued for returning teachers. The effectiveness of the resources would be measured by the results that are obtained after teaching and learning has occurred and how many students are successful in the integrated courses. These students will then be able to move on to higher level senior classes, honors classes, AP courses, or dual credit courses.

[Click here to enter text.](#)

ADMINISTRATION'S RECOMMENDATION

[Click here to enter text.](#)



4 Smithfield St, 8th Floor
 Pittsburgh, PA 15222
 (888) 851-7094
 Send Payment to: PO Box 646003, Pittsburgh, PA 15264

QUOTE NO: Q-49834

DATE: 4/16/2024
 EXPIRES ON: 7/31/2024

CONTACT INFORMATION		
J Sterling Morton HSD 201 5801 W. Cermak Rd. Cicero, IL, 60804	Megan Holub Curriculum Supervisor 708 780 2800 mholub@jasmorton.org	Tony DePalma Account Manager (724) 263-8547 tdepalma@carnegielearning.com

ITEM	DESCRIPTION	TERM	UNITS	NET TOTAL
PL MATH Onsite Coaching, & Support	Onsite Job-Embedded In-Classroom Support, Coaching, Consulting per day		10	USD 35,000.00

SUBTOTAL:	USD 35,000.00
SHIPPING AND HANDLING:	USD 0.00
STATE SALES TAX:	USD 0.00
TOTAL:	USD 35,000.00

Additional Notes:

For fastest processing, please email purchase order to tdepalma@carnegielearning.com

TERMS AND CONDITIONS

- The attached quotation is confidential and proprietary information not to be distributed or shared by the Customer.
- By accepting this quote, Customer accepts Carnegie Learning, Inc.'s Terms of Use policy available at: <http://www.carnegielearning.com/terms-of-use>
- Prices are subject to change without notice.
- Quote is valid for 30 days.
- Quoted sales tax is an estimate. Sales Tax is subject to change based on shipping locations and rates at the time of order processing.
- Please include your tax exempt certificate with your purchase order. The Carnegie Learning Federal Tax ID# is 25-1805640.
- Payment Terms: Net 30 Days. Payment of entire invoice amount is required within 30 days from invoice date.
- All media sold by Carnegie Learning, Inc. are sold on a non-returnable basis. The only exceptions to this policy are:
 - Media received that was not ordered (wrong title, wrong quantity). Materials must be in original shrink wrap, if applicable, and not used.
 - Media received in a damaged condition that would render it unsuitable for use.
 - Customer is responsible to inspect textbook shipments and report any textbook quantity, title or damage issues within 45 days of receipt. Failure to report issues within the 45 days could result in additional return fees.
- Carnegie Learning, Inc. is under no obligation to accept return requests after 45 days of customer receipt of order.
- Customer is responsible for expedited shipping costs that fall outside of our standard delivery process. All textbooks carry a standard shipping time frame of 4-6 weeks. Shipments will occur earlier if stock is available.
- Multi-year licenses run consecutively from license activation date.
- The school district is responsible for providing all hardware necessary to run the software, as specified in CLI's Systems Requirements (available at <http://carnegielearning.com/support>). Prices do not include hardware.
- All Professional Development services purchased expire at the term of this agreement. Standalone Professional Development purchases will expire one year from the purchase date.
- An additional credit card fee of 2.5% of total before sales tax will be applied if customer decides to pay by credit card.

- All credit memos and credit balances that exceed 120 days old will first be applied to any existing balances. After application, any remaining credit balance will be refunded via a check. Carnegie Learning will mail the check to the address on file.

EMC SCHOOL AND MONDO EDUCATION ARE PART OF CARNEGIE LEARNING
4 SMITHFIELD ST, 8TH FLOOR, PITTSBURGH, PA 15222
Phone 888.851.7094 + Fax 412.690.2444 + www.carnegielearning.com



J. Sterling Morton High School District 201

Board of Education Green Sheet

Board Meeting Date: 05/08/2024

Agenda Location: (check one)

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

Submitted by: Jim Connelly

A. EDUCATIONAL IMPACT STATEMENT

The purchase of a fire engine for the Fire Science program will impact education by providing hands-on, real-world training experiences for students interested in pursuing careers in firefighting and emergency services. With access to a fire engine, students will be able to develop practical skills in vehicle operations, equipment maintenance, and emergency response protocols, enhancing their preparedness for future roles in the field. Additionally, the presence of a fire engine will allow for immersive learning scenarios, such as simulated rescue operations, fire suppression drills, and community outreach events. These experiences not only deepen students' understanding of firefighting techniques but also foster critical thinking, teamwork, and leadership skills essential for success in any professional setting.

B. SCHOOL IMPROVEMENT GOAL STATEMENT

The mission statement of Morton 201 is "every student succeeds." This apparatus will allow all students participating in the fire science program and seeking employment in the emergency services to significantly advance their skills and likelihood of success in this field. This apparatus will contribute to the continuing improvement of course offerings at Morton 201 and will be invaluable to the instructors as a resource for enhancing learning opportunities. Additionally, at 4000 dollars, this investment has an extremely beneficial cost benefit ratio for the district.

STATUTE, BOARD POLICY OR RULE STATEMENT

Click here to enter text.

C. FISCAL IMPACT STATEMENT

COST: \$4,000.00.

SOURCE: Department Funded

D. 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

E. IMPLEMENTATION AND ASSESSMENT PLAN

The fire truck will serve as a practical teaching tool, allowing students to gain hands-on experience in fire apparatus operations, equipment familiarization, and emergency response tactics. By integrating the fire truck into the curriculum, students can participate in simulated scenarios, such as fire suppression exercises,

vehicle extrication drills, and emergency medical response simulations, mirroring real-world situations they may encounter in their future careers.

ADMINISTRATION'S RECOMMENDATION

The administration strongly recommends moving forward with the purchase of the fire truck for our fire science program due to its exceptional value and potential educational impact. Acquiring a fully operational fire truck at the affordable price of \$4000 presents a rare and invaluable opportunity for our students. Not only is the truck in excellent shape, actively serving in firefighting duties, but its inclusion in our program will provide students with unparalleled hands-on learning experiences. It is a rare occurrence that such a minimal investment can provide such a monumental educational opportunity.













LUKASIK + ASSOCIATES LTD
ARCHITECTS

1044 Western Avenue
Flossmoor, Illinois 60422
Tel: 708.785.4107
Fax: 708.798.4780

May 6, 2024

Dr. Tim Truesdale
Superintendent
J Sterling Morton East High School School District 201
5801 W. Cermak Road
Cicero, IL 60804

Re: **Morton East High School
Annex Building
2024 Masonry Repair & Window Replacement Project**

Dear Dr. Truesdale:

A public bid opening was held at the J Sterling Morton East High School School District 201 Offices for the above referenced Project on May 1, 2024, at 2:00 p.m. Three (3) bids were received, publicly opened and all three (3) were found to be complete with no significant bid errors found. The bid results are summarized on the attached [Bid Tabulation](#).

This project will include the following:

Exterior masonry repairs and window replacement to the Morton East High School Annex. The project consists of but is not limited to the following work:

1. Tuckpointing 100% of the exterior masonry
2. Steel lintel repair and replacement
3. Flashing & sealant work
4. Asbestos abatement
5. Masonry cleaning
6. Selective window replacement

The bids, as specified, included a lump sum base bid cost for known scope of work items, an allowance of \$50,000.00, alternate cost for deleting window replacement work and unit price items for potential changes to the scope of work which may arise during the Project.

Base Bid:

The lowest Base Bid was submitted by AGAE Contractors, Inc.. in the amount of \$1,735,000.00. The next lowest Base Bids were submitted by KR Tech Group LLC. & Berglund Construction Co., both in the amount of \$2,099,000.00.

Alternates:

An alternate to delete the window replacement portion of the work was required as a part of the bid. AGAE Contractors, Inc. submitted a credit to the contract of \$505,000.00 should this alternate be accepted.

Recommendation:

Lukasik + Associates Ltd. has reviewed the pre-qualification statements and references provided by AGAE Contractors, Inc. and found them to be acceptable. Lukasik + Associates Ltd. conducted a scope review meeting on May 6, 2024 with AGAE Contractors, Inc. and confirmed that their bid is responsive and responsible. We therefore see no reason not to recommend contract award to AGAE Contractors, Inc.

Please let us know your decision at your earliest convenience. Upon your direction we will draft a construction contract for review and signatures and notify the contractor to proceed with the project.

If you have any questions regarding this project, please contact us.

Sincerely,

Lukasik + Associates, Ltd.



Rick Lukasik, President

Enclosures: Bid Tabulation (summary)

cc: Jim Zundell District 201
 Mr. Tim Geary Novotny Engineering

Project No. MEHS

Project:
Morton East High School Annex Building Project, Exterior Masonry Repair Project

2423 S. Austin Boulevard
 Cicero, Illinois 60804

Bid Opening Record

Location: J Sterling Morton High School District 2015801 West Cermak Road
 Cicero, IL 60804

Date: 5/1/2024
 Time: 2:00 PM

SUMMARY

Prime Contractor	Base Bid	Bid Guarantee		Bond Performance & Payment Bond (100%) of Contract Sum	Addendum				Unit Prices							Alternate	Signed	SOV Proposed Schedule of Values	Certifications & Statement		
	Amount	Amount (5%) of Base Bid	Type		No.1	No.2	No.3	No.4	No.1 Provide removal & replacement of face brick masonry complete per Bick	No.2 Provide tuckpointing of existing face brick masonry, including grinding joints & cleaning complete per s.f.	No.3 Provide cleaning of masonry complete, per sq. ft.	No.4 Provide staining of existing face brick masonry complete, per sq. ft.	No.5 Provide replacement of limestone panel, per sq. ft.	No.6 Provide replacement of 5" x 9" limestone door or window trim, per L.F.	No.7 Provide replacement of existing steel lintel, per L.F..				No.1 Delete all window replacement work. Repair & replacement of steel lintels @ these openings shall not be deleted	Certifications, G13 thru 19	References
AGAE Contractors, Inc.	\$1,735,000.00	Yes	Bond	Yes	Yes	Yes	Yes	Yes	\$46.00	\$14.00	\$1.50	\$9.50	\$260.00	\$130.00	\$86.00	\$505,000.00	Yes		X	X	X
Berglund Construction Co.	\$2,099,000.00	Yes	Bond	Yes	Yes	Yes	Yes	Yes	\$40.00	\$14.00	\$1.00	\$50.00	\$250.00	\$250.00	\$150.00	\$665,000.00	Yes		15 & 16 not included	X	X
KR Tech Group LLC.	\$2,099,000.00	Yes	Bond	Yes	Yes	Yes	Yes	Yes	\$80.00	\$25.00	\$5.00	\$40.00	\$120.00	\$95.00	\$420.00	\$573,210.00	Yes		X	X	X

Apparent Low Bidder AGAE Contractors, Inc.
 Open & Read By Rick Lukasik L+A
 Recorded By
 Witnessed By Jim Zundell



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: May 8, 2024

SUBJECT: Personnel Report

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

ADMINISTRATION		
Daniel Anzilotti	Assistant Principal of Student Services (transfer from Dean of Students)	West
	Replacement for: Michael McGreevy	
	Effective: 07/01/2024	
Bart Bates	Dean of Students (transfer from Dean at East)	Alt
	Replacement for: Michelle Lewis-Kapp	
	Effective: 07/29/2024	
Carol Best	Executive Director of Special Education (transfer from Assistant Principal at East)	District
	Replacement for: Corina Herrera	
	Effective: 07/01/2024	
Benjamin Dobs	Dean of Students (transfer from Math Teacher)	FC
	Replacement for: Glenn Brunton	
	Effective: 07/29/2024	
Natalie Kozlowski	Assistant Director of Athletics and Activities (transfer from Dean of Students)	District
	New Position	
	Effective: 07/29/2024	

Margarita Ramirez	Biliteracy Coordinator (transfer from Bilingual Teacher)	West
	Replacement for: Ana Castellanos	
	Effective: 07/29/2024	
CERTIFIED STAFF		
Christian Arenas	PE/Health/Driver Education Teacher	FC
	Replacement for: Colleen Grober	
	Effective: Start of the 2024-2025 School Year	
Ian Armstrong	Engineering Teacher (transfer from EL Support Teacher)	East
	Replacement for: Brian Paychek	
	Effective: Start of the 2024-2025 School Year	
Esther Cho	Freshman Edge Teacher	West
	Replacement for: Ellyn Ryan	
	Effective: Start of the 2024-2025 School Year	
Gordon Dezotell	Math Teacher	FC
	Replacement for: Julian Villagrana De Loera	
	Effective: Start of the 2024-2025 School Year	
Milena Durek	EL Support Teacher	East
	New Position	
	Effective: Start of the 2024-2025 School Year	
Karen Fitzer	EL Support Teacher	West
	Replacement for: Alicia Serrano (transfer)	
	Effective: Start of the 2024-2025 School Year	
Julia Furukawa	Head Librarian	West
	Replacement for: Patrick Glazik	
	Effective: Start of the 2024-2025 School Year	
Liza Garrido Schwartz	EL Support Teacher	East
	New Position	
	Effective: Start of the 2024-2025 School Year	
Leah Haft	Biliteracy Math Teacher	West
	Replacement for: Donald Riedl	
	Effective: Start of the 2024-2025 School Year	
Eloy Hernandez	EL Support Teacher	East
	Replacement for: Susan Brunelle	

	Effective: Start of the 2024-2025 School Year	
Christina Hibbitts	Special Education Teacher	FC
	Replacement for: Kamran Iqbal	
	Effective: Start of the 2024-2025 School Year	
Lucy Jensen	Fine Arts Teacher	East
	Replacement for: Mikki Blanco	
	Effective: Start of the 2024-2025 School Year	
Maureen Kattah	Social Science Teacher (transfer from EL Support Teacher)	West
	Replacement for: Margaret Frigo	
	Effective: Start of the 2024-2025 School Year	
Ashley Los	Science Teacher	East
	Replacement for: Divenderjit Hundal	
	Effective: Start of the 2024-2025 School Year	
Angel Magana	Freshman Edge Teacher	FC
	Replacement for: Charles Verdico (transfer)	
	Effective: Start of the 2024-2025 School Year	
Natalia Marquez	Freshman Edge Teacher	West
	Replacement for: Beth Tuzon	
	Effective: Start of the 2024-2025 School Year	
Diana Martinez	EL Support Teacher (transfer from Instructional Coach)	East
	Replacement for: Ian Armstrong (transfer)	
	Effective: Start of the 2024-2025 School Year	
Patrick Morris	Special Education Teacher	West
	Replacement for: Katelyn Joyce-Bugajski (leave)	
	Effective: Start of the 2024-2025 School Year	
Nathaniel Munoz	PE/Health/Driver Education Teacher	West
	Replacement for: Gregory Svevo	
	Effective: Start of the 2024-2025 School Year	
Nicholas Nelli	Special Education Teacher	West
	New Position	
	Effective: Start of the 2024-2025 School Year	

Brian O'Malley	Business and Technical Education Teacher (transfer from Library Makerspace Teacher)	East
	Replacement for: Caryn Doogan	
	Effective: <i>Start of the 2024-2025 School Year</i>	
Jacob Paterkiewicz	Math Teacher	East
	Replacement for: Andrea Davenport	
	Effective: <i>Start of the 2024-2025 School Year</i>	
Brian Paychek	Science Teacher (transfer from Industrial Technology Teacher)	East
	Replacement for: Lisa Castello	
	Effective: <i>Start of the 2024-2025 School Year</i>	
Ella Reckamp	French Teacher	West
	Replacement for: Katherine Jensen	
	Effective: <i>Start of the 2024-2025 School Year</i>	
Raja Shah	Freshman Edge Teacher	West
	Replacement for: Roderick Smith	
	Effective: <i>Start of the 2024-2025 School Year</i>	
Abby Steinhaus	Fine Arts Teacher (transfer from Academic Support Teacher)	West
	Replacement for: Janine Delmonico	
	Effective: <i>Start of the 2024-2025 School Year</i>	
Lead Teachers for 2024-2025 School Year		
Kimberly Arthur	Guidance Counselor Coordinator	West
Dawn Buford	Lead Special Education Teacher	FC
Christina Cartwright	Lead Special Education Teacher	East
Pearl Cervantes	Lead Special Education Teacher	West
Robert Moriarty	Lead Fine Arts Teacher	West
Patrisha O'Neill	Guidance Counselor Coordinator	East
NON-CERTIFIED		
Non-Bargaining		
Nicole Gapen	School Nurse (Renewal)	East
Christy Sullivan	School Nurse (Renewal)	West
Lisa Escobar	School Nurse	West
	Replacement for: Jeremy Keske	
	Effective: <i>08/08/2024</i>	

Raquel Jurado	Human Resources Specialist (transfer from EL Teaching Assistant at East)	District
	Replacement for: Melissa Rodriguez (transfer)	
	Effective: 06/03/2024	
Security		
Genesis Munoz	10 Month Full Time Security	FC
	Replacement for: Valentine Lewis	
	Effective: pending background check	
SUMMER EMPLOYMENT		
Extended School Year (ESY)		
Ricardo Bermejo	ESY Teacher	West
Anne Biagi	ESY Nurse	West
Erin Blanco	ESY Teacher	West
William Bloom	ESY Teacher	West
Jennifer Bozyk	ESY Teacher	West
Ruth Bragado	ESY Teaching Assistant	West
Anne Capitan	ESY Occupational Therapist	West
Lilia Contreras	ESY Teaching Assistant	West
Michaelina Considine	ESY Teacher	West
Gabriel Contreras	ESY Teaching Assistant	West
Gabriela Contreras	ESY Teaching Assistant	West
Steven DeMaertelaere	ESY Teacher	West
Veronica Fernandez	ESY Teaching Assistant	West
Brenda Gudino	ESY Teaching Assistant	West
Russell Hall	ESY Teaching Assistant	West
Michael Hasler	ESY Teacher	West
Christopher Hogan	ESY Teacher	West
Marjorie Hyland	ESY Teaching Assistant	West
Tracey Jarosz	ESY Speech Pathologist	West
Erin Kasik	ESY Teacher	West
Louis Kyros	ESY Physical Therapist	West
Alicia Lerma	ESY Teaching Assistant	West
Elva Lopez	ESY Teaching Assistant	West
Virginia Mireles	ESY Teaching Assistant	West
Margaret Mullins	ESY Teacher	West
Keri Neuland	ESY Teacher	West
Yadira Nungaray	ESY Teaching Assistant	West
Sonia Rada	ESY Teaching Assistant	West
Juanita Ramirez	ESY Teaching Assistant	West
Ruben Reyes	ESY Social Worker	West
Edward Rosinski	ESY Teacher	West
Kayla Schultheis	ESY Teacher	West

George Smith	ESY Teacher	West
Jeannette Torres	ESY Teaching Assistant	West
Lissette Torres	ESY Teaching Assistant	West
Jennifer Wilson	ESY Teaching Assistant	West
Kaitlyn Wilson	ESY Teaching Assistant	West
AP Boot Camps		
Robert Anderson	AP Boot Camp Teacher	East
Samuel Bonner	AP Boot Camp Teacher	East
Elizabeth Casillas	AP Boot Camp Teacher	East
James Dobrzanski	AP Boot Camp Teacher	East
Cassandra Drummond	AP Boot Camp Teacher	East
Deanna Gordon	AP Boot Camp Teacher	FC
Katie Kuhn	AP Boot Camp Teacher	West
Samantha Letkiewicz	AP Boot Camp Teacher	East
Donald Lloyd	AP Boot Camp Teacher	East
Gary Lopez	AP Boot Camp Teacher	East
Shiyun Pan	AP Boot Camp Teacher	East
Alexandra Payne	AP Boot Camp Teacher	West
Kate Perek	AP Boot Camp Teacher	West
Stephen Rauch	AP Boot Camp Teacher	FC
Irina Stolic	AP Boot Camp Teacher	East
Mariana Valdes	AP Boot Camp Teacher	West
Mark Yunker	AP Boot Camp Teacher	East
Summer Bookstore Help		
Elizabeth Arroyo	Summer Bookstore Help	FC
Antonio Ballesteros	Summer Bookstore Help	East
Cecilia Barbosa	Summer Bookstore Help	FC
Maria Bastida	Summer Bookstore Help	FC
Maria Calvillo	Summer Bookstore Help	East
Leticia Chavez De Quiroz	Summer Bookstore Help	FC
Jocelyn Garcia	Summer Bookstore Help	FC
Winnie Garcia	Summer Bookstore Help	FC
Nancy Hernandez	Summer Bookstore Help	East
Yesenia Jimenez	Summer Bookstore Help	FC
Maria Loza	Summer Bookstore Help	FC
Tammy Moreno	Summer Bookstore Help	FC
Amelia Navarro	Summer Bookstore Help	FC
Maria Perez	Summer Bookstore Help	FC
Juanita Ramirez	Summer Bookstore Help	FC
Juanita Ramirez	Summer Bookstore Help	FC
Aida Rivas	Summer Bookstore Help	FC
Gertrude Rodriguez	Summer Bookstore Help	FC

Marcela Rosas	Summer Bookstore Help	FC
Enoch Salamanca	Summer Bookstore Help	FC
Carla Sanchez	Summer Bookstore Help	East
Joseph Starr Jr.	Summer Bookstore Help	FC
Ellen Stefanski	Summer Bookstore Help	FC
Araceli Torres Proa	Summer Bookstore Help	FC
Sabrina Waller	Summer Bookstore Help	FC
Silvia Zazueta	Summer Bookstore Help	FC
Summer Enrichment Seminars		
Erica Coss	Summer Enrichment Seminar Teacher	East
Alejandro Diaz	Summer Enrichment Seminar Teacher	West
Brian Paychek	Summer Enrichment Seminar Teacher	West
Brett Rush	Summer Enrichment Seminar Teacher	West
Liliana Tinoco	Summer Enrichment Seminar Teacher	FC
Mario Valdivia	Summer Enrichment Seminar Teacher	FC
Summer Bridge		
Jose Acevedo	Summer Bridge Teaching Assistant	FC
Jacqueline Braniff	Summer Bridge Counselor	West
Linda Crossman	Summer Bridge Nurse	West
Alexandria Ellison	Summer Bridge Teacher	FC
Lisa Escobar	Summer Bridge Nurse	West
Blake Lindholm	Summer Bridge Teacher	FC
Janet Montalvo	Summer Bridge Teacher	FC
Isabel Ramirez	Summer Bridge Teaching Assistant	West
Juanita Ramirez	Summer Bridge Teaching Assistant	West
Estela Valenciano	Summer Bridge Teaching Assistant	West
Gabriel Villanueva	Summer Bridge Counselor	FC
Adriana Villareal	Summer Bridge Teaching Assistant	FC
Summer School		
Amy Brown	Summer School Incomplete Lab Teacher	West
Jake Brown	Summer School Teacher	East
Michaelina Considine	Summer School Incomplete Lab Teacher	West
Erica Coss	Summer School Teacher	East
Kyle Deger	Summer School Teacher	East
Elizabeth Doorn	Summer School Teacher	East
Miranda Garcia	Summer School Teacher	East
Jose Gonzalez	Summer School Teacher	East
Brian Hagen	Summer School Counselor	East
Arisdely Horton	Summer School Security	Alt
Eric Kraft	Summer School Teacher	East
Lisa Litberg	Summer School Teacher	East

Brenda Lopez	Summer School Incomplete Lab Teacher	East
Georgianna Monnier	Summer School Teacher	East
Maggie Morales	Summer School Teacher	East
Antonella Palazzolo	Summer School Incomplete Lab Teacher	West
Mohammed Ramadan	Summer School Incomplete Lab Teacher	West
Jeremy Robinson	Summer School Teacher	East
Silvestre Rodriguez	Summer School Incomplete Lab Teacher	East
Daisy Ruiz	Summer School Teacher	East
Leticia Ruiz	Summer School Library Clerical	East
Matthew Russo	Summer School Teacher	East
Joel Ruvalcaba	Summer School Teacher	East
Doris Tobin	Summer School Teacher	East
Andre Wilson	Summer School Security	Alt
Rebecca Wilson	Summer School Teacher	East
Enrique Yanez	Summer School Teacher	East
Leana Young	Summer School Teacher	East
TSI Summer Workers		
Carlos Quinones	TSI Student Worker	East
Temporary Operations Help		
Anna Hernandez	Temporary Operations Help	West
Lucy Galvez	Temporary Operations Help – Residency Specialist	FC
Karla Gomez	Temporary Operations Help	West
Jacqueline Gonzalez	Temporary Operations Help	FC
Mirian Medina	Temporary Operations Help – Residency Specialist	West
Susana Molina	Temporary Operations Help	FC
Santos Patino	Temporary Operations Help	East
Gabriela Ruiz	Temporary Operations Help	FC
Erica Torres	Temporary Operations Help	West
Joanna Villegas	Temporary Operations Help	West
RELEASES		
Employee #9705	Probationary Release	
	Effective: 04/11/2024	
RESIGNATIONS		
Nicholas Balzano	IEP Facilitator	West
	Effective: 05/29/2024	
MaryEllen Callahan	10 Month Full Time Security	West

	Effective: 04/15/2024	
Corina Herrera	Executive Director of Special Education	District
	Effective: 06/30/2024	
Janin Huerta	Biliteracy Coach	FC
	Effective: End of the 2023-2024 School Year	
Michelle Lewis-Kapp	Dean of Students	Alt
	Effective: 05/29/2024	
Michael McGreevy	Assistant Principal of Student Services	West
	Effective: 06/28/2024	
Clarissa Munoz	English Teacher	East
	Effective: End of the 2023-2024 School Year	
Olivia Nelson	Teaching Assistant	West
	Effective: End of the 2023-2024 School Year	
Cinthia Nunez	Food Service	West
	Effective: 04/29/2024	
Diana Rodriguez	English Teacher	East
	Effective: End of the 2023-2024 School Year	
Julian Villagrana De Loera	Math Teacher	FC
	Effective: End of the 2023-2024 School Year	
RETIREMENTS		
Anita Johnson	Food Service	FC
	Effective: 05/15/2024	
REQUESTS FOR POSITIONS		
SPED Coordinator (10 Month)	LDI/Inclusion	West
	New Position	
	Effective: 07/29/2024	