

J. Sterling Morton High School District 201

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

Open Session Regular Meeting

Wednesday, April 12, 2023

5:00 PM

AGENDA

1. CALL TO ORDER: 5:00 p.m.
2. ROLL CALL
3. MOTION TO ADJOURN TO CLOSED SESSION
4. CLOSED SESSION AGENDA
 - 4.1. Student disciplinary cases. 5 ILCS 120/2(c)(9)
 - 4.2. The appointment, employment, compensation, discipline, performance, or dismissal of specific employees, specific individuals who serve as independent contractors in a park, recreational, or educational setting, or specific volunteers of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee, a specific individual who serves as an independent contractor in a park, recreational, or educational setting, or a volunteer of the public body or against legal counsel for the public body to determine its validity. However, a meeting to consider an increase in compensation to a specific employee of a public body that is subject to the Local Government Wage Increase Transparency Act may not be closed and shall be open to the public and posted and held in accordance with this Act. 5ILCS 120/2(c)(1)
 - 4.3. Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting. 5 ILCS 120/2(c)(11)
 - 4.4. Collective negotiating matters between the public body and its employees or their representatives or deliberations concerning salary schedules for one or more classes of employees. 5 ILCS 120/2(c)(2)
 - 4.5. The purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired. 5 ILCS 120/2(c)(5)
 - 4.6. The setting of a price for sale or lease of property owned by the public body. 5 ILCS 120/2(c)(6)
5. MOTION TO ADJOURN FROM CLOSED SESSION AND RECONVENE TO OPEN SESSION 6:00 P.M.
6. ROLL CALL
7. PLEDGE TO THE FLAG
8. RECOGNITIONS
9. REPORTS
 - 9.1. Superintendent's Committee Reports:
 - 9.2. Student Board Member's Reports:
 - 9.2.1. Reynaldo Camas - Morton East
 - 9.2.2. Ayah Ayyad - Morton West
 - 9.3. Superintendent's Report: Dr. Timothy Truesdale 5
 - 9.4. Associate Superintendent of Educational Program's Report: Dr. Joshua McMahan 21
 - 9.5. Chief Financial Officer/Treasurer's Report: Dennis Forst
 - 9.6. Executive Director of Human Resources Report: Randy Borgardt

10. AUDIENCE COMMENTS ON ACTION ITEMS ONLY

11. ACTION ITEMS - CONSENT AGENDA

- 11.1. Approval of Minutes
 - 11.1.1. Closed Session
 - 11.1.1.1. Regular Meeting: March 8, 2023
 - 11.1.2. Open Session
 - 11.1.2.1. Regular Meeting: March 8, 2023 73
- 11.2. Approval of Payroll
 - 11.2.1. Education: \$6,376,542.92
 - 11.2.2. Building: \$786,675.21
 - 11.2.3. Transportation: \$0.00
- 11.3. Approval of Bills for Payment
 - 11.3.1. April 13, 2023a: \$115,863.22 86
 - 11.3.2. April 13, 2023b: \$4,320,641.88 117
- 11.4. Approval of Student Discipline 360
 - 11.4.1. Expulsion(s)
 - 11.4.1.1. 461138
 - 11.4.1.2. 460519
 - 11.4.1.3. 440724
 - 11.4.1.4. 460621
 - 11.4.1.5. 460954
 - 11.4.1.6. 442122
 - 11.4.1.7. 460927
 - 11.4.1.8. 440928
 - 11.4.1.9. 460875
- 11.5. Approval of Personnel 361
 - 11.5.1. Personnel Report
- 11.6. Approval of Board Travel and/or Expense Reimbursement in Accordance with Board Policy 2:125
- 11.7. Approval of Staff Travel and/or Expense Reimbursement in Accordance with Board Policy 2:125
 - 11.7.1. Courtney Bay
Family, Career and Community Leaders of America State Conference
April 13-14, 2023
Funding Source: CTE Funded
 - 11.7.2. Kelly Zhang
Learning from Each Other
April 14-16, 2023
Funding Source: STARTALK Federal Grant Program
 - 11.7.3. Chris Blomquist
2023 Illinois Association of School Business Officials Conference
May 3-5, 2023
Funding Source: Department Funded
 - 11.7.4. Amanda Genge, Beth Hettinger, Dr. Josh McMahon and Clay Reagan
INTC Conference
June 13-15, 2023
Funding Source: Title II Grant
 - 11.7.5. Katie Kuhn and Christine Tabares
Cyber.org EdCon Conference
June 20-22, 2023
Funding Source: Cyber.org Grant and Department Funded
- 11.8. Approval of Student Travel

11.8.1. John Roach, Mark Stoch, Female Parent and 13 East and West Students State Finals of the Illinois Design Educators Association's 46th Annual Competition April 21-22, 2023 Normal, Illinois Funding Source: Department Funded	
11.8.2. Jennie Crownson, Susan Brunelle, Marlo Rohde, Kent Frankfother and 14 Students Morton East History Fair State Qualifiers April 21-22, 2023 Springfield, Illinois Funding Source: Department Funded	
11.8.3. Kristeen Anthonson, Jon Depke and 14 Girls' Volleyball Athletes Volleyball Team Camp July 15-16, 2023 Milwaukee, Wisconsin Funding Source: School and Student Funded	
11.9. Approval of Facility Requests	369
11.9.1. Team Millennium	
11.9.2. Berwyn Blazers	
11.9.3. Morton College	
11.9.4. Cook County Clerk of Circuit Court	
11.10. Approval of Contracts (Pending Final Legal Review and Negotiation [if necessary])	
11.10.1. McGraw Hill	380
11.10.2. Regal Coach Lines	386
11.10.3. Super Taquizas Inc.	391
11.10.4. Colin Hughes Photographer	393
11.10.5. Lease Agreement for Property Commonly Known as 1859 55th Avenue, Cicero	396
11.10.6. Lease Agreement for Property Commonly Known as 1829 55th Avenue, Unit 1, Cicero	408
11.10.7. Soundwave Inc.	420
11.10.8. Churros Y Chocolate Inc.	424
11.11. Approval to Bid or Quote	
11.11.1. Morton West Column Repair	426
11.11.2. 2023 Morton East Masonry Renovation	
11.12. Approval of Bid Results	
11.12.1. Student & Staff Computer Devices	
11.12.2. 2023-2024 Physical Education Uniforms	427
11.12.3. 2023-2024 School Uniforms	429
11.12.4. 2023-2024 Athletic Trainer Supplies Bid Letter	432
11.13. Approval to Accept Donations/Grants	
11.13.1. \$1500.00 - Lakeview	
11.13.2. \$1000.00 - Evelin and Hector Freytas	
11.13.3. \$1000.00 - Topnotch	
11.13.4. \$650.00 - Quest	
11.13.5. \$500.00 - United Radio	
11.13.6. \$500.00 - Fifth Third Bank	
11.13.7. \$300.00 - Twin Supplies	
11.13.8. \$250.00 - Equitable	
11.14. Approval to Dispose of District Property	
11.15. Approval of Illinois High School Association Membership Renewal for 2023- 2024 School Year	436
12. OLD BUSINESS	

13. AUDIENCE COMMENTS
14. BOARD MEMBER COMMENTS
15. DISCUSSION
16. CORRESPONDENCE
17. INFORMATIONAL ITEMS

17.1. The next regular Board of Education Meeting will take place at Morton District Office on Wednesday, May 10, 2023 starting at 5:00 p.m. and going directly into Closed Session. Open Session will begin at approximately 6:00 p.m.

18. ADJOURNMENT

MONTHLY TRUANT OFFICER REPORT

SERVICES PERFORMED	EAST	WEST	FC	ALT	TOTAL
Residency Withdrawals	1	2	0	0	3
Residency Home Visits	8	5	3	0	16
Review of Proofs of Residency	57	19	13	0	89
Review of Returned Mail	57	19	13	0	89
Homeless Student Assistance	7	4	7	0	18
Student Truancy Conferences	12	9	7	0	28
Parent/Guardian Conferences	7	8	5	0	20
Truant Student Home Visits	3	5	4	0	12
Parent Phone Contact	26	22	16	0	64
Student Attendance Review	41	31	21	0	93
Hand Deliveries	11	16	5	0	34
TOTAL	230	140	94	0	

J Sterling Morton West – Summary of Health Services March 2023-20 ½ school days

<u>Patient Contacts</u>	Total number of office visit treatments	6,562
	Student visits to the health Office	2,430
	Total number of office visit reasons	3,239
	Staff visits to the Health Office	17
<u>Parent Contacts</u>	By phone and /or in person in office	884
<u>Medical Home passes</u>	Parents contacted/students sent home	301
<u>Emergency calls (out of office)</u>	Nurse called to transport patients by wheelchair	25
<u>911 calls</u>	EMS Transport	3
<u>Building Accommodations</u>	Accommodations provided to PE teachers	58
	5 minute early/Elevator pass	103
	Out of uniform passes issued/pants issued	28
<u>G Tube feeding</u>	G tube feeding	141
<u>Medications/Procedures</u>	Prescription medication dispensed	194
	Blood glucose monitoring (Diabetics)	204
	Urinary catheterizations	0
<u>Medical/State Required Follow Up</u>	Contagion/Vaccines/Physicals/Emergency Plans	869
<u>Accident Reports</u>	Accident reports completed (student)	52
	Accident reports completed (employee)	11
<u>Physical Alterations</u>	Assessments/documentation/treatment	29
<u>Observations for drugs/alcohol</u>	Assessment/document of findings	56
<u>Pregnancies</u>	Confirmation/accommodations/referrals	2
<u>DCFS cases</u>	Assessment/photos/reporting	1
<u>Conference/Referral calls</u>	Doctor/Social Worker/Administrator	
	Counselor/Police/Security/Teachers/Other	276
<u>Special Education</u>	Total Staffing	88
	504 plans	6
	Medicaid Billing/Service Entries	146
<u>Vision/Hearing Screenings</u>	Vision/Hearing Screenings	557
	Audiogram	0
	Vision/hearing referrals	80
<u>Medical Records</u>	New Enrollments	not available
	Transfer/withdrawals	not available
	C19	201
	Copies of records requested (IHSA/Graduates)	not available
	Review of medical records (MCV4/ICARE/COVID- Vaccinations)	179
	Monthly reports completed	1



MORTON WEST

Student Activities Report

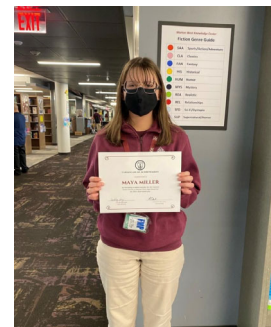
Highlights of the month:

MARCH 2023

Snowball- Morton West Snowball held a Staff Vs. Students basketball game. The students couldn't hang with the staff as Mr. Kerr and Mr. Sorensen led the staff to a hard fought victory. Everyone was treated to an amazing halftime show by a professional dance troop.



NHS- Morton West NHS introduced its new cabinet members during March. The new leaders will continue the amazing tradition of NHS here at West.





MORTON WEST

Student Activities Report

Highlights of the month: **MARCH 2023**

JSA/Key Club Morton West students from both JSA and Key Club worked together to help with the annual Kiwanis pancake breakfast. Students did an amazing job serving our communities for this event.



Theatre- Morton West Theatre held its annual showcase during March. Students were able to show off their amazing talents during the day and later at the night performance. Special staff band performance for the evening show.





MORTON WEST

Student Activities Report

Highlights of the month: **MARCH 2023**

SHH- One of the most highly attended public events in March was SHH's Women's' Empowerment Meeting held in the Morton West Great Room. It was an amazing event with several amazing speakers. Thank you to all the students and especially Ms. Garcia for putting together such an amazing event!.





MORTON EAST

Student Activities Report

Highlights of the month:

MARCH 2023

Student of the Month

PBIS/CARE club recognizes students on a monthly basis who go above and beyond in the school community. Students who are recognized have demonstrated one or more of the PBIS/CARE characteristics by teachers & staff. Parents and family members are invited for breakfast and are recognized for their positive contributions during the month of March. Congratulations to all students who were recognized at our March Student of the Month event on March 29th!



Mathletes

ICTM Regional Results

On Saturday, February 25th, 2023, the Morton East and Freshman Center Mathletes competed in the ICTM Regional competition at Concordia University.
-3rd place teams: algebra, geometry, oral, calculator

Geometry team was 29/65 teams in 4aa statewide results and had best point total since 2014

Hector Valtierrez (7th) and Santiago Zarco (10th) were top 10 in the region. Other top finishers for our school were David Salas, Lizbeth Secundino, Oskar Sevilla, and Fernando Reyes!

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

The March Illinois Mathematics League contest took place on March 21st. There was a turnout of 14 students. Please congratulate your students for their participation. **Our team total (sum of the top five scores) was 11 points! The top scorers for this contest were Manuel Marrufo and David Salas with 3 points! Other top scorers were: Santiago Zarco, Michael Armea, Daniela Gomez and Alondra Cuevas.**





MORTON EAST

Student Activities Report

Highlights of the month:

MARCH 2023

JSA Fundraiser

On Friday, March 31st, students were able to tape the building principal, Mr. Gamboa, to the wall! During lunch periods, students purchased one foot of duct tape for \$1. Staff and students purchased almost \$1,000 worth of duct tape! The fundraising efforts helped secure JSA's Washington D.C. April field trip. Thank you to all students and staff members who donated for this great cause! Also, thank you, Mr. Gamboa, for enduring the tape for three hours! Mr. Gamboa was able to stick to the wall for over 30 full seconds at the end!



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 VOLLEYBALL

The team is 4-2 overall and won the Morton Quad defeating Bremen, Kennedy and DeLaSalle.



BOYS TENNIS

This is an exciting year for boy's tennis. We have a great mix of 33 players. Of the thirty-three, eight are returning and 13 are freshman. "The mission of Mustang boys' tennis is to promote and develop the growth of tennis in Berwyn/Cicero, and sportsmanship is essential to our success. Although we encourage a competitive atmosphere, we are also committed to shaping young players and fostering the development to tomorrow's leaders."



BOYS RUGBY

While Boys Rugby lost their first matches at the varsity and JV level, we are highly encouraged by increased levels of participation. While we have not hit the numbers we were used to seeing pre-pandemic (140 kids trying out every year), we currently have 62 boys on the roster which is up from 19 in 2021 and mid-30s in 2022. This bodes well for the health of our program and future success.

BOYS WATER POLO

This season has gotten off to a quick start with matches against York, Riverside-Brookfield, and Hinsdale Central. The JV team had the opportunity to compete in the 23rd Fenwick Invite in which they lost to Loyola, St. Louis University High School and defeated DeLaSalle.



GIRLS TRACK & FIELD

The Girls track team competed at our indoor conference championship. At that meet, sophomore Juliyah Dailey set the girls school record in the 55-meter dash with a time of 7.46 seconds. When it comes to the short sprints, she is not the fastest girls Morton history.



BADMINTON

Varsity badminton is three and two on the year.

SOFTBALL

We are off to a good start at 2-1-1 beating a good York team 3 -2. We have strong leadership with seniors Anais Gomez, Ebony Maldonado, Sopha Castaneda and Daisy Casa leading the way. We have had a strong play from JR Veronica Flugencio, SO Alyssa Kunz, ST Ebony Maldonado and SR Anais Gomez to get us to an early winning record. We are hoping to see family, friends and faculty come out and support us!

GIRLS WATER POLO

Girls JV participated in two tournaments taking third place in one at Lockport. Both are excellent experiences that help grow the program. The varsity team tied with Riverside Brookfield, a team that we lost to twice last year. Litzy Mozo was named to the Team of the Tournament at the Hersey Shindig varsity tournament.

GIRLS RUGBY

We held tryouts with over 50 girls trying out for 33 spots. We have successfully built our team and fundraised for new jerseys, shorts and balls.

GIRLS SOCCER

The girl's varsity soccer team's record is currently 4-402. We recently completed the Windy City tournament finishing ninth out of 32 teams, and are getting ready to start conference play. We have two games over spring break against Kennedy and Argo high schools. The girls are working well together and forming good relationships that they will carry over into the field by mid-season.

BASEBALL

Due to the wonderful Chicago spring weather, the baseball team is off to a slow start. The rough spring weather caused many early cancellations in our schedule. We only have played two games thus far. The baseball program just completed a very successful fundraiser bringing in the monetary funds to purchase training equipment to improve our skills. We kickoff conference play during our spring break.



Spring Athletics Board Report

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

<u>Patient contacts:</u>	Total number of office visits treatments	2392
	Student visits to the Health Office	1526
	Total number of office visit reasons	2093
	Staff visits to the Health Office	1
<u>Parent contacts:</u>	By phone and/or in-person in office	238
<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	28
<u>911 calls:</u>	EMS transport	1
<u>Building Accommodations:</u>	Accommodations provided to PE teachers	78
	5-minute early/Elevator pass	78
	Out of Uniform Passes issued/Pants issued	78
<u>Medications/Procedures:</u>	Prescription medication dispensed	25
	Blood glucose monitoring (Diabetics)	221
	Urinary catheterizations	11
<u>Medical/State Required Follow-Up</u>	Contagion/Vaccines/Physicals/Emerg.Plans	500
<u>Accident reports:</u>	Accident reports completed (student)	0
	Accident reports completed (employee)	0
<u>Physical Altercations:</u>	Assessment/documentation/treatment	14
<u>Observations for drugs/alcohol:</u>	Assessment/documentation of findings	22
<u>Pregnancies:</u>	Confirmation/accommodations/referrals	0
<u>DCFS cases:</u>	Assessment/photos/reporting	0
<u>Conference/Referral calls:</u>	Doctor/Social Worker/Administrator	80
	Counselor/Police/Security/Teachers/Other	
<u>Special Education:</u>	Total Staffings	17
	504 Plan/PPS	34
	Medicaid Billing/Service Entries	0
<u>Vision/Hearing Screenings:</u>	Vision screenings/hearing	0
	Audiograms	0
	Vision/Hearing referrals	0
<u>Medical Records:</u>	New enrollments	22
	Transfer/withdrawal (out of district)	80
	Transfers/withdrawal (in-district)	56
	Copies of records requested (IHSA/Graduates)	1
<u>Other:</u>	C19	180
	Monthly reports completed	1

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

J. Sterling Morton High School-**Freshman Center**
 Summary of Monthly Health Services
 April 2023

<u>Patient contacts:</u>	Student visits to the Health Office	286
	Total office visit reasons	618
	Total office visit treatments	1207
	Staff visits to the Health Office	15
<u>Parent contacts:</u>	By phone and/or in-person in office	134
<u>Medical home passes:</u>	Parents contacted/students sent home	50
<u>Emergency calls (out-of-office):</u>	Nurse called to transport patients by wheelchair	2
<u>911 calls:</u>	EMS transport	1
<u>Building Accommodations:</u>	Accommodations provided to PE teachers	7
	5-minute early/Elevator passes	7
	Out of Uniform Passes issued	13
<u>Medications/Procedures:</u>	Prescription medication dispensed	15
	Blood glucose monitoring (diabetics)	10
	Urinary catheterizations	0
<u>Medical/State Required Follow-Up</u>	Contagion/Vaccines/Physicals/Emerg.Plans	0
<u>Accident reports:</u>	Accident reports completed (student)	4
	Accident reports completed (employee)	1
<u>Physical Altercations:</u>	Assessment/documentation/treatment	1
<u>Observations for drugs/alcohol:</u>	Assessment/documentation of findings	11
<u>Pregnancies:</u>	Confirmation/accommodations/referrals	0
<u>DCFS cases:</u>	Assessment/photos/reporting	0
<u>Conference/Referral calls:</u>	Doctor/Social Worker/Administrator	
	Counselor/Police/Security/teachers/other	14
<u>Special Education:</u>	Health Histories for IEP's	0
	Staffings/504 Plan meetings attended	4
	Medicaid Billing completed for Sp.Ed.	0
<u>Vision/Hearing Screenings:</u>	Vision screenings	0
	Hearing screenings	0
	Audiograms	0
	Vision/Hearing referrals	0
<u>Medical Records:</u>	New enrollments	9
	Transfer/withdrawal (out of district)	5
	Transfers/withdrawal (in-district)	0
	Copies of records requested (IHSA/Graduates)	0
	Review of medical records	
	Mailing of Records/Deficiency letters	
<u>Other:</u>	S.I.T. meetings attended (weekly)	0
	Monthly reports completed	1
	Annual reports completed	0



TO: Dr. Timothy Truesdale and the J Sterling Morton Board of Education

FROM: Dr. Joshua McMahon

DATE: April 12, 2023

SUBJECT: Assistant Superintendent and Learning Support Services Report

Please find below a summary of the past month's professional development, curriculum design, and personnel updates for each of the departments. Curriculum assessment progress is also attached within the different department reports.

Special Education – Corina Herrera, Executive Director of Student Support

- The SPED department has completed interviews as applicable and selected lead teachers for the next school year.
 - Congratulations to Dawn Buford, Cristina Cartwright, and Christine Prendeville.
- Accommodated PSAT/SAT planning is complete.
 - All Sped. Teachers completed the PSAT/SAT training on the 3/28/23 half day institute.
 - ASI and FSI teachers additionally completed DLM training on the same half day.
 - On April 12, All ASI, FSI, Vocational, ED Resource, Inclusion and Academic Resource teachers will be administering accommodated PSAT and SAT tests to students who have been approved for accommodations through the College Board.
- During March's institute day, special education teachers, the OT, PT, and speech staff participated in PD aimed at understanding the differences between discipline-specific skills, content specific skills, and in aligning their "I can statements" to state standards. This process supported teachers in differentiating between broader discipline specific skills and the narrower content specific skills. Additionally, teachers began to make connections between what is taught and what is standards based. Finally, teachers explored creating rubrics in alignment with broad and more discrete skills. Each PLT completed at least one rubric. The next step is to provide feedback on this process and provide more opportunities for learning.

Collaboration:

- Collaborative efforts have been taking place between the special education and student support departments across the district to fill special education teacher vacancies. Interview panel have proved to be successful.
- Special education coordinators, lead teachers, and special education instructional coaches continue to find opportunities to collaborate in meeting the needs of our students and teachers.
 - Instructional coaches collaborated with the sped director and coordinators to plan institute day.
 - Instructional coaches have collaborated with teachers in planning and designing instructional materials to engage students

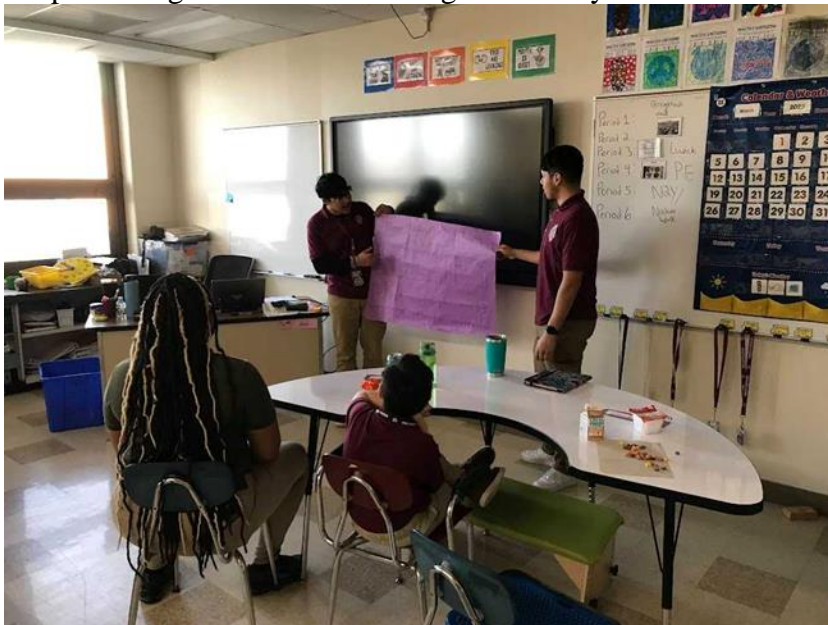
Morton West:

- West Special Education Students will be participating in the Lunch and Learn during 2-5 hours on April 20, hosted by the Instructional Coaches. The topic is Cultural Identity, and students will be discussing their experiences during Lunch and Learn 4. These experiences could range from assignments, projects, and classroom activities that made them feel that their cultural identity was represented and honored. We are going to look at this through the lens of our students' unique stories

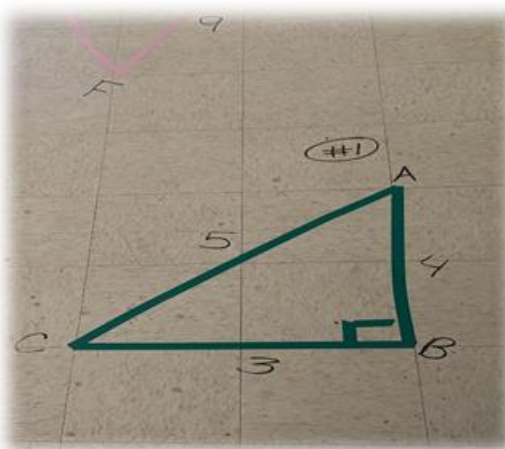


and diversities. We will be having pairs of buddies from our Unified PE classes, and students from our ASI classes, sharing their own experiences with acceptance and feeling part of the Morton West Community.

- Many of our FSI students have volunteered as part of the student panel during the sample lesson portion of the new teacher interview process. They took the job very seriously and did a great interacting, responding and giving feedback.
- Mr. Linden's LDI integrated math students are wrapping up a project on statistics. Their project was to collect data from peers, then graph and analyze their results. He asked his brother Jack, who teaches ASI if his math students could present to his ASI students. All the students really enjoyed the experience. Jack's students loved seeing the presentation, and the LDI math students did very well presenting it to them and taking it seriously.



- Ms. Iozzo's LDI Integrated Math II classes completed a floor game to practice the trig ratios SOH CAH TOA as an intro to trig.



- Mr. Hogan, Miss Schultheis, and the Best Buddies Club joined in making Shamrock Shakes for St. Patrick's Day. A great time was had by all!



- Miss Schultheis' class visited Violet's Flower Shop to celebrate the first day of Spring. Profound classes took a trip to see "Mama Mia" at OPRF. It was a blast! Miss Schultheis' class visited Dulce Mami in Cicero for a delicious breakfast.



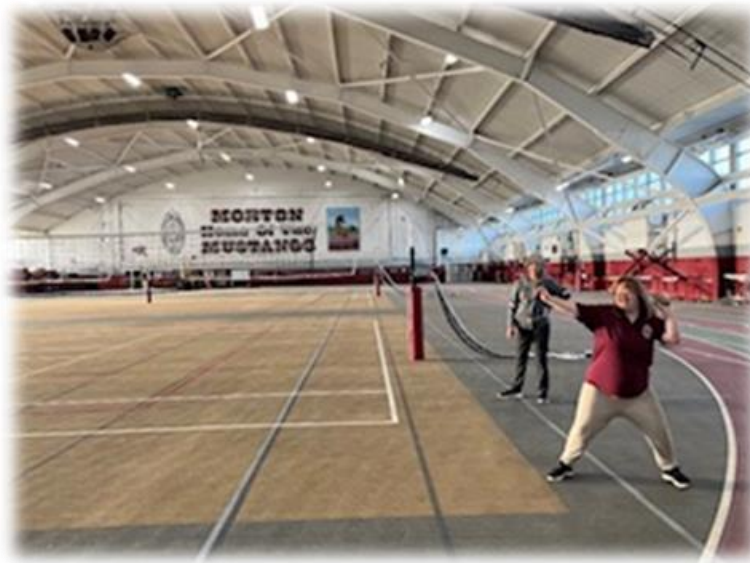


Unified PE is getting pumped this month using the weight room for the first time!





Special Olympics is preparing for their big event in April





On March 10th, Ms. Zerafa and Ms. Del Bianco took classes to Paisans Pizza to learn about all the jobs in the restaurant business. Paisans gave us a tour of their facilities and ended the field trip with a pizza lunch.



- On March 13 - NAMI Guest Speakers came to Del Bianco's 5th Hour Related Instruction Class to teach students about the agency and how they can help support them with jobs and other adult services. NAMI will be returning on 3/30 to help students finish up registration packets to become clients.
- On March 23, Ms. Del Bianco took her students to the school College fair during Related Instruction 2 to learn about different schools and what they offer.
- Mr. Todaro - One of his students was recently hired at Wal-Mart. Another student of his, is doing a great job working at Portillo's and is going to be promoted to Shift Manger.
- Ms. Zerafa has been working with a new vocational outside resource for students, SGA. They help students with internships and employment. If students do well in the first 3 weeks of their trial period, they will get hired and earn \$15 per hour.



Freshmen Center

- Increase in attendance this month for students in LDI classes.
- Two inclusion houses are in the running to win prizes due to growth in their ABC rate as well as growth in their overall on track to graduate status.
- Walkthroughs of all LDI classes this month showed great student engagement and hands on lessons.

Morton Transition Center

- Three additional students are interviewing stage of finding employment.

PLT Updates

Special Education

Vocational PLT:

- This month in PLT's we discussed second semester trips, students, job progress, and things for next year. During the institute day, we met with Doris and Jen from East and discussed/worked on different job leads, community contacts, work on the new rubric items and organized them as they relate to



Vocational Skills, and field trips. 3/20 PLT meeting we met as a whole FSI group but the meeting was mainly focused on the FSI Smart goal for the Rubric. The next round of application/personal information data will be taken in April.

ASI Profound:

- The ASI Profound group is continuing to use various ways to aide students in mastering name recognition.

ASI Moderate:

- The ASI Moderate PLT has been working through our second cycle with our new SMART goal: By the end of the PLT Cycle, students in ASI Moderate classrooms will accurately communicate (correct spelling and number pattern) personal information of their full names and phone numbers in 1 out of 3 months as measured by data collection. We developed an assessment, data collection tool, and rubric for this goal. The team is working really well and we look forward to monitoring the progress of our students!

ASI Severe PLT:

- The ASI Severe Team's SMART Goal is continuing to focus on personal information. For the SMART goal, students are working on name recognition in three different modes (Identify their name by sight and list the letters in their name, choosing their corresponding name from a field of three or more, and writing their name freely, by tracing with a guide, or will order the letters to their name correctly). Our PLT believes our interventions, supports, and daily activities are helping our students grow. All of our students have individualized name recognition activities that they work on. Our PLT continues to evaluate and think about activities that will best support. Overall, as the PLT leader, I am proud with what we have accomplished thus far.

ED/BD PLT:

- We have been extremely busy with MDRs and IEP meetings. We have instituted rules concerning phone usage: (1) if using our room instead of attending regularly scheduled classes, no phones and (2) if there are any Is or Es, no phones until grades are improved. We had the highest number of Es and Is in SPED, so we have offered a pizza party when Es and Is are halved. Since making this offer, Es and Is have been reduced by approximately 30%.

MTC PLT:

- The PLT is discussing and identifying ways in which vocational and academic goals have rubrics that are tied together.
- World History - 90% of students will score 83% or higher on identifying P.R.I.D.E.S. categories (5/6) on a formative common assessment
- English – 80% of students will achieve proficiency (2.0 or higher) on the CA language assessment by May 5th.
- Math – 80 % of the students will be able to earn 3 out of 5 points or higher on questions 11 and 12 on KC 7 SA (sequence of isometries) by April 30th.
- Biology - 80% of students will earn a 2.0 or higher on the skill of modeling by the Structure of DNA CA (by February 10th).
- Students in ED Resource earned a movie and popcorn incentive for completing their quarter 3 goal tracking!



English Learners and Modern Language – Melody Becker

Curriculum Updates –

- At the FC, Green 2 hosted an intervention day on 3/13 for students with 3 or more failures that were the result of non- suspension absences or social emotional concerns. Content support in the house facilitated the intervention. Teachers were given the option to have the content support teacher cover their class so they could provide students with small group intervention or provide the content support teacher with resources to support students. Intervention took place during 1,2,5, and 6th periods. Students were asked to fill out an academic plan used by Tier 1. TAPESTRY and Ms. Brannigan from counseling were also present and available to help.
- Our EL 3 PLT has been focusing on the Absolutely True Diary of a Part-Time Indian unit. For the Ubuntu Event that was held at the Morton West Freshman Academy on Thursday, March 9, our EL 3 students created identity totem poles. Students were introduced to the concept of totem poles, and their specific cultural meaning. After reading almost half of the novel, each student (or a pair of students) mirrored these traditional Native American totem poles by representing their personal and cultural connections, as well as an animal that has specific meaning in their lives. The final products were on display at the event. Also, supplies and a work space was created for guests to design their own totem poles.
- ◆ In EL 3, students have had practice writing DBQs with the purpose to enrich analysis skills. Through these DBQs, they have been presented with a scaffolded outline that breaks down the elements of characters analysis, locating evidence in a passage, creating detailed descriptions to support their points and connecting this analysis to the author's purpose.
- At Morton East, our science EL Support teacher has been working on helping students with their lab where they are recrystallizing sodium sulfate. She has also created supports to make a lab more accessible with easy to understand steps and videos for students to refer to.



- At Morton East, our English EL Support teachers have been supporting students on writing a rhetorical analysis, which ended with a gallery walk to peer review the rhetorical analysis of Gandhi's letter on salt taxation and independence.
- EL 1 has wrapped up their art unit and have started their new book *Seedfolks*.
- EL 2 students are reading *Frankenstein* and creating a news article about using an event from the text.
- EL 4 students have finished writing their literary analysis essays and are moving on to rhetorical analysis and class debates. All EL 4 students worked together to find evidence, create counterarguments, and rebuttals in preparation for the debates.
- SLA IV students wrote letters thanking some of the leaders from the movements for the opportunities they have today. The PLT is working towards integrating the grammar into the argumentative essay. Students worked together to create sentences written in the present progressive and shared their answers with the class making sure that they are writing correctly.
- SLA V started looked at the pacing and continue to work on their SMART goal objectives as well as the honors portfolio.
- AP Spanish Lang. has given practice exams to help prepare students for the AP exam.
- Students taking Spanish for the first time next school year took the Spanish Placement test on Thursday, March 23, during first and second hour. The students that missed the test are able to make it up.
- Ms. Castellanos and Ms. Guerrero teamed up to create an excellent presentation for our incoming Freshman from Lincoln Middle School. They were able to answer general questions about Morton West and specific questions about our dual language program and the services they can expect as freshman.

Professional Development –

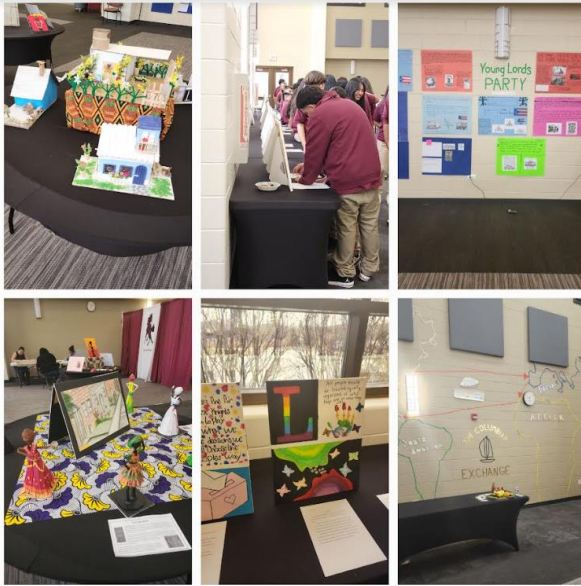
- On March 9th, Morton West hosted another Universidad de la Comunidad. The theme was Ubuntu, which means I am because you are. Ms. Castellanos and Mr. Glazik teamed up to invite many students to share some of their work with the community. Of course, the churros and ice cream were a big hit! We also enjoyed a community art project that was hosted by one of our parents. Many clubs and classes also shared their talents with crafts and
- A problem-solving team comprised of our FC Blue 1 teachers and counselor, biliteracy coaches, lead teacher and administration met this month to discuss additional supports needed to help our newcomer students acclimate to the Freshman Center. Additional supports were offered to the teachers.



- FC biliteracy content support teachers went on an expedition to EAST to see Sophomore and Junior collaboration classes. FC teachers were able to engage in observations of classrooms and engage in collaborative discussions about EL and English alignment.
- On March 14th, the EL and ML departments met for a full day institute with the focus on telling the story of student learning. Teams discussed the Essential Skills and Priority Standards that are present in each class and recorded them on a Padlet. This Padlet will be used for continued curriculum development and vertical alignment. The Spanish department also participated in learning provided by ISBE regarding the Spanish Language Arts standards.
- On March 28th, teachers and PLTs used the half day institute to attend to needs that they had.
- Teachers at all four campuses participated in the WIDA ELD Standards Discussions facilitated by the Biliteracy Coaches. This professional development spanned over the course of six months. The teachers completed six hours of learning outside of the school day and also participated in discussions with their colleagues. Teachers are also sharing a document where they can add their resources for English Learners.
- Morton West hosted its first EL Teacher expedition with EL and English teachers. Teachers were able to observe 10 different classrooms and then debrief on their observations and needs for the future.
- March has been a busy month for students to earn the Seal of Biliteracy. Several days at Morton East and Morton West have been held to provide students with the opportunity to show their high levels of skill in English and another language.
- Morton East and West Biliteracy Coaches have hosted collaboration sessions with teachers wanting to have more practice using spoken Spanish.
- The Biliteracy Team is expanding for next school year. The district has allocated additional personnel to serve our growing EL student population. Currently the number of EL students has expanded to over 2,200 students across the district. This means that the responsibility of the district to adequately serve the students has continued to grow. A recruitment team has expanded our social media outreach and relationship building to include recruitment in Puerto Rico. The team created relationships with four universities and recruited 4 teachers and 2 teacher assistants. This recruitment effort has also increased applications from our local applicant pool. The team is very happy with the progress towards filling these new positions to support our students. The next steps is to strengthen the onboarding process so that the teachers are successful in their transition to Morton.



Student and Staff Accolades –



FC EL Blue 1 students, Green 3 students, and parents participated in Columbian Exchange: Temporary Mural & Food Demonstration, ‘A is for Activist’, and Young Lords project in the Great Room at the end of February in celebration of Black History Month. Students presented their work in English and enjoyed some delicious mole!



At Morton West, our freshman EL students took field trip to UIC on March 16th. UIC students led our freshman around to campus to gain perspective of college experience. Students were shown classrooms and important buildings. They toured food options and dorms. They were able to observe college students in action. Several students were encouraged to go to college through this trip.



Morton West EL 3 students creating their totems for the Ubuntu event.



Students and teachers showing off their work at the Ubuntu event. Thanks to Mr. Reid, Ms. Jameson, and Ms. Hough.



Spanish II students created brochures on Spanish speaking cities. Students chose different activities visitors can enjoy when visiting each city.



SLA IV students learned about the different movements in the US that helped the latinos/chicanos living in the US.



AP Spanish Literature students created comic strips on the story “La noche boca arriba” by Julio Cortazar



Students from Spanish 2 have created mini towns in order to practice giving directions. They created a town using authentic places within their communities.



Students in Spanish 3 have completed artistic interpretations of El Presente del Subjuntivo

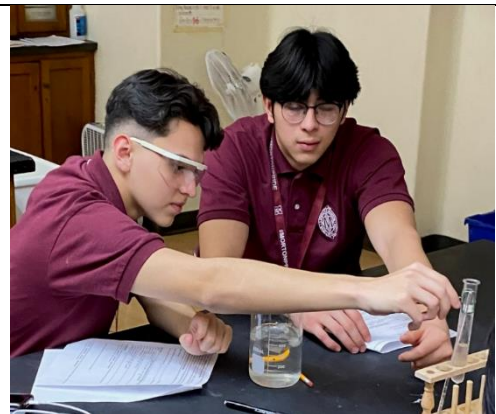


Spanish Language Arts 4 – Students represented the Spanish department in the Community event Ubuntu – They shared their projects on Civil disparities that the Latino community has faced historically.

French 3/AP Project: portrait of a student addicted to their phone



AP French- Students have been making posters regarding addictive habits, like cell phone usage



EL students working on lab in Chemistry



Capstone presentations with students in NJ, Nigeria, Finland, and Czech Republic



Teachers at all four campuses participated in the WIDA ELD Standards Cohort facilitated by the Bilingual Coaches.

CTE Department – Eric Mastey, Director

Curriculum Updates:

- **CTE PLT's:** CTE PLT's for March are meeting to investigate the impact that certifications have on student success within the classroom. Teams spend time in this area as students begin to take certifications and either need additional support or are successful after the first attempt. Certifications in most cases are a course requirement therefore teams navigate data of student success versus attempts. In March, many of our students are beginning to take these industry related exams for which PLT's navigate pacing adjustments at this point in the year.
- **Course Curriculum:** The Public Safety and Cybersecurity teams have begun investigating their pacing guide for the curriculum launch on 23/24. During these meeting teams are working with local fire science agencies as well as national organization such as Cyber.org. Each pathway is a high skill, high need, and high wage career path for which we are excited to offer to our students. We are hopeful that by the close of May the curricular team has agreed to Common Assessments both summative and formative.

CTE Department Highlights:

Morton Culinary Arts: Students in Level 3 are learning to fabricate or butcher a whole chicken and use its parts to make different preparations. The chicken breasts are marinated overnight and skewered along with veggies from the grill. Wings, thighs, legs deep fried for a buffalo hot sauce crispy chicken and students used the remains to make chicken stock for later preparations down the road! It is truly amazing what our chefs can do! Level 1 students are navigating various fruits and veggies to get a sense of their origin, taste,



and nutritional value. The students use these fruits and veggies to make smoothies, parfaits, veggie pizzas etc.

Morton Business: Certifications! Financial Accounting and Accounting 3 students have begun taking the Excel MOS Certification Exam and we already have 6 students passing this certification! We are anticipating many more and are excited that this industry level cert is already in our students hands!

Morton Graphic Arts:

Graphic Arts Sweetheart Fundraiser to Help Fight Hunger

3rd year Graphic Arts students organized and developed a fundraiser to sell Valentine's Day graphic arts related materials including Mugs, Keychains, Buttons and Mouse Pads. These students designed and created various products to sell. Then they set up a booth in the cafeteria and sold products for 2 days during all lunch periods. Students also designed and created an e – commerce option to sell custom designed merchandise. This was a great experience for all students. Over \$200 will be donated to the Cicero-Berwyn- Stickney Food Pantry. Our students enjoyed the experience to be able to design, market and sell their own custom products for a great local cause.

Graphic Arts 3 Adobe Certification Professional Exam

8 students in Graphic Arts 3 passed the Adobe Photoshop Certified Professional Industry Standard Exam. Adobe Certified Professional exam reflects collaboration with industry experts, research on workplace demands, and rigorous evaluation.

Graphic Arts Students visit Illinois State University

25 Graphic Arts students from East & West visited Illinois State University's Graphic Communication Technology department. Students were able to meet with professors and current students. Students experienced hands on demonstrations in various aspects of their department including flexographic printing, laser cutting and screen printing. Students then met with admissions and went on a walking tour of the campus. This trip certainly sparked some interest in the possibilities that ISU has with in the Graphic Communications industry.

Morton East Engineering: 17 Morton East students went to Triton College to participate in the 46th Annual Illinois Design Educator's Regional Competition. Our students participated in 5 different categories and won 3 of the five. The two design teams were the talk of the competition. College students and instructors were photographing their work. It was noted that many college graduates don't have the credentials and experiences presented by our students' resumes. Students receiving recognition were:

Architectural Design Team: 1st Place

Mia Galvez

Anahi Solis

Javier Torres

36

Engineering Design Team: 1st Place

Marlene Urbina



Samantha Rangel
Adrian Comas
Introduction to CAD
Monica Garcia – 1st Place
Jovani Sanchez – 2nd Place
Jordan Morales – 3rd Place
3D Cad Modeling
Steve Arroyo - 3rd Place
3D Assembly Modeling
Evelyne Velazquez – 2nd Place
Students winning either 1st or 2nd place have qualified to go to the state finals on April 22nd at Illinois State University.

Morton West Engineering : On Friday, March 24th, seventeen Morton West students participated in the Illinois Design Educators Association (IDEA) Regional competition at Triton College in River Grove. Morton West had a three-person design team, which created an original design in response to the 2023 design challenge: to design a solar-based prom gift. The product had to be designed such that the gift could be produced, manufactured, and marketed by the Prom Committee. The Morton West team came in a close second to the Morton East design team that will go on to the State Competition in Normal IL on April 22nd. Alessandro Rodriguez, Alan Venegas, and Martin Cisneros will be advancing to state in 3D CAD Assembly Modeling and 3D CAD Modeling, using Autodesk Fusion360.

The complete results are as follows:

1st Place Assembly Modeling: Alessandro Rodriguez, J. Sterling Morton West

3rd Place Assembly Modeling: Sonia Bravo, J. Sterling Morton West

1st Place 3D CAD Modeling: Alan Venegas, J. Sterling Morton West

2nd Place 3D CAD Modeling: Martin Cisneros, J. Sterling Morton West

2nd Place Engineering Design Team: Hermiony Garcia, Dania Graullera, Diana Mendoza, J. Sterling Morton West



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

The Department in Pictures - Newsletter Items







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



graphic arts presents
2023 Sweetheart Fundraiser
do help fight hunger

FEB 13th-14th
main CAFETERIA

surprise your SWEETHEART with
\$4 mugs, \$1 buttons, \$3 heart key chains,
\$3 heart mouse pad & \$2 regular mouse pads

SCAN THE QR CODE TO
ORDER CUSTOM GIFTS
with your own pictures
ORDERS END FEB 10th

50% OF PROCEEDS WILL BE DONATED TO
Cedar-Rockledge-Skeneley Food Pantry





Visual Design Using
Adobe Photoshop









Science Department- Eric Bjornstad, Director

Curriculum Updates –

- 5 FC houses are now in the final stages of the Garden Engineering Project with Kevin O'Toole
 - Klafeta, MacDougal, Trevino, Valdivia, and Krizizke Houses
 - Media relations team has updated the webpage with relevant links
 - Presentation on April 12th
- AP Chem field trip (both campuses) to UIC on March 30th was successful. Students were able to connect with graduate and undergraduate researchers in various fields of chemistry.
- Chemistry Teams created rubrics for essential skills on March 14th and are currently developing aligned assessments on curriculum nights this semester.
- Zoology Curriculum has created rubrics for essential skills, and will be creating assessments, curriculum, and pacing guides over the summer.



- Course: Astronomy (Core)
 - Grade Level: 11th and 12th
 - Key takeaways: Curriculum is not aligned to skills at this point. During that alignment, curriculum can be revised to celebrate culture/identity, and include more scaffolds.
- Course: Biology (Honors and Core)
 - Grade level(s): 9th
 - Key takeaways/areas for improvement: We have done a lot to improve the Biology Curriculum but there is still more to be done. There are somethings that we need to be more intentional about including in our curriculum.
- Course: Physics
 - Grade Level: 11/12
 - The areas for improvement are:
 - Curriculum clearly denotes the social emotional learning standards that are addressed
 - The curriculum integrates the diverse cultural and social backgrounds of the students.
 - Curriculum provides support, accommodations, and/or modifications for numerous special populations that will support their regular and active participation in learning.
 - The curriculum provides support for teachers in planning and learning experiences to help guide students' learning progressions.

Professional Development –

- Three science teachers have signed up for the AP Conference at Westmont in May.
- Meghan McCleary and Sue Gasper returned on March 14th to work with Chemistry and Earth Science teams to enrich and align assessments to each of NGSS three dimensions.

Student and Staff Accolades –

Mrs. Chillo and students on an enrichment trip to MSI





AP Chem Students in the Science and Engineering Building at UIC

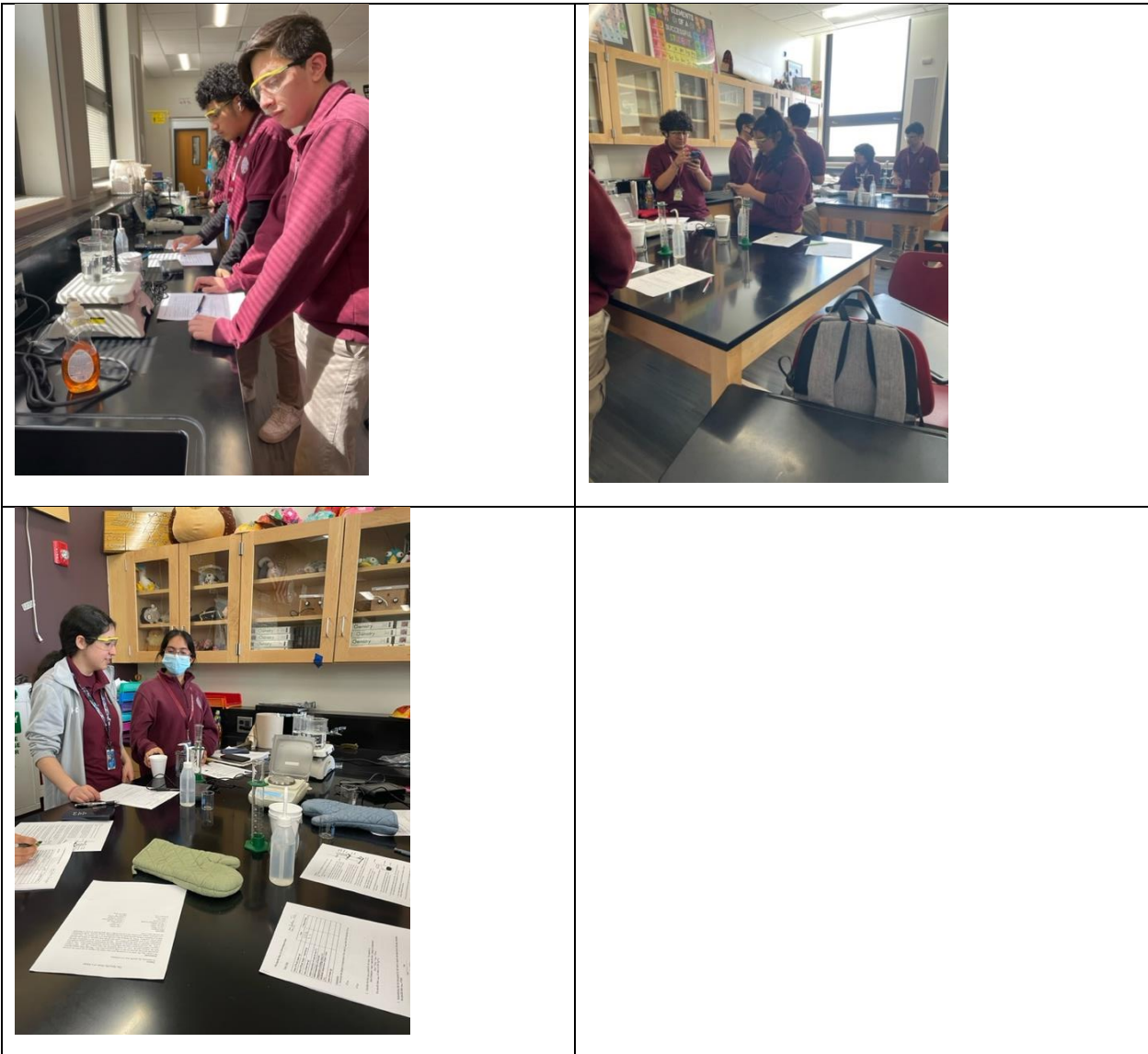


Mrs. Klafeta's students working on their 3-D models for the Garden Expansion Project





Mrs. Castello's students working on a solubility lab in Chemistry



English – Mark Sujak, Director
Curriculum Updates

- Work is continuing to develop plans to update curriculum in 3 key areas:
 - Alignment to SAT and MAP tests to build critical skills
 - Determine essential standards to address and their appropriate sequence
 - Increase vertical articulation on shares skills across grade levels
- ChalkTalk exit tests are beginning in early March and will allow us to see the impact the software had on student growth for the SAT in April. ChalkTalk will be assisting in developing individualized plans for students to continue studying until the SAT.



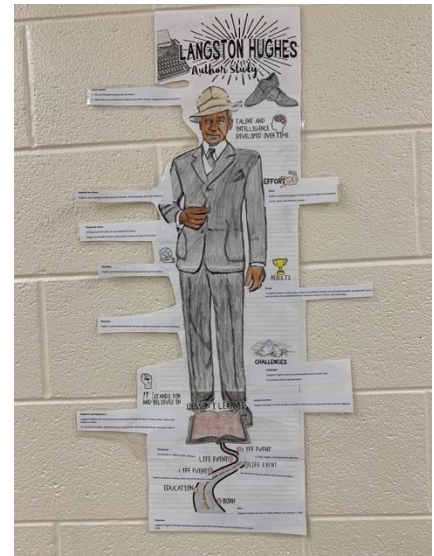
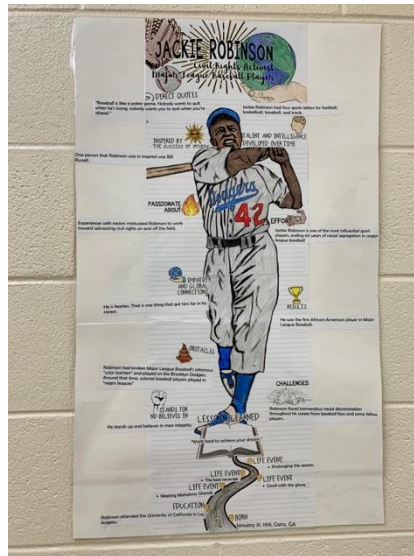
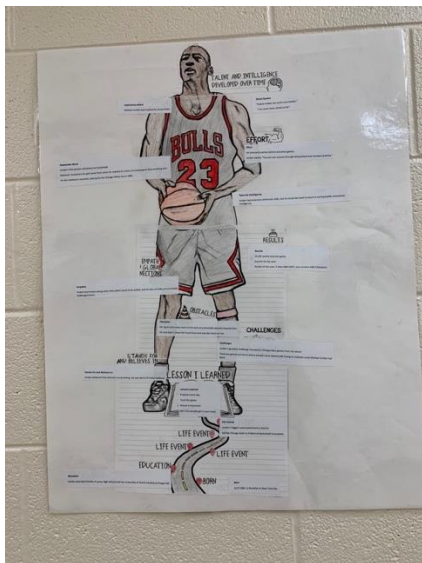
- Lead Teachers are working on wrapping up the final Curriculum and Assessment Tools for the remaining curricula. They are noticing that many of the gaps in the curriculum exist across multiple classes.

Professional Development -

- After determining that Achieve3000 will be utilized in the Freshman Edge classes next year, I will be working with our Achieve3000 representatives to develop a plan to train the teachers on using Achieve3000 in that specific context and continuing to align our work with Achieve3000 to MAP growth.
- With Achieve3000 becoming more of a Freshman Edge responsibility, we will redirect our work with NoRedInk to provide more curricular alignment to English I Core and Honors classes, focusing on skill building within the curriculum at differentiated levels to support RIT growth on the MAP test.

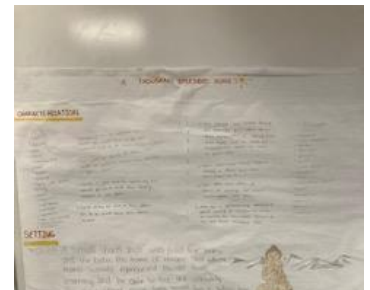
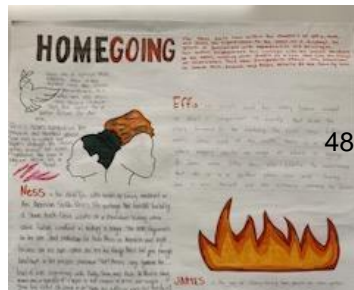
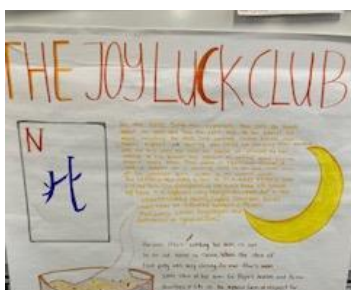
Student and Staff Accolades –

- Alternative school students created amazing projects for Black History Month.



- AP English Language and Composition continue to work on engaging projects that focus on collaboration, both within the classrooms and across state and national borders.

- East AP Literature and Comp created posters to demonstrate their knowledge of the enduring understanding for their literature circle novels





- English II students utilized the Knowledge Center conference rooms at Morton East to conduct Socratic seminars, focusing on content knowledge and student discourse skills.

Gonzalez - global exchange with Finland and New Jersey



Samata - group synthesis activity



Math Department- Megan Holub, Director

Curriculum Updates

- The Math Department will be starting Spring & Summer curriculum writing. We have a great group of teachers that will be helping making our huge move to Skills-Based Grading. Our first day of work will be April 12th. Thank you to the following teachers who will be working on curriculum this year:

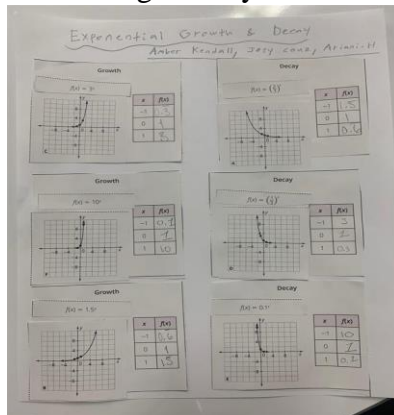
Int 1 Core/ Honors	Int 2	Int 2 Honors	Int 3	ALG 3, CAT, QL
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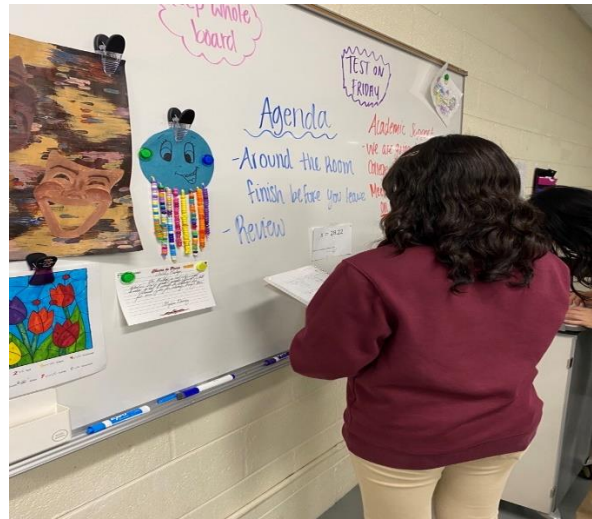
Rachel Hosek	Katie Zale (spring)	Ashley Bishop	Jessica Gonzalez (Summer)	Jose Gonzalez (summer)
Steve Miller (summer)	Alyssa Morales (summer)	Tim Januszyk	Mina Ljubijankic (summer)	Barbara Kane
Laura Prochot	Heidi Keske	Alex Payne (Spring)	Jim Dobrzanski	Rina K
Pauline Gumin				
Lynne Chester (summer)				
Leticia Coral				
Dave Fordney (Dan)				
Jes Kueper				
Martha Zurita				
Benjamin Dobes				

PLT Celebrations:

- The Morton West Integrated 3 Team has been finding days in their pacing to have students work on SAT prep through MATHia, Kahn Academy or Chalk Talk.
- Int 3 students completing a hands on matching activity from the Carnegie workbook.





- Int 2 Honors students working together to complete an Around the World activity to practice solving logarithmic equations.



- **PLT Work Towards Meeting SMART Goals:** The Algebra 3 team has authored a new SMART goal, and will work towards achieving their team goal in April:
SKILL: Simplifying Rational Expressions
SMART GOAL: 70% of students will demonstrate mastery of simplifying rational expressions using factoring strategies at an 80% mastery rate by April 28th. 80% mastery means that students will have an average grade of a 3.0 for the skill from the CA KC8 test (Questions 2-7).

Great things we've done:

- **SAT Prep:** Alyssa and Ashley's SAT prep course has been going for six weeks now! Students were excited to receive the document below with multiple SAT resources that they can use to study. The course has helped students learn more about what to expect from the SAT and how to best prepare for it!




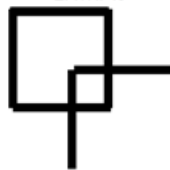
Link	Description
https://blog.oreoscholar.com/complete-list-of-free-sat-math-practice	Practice tests. All subjects and full tests. Answers and answer explanations.
Free SAT Practice Questions with detailed Explanations (manhattanreview.com)	Practice broken down by subject and difficulty. Gives you answers and answer explanations.
Free SAT Math Practice High School Test Prep	Free full-length practice math tests. Both no calculator and calculator portions.
https://www.khanacademy.org/profile/me/sat	Full length practice SAT's. Each section of the SAT. Have to do each section in one sitting. Screen shots of how to get to the practice tests are on the teams page.
SAT Practice Test [Free] Questions & Answers Test-Guide	Practice tests, each subject, with answers and explanations.
SAT Math Practice Tests varsitytutors.com	Practice math tests. Pre-diagnostic tests and full-length ones. Also includes "questions of the day"
 <small>App Store - Apple</small>  <small>Get it on Google Play</small>	APPs for your phone. Just go into your app store and put in "SAT practice". These are very good resources!!



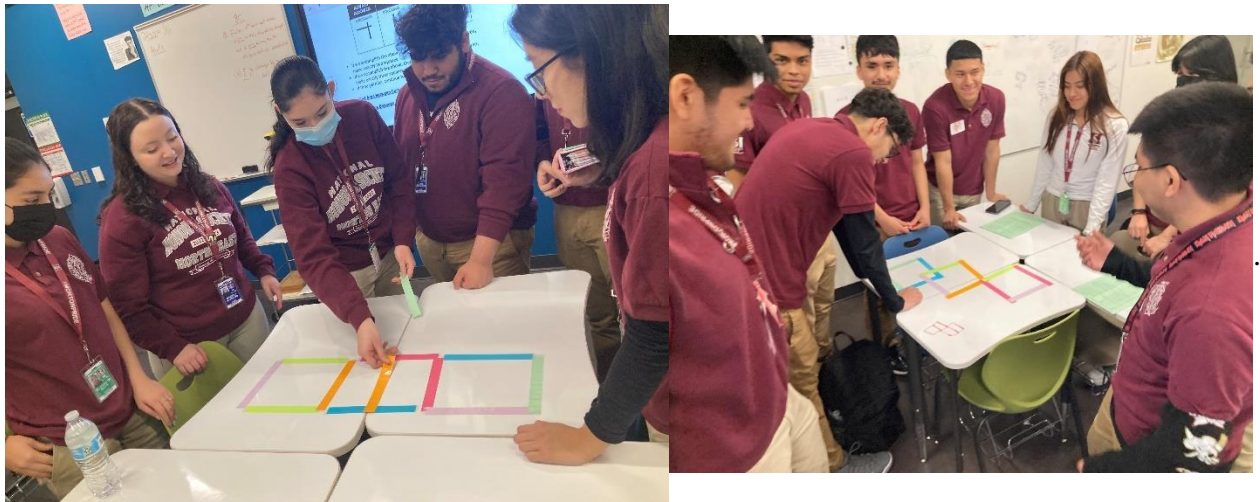
- **Formative:** Teachers at Morton West have begun practicing giving IA’s and CA’s on Formative to start preparing for next year.
- **Integrated Math 2 Core & Precalculus Lesson study:** We are continuing lesson study with Mr. Tsios and Ms. Elkins from the Integrated Math 2 Team as they were working on real-world applications of quadratic functions and they were followed by Mr. Horvath and Mr. Brzostowski from the Precalculus team, titled “Limitless Ideas” during lesson on Matrices. Thank you to the entire Morton East math department for having 100% completion of Lesson Study this year!
- **Ms. Kane’s AP Calculus classes:** *working very hard on the challenging team building activity beginning our unit on Area & Volume: See pictures and activity below:*
- Using all 12 strips of papers given, make exactly one square.

Rules:

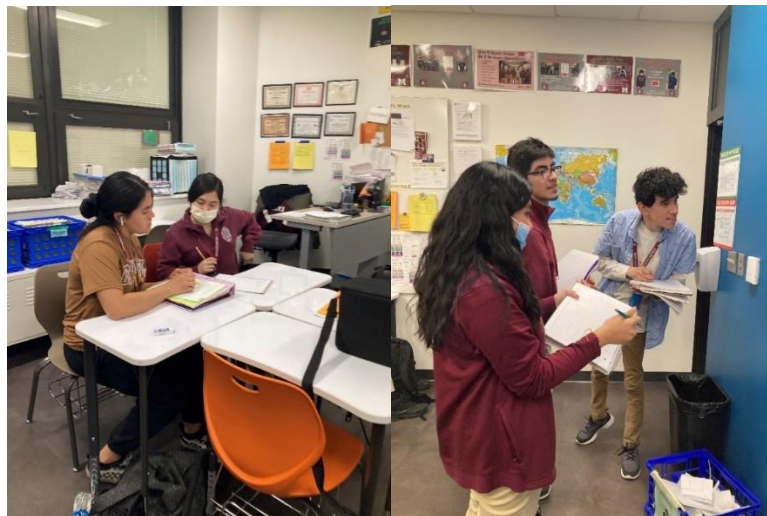
1. You must use all twelve pieces each time you “make squares.”
2. Each teammate can handle only one color of pieces.
3. Pieces must lay flat on the table. Pieces cannot be folded, bent, torn, or broken in any way.
4. Pieces may cross any number of other pieces, but they cannot lay on top of or directly next to any other piece.
5. All pieces must contribute to making at least one square. No pieces can have open ends (an end which does not touch another piece.)

ALWAYS ALLOWED	NEVER ALLOWED		
CROSSING 	STACKING 	TOUCHING 	EXTRAS 

- If we accomplish the above, then using all 12 strips of papers given, make exactly two squares.
- If we accomplish the above, then using all 12 strips of papers given, make exactly three squares.
- If time permits, continue to make more squares



See Ms. Kane's AP Calculus students working on the classroom activity both seated and on foot.



- **PLT at Work:** Skills and Standards are moving forward, the FC Int 1 PLT is examining as many assessments as possible through the Skills and Standards lens in order to reduce the number of Standards we have under each Skill.
- **Mathletes – February WSML – WSML Meet 4# Results –** On Tuesday, February 22nd, 2023, the Morton East and Freshman Center Mathletes competed all the schools in the West Suburban Math League, 14 teams total. A highlight of the competition was Hector Valtierrez who scored in the top 10 in the geometry competition. Other top scorers were: **Jesus Zuniga**, Michael Armea, Osker Sevilla-Cardenas and Fernando Reyes.



- **Biliteracy Integrated 1 Honors – Poster Party** - Mrs. Ortiz-Rivera's students created posters for geometric properties to help with the study of Geometry Proof this semester.



- **Maestro Estudiante** – One of our Math Lab tutors has volunteered to be a dedicated classroom tutor! Not only is he volunteering his time to teach his peers math, additionally he is supporting them in Spanish, allowing him to work on his Steps to the Seal of Biliteracy at the same time.



Photos of Students Engaged in Classrooms or Events:

Professional Development

- James Dobrzanski, Benjamin Dobes, Heidi Keske, and Jessica Kueper attended the WSMC conference and learned about Standards Based Grading. See image:



- Megan Holub, Heidi Keske, Jim Dobrzanski, Benjamin Dobes, and Jessica Kueper will be attending the 2023 West Suburban Mathematics Conference on March 3rd at Glenbard North High School.
- Megan Holub, Heidi Keske, Jim Dobrzanski, Benjamin Dobes will be attending the Math Department Heads of the West Suburban Conference luncheon on March 13 with a guest speaker, **Steve Leinwand**. Steve is Principal Research Analyst at American Institutes for Research in Arlington, Virginia, a consultant, and the author of several mathematics education books.
- Message from Lead Teacher Jim Dobrzanski (after the 3.14.23 Institute Day: Thank you for the PD from Mr. Bill Barnes! As you know, teachers are having very specific questions. Looks like we will have some very important decisions to be made at or before the first spring curriculum meeting. Photos below of the 3.14.23. Math Teachers celebrated Pi Day!





- Samantha Skubal, Director of Technology and Innovation has been making appearances in Math PLTs on late start Tuesdays to speak and answer questions teachers have about Formative. Teachers are continuing to put assessments on Formative and use it with students more regularly. See this Padlet, where we are housing the math department questions and concerns on Formative: [Formative Padlet - Math](#)
 - Samantha Skubal was able to schedule our district's Formative representative to spend time with each department. Sara presented to the Math Department and it was very helpful to have a question and answer session with the Math Teachers specifically.
- **MATHia Share-out:** After a successful visit by Patti Schutte from Carnegie, the FC PLT discussed the use of MATHia in the classroom. Gabby Nowobilski has had a lot of success by focusing student efforts on the Concept Builder workspaces rather than the Mastery workspaces:

5 Analyzing Geometric Functions		Strategies															
MATHia Unit	MATHia Workspace	Overview	CCSS	Concept Builder	Mastery	Assessments	Classroom Tools	Explore Tools	Measure Tools	Workbooks	Formative	Formative	Formative	Formative	Formative	Formative	Formative
Constructions																	
From Informal to Formal Geometric Thinking	Introduction to Geometric Figures	Students watch an animation defining some of these basic geometric figures: point, line, segment, ray, and angle. They identify these figures highlighted in a diagram. Students learn the symbols used to name these geometric figures. They analyze when these figures have more than one name.	G.CO.1	✓													
	Naming Lines, Rays, Segments, and Angles	Students practice identifying geometric entities from their names, writing names for various geometric entities, and identifying when an entity has multiple possible names.	G.CO.1	✓													
	Working with Measures of Segments and Angles	Students practice writing measure statements for segments and angles using appropriate notation.	G.CO.1	✓													
Rigid Motions on a Plane																	
Geometric Components of Rigid Motions	Developing Definitions of Rigid Motions	Students learn the formal definitions for translation, reflection, and rotation as rigid motions. Students then apply these formal definitions to other situations involving mathematical transformations.	G.CO.4	✓													
	Exploring Rigid Motions and Dilations	Students use an interactive Explore Tool to perform translations, reflections, rotations, and dilations. Students also identify vertical and horizontal symmetry and observe and predict changes in the scale factors of dilations when they represent reductions, enlargements, or congruences. Students then describe sequences of geometric transformations that map one figure onto a congruent or similar figure.	G.CO.5	✓													
Rigid Motions as Functions	Describing a Translation	Students will select translations that match a pre-image to a target image figure on a grid given a reference point.	G.CO.5	✓													

- **WSMC Share-out:** After attending the WSMC 2023 conference, I was able to share with the PLT slide decks, notes, and a task teachers could use to investigate properties of quadrilaterals.

West Suburban Math Conference:

[Mike Flynn](#)

Construction in Math - **Hands on Carpentry** - Modified Takeaway - Build Quadrilaterals with **Popsicle** sticks

[Desmos](#)



Student and Staff Accolades

- Lauren Creedon is officially done with her master's degree this month.
- Morton West students having a great time at the March Mathletes Competition!



Morton East Mathletes Win! See Mr. Volk's announcement of the results from the ICTM Regional Results

On Saturday, February 25th, 2023, the Morton East and Freshman Center Mathletes competed in the ICTM Regional competition at Concordia University.

-3rd place teams: algebra, geometry, oral, calculator

-geometry team was 29/65 teams in 4aa statewide results and had best point total since 2014

-Hector Valtierrez (7th) and Santiago Zarco (10th) were top 10 in the region. Other top finishers for our school were David Salas , Lizbeth Secundino, Oskar Sevilla, and Fernando Reyes

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



Social Science and Fine Arts – Kevin Vesper Director

Curriculum & PLT Updates

- All core Social Science and Fine Arts PLTs have defined their essential skills and priority standards. This was a crucial step in moving the department to skills based learning and grading.
- East and West U.S. History Core PLTs met as a crosstown team and created a new KC6 project that will better align with the courses essential skills and standards.
- The curriculum writing teams for Chicago History, History of American Pop Culture, World History, and Art Studio have had their first meetings. They have identified the course essential skills and priority standards, and outlined what the students will learn in each unit. Next, the teams will begin to develop rubrics and assessments.
- Several of our AP teachers administered AP practice exams to their students. Students faced the exact same testing conditions that they will experience when they take the official AP Exam in May. It took a tremendous amount of planning and work by our teachers to provide this wonderful opportunity for our students.

Professional Development:

- On March 10th, digital art teachers attended the DART Conference. This one day event provided breakout sessions, roundtable discussions & a keynote speaker all centered on delivering a digital based curriculum. DART's mission is to form connections between digital art classroom teachers while also creating connections between working professionals in the field of art and design, to keep current in the skills and knowledge of the industry.
- On March 14th, the department met to discuss skills based learning and grading and its implementation across our courses. We first assessed where each PLT was with skills based learning and grading in their courses. PLTs then began to develop their essential skills and priority standards for their courses. The final portion of the day involved PLTs learning about different rubric types.
- On March 21st, teachers met in different groups to review and revise their curriculum. There was also a question and answer session for teachers on skills based learning and grading.

Social Science Class Highlights:



- Professor Kate Arnold Ullman, Director of the Legislative Semester Civics Institute, observed our civics classes and collaborated with our teachers to help improve our legislative unit. We plan on continuing to work with Professor Ullman to review and revise our legislative unit as needed.
- West US core classes participated in the DePaul Labor Simulation in the Knowledge Center. Students simulated contract negotiations and had to reach agreement on retirement, healthcare, and other benefits. Some groups were able to reach agreements on every point while others went to an impasse. It was a great learning opportunity for every student who participated.
- In celebration of Women's History Month, students created women's movement propaganda demonstrating ethos, pathos, or logos, and explained how it affected the women's rights movement. This propaganda activity was a new addition to the U.S. History curriculum increase opportunities for class activates to align with current day events.
- Students in all Civics classes participated in "Issue Sign-Up Day." This is where students sign-up for a societal issue that they will research and present during the Legislative Simulation. We were very pleased with the interest, excitement, and participation this semester.
- Civics students participated in our Congressional Committee simulations to gain a better understanding of how our government works to turn a bill into a law.
- On March 27th, a guest speaker from The Factory Farming Awareness Coalition presented to each of our Civics classes at West. This presentation not only exposed our students to a current and controversial issue, but it also gave students a model of how to give an evidence-based presentation
- 75 % of AP Government students scored a 4/6 or better on the essay version of the FRQ. Traditionally this is an area students have struggled on. The essay is an important part of the AP Exam grade and it's encouraging to see students showing early success.
- AP Psychology students at the East campus has successfully completed all of the College Board curriculum. This means students can devote their time to preparing for the AP Exam, remediating grades, and helping students extend psychology content to their own areas of interest.
- 75% of APWH students were able to write an effective argumentative thesis and prove it with evidence in the SMART Goal DBQ. Also, AP World History teachers put in an enormous amount of work to administer a practice AP exam for ours students.
- U.S. History students completed a Flipgrid Movie Project. Students dramatized an event(s) from the Age of Imperialism, World Wars I and II, and/or the Cold War, highlighting the presence, or lack thereof, of one of our foundational principles (Liberty, Equality, Economic Opportunity, and Democracy).

Fine Arts Class Highlights:

- Painting students have worked hard on understanding skin tones and how to draw facial features and have started working on their portrait projects.
- Students from the East campus had the opportunity to work with a professional artist, Edgar Camargo, restoring a large-scale sculpture at the North Riverside Mall. The large whale sculpture the students worked on will travel to New Mexico and one of the smaller pieces will go to the Elgin Public Library. The students had a fantastic ~~69~~ learning and participating in the restoration process.
- Sculpture I classes have begun their pottery wheel unit and 87% of students have shown improvement in form and technique after their first attempt.



- Sculpture 2 classes are working on proportion and animation in their Claymation projects. Many students have begun to guide their own research on methods of building miniatures and the history of bigatures (big-miniatures) which originated in the production of the Lord of the Rings trilogy film sets.
- West's sculpture submission to the IHSAE state art show has been transported and delivered to the Bridgeport Art Center. The IHSAE committee was debating on if the piece can be considered for judging because it is a large group project, which they normally do not accept for scoring, and they have decided that they will allow it to be in the running for awards on April 23rd at the reception.
- East video students have been recording interviews and footage to be used for the school promotional video to advertise the East Spring Musical Theatre production of "The 25th Annual Putnam County Spelling Bee". They have also been working on new camera and editing techniques to complete their crosscutting and suspense class video projects.
- West video students recorded the Showcase Talent Show and continue to produce weekly video announcements.
- Orchestra began work on music for their end of the year concert. We will feature two senior cellists on a very challenging duet.
- The choir are completing their final rehearsals for the first ever Choir Fest. This event will see the Morton West Choir and the District 100 Choir perform together at the West Auditorium.
- Piano students are in the process of selecting a piece of music for their end of the year cap stone recording.

The Department in Pictures - Newsletter Items:

History Fair Students Going to State!

Congratulations to the amazing EL collaboration team of Junior American History and Junior English on their enormous success at the History Fair. 14 Morton East students are advancing to the state finals for the Illinois History Fair held in Springfield on April 22nd. We are sending the most students to State than we ever have, what an excellent achievement!





Students that participated in the state qualifier held at the University of Chicago.



An encouragement wall in one of our classrooms. Students are given the opportunity to add words of encouragement for other students. There are some really good quotes in this picture, zoom in!





Former Morton East student, Veronica Morales, speaking to students about her current role in government. Veronica formerly worked on Capitol Hill and is now working in the Biden Administration in the Transportation Department. Veronica told her story and answered student's questions about government.



World History students at the Freshman Center work on an urbanization activity. In this activity, students had to create a modern city. They had to learn what infrastructures cities would need to help develop their city. Finally, students were asked to compare/contrast their modern city to the medieval manor they completed in the fall.



AP World History students showing off their Columbian Exchange mural in the FC Great Room.



Ms. Jill Obermaier helping her Design students with a class project.



Unity Collaboration – Genocide Museum

The Humanities students at Unity completed a Genocide Museum; a real world experience project. Students chose a current or historical genocide and had six weeks to research and create an interactive museum display. Several staff from our Department helped judge these wonderful exhibits.



Unity students presenting their exhibit on the Bosnian genocide to a Morton judge.



Several groups presenting their exhibits to Morton judges. The students were very impressive!



Unity students posing in front of their Genocide exhibit on Cambodia.



There were even more spring concerts to enjoy from both the East and West music departments!



Mr. Ruff playing with the choir.



A shot of the orchestra on stage.



Mr. Toms instructing the jazz band.



Mr. Cervantes introducing the guitar students.



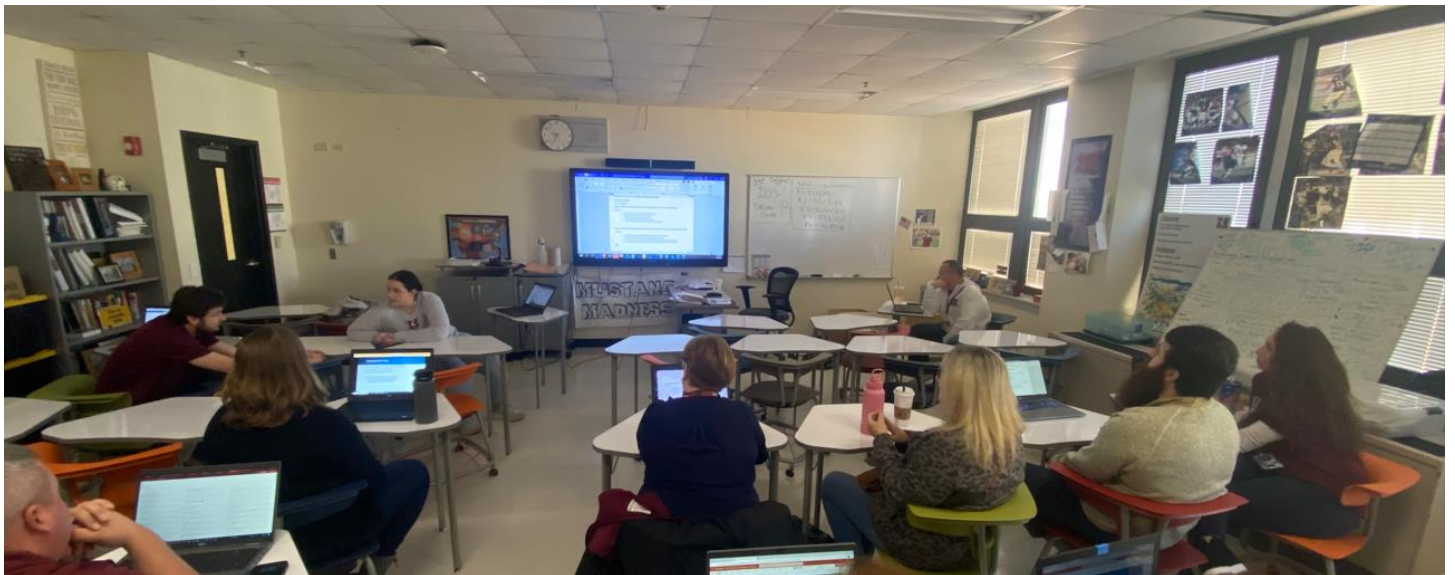
Teacher Institute Day

PLTs produced some excellent collaborative work last Tuesday. The first step in our skills based journey.



Visual Arts aligning their skills and standards.

Rob and Jim talking Video.



The U.S. History Core team having a productive crosstown meeting to discuss their skills and standards.



Last week, Morton West teachers collaborated with DePaul University to help students learn about labor unions and the contract review/negotiation process. It was a giant success and the students learned a lot. If you are interested in learning more, please reach out to your crosstown colleagues!



A representative from DePaul University helps lead a discussion with a student group that represents a labor union. This group will soon have a contract negotiation with another student group that represents the business owners.



An agreement has been reached! Both sides shake hands after signing the contract.



This labor union was not so lucky. They have gone on strike in protest.

The West Concert Band and Wind Ensemble put on another amazing show last week. The audience was in for a special treat as they both combined at the end for show to play, “Miss Liberty’s Promise.”



Dr. Pearce leads the combined Concert Band.



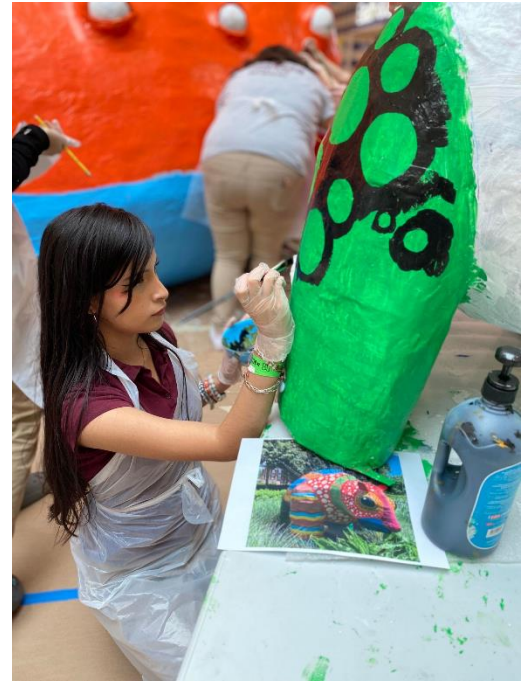
Andy Boland leads students while they play jazz.

North Riverside Mall Art Partnership

Last week, Morton East students worked with artist Edgar Camargo to help paint three different Alebrije creatures. These pieces are going to be featured at the Cartoneria exhibition in North Riverside Mall. Then, the plan is to have the pieces travel to New Mexico's Folk Art Museum.

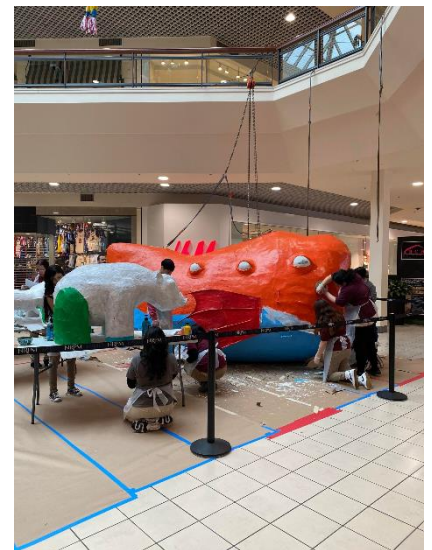


Morton East students posing in front of their artwork with artist Edgar Camargo.



Ms. Cantero talking with artist Camargo.
Ms. Cantero even drove the bus for the students, amazing!

A student paints the leg of an alebrije. An alebrije is a brightly colored Mexican folk art sculpture of fantasy/mythical creatures.



More students working on the alebrijes.



Chicago History Day

Morton East students participated in this year's Chicago History Day at the University of Chicago. At this fair, students competed in several different historical categories. On Tuesday, March 21st, students will find out whose exhibits/performances will make it to the national competition. Good luck!

[Chicago History Day Video](#)



Students posing with their exhibit.



Students taking a picture before they give their performance in front of the judges.



All of the students that participated in the event.



A student performs as Alan Turing.



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

Curriculum Updates – Freshman Center Health teachers are piloting a change to which order units are taught in to create a more cohesive flow and spend more time at the beginning of each semester.

- Unit 1 - Wellness and Body Systems
- Unit 2 - Stress Management & Infectious Diseases
- Unit 3 - Nutrition & Lifestyle Diseases
- Unit 4 - Substance Abuse
- Unit 5 - Relationships, Reproduction & STDs
- Unit 6 - Personal Care & Safety

Rubrics have been created for all units in the FC PE curriculum.

FC has implemented Fitness Freedom Friday. Students are loving having the option to select from a variety of activities. It's a great way for students to choose new activities.

Professional Development –

March 14th we had a full day institute. We spent our day identifying Essential Skill, Priority Standards, creating rubrics and using Formative as a way to collect assessment data.

Essential Skill by Unit

March 16th met with the Mentor Coordinators to discuss summer mentor training, 2nd year teacher focus, Frontline education for new teachers, evaluation philosophy and New Teacher Academy.

March 28th we had a half day teacher in-service. Teachers worked in PLTs assessing data, creating interventions and enrichments.

Student and Staff Accolades –

Freshman Center students continue to refine their yoga, soccer and volleyball skills.





Innovation and Accountability- Samantha Skubal, Director
Professional Development -

- Formative
 - At our March 14th Full-Day Institute, our representative from Formative, Sara, flew in to provide PD to each department. After surveying the teachers, Sara and I provided PD to each department that was specific to the needs they presented in the survey. We were able to get to each department on the day, and received a lot of positive feedback about the sessions. Sara is continuing to work with people after this day, as always, to answer individual and department-specific questions, as well as provide virtual asynchronous PD as needed.
- Coaching PD
 - Last WIDA PD Session



- The Biliteracy Coaches led the last WIDA PD module sessions, providing teachers with learning and discussion around student work and language proficiency.
- ChatGPT Exploration
 - Before Spring Break, each Instructional and Biliteracy Coaching team provided teachers with PD about ChatGPT. The teams sat in the staff cafes at each of their campuses, and allowed teachers to come up to their table freely as they provided PD and answered questions.



Student and Staff Accolades –

- Instructional and Biliteracy Coaches
 - East
 - Biliteracy Coach Diana Martinez led a successful expedition of Science teachers through many Biliteracy classrooms at East and the FC.
 - FC
 - The coaching team at the FC worked with Green 3 students to evidence their learning of the Mexican Revolution by writing a corrido (music). Ramon from NEIU then worked with the students to link their corridos to music.
 - West
 - Students and families created art inspired by Jean Michel Basquiat at the Universidad de la Comunidad on March 9th. Art from the community events in February were put on display for everyone to enjoy.



MINUTES
Meeting of the Board of Education
District 201, Cook County
Wednesday, March 8, 2023

1. CALL TO ORDER

The meeting of the Board of Education of J. Sterling Morton High School, District 201 was called to order at 5:00 p.m.. on Wednesday, March 8, 2023, at District Office in the Garden Terrace Room by Member Pesek.

2. ROLL CALL

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

Absent: Members Maria Gallegas, Jessica Jaramillo-Flores and Lido Manetti, Jr.

Also, present Superintendent Dr. Timothy Truesdale, Associate Superintendent of Educational Programs Dr. Joshua McMahon, Executive Director of Human Resources Randall Borgardt, Chief Financial Officer Dennis Forst, Attorney Eric Stach and Board Clerk Connie Chapman.

3. MOTION TO ADJOURN TO CLOSED SESSION

Member Kraft moved to adjourn to Closed Session at 5:01 p.m. in the Garden Terrace Room at the Morton District Office. Member Tomschin seconded.

Ayes: Members Kelly, Kraft, Pesek and Tomschin
Nays: none
Abstain: none
Absent: Members Gallegas, Jaramillo-Flores and Manetti, Jr.
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).

4.3. 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. 5ILCS 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 setting of a price for sale or lease of property owned by the public body. 5 ILCS 120/2(c)(6)
- 4.6. 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)

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

Member Kraft motioned to adjourn from Closed Session at 6:19 p.m. in the Garden Terrace room at the Morton District Office. Member Kelly seconded.

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

6. ROLL CALL

Secretary Jaramillo-Flores called the roll and the following were present:
 Members Ayah Ayyad, Reynaldo Camas, Jessica Jaramillo-Flores, Dr. Margaret Kelly, Mark Kraft, Jeffry Pesek and Sandra Tomschin

Absent: Members Maria Gallegos and Lido Manetti, Jr.

Also, present Superintendent Dr. Timothy Truesdale, Assistant Superintendent of Educational Programs Dr. Josh McMahon, Executive Director of Human Resources Randall Borgardt, Chief Financial Officer Dennis Forst, Attorney Eric Stach and Board Clerk Connie Chapman.

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

8. RECOGNITIONS: None

9. REPORTS

9.1. Superintendent’s Committee Reports: Member Jaramillo-Flores reported on the Education Committee.

9.2. Student Board Member Report:

9.2.1. Morton East: Reynaldo Camas

9.2.2. Morton West: Ayah Ayyad

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: Dennis Forst reported.

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

10. AUDIENCE COMMENTS ON ACTION ITEMS ONLY:

Mary Lyshik Student

11. ACTION ITEMS - CONSENT AGENDA

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

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

Nays: none

Abstain: none

Absent: Members Gallegos and Manetti, Jr.

Motion carried.

11.1. Approval of Minutes:

1.1. Closed Session

1.1.1. Regular Meeting: February 8, 2023

1.2. Open Session

1.1.2. Regular Meeting: February 8, 2023

11.2. Approval of Payroll:

11.3. Education: \$6,393,468.67

11.4. Building: \$766,981.98

11.5. Transportation: \$0.00

11.3. Approval of Bills for Payment:

11.4. March 9, 2023a: \$142,030.25

11.5. March 9, 2023b: \$2,049,151.85

11.4. Approval of Student Discipline:

11.4.1. Expulsion(s)

11.4.1.1. 450601

Expelled with services for the remainder of the 2022-2023 school year in the day program at the Morton Alternative School.

11.4.1.2. 460265

Expelled with services for the remainder of the 2022-2023 school year in the day program at the Morton Alternative School.

11.4.1.3. 452078

Expelled without services for the remainder of the 2022-2023 school year, the entire 2023-2024 school year and the first semester of the 2024-2025 school year.

11.4.1.4. 463088

Expelled without services for the remainder of the 2022-2023 school year and the entire 2023-2024 school year.

- 11.4.1.5. 460828
Expelled with services for the remainder of the 2022-2023 school year and the entire 2023-2024 school year in the day program at the Morton Alternative School.
- 11.4.1.6. 460475
Expelled with services for the remainder of the 2022-2023 school year and the entire 2023-2024 school year in the day program at the Morton Alternative School.
- 11.4.1.7. 441921
Expelled with services for the remainder of the 2022-2023 school year, the entire 2023-2024 school year and the first semester of the 2024-2025 school year in the day program at the Morton Alternative School.
- 11.4.1.8. 441231
Expelled with services for the remainder of the 2022-2023 school year, the entire 2023-2024 school year and the first semester of the 2024-2025 school year in the day program at the Morton Alternative School.
- 11.4.1.9. 441257
Expelled with services for the remainder of the 2022-2023 school year, the entire 2023-2024 school year and the first semester of the 2024-2025 school year in the day program at the Morton Alternative School.
- 11.4.1.10. 450999
Expelled with services for the remainder of the 2022-2023 school year and the entire 2023-2024 school year in the day program at the Morton Alternative School.
- 11.4.1.11. 443365
Expelled with services for the remainder of the 2022-2023 school year, the entire 2023-2024 school year and the first semester of the 2024-2025 school year in the day program at the Morton Alternative School.
- 11.4.1.12. 453360
Expelled with services for the remainder of the 2022-2023 school year, the entire 2023-2024 school year and the first semester of the 2024-2025 school year in the day program at the Morton Alternative School.
- 11.4.1.13. 463050
Expelled with services for the remainder of the 2022-2023 school year and the entire 2023-2024 school year in the day program at the Morton Alternative School.
- 11.4.1.14. 451453
Expelled with services for the remainder of the 2022-2023 school year, the entire 2023-2024 school year and the first semester of the 2024-2025 school year in the day program at the Morton Alternative School.

- 11.4.1.15. 453272
Expelled with services for the remainder of the 2022-2023 school year, the entire 2023-2024 school year and the first semester of the 2024-2025 school year in the day program at the Morton Alternative School.
- 11.4.1.16. 452204
Expelled with services for the remainder of the 2022-2023 school year and the first semester of the 2023-2024 school year in the day program at the Morton Alternative School.
- 11.4.1.17. 443180
Expelled with services for the remainder of the 2022-2023 school year and the entire 2023-2024 school year in the day program at the Morton Alternative School.
- 11.4.1.18. 441208
Expelled with services for the remainder of the 2022-2023 school year, the entire 2023-2024 school year, and the first semester of the 2024-2025 school year in the day program at the Morton Alternative School.
- 11.4.1.19. 433489
Expelled with services for the remainder of the 2022-2023 school year in the day program at the Morton Alternative School.
- 11.4.1.20. 443488
Expelled with services for the remainder of the 2022-2023 school year, the entire 2023-2024 school year, and the first semester of the 2024-2025 school year in the day program at the Morton Alternative School.
- 11.4.1.21. 453268
Expelled with services for the remainder of the 2022-2023 school year, the entire 2023-2024 school year, and the first semester of the 2024-2025 school year in the day program at the Morton Alternative School.

11.5. Approval of Personnel:

11.5.1. Personnel Report

ADMINISTRATION

Daniel Anzilotti	Dean of Students	West
Bart Bates	Dean of Students	East
Nicholas Battaglia	Dean of Students	West
Melody Becker	Director of EL/Modern Language	District
Carol Best	Assistant Principal	East
Eric Bjornstad	Director of Science	District
Randall Borgardt	Executive Director of Human Resources	District
Glenn Brunton	Dean of Students	FC
Ana Castellanos	Biliteracy Coordinator	West
Kristina Cavanaugh	Principal	West
James Connelly	Dean of Students	West
Estefania Cortes	Dean of Students	East

Salandra Crockett	Dean of Students	East
Colleen Del Monaco	Career and Work Based Learning Coordinator	District
Linda Demro	IEP Facilitator	West
Phillip Depa	Assistant Principal	East
Dennis Forst	Chief Financial Officer/CSBO	District
Jose Gamboa	Principal	East
Arianna Gonzalez	Biliteracy Coordinator	East
Dustin Heap	Dean of Students	West
Hannah Henry	Dean of Students	West
Corina Herrera	Executive Director of Student Support	District
Megan Holub	Director of Mathematics	District
Dr. Erin Kelly	Principal	Alt
Natalie Kozlowski	Dean of Students	East
Michelle Lewis-Kapp	Dean of Students	Alt
Daniel Loftus	Special Education Coordinator	MTC
Sarah Lorraine	Dean of Students	East
Eric Mastey	Director of CTE/MRDS	District
Michael McGreevy	Assistant Principal	West
Dr. Joshua McMahon	Assistant Superintendent	District
Barbara Meeters	Special Education Coordinator	West
Wendy Mullen	Principal	FC
Mary O'Sullivan	Director of Teacher Appraisal	District
Dr. Michael Parrie	Assistant Principal	East
Kerry Pozulp	Special Education Coordinator	West
Jennifer Pustelnik	Dean of Students	FC
Eric Ramirez	Assistant Principal	FC
Austin Reagan	Director of PE, Health, and Driver Education	District
JoAnne Rzadzki	Assistant Principal	East
Samantha Skubal	Director of Innovation and Accountability	District
Megan Stachura	Special Education Coordinator	East
Mark Sujak	Director of ELA and Library/Media Services	District
Anthony Swope	Director of MTSS	District
Amanda Torres	Assistant Principal	West
Kevin Vesper	Director of Social Science and Fine Arts	District
Kevin Wiland	Assistant Principal	West
Daniel Woulfe	Director of Athletics and Student Activities	District

CERTIFIED STAFF

Sheila Bedolla-Palacios	School Social Worker	East
	New Position	
	Effective: <i>Start of the 2023-2024 School Year</i>	
Gina Capasso	Special Education Teacher	West
	New Position	
	Effective: <i>Start of the 2023-2024 School Year</i>	

Marines Martinez	Bilingual Social Science Teacher	West
	New Position	
	Effective: <i>Start of the 2023-2024 School Year</i>	

Coaching/Clubs/Activities for 2022-2023 School Year

Kelly Bartosz	Girls Water Polo Assistant Coach	
Ricardo Bermejo	Boys Assistant Volleyball Coach	
Melissa Donnelly	Assistant Softball Coach	
Erik Fabian	Assistant Softball Coach	
Eric Manjarrez	Boys Assistant Volleyball Coach	
Raymundo Molina	Boys Assistant Volleyball Coach	
Kennedy Irmen	Ecology Club Sponsor	West
Clarisa Sandoval	TAG Club Sponsor	East
Joseph Starr Jr.	Girls Water Polo Head Coach	

Substitute Teachers

Gina Capasso	Long Term Substitute Special Education Teacher	West
	Coverage for: Chauntelle Matos	
	Effective: <i>pending background check</i>	
Mary Martin	Long Term Substitute Special Education Teacher	East
	Coverage for: Katherine Kennedy	
	Effective: <i>04/20/2023 – 05/25/2023</i>	
Vince Plascencia	Long Term Substitute EL Teacher	East
	Coverage for: Yahayra Martinez	
	Effective: <i>02/27/2023 – 05/25/2023</i>	
Therese Tanski	Long Term Substitute English Teacher	East
	Coverage for: Logan Brown	
	Effective: <i>02/27/2023 – 05/15/2023</i>	
Charles Verdico	Permanent Substitute Teacher	East
	New Position	
	Effective: <i>pending background check</i>	

Night School Session

Kimberly Arthur	Night School Teacher	West
Freddy Calixto	Night School Teacher	West
Pearl Cervantes	Night School Teacher	West
Maria Chemello	Night School Teacher	West
Michaelina Considine	Night School Teacher	West
Michelle Domanski	Night School Teacher	East
Alexandria Ellison	Night School Teacher	East
Kent Frankfother	Night School Teacher	East

Jessica Gonzalez	Night School Teacher	East
Carolina Hernandez	Night School Teacher	West
Elizabeth Hettinger	Night School Lead Teacher	West
Divenderjit Hundal	Night School Teacher	East
Callie Iozzo	Night School Teacher	West
Natalie Juarez	Night School Teacher	West
Megan Kehoe	Night School Teacher	East
Kevin Krizizke	Night School Teacher	FC
Constandina Loumakis	Night School Teacher	West
Elizabeth Mendoza	Night School Lead Teacher	East
Yolanda Miranda	Night School Teacher	West
Cara Noonan	Night School Teacher	East
Kovas Norvilas	Night School Teacher	West
Daniel Ortiz	Night School Teacher	West
Richard Robilotta	Night School Teacher	East
Brett Rush	Night School Teacher	West
Matthew Russo	Night School Teacher	East
Matthew Russo	Night School Teacher	West
Joel Ruvalcaba	Night School Teacher	East
Angelica Samata	Night School Teacher	East
Clarisa Sandoval	Night School Teacher	East
Sofia Sandoval	Night School Teacher	East
Christine Simek	Night School Teacher	West
Kelsey Taylor	Night School Teacher	West
Sony Thevalakara	Night School Lead Teacher	East
Doris Tobin	Night School Teacher	East
Adrian Tovar	Night School Lead Teacher	West
David Waldron	Night School Teacher	FC
Laura Winkelmann	Night School Teacher	West
Natalie Wodynski	Night School Teacher	West
Enrique Yanez	Night School Teacher	East
Leana Young	Night School Teacher	East
Erika Zacarias Govea	Night School Teacher	East
Kamila Zarembo	Night School Teacher	FC

NON-CERTIFIED

Clerical

Nicholas Valderas Assistant Payroll Clerk District

Replacement for: Stephanie Puga
Effective: *pending background check*

Maintenance

Luis Cervantes Marin Substitute Custodian

Security

Eric Ostapczuk 10 Month Full Time Security West

New Position

Effective: *pending background check*

Milcah Rivera 10 Month Full Time Security Alt
Replacement for: Antione Dunn
Effective: *pending background check*

Food Service

James De Stefano Utility/Stock Person West
Replacement for: Rudy Hernandez (transfer)
Effective: *pending background check*

SUMMER EMPLOYMENT

Temporary

Lisette Heredia Temporary Operations Help East
Oliva Reza Temporary Operations Help East

LEAVES

Wendy Baxter Leave of Absence West
Effective: *03/01/2023 – TBD*

RESIGNATIONS

Sheila Adams School Librarian FC
Effective: *End of the 2022-2023 School Year*

Colleen Clifford Special Education Coordinator FC
Effective: *05/26/2023*

Lorne Enos Special Education Teacher West
Effective: *End of the 2022-2023 School Year*

Kerry Kennedy Art Teacher East
Effective: *End of the 2022-2023 School Year*

Rosa Macedo Medical Secretary West
Effective: *03/17/2023*

Stephanie Puga Assistant Payroll Clerk District
Effective: *02/22/2023*

Citlali Salas 10 Month Part Time Security East
Effective: *03/14/2023*

Henry Souza Math Teacher West
Effective: *End of the 2022-2023 School Year*

RETIREMENTS

Guillenmina Brniak Teacher Aide MTC
Effective: *End of the 2022-2023 School Year*

INFORMATIONAL

Armando Del Bosque Teacher Aide West
Offer Declined

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

11.6.1. Board of Education
2023 National School Safety Conference
July 23-29, 2023
Funding Source: Department Funded

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

11.7.1. Eric Bjornstad and Carol Best
Eastern Illinois University/University of Illinois Champaign/Urbana Job Fair
March 20-21, 2023
Funding Source: Department Funded

11.7.2. Corina Herrera
LRP's National Institute on Legal Issues of Educating Individuals with Disabilities Conference
April 16-19, 2023
Funding Source: IDEA Grant Funding

11.7.3. Sofia Gonzalez
ASU+GSV Summit 2023
April 16-19, 2023
Funding Source: East English Department Funded

11.7.4. Joe Gunty
Illinois Association of Title I Grant Directors Spring Conference
April 17-18, 2023
Funding Source: Title I Grant

11.7.5. Edith Mendez
The Art Libraries Society of North America 51st Annual Conference
April 18-21, 2023
Funding Source: English Budget and Scholarship Funded

11.7.6. Michelle Lewis-Kapp, Demetris Hall, Wendy Mullen, Eric Ramirez, Kristy Cavanaugh, Dustin Heap, Mike McGreevy, Salandra Crockett, Natalie Kozlowski, Sarah Lorraine, Jim Zundell, Dr. Erin Kelly and Dr. Tim Truesdale
2023 National School Safety Conference
July 23-29, 2023
Funding Source: Department Funded

11.8. Approval of Student Travel:

- 11.8.1. Natalie Juarez, Giovannie Ortiz, Sean Arana, Emerson Steinhaus and 50 Students
Student Leaders Operation Snowball Trip
April 14-16, 2023
Oregon, Illinois
Funding Source: Student Funded

11.9. Approval of Facility Requests:

- 11.9.1. East Class of 1973
- 11.9.2. Berwyn Recreation Dept.

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

- 11.10.1. Girls' Tennis Fundraiser – Nothing Bundt Cake
- 11.10.2. Maggiano's Little Italy – Morton East Summa Cum Laude Dinner

11.11. Approval to Bid or Quote: None

11.12. Approval of Bid Results:

- 11.12.1. Morton East Capital Improvements for the Summer of FY23
 - 11.12.1.1. BP1 Abatement
 - 11.12.1.2. BP2 Selective Demolition
 - 11.12.1.3. BP Cast-in-Place Concrete
 - 11.12.1.4. BP4 Masonry
 - 11.12.1.5. BP 5 Structural Steel & Metal Fabrications
 - 11.12.1.6. BP6 General Trades
 - 11.12.1.7. BP8 Glazing
 - 11.12.1.8. BP9.1 Acoustical Ceilings
 - 11.12.1.9. BP9.3 Resilient Flooring, Resinous Flooring & Terrazzo Repair
 - 11.12.1.10. BP9.7 Painting
 - 11.12.1.11. BP12 Casework
 - 11.12.1.12. BP22 Plumbing
 - 11.12.1.13. BP23 Mechanical
 - 11.12.1.14. BP26 Electrical

11.13. Approval to Accept Donations/Grants: None

11.14. Approval to Dispose of District Property: None

12. ACTION ITEMS

12.1. Approval of Resolution of Settlement Offer Government Entity Claims against JUUL Labs, Inc.

Member Kraft motioned to approve Resolution of Settlement Offer Government Entity Claims against JUUL Labs, Inc. Member Tomschin seconded the motion.

Ayes: Members Ayyah, Camas, Jaramillo-Flores, Kelly, Kraft, Pesek and Tomschin

Nays: none

Abstain: none

Absent: Members Gallegos and Manetti, Jr.

Motion carried.

12.2. Approval of Resolution Authorizing Notice of Dismissal and Non-Renewal to Part-Time Teachers

NAME	DEPARTMENT	LOCATION
Antonio Miranda	Student Support (School Counselor)	Morton East
William Dezynski	Student Support (Social Worker)	Morton Freshman Center
Ashley Seibert	Special Education	Morton West

Member Kraft motioned to approve Resolution Authorizing Notice of Dismissal and Non-Renewal to Part-Time Teachers. Member Tomschin seconded the motion.

Ayes: Members Ayyah, Camas, Jaramillo-Flores, Kelly, Kraft, Pesek and Tomschin

Nays: none

Abstain: none

Absent: Members Gallegos and Manetti, Jr.

Motion carried.

12.3. Approval of Resolution Authorizing Notice of Dismissal and Non-Renewal to 1st Year, 2nd Year and 3rd Year Probationary Teachers

NAME	DEPARTMENT	LOCATION
Tiffany Hujara	English	Morton Alternative School
Veronica Gonzalez	English Language Learner	Morton West

Member Jaramillo-Flores motioned to approve Resolution Authorizing Notice of Dismissal and Non-Renewal to 1st Year, 2nd Year and 3rd Year Probationary Teachers. Member Tomschin seconded the motion.

Ayes: Members Ayyah, Camas, Jaramillo-Flores, Kelly, Kraft, Pesek and Tomschin

Nays: none

Abstain: none

Absent: Members Gallegos and Manetti, Jr.

Motion carried.

12.4. Approval to Purchase Property Commonly Known as 2508 S 59th Court, Cicero

Member Tomschin motioned approval to Purchase Commonly Known as 2508 South 59th Court, Cicero. Member Kraft seconded the motion.

Ayes: Members Ayyah, Camas, Jaramillo-Flores, Kelly, Kraft, Pesek and Tomschin
Nays: none
Abstain: none
Absent: Members Gallegos and Manetti, Jr.
Motion carried.

13. OLD BUSINESS: None

14. AUDIENCE COMMENTS:

Name	Topic
Delia Baraja	Discipline
Suzanne Donnelly	Voter Registration and Periods

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, April 12, 2023, starting at 5:00 p.m. and going directly into Closed Session. Open Session will begin at approximately 6:00 p.m.

19. ADJOURNMENT:

At 6:44 p.m., Member Kraft moved to adjourn. Member Tomschin seconded.

Ayes: Members Ayyah, Camas, Jaramillo-Flores, Kelly, Kraft, Pesek and Tomschin
Nays: none
Abstain: none
Absent: Members Gallegos and Manetti, Jr.
Motion carried.

Jeffry Pesek, President

Date

Jessica Jaramillo-Flores, Secretary

Date

REPORT SPECIFICATIONS

DISTRICT: J STERLING MORTON IL
REPORT TITLE: AP Invoice Update Register
REQUESTED BY: egalarza DATE: 04/13/23
PROGRAM NAME: fin/3aprpt01. TIME: 11:22:13 AM
COPIES: 1 LPI: 6
RUN ON SERVER: no CREATE ASCII FILE: NO

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

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

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	R89402	2052300103	COMBK	AP	EAST BLANKET PO -- MONTHLY ALARM SERVICE 9/1/22 TO 8/31/23 CONTRACT#P7856	P	B	03/03/2023	04/12/2023	M	\$797.00
100		EAST BLANKET PO					22-23				0	\$797.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$797.00
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	R89461	2052300104	COMBK	AP	WEST BLANKET PO -- MONTHLY ALARM SERVICE FOR 9/01/22 TO 8/31/2023 FOR CONTRACT#P14680A	P	B	03/03/2023	04/12/2023	M	\$917.00
100		EAST BLANKET PO					22-23				0	\$917.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$917.00
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	R89529	0000000000	COMBK	AP	WH--MONTHLY ALARM SERVICE 4/1/2023 TO 3/31/24 CONTRACT#MR95347	B		03/03/2023	04/12/2023	M	\$420.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG					22-23				0	\$420.00
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	R89530	0000000000	COMBK	AP	LSC-- MONTHLY ALARM SERVICE 4/1/23 TO 3/31/24 CONTRACT#MR95348	B		03/03/2023	04/12/2023	M	\$420.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG					22-23				0	\$420.00
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	R89531	2052300105	COMBK	AP	ALT BLANKET PO --APRIL 01/2023 TO 03/31/2024 MONTHLY FIRE ALARM CONTRACT#MR95349	P	B	03/03/2023	04/12/2023	M	\$420.00
100		ALT BLANKET PO					22-23				0	\$420.00
20E004 2542 3230 00 000375		REPAIR & AMINT-BLDG						1.00				\$420.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	R89532	0000000000	COMBK	AP	FC-- MONTHLY ALARM SERVICE 4/1/23 TO 3/31/24 CONTRACT#MR95350	B		03/03/2023	04/12/2023	M	\$420.00
							22-23				0	\$420.00
20E005	2542 3230 00 000375			REPAIR & MAINT-BLDG								\$420.00
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	R89536	2052300103	COMBK	AP	EAST BLANKET PO -- ANNUAL FIRE ALARM SYSTEM APRIL 01/2023 TO MARCH 31/2024 CONTRACH#P7856A	P	B	03/03/2023	04/12/2023	M	\$455.00
							22-23				0	\$455.00
100		EAST BLANKET PO						1.00				\$455.00
20E002	2542 3230 00 000375			REPAIR & MAINT-BLDG								\$455.00
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	S185817	2052300104	COMBK	AP	WEST BLANKET PO --REMOVE/REINSTALL SMOKE DETECTOR D230	P	B	03/08/2023	04/12/2023	M	\$444.00
							22-23				0	\$444.00
100		EAST BLANKET PO						1.00				\$444.00
20E003	2542 3230 00 000375			REPAIR & MAINT-BLDG								\$444.00
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	S185895	2052300103	COMBK	AP	EAST BLANKET PO --RESET ALARM DUE TO SMOKE	P	B	03/03/2023	04/12/2023	M	\$444.00
							22-23				0	\$444.00
100		EAST BLANKET PO						1.00				\$444.00
20E002	2542 3230 00 000375			REPAIR & MAINT-BLDG								\$444.00
NUMBER OF INVOICES: 9												\$4,737.00
B&H PHOT000	B&H PHOTO-VIDEO ***	211681560	2132300034	COMBK	AP	Equipment to aid in Audio Visual presentations throughout the Knowledge Center and school building to engage learners and	C	B	03/17/2023	04/12/2023	M	\$1,171.16

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099		ACCT AMOUNT							
B&H PHOT000	B&H PHOTO-VIDEO ***	211681560			*****CONTINUED*****							
					promote community learning. Please email vtherriault@jasmorton.org with any questions regarding this requisition. Please email PO to vendor: emailbids@bhphoto.com reference quote 898591610							
100		Samson XPD2 Handheld USB Wireless Mic system/reg SASWXP2HQ6				22-23		0		\$1,171.16		
							2.00			\$220.78		
110		Samson Exp 10" 300W Rchrgble PA w/HH Mic-K bnd/reg SAXP310WK							2.00	\$950.38		
10E002	2223 4000 00 000762				SUPPLIES					\$1,171.16	89	
B&H PHOT000	B&H PHOTO-VIDEO ***	211969822	1122300121	COMBK	AP	WEST/PATRICK GLAZIK/QUOTE 898763886 LUXOR LUXPOWER MOBILE AC AND USB CHARGE TOWER	C	B	03/27/2023	04/12/2023	M	\$1,151.80
100	LUXPWR-WH	LUXOR LUXPOWER MOBILE AC AND USB CHARGE TOWER/REG				22-23		0		\$1,151.80		
							4.00			\$1,151.80		
10E003	2220 4000 23 004300									\$1,151.80		
NUMBER OF INVOICES: 2												\$2,322.96
CHEMSEAR000	CHEMSEARCHFE ***	8153117	0000000000	COMBK	AP	SALES ORDER#5706968G--ECOFLOW BIOAMP PROGRAM.	B		03/12/2023	04/12/2023	M	\$270.00
20E002	2542 3230 00 000375				REPAIR & MAINT-BLDG	22-23		0		\$270.00		

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
CHEMSEAR000	CHEMSEARCHFE ***	8156224	0000000000	COMBK	AP	SALES ORDER#5717278G-- MYSTIC AIR PROGRAM	B		03/15/2023	04/12/2023	M	\$200.00
							22-23				0	\$200.00
20E002	2542 3230 00 000375			REPAIR & MAINT-BLDG								\$200.00
NUMBER OF INVOICES: 2												\$470.00
CINTAS 7001	CINTAS 769 ***	4146978323	2052300108	COMBK	AP	FC BLANKET PO	P	B	02/17/2023	04/12/2023	M	\$138.73
							22-23				0	\$138.73
100		FC BLANKET PO						1.00				\$138.73
20E005	2542 4100 00 000375			SUPPLY MAINT/PLANT								\$138.73
CINTAS 7001	CINTAS 769 ***	4147263181	5132300008	COMBK	AP	MONTHLY INVOICES FOR CINTAS FOR AUTO DEPARTMENT	P	B	02/21/2023	04/12/2023	M	\$71.75
							22-23				0	\$71.75
100		OLD PO# 5132200020, SOLD TO # 00210010782, PAYER #14485681 & SORT # 00210010783 UNIFORM, SCRUB & MAT SERVICES - ROOM EAST AUTO						1.00				\$71.75
10E002	1447 3230 00 000407			REPAIR & MAINT SERVICES								\$71.75
CINTAS 7001	CINTAS 769 ***	4147671773	5132300006	COMBK	AP	MONTHLY INVOICES FOR CINTAS FOR AUTO DEPARTMENT	P	B	02/24/2023	04/12/2023	M	\$44.25
							22-23				0	\$44.25
100		OLD PO# 5132200019, SOLD TO # 00210010782, PAYER & SORT # 14474506 UNIFORM & MAT SERVICES - ROOM D103 & D106-8						1.00				\$44.25
10E003	1447 3230 00 000407			REPAIR & MAINT SERVICES								\$44.25
CINTAS 7001	CINTAS 769 ***	4147806881	5132300007	COMBK	AP	MONTHLY INVOICES FOR CINTAS FOR AUTO DEPARTMENT	P	B	02/27/2023	04/12/2023	M	\$536.12
							22-23				0	\$536.12
100		OLD PO# 5132200021, SOLD TO # 14923953, PAYER# 14944986, SORT # 07690024215 - DETERGENT, SCRUB & RED TOWELS SERVICE - ROOM EAST AUTO						1.00				\$536.12

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
CINTAS 7001	CINTAS 769 ***	4147806881		*****CONTINUED*****								
10E002 1447 3230 00 000407		REPAIR & MAINT SERVICES										\$536.12
CINTAS 7001	CINTAS 769 ***	4147806888	5132300007	COMBK	AP	MONTHLY INVOICES FOR CINTAS FOR AUTO DEPARTMENT	P	B	02/27/2023	04/12/2023	M	\$101.39
100		OLD PO# 5132200021, SOLD TO # 14923953, PAYER# 14944986, SORT # 07690024215 - DETERGENT, SCRUB & RED TOWELS SERVICE - ROOM EAST AUTO	22-23		0	\$101.39						
10E002 1447 3230 00 000407		REPAIR & MAINT SERVICES										\$101.39
CINTAS 7001	CINTAS 769 ***	4147806917	5132300005	COMBK	AP	MONTHLY INVOICES FOR CINTAS FOR AUTO DEPARTMENT	P	B	02/27/2023	04/12/2023	M	\$172.95
100		OLD PO# 5132200017, SOLD TO # 14918084, PAYER# 14945480, SORT # 07690001143 - DETERGENT, SCRUB & RED TOWELS SERVICE - ROOM D103 & D106-8	22-23		0	\$172.95						\$172.95
10E003 1447 3230 00 000407		REPAIR & MAINT SERVICES										\$172.95
CINTAS 7001	CINTAS 769 ***	4147806982	5132300010	COMBK	AP	MONTHLY INVOICES FOR SERVICES OF CULINARY LAB	P	B	02/27/2023	04/12/2023	M	\$337.72
100		OLD PO# 5132200022, SOLD TO# 14927290, PAYER# 14944277, SORT# 07690013588 - DETERGENT, SINK, TERRY CLOTH, MATS & DRAIN SERVICE - CULINARY LABS 160, 164 & 157	22-23		0	\$337.72						\$337.72
10E002 1421 3230 00 000405		REPAIRS AND MAINT										\$337.72
CINTAS 7001	CINTAS 769 ***	4147952551	5132300008	COMBK	AP	MONTHLY INVOICES FOR CINTAS FOR AUTO DEPARTMENT	P	B	02/28/2023	04/12/2023	M	\$70.06
			22-23		0	\$70.06						\$70.06

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
CINTAS 7001	CINTAS 769 ***	4147952551				*****CONTINUED*****						
100		OLD PO# 5132200020, SOLD TO #						1.00				\$70.06
		00210010782, PAYER #14485681 & SORT #										
		00210010783 UNIFORM, SCRUB & MAT										
		SERVICES - ROOM EAST AUTO										
10E002	1447 3230 00 000407					REPAIR & MAINT SERVICES						\$70.06
CINTAS 7001	CINTAS 769 ***	4148366472	5132300006	COMBK	AP	MONTHLY INVOICES FOR CINTAS	P	B	03/03/2023	04/12/2023	M	\$44.25
						FOR AUTO DEPARTMENT						
								22-23			0	\$44.25
100		OLD PO# 5132200019, SOLD TO #						1.00				\$44.25
		00210010782, PAYER & SORT # 14474506										
		UNIFORM & MAT SERVICES - ROOM D103 &										
		D106-8										
10E003	1447 3230 00 000407					REPAIR & MAINT SERVICES						\$44.25
CINTAS 7001	CINTAS 769 ***	4148373688	2052300108	COMBK	AP	FC BLANKET PO	P	B	03/03/2023	04/12/2023	M	\$156.77
								22-23			0	\$156.77
100		FC BLANKET PO						1.00				\$156.77
20E005	2542 4100 00 000375					SUPPLY MAINT/PLANT						\$156.77
CINTAS 7001	CINTAS 769 ***	4148373775	2052300108	COMBK	AP	FC BLANKET PO	P	B	03/03/2023	04/12/2023	M	\$138.73
								22-23			0	\$138.73
100		FC BLANKET PO						1.00				\$138.73
20E005	2542 4100 00 000375					SUPPLY MAINT/PLANT						\$138.73
CINTAS 7001	CINTAS 769 ***	4148508948	5132300005	COMBK	AP	MONTHLY INVOICES FOR CINTAS	P	B	03/06/2023	04/12/2023	M	\$172.95
						FOR AUTO DEPARTMENT						
								22-23			0	\$172.95
100		OLD PO# 5132200017, SOLD TO # 14918084,						1.00				\$172.95
		PAYER# 14945480, SORT # 07690001143 -										
		DETERGENT, SCRUB & RED TOWELS SERVICE -										
		ROOM D103 & D106-8										
10E003	1447 3230 00 000407					REPAIR & MAINT SERVICES						\$172.95

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
CINTAS 7001	CINTAS 769 ***	4148508976	5132300007	COMBK	AP	MONTHLY INVOICES FOR CINTAS FOR AUTO DEPARTMENT	P	B	03/06/2023	04/12/2023	M	\$536.12
							22-23				0	\$536.12
100		OLD PO# 5132200021, SOLD TO # 14923953, PAYER# 14944986, SORT # 07690024215 - DETERGENT, SCRUB & RED TOWELS SERVICE - ROOM EAST AUTO						1.00				\$536.12
10E002	1447 3230 00 000407			REPAIR & MAINT SERVICES								\$536.12
CINTAS 7001	CINTAS 769 ***	4148508987	5132300007	COMBK	AP	MONTHLY INVOICES FOR CINTAS FOR AUTO DEPARTMENT	P	B	03/06/2023	04/12/2023	M	\$101.39
							22-23				0	\$101.39
100		OLD PO# 5132200021, SOLD TO # 14923953, PAYER# 14944986, SORT # 07690024215 - DETERGENT, SCRUB & RED TOWELS SERVICE - ROOM EAST AUTO						1.00				\$101.39
10E002	1447 3230 00 000407			REPAIR & MAINT SERVICES								\$101.39
CINTAS 7001	CINTAS 769 ***	4148509003	2052300106	COMBK	AP	EAST BLANKET PO	P	B	03/06/2023	04/12/2023	M	\$338.41
							22-23				0	\$338.41
100		EAST BLANKET PO						1.00				\$338.41
20E002	2542 4100 00 000375			SUPPLY MAINT/PLANT								\$338.41
CINTAS 7001	CINTAS 769 ***	4148509022	5132300010	COMBK	AP	MONTHLY INVOICES FOR SERVICES OF CULINARY LAB	P	B	03/06/2023	04/12/2023	M	\$337.72
							22-23				0	\$337.72
100		OLD PO# 5132200022, SOLD TO# 14927290, PAYER# 14944277, SORT# 07690013588 - DETERGENT, SINK, TERRY CLOTH, MATS & DRAIN SERVICE - CULINARY LABS 160, 164 & 157						1.00				\$337.72
10E002	1421 3230 00 000405			REPAIRS AND MAINT								\$337.72

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
CINTAS 7001	CINTAS 769 ***	4148655095	5132300008	COMBK	AP	MONTHLY INVOICES FOR CINTAS FOR AUTO DEPARTMENT	P	B	03/07/2023	04/12/2023	M	\$70.06
							22-23				0	\$70.06
100		OLD PO# 5132200020, SOLD TO # 00210010782, PAYER #14485681 & SORT # 00210010783 UNIFORM, SCRUB & MAT SERVICES - ROOM EAST AUTO						1.00				\$70.06
10E002	1447 3230 00 000407			REPAIR & MAINT SERVICES								\$70.06
CINTAS 7001	CINTAS 769 ***	4149068250	5132300006	COMBK	AP	MONTHLY INVOICES FOR CINTAS FOR AUTO DEPARTMENT	P	B	03/10/2023	04/12/2023	M	\$44.25
							22-23				0	\$44.25
100		OLD PO# 5132200019, SOLD TO # 00210010782, PAYER & SORT # 14474506 UNIFORM & MAT SERVICES - ROOM D103 & D106-8						1.00				\$44.25
10E003	1447 3230 00 000407			REPAIR & MAINT SERVICES								\$44.25
CINTAS 7001	CINTAS 769 ***	4149209609	5132300007	COMBK	AP	MONTHLY INVOICES FOR CINTAS FOR AUTO DEPARTMENT	P	B	03/13/2023	04/12/2023	M	\$536.12
							22-23				0	\$536.12
100		OLD PO# 5132200021, SOLD TO # 14923953, PAYER# 14944986, SORT # 07690024215 - DETERGENT, SCRUB & RED TOWELS SERVICE - ROOM EAST AUTO						1.00				\$536.12
10E002	1447 3230 00 000407			REPAIR & MAINT SERVICES								\$536.12
CINTAS 7001	CINTAS 769 ***	4149209659	5132300007	COMBK	AP	MONTHLY INVOICES FOR CINTAS FOR AUTO DEPARTMENT	P	B	03/13/2023	04/12/2023	M	\$101.39
							22-23				0	\$101.39
100		OLD PO# 5132200021, SOLD TO # 14923953, PAYER# 14944986, SORT # 07690024215 - DETERGENT, SCRUB & RED TOWELS SERVICE - ROOM EAST AUTO						1.00				\$101.39

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
CINTAS 7001	CINTAS 769 ***	4149209659		*****CONTINUED*****								
10E002 1447 3230 00 000407		REPAIR & MAINT SERVICES										\$101.39
CINTAS 7001	CINTAS 769 ***	4149209698	5132300005	COMBK	AP	MONTHLY INVOICES FOR CINTAS FOR AUTO DEPARTMENT	P	B	03/13/2023	04/12/2023	M	\$172.95
100		OLD PO# 5132200017, SOLD TO # 14918084, PAYER# 14945480, SORT # 07690001143 - DETERGENT, SCRUB & RED TOWELS SERVICE - ROOM D103 & D106-8	22-23					0				\$172.95
10E003 1447 3230 00 000407		REPAIR & MAINT SERVICES						1.00				\$172.95
CINTAS 7001	CINTAS 769 ***	4149209706	5132300010	COMBK	AP	MONTHLY INVOICES FOR SERVICES OF CULINARY LAB	P	B	03/13/2023	04/12/2023	M	\$337.72
100		OLD PO# 5132200022, SOLD TO# 14927290, PAYER# 14944277, SORT# 07690013588 - DETERGENT, SINK, TERRY CLOTH, MATS & DRAIN SERVICE - CULINARY LABS 160, 164 & 157	22-23					0				\$337.72
10E002 1421 3230 00 000405		REPAIRS AND MAINT						1.00				\$337.72
CINTAS 7001	CINTAS 769 ***	4149209725	2052300106	COMBK	AP	EAST BLANKET PO	P	B	03/13/2023	04/12/2023	M	\$338.41
100		EAST BLANKET PO	22-23					0				\$338.41
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$338.41
CINTAS 7001	CINTAS 769 ***	4149360307	5132300008	COMBK	AP	MONTHLY INVOICES FOR CINTAS FOR AUTO DEPARTMENT	P	B	03/14/2023	04/12/2023	M	\$70.06
100		OLD PO# 5132200020, SOLD TO # 00210010782, PAYER #14485681 & SORT # 00210010783 UNIFORM, SCRUB & MAT SERVICES - ROOM EAST AUTO	22-23					0				\$70.06
								1.00				\$70.06

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
CINTAS 7001	CINTAS 769 ***	4149360307		*****CONTINUED*****								
10E002 1447 3230 00 000407		REPAIR & MAINT SERVICES										\$70.06
CINTAS 7001	CINTAS 769 ***	4149775393	5132300006	COMBK	AP	MONTHLY INVOICES FOR CINTAS FOR AUTO DEPARTMENT	P	B	03/17/2023	04/12/2023	M	\$44.25
100		OLD PO# 5132200019, SOLD TO # 00210010782, PAYER & SORT # 14474506 UNIFORM & MAT SERVICES - ROOM D103 & D106-8					22-23				0	\$44.25
10E003 1447 3230 00 000407		REPAIR & MAINT SERVICES						1.00				\$44.25
CINTAS 7001	CINTAS 769 ***	4149781883	2052300108	COMBK	AP	FC BLANKET PO	P	B	03/17/2023	04/12/2023	M	\$138.73
100		FC BLANKET PO					22-23				0	\$138.73
20E005 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$138.73
CINTAS 7001	CINTAS 769 ***	4149781922	2052300108	COMBK	AP	FC BLANKET PO	P	B	03/17/2023	04/12/2023	M	\$156.77
100		FC BLANKET PO					22-23				0	\$156.77
20E005 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$156.77
CINTAS 7001	CINTAS 769 ***	4149916229	5132300007	COMBK	AP	MONTHLY INVOICES FOR CINTAS FOR AUTO DEPARTMENT	P	B	03/20/2023	04/12/2023	M	\$536.12
100		OLD PO# 5132200021, SOLD TO # 14923953, PAYER# 14944986, SORT # 07690024215 - DETERGENT, SCRUB & RED TOWELS SERVICE - ROOM EAST AUTO					22-23				0	\$536.12
10E002 1447 3230 00 000407		REPAIR & MAINT SERVICES						1.00				\$536.12
CINTAS 7001	CINTAS 769 ***	4149916230	2052300106	COMBK	AP	EAST BLANKET PO	P	B	03/20/2023	04/12/2023	M	\$338.41
100		EAST BLANKET PO					22-23				0	\$338.41
								1.00				\$338.41

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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 ***	4149916230		*****CONTINUED*****								
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT										\$338.41
CINTAS 7001	CINTAS 769 ***	4149916260	5132300005	COMBK	AP	MONTHLY INVOICES FOR CINTAS FOR AUTO DEPARTMENT	P	B	03/20/2023	04/12/2023	M	\$172.95
100		OLD PO# 5132200017, SOLD TO # 14918084, PAYER# 14945480, SORT # 07690001143 - DETERGENT, SCRUB & RED TOWELS SERVICE - ROOM D103 & D106-8					22-23				0	\$172.95
10E003 1447 3230 00 000407		REPAIR & MAINT SERVICES						1.00				\$172.95
CINTAS 7001	CINTAS 769 ***	4149916294	5132300010	COMBK	AP	MONTHLY INVOICES FOR SERVICES OF CULINARY LAB	P	B	03/20/2023	04/12/2023	M	\$337.72
100		OLD PO# 5132200022, SOLD TO# 14927290, PAYER# 14944277, SORT# 07690013588 - DETERGENT, SINK, TERRY CLOTH, MATS & DRAIN SERVICE - CULINARY LABS 160, 164 & 157					22-23				0	\$337.72
10E002 1421 3230 00 000405		REPAIRS AND MAINT						1.00				\$337.72
CINTAS 7001	CINTAS 769 ***	4149916344	5132300007	COMBK	AP	MONTHLY INVOICES FOR CINTAS FOR AUTO DEPARTMENT	P	B	03/20/2023	04/12/2023	M	\$101.39
100		OLD PO# 5132200021, SOLD TO # 14923953, PAYER# 14944986, SORT # 07690024215 - DETERGENT, SCRUB & RED TOWELS SERVICE - ROOM EAST AUTO					22-23				0	\$101.39
10E002 1447 3230 00 000407		REPAIR & MAINT SERVICES						1.00				\$101.39
CINTAS 7001	CINTAS 769 ***	4150065012	5132300008	COMBK	AP	MONTHLY INVOICES FOR CINTAS FOR AUTO DEPARTMENT	P	B	03/21/2023	04/12/2023	M	\$70.06
							22-23				0	\$70.06

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
CINTAS 7001	CINTAS 769 ***	4150065012		*****CONTINUED*****								
100		OLD PO# 5132200020, SOLD TO #					1.00					\$70.06
		00210010782, PAYER #14485681 & SORT #										
		00210010783 UNIFORM, SCRUB & MAT										
		SERVICES - ROOM EAST AUTO										
10E002	1447 3230 00 000407			REPAIR & MAINT SERVICES								\$70.06
CINTAS 7001	CINTAS 769 ***	4150473885	5132300006	COMBK	AP	MONTHLY INVOICES FOR CINTAS FOR AUTO DEPARTMENT	P	B	03/24/2023	04/12/2023	M	\$44.25
100		OLD PO# 5132200019, SOLD TO #					22-23				0	\$44.25
		00210010782, PAYER & SORT # 14474506							1.00			\$44.25
		UNIFORM & MAT SERVICES - ROOM D103 & D106-8										
10E003	1447 3230 00 000407			REPAIR & MAINT SERVICES								\$44.25
CINTAS 7001	CINTAS 769 ***	4150612851	5132300007	COMBK	AP	MONTHLY INVOICES FOR CINTAS FOR AUTO DEPARTMENT	P	B	03/27/2023	04/12/2023	M	\$536.12
100		OLD PO# 5132200021, SOLD TO # 14923953,					22-23				0	\$536.12
		PAYER# 14944986, SORT # 07690024215 -							1.00			\$536.12
		DETERGENT, SCRUB & RED TOWELS SERVICE - ROOM EAST AUTO										
10E002	1447 3230 00 000407			REPAIR & MAINT SERVICES								\$536.12
CINTAS 7001	CINTAS 769 ***	4150612886	5132300010	COMBK	AP	MONTHLY INVOICES FOR SERVICES OF CULINARY LAB	P	B	03/27/2023	04/12/2023	M	\$337.72
100		OLD PO# 5132200022, SOLD TO# 14927290,					22-23				0	\$337.72
		PAYER# 14944277, SORT# 07690013588 -							1.00			\$337.72
		DETERGENT, SINK, TERRY CLOTH, MATS & DRAIN SERVICE - CULINARY LABS 160, 164 & 157										
10E002	1421 3230 00 000405			REPAIRS AND MAINT								\$337.72

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
CINTAS 7001	CINTAS 769 ***	4150612904	5132300007	COMBK	AP	MONTHLY INVOICES FOR CINTAS FOR AUTO DEPARTMENT	P	B	03/27/2023	04/12/2023	M	\$101.39
100		OLD PO# 5132200021, SOLD TO # 14923953, PAYER# 14944986, SORT # 07690024215 - DETERGENT, SCRUB & RED TOWELS SERVICE - ROOM EAST AUTO	22-23		0	\$101.39						
10E002	1447 3230 00 000407	REPAIR & MAINT SERVICES				\$101.39						
CINTAS 7001	CINTAS 769 ***	4150612952	5132300005	COMBK	AP	MONTHLY INVOICES FOR CINTAS FOR AUTO DEPARTMENT	P	B	03/27/2023	04/12/2023	M	\$172.95
100		OLD PO# 5132200017, SOLD TO # 14918084, PAYER# 14945480, SORT # 07690001143 - DETERGENT, SCRUB & RED TOWELS SERVICE - ROOM D103 & D106-8	22-23		0	\$172.95						
10E003	1447 3230 00 000407	REPAIR & MAINT SERVICES				\$172.95						
CINTAS 7001	CINTAS 769 ***	4150612963	2052300106	COMBK	AP	EAST BLANKET PO	P	B	03/27/2023	04/12/2023	M	\$338.41
100		EAST BLANKET PO	22-23		0	\$338.41						
20E002	2542 4100 00 000375	SUPPLY MAINT/PLANT				\$338.41						
											NUMBER OF INVOICES: 39	\$8,397.51
DEMCO IN000	DEMCO INC ***	7276222	2132300031	COMBK	AP	Supplies to aid in processing and securing materials as well as to engage learners in reading and literacy skills. Please email vtherriault@jasmorton.org with any questions regarding this requisition. Please	C	B	03/14/2023	04/12/2023	M	\$358.80

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	

DEMCO IN000 DEMCO INC ***

7276222 *****CONTINUED*****

send PO to vendor at:
order@demco.com Reference
quote W3062029

100	W16390500	Micropore Stamp Pad Black					22-23		5.00		0	\$358.80
110	1 W13709140	Color Craze Book Lovers Bkmks 2-1/4" x 7" 5 Designs 200/Pkg							1.00			\$26.41
120	W13740190	Origami Bookmark Activity 8" x 6" 4 Designs 48/Pkg							6.00			\$9.30
130	W13824420	Fireworks Scented Bookmark 5"H x 2"W 100/Pkg							1.00			\$42.36
140	W13824370	Donuts Scented Bookmark 5"H x 2"W 100/Pkg							1.00			\$8.37
150	W13824360	Blueberry Muffin Scented Bkmk 5"H x 2"W 100/Pkg							1.00			\$8.37
160	W13821660	Origami Farm Friends Bkmks Activity 8x6"4 Designs 48/Pkg							6.00			\$8.37
170	6 W13821650	Origami Playful Pets Bkmks Activity 8x6"4 Designs 48/Pkg							6.00			\$42.36
180	W16340660	Staple Remover Contemporary 8-1/2" x 1-3/4" x 7/8" Black							3.00			\$10.44
190	W13808690	Book Lovers Mug Ocean Blue 12 oz. w/Gift Box							5.00			\$59.71
200	W13789050	Cup of Cozy Mug 15 oz.							4.00			\$53.72
210	W13789040	Reading is my Cup of Tea Mug 11 oz.							4.00			\$47.03
10E002 2222 4000 00 000760		SUPPLIES										\$358.80

DEMCO IN000 DEMCO INC ***

7278328	1122300105	COMBK	AP	WEST/PATRICK GLAZIK/LIBRARY	C	B	03/17/2023	04/12/2023	M			\$2,951.90
SUPPLIES TP SUPPORT CIRCULATION, AND PROJECTS. SUPPLIES USED TO DISPLAY AND PROMOTE LITE INCREASE												

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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 ***	7278328	*****CONTINUED*****									
				READING								
					22-23		0					\$2,951.90
100	W14685430	Small Platform Easel 4-1/2" x 4" x 6" Clear					150.00					\$1,068.00
110	W13834010	Top Loading Acrylic Sign Holder Vertical 11"H x 8 1/2"W					20.00					\$419.80
120	W13834020	Top Loading Acrylic Sign Holder Horizontal 8 1/2"H x 11W					20.00					\$404.80
130	W12882640	Non-Glare Label Protectors 2"H x 3"W 250/Roll					10.00					\$196.40
140	W13778760	Non-Glare Label Protectors 2-1/4"H x 4-1/2"W 250/Roll					4.00					\$190.64
150	W13714650	Kapco Easy Cover II Book Cover15-Mil 7-1/2"Hx5"W 25 Sets/Pk					2.00					\$58.18
160	W14200340	Kapco Easy Cover II Book Cover15-Mil 12"Hx9"W 25 Sets/Pkg					2.00					\$128.24
170	W14200360	Kapco Easy Cover II Book Cover15-Mil 13"H x 11"W 25 Sets/Pkg					2.00					\$178.48
180	W14101170	Oak Floor Magazine Display 20 Pocket 49"H x 22"W					1.00					\$241.11
190		SHIPPING AND HANDLING					1.00					\$66.25
10E003	2220 4000 23 004300											\$2,951.90
											NUMBER OF INVOICES: 2	\$3,310.70
FLINN SC000	FLINN SCIENTIFIC INC ***	2848179	1162300089	COMBK	AP	FC/B215/ANNE SEMENSKE/50 FT RUBBER TUBING	C	B	03/16/2023	04/12/2023	M	\$75.16
100	AP1179	50 FT RUBBER TUBING 3/8 INCH DIAMETER					22-23				0	\$75.16
10E005	1130 4100 00 000235											\$75.16
											NUMBER OF INVOICES: 1	\$75.16
FOLLETT 004	FOLLETT SCHOOL SOLUTIONS, INC ***	1497757	1142300032	COMBK	AP	WEST/PATRICK GLAZIK/INVOICE#	C	B	01/03/2023	04/12/2023	M	\$5,340.99

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								
FOLLETT 004	FOLLETT SCHOOL SOLUTIONS, INC ***	1497757	*****CONTINUED*****									
						1497757/ONLINE SERVICES FOR ALL THREE SCHOOLS						
							22-23			0		\$5,340.99
100	6705P	J STERLING MORTON EAST HIGH SCHOOL ALLIANCE A/C ONLINE SERVICE RENEWAL DESTINY DISTRICT MEMBER MARCH 1, 2023 - FEB 29, 2024						1.00				\$160.18
110	4820P	J STERLING MORTON EAST HIGH SCHOOL DISTRICT MEMBER HOSTED SERVICE RENEWAL MARCH 1, 2023 - FEB 29, 2024						1.00				\$978.63
120	67058P	J STERLING MORTON EAST HIGH SCHOOL TITLEPEEEK ONLINE SERVICE RENEWAL DESTINY DISTRICT MEMBER 3/1/23 - 2/29/2024						1.00				\$150.00
130	67055P	J STERLING MORTON EAST HIGH SCHOOL WEPATH EXPRESS SITE LICENSE (RENEWAL) MARCH 1, 2023 - FEB 29, 2024						1.00				\$491.52
140	67057P	J STERLING MORTON FRESHMAN CENTER ALLIANCE A/C ONLINE SERVICES RENEWAL - DESTINY DISTRICT MEMBER MARCH 1, 2023 - FEB. 29, 2024						1.00				\$160.18
150	48206P	J STERLING MORTON FRESHMAN CENTER DISTRICT MEMEBER LM HOSTED SERVICE RENEWAL MARCH 1, 2023 - FEB 29, 2024						1.00				\$978.63
160	67058P	J STERLING MORTON FRESHMAN CENTER TITLEPEEK ONLINE SERVICE RENEWAL - DESTINY DISTRICT MEMBER MARCH 01, 2023 - FEB 29, 2024						1.00				\$150.00
170	67055P	J STERLING MORTON FRESHMAN CENTER WEPATH EXPRESS SITE LICENSE (RENEWAL) MARCH 1, 2023 - FEB 29, 2024						1.00				\$491.52
180	67057P	J STERLING MORTON WEST HIGH SCHOOL ALLIANCE A/C ONLINE SERVICE RENEWAL - DESTINY DISTRICT MEMBER MARCH 1, 2023 - FEB 29, 2024						1.00				\$160.18

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
FOLLETT 004	FOLLETT SCHOOL SOLUTIONS, INC ***	1497757		*****CONTINUED*****								
190	48206P	J STERLING MORTON WEST HIGH SCHOOL					1.00					\$978.63
		DISTRICT MEMBER LM - HOSTED SERVICE										
		RENEWAL MARCH 1, 2023 - FEB 29, 2024										
200	67058P	J STERLING MORTON WEST HIGH SCHOOL					1.00					\$150.00
		TITLEPEEK ONLINE SERVICE RENEWAL										
		DESTINY DISTRICT MEMBER MARCH 1, 2023 -										
		FEB 29, 2024										
210	67055P	J STERLING MORTON WEST HIGH SCHOOL					1.00					\$491.52
		WEBPATH EXPRESS SITE LICENSE (RENEWAL)										
		MARCH 1, 2023 - FEB 29, 2024										
	10E002 2222 4700 00 000760	COMPUTER SOFTWARE										\$1,780.33
	10E003 2222 4700 00 000760	COMPUTER SOFTWARE										\$1,780.33
	10E005 2222 4700 00 000760	COMPUTER SOFTWARE										\$1,780.33
FOLLETT 004	FOLLETT SCHOOL SOLUTIONS, INC ***	471207F	0000000000	COMBK	AP	REF PO#3092200033	B	08/12/2022	04/12/2023	M		\$1,820.66
							22-23				0	\$1,820.66
	10E003 2222 4300 00 000760	LIBRARY BOOKS										\$1,820.66
FOLLETT 004	FOLLETT SCHOOL SOLUTIONS, INC ***	545524B	0000000000	COMBK	AP	REF PO#3092300003	B	10/12/2022	04/12/2023	M		\$840.66
							22-23				0	\$840.66
	10E003 2222 4300 00 000760	LIBRARY BOOKS										\$840.66
FOLLETT 004	FOLLETT SCHOOL SOLUTIONS, INC ***	574742F	5012300004	COMBK	AP	Books for the Freshman Center library.	C	B	03/17/2023	04/12/2023	M	\$76.31
							22-23				0	\$76.31
100		Books per online Follett order							1.00			\$76.31
		Customer Number: 1206993 List Number:										
		144585300 List Name: Book Order										
		September 2022 Do not exceed \$3,115.49										
		and fill to DNE amount. Uncludes										
		processing.										
	10E005 2222 4300 00 000760	LIBRARY BOOKS										\$76.31

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
REF	CATALOG	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACCOUNT NUMBER(S)		DESCRIPTION	QUICK KEY		ACCOUNT LEVEL DESCRIPTION	1099	LQ		QTY			LINE AMOUNT
												ACCT AMOUNT
NUMBER OF INVOICES: 4												\$8,078.62
FULLMER 000	FULLMER LOCKSMITH ***	N36417	2052300115	COMBK	AP	EAST BLANKET PO -- WESKO/KI KEYS	P	B	03/07/2023	04/12/2023	M	\$125.00
100		EAST BLANKET PO							22-23		0	\$125.00
20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT				1.00			\$125.00
FULLMER 000	FULLMER LOCKSMITH ***	N36587	2052300116	COMBK	AP	WEST BLANKET PO -- MASTER PADLOCK#6421 LJ WO	P	B	03/07/2023	04/12/2023	M	\$111.00
100		WEST BLANKET PO							22-23		0	\$111.00
20E003 2542 4100 00 000375					SUPPLY MAINT/PLANT				1.00			\$111.00
FULLMER 000	FULLMER LOCKSMITH ***	N36616	2052300116	COMBK	AP	WEST BLANKET PO --HES 9400	P	B	03/07/2023	04/12/2023	M	\$420.00
100		WEST BLANKET PO							22-23		0	\$420.00
20E003 2542 4100 00 000375					SUPPLY MAINT/PLANT				1.00			\$420.00
FULLMER 000	FULLMER LOCKSMITH ***	N36627	2052300116	COMBK	AP	WEST BLANKET PO -- ND80 BD RHO 626	P	B	03/07/2023	04/12/2023	M	\$1,140.00
100		WEST BLANKET PO							22-23		0	\$1,140.00
20E003 2542 4100 00 000375					SUPPLY MAINT/PLANT				1.00			\$1,140.00
FULLMER 000	FULLMER LOCKSMITH ***	N36640	2052300115	COMBK	AP	EAST BLANKET PO -- FIRST KEY BY CODE C-278A, CUT DUPLICATE KEYS C278A	P	B	03/07/2023	04/12/2023	M	\$19.00
100		EAST BLANKET PO							22-23		0	\$19.00
20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT				1.00			\$19.00
FULLMER 000	FULLMER LOCKSMITH ***	N36691	2052300116	COMBK	AP	WEST BLANKET PO --CUT SS KEYS/KEY BY CODE W601	P	B	03/14/2023	04/12/2023	M	\$26.25

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
FULLMER 000	FULLMER LOCKSMITH ***	N36691		*****CONTINUED*****								
100		WEST BLANKET PO					22-23			0		\$26.25
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$26.25
												\$26.25
FULLMER 000	FULLMER LOCKSMITH ***	N36707	2052300115	COMBK	AP	EAST BLANKET PO -- SCHLAGE B560 SGL CYL DEADBOLT, BEST 8K37RGD53626 HD DOOR KNOB LOCKSET	P	B	03/14/2023	04/12/2023	M	\$811.00
100		EAST BLANKET PO					22-23			0		\$811.00
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$811.00
												\$811.00
FULLMER 000	FULLMER LOCKSMITH ***	N36736	2052300115	COMBK	AP	EAST BLANKET PO -- 400 T DOOR KNOB LOCKSETS, 660 US3 DEADBOLTS, CUT KEYS, MORTISE CYLINDER, ADDITIONAL CUT KEY.	P	B	03/16/2023	04/12/2023	M	\$137.75
100		EAST BLANKET PO					22-23			0		\$137.75
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$137.75
												\$137.75
FULLMER 000	FULLMER LOCKSMITH ***	N36758	2052300116	COMBK	AP	WEST BLANKET PO -- CUTY KEYS & STAMP	P	B	03/16/2023	04/12/2023	M	\$75.00
100		WEST BLANKET PO					22-23			0		\$75.00
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$75.00
												\$75.00
FULLMER 000	FULLMER LOCKSMITH ***	N36799	2052300116	COMBK	AP	WEST BLANKET PO -- BEST 40HRS2 SPINELS	P	B	03/23/2023	04/12/2023	M	\$138.00
100		WEST BLANKET PO					22-23			0		\$138.00
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$138.00
												\$138.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
IDENTISY000	IDENTISYS, INC ***	613239	3012300014	COMBK	AP	NEW ORDER - ATTENDANCE OFFICE FOR SCHOOL YEAR OF 23.24	P	B	03/28/2023	04/12/2023	M	\$6,232.59
							22-23				0	\$6,232.59
100		CR80/30mil, White PVC Cards w/ Portrait Slot							24.00			\$840.00
130		Zebra ix Series color ribbon for ZXP Series 7 YMCKO							32.00			\$4,480.00
140		Zebra ZXP Series 7 Print Station Cleaning Kit (includes 12 feeder and print path cleaning cards for 60,000 prints)							4.00			\$500.00
150		DYMO Shipping Label							9.00			\$189.00
160		FREIGHT							1.00			\$223.59
10E003	2411 4000 00 000776					SUPPLIES						\$6,232.59
												107
												\$10,302.59
												NUMBER OF INVOICES: 2
MAJOR AP000	MAJOR APPLIANCE SERVICE, INC ***	256241	5132300089	COMBK	AP	services and repairs done to pilot lights at West	C	B	11/03/2022	04/12/2023	M	\$302.00
							22-23				0	\$302.00
100		ESTIMATE 256241, SERVICE CHARGE, LABOR AND MISC SUPPLIES							1.00			\$302.00
10E003	1421 3230 00 000405											\$302.00
MAJOR AP000	MAJOR APPLIANCE SERVICE, INC ***	257665	0000000000	COMBK	AP	EAST--SERVICE OVEN		B	01/11/2023	04/12/2023	M	\$153.50
							22-23				0	\$153.50
10E002	1421 3230 00 000405					REPAIRS AND MAINT						\$153.50
												NUMBER OF INVOICES: 2
												\$455.50
RAMROD D000	RAMROD DISTRIBUTORS, INC***	792056	0000000000	COMBK	AP	EAST--TAMPAX TAMPON NATURELLE		B	03/22/2023	04/12/2023	M	\$208.84
							22-23				0	\$208.84

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
RAMROD D000	RAMROD DISTRIBUTORS, INC***	792056				*****CONTINUED*****						
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG						\$208.84
						NUMBER OF INVOICES: 1						\$208.84
ROSEN PU000	ROSEN PUBLISHING***	RSL1813571	3092300036	COMBK	AP	Annual renewal of Core Concepts Science and Teen Health and Wellness Database. Access includes: -Twelve-month (12) subscription access to Core Concepts Science and Teen Health & Wellness databases. -Unlimited users, ongoing content updates and enhancements. -Access date March 14, 2023-March 31, 2024. Please email Purchase Order to: jennifer@rosenpub.com Include attached Quote	C	B	03/22/2023	04/12/2023	M	\$2,690.00
							22-23				0	\$2,690.00
	100	Core Concepts Science: Periodic Table, Biology and Chemistry							1.00			\$1,695.00
	110	Teen Health and Wellness							1.00			\$995.00
	10E003 2222 4700 00 000760					COMPUTER SOFTWARE						\$2,690.00
						NUMBER OF INVOICES: 1						\$2,690.00
SCHOOL H001	SCHOOL HEALTH CORPORATION***	5572758-00	1192300080	COMBK	AP	FC/SAMANTHA PEROTTI/SOCCERS BALLS, RHINO SENIOR HOCKEY SET, VINYL HOCKY BALL, TACHIKARA VB-LITE COLORED QUOTE 5571873-00	P	B	03/23/2023	04/12/2023	M	\$488.70

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												\$2,826.00
TYCO INT000	TYCO INTEGRATED SECURITY LLC***	38501040	0000000000	COMBK	AP	ALT--JOB#1305354214 3/8/23 PROGRESS BILL INSTALL	B		03/08/2023	04/12/2023	M	\$7,323.59
	20E004 2542 3230 00 000375			REPAIR & AMINT-BLDG								\$7,323.59
NUMBER OF INVOICES: 2												\$45,609.76
TYCO INT000	TYCO INTEGRATED SECURITY LLC***	38598597	2052300179	COMBK	AP	WEST BLANKET PO--QUARTERLY BILLING 4/01/23-06/30/23	P	B	03/11/2023	04/12/2023	M	\$38,286.17
	100	WEST BLANKET PO										\$38,286.17
	20E003 2542 3230 00 000375			REPAIR & MAINT-BLDG								\$38,286.17
NUMBER OF INVOICES: 2												\$9,660.42
UNITED R000	UNITED RADIO COMMUNICATIONS***	114000346-1	3002300107	COMBK	AP	West Security - New Radios to replace old obsolete radios.	C	B	03/09/2023	04/12/2023	M	\$9,660.42
	100	AAH06RDN9WA1AN				MOTOTRBO R7 UHF FKP DISPLAY PORTABLE CAPABLE MODEL 403-512 MHz 4WATT BT BPS WIFI						\$9,424.80
	110	SHIPPING & HANDLING										\$235.62
	10E003 2410 3400 00 000770			COMMUNICATIONS								\$9,660.42
NUMBER OF INVOICES: 1												\$9,660.42
WOODWIND002	WOODWIND & THE BRASSWIND***	ARINV66507376	1132300117	COMBK	AP	EAST/BRIAN TOMS/ SUPPLIES FOR MUSIC/THE PICCOLO IS NEDED TO GIVE STUDENTS FLUTISTS THE OPPORTUNITY TO FUTHER GROW THEIR SKILLS AND TECHNIQUE. MANY SONG/REPERTORIE REQUIRES	P	B	02/27/2023	04/12/2023	M	\$43.99

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								
WOODWIND002	WOODWIND & THE BRASSWIND***	ARINV66507376	*****CONTINUED*****									
						PICCOLO TO BE PLAYED AND IN COLLEGE/UNIVERSITY. WE HAVE 1 FLUTIST THIS YEAR WHO IS GOING TO COLLEGE STUDING TO BE A MUSIC TEACHER. MANY FLUTISTS WILL BE CONING INTO THE PROGRAM FROM DISTRICT 99 WHO WILL ALSO BENEFIT FROM HAVING A PICCOLO IN FUTURE YEARS.						
							22-23				0	\$43.99
150	J28460000001000	RICO BP CLARINET REEDS, BOX OF 25 STRENGTH 2.5						1.00				\$43.99
10E002	1100 5420 00 000230		EQUIPMENT-REPLACEMENT	NONEM								\$43.99
												113
WOODWIND002	WOODWIND & THE BRASSWIND***	ARINV66559835	1132300117	COMBK	AP	EAST/BRIAN TOMS/ SUPPLIES FOR MUSIC/THE PICCOLO IS NEDED TO GIVE STUDENTS FLUTISTS THE OPPORTUNITY TO FUTHER GROW THEIR SKILLS AND TECHNIQUE. MANY SONG/REPERTORIE REQUIRES PICCOLO TO BE PLAYED AND IN COLLEGE/UNIVERSITY. WE HAVE 1 FLUTIST THIS YEAR WHO IS GOING TO COLLEGE STUDING TO BE A MUSIC TEACHER. MANY FLUTISTS WILL BE CONING INTO THE PROGRAM FROM DISTRICT 99 WHO WILL ALSO BENEFIT FROM HAVING A PICCOLO IN FUTURE YEARS.	P	B	03/04/2023	04/12/2023	M	\$176.96
							22-23				0	\$176.96

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
WOODWIND002	WOODWIND & THE BRASSWIND***	ARINV66559835		*****CONTINUED*****								
130	J2849000003000	RICO ALTO SAXOPHONE REEDS, BOX OF 25							1.00			\$54.99
		STRENGTH 3.0										
140	J2846000004000	RICO BP CLARINET REEDS, BOX OF 25							1.00			\$43.99
		STRENGTH 3.0										
160	J2848000003000	RICO BARITONE SAXOPHONE REEDS, BOX OF							1.00			\$38.99
		10 STRENGTH 2.5										
170	J2848000004000	RICO BARITONE SAXOPHONE REEDS, BOX OF							1.00			\$38.99
		10 STRENGTH 3										
10E002	1100 5420 00 000230			EQUIPMENT-REPLACEMENT		NONEM						\$176.96
WOODWIND002	WOODWIND & THE BRASSWIND***	ARINV66569882	1132300117	COMBK	AP	EAST/BRIAN TOMS/ SUPPLIES	P	B	03/05/2023	04/12/2023	M	\$69.98
						FOR MUSIC/THE PICCOLO IS						
						NEDED TO GIVE STUDENTS						
						FLUTISTS THE OPPORTUNITY TO						
						FUTHER GROW THEIR SKILLS AND						
						TECHNIQUE. MANY						
						SONG/REPERTORIE REQUIRES						
						PICCOLO TO BE PLAYED AND IN						
						COLLEGE/UNIVERSITY. WE HAVE						
						1 FLUTIST THIS YEAR WHO IS						
						GOING TO COLLEGE STUDING TO						
						BE A MUSIC TEACHER. MANY						
						FLUTISTS WILL BE CONING INTO						
						THE PROGRAM FROM DISTRICT 99						
						WHO WILL ALSO BENEFIT FROM						
						HAVING A PICCOLO IN FUTURE						
						YEARS.						
							22-23				0	\$69.98
110	J2845000001000	RICO TENOR SAXOPHONE REEDS, BOX OF 10							2.00			\$69.98
		STRENGTH 2.5										
10E002	1100 5420 00 000230			EQUIPMENT-REPLACEMENT		NONEM						\$69.98

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
WOODWIND002	WOODWIND & THE BRASSWIND***	ARINV66639293	1132300117	COMBK	AP	EAST/BRIAN TOMS/ SUPPLIES FOR MUSIC/THE PICCOLO IS NEEDED TO GIVE STUDENTS FLUTISTS THE OPPORTUNITY TO FUTHER GROW THEIR SKILLS AND TECHNIQUE. MANY SONG/REPERTORIE REQUIRES PICCOLO TO BE PLAYED AND IN COLLEGE/UNIVERSITY. WE HAVE 1 FLUTIST THIS YEAR WHO IS GOING TO COLLEGE STUDING TO BE A MUSIC TEACHER. MANY FLUTISTS WILL BE CONING INTO THE PROGRAM FROM DISTRICT 99 WHO WILL ALSO BENEFIT FROM HAVING A PICCOLO IN FUTURE YEARS.	P	B	03/11/2023	04/12/2023	M	\$54.99
												115
120	J24849000001000	RICO ALTO SAXOPHONE REEDS, BOX OF 25 STRENGTH 2.5					22-23		1.00		0	\$54.99
10E002	1100 5420 00 000230			EQUIPMENT-REPLACEMENT		NONEM						\$54.99
WOODWIND002	WOODWIND & THE BRASSWIND***	ARINV66749235	1132300117	COMBK	AP	EAST/BRIAN TOMS/ SUPPLIES FOR MUSIC/THE PICCOLO IS NEEDED TO GIVE STUDENTS FLUTISTS THE OPPORTUNITY TO FUTHER GROW THEIR SKILLS AND TECHNIQUE. MANY SONG/REPERTORIE REQUIRES PICCOLO TO BE PLAYED AND IN COLLEGE/UNIVERSITY. WE HAVE 1 FLUTIST THIS YEAR WHO IS GOING TO COLLEGE STUDING TO BE A MUSIC TEACHER. MANY	P	B	03/21/2023	04/12/2023	M	\$299.97

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
WOODWIND002	WOODWIND & THE BRASSWIND***	ARINV66749235		*****CONTINUED*****								
				FLUTISTS WILL BE CONING INTO THE PROGRAM FROM DISTRICT 99 WHO WILL ALSO BENEFIT FROM HAVING A PICCOLO IN FUTURE YEARS.								
								22-23		0		\$299.97
210	L743700000000	VIC FIRTH EP2A INTERMEDICATE EDUCATION PACK							3.00			\$299.97
10E002	1100 5420 00 000230	EQUIPMENT-REPLACEMENT		NONEM								\$299.97
				NUMBER OF INVOICES: 5								\$645.89
WORLD B0000	WORLD BOOK INC***	0001648332	5012300025	COMBK	AP	Subscription renewal for WorldBook Online.	C	B	02/08/2023	04/12/2023	M	\$2,678.97
												116
100		eBook Advanced Reader						22-23		0		\$2,678.97
110		Online - Adv Differentiated plus Hispanica School							1.00			\$397.32
									1.00			\$2,281.65
10E005	2222 4700 00 000760	COMPUTER SOFTWARE										\$2,678.97
				NUMBER OF INVOICES: 1								\$2,678.97
		TOTAL NUMBER OF BATCH INVOICES:										98
												\$115,863.22
												98 MANUAL CHECK INVOICES
												\$115,863.22
		TOTAL INVOICES:										98
												\$115,863.22
	BANK TOTALS:	BANK	BANK ACCOUNT #									INVOICE AMOUNT
		AP	**A000 1010 0000 00 000000									\$115,863.22
												NET AMOUNT
												\$115,863.22

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	10588491	2062300109	BD	AP	EAST--REUSABLE GROCERY BAGS	C	B	11/07/2022	03/28/2023	R	\$909.16
							22-23					\$909.16
100	105223-1312	REUSABLE GROCERY BAG 13"X12"						500.00				\$795.00
110		SET-UP CHARGE						1.00				\$55.00
120		FREIGHT QUOTATION 23822557						1.00				\$59.16
10E002	2410 4000 00 000777					PBIS CARES						\$909.16
											NUMBER OF INVOICES: 1	\$909.16
ABC PRIN000	ABC PRINTING	273447	0012300252	BD	AP	#10 WINDOW ENVELOPES FOR FRESHMAN CENTER	C	B	03/16/2023	03/28/2023	R	\$767.41
							22-23					\$767.41
100	ENVELOPES	#10 WINDOW ENVELOPES FOR FRESHMAN CENTER BOOKSTORE/CASHIER-RETURN						1.00				\$767.41
											NUMBER OF INVOICES: 1	\$767.41
10E005	2571 4850 00 000785					GENERAL SUPPLY RESALE						\$767.41
											NUMBER OF INVOICES: 1	\$767.41
ACCURATE005	ACCURATE BIOMETRICS	399372303	1102300008	BD	AP	MARCH2023 BLANKET PURCHASE ORDER FOR ACCURATE BIOMETRICS FOR \$17,000. PER BECKY ZICCARDI	P	B	03/31/2023	04/06/2023	R	\$950.00
							22-23					\$950.00
100		BLANKET PURCHASE ORDER FOR MONTHLY FINGER PRINT CHARGES.						1.00				\$950.00
10E001	2316 3940 00 000703					CRIMINAL BACKGROUND CHEC						\$950.00
											NUMBER OF INVOICES: 1	\$950.00
ACOSTGAB000	ACOSTA JR, GABRIEL	TRAVLREIMB ICON2023	0000000000	BD	AP	SKYWARD ICON 2023 FOR MEALS ON FEBRUARY 28 TO MARCH 03,	B		03/28/2023	03/28/2023	R	\$104.00

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						\$572.70
AIRGAS U000	AIRGAS USA, LLC	9995119481	2052300200	BD	AP	FEB2023 EAST BLANKET PO	P	B	02/28/2023	03/28/2023	R	\$96.20	
							22-23					\$96.20	
100		EAST BLANKET PO						1.00				\$96.20	
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT										\$96.20	
						NUMBER OF INVOICES:	1						\$96.20
AISLE 000	AISLE	2023029	3092300027	BD	AP	Annual AISLE (Association of Illinois School Library Educators) Membership for West Knowledge Center/Library/Makerspace. This is an annual renewal membership. Membership connect school library and programs with those throughout the state for network and resource support. o promote life-long learning by the students of Illinois, AISLE provides leadership and support for the development, promotion, and improvement of the school library media profession and programs in Illinois. Contact Patrick Glazik - pglazik@jstmorton.org - for questions regarding this order. Please send purchase order to	C	B	03/27/2023	03/29/2023	R	\$65.00	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	202119 BAL	2052300099	BD	AP	EAST BLANKET PO	P	B	01/27/2023	03/28/2023	R	\$3.00
							22-23					\$3.00
100		EAST BLANKET PO						1.00				\$3.00
20E002 2542 4120 00 000375						SUPPLY PLUMBING						\$3.00
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	202320	2052300101	BD	AP	FC BLANKET PO	P	B	02/14/2023	03/28/2023	R	\$2,269.00
							22-23					\$2,269.00
100		FC BLANKET PO						1.00				\$2,269.00
20E005 2542 4120 00 000375						SUPPLY PLUMBING						\$2,269.00
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	202328	0000000000	BD	AP	ALTERNATIVE PLUMBLING AND HEATING SUPPLIES	B		03/15/2023	03/28/2023	R	\$203.05
							22-23					\$203.05
20E002 2542 4120 00 000375						SUPPLY PLUMBING						\$203.05
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	202343	2052300099	BD	AP	EAST BLANKET PO	P	B	02/16/2023	03/28/2023	R	\$475.67
							22-23					\$475.67
100		EAST BLANKET PO						1.00				\$475.67
20E002 2542 4120 00 000375						SUPPLY PLUMBING						\$475.67
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	202348	2052300099	BD	AP	EAST BLANKET PO	P	B	03/15/2023	03/28/2023	R	\$253.20
							22-23					\$253.20
100		EAST BLANKET PO						1.00				\$253.20
20E002 2542 4120 00 000375						SUPPLY PLUMBING						\$253.20
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	202378	2052300099	BD	AP	EAST BLANKET PO	P	B	02/20/2023	03/28/2023	R	\$3,449.26
							22-23					\$3,449.26
100		EAST BLANKET PO						1.00				\$3,449.26
20E002 2542 4120 00 000375						SUPPLY PLUMBING						\$3,449.26
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	202419	2052300099	BD	AP	EAST BLANKET PO	P	B	03/01/2023	03/28/2023	R	\$166.58
							22-23					\$166.58
100		EAST BLANKET PO						1.00				\$166.58
20E002 2542 4120 00 000375						SUPPLY PLUMBING						\$166.58

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	202435	2052300099	BD	AP	EAST BLANKET PO	P	B	02/24/2023	03/28/2023	R	\$108.58
							22-23					\$108.58
100		EAST BLANKET PO						1.00				\$108.58
20E002 2542 4120 00 000375				SUPPLY PLUMBING								\$108.58
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	202461	2052300376	BD	AP	WEST BLANKET PO	P	B	03/01/2023	03/28/2023	R	\$348.09
							22-23					\$348.09
100		WEST BLANKET PO						1.00				\$348.09
20E003 2542 4120 00 000375				SUPPLY PLUMBING								\$348.09
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	202469	2052300101	BD	AP	FC BLANKET PO	P	B	03/14/2023	03/28/2023	R	\$38.43
							22-23					\$38.43
100		FC BLANKET PO						1.00				\$38.43
20E005 2542 4120 00 000375				SUPPLY PLUMBING								\$38.43
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	202470	2052300099	BD	AP	EAST BLANKET PO	P	B	03/01/2023	03/28/2023	R	\$310.43
							22-23					\$310.43
100		EAST BLANKET PO						1.00				\$310.43
20E002 2542 4120 00 000375				SUPPLY PLUMBING								\$310.43
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	202499	2052300099	BD	AP	EAST BLANKET PO	P	B	03/02/2023	03/28/2023	R	\$785.53
							22-23					\$785.53
100		EAST BLANKET PO						1.00				\$785.53
20E002 2542 4120 00 000375				SUPPLY PLUMBING								\$785.53
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	202544	2052300099	BD	AP	EAST BLANKET PO	P	B	03/07/2023	03/28/2023	R	\$445.96
							22-23					\$445.96
100		EAST BLANKET PO						1.00				\$445.96
20E002 2542 4120 00 000375				SUPPLY PLUMBING								\$445.96
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	202551	2052300101	BD	AP	FC BLANKET PO	P	B	03/08/2023	03/28/2023	R	\$2,905.65
							22-23					\$2,905.65
100		FC BLANKET PO						1.00				\$2,905.65
20E005 2542 4120 00 000375				SUPPLY PLUMBING								\$2,905.65

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	202575	2052300099	BD	AP	EAST BLANKET PO	P	B	03/09/2023	03/28/2023	R	\$163.00
100		EAST BLANKET PO					22-23					\$163.00
20E002 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$163.00
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	202626	2052300099	BD	AP	EAST BLANKET PO	P	B	03/15/2023	03/28/2023	R	\$319.76
100		EAST BLANKET PO					22-23					\$319.76
20E002 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$319.76
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	202659	2052300099	BD	AP	EAST BLANKET PO	P	B	03/16/2023	03/28/2023	R	\$221.30
100		EAST BLANKET PO					22-23					\$221.30
20E002 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$221.30
NUMBER OF INVOICES: 18												
123												
\$13,584.49												
ALPHA BA000	ALPHA BAKING	EAST CAFE MAR2023	0000000000	BD	AP	INVOICE#s 230294058004, 230294061005, 230294066004, 230294068003, 230294072007, 230294075002, 230294079005, 23294082003	B		03/31/2023	03/28/2023	R	\$3,077.34
10E002 2560 4560 00 084780		BAKERY					22-23					\$3,077.34
ALPHA BA000	ALPHA BAKING	FC CAFE MAR2023	0000000000	BD	AP	INVOICE#s 230294061006, 230294069003, 230294076002, 230294082004	B		03/31/2023	03/27/2023	R	\$1,187.57
10E005 2560 4560 00 084780		BAKERY					22-23					\$1,187.57
ALPHA BA000	ALPHA BAKING	WEST CAFE MAR2023	0000000000	BD	AP	INVOICE#s 230215061017, 23021506616, 230215068018, 230215072017, 230215076017,	B		03/31/2023	03/27/2023	R	\$2,215.77

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
ALPHA BA000	ALPHA BAKING	WEST CAFE MAR2023	*****CONTINUED*****									
					230215079017							
							22-23					\$2,215.77
10E003	2560 4560 00 084780			BAKERY								\$2,215.77
												NUMBER OF INVOICES: 3
												\$6,480.68
AMAZON B000	AMAZON BUSINESS	11CNN791174P	1012300099	BD	AP	DISTRICT/DR. MCMAHON/BOOKS FOR LSS/PRINCIPALS	C	B	02/07/2023	04/10/2023	R	\$300.25
							22-23					\$300.25
100		The Boy, the Mole, the Fox and the Horse Hardcover - October 22, 2019 HARD COVER						25.00				\$300.25
10E001	2210 4000 00 000700			SUPPLIES								\$300.25
AMAZON B000	AMAZON BUSINESS	11WJVKJX13GX	5012300034	BD	AP	Two narrow library shelving systems to extend our high interest fiction shelves.	C	B	03/22/2023	04/10/2023	R	\$129.98
							22-23					\$129.98
100		MoNiBloom Narrow Bookcase Bamboo 4 Tier Free Standing Tall Bookshelf Display Storage Shelves Collection Decor Furniture for Home Living Room Study Room, Brown						2.00				\$129.98
10E005	2222 4000 00 000760			SUPPLIES								\$129.98
AMAZON B000	AMAZON BUSINESS	13QV6XQD394D	5002300075	BD	AP	Main Office Supplies	P	B	02/08/2023	04/10/2023	R	\$256.66
							22-23					\$256.66
110	B07VHCFC8F	NIUBEE 12 Pack Acrylic Sign Holder 805 x 11 - T Shape Double Sided Clear Sign Holder for Table Top Display - Portrait Style						1.00				\$52.98
120	B0B55ZD9N9	BDDC Table Cover, Fitted Table Clothes for 6 Foot Rectangle Tables, Burgundy Table Cloths for Parties, Wedding, Banquet and Festival (Burgundy, 6 FT)						10.00				\$159.70

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AMAZON B000	AMAZON BUSINESS	13QV6XQD394D				*****CONTINUED*****						
130	B07QRY6BLB	Separo - 2Pack, 6FT Spandex Table Cover						2.00				\$43.98
		Fitted Rectangular Tablecloth										
		Stretchable Fabric Lycra Tablecloth 6										
		ft Wrinkle-Free for Party Dj tradeshows										
		Banquet Weddings Cocktail, 2 Pcs										
10E005	2410 4000 00 000770					SUPPLIES						\$256.66
AMAZON B000	AMAZON BUSINESS	13X9RW33497N	1132300124	BD	AP	EAST/ROOM 364/KERRY	C	B	02/16/2023	04/10/2023	R	\$93.95
						KENNEDY/SUPPLIES						
								22-23				\$93.95
100		Large Version Stand Ventilated						5.00				\$93.95
		Adjustable Light Box Laptop Pad										
		Stand,IMAGE Multifunction(12 Angles)										
		Skidding Prevented Tracing Holder for										
		AGPtek/Huion A3 A4 LED Tracing Light										
		Pad & Diamond Painting										
10E002	1100 4100 00 000200					SUPPLIES-SUBJECT AREA						\$93.95
AMAZON B000	AMAZON BUSINESS	13X9RW33PDVY	1172300115	BD	AP	FC/BETH DEGRAFF/SUPPLIES	C	B	02/20/2023	04/10/2023	R	\$450.07
						FROM AMAZON						
								22-23				\$450.07
100		Acrylic Paint Brush Set, 6 Packs / 60						4.00				\$43.16
		pcs Nylon Hair Brushes for All Purpose										
		Oil Watercolor Painting Artist										
		Professional Kits										
110		Madisi Painting Canvas Panels 48 Pack,						2.00				\$79.96
		8X10, Classroom Value Pack Art Canvas										
120		pigipigi Rainbow Scratch Paper Art -						1.00				\$15.99
		109 Pcs Magic Scratch Off Craft Kit for										
		Kids Color Drawing Note Pad Supply for										
		Children Girls Boys DIY Party Favor										
		Game Activity Birthday Christmas Toy										
		Gift Set										

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AMAZON B000	AMAZON BUSINESS	13X9RW33PDVY		*****CONTINUED*****								
130		Neenah Astrobrights Premium Color Paper, 24 lb, 8.5 x 11 Inches, 500 Sheets, Eclipse Black (WAU22321)					1.00					\$28.86
140		Command Picture Hanging Strips Variety Pack, Damage Free Hanging Picture Hangers, No Tools Wall Hanging Strips for Living Spaces, White, 8 Small Pairs, 16 Medium Pairs and 8 Large Pairs(64 Strips)					2.00					\$49.90
150		KINGDOM SOLUTIONS -Made in USA Quality Set of 12 Large Adjustable Easel Stand 3.8" x 8.5" - Book Stand, Display Stand, Plate Stand, Picture Stand, Wire Easel Display Stand, Book Holder, Black					4.00					\$147.80
170		A is for Activist Board book - Picture Book, November 19, 2013 by Innosanto Nagara (Author)					4.00					\$29.16
180		A de activista (Spanish Edition) Board book - October 28, 2014 Spanish Edition by Martha E. Gonzalez (Author), Innosanto Nagara (Illustrator)					4.00					\$39.96
190		DDMY Adhesive Hooks Kitchen Wall Hooks- 24 Packs Heavy Duty 13.2lb(Max) Nail Free Sticky Hangers with Stainless Hooks Reusable Utility Towel Bath Ceiling Hooks					2.00					\$15.28
10E001	3000 4000 23 004909											\$450.07
AMAZON B000	AMAZON BUSINESS	13Y1J3CD7T4Y	1132300116	BD	AP	EAST/TYLER LUBINAS/ FOR THE SPRING MUSICAL BATTERIES FOR MICS	C	B	02/09/2023	04/10/2023	R	\$26.99
100		Amazon Basics 100 Pack AA High-Performance Alkaline Batteries, 10-Year Shelf Life, Easy to Open Value Pack					22-23					\$26.99
							1.00					\$26.99

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	13Y1J3CD7T4Y		*****CONTINUED*****								
10E002 1100 4000 00 000250				SUPPLIES								\$26.99
AMAZON B000	AMAZON BUSINESS	14JXN1KQ3GXQ	5002300080	BD	AP	Nurse's Office Supplies	C	B	02/07/2023	04/10/2023	R	\$34.68
100	B005GXQ244	GIN GINS Original Chewy Ginger Candy by The Ginger People - Anti-Nausea and Digestion Aid, Individually Wrapped Healthy Candy - Original Ginger Flavor, Large 1 lb Bag (16 oz)					22-23		1.00			\$34.68
110	B01FXMCWYG	Ziploc Sandwich and Snack Bags for On the Go Freshness, Grip 'n Seal Technology for Easier Grip, Open, and Close, 30 Count, Pack of 3 (90 Total Bags)							1.00			\$15.68
120	B088C3GF9T	150 Ketone Test Strips with Free Keto Guide eBook & Free APP. Urine Test for Ketosis on Ketogenic & Low-Carb Diets. Extra-Long Strips.							1.00			\$9.99
10E005 2130 4000 00 000680				SUPPLIES								\$34.68
AMAZON B000	AMAZON BUSINESS	161WH9GMDWVJ	1162300085	BD	AP	WEST/C100/ED PARTIDA/DROPPER BOTTLES	C	B	03/16/2023	04/10/2023	R	\$25.98
100		Dropper Bottles for Eye Drops and Liquid, Squeezable (1 Ounce, 50 Pack)					22-23		2.00			\$25.98
10E003 1100 4100 00 000235				SUPPLIES-SUBJECT AREA								\$25.98
AMAZON B000	AMAZON BUSINESS	16CVHDPG6HMT	5122300052	BD	AP	ORIG INV#1NMR3RX11WNL--supplies to maintain safety ad cleanliness for welding classroom	P	B	03/21/2023	04/10/2023	R	\$-226.99
							22-23					\$-226.99

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AMAZON B000	AMAZON BUSINESS	16CVHDPG6HMT CREDIT *****CONTINUED*****										
100		Vacmaster - Beast Professional Series					1.00					\$-226.99
		14 Gal. 6.5 HP Steel Tank Wet/Dry Vac										
		with Cart (VJE1412SW0201)										
10E003 1448 4000 00 000409		SUPPLIES INDUSTRIAL TECH										\$-226.99
AMAZON B000	AMAZON BUSINESS	16CX41GR4P1Y	1012300097	BD	AP	DISTRICT/SALLY WALSH/PAPER	P	B	02/08/2023	04/10/2023	R	\$175.37
		PLATES FOR THE LSS										
		DEPARTMENT										
							22-23					\$175.37
120		Dixie Georgia-Pacific PerfectTouch							1.00			\$175.37
		5356CD Coffee Dreams Insulated Paper										
		Hot Cup, 16oz Capacity (Case of 20										
		Sleeves, 50 per Sleeve)										
10E001 2210 4000 00 000700		SUPPLIES										\$175.37
AMAZON B000	AMAZON BUSINESS	16VKRDXK1XDY	3092300019	BD	AP	Library/Audiovisual supplies	P	B	02/13/2023	04/10/2023	R	\$988.66
		to support makerspace										
		recording studio - materials										
		needs to support classes and										
		independent student										
		research. Addresses library										
		creative learning standards										
		and program goals.										
							22-23					\$988.66
100		Shure MV7 USB Microphone for							2.00			\$498.00
		Podcasting, Recording, Live Streaming &										
		Gaming, Built-in Headphone Output, All										
		Metal USB/XLR Dynamic Mic,										
		Voice-Isolating Technology, TeamSpeak &										
		Zoom Certified - Black										
110		IXTECH Boom Arm - Adjustable 360							2.00			\$139.80
		Rotatable Microphone Arm - Sturdy										
		Stainless Steel Mic Arm Desk, Table										
		Stand - Foldable Scissor Arm - Stable										
		Microphone Mount Arms for Radio Studio,										
		Podcast, Gaming										

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
AMAZON B000	AMAZON BUSINESS	16VKRDXK1XDY		*****CONTINUED*****								
120		15 Sets Strips with Adhesive - Strong Double Sided Tape with Hook and Loop - 1 x 4 Inch						3.00				\$26.04
130		Command 20 Lb XL Heavyweight Picture Hanging Strips, Damage Free Hanging Picture Hangers, Heavy Duty Wall Hanging Strips for Christmas Decorations, 10 White Adhesive Strip Pairs (20 Command Strips)						3.00				\$38.97
150		DISINO 1/4 inch TRS Stereo Y-Splitter Insert Cable, 1/4 Inch Male Jack to Dual 1/4inch(6.35mm) Male TS Mono Breakout Cable Audio Patch Cord - 6.6 Feet/2 Meters						1.00				\$14.99
160		Sony MDR7506 Professional Large Diaphragm Headphone						2.00				\$161.98
170		Cable Matters 2-Pack Premium XLR to XLR Microphone Cable 15 Feet, Oxygen-Free Copper (OFC) XLR Male to Female Cord/XLR Cables/Mic Cable						2.00				\$30.90
180		CODN Recording Microphone Isolation Shield with Pop Filter, High Density Absorbent Foam to Filter Vocal, Foldable Sound Shield for Blue Yeti, Studio and Most Condenser Microphone Recording Equipment						2.00				\$77.98
10E003 2223 4000 00 000762				SUPPLIES								\$988.66
AMAZON B000	AMAZON BUSINESS	16YL94YR43RH	1012300116	BD	AP	DISTRICT/SALLY WALSH/2000 WOOD COFFEE STIRRERS FOR THE LSS DEPARTMENT	C	B	03/01/2023	04/10/2023	R	\$12.99
100		KingSeal Natural Birch Wood Coffee Stirrers, Stir Sticks, 5.5 Inch, Square End, Earth-Friendly, Biodegradable - 2 Boxes of 1000 (2000 Count)						22-23				\$12.99
								1.00				\$12.99

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AMAZON B000	AMAZON BUSINESS	16YL94YR43RH				*****CONTINUED*****						
10E001 2210 4000 00 000700		SUPPLIES										\$12.99
AMAZON B000	AMAZON BUSINESS	194VTXND6DNV	1192300077	BD	AP	WEST/TRACEY BORNHEIM/YONEX MAVIS 200 TOURNAMENT SHUFFLE YELLOW	C	B	03/15/2023	04/10/2023	R	\$233.35
100		YONEX Mavis 2000 Nylon Tournament Shuttle-Yellow (1/2 Dozen)					22-23					\$233.35
10E003 1100 4000 00 000220		SUPPLIES						13.00				\$233.35
AMAZON B000	AMAZON BUSINESS	194VTXNDG6W1	0012300293	BD	AP	BUSINESS OFFICE SUPPLIES	C	B	03/16/2023	04/10/2023	R	\$99.96
100		WALI Monitor Stand Riser, Computer Desktop Stand Riser Holder, Vented Metal 2 Tier Desk Shelf for Desk Organizer (STT001B), 1 Pack, Black - FOR LORI, VICKIE, JUANA for 2nd Monitors					22-23		4.00			\$99.96
10E001 2520 4000 00 000705		SUPPLIES										\$99.96
AMAZON B000	AMAZON BUSINESS	19G4DDDN4FNA	2122300020	BD	AP	FOUR (4) HATCO 120V 60 W SHATTER RESISTANT TORPEDO SHAPED BULB FOR MORTON FRESHMAN CENTER.	C	B	03/03/2023	04/10/2023	R	\$31.96
100		FOUR (4) HATCO 120V 60 W SHATTER RESISTANT TORPEDO SHAPED BULB FOR MORTON FRESHMAN CENTER. MODEL #02-30-043					22-23		4.00			\$31.96
10E005 2560 4000 00 084780		OTHER SUPPLIES										\$31.96
AMAZON B000	AMAZON BUSINESS	1C7YC3VQ6MJR	1192300074	BD	AP	EAST/JIM BAGEANIS/CHROME PLATED 3/4 INCH ROPE HOOKS	C	B	02/22/2023	04/10/2023	R	\$62.07

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION		1099						ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1C7YC3VQ6MJR		*****CONTINUED*****								
	100	Perma-Cast PH53 Chrome Plated 3/4 Inch Rope Hook - Cleat Type					22-23		3.00			\$62.07
	10E002 1100 4000 00 000220			SUPPLIES								\$62.07
AMAZON B000	AMAZON BUSINESS	1CJVJQMVL1JPK	1162300086	BD	AP	DISTRICT/ERIC BJORNSTAD/BOOKS	C	B	03/02/2023	04/10/2023	R	\$122.84
	100	Hacking Assessment: 10 Ways to Go Gradeless in a Traditional Grades School (Hack Learning Series) Paperback - July 22, 2022 by Starr Sackstein (Author)					22-23		1.00			\$29.95
	110	Hacking Learning Centers in Grades 6-12: How to Design Small-Group Instruction to Foster Active Learning, Shared Leadership, and Student Accountability (Hack Learning Series) Paperback - September 28, 2021							1.00			\$24.99
	120	Hacking Questions: 11 Answers That Create a Culture of Inquiry in Your Classroom (Hack Learning Series) Paperback - April 8, 2019							1.00			\$28.95
	130	Amplify Learner Voice through Culturally Responsive and Sustaining Assessment							1.00			\$38.95
	10E002 1100 4200 00 000235			TEXTBOOKS								\$122.84
AMAZON B000	AMAZON BUSINESS	1DGYN31Y11GY	0012300223	BD	AP	MEDICAL SUPPLIES/ STOP THE BLEED KITS/ EMS BAGS	P	B	02/08/2023	04/10/2023	R	\$71.22
	120	LINE2design First Aid Sling Backpack - EMS Equipment Emergency Medical Supplies Tactical Range Shoulder Molle Bag - Heavy Duty Sports Outdoor Rescue Pack - Perfect for Camping Hiking Trekking - Red					22-23		3.00			\$71.22

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1DGYN31Y11GY		*****CONTINUED*****								
20E003 2546 4000 00 000380		SUPPLIES										\$71.22
AMAZON B000	AMAZON BUSINESS	1FCJ3D6J6Y67	1122300098	BD	AP	DISTRICT/MARY O'SULLIVAN/FOR 23/24 PLANNER TO HELP PROFESSIONAL DEVELOPMENT	C	B	02/15/2023	04/10/2023	R	\$14.99
							22-23					\$14.99
100		Planner 2023-2024 - July 2023 - June 2024, Academic Planner/Calendar 2023-2024, 2023-2024 Planner Weekly and Monthly with Printed Tabs, 8" x 10", Flexible Cover, Thick Paper, Perfect Daily Organizer - Floral							1.00			\$14.99
10E001 2210 4000 23 004932												\$14.99
AMAZON B000	AMAZON BUSINESS	1GNJLYPLNPMQ	1162300082	BD	AP	WEST/ C100/ED PARTIDA/SUPPLIES	C	B	02/20/2023	04/10/2023	R	\$31.98
							22-23					\$31.98
150		Mini Heat Press, Heat Press Machine for T-Shirt, Sublimation Heat Press for T-Shirt, Shoes, Hats, Crafts and Small HTV Vinyl Projects Transfer, UKPress Easy Press Portable Heat Press Mini Iron							2.00			\$31.98
10E003 1100 4100 00 000235						SUPPLIES-SUBJECT AREA						\$31.98
AMAZON B000	AMAZON BUSINESS	1HMYQJFC379X	2122300021	BD	AP	EAST - FOOD SERVICE - 1 - BLACK, METAL STORAGE CABINET FOR EAST'S DRY STORAGE ROOM.	C	B	03/14/2023	04/10/2023	R	\$139.87
							22-23					\$139.87
100		EAST - FOOD SERVICE - QUANTITY: (1) - BLACK, METAL STORAGE CABINET FOR EAST'S DRY STORAGE ROOM.							1.00			\$79.88
110		SHIPPING							1.00			\$59.99

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1HMYQJFC379X		*****CONTINUED*****								
10E002 2560 4000 00 084780				OTHER SUPPLIES								\$139.87
AMAZON B000	AMAZON BUSINESS	1HMYQJFC6XCX	1162300090	BD	AP	WEST/C110/SARA	C	B	03/15/2023	04/10/2023	R	\$227.88
						SVOBODA/PANIOS 500 PIECE						
						BUILDING BRICK SET FOR EARTH						
						SCIENCE DEMO						
							22-23					\$227.88
100		PANLOS 500 Piece Building Bricks Set, Classic Colors Building Toys for Creative Play, Compatible with All Major Brands, STEM Innovation Education Kit, Birthday Gifts for Kids Girls Boys Age 6 and Up Visit the PANLOS Store							12.00			\$227.88
10E003 1100 4100 00 000235						SUPPLIES-SUBJECT AREA						\$227.88
AMAZON B000	AMAZON BUSINESS	1HX3FD393MYT	2132300033	BD	AP	Supplies to aid in using Audio Visual equipment in order to engage learners in reading and literacy skills, in the Knowledge Center and throughout the school building. Please email vtherriault@jasmorton.org with any questions regarding this requisition.	C	B	03/09/2023	04/10/2023	R	\$67.96
							22-23					\$67.96
100		Lightning to HDMI Adapters with Lightning Digital AV Adapter 1080P Video & Audio Sync Screen Converter, Compatible with iPhone 12 /11 /X /8Plus / iPad/iPod to HDMI - White							4.00			\$67.96
10E002 2223 4000 00 000762						SUPPLIES						\$67.96

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1HY676MX49VV	1132300124	BD	AP	EAST/ROOM 364/KERRY KENNEDY/SUPPLIES	C	B	02/16/2023	04/10/2023	R	\$93.95
							22-23					\$93.95
100		Large Version Stand Ventilated Adjustable Light Box Laptop Pad Stand,IMAGE Multifunction(12 Angles) Skidding Prevented Tracing Holder for AGPtek/Huion A3 A4 LED Tracing Light Pad & Diamond Painting							5.00			\$93.95
10E002	1100 4100 00 000200					SUPPLIES-SUBJECT AREA						\$93.95
AMAZON B000	AMAZON BUSINESS	1HY676MXHTWK	1152300012	BD	AP	FC/BEN DOBES/SUPPLIES FROM AMAZON	C	B	02/19/2023	04/10/2023	R	\$295.24
							22-23					\$295.24
100		OKIOLABS OKIOCAM S USB 2-in-1 Document Camera & Webcam for Distance Learning, Video Conferencing, Remote Working, Stop Motion, Time Lapse, Overhead Video Recording, Super High Definition 1440p							2.00			\$118.00
120		Oxford Filler Paper, 8-1/2" x 11", College Rule, 3-Hole Punched, Loose-Leaf Paper for 3-Ring Binders, 500 Sheets Per Pack (62349),White							12.00			\$177.24
10E005	1130 4000 00 000225					SUPPLIES						\$295.24
AMAZON B000	AMAZON BUSINESS	1K91GVQYPDRW	5012300023	BD	AP	Materials for the maker space/science garden expansion.	C	B	02/12/2023	04/10/2023	R	\$390.88
							22-23					\$390.88
100		BESPORTBLE 20pcs Artificial Trees Architectural Micro 9CM Imitation Landscape Tree Model Scenery https://www.amazon.com/dp/B08HVGZ6SY?ref_ _cm_sw_r_apin_dp_KHZMEQRR848EGTDGGHNO							28.00			\$390.88

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1K91GVQYPDRW		*****CONTINUED*****								
10E005 2222 4000 00 000760		SUPPLIES										\$390.88
AMAZON B000	AMAZON BUSINESS	1KGRNLYH7LX3	1112300052	BD	AP	ASI West Kitchen/Classroom supplies and FC sensory room items	C	B	02/15/2023	04/10/2023	R	\$1,013.55
							22-23					\$1,013.55
100		TAKEOUT DEPOT - 140 Pack 16 oz Plastic Bottles with Caps - Perfect for Your Water, Juice or Smoothie - 16oz Clear PET Plastic Containers with Lids - Small Disposable Liquids & Juicing Container							1.00			\$134.99
120		Aerogarden Salad Greens Seed Pod Kit with Red and Green Leaf, Romaine and Butter Head Lettuce, Liquid Plant Food and Growing Guide (6-Pod)							1.00			\$14.42
130		AeroGarden Assorted Italian Herb Seed Pod Kit (6-pod)							1.00			\$14.42
140		AeroGarden Red Heirloom Cherry Tomato Seed Pod Kit (7-pod)							1.00			\$20.49
150		Time Timer 3 inch Visual Timer 60 Minute Kids Desk Countdown Clock with Dry Erase Activity Card and Desktop App Access for Kids Classroom, Homeschool Study Tool, Task Reminder, Home and Kitchen							1.00			\$23.95
160		EASEPRES 5 Slot Desk Organizer Tray, Mesh File Paper Letter Tray Desktop Paper Sorter Literature Organizer Rack for Home, Office, or School, Black, 2Pack							2.00			\$83.58
170		Pomatree Storage Cubes - 11 inch Cube Storage Bins (9 Pack) Foldable Cubby Organizer Bin for Closet, Clothes and Toys 2 Reinforced Handles Fabric Basket Bin (Black)							2.00			\$63.98

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1KGRNLYH7LX3		*****CONTINUED*****								
290		Favourde 48 Pack Magnetic Whiteboard							1.00			\$10.98
300		Dry Eraser Chalkboard Cleansers for Classroom, Home and Office (Black)							1.00			\$13.29
310		loukin Magnetic and Adhesive Marker Holder, Dry Erase Accessory Tray, Magnetic Storage Organizer for Whiteboard, Glass or Refrigerators (Black)							1.00			\$10.67
320		Amazon Basics Low-Odor Chisel Tip Dry Erase White Board Marker, Assorted Colors - Pack of 12							1.00			\$10.95
330		VariGrip Dynatomy Easy Living Assist-Set of 3 Ergonomic Key Turners, Multi-Color (DYKT-3MC)							1.00			\$12.99
340		Hand Grip Strengthener, Finger Exerciser, Grip Strength Trainer (6 PCS) NEW MATERIAL Forearm grip workout, Finger Stretcher, Relieve Wrist & Thumb Pain, Carpal tunnel, Great for Rock Climbing and More							1.00			\$18.45
350		FlintRehab Premium Quality Therapy Putty (4 Pack, 3-oz Each) for Hand Exercise Rehab. Fidgeting, and Stress Relief...							1.00			\$6.84
360		Mr. Pen- Monkey Noodle Fidget Toy, 9 Pack, Fidget Noodles, Stretchy Strings Fidget Toys, Sensory Noodles, Sensory Toys, Calming Toys, Sensory Fidget Toys, Stretchy Toys, Autism Toys							1.00			\$6.99
		Pop Ball It Fidget Toys 4 PCS, 3D Squeeze Pop Ball Its Fidget Toy Fidgets Party Favors Easter Basket Stuffers Poppers Sensory Toys Stress Balls Bath Toys for Kids Adults Over 1 Years										

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099										ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1KGRNLYH7LX3				*****CONTINUED*****							
460		JLD Wood Adjustable Small Desktop Bookshelf, Expandable Desktop Storage Organizer, Desktop Organizer Office Storage Rack, Display Shelf Rack, Office Supplies Desk Organizer, White					1.00					\$19.99	
470		Signature Design by Ashley Socalle Modern 8 Cube Storage Organizer or Bookcase, Whitewash					2.00					\$170.24	
480		SHIPPING					1.00					\$8.75	
490		DISCOUNT					1.00					\$-0.26	
10E001 1200 4000 23 004620												\$1,013.55	
AMAZON B000	AMAZON BUSINESS	1KJ6LTR34MVK	5132300124	BD	AP	SUPPLIES FOR CHILD DEVELOPMENT PRESCHOOLERS	C	B	03/01/2023	04/10/2023	R	\$13.56	
100		ELMER'S E301 SCHOOL GLUE, WASHABLE NO RUN 1.25 OUNCES PACK OF 12					22-23		1.00			\$13.56	
10E002 1421 4090 00 000405						CHILD DEVELOP PRE SCHOOL SNACK						\$13.56	
AMAZON B000	AMAZON BUSINESS	1L4WLDWV4334	2052300500	BD	AP	WATER FOUNTAIN PART	C	B	03/15/2023	04/10/2023	R	\$104.99	
100		Elkay 1000001622 Valve-Solenoid 24V (Bf)					22-23		1.00			\$104.99	
20E002 2540 4100 00 000370						SUPPLIES						\$104.99	
AMAZON B000	AMAZON BUSINESS	1LDPCHCYLN6V	5122300058	BD	AP	supplies for MRDS dept	C	B	03/05/2023	04/10/2023	R	\$59.64	
100		Post-it Tabs, 1 in Solid, Aqua, Yellow, Pink, Red, Green, Orange, 6/Color, 36/Dispenser (686-ALOPRYT)					22-23		1.00			\$3.52	
110		1InTheOffice File Folders, Colored File Folders, File Folders 1/3 Cut Tab Letter Size, Top-Tab/3 Tab,/5 Assorted Colors, 24/Pack							2.00			\$31.56	

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AMAZON B000	AMAZON BUSINESS	1LDPCHCYLN6V				*****CONTINUED*****						
120		Cardinal 1-Inch, Round Ring View Binder, Black, Case of 6 Binders (00412)					2.00					\$24.56
10E001 2330 4000 23 004745												\$59.64
AMAZON B000	AMAZON BUSINESS	1LRDCL6X3933	2122300022	BD	AP	TWO (2) GREATMEET - BLACK METAL LOCKER STORAGE CABINETS FOR MORTON WEST FOOD SERVICE.	C	B	03/14/2023	04/10/2023	R	\$476.74
100		TWO (2) GREATMEET - BLACK METAL LOCKER STORAGE CABINETS FOR MORTON WEST FOOD SERVICE.					22-23					\$476.74
110		SHIPPING					2.00					\$316.76
10E003 2560 4000 00 084780		OTHER SUPPLIES					1.00					\$159.98
												140
												\$476.74
AMAZON B000	AMAZON BUSINESS	1LRDCL6X4DFD	1162300082	BD	AP	WEST/ C100/ED PARTIDA/SUPPLIES	C	B	03/15/2023	04/10/2023	R	\$282.01
120		FOUR E'S SCIENTIFIC Single-Channel Pipettor with Pipette Tips,Adjustable Volume Micropipette Kit (20-200ul Pipette)					22-23					\$282.01
130		Four E's Scientific 100uL-100uL High-Accurate Single-Channel Manual Adjustable Variable Volume Pipettes					6.00					\$143.46
10E003 1100 4100 00 000235		SUPPLIES-SUBJECT AREA					5.00					\$138.55
												\$282.01
AMAZON B000	AMAZON BUSINESS	1LTDM3DVG19Q	1162300083	BD	AP	FC/B215/ANNE SEMENSKE/SUPPLIES	C	B	03/11/2023	04/10/2023	R	\$1,275.10
100		Crayola Fine Line Markers For Kids, Back to School Supplies For Teachers, Bulk Markers For School, 200 Count, Brown					22-23					\$1,275.10
							8.00					\$494.32

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AMAZON B000	AMAZON BUSINESS	1LTDM3DVG19Q				*****CONTINUED*****						
110		Crayola Broad Line Markers, Bulk Supplies For Teachers, Kids Markers For School, 256 Count					6.00					\$389.88
120		Crayola Colored Pencils Classpack, 240 Count, Bulk Classroom Supplies For Teachers, 12 Assorted Colors					8.00					\$367.92
130		Scissors Bulk 24-Pack, BURVAGY 8" Multipurpose Sharp Scissors for School Office HomeAll Purpose Scissors Stainless Steel Blades Safety Soft Grip Handles,Right / Left Handed					1.00					\$22.98
10E005	1130 4100 00 000235					SUBJECT AREA SUPPLIES						\$1,275.10
AMAZON B000	AMAZON BUSINESS	1MWVWYVX4DKX	1002300029	BD	AP	LETTER SIZE PAPER PORTFOLIOS, PILOT GEL INK PENS,	C	B	03/07/2023	04/10/2023	R	\$92,149
100		ASSORTED 2 POCKET FOLDERS					22-23					\$92.19
110		PILOT FRIXION CLICKER ERASABLE INK GEL PENS					2.00					\$77.20
10E001	2310 4000 00 000702					SUPPLIES						\$46.10
10E001	2321 4000 00 000704					SUPPLIES						\$46.09
AMAZON B000	AMAZON BUSINESS	1MY4CQKWRRTF	1122300093	BD	AP	DISTRICT/JOE GUNTY/5 BOOKS THE POVERTY PROBLEM	C	B	02/12/2023	04/10/2023	R	\$174.75
100		The Poverty Problem: How Education Can Promote Resilience and Counter Poverty's Impact on Brain Development and Functioning 1st Edition					22-23					\$174.75
10E001	2210 4000 23 004932						5.00					\$174.75

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1N4WDTK143YR	1132300124	BD	AP	EAST/ROOM 364/KERRY KENNEDY/SUPPLIES	C	B	02/16/2023	04/10/2023	R	\$93.95
							22-23					\$93.95
100		Large Version Stand Ventilated Adjustable Light Box Laptop Pad Stand,IMAGE Multifunction(12 Angles) Skidding Prevented Tracing Holder for AGPtek/Huion A3 A4 LED Tracing Light Pad & Diamond Painting							5.00			\$93.95
10E002	1100 4100 00 000200					SUPPLIES-SUBJECT AREA						\$93.95
AMAZON B000	AMAZON BUSINESS	1NMNLFN64VQ9	5122300053	BD	AP	supplies for preschool graduation at west	C	B	02/17/2023	04/10/2023	R	\$519.55
							22-23					\$519.55
100		XACTO PENCIL SHARPENER ELECTRIC HEAVY DUTY							1.00			\$31.31
110		TSMJUWND HAWAIIAN LEIS 50 COUNTS HAWAIIAN FLOWER LEIS FOR ADULTS AND KIDS							1.00			\$15.00
120		160PCS Ocean Animals Birthday Party Decoration Blue Sea Balloons Garland Kit with Shark Bubble Fish ClownfishHippocampus Crab Starfish for Undersea Theme Birthday Boy Baby Shower Party Supplies							1.00			\$16.99
130		NAUTICAL THEME PARTY CUTOUTS FOR OUTDOOR PORCH SIGN BANNER							1.00			\$9.99
140		12 PIECES OCEAN SEA ANIMAL HONEYCOMB CENTERPIECE UNDER THE SEA							2.00			\$25.98
150		30 PCS TROPICAL FISH HANGING SWIRLS UNDER THE SEA PARTY DECORATIONS							1.00			\$11.99
160		MYLIFEUNIT ARTIFICIAL SEAWEED WATER PLANTS FOR AQUARIUM							1.00			\$13.90
170		14 PIECES SEA ANIMAL BALLOONS UNDER THE SEA BALLOONS OCTOPUS SHARK FISH							1.00			\$12.99

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1NMNLFN64VQ9		*****CONTINUED*****								
180		NATURAL FISH NET PARTY DECORATIONS FOR PIRATE PARTY							1.00			\$7.99
190		OCEA THEMED MARINE LIFE NIGHT LIGHTS BEACH AQUARIUM DECOR							1.00			\$15.52
200		JELLYFISH PAPER LANTERNS 3 PACK PURPLE GREEN AND BLUE MERMAID							1.00			\$12.49
210		HELIUM TANK WITH 50 BALLOONS AND WHITE RIBBON							2.00			\$157.98
220		96 PCS OCEAN SEA LIFE BIRTHDAY PARTY SUPPLIES TABLEWARE SET							2.00			\$35.98
230		3 PIECES SEA PARTY TABLECLOTH PLASTIC OCEAN ANIMALS TABLE COVER							2.00			\$19.98
240		HOWAF SHARK PARTY PAPER GLASSES 12 STYLES 24 PIECES SHARK GLASSES							1.00			\$13.99
260		WAVY TINSEL FOIL FRINGE CURTAIN PHOTO BOOTH PROPS MERMAID							1.00			\$11.99
270		FUNLOP 24 PACK SENSORY JELLY WATER GROWING SEA LIFE CREATURE ANIMALS							1.00			\$9.79
280		24 PACKS SEA ANIMALS KEYCHAINS OCEAN ANIMALS KEYCHAINS							1.00			\$12.77
290		TINY MILLS 24PCS OCEAN LIFE STAMPERS FOR KIDS							1.00			\$10.99
300		12 PACK SEA ANIMALS PARTY BAGS UNDER THE SEA PARTY FAVOR GIFT BAGS							2.00			\$25.98
310		24 PCS UNDER THE SEA DRINKING STRAWS SEA ANIMAL DRINKING STRAWS							1.00			\$15.99
320		12 PACK COLOR CHANGING SEA ANIMAL TOYS CHANGE COLOR OCEAN							2.00			\$29.96
10E001	1400 4000 23 004745											\$519.55
AMAZON B000	AMAZON BUSINESS	1NMR3RX11WNL	5122300052	BD	AP	supplies to maintain safety ad cleanliness for welding classroom	P	B	02/16/2023	04/10/2023	R	\$453.98

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1QDVFYNR1J3P	2072300079	BD	AP	Equipment for Test	C	B	03/14/2023	04/10/2023	R	\$2,147.53
							22-23					\$2,147.53
100	Expedite Order	Cisco QSFP40G BiDi Short-Reach Transceiver QSFP-40G-SR-BD=							4.00			\$2,103.64
110		CablesAndKits - 0.3m LC-LC OM4 Premium Multimode Duplex 50/125 LSHZ Corning Fiber Optic Cable, Lifetime Wty							2.00			\$16.76
120		CablesAndKits - 0.6m LC-LC OM4 Premium Multimode Duplex 50/125 LSHZ Corning Fiber Optic Cable, Lifetime Wty							2.00			\$18.14
130		SHIPPING							1.00			\$8.99
10E001	2660 5530 00 000707					EQUIPMENT-CAPITALIZED						\$2,147.53
AMAZON B000	AMAZON BUSINESS	1QGGWPDF7L4R	1192300071	BD	AP	EAST/COURTNEY MOONEY/APPLE USB CAMERA ADAPTERS	C	B	02/09/2023	04/10/2023	R	\$29.97
							22-23					\$29.97
100		Apple Lightning to USB Camera Adapter, USB 3.0 OTG Cable for iPhone/iPad to Connect Card Reader, USB Flash Drive, U Disk, Keyboard, Mouse, Hubs, MIDI, Plug & Play (White)							3.00			\$29.97
10E002	1100 4000 00 000220					SUPPLIES						\$29.97
AMAZON B000	AMAZON BUSINESS	1T7666X9FX9R	3092300019	BD	AP	Library/Audiovisual supplies to support makerspace recording studio - materials needs to support classes and independent student research. Addresses library creative learning standards and program goals.	P	B	02/24/2023	04/10/2023	R	\$29.98
							22-23					\$29.98
150		DISINO 1/4 inch TRS Stereo Y-Splitter Insert Cable, 1/4 Inch Male Jack to Dual 1/4inch(6.35mm) Male TS Mono Breakout Cable Audio Patch Cord - 6.6 Feet/2 Meters							1.00			\$14.99

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	1T7666X9FXR		*****CONTINUED*****								
190		Sustain Pedal Universal with Polarity							1.00			\$14.99
		Switch by Wegrower for Keyboards,										
		Digital Piano, MIDI and Synthesizer										
10E003	2223 4000 00 000762			SUPPLIES								\$29.98
AMAZON B000	AMAZON BUSINESS	1VG4XVN447YY	1132300124	BD	AP	EAST/ROOM 364/KERRY	C	B	02/16/2023	04/10/2023	R	\$93.95
						KENNEDY/SUPPLIES						
							22-23					\$93.95
100		Large Version Stand Ventilated							5.00			\$93.95
		Adjustable Light Box Laptop Pad										
		Stand,IMAGE Multifunction(12 Angles)										
		Skidding Prevented Tracing Holder for										
		AGPtek/Huion A3 A4 LED Tracing Light										
		Pad & Diamond Painting										
10E002	1100 4100 00 000200			SUPPLIES-SUBJECT AREA								\$93.95
AMAZON B000	AMAZON BUSINESS	1WPDWY7KQP6	1192300075	BD	AP	ALT SCHOOL/KEVIN	C	B	02/25/2023	04/10/2023	R	\$719.67
						MELVIN/EVOLUTION INDOOR GAME						
						BASKETBALL						
							22-23					\$719.67
100		WILSON Evolution Game Basketball Visit							3.00			\$239.97
		the WILSON Store SIZE 6										
110		WILSON Evolution Game Basketball Visit							6.00			\$479.70
		the WILSON Store SIZE 7										
10E004	1100 5530 00 000220			CAPITALIZED EQUIPMENT								\$719.67
AMAZON B000	AMAZON BUSINESS	1WTX1TY9QMJP	0012300236	BD	AP	DIVIDERS	C	B	02/12/2023	04/10/2023	R	\$181.98
							22-23					\$181.98
100		AVERY 12 Tab Dividers for 3 Ring							2.00			\$181.98
		Binders, Customizable Table of										
		Contents, Multicolor Tabs, 1 Set, 24										
		Packs (11843)										
10E001	2520 4000 00 000705			SUPPLIES								\$181.98

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1Y3CJ9G3493F	1132300124	BD	AP	EAST/ROOM 364/KERRY KENNEDY/SUPPLIES	C	B	02/16/2023	04/10/2023	R	\$93.95
							22-23					\$93.95
100		Large Version Stand Ventilated Adjustable Light Box Laptop Pad Stand,IMAGE Multifunction(12 Angles) Skidding Prevented Tracing Holder for AGPtek/Huion A3 A4 LED Tracing Light Pad & Diamond Painting							5.00			\$93.95
10E002	1100 4100 00 000200					SUPPLIES-SUBJECT AREA						\$93.95
AMAZON B000	AMAZON BUSINESS	1Y3CJ9G3CGG7	1012300112	BD	AP	DISTRICT/PER MELODY BECKER/10 COPIES OF MAKE LEARNING THE GOAL FOR THE LSS TEAM	C	B	02/18/2023	04/10/2023	R	\$352.30
							22-23					\$352.30
100		The Standards-Based Classroom: Make Learning the Goal 1st Edition							10.00			\$352.30
10E001	2210 4000 00 000700					SUPPLIES						\$352.30
AMAZON B000	AMAZON BUSINESS	1Y3CJ9G3CGKW	1132300118	BD	AP	EAST ROOM 372/TERESA CANTERO/SUPPLIES NEEDED FOR THE CLASS ROOM	C	B	02/18/2023	04/10/2023	R	\$1,051.23
							22-23					\$1,051.23
100		Lichamp Masking Tape 10 Pack General Purpose Beige White Color, 0.75 inch x 55 Yards x 10 Rolls (550 Total Yards), for Painting, Home, Office, School Stationery, Arts, Crafts etc. (3004)							3.00			\$56.37
110		Spartan Industrial - 12" X 15" (200 Count) 2 Mil Clear Reclosable Zip Plastic Poly Bags with Resealable Lock Seal Zipper							1.00			\$26.98
130		GIFTEXPRESS Pack of 12 Letter Size Sketch Book Bound Spiral Premium Sketch Pads Set, Pencil Sketch Book 30 Sheets Each, 8.5" X 11" Side Wire Bound, White Blank Paper Sheets for Pencil, Ink, Pastel							6.00			\$167.94

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
AMAZON B000	AMAZON BUSINESS	1Y3CJ9G3CGKW		*****CONTINUED*****								
140		Tape King Clear Packing Tape - 60 Yards Per Roll (36 Rolls) - 1.88 Inch Wide Stronger & Thicker 2.7mil, Heavy Duty Adhesive Industrial Depot Tape for Moving Packaging Shipping, Office & Storage						1.00				\$53.99
150		Plast'r Craft Modeling Material P0052720, Fan-Fold, 6" Wide, 20 lb.						5.00				\$332.45
160		EOOUT 80pcs A5 Blank Notebooks, Kraft Journals, Sketchbooks Bulk for Kids, 60 Pages, 80GSM, 8.3 X 5.5 Inch, Travel Journal Set, for Travelers, Students and Office Supplies						1.00				\$47.99
170		Paper Mate Erasers Pink Pearl Large Erasers, 12 Count						3.00				\$15.00
180		REXBETI 36 Pack Utility Knife, Retractable Box Cutter for Cartons, Cardboard and Boxes, 18mm Wider Razor Sharp Blade, Smooth Mechanism, Perfect for Office and Home use (36 Pack)						1.00				\$29.99
190		DOWELL 18mm Snap Off Blades SK5 Utility Knife Retractable Blades Box Cutter Blades (100pc)						1.00				\$12.79
200		Mayco AC306 Clay Mender Bisque Fix for Ceramic Clay or Bisque, 2 oz Bottle Brand: Mayco						1.00				\$7.21
210		Pinafore Cross Back Apron for Women with Pockets Japanese Smock for Work Gardening Cooking Painting Baking						1.00				\$15.99
220		Handepo 4 Pieces Cooking Kitchen Aprons Unisex Soft Chef Kitchen Aprons with Pockets Cotton Polyester Blend Adjustable Bib Aprons for Women Men, Crafting Bbq, Black, Blue, Pink, Grey Stripes						1.00				\$23.99

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AMAZON B000	AMAZON BUSINESS	1Y3CJ9G3CGKW		*****CONTINUED*****								
230		Glad Cling 'N Seal Plastic Food Wrap, 300 Square Foot Roll - 4 Pack (Package May Vary) Visit the GLAD Store					2.00					\$33.56
240		PH PandaHall 3 Size Sheep Hair Hake Brush, Bamboo Handle Soft Brush Latex Paint Brush for Kiln Wash, Watercolor, Dust Cleaning, Ceramic, Pottery Painting Drawing Drafting					1.00					\$13.29
260		Amazon Basics Woodcased #2 Pencils, Pre-sharpened, HB Lead - Box of 150, Bulk Box					1.00					\$14.05
270		Magicfly Hot Glue Gun Sticks, Huge Pack of 800, 6 lbs, 4 Inch Long and 0.27 Inch Diameter Mini Hot Melt Glue Sticks, Compatible with Most Glue Guns, for DIY Craft Projects and Sealing					2.00					\$64.66
280		200-Pack Full Size Hot Glue Sticks, Magicfly 4 Inch Long X 0.43 Inch Diameter Hot Melt Glue Gun Sticks, Compatible with Most Glue Guns, for DIY Craft Projects and Sealing					3.00					\$78.54
290		Pasler(R) white charcoal pencils set - Sketch Highlight white pencils for drawing, sketching, shading, blending (12 pack)					1.00					\$10.99
300		Conte Paris 12 Count 2B Sketching Crayons Set, White Brand: Conte a Paris					3.00					\$45.45
10E002 1100 4100 00 000200				SUPPLIES-SUBJECT AREA								\$1,051.23
AMAZON B000	AMAZON BUSINESS	1Y3CJ9G3CR96	1132300124	BD	AP	EAST/ROOM 364/KERRY KENNEDY/SUPPLIES	C	B	02/18/2023	04/10/2023	R	\$352.83
100		Large Version Stand Ventilated Adjustable Light Box Laptop Pad Stand,IMAGE Multifunction(12 Angles) Skidding Prevented Tracing Holder for AGPtek/Huion A3 A4 LED Tracing Light Pad & Diamond Painting					22-23					\$352.83
							5.00					\$93.95

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
AMAZON B000	AMAZON BUSINESS	1Y3CJ9G3CR96				*****CONTINUED*****						
110		6 Pack FIFO 32 oz Squeeze Bottles						3.00				\$130.62
120		Madisi Wood-Cased #2 HB Pencils, Yellow, Pre-sharpened, Bulk Pack, 320 pencils						1.00				\$29.98
130		HappyHapi 28 Pcs Metal Bookends, Black Book Ends Holder, Nonskid Bookends Bulk for Shelves Office Home Kitchen,6X 5X 6 Inch, Set of 14 Pairs						1.00				\$34.99
140		KIKIBRO Stackable Kitchen Cabinet Shelf Organizer,Counter Spice Racks,Multifunctional Storage Racks for Kitchen Cabinets, Dish Drainer, Pantry, Countertops, Fridge, Food and Utensils - White 4 sets						1.00				\$37.99
150		Ranphykx Silicon Makeup Brush Cleaning Mat Makeup Brush Cleaner 9x6.6 inch Big Size Pad Cosmetic Brush Cleaning Mat Portable Washing Tool Scrubber with Suction Cup (A)						2.00				\$17.98
160		Surebonder DT-100 Made in the USA All Purpose Stik-Mini Glue Sticks-All Temperature-5/16"D, 4"L Hot Melt Glue Sticks-100/ Pack						1.00				\$7.32
10E002 1100 4100 00 000200						SUPPLIES-SUBJECT AREA						\$352.83
AMAZON B000	AMAZON BUSINESS	1YHL4XKH7DP6	1162300082	BD	AP	WEST/ C100/ED PARTIDA/SUPPLIES	C	B	02/23/2023	04/10/2023	R	\$162.30
100		HEHALI 1000pcs Multicolor Pom Pom Balls, Assorted Sizes & Colors Pompoms for Arts and Craft Making Decorations Visit the HEHALI Store						22-23				\$162.30
110		Pony Beads 3600 Pcs 6x9mm Multi-Colored Plastic Craft Beads Set, Bulk Rainbow Hair Beads 24 Assorted Colors for DIY Crafting Jewelry Making Kandi Bracelets Visit the Simetufy Store						1.00				\$14.99

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	1YHL4XKH7DP6		*****CONTINUED*****								
130		Four E's Scientific 100uL-1000uL High-Accurate Single-Channel Manual Adjustable Variable Volume Pipettes							1.00			\$27.38
140		100 Pcs Mesh Sink Strainer 2.75 Top/1 Stainless Steel Drain Strainer Metal Bathtub Strainer Shower Strainer Tub Mesh Strainer Slop Basket Filter Trap Hair Basket Drain for Bathroom Kitchen Sinks							1.00			\$27.99
150		Mini Heat Press, Heat Press Machine for T-Shirt, Sublimation Heat Press for T-Shirt, Shoes, Hats, Crafts and Small HTV Vinyl Projects Transfer, UKPress Easy Press Portable Heat Press Mini Iron							5.00			\$79.95
10E003	1100 4100 00 000235			SUPPLIES-SUBJECT AREA								\$162.30
AMAZON B000	AMAZON BUSINESS	1YHNHTF7RLVF	2072300071	BD	AP	Batteries	P	B	02/26/2023	04/10/2023	R	\$204.95
100		ASODI WY9DX 42Wh Laptop Battery Compatible with Dell Latitude 5420 5520 Precision 15 3560 Series Laptop RJ40G 01K2CF 075X16 0WK3F1 0M3KCN 005R42 11.4V 3500mAh 3-Cells							2.00			\$170.54
110		Falcon HyperClean Plant-Based Screen Cleaner Kit							1.00			\$15.42
120		Screen Cleaner - Green Oak Professional Screen Cleaner Spray - Best for LCD & LED TV, Tablet, Computer Monitor, Phone - Safely Cleans Fingerprints, Dust, Oil (8oz 4-Pack)							1.00			\$18.99
10E001	2660 4000 00 000707			SUPPLIES								\$204.95

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1YXQ9DJQ6HWP	3092300024	BD	AP	Library books and materials to support I Love My Library February 2023 events. Events occur to promote the use of the library for students and faculty. Events and resources focus on spreading and recognizing the importance of literacy in school and within the community. This order includes the purchase of 33 books.	C	B	02/15/2023	04/10/2023	R	\$373.03
							22-23					\$373.03
100		33 fiction and nonfiction titles based on student and teacher requests. books used to promote literacy and community.						1.00				\$373.03
10E003 2222 4300 00 000760		LIBRARY BOOKS										\$373.03
											NUMBER OF INVOICES: 52	\$14,648.65
AMAZONCO000	AMAZONCOM	136DCXRY3VHR	3012300010	BD	AP	SUPPLIES FOR OPERATIONS OFFICE	C	B	02/23/2023	04/12/2023	R	\$231.10
							22-23					\$231.10
100		Smead Colored File Folder, 1/3-Cut Tab, Letter Size, Green, 100 per Box (12143)						1.00				\$50.21
110		10 x 13 Self-Seal Brown Kraft Catalog Envelopes - 28lb, 300 Count, Ultra Strong Quick-Seal, 10x13 inch - (39300-CS)						1.00				\$67.95
120		9 X 12 Self-Seal Brown Kraft Catalog Mailing Envelopes - 28lb - 100 Count, 9x12 Inch (38300)						1.00				\$19.98
130		BIC Wite-Out Brand EZ Correct Correction Tape, 19.8 Feet, 18-Count Pack of white Correction Tape, Fast, Clean and Easy to Use Tear-Resistant Tape Office or School Supplies						1.00				\$27.48

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
AMAZONCO000	AMAZONCOM	136DCXRY3VHR		*****CONTINUED*****								
140		Quality Park Dab-N-Seal Envelope							2.00			\$20.62
		Moistener with Adhesive, 50ML Bottle, 4 Pack (46071)										
150		Labelife 5-Pack Replacement for Brother P Touch TZe Label Tape 12mm 0.47 Inch Laminated White TZ Tape TZe-231 TZ-231 for Brother Ptouch Label Maker PT-D210 PT-D220 PT-D200 PT-H110 PT-D600 PT-D410BT							1.00			\$16.89
160		Oozmas 12mm 0.47 Laminated Clear Tape Replacement for TZe-131 Brother P-Touch Label Maker Tape Black on Clear TZe TZ Refills Work for Ptouch PTD210 PT-D220 H110 Label Tape, 1/2 Inch x 26.2 ft, 4-Pack							1.00			\$14.98
170		Scotch Sure Start Shipping Packaging Tape, 1.88"x 22.2 yd, Designed for Packing, Shipping and Mailing, Quiet Unwind, No Splitting or Tearing, 1.5" Core, Clear, 6 Dispensered Rolls (145-6)							1.00			\$12.99
10E003	2411 4000 00 000776			SUPPLIES								\$231.10
AMAZONCO000	AMAZONCOM	19KHLWMC7DJF	4002300052	BD	AP	supply	C	B	03/03/2023	04/12/2023	R	\$23.98
100		Learning resources 24 nch hand pointers, whiteboards presentation classroom accessories, teacher aids, set of 3, grades PreK, ages 3+							1.00			\$23.98
10E004	1900 4000 00 000645			SUPPLIES AND MATERIALS								\$23.98
AMAZONCO000	AMAZONCOM	1HHPJTTH4HJV	4002300048	BD	AP	supply request	C	B	02/14/2023	04/12/2023	R	\$21.98
									22-23			\$21.98

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AMAZONCO000	AMAZONCOM	BFTJQTJIPLIN				*****CONTINUED*****						
140		Mini Dry Erase Erasers, IHPUKIDI 48					1.00					\$11.99
		Pack Magnetic Whiteboard Dry Erasers										
		Chalkboard Cleaner Wiper for Kids and										
		Classroom Teacher Supplies, Home and										
		Office (2 x 2 Inch) Green										
10E001	1250 4000 23 004909											\$124.20
AMAZONCO000	AMAZONCOM	BHEOLLFUCVBU	1162300025	BD	AP	STIPENDS FOR STUDENTS WHO	C	B	12/20/2022	04/12/2023	R	\$500.00
		WORKED THE GARDEN PROGRAM										
		AMAZON GIFT										
		CARDS/2-\$1000.00/ 8-\$750.00/										
		14-\$500.00/15-\$250.00/3-\$200.										
		00.										
							22-23					\$500.00
120		Amazon.com Gift Card in a Mini Envelope					1.00					\$500.00
		Brand: Amazon 4.9 out of 5 stars										
		98,922 ratings 143 answered questions										
		\$500.00										
10E001	1100 4100 22 004000											\$500.00
AMAZONCO000	AMAZONCOM	BKIGEJUDBRO	5002300048	BD	AP	Holiday Luncheon Supplies	C	B	12/14/2022	04/12/2023	R	\$196.51
		12.22.22										
							22-23					\$196.51
100	B00Z7D7AK8	12-Pack Premium Plastic Tablecloth					1.00					\$18.99
		84in. Round Table Cover - Red										
110	B00Z7D5F5A	12-Pack Premium Plastic Tablecloth					1.00					\$19.49
		84in. Round Table Cover - Emerald Green										
120	B07TVFBLWX	Kadut Rectangle Tablecloth (60 x 126					6.00					\$98.04
		Inch) Burgundy Rectangular Table Cloth										
		for 8 Foot Table Heavy Duty Washable										
		Table Cloth for Dinner, Parties,										
		Weddings, Wrinkle-Resistant Dining										
		Table Cover										

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
AMAZONCO000	AMAZONCOM	BOJSWSXOCMYC- JAN23	0000000000	BD	AP	INVOICE#BOJSWSXOCMYC FOR PO#1192300062 PAID JAN2023 BUT MISAPPLIED -- BLARIX LIFEGUARD WHISTLE AND L	B		01/10/2023	04/12/2023	R	\$208.15
							22-23					\$208.15
10E003	1100 4000 00 000220					SUPPLIES						\$208.15
AMAZONCO000	AMAZONCOM	BQXNGTSJYAXW	5002300039	BD	AP	Principal office supplies	C	B	12/18/2022	04/12/2023	R	\$22.87
							22-23					\$22.87
140	B075KP5JLH	SimpleHouseware Metal Desk Monitor Stand Riser with Organizer Drawer						1.00				\$22.87
10E005	1130 4000 00 000770					SUPPLIES						\$22.87
AMAZONCO000	AMAZONCOM	BRMALWRKPMVS	5002300039	BD	AP	Principal office supplies	C	B	12/10/2022	04/12/2023	R	\$52.50
							22-23					\$52.50
150	B00023WAR6	BUNN-10917.001 6100 Easy Pour Replacement Decanter, Black						2.00				\$52.50
10E005	1130 4000 00 000770					SUPPLIES						\$52.50
AMAZONCO000	AMAZONCOM	BSDVWJANRMZ	1132300091	BD	AP	EAST/ROOM 370/LISA DURE/SUPPLIES FOR NEXT SEMESTER	C	B	12/13/2022	04/12/2023	R	\$13.99
							22-23					\$13.99
190		Alcohol Ink Blending Solution - Ranger Blending Solution Tim Holtz 2-Ounce, Alcohol Ink Supplies 6 Pixiss Blending Brush Pens						1.00				\$13.99
10E003	1100 4100 00 000200					SUPPLIES-SUBJECT AREA						\$13.99
AMAZONCO000	AMAZONCOM	BSLCCJKIFWUK	2052300414	BD	AP	BLEED STOP & RED SLING MEDICAL BAG	P	B	12/13/2022	04/12/2023	R	\$199.92
							22-23					\$199.92
110		LINE2design First Aid Sling Backpack - EMS Equipment Emergency Medical Supplies Tactical Range Shoulder Molle Bag - Heavy Duty Sports Outdoor Rescue Pack - Perfect for Camping Hiking Trekking - Red						8.00				\$199.92

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
AMAZONCO000	AMAZONCOM	BSLCCJKIFWUK		*****CONTINUED*****								
20E002 2540 4100 00 000370		SUPPLIES										\$199.92
AMAZONCO000	AMAZONCOM	BUMAGSJCWFCE	1132300088	BD	AP	EAST/ROOM 374/SUPPLIES FOR NEXT SEMENSTER	C	B	12/16/2022	04/12/2023	R	\$10.33
							22-23					\$10.33
130		JINSHUNFA Wall Hooks 13lb(Max) Transparent Reusable Seamless Hooks,Waterproof and Oilproof,Bathroom Kitchen Heavy Duty Self Adhesive Hooks,8 Pack							1.00			\$10.33
10E002 1100 4100 00 000200		SUPPLIES-SUBJECT AREA										\$10.33
AMAZONCO000	AMAZONCOM	BVNUPNOFQGJR	1132300094	BD	AP	EAST/ROOM 247/SOFIA SANDOVAL/SUPPLIES FOR NEXT SEMESTER CRAYOLA BROAD LINE MARKERS	C	B	12/19/2022	04/12/2023	R	\$19.99
							22-23					\$19.99
110		Office Depot(R) Brand Letter And Legal File Tote, 18"L x 14 1/4"W x 10 7/8"H, Clear							1.00			\$19.99
10E002 1100 4100 00 000240		INSTRUCTIONAL SUPPLIES										\$19.99
AMAZONCO000	AMAZONCOM	CBVUVACHGLDD- JAN23	0000000000	BD	AP	INVOICE# CBVUVACHGLDD FOR PO#1162300061 PAID JAN2023 BUT MISAPPLIED--COLOR SPLASH. POP BEAD ASSORTM	B		01/10/2023	04/12/2023	R	\$40.70
							22-23					\$40.70
10E003 1100 4100 00 000235		SUPPLIES-SUBJECT AREA										\$40.70
AMAZONCO000	AMAZONCOM	CFSKJRNGMFVT	1102300090	BD	AP	STORAGE BINS FOR HR FILES LETTER/LEGAL SIZE.	C	B	12/13/2022	04/12/2023	R	\$79.96
							22-23					\$79.96
100		STORAGE BINS FOR HR FILES							2.00			\$79.96

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
AMAZONCO000	AMAZONCOM	CFSKJRNGMFVT		*****CONTINUED*****								
10E001 2316 4000 00 000703		SUPPLIES										\$79.96
AMAZONCO000	AMAZONCOM	CJEWHRKLGQG	2062300171	BD	AP	AMAZON GREENSTELL CLOTHES RACK W/COVER	C	B	12/13/2022	04/12/2023	R	\$85.59
100		GREENSTELL CLOTHES RACK W/COVER & TUBE BRACKET WHITE 59X24X68 INCH) FOR GIRLS WRESTLING					22-23					\$85.59
10E001 1510 4000 00 000515		SUPPLIES						1.00				\$85.59
AMAZONCO000	AMAZONCOM	CMCOJUUVSVAG	1012300087	BD	AP	DISTRICT/DR. JOSH MCMAHON/SHARPIE MARKERS FOR THE OFFICE	C	B	12/20/2022	04/12/2023	R	\$18.26
100		SHARPIE Color Burst Permanent Markers, Ultra Fine Point, Assorted Colors, 24 Count					22-23		1.00			\$18.26
10E001 2210 4000 00 000700		SUPPLIES										\$18.26
AMAZONCO000	AMAZONCOM	CMEXEZMQMWR	5002300045	BD	AP	Principal Office	C	B	12/14/2022	04/12/2023	R	\$103.81
100	B0006HUQME	Swingline Stapler, Light Duty Desktop Stapler, 20 Sheet Capacity, Black (S7040501)					22-23		15.00			\$83.85
110	B000M3YGHS	Command Small Decorating Clips, White, 40-Clips, 48-Strips, Decorate Damage-Free							2.00			\$19.96
10E005 1130 4000 00 000770		SUPPLIES										\$103.81
AMAZONCO000	AMAZONCOM	CMHOWOSMODUH	1102300095	BD	AP	BURDUNDY POCKET FOLDERS FOR NEW HIRE PAPERWORK. PER REBECCA ZICCARDI	C	B	12/21/2022	04/12/2023	R	\$37.98
							22-23					\$37.98

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
AMAZONCO000	AMAZONCOM	CMHOWOSMODUH		*****CONTINUED*****								
100		BURGUNDY POCKET FOLDERS FOR HR					2.00					\$37.98
10E001 2316 4000 00 000703		SUPPLIES										\$37.98
AMAZONCO000	AMAZONCOM	CNUTKPIAEGTP	2052300414	BD	AP	BLEED STOP & RED SLING MEDICAL BAG	P	B	12/13/2022	04/12/2023	R	\$59.96
100		BleedStop(TM) First Aid Powder for Blood Clotting, Trauma Kit, Blood Thinner Patients, Camping Safety, and Survival Equipment for Moderate to Severe Bleeding Wounds or Nosebleeds					22-23		4.00			\$59.96
20E002 2540 4100 00 000370		SUPPLIES										\$59.96
AMAZONCO000	AMAZONCOM	CSDJLGOXQRWN	5002300051	BD	AP	Nurse's Office Supplies	C	B	12/19/2022	04/12/2023	R	\$17.27
110	B07MD819YV	Halls Relief Honey Lemon Cough Drops, Bulk Cough Drops, 250 Drops					22-23		1.00			\$17.27
10E005 2130 4000 00 000680		SUPPLIES										\$17.27
AMAZONCO000	AMAZONCOM	CUVRRBTMXYUW	1012300072	BD	AP	DISTRICT/MELODY BECKER/Large Dry Erase Calendar for Wall - 4 Months Horizontal Dry Erase Calendar, 52" x 36",	C	B	12/14/2022	04/12/2023	R	\$22.49
100		Large Dry Erase Calendar for Wall - 4 Months Horizontal Dry Erase Calendar, 52" x 36", Undated Yearly Wall Calendar Dry Erase with Stickers, Monthly Planner/Calendar Whiteboard for Home, Office, Classroom					22-23		1.00			\$22.49
10E001 2210 4000 00 000700		SUPPLIES										\$22.49

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
AMAZONCO000	AMAZONCOM	CVCNPBSNGMTR REFUND	2042300002	BD	AP	CREDIT#CVCNPBSNGMTR IS BEING PAID BACK. IT WAS USED ON 3/9/23 CHECK#240201---supplies for second semester	P	B	01/18/2023	04/12/2023	R	\$737.80
	100	KOOTION 10 Pack 32GB USB 3.0 Flash Drive 32 gb Flash Drives Thumb Drive Keychain Memory Stick Swivel Jump Drives, Mixcolored										\$737.80
	10E005 2225 4000 00 000765	SUPPLIES										\$737.80
AMAZONCO000	AMAZONCOM	CVEKWNVVMX	5002300051	BD	AP	Nurse's Office Supplies	C	B	12/14/2022	04/12/2023	R	\$15.82
	120	B000PQTLEU				Welch-Allyn Disposable Probe Covers for SureTemp Plus 690 Thermometer - Qty of 250						\$15.82
	10E005 2130 4000 00 000680	SUPPLIES										\$15.82
AMAZONCO000	AMAZONCOM	CWYLTEPABIPR- JAN23	0000000000	BD	AP	INVOICE# CWYLTEPABIPR FOR PO#1162300061 PAID JAN2023 BUT MISAPPLIED -- SUPPLIES	B		01/10/2023	04/12/2023	R	\$337.40
	10E003 1100 4100 00 000235	SUPPLIES-SUBJECT AREA										\$337.40
AMAZONCO000	AMAZONCOM	CWZRKENFVGCY	1132300091	BD	AP	EAST/ROOM 370/LISA DURE/SUPPLIES FOR NEXT SEMESTER	C	B	12/15/2022	04/12/2023	R	\$106.59
	230	INVOICE#CWZRKENFVGCY										\$106.59
	10E003 1100 4100 00 000200	SUPPLIES-SUBJECT AREA										\$106.59
AMAZONCO000	AMAZONCOM	EFPFTHUGLVDT	5002300052	BD	AP	Parent Brunch Thank you gift. **Order needed before	C	B	12/17/2022	04/12/2023	R	\$30.99

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
AMAZONCO000	AMAZONCOM	EFPFTHUGLVDT		*****CONTINUED*****								
						Monday 12/19/22						
							22-23					\$30.99
100	B0B5R2Q1MC	SUNEE Certificate Holders(Burgundy, 50 Packs), Diploma Covers Gold Foil Border, for Letter Size 8.5x11 Certificates, Cardstock, Document Papers						1.00				\$30.99
												\$0.00
10E005 2410 4000 00 000770				SUPPLIES								\$0.00
10E005 2410 4000 00 000777				PBIS CARES								\$30.99
AMAZONCO000	AMAZONCOM	FSIPIEVDTGJR	5002300041	BD	AP	Counselor's office	C	B	12/08/2022	04/12/2023	R	\$700.33
							22-23					\$700.33
100	B09YTY4CN7	20 Pieces 2.5 Inch Smile Face Stress Balls,Funny Face Kids Stress Ball,Party Stress Balls,Foam Stress Balls for Finger Exercise,Relief Stress,School Rewards,Party Favors (5 Colors)						1.00				\$700.33
												162
10E005 2120 4000 00 000675				SUPPLIES								\$700.33
AMAZONCO000	AMAZONCOM	HJERSIXSJKPF	1162300060	BD	AP	EAST ROOM 430/KIMBERELY DOMINGUEZ/PARTS FOR THE DI MACHINE	C	B	12/13/2022	04/12/2023	R	\$24.81
							22-23					\$24.81
100		2P025-06 Solenoid Valve, 1/8" NPT 2 Way Plastic Electric Plastic Solenoid Valve, DC12V Normally Closed Magnetic Flowing Switch for Water Reverse System						1.00				\$24.81
10E002 1100 4100 00 000235				SUPPLIES-SUBJECT AREA								\$24.81
AMAZONCO000	AMAZONCOM	IOTOGPKWEUHK- JAN23	3002300087	BD	AP	INVOICE#IOTOGPKWEUHK PAID JAN2023 BUT MISAPPLIED -- Storage Bins for Holiday Food Deliveries	C	B	12/07/2022	04/12/2023	R	\$699.55

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099										ACCT AMOUNT
AMAZONCO000	AMAZONCOM	IOTOGPKWEUHK- JAN23	*****CONTINUED*****										
100		Sterilite 18 gallon plastic storage tote container bin w/ lid (6 pack)		22-23			\$699.55						
10E003 1100 4210 00 000000		PRINCIPAL'S SUPPLIES			1.00		\$699.55						\$699.55
AMAZONCO000	AMAZONCOM	IRPUSOGMEMZK	1162300060	BD	AP	EAST ROOM 430/KIMBERELY DOMINGUEZ/PARTS FOR THE DI MACHINE	C	B	12/15/2022	04/12/2023	R	\$13.98	
120		INVOICE#IRPUSOGMEMZK		22-23			\$13.98						
10E002 1100 4100 00 000235		SUPPLIES-SUBJECT AREA			1.00		\$13.98						\$13.98
AMAZONCO000	AMAZONCOM	JPHXUEWYXGLJ	5002300051	BD	AP	Nurse's Office Supplies	C	B	12/15/2022	04/12/2023	R	\$9.38	
130		INVOICE# JPHXUEWYXGLJ		22-23			\$9.38						
10E005 2130 4000 00 000680		SUPPLIES			1.00		\$9.38						\$9.38
AMAZONCO000	AMAZONCOM	LLXYJYRNLUHW- JAN23	1132300084	BD	AP	INVOICE#LLXYJYRNLUHW PAID JAN2023 BUT MISAPPLIED --- EAST-364/KERRY KENNEDY/SUPPLIES FOR THE CLASS ROOM	C	B	12/08/2022	04/12/2023	R	\$320.00	
160		MISAPPLIED FUNDS		22-23			\$320.00						
10E002 1100 4100 00 000200		SUPPLIES-SUBJECT AREA			1.00		\$320.00						\$320.00
AMAZONCO000	AMAZONCOM	NSYNYEXGTJKO	1132300088	BD	AP	EAST/ROOM 374/SUPPLIES FOR NEXT SEMENSTER	C	B	12/13/2022	04/12/2023	R	\$9.99	
110		2 Pack Sliding Door Lock,ZRFCXE Sliding Door Window Child Safety Locks for Sliding Glass Door,Sliding Window,Patios,Closet,Cabinet,etc.Easy Installation Provides More Security for Your Baby and Pets		22-23			\$9.99						
					1.00		\$9.99						\$9.99

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
AMAZONCO000	AMAZONCOM	NSYNYEXGTJKO				*****CONTINUED*****							
10E002 1100 4100 00 000200		SUPPLIES-SUBJECT AREA										\$9.99	
AMAZONCO000	AMAZONCOM	OZZBCGTFYMQP	1132300088	BD	AP	EAST/ROOM 374/SUPPLIES FOR NEXT SEMENSTER	C	B	12/13/2022	04/12/2023	R	\$55.97	
100		24 Pack Acrylic Sign Holder 4 x 6 Inch Clear Table Sign Holder Double Sided T Shape Plastic Desktop Display Holder Vertical Menu Stand Business Store Sign Holders for Wedding School Office Hotel Party					22-23					\$55.97	
120		AmazonCommercial Mini Brush and Dustpan Set - Pack of 2							1.00			\$35.99	
10E002 1100 4100 00 000200		SUPPLIES-SUBJECT AREA							2.00			\$19.98	
												\$55.97	164
AMAZONCO000	AMAZONCOM	SQFLZCSQLRXB	0012300194	BD	AP	LEXMARK TONER FOR EAST CAMPUS	C	B	12/19/2022	04/12/2023	R	\$281.49	
100		Lexmark 24B6020 Laser Cartridge					22-23					\$281.49	
10E002 2574 3640 00 000795		XEROX DEPT CHARGES							1.00			\$281.49	
AMAZONCO000	AMAZONCOM	VUHJVKRAKFVS	1192300059	BD	AP	FC/SAMANTHA PEROTTI/UTILITY TUB CART WITH 3 SHELVES	P	B	12/13/2022	04/12/2023	R	\$220.92	
100		Offex 32" x 18" Mobile Multipurpose Utility Tub Cart with 3 Shelves and Ergonomic Handle - Black, Great for Warehouse, Garage and More					22-23					\$220.92	
10E005 1130 4000 00 000220		SUPPLIES							2.00			\$220.92	
											NUMBER OF INVOICES: 41	\$6,330.62	
AMERICAN000	AMERICAN LIBRARY ASSOCIATION	ID#2183109 FY2024	3092300022	BD	AP	FY MAR23/MAR24 American	C	B	03/16/2023	03/28/2023	R	\$279.00	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT	
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
AMERICAN000	AMERICAN LIBRARY ASSOCIATION	ID#2183109 FY2024	*****CONTINUED*****										
						Library Association membership to support West Knowledge Center with resources and publications. Membership includes general ALA one-year subscription, American Association of School Librarian subscription, and Young Adult Service Association subscription. Member ID: 2183109 Contact Patrick Glazik, pglazik@jstmorton.org, with questions fax renewal to 312-944-2641							165
							22-23					\$279.00	
100		Regular Membership Basic Dues							1.00			\$155.00	
110		American Association of School Librarians							1.00			\$62.00	
120		Young Adult Library Services Association							1.00			\$62.00	
10E003	2222 4400 00 000760					SUBSCRIPTIONS						\$279.00	
						NUMBER OF INVOICES: 1						\$279.00	
AMF BOWL000	AMF BOWLING CENTERS, INC.	3/2/23 #1100045346	2062300247	BD	AP	AMF BOWLING CENTERS, INC (BOWLERO); BOYS BOWLING 22-23 SCHOOL YEAR LANE FEES	C	B	03/02/2023	03/29/2023	R	\$6,150.00	
							22-23					\$6,150.00	
100		MORTON BOYS BOWLING LANE FEES 22-23 SEASON							1.00			\$6,150.00	
10E001	1510 3900 00 000510					OTHER PURCHASED SERVICES						\$6,150.00	

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												\$6,150.00	
AMICI TE000	AMICI TERRAZZO LLC	#5 DEC22/JAN23	2052300515	BD	AP	INV#5 WEST HOLIDAY BREAK; FACILITY WASHROOM, PATCH, PRIME AND 2 COAT FINISH FACILITY WASHROOM	C	B	01/17/2023	03/28/2023	R	\$4,970.08	
100		INV#5 WEST HOLIDAY BREAK FACILITY WASHROOM PATCH, PRIME AND 2 COAT FINISH FACILITY WASHROOM					22-23		1.00			\$4,970.08	
20E003	2535 5310 00 000370	BUILDING IMPROVEMENTS										\$4,970.08	
AMICI TE000	AMICI TERRAZZO LLC	02/13/2023 EAST	2052300517	BD	AP	MIAN CORRIDOR FROM ELEAVTOR LOBBY TO HEALTH CENTER TERRAZZO REFINISH AT EAST	C	B	02/13/2023	04/06/2023	R	\$34,000.00	
100		MIAN CORRIDOR FROM ELEAVTOR LOBBY TO HEALTH CENTER TERRAZZO REFINISH					22-23		1.00			\$34,000.00	
20E002	2535 5310 00 000370	BUILDING IMPROVEMENTS										\$34,000.00	
AMICI TE000	AMICI TERRAZZO LLC	2/13/23 ELEVATOR	2052300518	BD	AP	EAST--ELEVATOR LOBBY TERRAZZO REFINISH	C	B	02/13/2023	03/28/2023	R	\$11,500.00	
100		ELEVATOR LOBBY TERRAZZO REFINISH					22-23		1.00			\$11,500.00	
20E002	2535 5310 00 000370	BUILDING IMPROVEMENTS										\$11,500.00	
AMICI TE000	AMICI TERRAZZO LLC	2/13/23 RESTROOMS	2052300516	BD	AP	EAST--EPOXY FLAKE FLOORING IN RESTROOMS	C	B	02/13/2023	03/28/2023	R	\$16,000.00	
100		EPOXY FLAKE FLOORING IN RESTROOMS					22-23		1.00			\$16,000.00	
20E002	2535 5310 00 000370	BUILDING IMPROVEMENTS										\$16,000.00	
NUMBER OF INVOICES: 4												\$66,470.08	
ANDREW M000	ANDREW MC CANN LAWN SPRINKLER	IN0000230014	2052300529	BD	AP	INV#0000230014 EAST-	C	B	04/05/2023	04/12/2023	R	\$47,526.89	

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
ANDREW M000	ANDREW MC CANN LAWN SPRINKLER	IN0000230014		*****CONTINUED*****								
				PRACTICE AND SOCCER FIELD								
							22-23					\$47,526.89
100		INV#0000230014 EAST- PRACTICE AND SOCCER FIELD						1.00				\$47,526.89
20E002 2543 4100 00 000375				SUPPLIES - GROUNDS								\$47,526.89
				NUMBER OF INVOICES: 1								\$47,526.89
AQUA PUR000	AQUA PURE ENTERPRISES INC	0144271-IN	2052300196	BD	AP	EAST BLANKET PO	P	B	03/16/2023	03/28/2023	R	\$1,363.51
							22-23					\$1,363.51
100		EAST BLANKET PO						1.00				\$1,363.51
20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT								\$1,363.51
AQUA PUR000	AQUA PURE ENTERPRISES INC	0144325-IN	2052300520	BD	AP	east Sodium Bicarbonate (Total Alkalinity Increaser) 50 lb Bag	C	B	03/23/2023	03/28/2023	R	\$317.20
							22-23					\$317.20
100		inv#0144325-IN east Sodium Bicarbonate (Total Alkalinity Increaser) 50 lb Bag						1.00				\$317.20
20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG								\$317.20
				NUMBER OF INVOICES: 2								\$1,680.71
ARACELY 000	ARACELY BAKERY	1883 03/08/23	5002300101	BD	AP	Principal's Meeting Aracelys Bakery 3.8.23	C	B	03/08/2023	04/06/2023	R	\$90.00
							22-23					\$90.00
100	Tamales	1 dz red pork tamales 1 dz green chicken tamales 1 dz rajas tamales						1.00				\$90.00
10E005 1130 3150 00 000000				FACULTY HOSPITALITY								\$90.00
				NUMBER OF INVOICES: 1								\$90.00
ARGO COM000	ARGO COMMUNITY HIGH SCHOOL	#1 DEC2022	0012300300	BD	AP	DECEMBER2022 COST SHARING	C	B	03/15/2023	03/28/2023	R	\$516.64

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
ARGO COM000	ARGO COMMUNITY HIGH SCHOOL	#1 DEC2022				*****CONTINUED*****						
						AGREEMENT FOR SERGIO BARRERA & HECTOR BECERRA						
							22-23					\$516.64
100		DO NOT SEND PO TO VENDOR INVOICE# 1 DECEMBER 2022 HECTOR BECERRA TRANSPORTATION						1.00				\$516.64
40E001	2550 3300 00 000699					PUPIL TRANSPORTATION						\$516.64
ARGO COM000	ARGO COMMUNITY HIGH SCHOOL	#2 JAN2023	0012300300	BD	AP	JANUARY2023 COST SHARING AGREEMENT FOR SERGIO BARRERA & HECTOR BECERRA	C	B	03/15/2023	03/28/2023	R	\$511.84
												\$511.84
110		INVOICE #2 JANUARY 2023 TRANSPORTATION FOR HECTOR BECERRA						1.00				\$511.84
40E001	2550 3300 00 000699					PUPIL TRANSPORTATION						\$511.84
ARGO COM000	ARGO COMMUNITY HIGH SCHOOL	#3 FEB2023	0012300300	BD	AP	FEBRUARY2023 COST SHARING AGREEMENT FOR SERGIO BARRERA & HECTOR BECERRA	C	B	03/15/2023	03/28/2023	R	\$479.85
												\$479.85
120		INVOICE# 3 FEBRUARY 2023 TRANSPORTATION FOR HECTOR BECERRA						1.00				\$479.85
40E001	2550 3300 00 000699					PUPIL TRANSPORTATION						\$479.85
ARGO COM000	ARGO COMMUNITY HIGH SCHOOL	#4 JAN2023	0012300300	BD	AP	JANUARY2023 COST SHARING AGREEMENT FOR SERGIO BARRERA & HECTOR BECERRA	C	B	03/15/2023	03/28/2023	R	\$212.50
												\$212.50
130		INVOICE# 4 JANUARY 2023 TRANSPORTATION FOR SERGIO BARRERA						1.00				\$212.50
40E001	2550 3300 00 000699					PUPIL TRANSPORTATION						\$212.50

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
ARGO COM000	ARGO COMMUNITY HIGH SCHOOL	#5 FEB2023	0012300300	BD	AP	FEBRUARY2023 COST SHARING AGREEMENT FOR SERGIO BARRERA & HECTOR BECERRA	C	B	03/15/2023	03/28/2023	R	\$260.00
							22-23					\$260.00
140		INVOICE# 5 FEBRUARY 2023 TRANSPORTATION FOR SERGIO BARRERA						1.00				\$260.00
40E001 2550 3300 00 000699		PUPIL TRANSPORTATION										\$260.00
NUMBER OF INVOICES: 5											\$1,980.83	
ART CONN000	ART CONNECT ED	1298	1132300139	BD	AP	INVOICE 1298/EARLY COLLEGE PROGRAM (ECP) SUBMISSION AND SENIOR PORTFOLIO SUBMISSION (SSE) JILL OBERMAIER	C	B	02/04/2023	03/28/2023	R	\$170.00
							22-23					\$170.00
100		EARLY COLLEGE PROGRAM (ECP) SUBMISSION						5.00				\$50.00
110		SENIOR PORTFOLIO SUBMISSION (SSE)						4.00				\$120.00
10E003 1100 6410 00 000200		CONTEST ENTRY FEES										\$170.00
NUMBER OF INVOICES: 1											\$170.00	
ART LIBR000	ART LIBRARIES SOC. OF NORTH AMERIC	6075	1142300034	BD	AP	WEST/EDITH MENDEZ/STUDENT MEMBERS, BECOMING LEADERS, DIGITAL ARCHIVES AND ART DOCUMENTATION IN LATINX AND INCORPORATING I.D.E.A. IN THE ARTS.	C	B	03/03/2023	03/28/2023	R	\$220.00
							22-23					\$220.00
100		STUDENT MEMBERS						1.00				\$175.00
110		BECOMING LEADERS IN CAMPUS CULTURAL INITIATIVES						1.00				\$15.00
120		DIGITAL ARCHIVES AND ART DOCUMENTATION IN LATINX						1.00				\$15.00
130		INCORPORATING I.D.E.A. IN THE ARTS						1.00				\$15.00

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	
ART LIBR000	ART LIBRARIES SOC. OF NORTH AMERIC	6075				*****CONTINUED*****							
10E003 1100 4200 00 000210						TEXTBOOKS						\$220.00	
						NUMBER OF INVOICES: 1						\$220.00	
ARTHUKIM000	ARTHUR, KIMBERLY	EXPREIMB 3/8/23	1012300122	BD	AP	REIMBURSEMENT/KIMBERELY ARTHUR/ FOR WEST & NORTH SUBURBAN DISTRICT SEMINAR REGISTRATION DARE 3/8/2023	C	B	03/08/2023	03/28/2023	R	\$40.00	
100		REIMBURSEMENT/KIMBERELY ARTHUR/ FOR WEST & NORTH SUBURBAN DISTRICT SEMINAR REGISTRATION DARE 3/8/2023					22-23					\$40.00	
10E001 1100 3900 00 000700		OTHER PURCHASED SERVICES							1.00			\$40.00	
						NUMBER OF INVOICES: 1						170 \$40.00	
ASCD 002	ASCD	0014312520	5002300066	BD	AP	Mr. Ramirez ASCD Renewal 2023-2024	C	B	02/08/2023	03/28/2023	R	\$239.00	
100	ASCD Membership	Mr. Ramirez ASCD Membership Renewal 2023-2024					22-23					\$239.00	
10E005 2410 6400 00 000770		DUES & FEES							1.00			\$239.00	
						NUMBER OF INVOICES: 1						\$239.00	
AT & T 000	AT & T	6969627703 03/11/23	2072300029	BD	AP	MAR11-APR10(5024-004)JULY 2022 THRU JUNE 2023 BLANKET PO	P	B	03/11/2023	03/28/2023	R	\$4,917.98	
100		BLANKET PO - AT & T DIGITAL PHONE LINES JULY 2022 THRU JUNE 2023					22-23					\$4,917.98	
10E001 2660 3410 00 000707		TELEPHONES LINES & FIBER							1.00			\$4,917.98	

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
AT & T 000 AT & T		6979627701 3/11/23	2072300029	BD	AP	MAY11-APR10(6501-620)JULY 2022 THRU JUNE 2023 BLANKET PO	P	B	03/11/2023	03/28/2023	R	\$1,118.76
							22-23					\$1,118.76
100		BLANKET PO - AT & T DIGITAL PHONE LINES JULY 2022 THRU JUNE 2023						1.00				\$1,118.76
10E001 2660 3410 00 000707		TELEPHONES LINES & FIBER										\$1,118.76
AT & T 000 AT & T		7235266704 3/10/23	2072300029	BD	AP	MAY10-APR09(6501-638)JULY 2022 THRU JUNE 2023 BLANKET PO	P	B	03/10/2023	03/28/2023	R	\$1,576.84
							22-23					\$1,576.84
100		BLANKET PO - AT & T DIGITAL PHONE LINES JULY 2022 THRU JUNE 2023						1.00				\$1,576.84
10E001 2660 3410 00 000707		TELEPHONES LINES & FIBER										\$1,576.84
											171	
											\$7,613.58	
NUMBER OF INVOICES: 3												
AT&T 000 AT&T		312Z89141603	2072300030	BD	AP	MAR16-APR15 JULY 2022 THRU 3/16/23	P	B	03/16/2023	03/28/2023	R	\$52,518.16
							22-23					\$52,518.16
100		BLANKET PO - AT&T BASIC PHONE LINES JULY 2022 THRU JUNE 2023						1.00				\$52,518.16
10E001 2660 3410 00 000707		TELEPHONES LINES & FIBER										\$52,518.16
AT&T 000 AT&T		708222223503 3/4/23	2072300030	BD	AP	MAR04-APR03 JULY 2022 THRU JUNE 2023 BALNKET PO	P	B	03/04/2023	03/28/2023	R	\$134,227.52
							22-23					\$134,227.52
100		BLANKET PO - AT&T BASIC PHONE LINES JULY 2022 THRU JUNE 2023						1.00				\$134,227.52
10E001 2660 3410 00 000707		TELEPHONES LINES & FIBER										\$134,227.52
											\$186,745.68	
NUMBER OF INVOICES: 2												
AT&T LON000 AT&T LONG DISTANCE		831625619 3/13/23	2072300028	BD	AP	FEB07-MAR09--JULY 2022 THRU	P	B	03/13/2023	03/28/2023	R	\$262.03

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	
AT&T LON000	AT&T LONG DISTANCE	831625619	3/13/23	*****CONTINUED*****		JUNE 2023 BLANKET PO	22-23					\$262.03	
100		BLANKET PO - AT&T LONG DISTANCE JULY				2022 THRU JUNE 2023		1.00				\$262.03	
10E001	2660 3410 00 000707	TELEPHONES LINES & FIBER										\$262.03	
AT&T LON000	AT&T LONG DISTANCE	858620236	3/26/23	2072300028	BD	AP	FEB22-MAR23(858620236)JULY	P	B	03/26/2023	04/11/2023	R	\$40.47
100		BLANKET PO - AT&T LONG DISTANCE JULY				2022 THRU JUNE 2023 BLANKET	22-23					\$40.47	
10E001	2660 3410 00 000707	TELEPHONES LINES & FIBER						1.00				\$40.47	
NUMBER OF INVOICES: 2												172	
												\$302.50	
ATHLETIC001	ATHLETICO MANAGEMENT, LLC	824035		2062300250	BD	AP	3RD PAYMENT ATC CONTRACT	C	B	03/01/2023	03/28/2023	R	\$56,666.67
100		ATC CONTRACT 22-23 3RD PAYMENT					22-23					\$56,666.67	
10E001	1510 3140 00 000510	PROFESSIONAL SERVICES						1.00				\$28,333.33	
10E001	1510 3140 00 000515	PROFESSIONAL SERVICES										\$28,333.34	
NUMBER OF INVOICES: 1												\$56,666.67	
ATHLON I000	ATHLON I.A., LLC	20230321-32		4002300059	BD	AP	MOVIE MAGIC-- teacher	C	B	03/21/2023	04/06/2023	R	\$79.00
100		payment for "Movie Magic" Teacher				appreciation week	22-23					\$79.00	
10E004	1900 4000 00 000645	SUPPLIES AND MATERIALS				NONEM		1.00				\$79.00	

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												\$79.00
BADMINTO000	BADMINTON WAREHOUSE	33407	2062300240	BD	AP	BADMINTON WAREHOUSE GIRLS BADMINTON SUPPLIES	C	B	03/01/2023	03/29/2023	R	\$5,460.00
100		LING MEI 90 ALL PER QUOTE JANUARY 24, 2023					22-23		60.00			\$1,860.00
110		QIANGLI 2007 RACKET							50.00			\$3,000.00
120		YONEX MAVIS 2000 YELLOW MEDIUM MAVIN 2000 HAS 6 SHUTTLE IN ONE TUBE							40.00			\$600.00
10E001	1510 4000 00 000515					SUPPLIES						\$5,460.00
NUMBER OF INVOICES: 1												\$5,460.00
BAKERJAM000	BAKER, JAMES	178033	0012300325	BD	AP	1ST QUARTER COPIER ON SITE SERVICE & PARTS	C	B	04/01/2023	04/12/2023	R	\$2,400.00
100		DO NOT SEND PO TO VENDOR INVOICE# 178033 1ST QUARTER 2023 16 MACHINES SERVICE AGREEMENT- ON SITE SERVICE & PARTS					22-23		1.00			\$2,400.00
10E002	2574 3640 00 000795					XEROX DEPT CHARGES						\$2,400.00
NUMBER OF INVOICES: 1												\$2,400.00
BAY COU000	BAY, COURTNEY	EXPREIMB MAR2023	5132300137	BD	AP	reimbursement for culinary decorating items needed for competitions ON 3/15/23 AND 3/14/23	C	B	04/06/2023	04/06/2023	R	\$45.43
100		TONYS MARKET REIMBURSEMENT FOR CAKE DECORATING ITEMS					22-23		1.00			\$27.45
110		MICHEALS REIMBURSEMENT FOR EDIBLE COLOR SPRAY							1.00			\$17.98

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION	DISC AMT		ADJUSTMENT DESCRIPTION		FY	ADJ AMT		CHECK NBR	INVOICE AMOUNT	
REF	CATALOG	DESCRIPTION					LQ	QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099						ACCT AMOUNT	
BAY	COU000 BAY, COURTNEY	EXPREIMB MAR2023	*****CONTINUED*****									
	10E003 1421 4220 00 000405		CULINARY FOOD								\$45.43	
											NUMBER OF INVOICES: 1	
											\$45.43	
BDO USA,000	BDO USA, LLP	001955284	0000000000	BD	AP	REF PO 2072200096 2022 MEM SUPPORT: PROJECT SETUP, STATUS REPORTS, AND MEETING ON 2/3 FOR T20220505.0340 AND BUFFER ON 2/3, 2/13, 2/15, 2/16 FOR T20220505.0354 BOTH DONE BY BRIAN KNACKSTEDT	B		03/17/2023	03/29/2023	R	\$850.00
	10E001 2660 4700 00 000707		COMPUTER SOFTWARE								22-23	\$850.00
											NUMBER OF INVOICES: 1	
											\$850.00 174	
BECKEMEL001	BECKER, MELODY	EXPREIMB 3/8/23	1172300120	BD	AP	REIMBURSMENT/MELODY BECKER FOR ENVELOPES FOR TEACHER RECRUITMENT	C	B	03/08/2023	03/29/2023	R	\$25.58
	100		REIMBURSMENT/MELODY BECKER FOR ENVELOPES FOR TEACHER RECRUITMENT								22-23	\$25.58
	10E002 1800 4000 00 000635		SUPPLIES								2.00	\$25.58
												\$25.58
BECKEMEL001	BECKER, MELODY	EXPREIMB ICON2023	0000000000	BD	AP	SKYWARD CONFERENCE 2/28/23 FOR TAXI/SHUTTLE, MEALS	B		03/29/2023	03/29/2023	R	\$187.52
	10E001 2210 3320 00 000700		ADMINIS TRAVEL-DISTRICT								22-23	\$187.52
												\$187.52
BECKEMEL001	BECKER, MELODY	TRAVLREIMB MAR2023	0000000000	BD	AP	PUERTO RICO TEACHER RECRUITMENT TRIP ON MARCH 20 TO MARCH 26, 2023 FOR	B		04/11/2023	04/11/2023	R	\$499.36

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
BECKEMEL001	BECKER, MELODY	TRAVLREIMB MAR2023	*****CONTINUED*****			BAGGAGE FEE, MEALS & TAXI/SHUTTLE.						
							22-23					\$499.36
10E001	2316 3320 00 000703					ADMINISTRATION-TRAVEL						\$499.36
BECKEMEL001	BECKER, MELODY	TRAVLREIMB MAR2023.2	0000000000	BD	AP	PUERTO RICO TEACHER RECRUITMENT TRIP ON MARCH 27-28, 2023 FOR BAGGAGE FEE AND MEALS.	B		04/11/2023	04/11/2023	R	\$159.00
							22-23					\$159.00
10E001	2316 3320 00 000703					ADMINISTRATION-TRAVEL						\$159.00
						NUMBER OF INVOICES: 4						\$871.46
												175
BEST CAR001	BEST, CAROL	EXPREIMB 3/9/23	2002300075	BD	AP	REIMBURSEMENT FOR GIFTS PURCHASED FOR SOCIAL WORKERS FOR SOCIAL WORK APPRECIATION WEEK. (RECEIPT ATTACHED)	C	B	03/29/2023	03/29/2023	R	\$170.90
							22-23					\$170.90
100		REIMBURSEMENT FOR GIFTS PURCHASED FOR SOCIAL WORKER APPRECIATION WEEK. (RECEIPT ATTACHED)							1.00			\$170.90
10E002	2410 3150 00 000770											\$170.90
BEST CAR001	BEST, CAROL	TRAVLREIMB 3/21/23	0000000000	BD	AP	JOB FAIR EASTERN ILLINOIS IN ELMHURST, IL ON 3/21/23 FOR MILEAGE.	B		03/21/2023	04/06/2023	R	\$246.25
							22-23					\$246.25
10E001	2316 3320 00 000703					ADMINISTRATION-TRAVEL						\$246.25
						NUMBER OF INVOICES: 2						\$417.15
BJORNERI000	BJORNSTAD, ERIC	TRAVLREIMB 3/3/23	0000000000	BD	AP	NATIONAL LOUIS JOB	B		03/03/2023	03/30/2023	R	\$56.63

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
BJORNERI000	BJORNSTAD, ERIC	TRAVLREIMB 3/3/23	*****CONTINUED*****			FAIR(CHICAGO) ON 3/3/23 FOR MILEAGE AND MEALS.	22-23					\$56.63
10E001	2316 3320 00 000703	ADMINISTRATION-TRAVEL	NONEM									\$56.63
BJORNERI000	BJORNSTAD, ERIC	TRAVLREIMB MAR2023	0000000000	BD	AP	EASTERN ILLINOIS JOB FAIR (CHARLESTON) ON MARCH 20 TO MARCH 21, 2023 FOR MILEAGE, LODGING AND MEALS.	B	03/30/2023	03/30/2023	R		\$506.99
10E001	2316 3320 00 000703	ADMINISTRATION-TRAVEL	NONEM				22-23					\$506.99
NUMBER OF INVOICES: 2												\$563.62
BLICK AR000	BLICK ART MATERIALS LLC	382683	5012300017	BD	AP	Materials for the FC garden expansion project.	P	B	02/22/2023	03/29/2023	R	\$45.10
110		TREES PLSTC TRNK LTGRN 75M					22-23					\$45.10
10E005	2222 4000 00 000760	SUPPLIES						11.00				\$45.10
BLICK AR000	BLICK ART MATERIALS LLC	439077	1132300128	BD	AP	WEST D205/MARISA KIRSCH/EMERSON STEINHAUS/LAST ART SUPPLY ORDER FOR THE SCHOOL YEAR	C	B	03/05/2023	03/29/2023	R	\$831.07
100	20508-3710	PRISMACOLOR PREMIER COLORED PENCIL - CRIMSON LAKE					22-23	30.00				\$37.50
110	20508-1001	PRISMACOLOR PREMIER COLORED PENCIL - WHITE						30.00				\$37.50
120	20508-5201	PRISMACOLOR PREMIER COLORED PENCIL - INDIGO BLUE						30.00				\$37.50
130	20508-3721	PRISMACOLOR PREMIER COLORED PENCIL - TUSCAN RED						30.00				\$37.50

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
BLICK AR000	BLICK ART MATERIALS LLC	439077		*****CONTINUED*****								
140	20508-5281	PRISMACOLOR PREMIER COLORED PENCIL - TRUE BLUE							50.00			\$62.50
150	20508-3731	PRISMACOLOR PREMIER COLORED PENCIL - PERMANENT RED							50.00			\$62.50
160	20508-5171	PRISMACOLOR PREMIER COLORED PENCIL - CERULEAN BLUE							30.00			\$37.50
170	21577-1024	PENTEL HI-POLYMER ERASER CAPS - PKG OF240							1.00			\$50.40
180	20702-1109	SAKURA PIGMA MICRON PENS SET OF 10, BLACK, FINE AND BOLD ASSORTED SIZES							5.00			\$105.40
190	20702-1019	SAKURA PIGMA MICRON PENS - SET OF 10, GRAYS AND BLACK							5.00			\$105.40
200	20508-3611	PRISMACOLOR PREMIER COLORED PENCIL - POPPY RED							30.00			\$37.50
210	20508-4801	PRISMACOLOR PREMIER COLORED PENCIL - SPANISH ORANGE							30.00			\$37.50
220	20508-6161	PRISMACOLOR PREMIER COLORED PENCIL - PARMA VIOLET							40.00			\$50.00
230	10209-1039	BLICK SULPHITE 80 LB DRAWING PAPERS 18" X 24", WHITE 500 SHEETS							1.00			\$64.43
240	00711-1088	BLICKRYLIC STUDENT ACRYLICS - BLOCKOUT WHITE, HELF GALLON							2.00			\$37.94
250	23895-5638	BLICK GLUE STIICK - 1.3 OZ PURPLE							30.00			\$30.00
10E003	1100 4100 00 000200			SUPPLIES-SUBJECT AREA								\$831.07
BLICK AR000	BLICK ART MATERIALS LLC	447459	1132300125	BD	AP	EAST/ROOM 372/THERESA CANTERO/SUPPLIES	P	B	03/06/2023	03/29/2023	R	\$1,058.10
							22-23					\$1,058.10
110	849011001	SlabMat - Small, 14" x 16" Item #:84901-1001VIEW PRODUCT DETAILS SlabMat - Angled view of Small Slabmat shown SlabMat - Front view of Small Slabmat shown							12.00			\$71.88

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
BLICK AR000	BLICK ART MATERIALS LLC	447459		*****CONTINUED*****								
120	32979-1110	Amaco Canvas-Covered Board - Package of 10 Boards, 10" x 10" each							1.00			\$185.00
130	30544-1050	Blick Talc-Free White Clay							9.00			\$280.80
140	30397-9339	Mini Ribbon Tool Set - 6 different Ribbon Tools shown horizontally							10.00			\$93.20
160	30334-1003	Kemper Steel Scrapers - 3", Serrated Edge							4.00			\$12.32
170	30706-1039	Mayco Designer Bottle with Writer Tip - Set of 3							15.00			\$108.00
180	30442-1026	Mayco Cascade Glaze - White, 16 oz							2.00			\$37.90
190	30411-5084	Amaco Lead-Free Velvet Underglaze - Teal Blue, 2 oz							1.00			\$7.25
200	30411-2034	Amaco Lead-Free Velvet Underglaze - Jet Black, 2 oz							1.00			\$7.25
210	30411-1004	Amaco Lead-Free Velvet Underglaze - White, 2 oz							1.00			\$7.25
220	30411-1534	Amaco Lead-Free Velvet Underglaze - Ivory Beige, 2 oz							1.00			\$7.25
230		FREIGHT							1.00			\$240.00
10E002	1100 4100 00 000200			SUPPLIES-SUBJECT AREA								\$1,058.10
BLICK AR000	BLICK ART MATERIALS LLC	462725	1132300041	BD	AP	WEST/D205/MARISA KIRSCH & EMERSON STEINHAUS/SUPPLIES FOR THE CLASS ROOM	C	B	03/09/2023	03/29/2023	R	\$57.08
320	47181-1023	GRAFIX IMPRESS INKING PALETTE							4.00			\$57.08
10E003	1100 4100 00 000200			SUPPLIES-SUBJECT AREA								\$57.08
BLICK AR000	BLICK ART MATERIALS LLC	478992	3092300031	BD	AP	Makerspace supplies to support March and April events in the knowledge center. Events includes various arts and	P	B	03/13/2023	03/29/2023	R	\$671.10

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
BLICK AR000	BLICK ART MATERIALS LLC	478992		*****CONTINUED*****								
210		60923-0009 Creativity Street Craft					2.00					\$7.30
		Stems - 6 mm x 12", Pkg of 100, Tinsel										
220		61416-2054 Spectra Sparkling Crystals					1.00					\$3.41
		Glitter - 4 oz, Black										
230		61416-4864 Spectra Sparkling Crystals					1.00					\$3.41
		Glitter - 4 oz, Blue										
240		61416-1024 Spectra Sparkling Crystals					1.00					\$3.41
		Glitter - 4 oz, Clear										
250		61416-8111 Spectra Sparkling Crystals					1.00					\$9.50
		Glitter - 16 oz, Copper										
260		61416-4034 Spectra Sparkling Crystals					1.00					\$3.41
		Glitter - 4 oz, Gold										
270		61416-7034 Spectra Sparkling Crystals					1.00					\$3.41
		Glitter - 4 oz, Green										
280		61416-1001 Spectra Sparkling Crystals					1.00					\$9.50
		Glitter - 16 oz, Iridescent										
290		61416-3041 Spectra Sparkling Crystals					1.00					\$9.50
		Glitter - 16 oz, Magenta										
300		61416-4511 Spectra Sparkling Crystals					1.00					\$9.50
		Glitter - 16 oz, Orange										
310		61416-3061 Spectra Sparkling Crystals					1.00					\$9.50
		Glitter - 16 oz, Pink										
320		61416-5634 Spectra Sparkling Crystals					1.00					\$3.41
		Glitter - 4 oz, Purple										
330		61416-2984 Spectra Sparkling Crystals					1.00					\$3.41
		Glitter - 4 oz, Red										
340		61416-2414 Spectra Sparkling Crystals					1.00					\$3.41
		Glitter - 4 oz, Silver										
350		61416-5074 Spectra Sparkling Crystals					1.00					\$3.41
		Glitter - 4 oz, Sky Blue										
360		61416-5121 Spectra Sparkling Crystals					1.00					\$9.50
		Glitter - 16 oz, Turquoise										
370		80961-1004 Hygloss Bucket O' Sequins					1.00					\$7.99
		and Spangles - 4 oz										

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
BLICK AR000	BLICK ART MATERIALS LLC	478992		*****CONTINUED*****								
390		09924-1011 Tuttle Origami Pack Kaleidoscope Patterns					1.00					\$11.71
400		09924-1012 Tuttle Origami Pack Vibrant Colors					1.00					\$11.71
410		09924-1010 Tuttle Origami Pack Chiyogami Patterns					1.00					\$11.75
420		11912-1030 Canson Blank Greeting Cards - White, Watercolor with Envelope, Pkg of 30					2.00					\$43.48
430		40403-1012 Inovart Printfoam for Block Printing - Pkg of 100, 4" x 6					1.00					\$12.07
440		42910-1004 Blick Economy Baren - 3-3/4"					6.00					\$70.86
460		40305-2006 Blick Water-Soluble Block Printing Ink - Black, 16 oz Jar					1.00					\$14.54
470		40305-4056 Blick Water-Soluble Block Printing Ink - Gold, 16 oz Jar					1.00					\$14.54
480		40305-3046 Blick Water-Soluble Block Printing Ink - Magenta, 16 oz Jar					1.00					\$14.54
490		40305-3006 Blick Water-Soluble Block Printing Ink - Red, 16 oz Jar					1.00					\$14.54
500		40305-1006 Blick Water-Soluble Block Printing Ink - White, 16 oz Jar					1.00					\$14.54
510		03117-1013 Blick Painting Knife - Medium Long Trowel, 13					6.00					\$47.94
520		57445-1101 X-Acto Knife: #1 With Cap					8.00					\$29.60
530		11446-2023 RiteCo Construction Paper - Black, 9" x 12", 50 Sheets					2.00					\$2.78
540		11319-1021 Pacon Card Stock - White, 8-1/2" x 11", Pkg of 100					2.00					\$26.48
550		30387-1035 Student Clay Modeling Tools - Canister of 35					1.00					\$21.25
560		33099-1001 Wire Clay Cutter - XL, 24"					1.00					\$4.07
10E003 2222 4000 00 000760				SUPPLIES								\$671.10

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
BLICK AR000	BLICK ART MATERIALS LLC	540460	1132300125	BD	AP	EAST/ROOM 372/THERESA CANTERO/SUPPLIES	P	B	03/23/2023	03/30/2023	R	\$52.07
							22-23					\$52.07
150		Xiem Studio Pro Cutting Wires							4.00			\$23.80
160	30334-1003	Kemper Steel Scrapers - 3", Serrated Edge							11.00			\$28.27
10E002	1100 4100 00 000200					SUPPLIES-SUBJECT AREA						\$52.07
NUMBER OF INVOICES: 6											\$2,714.52	
BLUEWIRE000	BLUEWIRE COMMUNICATIONS	25311	2052300372	BD	AP	WEST- CABLING FOR AUDITORIUM AND THEATER	C	B	03/09/2023	03/29/2023	R	\$3,970.00
							22-23					\$3,970.00
100		QUOTE WEST- CABLING FOR AUDITORIUM AND THEATER							1.00			\$3,970.00
20E003	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$3,970.00
182												
BLUEWIRE000	BLUEWIRE COMMUNICATIONS	25312	2072300070	BD	AP	Cabling and Installation for West and East	C	B	03/14/2023	03/29/2023	R	\$10,970.00
							22-23					\$10,970.00
100		NEW CABLING AND INSTALLATION FOR WEST - 1 *(12) Dual Cat.6 Cable runs with Jack - Terminated and Tested (24) total 1 *Cabling from GYM HPE-Aruba Switch to cover Gym Area - Terminated and Tested *Re-mount Access Points in the Gym *(1) Duplex Cat.6 Cabling for West Gym wall area NEW CABLING AND INSTALLATION FOR EAST - *(7) Dual Cat.6 Cable runs with Jack - Terminated and Tested (14) total *Cabling from GYM HPE-Aruba Switch to cover Gym Area - Terminated and Tested *Re-mount HPE-Aruba Access Points in Gym Area *(1) Duplex Cat.6 Cabling for East Gym wall area *Material utilized: ~ Cat.6 Cable ~ Cat.6 Jacks ~ 1-Port SMB/Faceplates ~ Patch Cords - where required ~ Patch Panels - as required ~ Beam Clamps, D-rings, J-hooks as needed ~ Tie wraps and Consumables ~ Terminate / Test / Label all Cables ~ Customer							1.00			\$10,970.00

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	25312		*****CONTINUED*****								
10E001 2660 5530 00 000707				EQUIPMENT-CAPITALIZED								\$10,970.00
BLUEWIRE000	BLUEWIRE COMMUNICATIONS	25313	2072300083	BD	AP	Testing Center Project 2023	C	B	03/14/2023	03/29/2023	R	\$4,865.00
100						NEW CABLING AND INSTALLATION FOR EAST - *(8) Additional Dual Cat.6 Cable runs with Jack - Terminated and Tested (16) total *Cabling from GYM HPE-Aruba Switch to cover Gym Area - Terminated and Tested *Re-mount HPE-Aruba Access Points in Gym Area *Includes Floor Penetrations for cable feeds *Material utilized: ~ Cat.6 Cable ~ Cat.6 Jacks ~ 1-Port SMB/Faceplates ~(16) Cat.6 Patch Cords - Multiple lengths to accommodate 16 additional stations ~ Beam Clamps, D-rings, J-hooks as needed ~ Tie wraps and Consumables ~ Terminate / Test / Label all Cables ~ Customer provided lift ~ All travel included	22-23		1.00			\$4,865.00
10E001 2660 5530 00 000707				EQUIPMENT-CAPITALIZED								\$4,865.00
BLUEWIRE000	BLUEWIRE COMMUNICATIONS	25457	2072300080	BD	AP	Switches	C	B	03/24/2023	03/29/2023	R	\$4,803.55
100						HPE-ARUBA 40G QSFP+LC BiDi MMF TRANSCIEVERS	22-23		4.00			\$4,792.00
110						FREIGHT			1.00			\$11.55
10E001 2660 3900 00 000707				OTHER PURCHASED SERVICES								\$4,803.55
											NUMBER OF INVOICES: 4	\$24,608.55
BORGARAN000	BORGARDT, RANDALL	TRAVLREIMB 3/16/23	0000000000	BD	AP	NATIONAL LOUIS (WHEELING JOB FAIR) ON 3/16/23 FOR MILEAGE	B		03/16/2023	03/30/2023	R	\$73.44

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
						NUMBER OF INVOICES: 1						\$20,294.12
BROADWAY002	BROADWAY LICENSING LLC	SO_00000794195	1132300144	BD	AP	WEST/JANINE DELMONICO/RIGHTS TO PERFORM CLUE DATE FEB. 21-25, 2024	C	B	04/04/2023	04/12/2023	R	\$1,715.00
							22-23					\$1,715.00
100		RIGHTS TO PERFORM CLUE 2/21-25/2024						7.00				\$945.00
110		PRODUCTION POCKET (MANDATORY TO PERFORM THE SHOW)						1.00				\$645.00
120		LORI SEND BACK UP						1.00				\$0.00
130		SHIPPING						1.00				\$125.00
10E003 1100 4000 00 000250				SUPPLIES								\$1,715.00
						NUMBER OF INVOICES: 1						\$1,715.00
BSA BUIL000	BSA BUILDING SERVICES OF AMERICA	83909	0000000000	BD	AP	MARCH2023 MONTHLY CUSTODIAL/SAFETY CONSULTING	B		03/01/2023	03/28/2023	R	\$3,980.00
							22-23					\$3,980.00
20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG								\$3,980.00
BSA BUIL000	BSA BUILDING SERVICES OF AMERICA	84149	2052300164	BD	AP	EAST BLANKET PO	P	B	02/28/2023	03/29/2023	R	\$14,998.50
							22-23					\$14,998.50
100		EAST BLANKET PO						1.00				\$14,998.50
20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT								\$14,998.50
BSA BUIL000	BSA BUILDING SERVICES OF AMERICA	84164	2052300164	BD	AP	EAST BLANKET PO	P	B	02/24/2023	03/29/2023	R	\$1,844.25
							22-23					\$1,844.25
100		EAST BLANKET PO						1.00				\$1,844.25
20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT								\$1,844.25
BSA BUIL000	BSA BUILDING SERVICES OF AMERICA	84205	2052300164	BD	AP	EAST BLANKET PO	P	B	03/10/2023	03/29/2023	R	\$100.36
							22-23					\$100.36
100		EAST BLANKET PO						1.00				\$100.36
20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT								\$100.36

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION	DISC AMT		ADJUSTMENT DESCRIPTION		FY	ADJ AMT		CHECK NBR	INVOICE AMOUNT	
REF	CATALOG	DESCRIPTION					LQ	QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099				ACCT AMOUNT			
BSA BUIL000	BSA BUILDING SERVICES OF AMERICA	84448	2052300164	BD	AP	EAST BLANKET PO -- SUPPLIES 3/7/23 & 3/10/23	P	B	03/24/2023	04/06/2023	R	\$405.69
							22-23					\$405.69
100		EAST BLANKET PO						1.00				\$405.69
20E002	2542 4100 00 000375					SUPPLY MAINT/PLANT						\$405.69
BSA BUIL000	BSA BUILDING SERVICES OF AMERICA	84450	2052300165	BD	AP	WEST BLANKET PO -- EQUIPMENT REPAIR	P	B	03/24/2023	04/06/2023	R	\$1,793.95
							22-23					\$1,793.95
100		WEST BLANKET PO						1.00				\$1,793.95
20E003	2542 4100 00 000375					SUPPLY MAINT/PLANT						\$1,793.95
NUMBER OF INVOICES: 6											\$23,122.75	
BUFORDAW000	BUFORD, DAWN	TUITIONREIMB 22/23	1102300135	BD	AP	TUITION REIMBURSEMENT FOR DAWN BUFORD FOR CLASSES TAKEN IN 22-23 SCHOOL YEAR.	C	B	04/06/2023	04/06/2023	R	\$750.00
							22-23					\$750.00
100		22-23 TUITION REIMBURSEMENT						1.00				\$750.00
10E005	1100 2300 00 000000					TUITION REIMBURSEMENT NONEM						\$750.00
NUMBER OF INVOICES: 1											\$750.00	
BUILDING000	BUILDING MAPS	7803	1012300132	BD	AP	INVOICE# 7803/ FOR EVACUATION MAPS FOR THE SCHOOLS	C	B	04/06/2023	04/06/2023	R	\$1,300.00
							22-23					\$1,300.00
100		INVOICE# 7803/ FOR EVACUATION MAPS FOR THE SCHOOLS						1.00				\$1,300.00
10E001	1100 3900 00 000700					OTHER PURCHASED SERVICES						\$1,300.00
NUMBER OF INVOICES: 1											\$1,300.00	
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	31729530 2/12/23	2052300153	BD	AP	DEC11-FEB12 EAST WATER	P	B	02/12/2023	04/10/2023	R	\$139.76

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	31729530 2/12/23				*****CONTINUED*****						
						2022-2023						
	100	BLANKET PO EAST CAMPUS WATER JULY 2022 THRU JUNE 2023					22-23					\$139.76
	20E002 2540 3700 00 000370					WATER			1.00			\$139.76
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50303461 3/8/23	2052300156	BD	AP	FEB07-MAR08 WAREHOUSE WATER JUNE 2022 THRU JULY 2023	P	B	03/08/2023	04/10/2023	R	\$198.10
	100	BLANKET PO WAREHOUSE WATER JULY 2022 THRU JUNE 2023					22-23					\$198.10
	20E008 2540 3700 00 000370					WATER			1.00			\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50303462 3/8/23	2052300156	BD	AP	FEB07-MAR08 WAREHOUSE WATER JUNE 2022 THRU JULY 2023	P	B	03/08/2023	04/10/2023	R	\$198.10
	100	BLANKET PO WAREHOUSE WATER JULY 2022 THRU JUNE 2023					22-23					\$198.10
	20E008 2540 3700 00 000370					WATER			1.00			\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50303971 3/8/23	2052300152	BD	AP	FEB07-MAR08 ALT SCHOOL WATER 2022-2023	P	B	03/08/2023	04/10/2023	R	\$198.10
	100	BLANKET PO ALTERNATIVE SCHOOL WATER JULY 2022-JUNE 2023					22-23					\$198.10
	20E004 2540 3700 00 000370					WATER			1.00			\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50303981 3/8/23	2052300152	BD	AP	FEB07-MAR08 ALT SCHOOL WATER 2022-2023	P	B	03/08/2023	04/10/2023	R	\$198.10
	100	BLANKET PO ALTERNATIVE SCHOOL WATER JULY 2022-JUNE 2023					22-23					\$198.10
	20E004 2540 3700 00 000370					WATER			1.00			\$198.10

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50303982 3/8/23	2052300152	BD	AP	FEB07-MAR08 ALT SCHOOL WATER 2022-2023	P	B	03/08/2023	04/10/2023	R	\$198.10
												\$198.10
100		BLANKET PO ALTERNATIVE SCHOOL WATER JULY 2022-JUNE 2023							1.00			\$198.10
20E004 2540 3700 00 000370		WATER										\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304310 1/6/23	2052300153	BD	AP	DEC07-JAN06(1859S.55TH.AVE)WA TER EAST CAMPUS 2022-2023	P	B	01/06/2023	04/10/2023	R	\$198.10
												\$198.10
100		BLANKET PO EAST CAMPUS WATER JULY 2022 THRU JUNE 2023							1.00			\$198.10
20E002 2540 3700 00 000370		WATER										\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304310 3/8/23	2052300153	BD	AP	FEB07-MAR08(1859S.55TH.AVE)WA TER EAST CAMPUS 2022-2023	P	B	03/08/2023	04/10/2023	R	\$198.10
												\$198.10
100		BLANKET PO EAST CAMPUS WATER JULY 2022 THRU JUNE 2023							1.00			\$198.10
20E002 2540 3700 00 000370		WATER										\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304320 1/6/23	2052300153	BD	AP	DEC07-JAN06(1857S.55TH.AVE)WA TER EAST CAMPUS 2022-2023	P	B	01/06/2023	04/10/2023	R	\$198.10
												\$198.10
100		BLANKET PO EAST CAMPUS WATER JULY 2022 THRU JUNE 2023							1.00			\$198.10
20E002 2540 3700 00 000370		WATER										\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304320 3/8/23	2052300153	BD	AP	FEB07-MAR08(1857S.55TH.AVE)WA TER EAST CAMPUS 2022-2023	P	B	03/08/2023	04/10/2023	R	\$198.10
												\$198.10
100		BLANKET PO EAST CAMPUS WATER JULY 2022 THRU JUNE 2023							1.00			\$198.10
20E002 2540 3700 00 000370		WATER										\$198.10

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304360 3/8/23	2052300153	BD	AP	FEB07-MAR08(1829-33S.55TH.AVE)WATER EAST CAMPUS 2022-2023	P	B	03/08/2023	04/10/2023	R	\$897.09
							22-23					\$897.09
100		BLANKET PO EAST CAMPUS WATER JULY 2022 THRU JUNE 2023						1.00				\$897.09
20E002 2540 3700 00 000370		WATER										\$897.09
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304370 3/8/23	2052300153	BD	AP	FEB07-MAR08(1829-39S.55TH.AVE)WATER EAST CAMPUS 2022-2023	P	B	03/08/2023	04/10/2023	R	\$198.10
							22-23					\$198.10
100		BLANKET PO EAST CAMPUS WATER JULY 2022 THRU JUNE 2023						1.00				\$198.10
20E002 2540 3700 00 000370		WATER										\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304380 3/8/23	2052300153	BD	AP	FEB07-MAR08(1817S.55TH.AVE)WATER EAST CAMPUS 2022-2023	P	B	03/08/2023	04/10/2023	R	\$897.09
							22-23					\$897.09
100		BLANKET PO EAST CAMPUS WATER JULY 2022 THRU JUNE 2023						1.00				\$897.09
20E002 2540 3700 00 000370		WATER										\$897.09
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304390 3/8/23	2052300153	BD	AP	FEB07-MAR08(1817S.55TH.AVE)WATER EAST CAMPUS 2022-2023	P	B	03/08/2023	04/10/2023	R	\$897.09
							22-23					\$897.09
100		BLANKET PO EAST CAMPUS WATER JULY 2022 THRU JUNE 2023						1.00				\$897.09
20E002 2540 3700 00 000370		WATER										\$897.09
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304431 3/8/23	2052300155	BD	AP	FEB07-MAR08 FC WATER JULY 2022 THRU JUNE 2023	P	B	03/08/2023	04/10/2023	R	\$726.64
							22-23					\$726.64
100		BLANKET PO WATER FRESHMAN CENTER JULY 2022 THRU JUNE 2023						1.00				\$726.64
20E005 2540 3700 00 000370		WATER										\$726.64

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304432 3/8/23	2052300155	BD	AP	FEB07-MAR08 FC WATER JULY 2022 THRU JUNE 2023	P	B	03/08/2023	04/10/2023	R	\$870.17
							22-23					\$870.17
100		BLANKET PO WATER FRESHMAN CENTER JULY 2022 THRU JUNE 2023						1.00				\$870.17
20E005 2540 3700 00 000370				WATER								\$870.17
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304433 3/8/23	2052300155	BD	AP	FEB07-MAR08 FC WATER JULY 2022 THRU JUNE 2023	P	B	03/08/2023	04/10/2023	R	\$198.10
							22-23					\$198.10
100		BLANKET PO WATER FRESHMAN CENTER JULY 2022 THRU JUNE 2023						1.00				\$198.10
20E005 2540 3700 00 000370				WATER								\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304434 3/8/23	2052300155	BD	AP	FEB07-MAR08 FC WATER JULY 2022 THRU JUNE 2023	P	B	03/08/2023	04/10/2023	R	\$198.10
							22-23					\$198.10
100		BLANKET PO WATER FRESHMAN CENTER JULY 2022 THRU JUNE 2023						1.00				\$198.10
20E005 2540 3700 00 000370				WATER								\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50405611 3/10/23	2052300154	BD	AP	FEB09-MAR10 DISTRICT OFFICE WATER JULY 2022 THRU JUNE 2023	P	B	03/10/2023	04/10/2023	R	\$198.10
							22-23					\$198.10
100		BLANKET PO DISTRICT OFFICE JULY 2022 THRU JUNE 2023						1.00				\$198.10
20E001 2540 3700 00 000370				WATER								\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506750 3/18/23	2052300153	BD	AP	FEB17-MAR18 EAST WATER 2022-2023	P	B	03/18/2023	04/10/2023	R	\$2,601.58
							22-23					\$2,601.58
100		BLANKET PO EAST CAMPUS WATER JULY 2022 THRU JUNE 2023						1.00				\$2,601.58

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506750 3/18/23				*****CONTINUED*****						
20E002 2540 3700 00 000370		WATER										\$2,601.58
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506760 3/18/23	2052300153	BD	AP	FEB17-MAR18 EAST WATER 2022-2023	P	B	03/18/2023	04/10/2023	R	\$10,146.19
100		BLANKET PO EAST CAMPUS WATER JULY 2022 THRU JUNE 2023					22-23					\$10,146.19
20E002 2540 3700 00 000370		WATER						1.00				\$10,146.19
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506770 3/18/23	2052300153	BD	AP	FEB17-MAR18 EAST WATER 2022-2023	P	B	03/18/2023	04/10/2023	R	\$517.21
100		BLANKET PO EAST CAMPUS WATER JULY 2022 THRU JUNE 2023					22-23					\$517.21
20E002 2540 3700 00 000370		WATER						1.00				\$517.21
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506771 3/18/23	2052300153	BD	AP	FEB17-MAR18 EAST WATER 2022-2023	P	B	03/18/2023	04/10/2023	R	\$191.34
100		BLANKET PO EAST CAMPUS WATER JULY 2022 THRU JUNE 2023					22-23					\$191.34
20E002 2540 3700 00 000370		WATER						1.00				\$191.34
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506780 3/18/23	2052300153	BD	AP	FEB17-MAR18 EAST WATER 2022-2023	P	B	03/18/2023	04/10/2023	R	\$191.34
100		BLANKET PO EAST CAMPUS WATER JULY 2022 THRU JUNE 2023					22-23					\$191.34
20E002 2540 3700 00 000370		WATER						1.00				\$191.34
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506781 3/18/23	2052300153	BD	AP	FEB17-MAR18 EAST WATER 2022-2023	P	B	03/18/2023	04/10/2023	R	\$511.33
							22-23					\$511.33

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506781 3/18/23				*****CONTINUED*****						
100		BLANKET PO EAST CAMPUS WATER JULY 2022						1.00				\$511.33
		THRU JUNE 2023										
20E002 2540 3700 00 000370		WATER										\$511.33
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506782 3/18/23	2052300153	BD	AP	FEB17-MAR18 EAST WATER	P	B	03/18/2023	04/10/2023	R	\$191.34
						2022-2023						
								22-23				\$191.34
100		BLANKET PO EAST CAMPUS WATER JULY 2022						1.00				\$191.34
		THRU JUNE 2023										
20E002 2540 3700 00 000370		WATER										\$191.34
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506790 3/18/23	2052300153	BD	AP	FEB17-MAR18 EAST WATER	P	B	03/18/2023	04/10/2023	R	\$191.34
						2022-2023						
								22-23				\$191.34
100		BLANKET PO EAST CAMPUS WATER JULY 2022						1.00				\$191.34
		THRU JUNE 2023										
20E002 2540 3700 00 000370		WATER										\$191.34
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50507520 3/18/23	2052300153	BD	AP	FEB17-MAR18(3333S.CENTRAL)WAT	P	B	03/18/2023	04/10/2023	R	\$198.10
						ER EAST CAMPUS 2022-2023						
								22-23				\$198.10
100		BLANKET PO EAST CAMPUS WATER JULY 2022						1.00				\$198.10
		THRU JUNE 2023										
20E002 2540 3700 00 000370		WATER										\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50608350 3/20/23	2052300162	BD	AP	FEB19-MAR20(5037W.31ST)LIFE	P	B	03/20/2023	04/10/2023	R	\$198.10
						SKILLS CENTER WATER JULY						
						2022 THRU JUNE 2023						
								22-23				\$198.10
100		BLANKET PO LIFE SKILLS CENTER JULY 2022						1.00				\$198.10
		THRU JUNE 2023										
20E001 2540 3700 00 000370		WATER										\$198.10

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50608360 3/20/23	2052300162	BD	AP	FEB19-MAR20(5039W.31ST)LIFE SKILLS CENTER WATER JULY 2022 THRU JUNE 2023	P	B	03/20/2023	04/10/2023	R	\$198.10
							22-23					\$198.10
100		BLANKET PO LIFE SKILLS CENTER JULY 2022 THRU JUNE 2023						1.00				\$198.10
20E001 2540 3700 00 000370		WATER										\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50608370 3/20/23	2052300162	BD	AP	FEB19-MAR20(5043W.31ST)LIFE SKILLS CENTER WATER JULY 2022 THRU JUNE 2023	P	B	03/20/2023	04/10/2023	R	\$198.10
							22-23					\$198.10
100		BLANKET PO LIFE SKILLS CENTER JULY 2022 THRU JUNE 2023						1.00				\$198.10
20E001 2540 3700 00 000370		WATER										\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50608372 3/20/23	2052300162	BD	AP	FEB19-MAR20(5037W.30TH.PL)LIFE SKILLS CENTER WATER JULY 2022 THRU JUNE 2023	P	B	03/20/2023	04/10/2023	R	\$198.10
							22-23					\$198.10
100		BLANKET PO LIFE SKILLS CENTER JULY 2022 THRU JUNE 2023						1.00				\$198.10
20E001 2540 3700 00 000370		WATER										\$198.10
											193	
											\$22,535.31	
NUMBER OF INVOICES:	32											
CARLSLIN000	CARLSON, LINDA	#001	1192300083	BD	AP	INVOICE#001/FOR LINDA CARLSON/RAD SELF-DEFENSE TRAINING FOR 1 TEACHER DATE APRIL 13, 14 & 15, 2023.	C	B	03/29/2023	03/29/2023	R	\$250.00
							22-23					\$250.00
100		INVOICE#001/FOR LINDA CARLSON/RAD SELF-DEFENSE TRAINING FOR 1 TEACHER DATE APRIL 13, 14 & 15, 2023.						1.00				\$250.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
CAROLINA000	CAROLINA BIOLOGICAL SUPPLY	52103325 RI	0000000000	BD	AP	WEST-PARTIDA/ABO-RH SYNTH BLOOD CLASS REFL.	B		03/23/2023	04/06/2023	R	\$79.18
							22-23					\$79.18
10E003	1100 4100 00 000235					SUPPLIES-SUBJECT AREA						\$79.18
											NUMBER OF INVOICES: 4	\$307.40
CAROLINA002	CAROLINA BIOLOGICAL SUPPLY COMPANY	52084378RI	1162300084	BD	AP	WEST/C100/ED PARTIDA/MICROSCOPE SLIDES	C	B	03/07/2023	03/29/2023	R	\$214.80
							22-23					\$214.80
100	FAM 700101	Carolina(R) ABO-Rh Blood Typing with Synthetic Blood Kit							1.00			\$56.95
110	FAM 318090	Human Liver Pathology Microscope Slides, sec. 7 m H&E							4.00			\$34.20
120	315388	Human Liver, sec. 7 m H&E Microscope Slide							4.00			\$30.96
130	315670	Human Lung Slide, 7 m, H&E							4.00			\$36.08
140	317768	Human Metastatic Melanoma to Lung, 7 m H&E Microscope Slide							4.00			\$35.16
150		FREIGHT							1.00			\$21.45
10E003	1100 4100 00 000235					SUPPLIES-SUBJECT AREA						\$214.80
											NUMBER OF INVOICES: 1	\$214.80
CASTEANA000	CASTELLANOS, ANA	TRAVLREIMB MAR2023	0000000000	BD	AP	PUERTO RICO TEACHER RECRUITMENT TRIP ON MARCH 21 TO 26, 2023 FOR MEALS & TAXI/SHUTTLE.	B		04/11/2023	04/11/2023	R	\$401.14
							22-23					\$401.14
10E001	2316 3320 00 000703					ADMINISTRATION-TRAVEL						\$401.14
CASTEANA000	CASTELLANOS, ANA	TRAVLREIMB MAR2023.2	0000000000	BD	AP	PUERTO RICO TEACHER RECRUITMENT TRIP MARCH 27 & 28, 2023 FOR MEALS AND	B		04/11/2023	04/11/2023	R	\$94.66

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
CAVANKRI000	CAVANAUGH, KRISTINA	EXPREIMB 3/26/23	3002300128	BD	AP	K. Cavanaugh Reimbursement Jewel Osco Receipt Bakery - thank you for Administration 3/26/23	C	B	03/26/2023	04/06/2023	R	\$52.73
							22-23					\$52.73
100		Jewel Osco - Receipt dated 3/26/2023						1.00				\$52.73
		Bakery for A-Hall Breakfast										
10E003 2410 3150 00 000770												\$52.73
CAVANKRI000	CAVANAUGH, KRISTINA	EXPREIMB 3/5/23	3002300120	BD	AP	K. Cavanaugh - Reimb. for AP Interviewee Snacks	C	B	03/05/2023	03/29/2023	R	\$34.67
							22-23					\$34.67
100		Target Ticket dated 3/5/23 - Snacks for Interviews						1.00				\$34.67
10E003 2410 4000 00 000777					PBIS CARES							\$34.67
											197	
											\$696.43	
NUMBER OF INVOICES: 4												
CENTRAL 006	CENTRAL RESTAURANT PRODUCTS	12066174	5132300047	BD	AP	SUPPLIES FOR CULINARY	P	B	03/23/2023	04/06/2023	R	\$10,767.79
							22-23					\$10,767.79
100	119-179-NON	QUOTE# 11994329, FRY PAN 8" ALUM W/THERMOGRIP NONSTICK FINISH						6.00				\$91.74
110	119-179-NAT	FRY PAN 8" ALUM NATURAL FINISH						6.00				\$84.54
120	846-023	3.5QT SAUCE PAN WITH LID						6.00				\$193.14
130	846-026	7.6QT SAUCE PAN WITH LID						6.00				\$348.54
140	535-063	ALUMINUM STOCK POT 12QT						3.00				\$206.97
150	481-013	8-1/4"X2 7/8" FLEXIBLE TURNER, S/S BLADE POLYPROPYLENE HANDLE						6.00				\$34.14
160	481-018	6-3/4"X31/4" FISH SPATULA S/S BLADE POLY						6.00				\$35.94
170	725-062	EXTRA HEAVY DUTY 12" TONG						12.00				\$35.88
180	119-027	SPOON SOLID 11" HEAVY DUTY STAINLESS STEEL						12.00				\$27.48
190	119-029	SPOON SLOTTED 11" HEAVY DUTY STAINLESS STEEL						12.00				\$33.48

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		
CENTRAL 006	CENTRAL RESTAURANT PRODUCTS	12066174		*****CONTINUED*****								
200	913-631	NYLON SLOTTED TURNER 13 1-2" LENGTH 475 DEGREE						12.00				\$95.88
210	02K-115	FRENCH WHIP STAINLESS STEEL 10"						6.00				\$26.28
220	02k-117	FRENCH WHIP 14" STAINLESS STEEL						6.00				\$33.54
230	725-021	ONE PIECE LADLE 1 OZ						3.00				\$4.47
240	725-022	ONE PIECE LADLE 2OZ						6.00				\$18.54
250	725-024	ONE PIECE LADLE 4OZ						6.00				\$26.34
260	725-026	ONE PIECE LADLE 6OZ						3.00				\$17.97
270	725-027	ONE PIECE LADLE 8OZ						3.00				\$20.67
280	913-520	10 INCH HIGH TEMP SPOON STIR SOFT SPOON SHAPED BLADE						6.00				\$77.94
290	913-619	10" HIGH TEMP SPATULA						12.00				\$109.08
300	800-046	TOASTER COMMERCIAL POP UP FOUR 1-3/8"W SLOTS						1.00				\$230.00
310	455-111	MICROMIX POWER MIXER IMMERSION BLENDER						1.00				\$259.00
320	682-346	ERGONOMIC SWIVEL BLACK VEGETABLE PEELER						6.00				\$32.34
330	682-351	Y PEELER STRAIGHT EDGE						6.00				\$38.34
340	119-067	9"H SQUARE GRATER 4 SIDED HEAVY DUTY STAINLESS STEEL						6.00				\$100.14
350	115-570	WIRE STRAINER 4" FINE MESH						3.00				\$6.87
360	115-571	WIRE STRAINER 6 1/4" RIGID MEDIUM MESH						3.00				\$17.37
370	481-C15	WINCO COD 8 8QT COLANDER 14" DIA BOWL						3.00				\$38.28
380	481-30P	WINCO ALO-12 COLANDER W/O HANDLE NO BASE						3.00				\$80.07
390	835-169	SWING AWAY COMFORT GRIP CAN OPENER						1.00				\$13.79
400	481-26V	VALUE SERIES MDL 5P JAPANESE MADNOLINE SLICER SET						1.00				\$49.99
410	973-A23	DEXTER RUSSEL ICUT FORGE PARING KNIFE 3.5"						6.00				\$38.34
420	973-A25	DEXTER RUSSEL ICUT FORGE DONING KNIFE 6"						6.00				\$55.14
430	973-A27	DEXTER RUSSEL ICUT FORGE CFS KNIFE 8"						6.00				\$82.14
440	973-A31	DEXTER RUSSEL ICUT FORGE BREAD KNIFE SCALLOPED 8"						3.00				\$31.77

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION		1099						ACCT AMOUNT
CENTRAL 006	CENTRAL RESTAURANT PRODUCTS	12066174		*****CONTINUED*****								
450	481-19V	VALU SERIES KS 06 KITCHEN SHEARS							3.00			\$14.67
		DETABLE										
460	973-148	10" BUTCHERS STEEL NSF SANTOPRENE							3.00			\$29.67
		HANDLE ICUT PRO										
470	745-104	KNIFE RACK SS 12" WIDE XLONG 14" SKIRT							3.00			\$285.54
		FULLY ENCLOSED NSF KR700										
480	28W-022	KRATOS 60"X24" WORK TABLE 16GAL 304SS							2.00			\$618.00
		NO BACKSPLASH										
490	115-102-CRP	HALF SIZE SHEET PAN MED DUTY							12.00			\$89.88
500	835-262	MINI CUPCAKE MUFFIN PAN 48 COUNT							2.00			\$185.58
510	835-048	CUPCAKE MUFFIN PAN 24 CUP PAN							4.00			\$272.76
		3-13/16OZCUP GLAZED FINISH										
520	820-018	ALUM BUN PAN RACK KNOCK DOWN 20 18X26							1.00			\$435.65
		CAPACITY 3" SLIDES										
530	628-279	POLY CARB MEASURING CUP 1 CUP CAPACITY							6.00			\$28.14
540	628-281	POLY CARB MEASURING CUP 1QT							6.00			\$47.34
550	628-282	POLY CARB MESURING CUP 2QT							3.00			\$35.97
560	628-283	POLY CARB MEASURING CUP 4QT							1.00			\$16.49
570	115-525	ROLLING PIN 15" WOODEN							3.00			\$72.27
580	184-006	BOWL DOUGH SCRAPER WHITE							12.00			\$8.28
590	02K-059	1.5QT STAINLESS STEEL MIXING BOWL							6.00			\$11.34
600	02K-061	4QT SS MIXING BOWL STAINLESS STEEL							6.00			\$16.74
610	02K-063	6QT SS MIXING BOWL STAINLESS STEEL							6.00			\$32.94
620	02K-064	8QT SS MIXING BOWL STAINLESS STEEL							6.00			\$34.14
630	02K-066	16QT SS MIXING BOWL STAINLESS STEEL							6.00			\$62.34
640	973-043	SPATULA OFFSET WITH 5"X3/4" BLADE SIZE							6.00			\$68.94
		SS POLY										
650	269-442	2" PASTRY BRUSH W/BOAR BRISTLE							3.00			\$32.97
660	913-244	FULL SIZE STEAM TABLE PAN 2.5"							6.00			\$137.94
670	913-245	FULL SIZE STEAM TABLE PAN 4" HIGH							3.00			\$98.07
680	913-246	FULL SIZE STEAM TABLE PAN 6" HIGH							3.00			\$137.07
690	913-249	PAN 1/2 SIZE SOLID 2 1/2"DP							6.00			\$71.94
700	913-250	PAN 1/2 SIZE SOLID 4" DEEP							4.00			\$91.16

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
CENTRAL 006	CENTRAL RESTAURANT PRODUCTS	12066174		*****CONTINUED*****								
710	913-266	SIXTH SIZE PAN 6" DEEP						6.00				\$77.94
720	119-101	FULL SIZE PERFORATED STEAM TABLE PAN 25 GAUGE 2-1/2"H						3.00				\$67.17
730	250-374	FULL SIZE CAM WEAR COLD PAN 2.5" CLEAR 8 7/8QT COLOR CLEAR						4.00				\$44.76
740	250-375	FULL SIZE CAM WEAR COLD PAN 4"D CLEAR 13.7QT CLEAR COLOR						4.00				\$55.96
750	250-376	FULL SIZE CAM WEAR COLD PAN 6"D CLEAR 20.6QT COLOR CLEAR						2.00				\$33.38
760	250-380	HALF SHEET CAM WEAR COLD PAN 2.5" CLEAR 4.1QT COLOR CLEAR						4.00				\$25.16
770	250-381	HALF SIZE CAM WEAR COLD PAN 4"H CLEAR 6.3QT COLOR CLEAR						4.00				\$30.76
780	250-382	HALF SIZE AM WEAR COLD PAN 6"D CLEAR 9.4QT COLOR CLEAR						2.00				\$18.38 ²⁰⁰
790	250-392	THIRD SIZE CAM WEAR COLD PAN 4"D CLEAR 3.8QT COLOR CLEAR						4.00				\$23.96
800	250-393	THIRD SIZE CAMWEAR COLD PAN 6"D CLEAR 5.6QT COLOR CLEAR						4.00				\$29.16
810	250-377	FULL SIZE CLEAR COVER WITH HANDLE FOR CAMWEAR COLD PANS COLOR CLEAR						10.00				\$83.90
820	250-383	COVER W HANDLE FOR HALF SIZE CAMWEAR COLD PANS CLEAR COLOR						10.00				\$43.90
830	250-394	COVER W HANDLE FOR THIRD SIZE CAMWEAR COLD PANS CLEAR COLOR						8.00				\$31.12
840	250-530-CLR	6QT CLEAR CAMSQUARE POLYCARB CONTAINER						6.00				\$53.34
850	250-531-CLR	8QT CLEAR CAMSQUARE POLYCARB CONTAINER CLEAR						6.00				\$60.54
860	250-532-CLR	12QT CLEAR CAMSQUARE POLYCARB CONTAINER CLEAR						4.00				\$53.56
870	250-533-CLR	18QT CLEAR CAMSQUARE POLYCARB CONTAINER CLEAR						2.00				\$40.18
880	250-537	MIDNIGHT BLUE LID FOR 12, 18 & 22QT SQUARE CONTAINERS						6.00				\$22.14

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
CENTRAL 006	CENTRAL RESTAURANT PRODUCTS	12066174		*****CONTINUED*****								
890	250-483	MOBILE BIN 2.87 CU FT 21 GALLON CAPACITY SLANT TOP					1.00					\$245.00
900	115-497	RUBBERMAID BOUNCER SCOOP 6OZ					1.00					\$6.99
910	972-961	PROSAVE STORAGE BIN 40CUP CAPACITY					1.00					\$74.47
920	340-197-C-NOCASTERS	86" CHROME POST NOT FOR SURE WITH CASTERS FINISH ZINC BRITE					8.00					\$184.00
930	340-363-B	48"WX21"D ADJUSTABLE WIRE SHELF BRITE PLATED ZINC					10.00					\$585.00
940	835-158	TRAY STOARGE MODULE 12CAP 15-1/2"WX22-1/2" DX8"H GREEN					2.00					\$71.58
960	815-058	3/8HP BAR BLENDER 44OZ POLY CARB CONTAINER					3.00					\$309.00
970	06K-024-SM	WHITE SHORT SLEEVED CHEF COAT SMALL 36-38					6.00					\$158.34
980	06K-024-MED	WHITE SHORT SLEEVED CHEF COAT MEDIUM 40-42					6.00					\$158.34
990	06K-024-L	WHITE SHORT SLEEVED CHEF COAT LARGE 44-46					4.00					\$105.56
1000	06K-025	WHITE SHORT SLEEVED CHEF COAT EXTRA LARGE					2.00					\$57.18
1010	913-631	NYLON SLOTTED TURNER 13-1/2" LENGTH 475 DEGREE RATE					24.00					\$191.76
1020	973-051	BONING KNIFE 6" WHITE HANDLE					24.00					\$174.96
1030	973-052	PARINGING KNIFE 3 1/8" WHITE HANDLE					24.00					\$93.36
1040	973-859	DEXTER 7201 12" SHARPENING STEEL HEAVY DUTY					24.00					\$779.76
1050	755-020	3 STAGE PROFESSIONAL SHARPERNER DIAMOND HONE 120V					1.00					\$319.99
1060	06K-030-SM	SMALL WHITE CHEF COAT 36-38 POLY COTTON BLEND BUTTON DOWN SMALL					5.00					\$137.45
1150		SHIPPING					1.00					\$787.77
10E002 1421 4000 00 000405		CULINARY SUPPLIES										\$10,767.79

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
						NUMBER OF INVOICES:	1					\$10,767.79
CHAPMCON001	CHAPMAN, CONNIE	TRAVLREIMB 3/28/23	0000000000	BD	AP	DRY CLEANING APRONS ON 3/28/23 AT ROSICKY'S CLEANERS.	B		03/28/2023	03/29/2023	R	\$38.50
10E001 2321 6900 00 000704		MISC OBJECTS					22-23					\$38.50
						NUMBER OF INVOICES:	1					\$38.50
CHICAGO 026	CHICAGO FLYHOUSE, INC.	36673	1132300068	BD	AP	WEST/JANINE DELMONICO/THEATRE ESTIMATE AND PROPOSALS OUTLINED IN EACH APPENDIX/PACKAGE DEAL 12 DAYS FOR \$100,025	C	B	01/31/2023	03/29/2023	R	\$40,100.00
100		Railing missing in catwalk above house Sandbags are suspended using unrated line Smoke hatch poorly rigged Wire guides are not terminated properly Arbor tension blocks have non-locking hardware All track and carriers are reaching the end of their lifespan DMX cable box missing redundant attachment Smoke hatch winch leaking fluid Curtain hand line is frayed Rope locks need adjustment Sag bars are hung with undersized chain Sag bar shackles are not secured Sag bars are too low Track hangers need flat washers Arbor lock is broken Tension blocks squeal Lock rail is built with unrated hardware Wire guides are attached with welded bent-wire eyebolts Estimated Cost if completed as package: \$100,025 Estimated Time if completed as package: 12 Days If a lift is required for work, rental will be billed at cost and added to final invoice to client. * Unless otherwise noted, customer is responsible for providing disposal					22-23		1.00			\$40,100.00
											202	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
CHILDREN000	CHILDREN'S CENTER OF CICERO-BERWYN	FEBRUARY2023, #8				*****CONTINUED*****						\$30,293.40
10E001	3000 3000 23 003705											
CHILDREN000	CHILDREN'S CENTER OF CICERO-BERWYN	JANUARY2023, #7	1122300040	BD	AP	JANUARY2023, #7--CREATE AN OPEN PURCHASE ORDER FOR THE FY23 CHILDHOOD PREVENTION INITIATIVE GRANT 0-3	P	B	01/31/2023	03/27/2023	R	\$25,076.23
100		CREATE AN OPEN PURCHASE ORDER FOR THE FY23 CHILDHOOD PREVENTION INITIATIVE GRANT 0-3					22-23					\$25,076.23
10E001	3000 3000 23 003705							1.00				\$25,076.23
												\$25,076.23
						NUMBER OF INVOICES: 2						\$55,369.63
CINTAS C001	CINTAS CORPORATION NO.2	5147997234	3002300070	BD	AP	Cintas - Blanket PO for Morton West Medical Cabinet in Teacher's Cafeteria	P	B	03/03/2023	03/29/2023	R	\$619.95
100		Blanket PO for Medical Supplies / Monthly re-fill to cabinet in teacher's cafeteria					22-23					\$619.95
10E003	1100 4210 00 000000					PRINCIPAL'S SUPPLIES						\$619.95
						NUMBER OF INVOICES: 1						\$619.95
CITY OF 001	CITY OF BERWYN-WATER	408035001 3/1/23	2052300157	BD	AP	FEB01-MAR01 WEST CAMPUS WATER JULY 2022 THRU JUNE 2023	P	B	03/01/2023	04/10/2023	R	\$7,477.50
100		BLANKET PO WEST CAMPUS WATER JULY 2022 THRU JUNE 2023					22-23					\$7,477.50
20E003	2540 3700 00 000370					WATER						\$7,477.50

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
CITY OF 001	CITY OF BERWYN-WATER	408036001 3/1/23	2052300157	BD	AP	FEB01-MAR01 WEST CAMPUS WATER JULY 2022 THRU JUNE 2023	P	B	03/01/2023	04/10/2023	R	\$212.16
100		BLANKET PO WEST CAMPUS WATER JULY 2022 THRU JUNE 2023					22-23					\$212.16
20E003 2540 3700 00 000370		WATER						1.00				\$212.16
CITY OF 001	CITY OF BERWYN-WATER	413774001 3/1/23	2052300157	BD	AP	FEB01-MAR01 WEST CAMPUS WATER JULY 2022 THRU JUNE 2023	P	B	03/01/2023	04/10/2023	R	\$212.16
100		BLANKET PO WEST CAMPUS WATER JULY 2022 THRU JUNE 2023					22-23					\$212.16
20E003 2540 3700 00 000370		WATER						1.00				\$212.16
											205	
CITY OF 001	CITY OF BERWYN-WATER	413775001 3/21/23	2052300157	BD	AP	FEB01-MAR21 WEST CAMPUS WATER JULY 2022 THRU JUNE 2023	P	B	03/21/2023	04/10/2023	R	\$32.07
100		BLANKET PO WEST CAMPUS WATER JULY 2022 THRU JUNE 2023					22-23					\$32.07
20E003 2540 3700 00 000370		WATER						1.00				\$32.07
											\$32.07	
											\$7,933.89	
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	6294e	0000000000	BD	AP	1829 S.55TH--BATHROOM BACK UP.	B		11/30/2022	03/29/2023	R	\$1,001.46
20E002 2542 4120 00 000375		SUPPLY PLUMBING					22-23					\$1,001.46
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	6393e	2052300409	BD	AP	WEST BLANKET PO	P	B	12/27/2022	03/29/2023	R	\$2,670.00
100		WEST BLANKET PO					22-23					\$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								
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	6393e				*****CONTINUED*****						
20E003 2542 4120 00 000375						SUPPLY PLUMBING						\$2,670.00
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	6426e	2052300408	BD	AP	EAST BLANKET PO	P	B	12/29/2022	03/29/2023	R	\$845.00
100		EAST BLANKET PO					22-23					\$845.00
20E002 2542 4120 00 000375						SUPPLY PLUMBING		1.00				\$845.00
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	6430e	0000000000	BD	AP	DISTRICT--BASEMENT SEWER BACKUP	B		12/29/2022	03/29/2023	R	\$487.50
							22-23					\$487.50
20E002 2542 4120 00 000375						SUPPLY PLUMBING						\$487.50
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	6449e	2052300408	BD	AP	EAST BLANKET PO	P	B	01/13/2023	03/29/2023	R	\$3,202.33
100		EAST BLANKET PO					22-23					\$3,202.33
20E002 2542 4120 00 000375						SUPPLY PLUMBING		1.00				\$3,202.33
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	6452e	2052300408	BD	AP	EAST BLANKET PO	P	B	01/13/2023	03/29/2023	R	\$2,670.00
100		EAST BLANKET PO					22-23					\$2,670.00
20E002 2542 4120 00 000375						SUPPLY PLUMBING		1.00				\$2,670.00
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	6560e	2052300408	BD	AP	EAST BLANKET PO	P	B	01/30/2023	03/29/2023	R	\$1,516.39
100		EAST BLANKET PO					22-23					\$1,516.39
20E002 2542 4120 00 000375						SUPPLY PLUMBING		1.00				\$1,516.39
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	6562e	2052300409	BD	AP	WEST BLANKET PO	P	B	01/30/2023	03/29/2023	R	\$3,314.00
100		WEST BLANKET PO					22-23					\$3,314.00
20E003 2542 4120 00 000375						SUPPLY PLUMBING		1.00				\$3,314.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	6563e	2052300409	BD	AP	WEST BLANKET PO	P	B	01/30/2023	03/29/2023	R	\$2,586.00
100		WEST BLANKET PO					22-23					\$2,586.00
20E003 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$2,586.00
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	6572e	2052300410	BD	AP	FC BLANKET PO	P	B	02/06/2023	03/29/2023	R	\$5,213.24
100		FC BLANKET PO					22-23					\$5,213.24
20E005 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$5,213.24
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	6669e	2052300408	BD	AP	EAST BLANKET PO	P	B	03/21/2023	03/29/2023	R	\$640.00
100		EAST BLANKET PO					22-23					\$640.00
20E002 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$640.00
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	6671e	2052300409	BD	AP	WEST BLANKET PO	P	B	03/21/2023	03/29/2023	R	\$3,690.00
100		WEST BLANKET PO					22-23					\$3,690.00
20E003 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$3,690.00
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	6675e	2052300408	BD	AP	EAST BLANKET PO	P	B	03/21/2023	03/29/2023	R	\$497.50
100		EAST BLANKET PO					22-23					\$497.50
20E002 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$497.50
NUMBER OF INVOICES: 13												
\$28,333.42												
CLEVER P000	CLEVER PROTOTYPES, LLC	0160131888	3092300028	BD	AP	Clever Prototypes (Storyboard That) is an instructional technology tool used across content areas and grade levels to support student learning. The program is used with	C	B	03/09/2023	03/31/2023	R	\$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	
CLEVER P000	CLEVER PROTOTYPES, LLC	0160131888				*****CONTINUED*****							
						students and teachers to showcase learning and support project-based tasks. This is a three-year renewal with a discounted rate. Please contact Patrick Glazik (pglazik@jstmorton.org) with questions regarding this order. email purchase order to orders@storyboardthat.com							
							22-23					\$500.00	
100		Librarian - 3 for 2 Teacher/librarian account - unlimited number of students for (3) year						1.00				\$500.00	
												208	
10E003	2222 4700 00 000760					COMPUTER SOFTWARE						\$500.00	
												NUMBER OF INVOICES: 1	\$500.00
CLIA LAB000	CLIA LABORATORY PROGRAM	#14D2236464	3/21/23	0012300321	BD	AP	CERTIFICATE FEE	C	B	03/21/2023	04/06/2023	R	\$180.00
							09/16/2023-09/15/2025						
100		DO NOT SEND PO TO VENDOR CLAIM ID#14D2236464 FOR DR. TIM TRUESDALE/CERTIFICATE FEE (COVID TESTING) CERTIFICATE PERIOD 9/16/2023 TO 9/15/2025						22-23				\$180.00	
								1.00				\$180.00	
10E001	2321 3900 00 000704					OTHER PURCHASED SERVICES	NONEM					\$180.00	
												NUMBER OF INVOICES: 1	\$180.00
COM ED 000	COM ED	0371270003	03/17/23	2052300163	BD	AP	FEB15-MAR16 EAST ELECTRICITY	P	B	03/17/2023	03/28/2023	R	\$22,373.20
							JULY 2022 THRU JUNE 2023						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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		1785129125 02/22/23	2052300213	BD	AP	JAN24-FEB22 WH ELECTRICITY JULY 2022 THRU JUNE 2023	P	B	02/22/2023	03/28/2023	R	\$271.62
							22-23					\$271.62
100		BLANKET PO WAREHOUSE ELECTRICITY JULE 2022 THRU JUNE 2023						1.00				\$271.62
20E008 2540 4660 00 000370						ELECTRICITY						\$271.62
COM ED 001 COM ED		4500146014 02/27/23	2052300214	BD	AP	JAN24 TO FEB27(2502 S AUSTIN) ELECTRICITY JULY 2022 THRU JUNE 2023	P	B	02/27/2023	03/28/2023	R	\$87.98
							22-23					\$87.98
100		BLANKET PO ELECTRICITY 2502 S AUSTIN BLVD JULY 2022 THRU JUNE 2023						1.00				\$87.98
20E001 2540 4660 00 000370						ELECTRICITY						\$87.98
COM ED 001 COM ED		4586417043 02/23/23	2052300378	BD	AP	JAN25-FEB23 DISTRICT BLANKET PO FY 22/23	P	B	02/23/2023	03/28/2023	R	\$1,327.61
							22-23					\$1,327.61
100		DISTRICT BLANKET PO						1.00				\$1,327.61
20E002 2540 4660 00 000370						ELECTRICITY						\$1,327.61
COM ED 001 COM ED		4917645048 02/21/23	2052300212	BD	AP	JAN23-FEB21(5037W.31ST)LIFE SKILLS CENTER ELECTRICITY JULY 2022 THRU JUNE 2023	P	B	02/21/2023	03/28/2023	R	\$204.09
							22-23					\$204.09
100		BLANKET PO ELECTRICITY LIFE SKILLS CENTER JULE 2022 THRU JUNE 2023						1.00				\$204.09
20E001 2540 4660 00 000370						ELECTRICITY						\$204.09
COM ED 001 COM ED		4917651037 02/21/23	2052300212	BD	AP	JAN23-FEB21(5041W.31ST)LIFE SKILLS CENTER ELECTRICITY JULY 2022 THRU JUNE 2023	P	B	02/21/2023	03/28/2023	R	\$309.59
							22-23					\$309.59
100		BLANKET PO ELECTRICITY LIFE SKILLS CENTER JULE 2022 THRU JUNE 2023						1.00				\$309.59

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
COM ED 001 COM ED		4917651037 02/21/23		*****CONTINUED*****								
20E001 2540 4660 00 000370		ELECTRICITY										\$309.59
COM ED 001 COM ED		5004429033 02/22/23	2052300215	BD	AP	JAN24-FEB22(2517 S AUSTIN BLVD) ELECTRICITY JULY 2022 THRU JUNE 2023	P	B	02/22/2023	03/28/2023	R	\$222.86
							22-23					\$222.86
100		BLANKET PO 2517 S AUSTIN BLVD ELECTRICITY JULY 2022 THRU JUNE 2023						1.00				\$222.86
20E001 2540 4660 00 000370		ELECTRICITY										\$222.86
COM ED 001 COM ED		5176514038 02/27/23	2052300232	BD	AP	JAN26-FEB24 ALT SCHOOL ELECTRICITY JULY 2022 THRU JUNE 2023	P	B	02/27/2023	03/28/2023	R	\$1,018.91
							22-23					\$1,018.91
100		BLANKET PO ALT SCHOOL ELECTRICITY JULY 2022 THRU JUNE 2023						1.00				\$1,018.91
20E004 2540 4660 00 000370		ELECTRICITY										\$1,018.91
COM ED 001 COM ED		5512208020 02/24/23	2052300238	BD	AP	JAN26-FEB24(1859 S 55TH AVE) ELECTRICITY BLANKET PO JULY 2022 THROUGH JUNE 2023	P	B	02/24/2023	03/28/2023	R	\$320.03
							22-23					\$320.03
100		JULY 2022 THROUGH JUNE 2023 BLANKET PO 1859 S 55TH AVE ELECTRICITY CHARGES						1.00				\$320.03
20E001 2540 4660 00 000370		ELECTRICITY										\$320.03
COM ED 001 COM ED		5512209072 02/24/23	2052300195	BD	AP	JAN26-FEB24(UNIT1,1829 S.55TH ST) BLANKET PO FY 22/23	P	B	02/24/2023	03/28/2023	R	\$81.09
							22-23					\$81.09
100		1829 S. 55TH ST BLANKET PO						1.00				\$81.09
20E002 2540 4660 00 000370		ELECTRICITY										\$81.09

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 1												\$149.90
CONSERV 000	CONSERV FS, INC	6421671	0000000000	BD	AP	EAST--TICKET#135081	B		02/28/2023	03/29/2023	R	\$5,074.50
							22-23					\$5,074.50
20E002	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$5,074.50
CONSERV 000	CONSERV FS, INC	6421672	0000000000	BD	AP	WEST--TICKET#135082	B		02/28/2023	03/29/2023	R	\$996.00
							22-23					\$996.00
20E003	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$996.00
NUMBER OF INVOICES: 2												\$6,070.50
COZZINI 000	COZZINI BROS.	EAST CAFE MAR2023	0000000000	BD	AP	INVOICE#s C12795442, C12882463	B		03/31/2023	03/28/2023	R	\$93.00
							22-23					\$93.00
10E002	2560 3230 00 084780					REPAIR & MAINT SERVICES						\$93.00
COZZINI 000	COZZINI BROS.	FC CAFE MAR2023	0000000000	BD	AP	INVOICE#s C12882464	B		03/31/2023	03/27/2023	R	\$34.00
							22-23					\$34.00
10E005	2560 4000 00 084780					OTHER SUPPLIES						\$34.00
NUMBER OF INVOICES: 2												\$127.00
CROWN TR001	CROWN TROPHY	45330	1172300127	BD	AP	INVOICE# 45330/FOR 1 INCH GOLD INSERT PIN/ SILVER PIN/ ORANGE AND SILVER DOUBLE HONOR CHORDS.	C	B	02/22/2023	04/06/2023	R	\$6,380.00
							22-23					\$6,380.00
100		I INCH GOLD INSERT PIN							650.00			\$1,137.50
110		I INCH SILVER PIN							450.00			\$787.50
120		ORANGE DOUBLE HONOR CHORDS							650.00			\$2,632.50
130		SILVER DOUBLE HONOR CHRODS							450.00			\$1,822.50
140		LORI DO NOT SEND PO							1.00			\$0.00
10E002	1800 3900 00 000635					OTHER PURCHASED SERVICES						\$3,828.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
CROWN TR001	CROWN TROPHY	45330				*****CONTINUED*****						
10E003 1800 4000 00 000635						SUPPLIES						\$2,552.00
						NUMBER OF INVOICES: 1						\$6,380.00
CULTURE 000	CULTURE STUDIO	74639	1132300150	BD	AP	EAST/ROOM 370/ 50 T	C	B	04/07/2023	04/11/2023	R	\$533.56
						SHIRTS/THESE T SHIRTS ARE FOR PART OF THE ART SHOW AND WILL BE SOLD TO STAFF, STUDENTS, AND COMMUNITY MEMBERS. ALL PROFITS FROM THE SALES WILL GO TO A SCHOLARSHIP AWARD, THE ORIGINAL COSTS WILL GO BACK INTO THIS ACCOUNT. (ORDER ESTIMATE 74639)						214
100	ORDER ESTIMATE 74639	SMALL SIZE / BELLA + CANVAS UNISEX					22-23					\$533.56
		JERSEY TEE - 3001 SOLID ATHLETIC GREY						10.00				\$100.00
110		SIZE MEDIUM / BELLA + CANVAS UNISEX						15.00				\$150.00
		JERSEY TEE - 3001 SOLID ATHLETIC GREY										
120		SIZE LARGE / BELLA + CANVAS UNISEX						10.00				\$100.00
		JERSEY TEE - 3001 SOLID ATHLETIC GREY										
130		XSMALL						5.00				\$50.00
140		XLARGE						10.00				\$100.00
150		2XL						1.00				\$12.28
160		SHIPPING						1.00				\$21.28
10E002 1100 4190 00 000200						SUPPLIES-ART SHOW						\$533.56
						NUMBER OF INVOICES: 1						\$533.56
DEECE AU000	DEECE AUTOMOTIVE	47788	0000000000	BD	AP	2014 CHEVY-EXPRESS 1500	B		02/02/2023	03/29/2023	R	\$170.00
						LT--FVP BATTERY 78, CHECK ELECTRICAL SYSTEM/REPLACED						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION		1099						ACCT AMOUNT
DEECE AU000	DEECE AUTOMOTIVE	47788				*****CONTINUED*****						
						SHORTED BATTERY						
							22-23					\$170.00
20E002 2542 3240 00 000375						REPAIR VEHICLES						\$170.00
DEECE AU000	DEECE AUTOMOTIVE	47902	0000000000	BD	AP	2015 CHEVY-SPARK LS--COOLANT RESERVOIR, ENGINE COOLANT, COOLANT LEAK/REPLACE	B	02/10/2023	03/29/2023	R		\$210.00
							22-23					\$210.00
20E002 2542 3240 00 000375						REPAIR VEHICLES						\$210.00
DEECE AU000	DEECE AUTOMOTIVE	47947	0000000000	BD	AP	2015 CHEVY-SPARK LS--WIPER BLADES, SUSPENSION NOISE/GREASE FRONT	B	02/15/2023	03/29/2023	R		\$65.00
							22-23					\$65.00
20E002 2542 3240 00 000375						REPAIR VEHICLES						\$65.00
												\$65.00
												215
												\$445.00
						NUMBER OF INVOICES: 3						\$445.00
DEL GALD000	DEL GALDO LAW GROUP LLC	30855	0000000000	BD	AP	SERVICES 2/21/23 TO 3/20/23	B	03/21/2023	04/11/2023	R		\$3,656.25
							22-23					\$3,656.25
10E001 2310 3180 00 000702						LEGAL SERVICES						\$3,656.25
												\$3,656.25
												\$3,656.25
						NUMBER OF INVOICES: 1						\$3,656.25
DELL MAR001	DELL MARKETING LP C/O DELL USA L.P	10659813496	5122300057	BD	AP	monitors for west graphic arts to replace the non functioning ones.	C B	03/20/2023	04/06/2023	R		\$5,473.50
							22-23					\$5,473.50
100	210-AWMB	QUOTE# 3000144615356.1	DELL 24			MONITOR P2421, 61CM (24") - INCLUDES, 30 DELL LIMITED HARDWARE WARRANTY 814-5380 & 30 ADVANCED EXCHANGE SERVICE 4 YEARS 814-5382.			30.00			\$5,473.50

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
DELL MAR001	DELL MARKETING LP C/O DELL USA L.P	10659813496				*****CONTINUED*****						
10E001 1400 5530 23 003220												\$5,473.50
						NUMBER OF INVOICES: 1						\$5,473.50
DIAMOND 000	DIAMOND GRAPHICS, INC	0102831661	1182300013	BD	AP	Blanket Morton Connections 2022-2023 School Year	P	B	03/14/2023	03/29/2023	R	\$16,886.32
100		Morton Connections printing, mailing service and deliveries - remainder of school year					22-23					\$16,886.32
10E001 2633 3600 00 000706		PRINTING SERVICES						1.00				\$16,886.32
						NUMBER OF INVOICES: 1						\$16,886.32
DIZEOANG000	DIZEO, ANGELO	UNIFORMREIMB 22/23	2052300506	BD	AP	PANT REIMBURSEMENT 22/23	C	B	03/29/2023	03/29/2023	R	\$50.00
100		22-23 UNIFORM PANT REIMBURSEMENT					22-23					\$50.00
20E002 2540 4110 00 000370		UNIFORMS						1.00				\$50.00
						NUMBER OF INVOICES: 1						\$50.00
DOBRZJAM001	DOBRZANSKI, JAMES	TRVLREIMB	0000000000	BD	AP	IDEACON 2023 (2/13/23) FOR MILEAGE AND MEALS.	B		03/29/2023	03/29/2023	R	\$49.50
10E002 1100 3020 00 000766		IDEACO2023					22-23					\$49.50
												\$49.50
DOBRZJAM001	DOBRZANSKI, JAMES	WSMATHCONF MAR2023	0000000000	BD	AP	WEST SUBURBAN MATH CONFERENCE IN 3/3/2023 FOR MILEAGE	B		03/29/2023	03/29/2023	R	\$32.88
10E001 2210 3320 00 000700		ADMINIS TRAVEL-DISTRICT					22-23					\$32.88
												\$32.88

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 2												\$82.38
E-RATE S000	E-RATE SUPPORT SERVICES	2888	2072300087	BD	AP	E-Rate Professional Services	C	B	04/05/2023	04/12/2023	R	\$2,461.40
							22-23					\$2,461.40
100		DO NOT SEND TO VENDOR, INV#2888 RECEIVED. Disbursements FRN 2199053562 / Illinois Bell Telephone Company, LLC / \$22,173.80 / Authorized for EFT disbursement 3/2/2023 FRN 2199053596 / Illinois Bell Telephone Company, LLC / \$35,861.18 / Authorized for EFT Disbursement 3/2/2023 Total Disbursements \$58,034.98 Total Disbursements subject to ESS fees \$54,034.98 4.00% Fee on excess over \$100,000 disbursements						40.00				\$2,161.40
110		1 Excess funding request over four						1.00				\$300.00
10E001	2660 3900 00 000707					OTHER PURCHASED SERVICES						\$2,461.40
NUMBER OF INVOICES: 1												\$2,461.40
EASTER S000	EASTER SEALS METROPOLITAN CHICAGO	27706-27707	0000000000	BD	AP	FEBRUARY2023 TUITION	B		02/28/2023	03/29/2023	R	\$98,320.44
							22-23					\$98,320.44
10E001	1912 6700 00 012000					TUITION						\$98,320.44
NUMBER OF INVOICES: 1												\$98,320.44
EBS CO SU001	EBS CO SUBSCRIPTION SERVICES	1000201527-1	5012300022	BD	AP	Subscriptoon renewal for Flipster digital magazines	C	B	02/13/2023	03/29/2023	R	\$554.60
							22-23					\$554.60
100		Ebsco Flipster digital online periodicals per quote. Customer # s7947721. Six online periodicals. Pricing reflects discount.						1.00				\$554.60

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
EBS CO SU001	EBS CO SUBSCRIPTION SERVICES	1000201527-1		*****CONTINUED*****								
10E005 2222 4400 00 000760		PERIODICALS										\$554.60
EBS CO SU001	EBS CO SUBSCRIPTION SERVICES	1000202899-1	2132300027	BD	AP	Flipster Renewal for Online Magazines that assist with student instruction, research, and engagement	C	B	03/09/2023	03/29/2023	R	\$596.00
100		Flipster Online Magazine Renewal (NoveList Plus and NoveList K-8 Plus)					22-23					\$596.00
10E002 2222 4400 00 000760		SUBSCRIPTIONS						1.00				\$596.00
EBS CO SU001	EBS CO SUBSCRIPTION SERVICES	1000203251-1	2132300037	BD	AP	Renewal of online magazine titles for our Flipster application that are used throughout the school building and within Knowledge Center for interdisciplinary studies and promoting student learning and engagement. Please contact vtherriault@jstmorton.org with any questions regarding this requisition. Please send PO and attached invoice for renewal 1000203251-1 to kevin.sawyer@ebSCO.com	C	B	03/16/2023	03/29/2023	R	\$3,754.62
100		Renewal of online magazines through Flipster application carried by vendor EBS CO. 28 titles					22-23					\$3,754.62
10E002 2222 4400 00 000760		SUBSCRIPTIONS										\$788.47
10E002 2223 4000 00 000762		SUPPLIES										\$2,478.05

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
EBS CO SU001	EBS CO SUBSCRIPTION SERVICES	1000203251-1				*****CONTINUED*****						
10E002 2223 4410 00 000762		NON PRINT MATERIALS										\$488.10
						NUMBER OF INVOICES: 3						\$4,905.22
EDWARD D000	EDWARD DON & COMPANY	EAST CAFE MAR2023	0000000000	BD	AP	INVOICE#s 29845712	B	03/31/2023	03/28/2023	R		\$431.46
10E002 2560 4010 00 084780		PAPER				22-23						\$431.46
EDWARD D000	EDWARD DON & COMPANY	FC CAFE MAR2023	0000000000	BD	AP	INVOICE#s 29811216, 29811217	B	03/31/2023	03/27/2023	R		\$1,076.27
10E005 2560 4010 00 084780		PAPER				22-23						\$1,076.27
10E005 2560 4020 00 084780		CLEANING										\$796.02
10E005 2560 7000 00 084780		NONCAPITALIZED EQUIPMENT										\$255.99
												\$24.26
						NUMBER OF INVOICES: 2						219 \$1,507.73
EFMLA, I000	EFMLA, INC	389188650-A	1102300133	BD	AP	PERIOD 4/1/23-3/31/24 ANNUAL SUBSCRIPTION FEE	C	B	03/09/2023	03/29/2023	R	\$1,395.00
100		PAYMENT FOR EFMLA.PER HR				22-23						\$1,395.00
10E001 2316 3190 00 000703		OTHER PROF & TECH SERV						1.00				\$1,395.00
						NUMBER OF INVOICES: 1						\$1,395.00
ELIM CHR000	ELIM CHRISTIAN SCHOOL	1007132-INV	0000000000	BD	AP	FEBRUARY2023 TUITION	B	02/28/2023	03/29/2023	R		\$26,948.65
10E001 1912 6700 00 012000		TUITION				22-23						\$26,948.65
						NUMBER OF INVOICES: 1						\$26,948.65
ELKAY MA000	ELKAY MANUFACTURING COMPANY	3333526	2052300480	BD	AP	EAST-6 cases of filters and 2 sensors.	C	B	03/08/2023	03/29/2023	R	\$4,820.40
						22-23						\$4,820.40

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
ELKAY MA000	ELKAY MANUFACTURING COMPANY	3333526				*****CONTINUED*****						
100		EAST- 6 cases of filters and 2 sensors.					1.00					\$4,820.40
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT										\$4,820.40
ELKAY MA000	ELKAY MANUFACTURING COMPANY	3333553	2052300480	BD	AP	EAST- 6 cases of filters and 2 sensors.	C	B	03/08/2023	03/29/2023	R	\$75.60
100		EAST- 6 cases of filters and 2 sensors.					22-23					\$75.60
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT					1.00					\$75.60
											NUMBER OF INVOICES: 2	\$4,896.00
ENTERPRI000	ENTERPRISE LEASING CO. OF CHICAGO	2018FORD TRANSIT	2052300521	BD	AP	EAST- VEHICLE- 2018 FORD TRANSIT PASSENGER WAGON SERIAL#1FBZX2YM9JKA68961	C	B	03/29/2023	03/29/2023	R	\$44,984.00
100		EAST- VEHICLE- 2018 FORD TRANSIT PASSENGER WAGON					22-23					\$44,984.00
20E002 2542 3240 00 000375		REPAIR VEHICLES					1.00					\$44,984.00
											NUMBER OF INVOICES: 1	\$44,984.00
ESPECIAL000	ESPECIAL NEEDS, LLC	318051	1112300048	BD	AP	SOFT SHELL HELMET	C	B	03/09/2023	04/06/2023	R	\$136.76
100		ITEM E01527 SOFT SHELL HELMET SIZE X-SMALL COLOR-PINK SEE QUOTE 53467					22-23					\$136.76
10E001 1200 4000 23 004620		NONEM					1.00					\$136.76
											NUMBER OF INVOICES: 1	\$136.76
EXCEL ED000	Excel Edge, LLC	EAST SAT1600	0012300304	BD	AP	EAST SAT 1600 3/13/23	C	B	03/13/2023	04/06/2023	R	\$9,425.00
100		DO NOT SEND PO TO VENDOR INVOICE EAST SAT 1600 29 JUNIORS @ \$325.00 PER SCHOLAR					22-23					\$9,425.00
							1.00					\$9,425.00

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	
EXCEL ED000	Excel Edge, LLC	EAST SAT1600 3/13/23	*****CONTINUED*****										
10E001 1100 3900 00 000700		OTHER PURCHASED SERVICES	NONEM									\$9,425.00	
EXCEL ED000	Excel Edge, LLC	WEST SAT1600	0012300305 BD	AP	WEST SAT 1600	C B	03/13/2023	04/06/2023	R		\$19,500.00		
		3/13/23											
100		DO NOT SEND PO TO VENDOR INVOICE WEST				22-23					\$19,500.00		
		SAT 1600 60 JUNIORS @ \$325.00 PER					1.00				\$19,500.00		
		SCHOLAR											
10E001 1100 3900 00 000700		OTHER PURCHASED SERVICES	NONEM									\$19,500.00	
											NUMBER OF INVOICES: 2	\$28,925.00	
EXTREME 000	EXTREME SOCCER	819	2062300253 BD	AP	GIRLS SOCCER UNIFORMS	C B	03/14/2023	03/29/2023	R		\$3,600.00		
						22-23					\$3,600.00		
100	GIRLS SOCCER UNIFORM	GIRLS SOCCER UNIFORMS AND GOALIE					90.00				\$3,600.00		
		UNIFORM INV# 819 PLEASE PAY											
10E001 1510 4000 00 000515		SUPPLIES										\$3,600.00	
											NUMBER OF INVOICES: 1	\$3,600.00	
FASTENAL001	FASTENAL CO.	ILSUM106366	5132300114 BD	AP	CONSUMABLE SUPPLIES	P B	03/09/2023	04/11/2023	R		\$2,549.48		
						22-23					\$2,549.48		
100	921798364	QUOTE# 116953, 11OZ BLASTER W STRAW					12.00				\$131.27		
110	0613296	490118 1 GAL WD-40					4.00				\$183.50		
120	63270	11 OZ 3-36MLTPRPSLB					24.00				\$308.24		
130	3463279	5GAL SW7 PRTBRK SLTN					2.00				\$484.33		
150	0425905	1 PINT LEVER OIL CAN					4.00				\$66.10		
160	0639136	MODEL B SPRAYER 1X					2.00				\$272.24		
170	0163338	14OZ BRAKINNONCHLOR					12.00				\$134.33		
180	0616826	10OZ CNTCT CLEANER					12.00				\$156.67		
190	63163	BLK SUPER 33 3/4X76'					10.00				\$115.35		
200	0690872	3OZ C 956 SILICONE					4.00				\$19.79		
220	0898728	2"BRNT3-TR120GRTDISC					100.00				\$68.69		

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
FGM ARCH000	FGM ARCHITECTS	22-3498.01-5	1122300140	BD	AP	MORTON EAST CAPITAL IMPROVEMENT 2023	C	B	03/31/2023	04/12/2023	R	\$83,253.57
							22-23					\$83,253.57
100		DO NOT SENT PO TO VENDOR INVOICE#							1.00			\$83,253.57
		22-3498.01-5 MORTON EAST 2023 CIP										
		PROFESSIONAL SERVICES FEBRUARY 25, 2023										
		- MARCH 31, 2023										
20E002	2530 3000 22 014993					FY23 ESSER III PURCHASED SERV						\$83,253.57
FGM ARCH000	FGM ARCHITECTS	22-3498.04-1	0000000000	BD	AP	MORTON EAST 2023-2024 ADD SERVICES	B		03/08/2023	03/29/2023	R	\$31,711.25
							22-23					\$31,711.25
20E001	2535 5310 00 000370					BUILDING IMPROVEMENT						\$31,711.25
NUMBER OF INVOICES: 4												\$116,899.82
FIRST B0000	FIRST BOOK	ORDER#7000872526	5012300027	BD	AP	Books to support curriculum at the Freshman Center.	C	B	03/15/2023	04/11/2023	R	\$1,177.00
							22-23					\$1,177.00
100		Somewhere Between Bitter and Sweet SKU = 133644							40.00			\$164.00
110		I Am Not Your Perfect Mexican Daughter SKU=119075							140.00			\$735.00
120		The Absolutely True Diary of a Part-Time Indian SKU=M110645							40.00			\$278.00
10E005	2222 4300 00 000760					LIBRARY BOOKS						\$1,177.00
FIRST B0000	FIRST BOOK	ORDER#7000884997	1122300137	BD	AP	FC/SHEILA ADAMS/ ORDER # 7000884997 books for the library	C	B	04/05/2023	04/11/2023	R	\$2,013.63
							22-23					\$2,013.63
100	138887	DONT FORGET ME ABUELA,							30.00			\$239.40
110	137874	QALL MY RAGE							25.00			\$131.25
120	M113168	ROMEO AND JULIET							15.00			\$92.25

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								
FIRST B0000	FIRST BOOK	ORDER#7000884997	*****CONTINUED*****									
130	134166	CLAP WHEN YOU LAND		25.00	\$115.00							
140	119988	SOLDIER FOR EQUALITY		12.00	\$84.60							
150	131937	DAUGHTER OF THE NAHUA		12.00	\$84.60							
160	M9827	SYLVIA MENDEZ AND HER FAMILY FIGHT FOR DESEGREGATION		12.00	\$84.48							
170	M9283	WHO WAS FRIDO KAHLO?		5.00	\$15.00							
180	115720	WHO IS SONIA SOTOMAYOR?		5.00	\$15.00							
190	120402	THE MAN WHO BUILT A LIBRARY, APSNISH EDITION		1.00	\$4.35							
200	135681	DOCTOR ESPERANTO AND THE LANGUAGE OF HOPE		26.00	\$65.00							
210	134430	THE MOON FROM DEHRADUN: A STORY OF PARTITION		26.00	\$183.30							
220	131218	DAWN RAID		26.00	\$198.90							
230	135482	THRIST		26.00	\$175.50							
240	120576	DRAGON HOOPS		30.00	\$235.50							
250	115830	ELEPHANT & PIGGIE WAITING IS NOT EASY SPANISH EDITION		4.00	\$17.40							
260	114674	ELEPHANT & PIGGIE WAITING IS NOT EASY!		5.00	\$21.75							
270	119866	SCHOMBURG: THE MAN WHO BUILT A LIBRARY (PAPERBACK)		1.00	\$4.35							
280	133644	SOMEWHERE BETWEEN BITTER AND SWEET		60.00	\$246.00							
10E005	1250 4000 23 004300											
											\$2,013.63	
											\$3,190.63	
NUMBER OF INVOICES: 2												
FIRST ST000	FIRST STUDENT INC	SF-000880	2062300094	BD	AP	01/30/23 SHUTTLE BUSES 22-23 SCHOOL YEAR	P	B	03/07/2023	03/29/2023	R	\$224.40
100	SHUTTLE BUSES FOR 22-23 SCHOOL YEAR											
40E001	2550 3300 00 000385	PUPIL TRANSPORTATION										
											\$224.40	
											\$224.40	

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
FIRST ST000	FIRST STUDENT INC	SF-000884	2062300094	BD	AP	01/31/23--SHUTTLE BUSES 22-23 SCHOOL YEAR	P	B	03/07/2023	03/29/2023	R	\$172.27
							22-23					\$172.27
100		SHUTTLE BUSES FOR 22-23 SCHOOL YEAR						1.00				\$172.27
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$172.27
FIRST ST000	FIRST STUDENT INC	SF-000887	2062300094	BD	AP	2/2/23 SHUTTLE BUSES 22-23 SCHOOL YEAR	P	B	03/07/2023	03/29/2023	R	\$207.40
							22-23					\$207.40
100		SHUTTLE BUSES FOR 22-23 SCHOOL YEAR						1.00				\$207.40
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$207.40
FIRST ST000	FIRST STUDENT INC	SF-000888	2062300094	BD	AP	2/6/23 SHUTTLE BUSES 22-23 SCHOOL YEAR	P	B	03/07/2023	03/29/2023	R	\$190.40
							22-23					\$190.40
100		SHUTTLE BUSES FOR 22-23 SCHOOL YEAR						1.00				\$190.40
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$190.40
FIRST ST000	FIRST STUDENT INC	SF-000889	2062300094	BD	AP	2/9/23 SHUTTLE BUSES 22-23 SCHOOL YEAR	P	B	03/07/2023	03/29/2023	R	\$223.27
							22-23					\$223.27
100		SHUTTLE BUSES FOR 22-23 SCHOOL YEAR						1.00				\$223.27
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$223.27
FIRST ST000	FIRST STUDENT INC	SF-000890	2062300094	BD	AP	2/14/23 SHUTTLE BUSES 22-23 SCHOOL YEAR	P	B	03/07/2023	03/29/2023	R	\$153.00
							22-23					\$153.00
100		SHUTTLE BUSES FOR 22-23 SCHOOL YEAR						1.00				\$153.00
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$153.00
FIRST ST000	FIRST STUDENT INC	SF-000891	2062300094	BD	AP	2/16/23 SHUTTLE BUSES 22-23 SCHOOL YEAR	P	B	03/07/2023	03/29/2023	R	\$206.27
							22-23					\$206.27
100		SHUTTLE BUSES FOR 22-23 SCHOOL YEAR						1.00				\$206.27

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
FIRST ST000	FIRST STUDENT INC	SF-000891		*****CONTINUED*****								
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$206.27
FIRST ST000	FIRST STUDENT INC	SF-000892	2062300094	BD	AP	2/17/23 SHUTTLE BUSES 22-23	P	B	03/07/2023	03/29/2023	R	\$209.67
		SCHOOL YEAR										
			22-23									\$209.67
100		SHUTTLE BUSES FOR 22-23 SCHOOL YEAR							1.00			\$209.67
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$209.67
FIRST ST000	FIRST STUDENT INC	SF-000893	2062300094	BD	AP	2/20/23 SHUTTLE BUSES 22-23	P	B	03/07/2023	03/29/2023	R	\$156.40
		SCHOOL YEAR										
			22-23									\$156.40
100		SHUTTLE BUSES FOR 22-23 SCHOOL YEAR							1.00			\$156.40
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$156.40
FIRST ST000	FIRST STUDENT INC	SF-000895	2062300094	BD	AP	2/21/23 SHUTTLE BUSES 22-23	P	B	03/07/2023	03/29/2023	R	\$166.60
		SCHOOL YEAR										
			22-23									\$166.60
100		SHUTTLE BUSES FOR 22-23 SCHOOL YEAR							1.00			\$166.60
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$166.60
FIRST ST000	FIRST STUDENT INC	SF-000896	2062300094	BD	AP	2/22/23 SHUTTLE BUSES 22-23	P	B	03/07/2023	03/29/2023	R	\$121.27
		SCHOOL YEAR										
			22-23									\$121.27
100		SHUTTLE BUSES FOR 22-23 SCHOOL YEAR							1.00			\$121.27
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$121.27
FIRST ST000	FIRST STUDENT INC	SF-000897	2062300094	BD	AP	2/23/23 SHUTTLE BUSES 22-23	P	B	03/07/2023	03/29/2023	R	\$173.40
		SCHOOL YEAR										
			22-23									\$173.40
100		SHUTTLE BUSES FOR 22-23 SCHOOL YEAR							1.00			\$173.40
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$173.40

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
FIRST ST000	FIRST STUDENT INC	SF-001004	2062300094	BD	AP	2/13/23 ORDER#00005103 SHUTTLE BUSES 22-23 SCHOOL YEAR	P	B	03/08/2023	04/06/2023	R	\$243.67
100		SHUTTLE BUSES FOR 22-23 SCHOOL YEAR										\$243.67
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$243.67
FIRST ST000	FIRST STUDENT INC	SF-001005	2062300094	BD	AP	2/14/23 ORDER#00005107 SHUTTLE BUSES 22-23 SCHOOL YEAR	P	B	03/08/2023	04/06/2023	R	\$243.67
100		SHUTTLE BUSES FOR 22-23 SCHOOL YEAR										\$243.67
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$243.67
FIRST ST000	FIRST STUDENT INC	SF-001007	2062300094	BD	AP	02/15/23 ORDER#00005111 SHUTTLE BUSES 22-23 SCHOOL YEAR	P	B	03/08/2023	04/06/2023	R	\$226.67
100		SHUTTLE BUSES FOR 22-23 SCHOOL YEAR										\$226.67
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$226.67
FIRST ST000	FIRST STUDENT INC	SF-001009	2062300094	BD	AP	2/16/23 ORDER#00005116 SHUTTLE BUSES 22-23 SCHOOL YEAR	P	B	03/08/2023	04/06/2023	R	\$243.67
100		SHUTTLE BUSES FOR 22-23 SCHOOL YEAR										\$243.67
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$243.67
FIRST ST000	FIRST STUDENT INC	SF-001011	2062300094	BD	AP	2/17/23 ORDER#00005131 SHUTTLE BUSES 22-23 SCHOOL YEAR	P	B	03/08/2023	04/06/2023	R	\$294.67
100		SHUTTLE BUSES FOR 22-23 SCHOOL YEAR										\$294.67
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$294.67

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
FIRST ST000	FIRST STUDENT INC	SF-001012	2062300094	BD	AP	02/18/23 ORDER#00005138 SHUTTLE BUSES 22-23 SCHOOL YEAR	P	B	03/08/2023	04/06/2023	R	\$476.00
100		SHUTTLE BUSES FOR 22-23 SCHOOL YEAR										\$476.00
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION							1.00			\$476.00
FIRST ST000	FIRST STUDENT INC	SF-001014	2062300094	BD	AP	02/21/23 ORDER#00005149 SHUTTLE BUSES 22-23 SCHOOL YEAR	P	B	03/08/2023	04/06/2023	R	\$243.67
100		SHUTTLE BUSES FOR 22-23 SCHOOL YEAR										\$243.67
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION							1.00			\$243.67
FIRST ST000	FIRST STUDENT INC	SF-001015	2062300094	BD	AP	02/22/23 ORDER#00005154 SHUTTLE BUSES 22-23 SCHOOL YEAR	P	B	03/08/2023	04/06/2023	R	\$1076.28
100		SHUTTLE BUSES FOR 22-23 SCHOOL YEAR										\$107.67
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION							1.00			\$107.67
FIRST ST000	FIRST STUDENT INC	SF-001018	2062300094	BD	AP	02/23/23 ORDER#00005170 SHUTTLE BUSES 22-23 SCHOOL YEAR	P	B	03/08/2023	04/06/2023	R	\$260.67
100		SHUTTLE BUSES FOR 22-23 SCHOOL YEAR										\$260.67
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION							1.00			\$260.67
FIRST ST000	FIRST STUDENT INC	SF-001019	2062300094	BD	AP	2/24/23 ORDER#00005171 SHUTTLE BUSES 22-23 SCHOOL YEAR	P	B	03/08/2023	04/06/2023	R	\$90.67
100		SHUTTLE BUSES FOR 22-23 SCHOOL YEAR										\$90.67
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION							1.00			\$90.67

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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-001125	2062300094	BD	AP	02/13/23 ORDER#00005474 SHUTTLE BUSES 22-23 SCHOOL YEAR	P	B	03/09/2023	04/06/2023	R	\$204.00
												\$204.00
100		SHUTTLE BUSES FOR 22-23 SCHOOL YEAR						1.00				\$204.00
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$204.00
FIRST ST000	FIRST STUDENT INC	SF-001126	2062300094	BD	AP	02/14/23 ORDERS#00005479 SHUTTLE BUSES 22-23 SCHOOL YEAR	P	B	03/09/2023	04/06/2023	R	\$204.00
												\$204.00
100		SHUTTLE BUSES FOR 22-23 SCHOOL YEAR						1.00				\$204.00
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$204.00
FIRST ST000	FIRST STUDENT INC	SF-001127	2062300094	BD	AP	02/15/23 ORDER#00005483 SHUTTLE BUSES 22-23 SCHOOL YEAR	P	B	03/09/2023	04/06/2023	R	\$204.00
												\$204.00
100		SHUTTLE BUSES FOR 22-23 SCHOOL YEAR						1.00				\$204.00
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$204.00
FIRST ST000	FIRST STUDENT INC	SF-001128	2062300094	BD	AP	02/16/23 ORDER#00005487 SHUTTLE BUSES 22-23 SCHOOL YEAR	P	B	03/09/2023	04/06/2023	R	\$204.00
												\$204.00
100		SHUTTLE BUSES FOR 22-23 SCHOOL YEAR						1.00				\$204.00
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$204.00
FIRST ST000	FIRST STUDENT INC	SF-001129	2062300094	BD	AP	02/17/23 ORDER#00005489 SHUTTLE BUSES 22-23 SCHOOL YEAR	P	B	03/09/2023	04/06/2023	R	\$408.00
												\$408.00
100		SHUTTLE BUSES FOR 22-23 SCHOOL YEAR						1.00				\$408.00
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$408.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
FIRST ST000	FIRST STUDENT INC	SF-001131	2062300094	BD	AP	02/21/23 ORDER#00005492 SHUTTLE BUSES 22-23 SCHOOL YEAR	P	B	03/09/2023	04/06/2023	R	\$204.00
												\$204.00
100		SHUTTLE BUSES FOR 22-23 SCHOOL YEAR						1.00				\$204.00
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$204.00
FIRST ST000	FIRST STUDENT INC	SF-001134	2062300094	BD	AP	02/23/23 ORDER#408.00 SHUTTLE BUSES 22-23 SCHOOL YEAR	P	B	03/09/2023	04/06/2023	R	\$408.00
												\$408.00
100		SHUTTLE BUSES FOR 22-23 SCHOOL YEAR						1.00				\$408.00
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$408.00
FIRST ST000	FIRST STUDENT INC	SF-001136	2062300094	BD	AP	02/24/23 ORDER#00005499 SHUTTLE BUSES 22-23 SCHOOL YEAR	P	B	03/09/2023	04/06/2023	R	\$204.00
												\$204.00
100		SHUTTLE BUSES FOR 22-23 SCHOOL YEAR						1.00				\$204.00
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$204.00
NUMBER OF INVOICES: 30												\$6,675.38
FORSTDEN000	FORST, DENNIS	TRAVLREIMB 3/20/23	0000000000	BD	AP	LIFT-LEADERS INNOVATING FOR TOMORROW ON 3/20/23 FOR MILEAGE.	B		03/20/2023	04/06/2023	R	\$205.00
												\$205.00
10E001 2321 3320 00 000704		ADMINIS TRAVEL-DISTRICT										\$205.00
FORSTDEN000	FORST, DENNIS	TRAVLREIMB MAR2023	0000000000	BD	AP	SKYWARD CONFERENCE 2/28 TO 3/3/2023 FOR AIR FARE, MEALS, TAXI/SHUTTLE	B		03/29/2023	03/29/2023	R	\$485.82
												\$485.82
10E001 2520 3320 00 000705		PROF DEVELOP. & TRAVEL										\$485.82

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
						NUMBER OF INVOICES: 2						\$690.82
GALVAJOS000	GALVAN, JOSHUA	EXPREIMB 3/17/23	2002300077	BD	AP	REIMBURSEMENT FOR BAKERY PURCHASED FOR "COFFEE WITH THE PRINCIPAL" ON 3/17/2023. (RECEIPT ATTACHED)	C	B	03/17/2023	03/29/2023	R	\$64.50
100		BAKERY FOR "COFFEE WITH THE PRINCIPAL" ON 3/17/2023. (RECEIPT ATTACHED)					22-23					\$64.50
10E002	2410 3150 00 000770								50.00			\$64.50
						NUMBER OF INVOICES: 1						\$64.50
GALVALUZ000	GALVAN, LUZ	TRAVLREIMB ICON2023	0000000000	BD	AP	SKYWARD ICON CONFERENCES 2/28/23-03/03/23 FOR MEALS	B		03/29/2023	03/29/2023	R	\$133.00
10E001	2210 3320 00 000700	ADMINIS TRAVEL-DISTRICT					22-23					\$133.00
						NUMBER OF INVOICES: 1						\$133.00
GENGEAMA000	GENGE, AMANDA	EXPREIMB 2/28/23	1122300117	BD	AP	REIMBURSEMENT/AMANDA GENGE/REQUESTED BY MS. BEST/FOR 12 GIFT CARDS @ \$10. PER CARD FOR MORTON EAST BARR STUDENTS. CARDS WERE PURCHASED ON 2/28/23 FROM DUNKIN.	C	B	02/28/2023	03/29/2023	R	\$120.00
100		REIMBURSEMENT/AMANDA GENGE/REQUESTED BY MS. BEST/FOR 12 GIFT CARDS @ \$10. PER CARD FOR MORTON EAST BARR STUDENTS. CARDS WERE PURCHASED ON 2/28/23 FROM DUNKIN.					22-23					\$120.00
10E002	1250 3000 23 005000								12.00			\$120.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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					\$120.00
GIANT ST000	GIANT STEPS ILLINOIS INC	201-0223S	0000000000	BD	AP	FEBRUARY2023 TUITION	B	02/28/2023	03/29/2023	R		\$37,295.64
							22-23					\$37,295.64
10E001	1912 6700 00 012000			TUITION								\$37,295.64
						NUMBER OF INVOICES:	1					\$37,295.64
GLENOAKS000	GLENOAKS NORTH - THERAPEUTIC DAY S	TDS-N 11455	0000000000	BD	AP	FEBRUARY2023 TUITION	B	02/28/2023	03/29/2023	R		\$9,382.58
							22-23					\$9,382.58
10E001	1912 6700 00 012000			TUITION								\$9,382.58
						NUMBER OF INVOICES:	1					\$9,382.58
GONZAARI000	GONZALEZ, ARIANNA	TRAVELREIMB 3-10-23	0000000000	BD	AP	JOB FAIR - NATIONAL LOUIS UNIVERSITY ON 3-10-23 FOR MILEAGE; PARKING AND MEALS	B	03/10/2023	04/11/2023	R		\$52.26
							22-23					\$52.26
10E001	2316 3320 00 000703			ADMINISTRATION-TRAVEL								\$52.26
						NUMBER OF INVOICES:	1					\$52.26
GONZAARI000	GONZALEZ, ARIANNA	TRAVELREIMB 3-18-23	0000000000	BD	AP	JOB FAIR - OAK BROOK ON 3-18-23 - REIMBURSEMENT FOR MILEAGE AND MEALS	B	03/18/2023	04/11/2023	R		\$50.06
							22-23					\$50.06
10E001	2316 3320 00 000703			ADMINISTRATION-TRAVEL								\$50.06
						NUMBER OF INVOICES:	2					\$102.32
GONZASOF000	GONZALEZ, SOFIA	TUITIONREIMB 22/23.2	1102300129	BD	AP	TUITION REIMBURSEMENT FOR SOFIA GONZALEZ FOR CLASSES TAKEN IN 22-23 SCHOOL YEAR.	C	B	03/29/2023	03/29/2023	R	\$525.00
							22-23					\$525.00
100		22-23 TUITION REIMBURSEMENT									1.00	\$525.00
10E002	1100 2300 00 000000			TUITION REIMBURSEMENT								\$525.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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												\$525.00
GORDON F000	GORDON FOOD SERVICE, INC.	17780375	5132300012	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	03/27/2023	04/06/2023	R	\$-40.01
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	22-23									\$-40.01
10E002	1421 4220 00 000405	CULINARY FOOD							-1.00			\$-40.01
GORDON F000	GORDON FOOD SERVICE, INC.	225631520	5132300012	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	02/28/2023	04/06/2023	R	\$244.10
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	22-23						1.00			\$244.10
10E002	1421 4220 00 000405	CULINARY FOOD										\$244.10
												233
GORDON F000	GORDON FOOD SERVICE, INC.	225641154	5132300012	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	02/27/2023	04/06/2023	R	\$2,480.18
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	22-23						1.00			\$2,480.18
10E002	1421 4220 00 000405	CULINARY FOOD										\$2,480.18
GORDON F000	GORDON FOOD SERVICE, INC.	225641155	5132300011	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	02/27/2023	04/05/2023	R	\$1,251.81
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	22-23						1.00			\$1,251.81
10E003	1421 4220 00 000405	CULINARY FOOD										\$1,251.81
GORDON F000	GORDON FOOD SERVICE, INC.	225702592	5132300012	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	02/28/2023	04/06/2023	R	\$118.39
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	22-23						1.00			\$118.39

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
GORDON F000	GORDON FOOD SERVICE, INC.	225702592				*****CONTINUED*****						
10E002 1421 4220 00 000405		CULINARY FOOD										\$118.39
GORDON F000	GORDON FOOD SERVICE, INC.	225702597	5132300011	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	02/28/2023	04/05/2023	R	\$60.36
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	22-23									\$60.36
10E003 1421 4220 00 000405		CULINARY FOOD					1.00					\$60.36
GORDON F000	GORDON FOOD SERVICE, INC.	225702600	5132300011	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	03/01/2023	04/05/2023	R	\$25.55
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	22-23									\$25.55
10E003 1421 4220 00 000405		CULINARY FOOD					1.00					\$25.55
GORDON F000	GORDON FOOD SERVICE, INC.	225767402	5132300012	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	03/02/2023	04/06/2023	R	\$277.59
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	22-23									\$277.59
10E002 1421 4220 00 000405		CULINARY FOOD					1.00					\$277.59
GORDON F000	GORDON FOOD SERVICE, INC.	225767404	5132300012	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	03/02/2023	04/06/2023	R	\$236.80
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	22-23									\$236.80
10E002 1421 4220 00 000405		CULINARY FOOD					1.00					\$236.80
GORDON F000	GORDON FOOD SERVICE, INC.	225801180	5132300011	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	03/10/2023	04/05/2023	R	\$71.90
							22-23					\$71.90

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
GORDON F000	GORDON FOOD SERVICE, INC.	225801180		*****CONTINUED*****								
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR					1.00					\$71.90
10E003 1421 4220 00 000405		CULINARY FOOD										\$71.90
GORDON F000	GORDON FOOD SERVICE, INC.	225810683	5132300011	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	03/04/2023	04/05/2023	R	\$145.98
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR					22-23					\$145.98
10E003 1421 4220 00 000405		CULINARY FOOD						1.00				\$145.98
GORDON F000	GORDON FOOD SERVICE, INC.	225874140	5132300011	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	03/07/2023	04/05/2023	R	\$131.35
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR					22-23					\$131.35
10E003 1421 4220 00 000405		CULINARY FOOD						1.00				\$131.35
GORDON F000	GORDON FOOD SERVICE, INC.	225874141	5132300011	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	03/07/2023	04/05/2023	R	\$161.52
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR					22-23					\$161.52
10E003 1421 4220 00 000405		CULINARY FOOD						1.00				\$161.52
GORDON F000	GORDON FOOD SERVICE, INC.	225919304	5132300012	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	03/09/2023	04/06/2023	R	\$957.93
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR					22-23					\$957.93
10E002 1421 4220 00 000405		CULINARY FOOD						1.00				\$957.93

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
GORDON F000	GORDON FOOD SERVICE, INC.	225919306	5132300011	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	03/09/2023	04/05/2023	R	\$638.24
	100	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR					22-23		1.00			\$638.24
	10E003 1421 4220 00 000405	CULINARY FOOD										\$638.24
GORDON F000	GORDON FOOD SERVICE, INC.	225989625	5132300011	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	03/13/2023	04/05/2023	R	\$1,012.43
	100	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR					22-23		1.00			\$1,012.43
	10E003 1421 4220 00 000405	CULINARY FOOD										\$1,012.43
GORDON F000	GORDON FOOD SERVICE, INC.	225989631	5132300012	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	03/13/2023	04/06/2023	R	\$1,859.64
	100	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR					22-23		1.00			\$1,859.64
	10E002 1421 4220 00 000405	CULINARY FOOD										\$1,859.64
GORDON F000	GORDON FOOD SERVICE, INC.	226079819	5132300011	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	03/15/2023	04/05/2023	R	\$67.50
	100	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR					22-23		1.00			\$67.50
	10E003 1421 4220 00 000405	CULINARY FOOD										\$67.50
GORDON F000	GORDON FOOD SERVICE, INC.	226079820	5132300012	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	03/16/2023	04/06/2023	R	\$62.41
	100	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR					22-23		1.00			\$62.41
	10E002 1421 4220 00 000405	CULINARY FOOD										\$62.41

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
GORDON F000	GORDON FOOD SERVICE, INC.	226085007	5132300012	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	03/16/2023	04/06/2023	R	\$362.50
							22-23					\$362.50
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR						1.00				\$362.50
10E002	1421 4220 00 000405			CULINARY FOOD								\$362.50
GORDON F000	GORDON FOOD SERVICE, INC.	226112086	5132300011	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	03/16/2023	04/05/2023	R	\$49.00
							22-23					\$49.00
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR						1.00				\$49.00
10E003	1421 4220 00 000405			CULINARY FOOD								\$49.00
GORDON F000	GORDON FOOD SERVICE, INC.	226145131	5132300012	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	03/17/2023	04/06/2023	R	\$252.38
							22-23					\$252.38
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR						1.00				\$252.38
10E002	1421 4220 00 000405			CULINARY FOOD								\$252.38
GORDON F000	GORDON FOOD SERVICE, INC.	226155004	5132300011	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	03/21/2023	04/06/2023	R	\$326.38
							22-23					\$326.38
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR						1.00				\$326.38
10E003	1421 4220 00 000405			CULINARY FOOD								\$326.38
GORDON F000	GORDON FOOD SERVICE, INC.	226156004	5132300011	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	03/19/2023	04/06/2023	R	\$68.86
							22-23					\$68.86
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR						1.00				\$68.86
10E003	1421 4220 00 000405			CULINARY FOOD								\$68.86

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
GORDON F000	GORDON FOOD SERVICE, INC.	226248364	5132300012	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	03/27/2023	04/06/2023	R	\$97.64
							22-23					\$97.64
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR						1.00				\$97.64
10E002 1421 4220 00 000405		CULINARY FOOD										\$97.64
GORDON F000	GORDON FOOD SERVICE, INC.	226255111	5132300012	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	03/23/2023	04/06/2023	R	\$1,285.19
							22-23					\$1,285.19
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR						1.00				\$1,285.19
10E002 1421 4220 00 000405		CULINARY FOOD										\$1,285.19
GORDON F000	GORDON FOOD SERVICE, INC.	226280349	5132300012	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	03/23/2023	04/06/2023	R	\$107.41
							22-23					\$107.41
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR						1.00				\$107.41
10E002 1421 4220 00 000405		CULINARY FOOD										\$107.41
GORDON F000	GORDON FOOD SERVICE, INC.	226280350	5132300012	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	03/23/2023	04/06/2023	R	\$110.70
							22-23					\$110.70
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR						1.00				\$110.70
10E002 1421 4220 00 000405		CULINARY FOOD										\$110.70
GORDON F000	GORDON FOOD SERVICE, INC.	226280352	5132300012	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	03/27/2023	04/06/2023	R	\$39.60
							22-23					\$39.60
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR						1.00				\$39.60
10E002 1421 4220 00 000405		CULINARY FOOD										\$39.60

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
GORDON F000	GORDON FOOD SERVICE, INC.	226383171	5132300011	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	04/05/2023	04/06/2023	R	\$112.36
	100	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR					22-23		1.00			\$112.36
	10E003 1421 4220 00 000405	CULINARY FOOD										\$112.36
GORDON F000	GORDON FOOD SERVICE, INC.	760136236	5132300012	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	03/01/2023	04/06/2023	R	\$418.73
	100	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR					22-23		1.00			\$418.73
	10E002 1421 4220 00 000405	CULINARY FOOD										\$418.73
GORDON F000	GORDON FOOD SERVICE, INC.	760138217	5132300012	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	02/28/2023	04/06/2023	R	\$669.09
	100	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR					22-23		1.00			\$669.09
	10E002 1421 4220 00 000405	CULINARY FOOD										\$669.09
GORDON F000	GORDON FOOD SERVICE, INC.	760138340	5132300012	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	03/08/2023	04/06/2023	R	\$708.17
	100	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR					22-23		1.00			\$708.17
	10E002 1421 4220 00 000405	CULINARY FOOD										\$708.17
GORDON F000	GORDON FOOD SERVICE, INC.	760138363	5132300012	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	03/09/2023	04/06/2023	R	\$165.21
	100	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR					22-23		1.00			\$165.21
	10E002 1421 4220 00 000405	CULINARY FOOD										\$165.21

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
GORDON F000	GORDON FOOD SERVICE, INC.	760138594	5132300012	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	03/21/2023	04/06/2023	R	\$955.83
							22-23					\$955.83
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR						1.00				\$955.83
10E002 1421 4220 00 000405		CULINARY FOOD										\$955.83
GORDON F000	GORDON FOOD SERVICE, INC.	760138702	5132300012	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	03/27/2023	04/06/2023	R	\$279.06
							22-23					\$279.06
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR						1.00				\$279.06
10E002 1421 4220 00 000405		CULINARY FOOD										\$279.06
GORDON F000	GORDON FOOD SERVICE, INC.	971064623	5132300012	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	03/21/2023	04/06/2023	R	\$23.88
							22-23					\$23.88
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR						1.00				\$23.88
10E002 1421 4220 00 000405		CULINARY FOOD										\$23.88
GORDON F000	GORDON FOOD SERVICE, INC.	EAST CAFE MAR2023	0000000000	BD	AP	INVOICE#s 222970415, 223037739, 223071292, 223551309, 224949260, 224914404, 224914401, 224957722, 224914405, 225641157, 225741355, 225919303, 225989623, 226085006, 222555055, 222832562, 225259856, 226159993, 226255110, 959217CR, 958697CR	B		03/31/2023	03/28/2023	R	\$63,136.80
							22-23					\$63,136.80
10E002 2560 4010 00 084780		PAPER										\$7,522.85

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
GORDON F000	GORDON FOOD SERVICE, INC.	EAST CAFE MAR2023		*****CONTINUED*****								
10E002	2560 4020 00 084780			CLEANING								\$931.93
10E002	2560 4500 00 084780			FOOD SUPPLIES								\$-4,143.51
10E002	2560 4510 00 084780			MEAT								\$22,008.07
10E002	2560 4520 00 084780			PRODUCE								\$1,324.07
10E002	2560 4530 00 084780			DAIRY								\$1,798.23
10E002	2560 4540 00 084780			OTHER GROCERY								\$21,785.79
10E002	2560 4560 00 084780			BAKERY								\$5,572.84
10E002	2560 4580 00 084780			BEVERAGES								\$5,932.81
10E002	2560 7000 00 084780			NONCAPITALIZED EQUIPMENT								\$403.72
GORDON F000	GORDON FOOD SERVICE, INC.	FC CAFE MAR2023	0000000000	BD	AP	INVOICE#s 225741354, 225919310, 226011338, 226085003, 226159992, 226255108, 16148892, 923005CR, 922007CR, 220115715, 223357673, 958836CR, 950093CR, 225128359, 17693858CR, 17723137CR	B	03/31/2023	03/27/2023	R		\$20,371.83
							22-23					\$20,371.83
10E005	2560 4000 00 084780			OTHER SUPPLIES								\$-2,704.56
10E005	2560 4010 00 084780			PAPER								\$1,920.08
10E005	2560 4510 00 084780			MEAT								\$9,548.87
10E005	2560 4520 00 084780			PRODUCE								\$643.46
10E005	2560 4540 00 084780			OTHER GROCERY								\$9,773.84
10E005	2560 4580 00 084780			BEVERAGES								\$1,190.14
GORDON F000	GORDON FOOD SERVICE, INC.	WEST CAFE MAR2023	0000000000	BD	AP	INVOICE#s 958839CR, 950094CR, 17409929CR, 225741352, 17692471CR, 225919302, 225989624, 226085001, 226159988, 226079823, 226145134	B	03/31/2023	03/27/2023	R		\$50,258.00

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
GRAINGER000	GRAINGER	9636947336	0000000000	BD	AP	EAST--CORD REEL, CEILING DIFFUSER	B	03/13/2023	03/29/2023	R		\$325.05
							22-23					\$325.05
20E002	2542 4100 00 000375					SUPPLY MAINT/PLANT						\$325.05
GRAINGER000	GRAINGER	9637448508	0000000000	BD	AP	HOSE CLAMP 7/8, HOSE CLAMP 1/2	B	03/13/2023	03/29/2023	R		\$42.80
							22-23					\$42.80
20E002	2542 4100 00 000375					SUPPLY MAINT/PLANT						\$42.80
GRAINGER000	GRAINGER	9637448516	0000000000	BD	AP	EAST--PUTTY, FAST SET STEEL	B	03/13/2023	03/29/2023	R		\$486.35
							22-23					\$486.35
20E002	2542 4100 00 000375					SUPPLY MAINT/PLANT						\$486.35
GRAINGER000	GRAINGER	9642068028	0000000000	BD	AP	WEST--DOUBLE DOOR WEATHERSTRIP	B	03/16/2023	03/29/2023	R		\$65.19
							22-23					\$65.19
20E003	2542 4100 00 000375					SUPPLY MAINT/PLANT						\$65.19
GRAINGER000	GRAINGER	9642616925	0000000000	BD	AP	EAST--PLUNGER DOOR HOLDER, REPLACEMENT BUMPER	B	03/16/2023	03/29/2023	R		\$87.14
							22-23					\$87.14
20E002	2542 4100 00 000375					SUPPLY MAINT/PLANT						\$87.14
GRAINGER000	GRAINGER	9645557886	0000000000	BD	AP	EAST--PRIVACY SCREEN, BLACK	B	03/20/2023	03/29/2023	R		\$267.26
							22-23					\$267.26
20E002	2542 4100 00 000375					SUPPLY MAINT/PLANT						\$267.26
NUMBER OF INVOICES: 8												\$4,978.99
GRECO AN000	GRECO AND SONS INC	EAST CAFE MAR2023	0000000000	BD	AP	INVOICE#s 3960846, 3972477, 3972620, 3988897	B	03/31/2023	03/28/2023	R		\$1,387.07
							22-23					\$1,387.07
10E002	2560 4010 00 084780					PAPER						\$149.52

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
GRECO AN000	GRECO AND SONS INC	EAST CAFE MAR2023	*****CONTINUED*****									
10E002 2560 4510 00 084780		MEAT										\$916.23
10E002 2560 4520 00 084780		PRODUCE										\$143.72
10E002 2560 4540 00 084780		OTHER GROCERY										\$54.64
10E002 2560 4560 00 084780		BAKERY										\$122.96
GRECO AN000	GRECO AND SONS INC	FC CAFE MAR2023	0000000000	BD	AP	INVOICE#s 3959425, 3965526, 3982641, 3995388	B		03/31/2023	03/27/2023	R	\$2,433.41
							22-23					\$2,433.41
10E005 2560 4010 00 084780		PAPER										\$510.76
10E005 2560 4510 00 084780		MEAT										\$492.80
10E005 2560 4520 00 084780		PRODUCE										\$1,116.17
10E005 2560 4540 00 084780		OTHER GROCERY										\$257.39
10E005 2560 4580 00 084780		BEVERAGES										\$56.29
GRECO AN000	GRECO AND SONS INC	WEST CAFE MAR2023	0000000000	BD	AP	INVOICE#s 3921678, 3959224, 3965231, 3971088, 3977218, 3984511, 3984727, 3984729, 3989419, 3989425, 3995156	B		03/31/2023	03/27/2023	R	\$5,845.94
							22-23					\$5,845.94
10E003 2560 4510 00 084780		MEAT										\$1,946.80
10E003 2560 4520 00 084780		PRODUCE										\$3,899.14
												246
												\$9,666.42
GUIDING 000	GUIDING LIGHT AUTISM ACADEMY	5066	0000000000	BD	AP	FEBRUARY2023 TUITION	B		03/01/2023	03/29/2023	R	\$16,542.54
							22-23					\$16,542.54
10E001 1912 6700 00 012000		TUITION										\$16,542.54
												NUMBER OF INVOICES: 1
												\$16,542.54
GUNTYJOS001	GUNTY, JOSEPH	EXPREIMB 3/20/23	1122300130	BD	AP	REIMBURSEMENT/JOE GUNTY/FOR APPROVAL MEDICAL SERVICES FOR THE GRANT AND	C	B	03/20/2023	03/29/2023	R	\$4,932.00

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	
GUNTYJOS001	GUNTY, JOSEPH	EXPREIMB 3/20/23	*****CONTINUED*****										
						ENTITLEMENT SPECIALIST. CHRIOPRATIC CARE FOR SIX MONTH PROGRAM TO ADDRESS A DIAGNOSED NEUROPATHY CONDITION. FUNDS APPROVED THROUGH TITLE 1 GRANT.	22-23					\$4,932.00	
100		REIMBURSEMENT/JOE GUNTY/FOR APPROVAL MEDICAL SERVICES FOR THE GRANT AND ENTITLEMENT SPECIALIST. CHRIOPRATIC CARE FOR SIX MONTH PROGRAM TO ADDRESS A DIAGNOSED NEUROPATHY CONDITION. FUNDS APPROVED THROUGH TITLE 1 GRANT.					1.00					\$4,932.00	
10E001	2300 2220 23 004300											\$4,932.00	247
												NUMBER OF INVOICES: 1	\$4,932.00
H2I GROU000	H2I GROUP, INC.	225704	5132300127	BD	AP	repairs/servicing to engraver machine in engineering at east	C	B	03/23/2023	04/06/2023	R	\$870.95	
100	377-0002-01-A	PROJECT ID# 106451 QUOTE# 3506, PROXIMITY SENSOR ACTUATOR ALL					4.00					\$32.00	
110	147-0011-00-A	PM KIT A VLS					1.00					\$218.95	
120		ONSITE SERVICE AND REPAIR OF EQUIPMENT					3.00					\$600.00	
130		FREIGHT ***** EMAIL PO TO PPAPADANTONAKIS@H2IGROUP.COM *****					1.00					\$20.00	
10E002	1448 3230 00 000409					PLTW, Carp & Graph Arts Repair						\$870.95	
												NUMBER OF INVOICES: 1	\$870.95
HALL DEM000	HALL, DEMETRIUS	EXPREIMB 03/21/23	5002300102	BD	AP	Reimbursement Demetrius Hall	C	B	03/21/2023	04/06/2023	R	\$212.28	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099										ACCT AMOUNT
HALL DEM000	HALL, DEMETRIUS	EXPREIMB 03/21/23	*****CONTINUED*****										
						Security Supplies							
	100 Security Supplies	Tablecloth and table clamps					22-23						\$212.28
	20E005 2546 7000 00 000380	NONCAPITALIZED EQUIPMENT						1.00					\$212.28
HALL DEM000	HALL, DEMETRIUS	EXPREIMB 3/8/23	5002300095	BD	AP	Demetrius Hall Donuts and Coffee for Cicero Safety Meeting March 8, 2023	C	B	03/08/2023	03/29/2023	R	\$34.98	
	100 Donuts and Coffee	1 dozen donuts 1 box of coffee Mr. Hall purchased coffee and donuts for the Cicero Safety Meeting on 3.8.23					22-23						\$34.98
	10E005 1130 3150 00 000000	FACULTY HOSPITALITY						1.00					\$34.98
												248	
												\$247.26	
HALLETT 000	HALLETT & SON EXPERT MOVERS, INC.	64925	0000000000	BD	AP	FEB16-MAR15 STORAGE FOR DISTRICT ARCHIVES	B		02/28/2023	03/28/2023	R	\$425.00	
	10E002 2222 3900 00 000760	OTHER PURCHASED SERVICES					22-23						\$425.00
												\$425.00	
HALOGEN 000	HALOGEN SUPPLY COMPANY	00593102	0000000000	BD	AP	WEST--COATED INTERNAL FAN FOR DANFOSS	B		03/09/2023	03/29/2023	R	\$78.64	
	20E003 2542 4100 00 000375	SUPPLY MAINT/PLANT					22-23						\$78.64
												\$78.64	
HAYES ME000	HAYES MECHANICAL	20525A	2052300377	BD	AP	EAST BLANKET PO --AHU 9-FOYER	P	B	01/19/2023	04/06/2023	R	\$13,928.00	
												\$13,928.00	

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
HAYES ME000	HAYES MECHANICAL	20525A				*****CONTINUED*****						
100		EAST BLANKET PO						1.00				\$13,928.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$13,928.00
HAYES ME000	HAYES MECHANICAL	20525B	2052300377	BD	AP	EAST BLANKET PO --GIRLS GYM	P	B	01/19/2023	04/06/2023	R	\$15,006.00
100		EAST BLANKET PO						22-23				\$15,006.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$15,006.00
HAYES ME000	HAYES MECHANICAL	20525C	2052300377	BD	AP	EAST BLANKET PO -- AHU 4	P	B	01/19/2023	04/06/2023	R	\$15,396.00
100		EAST BLANKET PO						22-23				\$15,396.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$15,396.00
HAYES ME000	HAYES MECHANICAL	20525D	2052300377	BD	AP	EAST BLANKET PO -- AHU 5- BOYS GYM	P	B	01/19/2023	04/06/2023	R	\$15,396.00
100		EAST BLANKET PO						22-23				\$15,396.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$15,396.00
HAYES ME000	HAYES MECHANICAL	20525E	2052300377	BD	AP	EAST BLANKET PO -- ADDITIONAL CHARGE FOR VALVE BODIES	P	B	01/19/2023	04/06/2023	R	\$8,425.00
100		EAST BLANKET PO						22-23				\$8,425.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$8,425.00
HAYES ME000	HAYES MECHANICAL	21938	2052300203	BD	AP	WEST BLANKET PO -- STEAM TRAPS DUE TO FREEZING/CRACKING 151 157	P	B	02/09/2023	03/30/2023	R	\$7,588.94
100		WEST BLANKET PO						22-23				\$7,588.94
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$7,588.94

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION				LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
HELPING 000	HELPING HAND CENTER	17787				*****CONTINUED*****						
	10E001 1912 6700 00 012000					TUITION						\$7,482.96
HELPING 000	HELPING HAND CENTER	17788	0000000000	BD	AP	JANUARY2023 FOR FERNANDO MORALES.	B	01/31/2023	04/06/2023	R		\$7,482.96
	10E001 1912 6700 00 012000					TUITION	22-23					\$7,482.96
HELPING 000	HELPING HAND CENTER	18149	0000000000	BD	AP	FEBRUARY2023 TUITION	B	02/28/2023	03/29/2023	R		\$7,482.96
	10E001 1912 6700 00 012000					TUITION	22-23					\$7,482.96
											NUMBER OF INVOICES: 3	\$22,448.88
HENRYHAN000	HENRY, HANNAH	TRAVLREIMB FEB2023	0000000000	BD	AP	GIRLS WRESTLING STATE 2/24/23-2/25/23 FOR MILEAGE, CONFERENCE FEES AND MEALS	B	03/29/2023	03/29/2023	R		\$267.13
	10E001 1510 3320 00 000515					ADMIN-TRAVEL	22-23					\$267.13
											NUMBER OF INVOICES: 1	\$267.13
HERREJES001	HERRERA, JESSICA	EXPREIMB FEB/MAR2023	5132300133	BD	AP	reimbursement for food grocery supplies	C B	04/06/2023	04/06/2023	R		\$82.52
	100	JEWEL REIMBURSEMENT 3/13/23					22-23		1.00			\$61.49
	110	JEWEL REIMBURSEMENT 2/28/23							1.00			\$15.53
	120	JEWEL REIMBURSEMENT 2/28/23							1.00			\$5.50
	10E002 1421 4220 00 000405					CULINARY FOOD						\$82.52
											NUMBER OF INVOICES: 1	\$82.52
HERSEY H000	HERSEY HIGH SCHOOL	ENTREFEE WTRPOL 3/18	2062300243	BD	AP	ENTRY FEE GIRLS VARSITY WATER POLO INVITATIONAL	C B	03/29/2023	03/29/2023	R		\$400.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	2340743	2052300112	BD	AP	WEST BLANKET PO	P	B	03/01/2023	04/12/2023	R	\$353.54
100		WEST BLANKET PO					22-23					\$353.54
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$353.54
												\$353.54
HOME DEP002	HOME DEPOT Dept. 32-2501460665	2867729	2052300111	BD	AP	EAST BLANKET PO	P	B	03/21/2023	04/12/2023	R	\$29.97
100		EAST BLANKET PO					22-23					\$29.97
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$29.97
												\$29.97
HOME DEP002	HOME DEPOT Dept. 32-2501460665	3273130	2052300111	BD	AP	EAST BLANKET PO	P	B	03/20/2023	04/12/2023	R	\$44.54
100		EAST BLANKET PO					22-23					\$44.54
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$44.54
												\$44.54
HOME DEP002	HOME DEPOT Dept. 32-2501460665	3342098	2052300112	BD	AP	WEST BLANKET PO	P	B	03/20/2023	04/12/2023	R	\$211.46
100		WEST BLANKET PO					22-23					\$211.46
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$211.46
												\$211.46
HOME DEP002	HOME DEPOT Dept. 32-2501460665	341646	2052300112	BD	AP	WEST BLANKET PO	P	B	03/13/2023	04/12/2023	R	\$71.75
100		WEST BLANKET PO					22-23					\$71.75
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$71.75
												\$71.75
HOME DEP002	HOME DEPOT Dept. 32-2501460665	3725030	2052300111	BD	AP	EAST BLANKET PO	P	B	03/20/2023	04/12/2023	R	\$15.52
100		EAST BLANKET PO					22-23					\$15.52
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$15.52
												\$15.52
HOME DEP002	HOME DEPOT Dept. 32-2501460665	3971232	2052300111	BD	AP	EAST BLANKET PO	P	B	03/20/2023	04/12/2023	R	\$206.10
100		EAST BLANKET PO					22-23					\$206.10
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$206.10
												\$206.10

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
HOME DEP002	HOME DEPOT Dept. 32-2501460665	4012355	2052300111	BD	AP	EAST BLANKET PO	P	B	03/09/2023	04/12/2023	R	\$462.42
	100	EAST BLANKET PO					22-23					\$462.42
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT					1.00			\$462.42
HOME DEP002	HOME DEPOT Dept. 32-2501460665	4034660	2052300112	BD	AP	WEST BLANKET PO	P	B	03/09/2023	04/12/2023	R	\$426.56
	100	WEST BLANKET PO					22-23					\$426.56
	20E003 2542 4100 00 000375			SUPPLY MAINT/PLANT					1.00			\$426.56
HOME DEP002	HOME DEPOT Dept. 32-2501460665	5084950	1132300130	BD	AP	WEST/JANINE DELMONICO/SUPPLIES FOR THE TALENT SHOW MARCH 16, 2023	P	B	03/08/2023	04/12/2023	R	\$287.16
	100	WEST/JANINE DELMONICO/SUPPLIES FOR THE TALENT SHOW MARCH 16, 2023 (Open PO)					22-23					\$287.16
	10E003 1100 4000 00 000250			SUPPLIES					1.00			\$287.16
HOME DEP002	HOME DEPOT Dept. 32-2501460665	522175	2052300111	BD	AP	EAST BLANKET PO	P	B	03/23/2023	04/12/2023	R	\$9.58
	100	EAST BLANKET PO					22-23					\$9.58
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT					1.00			\$9.58
HOME DEP002	HOME DEPOT Dept. 32-2501460665	5341280	2052300112	BD	AP	WEST BLANKET PO	P	B	03/08/2023	04/12/2023	R	\$215.72
	100	WEST BLANKET PO					22-23					\$215.72
	20E003 2542 4100 00 000375			SUPPLY MAINT/PLANT					1.00			\$215.72
HOME DEP002	HOME DEPOT Dept. 32-2501460665	5970043	2052300111	BD	AP	EAST BLANKET PO	P	B	03/08/2023	04/12/2023	R	\$86.98
	100	EAST BLANKET PO					22-23					\$86.98
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT					1.00			\$86.98

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
HOME DEP002	HOME DEPOT Dept. 32-2501460665	6903349	0000000000	BD	AP	DISTRICT OLD/NEW HEAVY DUTY SHELF	B	03/27/2023	04/12/2023	R		\$477.00
							22-23					\$477.00
20E001	2535 5310 00 000370					BUILDING IMPROVEMENT						\$477.00
HOME DEP002	HOME DEPOT Dept. 32-2501460665	7012885	2052300111	BD	AP	EAST BLANKET PO	P	03/16/2023	04/12/2023	R		\$91.05
							22-23					\$91.05
100		EAST BLANKET PO						1.00				\$91.05
20E002	2542 4100 00 000375					SUPPLY MAINT/PLANT						\$91.05
HOME DEP002	HOME DEPOT Dept. 32-2501460665	7211709	2052300111	BD	AP	EAST BLANKET PO	P	03/16/2023	04/12/2023	R		\$-26.92
							22-23					\$-26.92
100		EAST BLANKET PO						1.00				\$-26.92
20E002	2542 4100 00 000375					SUPPLY MAINT/PLANT						\$-26.92
HOME DEP002	HOME DEPOT Dept. 32-2501460665	8970726	2052300114	BD	AP	FC BLANKET PO	P	03/15/2023	04/12/2023	R		\$99.49
							22-23					\$99.49
100		FC BLANKET PO						1.00				\$99.49
20E005	2542 4100 00 000375					SUPPLY MAINT/PLANT						\$99.49
HOME DEP002	HOME DEPOT Dept. 32-2501460665	9341714	2052300112	BD	AP	WEST BLANKET PO	P	03/14/2023	04/12/2023	R		\$347.03
							22-23					\$347.03
100		WEST BLANKET PO						1.00				\$347.03
20E003	2542 4100 00 000375					SUPPLY MAINT/PLANT						\$347.03
HOME DEP002	HOME DEPOT Dept. 32-2501460665	9382984	2052300111	BD	AP	EAST BLANKET PO	P	03/24/2023	04/12/2023	R		\$9.43
							22-23					\$9.43
100		EAST BLANKET PO						1.00				\$9.43
20E002	2542 4100 00 000375					SUPPLY MAINT/PLANT						\$9.43
HOME DEP002	HOME DEPOT Dept. 32-2501460665	9424225	2052300111	BD	AP	EAST BLANKET PO	P	03/14/2023	04/12/2023	R		\$8.80
							22-23					\$8.80
100		EAST BLANKET PO						1.00				\$8.80
20E002	2542 4100 00 000375					SUPPLY MAINT/PLANT						\$8.80

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
HOME DEP002	HOME DEPOT Dept. 32-2501460665	974659	2052300111	BD	AP	EAST BLANKET PO	P	B	03/03/2023	04/12/2023	R	\$28.60
	100	EAST BLANKET PO					22-23					\$28.60
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT					1.00			\$28.60
HOME DEP002	HOME DEPOT Dept. 32-2501460665	9820052	2052300111	BD	AP	EAST BLANKET PO	P	B	03/24/2023	04/12/2023	R	\$45.86
	100	EAST BLANKET PO					22-23					\$45.86
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT					1.00			\$45.86
HOME DEP002	HOME DEPOT Dept. 32-2501460665	9901302	5132300132	BD	AP	supplies for carpentry	C	B	03/24/2023	04/12/2023	R	\$246.60
	100 058443	2" X 6" X 8FT # 2 BTR KD- HT SPF LUMBER					22-23					\$246.60
	10E002 1448 4150 00 000409			WOODWORKING - SUPPLIES					36.00			\$246.60
HOME DEP002	HOME DEPOT Dept. 32-2501460665	9901303	0000000000	BD	AP	DISTRICT OLD/NEW--FILTER	B		03/24/2023	04/12/2023	R	\$59.99
						PO#0012300297						
	20E001 2535 5310 00 000370			BUILDING IMPROVEMENT			22-23					\$59.99
HOME DEP002	HOME DEPOT Dept. 32-2501460665	9970638	2052300111	BD	AP	EAST BLANKET PO	P	B	03/14/2023	04/12/2023	R	\$440.13
	100	EAST BLANKET PO					22-23					\$440.13
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT					1.00			\$440.13
NUMBER OF INVOICES: 30												\$4,622.02
HOUSE OF000	HOUSE OF DOORS INC	19960	0000000000	BD	AP	EAST--ORDER#18533/HERMAN	B		03/16/2023	03/29/2023	R	\$381.93
							22-23					\$381.93
	20E002 2542 3230 00 000375			REPAIR & MAINT-BLDG								\$381.93
NUMBER OF INVOICES: 1												\$381.93
HUERTJAN000	HUERTA, JANIN	EXPREIMB 02/01/23	1162300094	BD	AP	REIMBURSEMENT/JANIN	C	B	02/01/2023	04/06/2023	R	\$41.80

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099				ACCT AMOUNT					
HUERTJAN000	HUERTA, JANIN	EXPREIMB 02/01/23	*****CONTINUED*****										
						HUERTA/FOR SUPPLIES FOR SMORES ACTIVITY FOR CHEMISTRY (TARGET)							
							22-23						\$41.80
100		REIMBURSEMENT/JANIN HUERTA/FOR SUPPLIES FOR SMORES ACTIVITY FOR CHEMISTRY (TARGET)						1.00					\$41.80
10E002 1100 4100 00 000235		SUPPLIES-SUBJECT AREA											\$41.80
						NUMBER OF INVOICES: 1							\$41.80
HUERTTRI000	HUERTA, TRINIDAD	TRAVLREIMB MAR2023	0000000000	BD	AP	SKYWARD ICON 2023 FOR 2/28/23-3/3/23 FOR MEALS.	B		03/29/2023	03/29/2023	R		\$133.00
							22-23						\$133.00
10E001 2210 3320 00 000700		ADMINIS TRAVEL-DISTRICT											\$133.00
						NUMBER OF INVOICES: 1							\$133.00
IDEAL IN000	IDEAL INTERPRETER, LLC	18167	0000000000	BD	AP	JANUARY2023 IEPS	B		02/07/2023	04/06/2023	R		\$3,711.25
							22-23						\$3,711.25
10E001 1216 3900 00 012307		OTHER PURCHASED SERVICES											\$3,711.25
						NUMBER OF INVOICES: 1							\$3,711.25
ILLINOIS057	ILLINOIS SCHOOL FOR THE DEAF	FEB2023 A.GARCIA	0000000000	BD	AP	FEBRUARY2023 TRANSPORT FOR ANHUAR GARCIA	B		03/10/2023	04/06/2023	R		\$130.00
							22-23						\$130.00
40E001 2550 3300 00 013660		PUPIL TRANSPORTATION											\$130.00
ILLINOIS057	ILLINOIS SCHOOL FOR THE DEAF	JAN2023 A. GARCIA	0000000000	BD	AP	JANUARY2023 ANHUAR GARCIA	B		02/09/2023	03/29/2023	R		\$130.00
							22-23						\$130.00
40E001 2550 3300 00 013660		PUPIL TRANSPORTATION											\$130.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION		1099						ACCT AMOUNT
						NUMBER OF INVOICES: 2						\$260.00
INFARED 000	INFARED ROOFING TECHNOLOGIES, LLC	2113	2052300496	BD	AP	EAST- VERIFY WET AREAS, CORES WILL BE TAKEN AND THE ROOF DATA WILL BE IN THE REPORT.	C	B	03/15/2023	03/29/2023	R	\$2,300.00
100		EAST- VERIFY WET AREAS, CORES WILL BE TAKEN AND THE ROOF DATA WILL BE IN THE REPORT.					22-23		1.00			\$2,300.00
20E002	2542 3230 00 000375			REPAIR & MAINT-BLDG								\$2,300.00
						NUMBER OF INVOICES: 1						\$2,300.00
INNOVATI000	INNOVATIONS ACADEMY THERAPEUTIC DA	5320	0000000000	BD	AP	FEBRUARY2023 INTENSIVE PETON DOTSON	B		02/28/2023	03/29/2023	R	\$9,488.60
10E001	1912 6700 00 012000			TUITION			22-23					\$9,488.60
INNOVATI000	INNOVATIONS ACADEMY THERAPEUTIC DA	5321	0000000000	BD	AP	FEBRUARY2023 ABDEL MARTINEZ	B		02/28/2023	03/29/2023	R	\$5,921.60
10E001	1912 6700 00 012000			TUITION			22-23					\$5,921.60
INNOVATI000	INNOVATIONS ACADEMY THERAPEUTIC DA	5322	0000000000	BD	AP	FEBRUARY2023 -- KAMRON WILSON	B		02/28/2023	03/29/2023	R	\$5,921.60
10E001	1912 6700 00 012000			TUITION			22-23					\$5,921.60
INNOVATI000	INNOVATIONS ACADEMY THERAPEUTIC DA	5323	0000000000	BD	AP	FEBRUARY2023-- YANETH BAUTISTA	B		02/28/2023	03/29/2023	R	\$5,921.60
10E001	1912 6700 00 012000			TUITION			22-23					\$5,921.60

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

NUMBER OF INVOICES: 4 \$27,253.40

IRONS OA000	IRONS OAKS ENVIROMENTAL LEARNING C	17259917	4002300057	BD	AP	Field trip request--HOMEWOOD FLOSSMOR PARK DISTRICT--ON 4/24/23	C	B	03/21/2023	04/06/2023	R	\$920.00
100		Payment for student field trip to Iron Oaks environmental learning center (20 students in attendance)					22-23		1.00			\$920.00
10E004	2410 4000 00 000777											\$920.00

NUMBER OF INVOICES: 1 \$920.00

ISTE 201000	ISTE 2014	ORDER#000803963	3092300026	BD	AP	International Society for Technology Education library membership to support teachers and students. Membership includes access to professional development and curricular resources that supports library and technologies-related education. Premium Membership Plan: Annual Membership Reference ISTE ID 744225. Contact Patrick Glazik with questions (pglazik@jasmorton.org). When PO is completed, it must be entered in the ISTE portal. Let Patrick Glazik know PO number for processing.	C	B	03/09/2023	03/29/2023	R	\$295.00
							22-23					\$295.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
JACOBAN002	JACOBEB, NANCY	EXPREIMB 03/26/23	*****CONTINUED*****			PRESCHOOL GRADUATION						
							22-23					\$41.34
100		WALGREENS REIMBURSEMENT FOR PHOTOS FOR				PRESCHOOL GRADUATION		1.00				\$41.34
10E003 1421 4090 00 000405						CHILD DEVELOPMENT						\$41.34
						NUMBER OF INVOICES: 1						\$41.34
JC LICHT000	JC LICHT LLC	37986/1	2052300208	BD	AP	WEST BLANKET PO	P	B	02/06/2023	03/29/2023	R	\$230.94
							22-23					\$230.94
100		WEST BLANKET PO						1.00				\$230.94
20E003 2542 4150 00 000375						SUPPLY PAINT						\$230.94
						NUMBER OF INVOICES: 1						\$230.94
JEWISH C000	JEWISH CHILD AND FAMILY SERVICES	FEB2023 A. PARRA	0000000000	BD	AP	FEBRUARY2023 TUITION FOR ASHLEY PARRA.	B		02/28/2023	03/29/2023	R	\$6,989.40
							22-23					\$6,989.40
10E001 1912 6700 00 012000						TUITION						\$6,989.40
JEWISH C000	JEWISH CHILD AND FAMILY SERVICES	FEB2023 J.GALLEGOS	0000000000	BD	AP	FEBRUARY2023 JEREMIAH GALLEGOS-SOLIS	B		02/28/2023	03/29/2023	R	\$6,989.40
							22-23					\$6,989.40
10E001 1912 6700 00 012000						TUITION						\$6,989.40
JEWISH C000	JEWISH CHILD AND FAMILY SERVICES	FEB2023 L. PANCHI	0000000000	BD	AP	FEBRUARY2023 LAZARO PANCHI	B		02/28/2023	03/29/2023	R	\$6,989.40
							22-23					\$6,989.40
10E001 1912 6700 00 012000						TUITION						\$6,989.40
						NUMBER OF INVOICES: 3						\$20,968.20
JOHNSON 004	JOHNSON CONTROLS FIRE PROTECTION L	41624769	0000000000	BD	AP	MORTON EAST ICM	B		03/08/2023	03/30/2023	R	\$2,850.00
							22-23					\$2,850.00

~~\$230.94~~
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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
JOHNSON 004	JOHNSON CONTROLS FIRE PROTECTION L	41624769				*****CONTINUED*****						
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$2,850.00
JOHNSON 004	JOHNSON CONTROLS FIRE PROTECTION L	89598365	0000000000	BD	AP	FC--SERVICE/REPAIR SYSTEM	B	02/28/2023	03/30/2023	R		\$7,256.10
20E005 2542 3230 00 000375		REPAIR & MAINT-BLDG					22-23					\$7,256.10
JOHNSON 004	JOHNSON CONTROLS FIRE PROTECTION L	89610558	0000000000	BD	AP	FC-- SERVICE SYSTEM: NOT RINGING	B	03/06/2023	03/30/2023	R		\$608.00
20E005 2542 3230 00 000375		REPAIR & MAINT-BLDG					22-23					\$608.00
											NUMBER OF INVOICES: 3	\$10,714.10
JON-DON 001	JON-DON	4830446	2052300503	BD	AP	INV#4830446 EAST- TRUCK MOUNT REPAIR	C	B	03/08/2023	03/29/2023	R	\$662.30
100		INV#4830446 EAST- TRUCK MOUNT REPAIR					22-23					\$662.30
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$662.30
JON-DON 001	JON-DON	4831648	2052300514	BD	AP	INV#4831648 TRUCK MOUNT REPAIR	C	B	03/14/2023	03/29/2023	R	\$155.99
100		INV#4831648 TRUCK MOUNT REPAIR					22-23					\$155.99
20E002 2542 3240 00 000375		REPAIR VEHICLES						1.00				\$155.99
											NUMBER OF INVOICES: 2	\$818.29
JOSEPH A003	JOSEPH ACADEMY AT MELROSE PARK	201-022023	0000000000	BD	AP	FEBRUARY2023 TUITION	B	02/28/2023	03/30/2023	R		\$27,813.36
10E001 1912 6700 00 012000		TUITION					22-23					\$27,813.36
											NUMBER OF INVOICES: 1	\$27,813.36
KAGAN & 000	KAGAN & GAINES MUSIC CO INC	652790	1132300145	BD	AP	WEST/LARRY PEARCE/ESTIMATE	C	B	03/02/2023	03/30/2023	R	\$300.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	652790				*****CONTINUED*****						
						652807/EIGHT INSTUUNMENTS ANNUAL CLEANING AND MAINTENANCE BRASS SOUSAPHONES & 5 DYNASTY MARCHING EUPHONIUMS TOTAL \$2275.00. REQ 39898						
							22-23					\$300.00
100		WEST/LARRY PEARCE/ESTIMATE 652807/EIGHT INSTUUNMENTS ANNUAL CLEANING AND MAINTENANCE BRASS SOUSAPHONES & 5 DYNASTY MARCHING EUPHONIUMS TOTAL \$2275.00. REQ. 39898						1.00				\$300.00
	10E003 1100 3230 00 000230					REPAIR & MAINT SERVICES						\$300.00
KAGAN & 000	KAGAN & GAINES MUSIC CO INC	652791	1132300145	BD	AP	WEST/LARRY PEARCE/ESTIMATE 652807/EIGHT INSTUUNMENTS ANNUAL CLEANING AND MAINTENANCE BRASS SOUSAPHONES & 5 DYNASTY MARCHING EUPHONIUMS TOTAL \$2275.00. REQ 39898	C	B	03/06/2023	03/30/2023	R	\$300.00
							22-23					\$300.00
100		WEST/LARRY PEARCE/ESTIMATE 652807/EIGHT INSTUUNMENTS ANNUAL CLEANING AND MAINTENANCE BRASS SOUSAPHONES & 5 DYNASTY MARCHING EUPHONIUMS TOTAL \$2275.00. REQ. 39898						1.00				\$300.00
	10E003 1100 3230 00 000230					REPAIR & MAINT SERVICES						\$300.00
KAGAN & 000	KAGAN & GAINES MUSIC CO INC	652792	1132300145	BD	AP	WEST/LARRY PEARCE/ESTIMATE 652807/EIGHT INSTUUNMENTS ANNUAL CLEANING AND MAINTENANCE BRASS	C	B	03/02/2023	03/30/2023	R	\$300.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	652792				*****CONTINUED*****						
						SOUSAPHONES & 5 DYNASTY MARCHING EUPHONIUMS TOTAL \$2275.00. REQ 39898						
							22-23					\$300.00
100		WEST/LARRY PEARCE/ESTIMATE 652807/EIGHT INSTUUNMENTS ANNUAL CLEANING AND MAINTENANCE BRASS SOUSAPHONES & 5 DYNASTY MARCHING EUPHONIUMS TOTAL \$2275.00. REQ. 39898						1.00				\$300.00
10E003 1100 3230 00 000230						REPAIR & MAINT SERVICES						\$300.00
KAGAN & 000	KAGAN & GAINES MUSIC CO INC	652797	1132300145	BD	AP	WEST/LARRY PEARCE/ESTIMATE 652807/EIGHT INSTUUNMENTS ANNUAL CLEANING AND MAINTENANCE BRASS SOUSAPHONES & 5 DYNASTY MARCHING EUPHONIUMS TOTAL \$2275.00. REQ 39898	C	B	02/24/2023	03/30/2023	R	\$275.00
												265
							22-23					\$275.00
100		WEST/LARRY PEARCE/ESTIMATE 652807/EIGHT INSTUUNMENTS ANNUAL CLEANING AND MAINTENANCE BRASS SOUSAPHONES & 5 DYNASTY MARCHING EUPHONIUMS TOTAL \$2275.00. REQ. 39898						1.00				\$275.00
10E003 1100 3230 00 000230						REPAIR & MAINT SERVICES						\$275.00
KAGAN & 000	KAGAN & GAINES MUSIC CO INC	652799	1132300145	BD	AP	WEST/LARRY PEARCE/ESTIMATE 652807/EIGHT INSTUUNMENTS ANNUAL CLEANING AND MAINTENANCE BRASS SOUSAPHONES & 5 DYNASTY MARCHING EUPHONIUMS TOTAL \$2275.00. REQ 39898	C	B	02/24/2023	03/30/2023	R	\$275.00

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
KAGAN & 000	KAGAN & GAINES MUSIC CO INC	652801				*****CONTINUED*****						
10E003 1100 3230 00 000230						REPAIR & MAINT SERVICES						\$275.00
KAGAN & 000	KAGAN & GAINES MUSIC CO INC	652802	1132300145	BD	AP	WEST/LARRY PEARCE/ESTIMATE 652807/EIGHT INSTUUNMENTS ANNUAL CLEANING AND MAINTENANCE BRASS SOUSAPHONES & 5 DYNASTY MARCHING EUPHONIUMS TOTAL \$2275.00. REQ 39898	C	B	02/24/2023	03/30/2023	R	\$275.00
100		WEST/LARRY PEARCE/ESTIMATE 652807/EIGHT INSTUUNMENTS ANNUAL CLEANING AND MAINTENANCE BRASS SOUSAPHONES & 5 DYNASTY MARCHING EUPHONIUMS TOTAL \$2275.00. REQ. 39898					22-23					\$275.00
10E003 1100 3230 00 000230						REPAIR & MAINT SERVICES						\$275.00
											NUMBER OF INVOICES: 8	\$2,275.00
KALKALOR000	KALKA, LORA	ASSIGNORFEE 22/23	2062300246	BD	AP	2022-2023 GIRLS GYMNASTICS ASSIGNOR FEE	C	B	03/30/2023	03/30/2023	R	\$24.00
100		2022-2023 GIRLS GYMNASTICS ASSIGNOR FEE					22-23					\$24.00
10E001 1510 3130 00 000515						OFFICIALS						\$24.00
											NUMBER OF INVOICES: 1	\$24.00
KASIKERI000	KASIK, ERIN	TUITIONREIMB 22/23	1102300138	BD	AP	TUITION REIMBURSEMENT FOR ERIN KASIK FOR CLASSES TAKEN IN 22-23 SCHOOL YEAR.	C	B	04/06/2023	04/06/2023	R	\$750.00
100		22-23 TUITION REIMBURSEMENT					22-23					\$750.00
10E003 1100 2300 00 000000						TUITION REIMBURSEMENT						\$750.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 1												\$750.00
KIWANIS 000	KIWANIS CLUB OF BERWYN	YR 22/23 DUES	3002300123	BD	AP	Kiwanis Club of Berwyn - 2022-2023 Dues Payment: Kiwanis Club of Berwyn - Pancake Breakfast Advertisement for Placemats w/ Ms. Cavanaugh's business card	C	B	03/30/2023	03/30/2023	R	\$239.00
100		Payment of 2022-2023 Yearly Dues					22-23					\$239.00
110		Placemat Advertisement for Pancake Breakfast Featuring Morton West Contact Information						1.00				\$189.00
								1.00				\$50.00
10E003	1100 3150 00 000000					FACULTY HOSPITALITY						\$239.00
NUMBER OF INVOICES: 1												\$239.00
KONICA M000	KONICA MINOLTA BUSINESS SOLUTIONS	285780422	2072300086	BD	AP	PAPERCUT	C	B	03/01/2023	03/30/2023	R	\$600.00
100		DO NOT SEND PO TO VENDOR INVOICE# 285780422 KM PRO SERVICES PAPERCUT TIER 2 QTY 3 @ \$200 EACH					22-23					\$600.00
10E001	2660 3230 00 000707					REPAIR & MAINT						\$600.00
NUMBER OF INVOICES: 1												\$600.00
KR TECH 000	KR TECH GROUP LLC	359	2052300504	BD	AP	INV#359 FRESH CENTER BRING UP 2 OPENINGS CMU	C	B	11/19/2022	03/30/2023	R	\$4,900.00
100		INV#359 FRESH CENTER BRING UP 2 OPENINGS CMU					22-23					\$4,900.00
								1.00				\$4,900.00
20E005	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$4,900.00

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

NUMBER OF INVOICES: 1 \$592.58

LAKE-CO0000	LAKE-COOK DISTRIBUTORS INC	20230315	1142300033	BD	AP	WEST/EDITH MENDEZ/QUOTE 20230315 TOTAL 85 BOOKS/BOOKS AND MATERIAL TO SUPPORT STUDENT ENRICHMENT AS PART OF KNOWLEDGE CENTER COMIC-CON MATERIALS USED TO PROMOTE LITERACY AND BUILD COMMUNITY OUTSIDE OF THE TRADITIONAL CLASSROOM.	C	B	03/22/2023	04/06/2023	R	\$1,249.05
100		QUOTE 20230315					22-23					\$1,249.05
110		SHIPPING AND HANDLING							1.00			\$1,239.05
10E003	1250 4000 23 004300								1.00			\$10.00
											\$1,249.05	270

NUMBER OF INVOICES: 1 \$1,249.05

LAKEVIEW000	LAKEVIEW BUS LINES, INC	1265107	1132300018	BD	AP	DECEMBER2022 210MILES DAILY TRANSPORTATION FOR BAND SHUTTLE	P	B	12/22/2022	04/06/2023	R	\$1,915.00
100		DAILY BAND BUS SHUTTLE 2022-23 DAILY BAND SHUTTLE - FRESHMAN CENTER TO EAST REGULAR BELL SCHEDULE: 1:40PM PICK UP AT FRESHMAND CENTER (APPROX 30 STUDENTS) AND TAKE THEM TO EAST CAMPUS (DROP OFF AT EAST CAMPUS ON 25TH SIDE) FOR BAND. THEY WILL FINISH THE DAY AT EAST SO THERE WILL BE NO RETURN TRANSPORTATION. LATE START DAYS: 1:50PM PICK UP AT FRESHMAND CENTER (APPROX 30 STUDENTS) AND TAKE THEM TO EAST CAMPUS (DROP OFF AT EAST CAMPUS ON 25TH SIDE) FOR BAND. THEY WILL FINISH THE DAY AT EAST SO THERE WILL BE NO RETURN TRANSPORTATION.					22-23					\$1,915.00
									1.00			\$1,915.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
LAKEVIEW000	LAKEVIEW BUS LINES, INC	1265107				*****CONTINUED*****						
40E002 2550 3300 00 000230						PUPIL TRANSPORTATION						\$1,915.00
40E003 2550 3300 00 000230						PUPIL TRANSPORTATION						\$0.00
LAKEVIEW000	LAKEVIEW BUS LINES, INC	1265143	0000000000	BD	AP	JANUARY2023 28,560MILES FOR SPED TRANSPORT FY22/23.	B	02/01/2023	04/06/2023	R		\$226,168.40
							22-23					\$226,168.40
40E001 2550 3300 00 013660						PUPIL TRANSPORTATION						\$226,168.40
LAKEVIEW000	LAKEVIEW BUS LINES, INC	1265144	0000000000	BD	AP	JANUARY2023 23,990MILES SPED TRANSPORT FY22/23.	B	02/01/2023	04/06/2023	R		\$172,789.87
							22-23					\$172,789.87
40E001 2550 3300 00 013660						PUPIL TRANSPORTATION						\$172,789.87
LAKEVIEW000	LAKEVIEW BUS LINES, INC	1265182	0000000000	BD	AP	FEBRUARY2023 33,972MILES SPED TRANSPORT FY22/23.	B	02/28/2023	04/06/2023	R		\$266,779.95
							22-23					\$266,779.95
40E001 2550 3300 00 013660						PUPIL TRANSPORTATION						\$266,779.95
LAKEVIEW000	LAKEVIEW BUS LINES, INC	1265183	0000000000	BD	AP	FEBRUARY2023 28,366MILES SPED TRANSPORT FY22/23	B	02/28/2023	04/06/2023	R		\$198,916.57
							22-23					\$198,916.57
40E001 2550 3300 00 013660						PUPIL TRANSPORTATION						\$198,916.57
LAKEVIEW000	LAKEVIEW BUS LINES, INC	1265201	2062300012	BD	AP	JANUARY2023 5031MILES ATHLETIC TRANSPORTATION 22-23	P B	02/28/2023	04/06/2023	R		\$28,838.04
							22-23					\$28,838.04
100		SHUTTLE BUSES FOR 22-23 SCHOOL YEAR							1.00			\$28,838.04
40E001 2550 3300 00 000385						PUPIL TRANSPORTATION						\$28,838.04
LAKEVIEW000	LAKEVIEW BUS LINES, INC	1265235	1172300024	BD	AP	MARCH2023 924MILES 2022-23 HAWTHORNE BUSING	P B	03/31/2023	04/06/2023	R		\$13,633.62
							22-23					\$13,633.62

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
LAKEVIEW000	LAKEVIEW BUS LINES, INC	1265236		*****CONTINUED*****								\$1,590.72
40E001	2550 3300 00 027315											
LAKEVIEW000	LAKEVIEW BUS LINES, INC	1265239	1132300018	BD	AP	MARCH2023 231MILES DAILY TRANSPORTATION FOR BAND SHUTTLE	P	B	03/31/2023	04/06/2023	R	\$4,016.25
100		DAILY BAND BUS SHUTTLE 2022-23 DAILY BAND SHUTTLE - FRESHMAN CENTER TO EAST REGULAR BELL SCHEDULE: 1:40PM PICK UP AT FRESHMAND CENTER (APPROX 30 STUDENTS) AND TAKE THEM TO EAST CAMPUS (DROP OFF AT EAST CAMPUS ON 25TH SIDE) FOR BAND. THEY WILL FINISH THE DAY AT EAST SO THERE WILL BE NO RETURN TRANSPORTATION. LATE START DAYS: 1:50PM PICK UP AT FRESHMAND CENTER (APPROX 30 STUDENTS) AND TAKE THEM TO EAST CAMPUS (DROP OFF AT EAST CAMPUS ON 25TH SIDE) FOR BAND. THEY WILL FINISH THE DAY AT EAST SO THERE WILL BE NO RETURN TRANSPORTATION.	22-23	1.00	\$4,016.25							
40E002	2550 3300 00 000230			PUPIL TRANSPORTATION								\$4,016.25
40E003	2550 3300 00 000230			PUPIL TRANSPORTATION								\$0.00
LAKEVIEW000	LAKEVIEW BUS LINES, INC	1265240	1172300023	BD	AP	MARCH2023 840MILES ELL SHUTTLES FOR 2022-23	P	B	03/31/2023	04/06/2023	R	\$11,170.32
100		ELL SHUTTLES FOR 2022-23 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	22-23	1.00	\$11,170.32							

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
LAKEVIEW000	LAKEVIEW BUS LINES, INC	1265240		*****CONTINUED*****								
40E001 2550 3300 00 000635		ELL SHUTTLE										\$11,170.32
LAKEVIEW000	LAKEVIEW BUS LINES, INC	1265241	0012300067	BD	AP	MARCH2023 286MILES MATH STUDENTS SHUTTLE TO MORTON COLLEGE	P	B	03/31/2023	04/06/2023	R	\$2,486.25
100		MORTON COLLEGE SHUTTLE FOR 2022-23 SEMESTER 1 EAST MATH STUDENTS TO MORTON COLLEGE - MONDAYS, TUESDAYS, WEDNESDAYS, AND THURSDAYS. * PICK UP AT EAST CAMPUS AT 1:35PM (5 STUDENTS). DROP OFF AT MORTON COLLEGE AT 1:50PM. * PICK UP AT MORTON COLLEGE AT 3:00PM. DROP OFF AT EAST CAMPUS. *NO PICKUP FOR MORTON WEST **FIRST DAY FOR MATH STUDENTS IS AUGUST 22ND SEMESTER 2 EAST MATH STUDENTS TO MORTON COLLEGE - MONDAYS AND WEDNESDAYS * PICK UP AT EAST CAMPUS AT 1:20PM (5 STUDENTS). DROP OFF AT MORTON COLLEGE AT 1:45PM. * PICK UP AT MORTON COLLEGE AT 3:05PM. DROP OFF AT EAST CAMPUS. *NO PICKUP FOR MORTON WEST **FIRST DAY FOR MATH STUDENTS IS JANUARY 17TH A MORTON COLLEGE CALENDAR WILL BE SENT OVER WITH A LIST OF CAMPUS DAYS OFF AND NO MATH CLASS.					22-23		1.00			\$2,486.25
40E001 2550 3300 00 000000		PUPIL TRANSPORTATION										\$2,486.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	1265251	2062300012	BD	AP	MARCH2023 4444MILES ATHLETIC TRANSPORTATION 22-23	P	B	03/31/2023	04/06/2023	R	\$40,206.08
							22-23					\$40,206.08

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
LAKEVIEW000	LAKEVIEW BUS LINES, INC	1265251		*****CONTINUED*****								
100		SHUTTLE BUSES FOR 22-23 SCHOOL YEAR					1.00					\$40,206.08
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$40,206.08
LAKEVIEW000	LAKEVIEW BUS LINES, INC	414933	0012300087	BD	AP	MATHLETES COMPETITION @ WILLOWBROOK HIGH SCHOOL 02/22/2023	C	B	02/22/2023	04/06/2023	R	\$395.00
100		Date of the trip: Tuesday, 2-22-2023 Pick Up Location and time: Morton East Exit 7 on 25th Street at 4:00pm Destination (name and address): Willowbrook High School, 1250 S. Ardmore Avenue, Villa Park, IL 60181 Pick Up time from destination to return to Morton: pick up time at 8:30pm, return to Morton East by 10:00pm at the latest Number of passengers: 40 students, 4 chaperones					22-23					\$395.00
40E002 2550 3300 00 000695		PUPIL TRANSPORTATION										\$395.00
LAKEVIEW000	LAKEVIEW BUS LINES, INC	415669	3002300049	BD	AP	11/17/22 FIELD TRIP- DEPAUL	C	B	11/17/2022	04/10/2023	R	\$220.00
100		DATE: 11-17-22 DEPART FROM MORTON WEST AT 9:00AM. DESTINATION: DEPAUL UNIVERSITY - 2400 N. SHEFFIELD AVE. CHICAGO, IL 60614; LEAVE AT 12:00PM TO COME BACK TO MORTON WEST. NUMBER OF STUDENTS: 30 NUMBER OF CHAPERONES: 4 COST: \$220.00					22-23					\$220.00
40E003 2550 3300 00 000000		PUPIL TRANSPORTATION										\$220.00
LAKEVIEW000	LAKEVIEW BUS LINES, INC	415670	3002300050	BD	AP	10/18/22 FIELD TRIP NIU	C	B	10/18/2022	04/10/2023	R	\$495.00
							22-23					\$495.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
LAKEVIEW000	LAKEVIEW BUS LINES, INC	417789				*****CONTINUED*****						
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	419108	0012300213	BD	AP	BOWLING EAST- STRIKER LANES	P	B	02/01/2023	04/06/2023	R	\$291.25
100		DATE: Thursday 1/26/23, Friday 1/27/23, Monday 1/30/23, Tuesday 1/31/23, Wednesday 2/1/23, Thursday 2/2/23, Friday 2/3/23 PICK UP: Morton East High School DESTINATION: Striker Lanes - 6728 16th St. Berwyn, IL 60402	22-23						1.00			\$291.25
40E002 2550 3300 00 000220		PUPIL TRANSPORTATION										\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	419109	0012300213	BD	AP	BOWLING EAST- STRIKER LANES	P	B	02/02/2023	04/06/2023	R	\$291.25
100		DATE: Thursday 1/26/23, Friday 1/27/23, Monday 1/30/23, Tuesday 1/31/23, Wednesday 2/1/23, Thursday 2/2/23, Friday 2/3/23 PICK UP: Morton East High School DESTINATION: Striker Lanes - 6728 16th St. Berwyn, IL 60402	22-23						1.00			\$291.25
40E002 2550 3300 00 000220		PUPIL TRANSPORTATION										\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	419110	0012300213	BD	AP	BOWLING EAST- STRIKER LANES	P	B	02/03/2023	04/06/2023	R	\$291.25
100		DATE: Thursday 1/26/23, Friday 1/27/23, Monday 1/30/23, Tuesday 1/31/23, Wednesday 2/1/23, Thursday 2/2/23, Friday 2/3/23 PICK UP: Morton East High School DESTINATION: Striker Lanes - 6728 16th St. Berwyn, IL 60402	22-23						1.00			\$291.25
40E002 2550 3300 00 000220		PUPIL TRANSPORTATION										\$291.25

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
LAKEVIEW000	LAKEVIEW BUS LINES, INC	419317	0012300229	BD	AP	FT FC_AMERICAN WRITERS MUSEUM	C	B	02/03/2023	04/06/2023	R	\$246.25
100		DATE: 2/3/23 PICK UP: MORTON FC @ 9:30AM DESTINATION: AMERICAN WRITERS MUSEUM - 180 N. MICHIGAN AVE. CHICAGO, IL 60601 DEPART AT 12:00PM TO RETURN TO CAMPUS NUMBER OF STUDENTS: 35 NUMBER OF CHAPERONES: 4					22-23		1.00			\$246.25
40E005	2550 3300 00 000000					PUPIL TRANSPORTATION						\$246.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	419549	2062300011	BD	AP	BASKETBALL--BOYS ATHLETIC TRANSPORTATION 22-23 SCHOOL YEAR	P	B	02/01/2023	04/06/2023	R	\$291.25
100		ATHLETIC BOYS TRANSPORTATION 22-23 SCHOOL YEAR					22-23		1.00			\$291.25
40E001	2550 3300 00 000510					PUPIL TRANSPORTATION						\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	419550	2062300011	BD	AP	BASKETBALL--BOYS ATHLETIC TRANSPORTATION 22-23 SCHOOL YEAR	P	B	02/02/2023	04/06/2023	R	\$291.25
100		ATHLETIC BOYS TRANSPORTATION 22-23 SCHOOL YEAR					22-23		1.00			\$291.25
40E001	2550 3300 00 000510					PUPIL TRANSPORTATION						\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	419551	2062300011	BD	AP	BASKETBALL--BOYS ATHLETIC TRANSPORTATION 22-23 SCHOOL YEAR	P	B	02/04/2023	04/06/2023	R	\$291.25
100		ATHLETIC BOYS TRANSPORTATION 22-23 SCHOOL YEAR					22-23		1.00			\$291.25
40E001	2550 3300 00 000510					PUPIL TRANSPORTATION						\$291.25

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
LAKEVIEW000	LAKEVIEW BUS LINES, INC	419723	2062300010	BD	AP	TRACK&FIELD--GIRLS ATHLETIC TRANSPORTATION 22-23	P	B	02/18/2023	04/06/2023	R	\$1,413.75
100		ATHLETIC GIRLS TRANSPORTATION 22-23 SCHOOL YEAR					22-23					\$1,413.75
									1.00			\$1,413.75
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										\$1,413.75
LAKEVIEW000	LAKEVIEW BUS LINES, INC	419840	2062300011	BD	AP	BASKETBALL--BOYS ATHLETIC TRANSPORTATION 22-23 SCHOOL YEAR	P	B	02/10/2023	04/06/2023	R	\$291.25
100		ATHLETIC BOYS TRANSPORTATION 22-23 SCHOOL YEAR					22-23					\$291.25
									1.00			\$291.25
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	419848	2062300010	BD	AP	BASKETBALL--GIRLS ATHLETIC TRANSPORTATION 22-23	P	B	02/13/2023	04/06/2023	R	\$291.25
100		ATHLETIC GIRLS TRANSPORTATION 22-23 SCHOOL YEAR					22-23					\$291.25
									1.00			\$291.25
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	420004	0012300250	BD	AP	FT 2/22/23 - MORTON WEST TO DOMINICAN UNIVERSITY	C	B	02/22/2023	04/06/2023	R	\$246.25
100		DATE: 2-22-23 PICK UP: MORTON WEST @ 9:15AM DESTINATION: DOMINICAN UNIVERSITY - 7900 W DIVISION ST. RIVER FOREST, IL 60305 DEPART AT 11:30AM TO RETURN TO MORTON WEST NUMBER OF STUDENTS: 30 NUMBER OF CHAPERONES: 2					22-23					\$246.25
									1.00			\$246.25
40E003 2550 3300 00 000000		PUPIL TRANSPORTATION										\$246.25

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
LAKEVIEW000	LAKEVIEW BUS LINES, INC	420040	0012300251	BD	AP	FT 2/23/23 - MORTON EAST TO ART INSTITUTE OF CHICAGO	C	B	02/23/2023	04/06/2023	R	\$291.25
							22-23					\$291.25
100		DATE: 2/23/23 PICK UP: MORTON EAST @ 11:30 DESTINATION: ART INSTITUTE OF CHICAGO - 111 S MICHIGAN AVE. CHICAGO, IL 60603 DEPART AT 4:30PM TO RETURN TO MORTON EAST NUMBER OF STUDENTS: 33 NUMBER OF CHAPERONES: 3						1.00				\$291.25
40E001	2550 3000 00 000215											\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	420143	0012300242	BD	AP	FT 2/25/23 (SATURDAY) - MORTON EAST TO CONCORDIA UNIVERSITY	C	B	02/25/2023	04/06/2023	R	\$411.25
							22-23					\$411.25
100		DATE: 2/25/23 PICK UP: MORTON EAST (EXIT 7 ON 25TH ST) @7:30AM DESTINATION: CONCORDIA UNIVERSITY - 7400 AUGUSTA ST. RIVER FOREST, IL 60305 DEPART AT 2:00PM TO RETURN TO MORTON EAST NUMBER OF STUDENTS: 45 STUDENTS NUMBER OF CHAPERONES: 4						1.00				\$411.25
40E002	2550 3300 00 000695					PUPIL TRANSPORTATION						\$411.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	420230	0012300258	BD	AP	FT 3/2/23 - DEPAUL UNIVERSITY - 2400 N SHEFFIELD AVE. CHICAGO, IL 60614	C	B	03/02/2023	04/11/2023	R	\$291.25
							22-23					\$291.25
100		DATE: 3/2/23 PICK UP: MORTON WEST @ 9:15AM DESTINATION: DEPAUL UNIVERSITY - 2400 N. SHEFFIELD AVE. CHICAGO, IL 60614 DEPART AT 12:00PM TO RETURN TO MORTON WEST NUMBER OF STUDENTS: 36 NUMBER OF CHAPERONES: 3						1.00				\$291.25

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
LAKEVIEW000	LAKEVIEW BUS LINES, INC	420230		*****CONTINUED*****								
40E003 2550 3300 00 000000				PUPIL TRANSPORTATION								\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	420231	0012300264	BD	AP	FT 3/8/23 - MORTON WEST	C	B	03/08/2023	04/11/2023	R	\$492.50
						ARRUPE COLLEGE						
100		DATE: 3/8/23 PICK UP: MORTON WEST					22-23					\$492.50
		9:15AM DESTINATION: ARRUPE COLLEGE - 1						2.00				\$492.50
		E. PEARSON ST. CHICAGO, IL 60611 DEPART										
		AT 11:30AM TO RETURN TO MORTON WEST										
		NUMBER OF STUDENTS: 60 NUMBER OF										
		CHAPERONES: 3 2 BUSES AMOUNT PER BUS:										
		\$246.25										
40E003 2550 3300 00 000000				PUPIL TRANSPORTATION								\$492.50
LAKEVIEW000	LAKEVIEW BUS LINES, INC	420233	0012300265	BD	AP	FT 3/1/23 - MORTON WEST TO	C	B	03/01/2023	04/11/2023	R	\$492.50
						ARRUPE COLLEGE						
100		DATE: 3/1/23 PICK UP: MORTON WEST @					22-23					\$492.50
		9:15AM DESTINATION: ARRUPE COLLEGE - 1						2.00				\$492.50
		E. PEARSON ST. CHICAGO, IL 60611 DEPART										
		AT 11:30AM TO RETRUN TO MORTON WEST										
		NUMBER OF STUDENTS: 60 NUMBER OF										
		CHAPERONES: 3 2 BUSES AMOUNT PER BUS:										
		\$246.25										
40E003 2550 3300 00 000000				PUPIL TRANSPORTATION								\$492.50
LAKEVIEW000	LAKEVIEW BUS LINES, INC	420314	0012300271	BD	AP	FT 3/15/23 - MORTON WEST TO	C	B	03/15/2023	04/10/2023	R	\$246.25
						CONCORDIA UNIVERSITY						
100		DATE: 3/15/23 PICK UP: MORTON WEST @					22-23					\$246.25
		9:30AM DESTINATION: CONCORDIA						1.00				\$246.25
		UNIVERSITY - 7400 AUGUSTA ST. RIVER										
		FOREST, IL 60305 DEPART AT 11:30AM										
		NUMBER OF STUDENTS: 36 NUMBER OF										
		CHAPERONES: 3										

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
LAKEVIEW000	LAKEVIEW BUS LINES, INC	420314				*****CONTINUED*****						
40E003 2550 3300 00 000000		PUPIL TRANSPORTATION										\$246.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	420341	0012300275	BD	AP	FT 3/10/23 - MORTON WEST TO PAISANS PIZZA	C	B	03/10/2023	04/11/2023	R	\$191.25
100		DATE: 3/10/23 PICK UP: MORTON WEST (DOOR 8 ON MUSTANG DRIVE) @ 10:15AM DESTINATION: PAISANS PIZZA - 6226 OGDEN AVE. BERWYN, IL 60402 DEPART AT 12:15PM TO RETURN TO MORTON WEST NUMBER OF STUDENTS: 22 NUMBER OF CHAPERONES: 3					22-23		1.00			\$191.25
40E001 2550 3310 00 013660		PUPIL TRANSP-FIELD TRIPS										\$191.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	420572	0012300287	BD	AP	FT 3/11/23 - MORTON EAST (HISTORY FAIR) TO UNIVERSITY OF ILLINOIS CHICAGO	C	B	03/11/2023	04/11/2023	R	\$411.25
100		DATE: 3/11/23 PICK UP: MORTON EAST HIGH SCHOOL @ 12:15PM DESTINATION: UNIVERISITY OF ILLINOIS CHICAGO - 750 S. HALDSTED CHICAGO, IL DEPART AT 6:00PM TO RETURN TO MORTON EAST NUMBER OF STUDENTS: 26 NUMBER OF CHAPERONES: 4					22-23		1.00			\$411.25
40E002 2550 3300 00 000000		PUPIL TRANSPORTATION										\$411.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	421018	0012300267	BD	AP	FT 3/16/23 - MORTON WEST TO UIC	C	B	03/16/2023	04/10/2023	R	\$306.25
100		DATE: 3/16/23 PICK UP: MORTON WEST @ 8:45AM DESTINATION: UNIVERSITY OF ILLINOIS - CHICAGO - 1220 W HARRISON ST. CHICAGO, IL DEPART AT 11:30AM TO RETURN TO MORTON WEST NUMBER OF STUDENTS: 36 NUMBER OF CHAPERONES: 3					22-23		1.00			\$306.25

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
LAKEVIEW000	LAKEVIEW BUS LINES, INC	421018				*****CONTINUED*****						
40E003 2550 3300 00 000000						PUPIL TRANSPORTATION						\$306.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	421021	0012300267	BD	AP	FT 3/16/23 2ND BUS ADDED PER C.BLOMQUIST - MORTON WEST TO UIC	C	B	03/16/2023	04/11/2023	R	\$246.25
100						DATE: 3/16/23 PICK UP: MORTON WEST @ 8:45AM DESTINATION: UNIVERSITY OF ILLINOIS - CHICAGO - 1220 W HARRISON ST. CHICAGO, IL DEPART AT 11:30AM TO RETURN TO MORTON WEST NUMBER OF STUDENTS: 36 NUMBER OF CHAPERONES: 3	22-23					\$246.25
40E003 2550 3300 00 000000						PUPIL TRANSPORTATION			1.00			\$246.25
NUMBER OF INVOICES: 39												283
												\$978,234.82
LANGUAGE000	LANGUAGE TESTING INTERNATIONAL INC	L66559-IN	1172300125	BD	AP	INVOICE/DUE DATE 4/18/2023 - TEST COUNT/99,37,85,7,102,90,2. \$2105.00. CUSTOMER# 0005917	C	B	03/19/2023	03/30/2023	R	\$2,105.00
100						INVOICE/DUE DATE 4/18/2023 - TEST COUNT/99,37,85,7,102,90,2. \$2105.00. CUSTOMER# 0005917	22-23					\$2,105.00
10E002 1100 3900 00 000215						OTHER PURCHASED SERVICES						\$2,105.00
NUMBER OF INVOICES: 1												\$2,105.00
LETTIMAT000	LETTIERE, MATTHEW	EXPREIMB 3/07/23	0000000000	BD	AP	COSTCO & AMAZON 3/7/23 TREATS	B		03/07/2023	04/06/2023	R	\$52.03
10E001 1200 4000 23 004620							22-23					\$52.03

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	
NUMBER OF INVOICES: 1												\$52.03	
LOPEZGAR000	LOPEZ, GARY	EXPREIMB FEB2023	5132300130	BD	AP	reimbursements for automotive supplies for classes	C	B	04/06/2023	04/06/2023	R	\$169.52	
100		ADVANCED AUTO PARTS REIMBURSEMENT					22-23					\$169.52	
110		AMAZON REIMBURSEMENT 2/26/23							1.00			\$43.16	
120		AMAZON REIMBURSEMENT 2/26/23							1.00			\$12.50	
10E003 1447 4140 00 000407		AUTOMOTIVE - SUPPLIES							1.00			\$113.86	
												\$169.52	
NUMBER OF INVOICES: 1												\$169.52	
MACKIN B000	MACKIN BOOK CO-MACKIN ED RESOURCES	793412	3092300021	BD	AP	Library book purchases based on Association of Illinois School Librarian Educators Conference 2022. 217 titles for student and faculty checkout for independent book choice and class reading. email purchase order to mackin@mackin.com	P	B	03/20/2023	03/30/2023	R	\$1,887.33	
100		217 Book Titles based on price quote 117105					22-23					\$1,887.33	
10E003 2222 4300 00 000760		LIBRARY BOOKS				NONEM						\$1,887.33	
NUMBER OF INVOICES: 1												\$1,887.33	
MARIAN C000	MARIAN CATHOLIC HIGH SCHOOL	ENTRYFEE VBALL APR06	2062300256	BD	AP	ENTRY FEE FOR BOYS VARSITY VOLLEYBALL TOURNAMENT APRIL 06 AND APRIL 08, 2023.	C	B	04/06/2023	04/06/2023	R	\$250.00	
100		ENTRY FEE BOYS V VOLLEYBALL TOURNAMENT 4/6 AND 8, 2023					22-23					\$250.00	
									1.00			\$250.00	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
MARIAN C000	MARIAN CATHOLIC HIGH SCHOOL	ENTRYFEE VBALL APR06 *****CONTINUED*****										
10E001 1510 3130 00 000510		OFFICIALS										\$250.00
						NUMBER OF INVOICES:	1					\$250.00
MARIMACH000	MARIMACHA MONARCA PRESS, LLC	QUOTE#001202	1122300118	BD	AP	AUTHOR/ARTIST WORKSHOP AND PRESENTATION FOR STUDENTS INTRODUCTION OF VARIOUS FORMS OF LITERACY/THREE IN PERSON PRESENTATION ON TUESDAY, APRIL 11, 2023/ EAST (8:45 - 9:45AM) FC (10:55 - 11:55AM) WEST (1:05 - 2:05PM)	C	B	03/30/2023	03/30/2023	R	\$2,000.00
100		AUTHOR/ARTIST WORKSHOP AND PRESENTATION FOR STUDENTS INTRODUCTION OF VARIOUS FORMS OF LITERACY/THREE IN PERSON PRESENTATION ON TUESDAY, APRIL 11, 2023/ EAST (8:45 - 9:45AM) FC (10:55 - 11:55AM) WEST (1:05 - 2:05PM)					22-23		1.00			\$2,000.00
110		LORI DO NOT SEND OUT PO							1.00			\$0.00
10E002 1250 3000 23 004300		NONEM										\$820.00
10E003 1250 3000 23 004300		NONEM										\$860.00
10E005 1250 3000 23 004300		NONEM										\$320.00
						NUMBER OF INVOICES:	1					\$2,000.00
MARKLUND000	MARKLUND CHILDREN'S HOME	FEB2023 D.CAMPOS	0000000000	BD	AP	FEBRUARY2023 DANIEL FOR DANIEL CAMPOS.	B		02/28/2023	03/30/2023	R	\$8,288.37
10E001 1912 6700 00 012000		TUITION					22-23					\$8,288.37

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
NUMBER OF INVOICES: 2												\$27,513.00	
MESIROW 000	MESIROW INSURANCE SERVICES	2204108	0012300298	BD	AP	APRIL QUARTERLY INSTALLMENT	C	B	01/26/2023	03/30/2023	R	\$19,250.00	
100		DO NOT SEND PO TO VENDOR INVOICE#					22-23					\$19,250.00	
		2204108 APRIL QUARTERLY INSTALLMENT							1.00			\$19,250.00	
15E001	1100 2270 00 000705					HEALTH INSURANCE BENEFIT COLL NONEM						\$19,250.00	
NUMBER OF INVOICES: 1												\$19,250.00	
METRO GA000	METRO GARAGE INC	52693	0000000000	BD	AP	BUS#5--2 AXLE D.O.T. SAFETY INSPECTION	B		02/21/2023	03/30/2023	R	\$25.00	
20E002	2542 3230 00 000375					REPAIR & MAINT-BLDG	22-23					\$25.00	
METRO GA000	METRO GARAGE INC	52720	0000000000	BD	AP	BUS#3--2 AXLE D.O.T. SAFETY INSPECTION	B		02/27/2023	03/30/2023	R	\$25.00	
20E002	2542 3230 00 000375					REPAIR & MAINT-BLDG	22-23					\$25.00	
NUMBER OF INVOICES: 2												\$50.00	
MILLER C000	MILLER COOPER & CO., LTD	S063602	0012300326	BD	AP	AUDIT JUNE 20, 2022 FINAL BILLING	C	B	03/29/2023	04/12/2023	R	\$25,875.00	
100		DO NOT SEND PO TO VENDOR INVOICE#					22-23					\$25,875.00	
		S0363602 AUDIT JUNE 20, 2022 FINAL BILLING							1.00			\$25,875.00	
10E001	2520 3900 00 000705					OTHER PURCHASED SERVICES NONEM						\$25,875.00	
NUMBER OF INVOICES: 1												\$25,875.00	
MINUTEMA000	MINUTEMAN PRESS OF LYONS	44578	5002300097	BD	AP	Nurse's office charts : 1,250 health records file	C	B	03/23/2023	03/30/2023	R	\$503.53	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
MINUTEMA000	MINUTEMAN PRESS OF LYONS	44578				*****CONTINUED*****						
						for Freshman Center						
							22-23					\$503.53
100	Health Record File	1,250 Health Record File-Freshman Center (Job ID 97991)						1.00				\$503.53
10E005	2130 3600 00 000680					PRINTING						\$503.53
											NUMBER OF INVOICES: 1	\$503.53
MORTON B000	MORTON BOOSTERS CLUB	REIMB FOR	2062300252	BD	AP	MORTON HIGH SCHOOL BOOSTERS	C	B	04/06/2023	04/06/2023	R	\$1,657.80
		SOCC/STATE				REIMBURSE TAKEN OUT OF WRONG ACCOUNT						
							22-23					\$1,657.80
100		REIMBURSEMENT TO BOOSTERS BOYS SOCCER WAS SUPPOSED TO BE PAID BY ATHLETICS						1.00				\$1,657.80
10E001	1510 4000 00 000510					SUPPLIES						\$1,657.80
											NUMBER OF INVOICES: 1	\$1,657.80
MORTON H001	MORTON HS IMPREST FUND	COSTCO-MEMBER	0000000000	BD	AP	MEMBERSHIP RENEWAL FOR ERIN KELLY	B		04/12/2023	04/12/2023	R	\$60.00
							22-23					\$60.00
100								1.00				\$60.00
10E004	2410 4000 00 000645					SUPPLIES						\$60.00
MORTON H001	MORTON HS IMPREST FUND	KIWANIS CLUB BERWYN	0000000000	BD	AP	TICKETY GIVEAWAY TO STUDENTS	B		04/12/2023	04/12/2023	R	\$700.00
							22-23					\$700.00
100								1.00				\$700.00
10E003	2410 4000 00 000777					PBIS CARES						\$700.00
MORTON H001	MORTON HS IMPREST FUND	MANNYS-	0000000000	BD	AP	DINNER FOR 03/08/23 BOE MEETING	B		04/12/2023	04/12/2023	R	\$414.90
							22-23					\$414.90
100								1.00				\$414.90

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								
MORTON H001	MORTON HS IMPREST FUND	MANNYS-	*****CONTINUED*****									
10E001 2310 6900 00 000702		MISC OBJECTS										\$414.90
MORTON H001	MORTON HS IMPREST FUND	MORTON 201	0000000000	BD	AP	DONATION IN MEMORY OF JAMES P. BOLAND	B		04/12/2023	04/12/2023	R	\$100.00
100							22-23					\$100.00
10E001 2310 6900 00 000702		MISC OBJECTS						1.00				\$100.00
												\$100.00
MORTON H001	MORTON HS IMPREST FUND	NATIONWIDE	0000000000	BD	AP	SURETY/BOND FOR CONNIE CHAPMAN NOTARY	B		04/12/2023	04/12/2023	R	\$50.00
100							22-23					\$50.00
10E001 2321 6400 00 000704		DUES & FEES						1.00				\$50.00
												\$50.00
MORTON H001	MORTON HS IMPREST FUND	ROSICKYS CLEANERS	0000000000	BD	AP	CLEAN/PRESS 3 TABLECLOTHS FOR PR TRIP	B		04/12/2023	04/12/2023	R	\$60.00
100							22-23					\$60.00
10E001 2316 3320 00 000703		ADMINISTRATION-TRAVEL						1.00				\$60.00
												\$60.00
MORTON H001	MORTON HS IMPREST FUND	SEC-OF-STATE-	0000000000	BD	AP	NOTARY PUBLIC RENEWAL APPL FOR CONNIE	B		04/12/2023	04/12/2023	R	\$15.00
100							22-23					\$15.00
10E001 2321 6400 00 000704		DUES & FEES						1.00				\$15.00
												\$15.00
MORTON H001	MORTON HS IMPREST FUND	SECRE-OF -STATE	0000000000	BD	AP	PLATE RENEWAL 2558ED	B		04/12/2023	04/12/2023	R	\$159.00
100							22-23					\$159.00
40E001 2550 3900 00 000000		OTHER PURCHASED SERVICES						1.00				\$159.00
												\$159.00
MORTON H001	MORTON HS IMPREST FUND	SECRETARY/OF/STATE	0000000000	BD	AP	PLATE RENEWAL FOR BM53615	B		04/12/2023	04/12/2023	R	\$151.00
							22-23					\$151.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 1												\$49.97
NAPOLJOH000	NAPOLETANO, JOHN	TRAVLREIMB	0000000000	BD	AP	SKYWARD/ICON CONFERENCE FEBRUARY 28 TO MARCH 03, 2023 FOR MEALS AND TAXI/SHUTTLE.	B		03/30/2023	03/30/2023	R	\$163.00
		FEB/MAR23										
10E001	2210 3320 00 000700	ADMINIS TRAVEL-DISTRICT					22-23					\$163.00
NUMBER OF INVOICES: 1												\$163.00
NASCO	000 NASCO	413425	1132300127	BD	AP	EAST 370/LISA DURE/SUPPIES	C	B	03/03/2023	03/30/2023	R	\$667.20
							22-23					\$667.20
100	9741541	GRAY/PINK 8.5 C 11.5 SKETCHBOOK							30.00			\$166.80
110	9741535	RED 8.5 X 11.5 SKETCHBOOK							30.00			\$166.80
120	9741538	BLUE 8.5 X 11.5 SKETCHBOOK							60.00			\$333.60
10E002	1100 4100 00 000200	SUPPLIES-SUBJECT AREA										\$667.20
NUMBER OF INVOICES: 1												\$667.20
NEURORES000	NeuroRestorative	0123-381291-101	0000000000	BD	AP	JANUARY2023 ANDREW MCDUFFEE ALL INCLUSIVE ROOM AND BOARD	B		02/09/2023	04/10/2023	R	\$18,600.00
							22-23					\$18,600.00
10E001	1912 6700 00 012000	TUITION										\$18,600.00
NEURORES000	NeuroRestorative	0123-381291-SCHL	0000000000	BD	AP	JANUARY2023 ANDREW MCDUFFEE SCHOOL/FULL DAY: INCLUDES A CREDIT FROM NOV22 OVERPAYMENT.	B		02/09/2023	04/10/2023	R	\$5,626.64
							22-23					\$5,626.64
10E001	1912 6700 00 012000	TUITION										\$5,626.64
NEURORES000	NeuroRestorative	0223381291101	0000000000	BD	AP	FEBRUARY2023 FOR ANDREW MCDUFFEE ROOM&BOARD	B		03/13/2023	03/30/2023	R	\$16,800.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION				LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
NEURORES000	NeuroRestorative	0223381291101		*****CONTINUED*****								
	10E001 1912 6700 00 012000			TUITION			22-23					\$16,800.00
												\$16,800.00
NEURORES000	NeuroRestorative	0223381291SCHLFULL	0000000000	BD	AP	FEBRUARY2023 FOR ANDREW MCDUFFEE	B	03/13/2023	03/30/2023	R		\$8,450.44
	10E001 1912 6700 00 012000			TUITION			22-23					\$8,450.44
												\$8,450.44
												NUMBER OF INVOICES: 4
												\$49,477.08
NEW HORI000	NEW HORIZON CENTER FOR THE	266	0000000000	BD	AP	FEBRUARY2023 TUITION	B	02/28/2023	03/30/2023	R		\$43,110.00
	10E001 1912 6700 00 012000			TUITION			22-23					\$43,110.00
												\$43,110.00
												NUMBER OF INVOICES: 1
												\$43,110.00
NEXT DAY000	NEXT DAY PLUS	5261804	0012300281	BD	AP	DELL TONER AND IMAGING UNIT FOR BENEFITS COORDINATOR	C	B	03/06/2023	03/30/2023	R	\$307.65
	100					SALES QUOTATION: 1003848 2- COMPATIBLE						\$307.65
	10E001 2520 4000 00 000705			SUPPLIES		DELL 333MFP/3335MFP SERIES TONER 1- DELL DRUM KIT	22-23		1.00			\$307.65
												\$307.65
NEXT DAY000	NEXT DAY PLUS	5262030	0012300291	BD	AP	FEBRUARY2023 USAGE	C	B	03/07/2023	03/30/2023	R	\$3,763.28
	100					DO NOT SEND PO TO VENDOR INVOICE#	22-23					\$3,763.28
	10E001 2490 4130 00 000000					5262030 FEBRUARY USAGE CHARGES			1.00			\$3,763.28
	10E002 2490 4130 00 000000											\$211.43
	10E003 2490 4130 00 000000											\$1,324.57
	10E004 2490 4130 00 000000											\$1,712.00
	10E005 2490 4130 00 000000											\$105.40
												\$409.88

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
NEXT DAY000	NEXT DAY PLUS	5262031	0000000000	BD	AP	FEBRUARY2023 CTE/MRDS DEPT	B	03/07/2023	04/10/2023	R		\$890.52	
							22-23					\$890.52	
10E001	1400 3140 23 004745											\$890.52	
NEXT DAY000	NEXT DAY PLUS	5263664	1102300128	BD	AP	HP ENVY INSPIRE 7955E ALL- IN-ONE COLOR PRINTER FOR HR.	C	B	03/22/2023	03/30/2023	R	\$195.95	
							22-23					\$195.95	
100		HP ENVY INSPIRE 7955E ALL- IN-ONE COLOR PRINTER FOR HR						1.00				\$195.95	
10E001	2316 4040 00 000703											\$195.95	
NEXT DAY000	NEXT DAY PLUS	5265153	0012300328	BD	AP	MARCH 2023 USAGE	C	B	04/06/2023	04/12/2023	R	\$4,988.38	
							22-23					\$4,988.38	
100		DO NOT SEND PO TO VENDOR INVOICE# 5265153 MARCH 2023 USAGE						1.00				\$4,988.38	
10E001	2490 4130 00 000000											\$304.54	
10E002	2490 4130 00 000000											\$1,633.60	
10E003	2490 4130 00 000000											\$2,340.25	
10E004	2490 4130 00 000000											\$118.79	
10E005	2490 4130 00 000000											\$591.20	
NUMBER OF INVOICES: 5												\$10,145.78	
NICOR GA000	NICOR GAS	15572986899	3/15/23	2052300219	BD	AP	FEB13-MAR15(#1,1829 S 55TH AVE GAS JULY 2022 THRU JUNE 2023	P	B	03/15/2023	03/28/2023	R	\$53.33
							22-23					\$53.33	
100		BLANKET PO 1829 S 55TH AVE JULY 2022 THRU JUNE 2023						1.00				\$53.33	
20E001	2540 4650 00 000370					GAS						\$53.33	
NICOR GA000	NICOR GAS	17649495102	03/14/23	2052300217	BD	AP	FEB10-MAR14(2502 S AUSTIN BLVD) GAS JULY 2022 THRU JUNE 2023	P	B	03/14/2023	03/28/2023	R	\$151.53

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT									
NICOR GA000	NICOR GAS	17649495102	03/14/23	*****CONTINUED*****									
100		BLANKET PO 2502 S AUSTIN BLVD	JULY				22-23					\$151.53	
		2022 THRU JUNE 2023						1.00				\$151.53	
20E001	2540 4650 00 000370			GAS								\$151.53	
NICOR GA000	NICOR GAS	44126744935	2052300218	BD	AP	FEB13-MAR15(1859 S 55TH AVE)	P	B	03/15/2023	03/28/2023	R	\$1,234.04	
		03/15/23				GAS JULY 2022 THRU JUNE 2023							
100		BLANKET PO 1859 S 55TH AVE	JULE 2022				22-23					\$1,234.04	
		THRU JUNE 2023						1.00				\$1,234.04	
20E001	2540 4650 00 000370			GAS								\$1,234.04	
NICOR GA000	NICOR GAS	44236220255	2052300219	BD	AP	FEB13-MAR15(BLDG,1829 S 55TH	P	B	03/15/2023	03/28/2023	R	\$214.15	
		03/15/23				AVE) GAS JULY 2022 THRU JUNE						296	
						2023							
100		BLANKET PO 1829 S 55TH AVE	JULY 2022				22-23					\$214.15	
		THRU JUNE 2023						1.00				\$214.15	
20E001	2540 4650 00 000370			GAS								\$214.15	
NICOR GA000	NICOR GAS	75864676434	2052300216	BD	AP	FEB07-MAR09(3333 S. CENTRAL	P	B	03/09/2023	03/28/2023	R	\$1,676.10	
		03/09/23				AVE, UNIT 1)JULY 2022 THRU							
						JUNE 2023							
100		BLANKET PO 3333 S. CENTRAL AVE	UNIT 1				22-23					\$1,676.10	
		JULY 2022 THRU JUNE 2023						1.00				\$1,676.10	
20E001	2540 4650 00 000370			GAS								\$1,676.10	
NUMBER OF INVOICES: 5												\$3,329.15	
NOODLE T001	NOODLE TOOLS, INC.	206-231-R7A	3092300029	BD	AP	Student research digital	C	B	03/13/2023	03/30/2023	R	\$621.00	
						organizer for creating							
						bibliographies, internal							

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

NOODLE T001 NOODLE TOOLS, INC.

206-231-R7A

*****CONTINUED*****

citations, and
paper-writing. Supports
teachers and students in the
writing process. Accounts
available for all Morton
West students through
integration with Microsoft--
ability to be used across
content areas and grade
levels. This is an annual
renewal and a 10% discount
is received by having all
District 201 students have
an account. This is included
in the price. email
purchase order to
orders@noodletools.com

297

100

Quotation for a 12 month subscription
renewal to NoodleTools for Morton West
High School (08/01/2023 - 08/01/2024).
Includes on-campus and remote access.
Unlimited concurrent usage

22-23

1.00

\$621.00

\$621.00

10E003 2222 4700 00 000760

COMPUTER SOFTWARE

\$621.00

NUMBER OF INVOICES: 1

\$621.00

NORTH AM001 NORTH AMERICAN RESCUE HOLDINGS LLC

IN690127

2052300452 BD

AP

Q76394 TRAUMA DRESSING,
TOURNIQUITS, COMBAT QAUZE
TRAINER ETC

C B 03/10/2023 03/30/2023 R

\$2,318.06

100

Q76394 TRAUMA DRESSING, TOURNIQUITS,
COMBAT QAUZE TRAINER ETC

22-23

1.00

\$2,318.06

\$2,318.06

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NORTH AM001	NORTH AMERICAN RESCUE HOLDINGS LLC	IN690127				*****CONTINUED*****						
20E002 2542 4100 00 000375						SUPPLY MAINT/PLANT						\$2,318.06
						NUMBER OF INVOICES: 1						\$2,318.06
NSN EMPL000	NSN EMPLOYER SERVICES, INC	2023-2024	0012300311	BD	AP	UNEMPLOYMENT CLAIMS MANAGEMENT SERVICES JULY 1, 2023 - JUNE 30, 2024	C	B	03/15/2023	03/30/2023	R	\$2,826.24
100						DO NOT SENT PO TO VENDOR INVOICE# 2023-2024 UNEMPLOYMENT CLAIMS MANAGEMENT SVCS JULY 1, 2023 - JUNE 30, 2024 1024 EMPLOYEES @ \$2.76 EA = \$2826.24	22-23					\$2,826.24
10E001 2900 3800 00 001708						UNEMPLOYMENT INS						\$2,826.24
						NUMBER OF INVOICES: 1						\$2,826.24
O'DONMAR000	O'DONNELL, MARY ELLEN	REFUND FEB/MAR2023	1022300049	BD	AP	Plan Member refund total \$400.00 back to employee Mary Ellen O'Donnell: Check #3700077428 2/27/2023, \$200.00: Check #3700077896 3/15/2023, \$200.00 back to employee	C	B	03/30/2023	03/30/2023	R	\$400.00
100						Plan Member refund total \$400.00 back to employee Mary Ellen O'Donnell Check #3700077428 2/27/2023, \$200.00 Check #3700077896 3/15/2023, \$200.00 back to employee	22-23					\$400.00
10L000 0000 0000 00 000000												\$400.00

298

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
O'DONMAR000	O'DONNELL, MARY ELLEN	REFUND PSC 3/27/23	1022300051	BD	AP	Plan Member refund total \$200.00 back to employee Mary Ellen O'Donnell check # 3700078194 3/27/2023	C	B	03/27/2023	04/12/2023	R	\$200.00
							22-23					\$200.00
100		Plan Member refund total \$200.00 back to employee Mary Ellen O'Donnell check # 3700078194 3/27/2023						1.00				\$200.00
10L000 0000 0000 00 000000												\$200.00
NUMBER OF INVOICES: 2											\$600.00	
O'TOOKEV000	O'TOOLE, KEVIN	EXPREIMB MAR2023	1162300093	BD	AP	REIMBURSEMENT/KEVIN O'TOOLE/FOR ALL MATERIALS FOR GARDEN EXPANSION DESIGN STUDENT PROJECTS.	C	B	03/31/2023	04/10/2023	R	\$307.29
							22-23					\$307.29
100		REIMBURSEMENT/KEVIN O'TOOLE/FOR ALL MATERIALS FOR GARDEN EXPANSION DESIGN STUDENT PROJECTS.						1.00				\$307.29
10E001 1100 4100 23 004020					EXCELON GRANT							\$307.29
NUMBER OF INVOICES: 1											\$307.29	
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL,	1014580653	1102300132	BD	AP	CONCENTRA PAYMENT FOR ALEXANDER CASTRO.PER HR	C	B	02/28/2023	03/30/2023	R	\$87.00
							22-23					\$87.00
100		CONCENTRA PAYMENT FOR ALEXANDER CASTRO						1.00				\$87.00
10E001 2316 3190 00 000703					OTHER PROF & TECH SERV							\$87.00
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL,	1014597047	1102300130	BD	AP	CONCENTRA PAYMENT FOR EMPLOYEE RAYMUNDO MOLINA. PER HR	C	B	03/07/2023	03/30/2023	R	\$87.00
							22-23					\$87.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL, 100	1014597047		*****CONTINUED*****								
	10E001 2316 3190 00 000703	CONENTRA PAYMENT FOR RAYMUNDO MOLINA						1.00				\$87.00
		OTHER PROF & TECH SERV										\$87.00
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL, 100	16343678	1102300131	BD	AP	CONCENTRA PAYMENT FOR ANNUAL FEE. PER HR	C	B	03/01/2023	03/30/2023	R	\$250.00
	10E001 2316 3190 00 000703	CONCENTRA PAYMENT FOR ANNUAL FEE						22-23				\$250.00
		OTHER PROF & TECH SERV						1.00				\$250.00
												\$250.00
												NUMBER OF INVOICES: 3
												\$424.00
OFFICE D003	OFFICE DEPOT	278008226001	3002300083	BD	AP	Supplies for Teachers - West Campus: Markers; staplers; highlighters; Lesson Plan Books	P	B	11/18/2022	03/30/2023	R	\$686.87
	100 806858	EXPO(R) Chisel-Tip Dry-Erase Markers, Black, Pack Of 36						22-23				\$686.87
	110 256861	EXPO(R) Low-Odor Dry-Erase Markers, Chisel Point, Red, Pack Of 12						3.00				\$83.37
	120 328649	EXPO(R) Low-Odor Dry-Erase Marker, Chisel Point, Green, Pack of 12						10.00				\$138.70
	130 259271	EXPO(R) Low-Odor Dry-Erase Markers, Chisel Point, Blue, Pack Of 12						10.00				\$138.70
	140 908210	Swingline(R) Eco Version Standard Stapler, 15 Sheets Capacity, Black						10.00				\$46.40
	150 128844	Office Depot(R) Brand Chisel-Tip Highlighters, 100 Recycled, Fluorescent Yellow, Pack Of 12						10.00				\$28.20
	160 542812	Office Depot(R) Brand Chisel-Tip Highlighter, 100 Recycled Plastic, Fluorescent Pink, Pack Of 12						10.00				\$28.20
	170 542884	Office Depot(R) Brand Chisel-Tip Highlighter, 100 Recycled Plastic, Fluorescent Blue, Pack Of 12						10.00				\$28.20

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	
OFFICE D003	OFFICE DEPOT	278008226001	*****CONTINUED*****										
180	542857	Office Depot(R) Brand Chisel-Tip Highlighter, 100 Recycled Plastic, Green, Pack Of 12					10.00					\$28.20	
190	542929	Office Depot(R) Brand Chisel-Tip Highlighter, 100 Recycled Plastic, Fluorescent Orange, Pack Of 12					10.00					\$28.20	
10E003 1100 4000 00 000000		SUPPLIES										\$686.87	
											NUMBER OF INVOICES: 1	\$686.87	
OLSSON R000	OLSSON ROOFING COMPANY, INC	23000435	2052300501	BD	AP	INV#23000435 EAST-LEAK IN AUTOSHOP	C	B	02/24/2023	03/30/2023	R	\$854.00	
100		INV#23000435 EAST-LEAK IN AUTOSHOP					22-23					\$854.00	
20E002 2542 4120 00 000375		SUPPLY PLUMBING							1.00			\$854.00	
											301		
OLSSON R000	OLSSON ROOFING COMPANY, INC	2300451	2052300502	BD	AP	INV#23000451 WEST- LEAK INVESTIGATION	C	B	02/24/2023	03/30/2023	R	\$1,225.50	
100		INV#23000451 WEST- LEAK INVESTIGATION					22-23					\$1,225.50	
20E003 2542 4120 00 000375		SUPPLY PLUMBING							1.00			\$1,225.50	
											NUMBER OF INVOICES: 2	\$2,079.50	
ORTIZDAN001	ORTIZ, DANIEL	EXPREIMB 3/9/23	4002300055	BD	AP	REIMBURSEMENT REQUEST FOR PAYMENT OF PARKING AND FOOD FOR 14 PEOPLE ATTENDING COLLEGE FIELD TRIP TO UIC ON 3/9/23	C	B	03/09/2023	03/30/2023	R	\$170.67	
100		Reimbursement request for payment of parking and food for 14 people attending college field trip to UIC that took place on 3/9/23					22-23					\$170.67	
									1.00			\$170.67	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
ORTIZDAN001	ORTIZ, DANIEL	EXPREIMB 3/9/23	*****CONTINUED*****									
10E004 1900 4000 00 000645		SUPPLIES AND MATERIALS										\$170.67
ORTIZDAN001	ORTIZ, DANIEL	EXPREIMB NEIU 3/23	4002300060	BD	AP	Reimbursement Request FOR PURCHASE OF FOOD AND BEVERAGES FOR 15 STUDENTS THAT ATTENDED A FIELD TRIP TO NEIU ON MARCH 23, 2023.	C	B	03/23/2023	04/10/2023	R	\$181.61
100		Reimbursement request for purchase of food and beverages for 15 students that attended a field trip to NEIU on March 23, 2023					22-23					\$181.61
10E004 1900 4000 00 000645		SUPPLIES AND MATERIALS						1.00				\$181.61
NUMBER OF INVOICES: 2												302
												\$352.28
P & M DI000	P & M DISTRIBUTORS, INC	EAST CAFE MAR2023	0000000000	BD	AP	INVOICE#s 00816407	B		03/31/2023	03/28/2023	R	\$897.25
10E002 2560 4580 00 084780		BEVERAGES					22-23					\$897.25
P & M DI000	P & M DISTRIBUTORS, INC	FC CAFE MAR2023	0000000000	BD	AP	INVOICE#s 00817548, 00819731	B		03/31/2023	03/27/2023	R	\$1,281.82
10E005 2560 4580 00 084780		BEVERAGES					22-23					\$1,281.82
NUMBER OF INVOICES: 2												\$2,179.07
PAISANS 000	PAISANS PIZZA	TICKET#1 2/27/23	1172300121	BD	AP	district/date 2/27/23/JACKIE GUZMAN/ SALAD & BREAD STICKS/FOR PARENT LIAISON MEETING TICKET #1-2702011005	C	B	02/27/2023	03/30/2023	R	\$74.49
100		district/date 2/27/23/JACKIE GUZMAN/ SALAD & BREAD STICKS/FOR PARENT LIAISON MEETING - TICKET 1-2702011005					22-23					\$74.49
								1.00				\$74.49

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
PAISANS 000	PAISANS PIZZA	TICKET#1 2/27/23	*****CONTINUED*****									\$74.49
10E001 2210 3000 23 004909												
PAISANS 000	PAISANS PIZZA	TICKET#1 3/09/23	2002300071	BD	AP	0903011307 SHARON HELMA--PAYMENT FOR PAISAN'S TICKET #1 DATED 3/9/23 FOR LUNCH AND LEARN IN THE COLLEGE AND CAREER CENTER. (RECEIPT ATTACHED)	C	B	04/10/2023	04/10/2023	R	\$74.96
100		PAYMENT FOR PAISAN'S TICKET #1 DATED 3/9/23 FOR LUNCH AND LEARN IN THE COLLEGE AND CAREER CENTER. (RECEIPT ATTACHED)					22-23					\$74.96
10E002 2410 4000 00 000777			PBIS CARES						1.00			\$74.96
PAISANS 000	PAISANS PIZZA	TICKET#1 3/21/23	1012300131	BD	AP	2103011307 SALLY WALSH 3/21/2023 TICKET #1. F/C WENDY MULLEN TIME 11:30 AM PIZZAS FOR PROJECT BASED LEARNING TEAM AND EDGE COLLABORATION TEAMS	C	B	03/21/2023	04/10/2023	R	\$104.96
100		SALLY WALSH 3/21/2023/ TICKET #1/ F/C WENDY MULLEN TIME 11:30 AM PIZZAS FOR PROJECT BASED LEARNING TEAM AND EDGE COLLABORATION TEAMS					22-23					\$104.96
10E001 2210 3150 00 000700			FACULTY HOSPITALITY						1.00			\$104.96
PAISANS 000	PAISANS PIZZA	TICKET#1 3/8/23	1012300121	BD	AP	WEST/XIOMARA GUERRERO/DATE 3/8/23 DELIVER 11:45AM/DISTRICT APPROVED JOB EMBEDDED PROFESSIONAL DEVELOPMENT FOR TEACHERS TO	C	B	03/08/2023	03/30/2023	R	\$88.97

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	ACCT AMOUNT								
PAISANS 000	PAISANS PIZZA	TICKET#1 3/8/23	*****CONTINUED*****										
						WORK ON VERTICAL ALIGNMENT OF EXPECTATIONS AND EL SCAFFOLDS. PIZZAS & SALAD FOR TICKET#1 TICKET 1.							
100		WEST/XIOMARA GUERRERO/DATE 3/8/23					22-23						\$88.97
		DELIVER 11:45AM/DISTRICT APPROVED JOB EMBEDDED PROFESSIONAL DEVELOPMENT FOR TEACHERS TO WORK ON VERTICAL ALIGNMENT OF EXPECTATIONS AND EL SCAFFOLDS. PIZZAS & SALAD. TICKET 1						1.00					\$88.97
10E001	2210 3150 00 000700				FACULTY HOSPITALITY								\$88.97
PAISANS 000	PAISANS PIZZA	TICKET#11 3/16/2023	1122300124	BD	AP	WEST/REQUESTED BY DUGAN/DATE 3/16/2023/ FOR LYNN MAIN OFFICE/TICKET# 11 (1603011295) BARR STUDENTS WHO PARTICIPATED IN THE MORTON TALENT SHOW ON 3/16/2023.	C	B	03/16/2023	03/30/2023	R	\$108.94	
100		PIZZAS DATED 3/16/2023 FOR BARR TALENT SHOW TICKET #11					22-23						\$108.94
10E002	1250 4000 23 005000							1.00					\$108.94
PAISANS 000	PAISANS PIZZA	TICKET#14 03/08/23	1122300116	BD	AP	TICKET #14/3/8/23/ REQUESTED BY MATT DUGAN/PIZZAS FOR FASHION SHOW HELD ON DATE 3/8/23 / FOR A BARR ACTIVITY FOR STUDENTS	C	B	03/08/2023	03/30/2023	R	\$116.94	
100		TICKET #14/3/8/23/ REQUESTED BY MATT DUGAN/PIZZAS FOR FASHION SHOW HELD ON DATE 3/8/23 / FOR A BARR ACTIVITY FOR STUDENTS					22-23						\$116.94
								1.00					\$116.94

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099										ACCT AMOUNT
PAISANS 000	PAISANS PIZZA	TICKET#14 03/08/23	*****CONTINUED*****										\$116.94
10E003 1250 3000 23 005000													
PAISANS 000	PAISANS PIZZA	TICKET#2 3/14/23	2062300254	BD	AP	CINDY O'BOYLE(1403011005)	C	B	03/14/2023	04/12/2023	R	\$761.31	
						TICKET#2 3/14/23TESTING							
						MARCH 14, 2023 EAST							
							22-23					\$761.31	
100		TESTING 3/14/2023	TICKET #2						1.00			\$761.31	
10E002 2410 4000 00 000777			PBIS CARES										\$761.31
PAISANS 000	PAISANS PIZZA	TICKET#24 3/3/23	2062300248	BD	AP	PAISANS FOOD FOR COUNSELOR	C	B	03/03/2023	03/30/2023	R	\$49.22	
						INTERVIEWS 3/3/2023							
						TICKET#24							
							22-23					\$49.22	
100		FOOD FOR COUNSELOR INTERVIEWS 3/3/2023							1.00			\$49.22	
10E002 2410 4000 00 000777		TICKET #24	PBIS CARES										\$49.22
PAISANS 000	PAISANS PIZZA	TICKET#4 3/27/23	5002300104	BD	AP	2703011017 KARINA	C	B	03/27/2023	04/10/2023	R	\$42.52	
						ALVAREZ--Faculty Lunch for							
						AP Interviews. Ticket #4 FOR							
						1 sausage, 1 pepperoni							
							22-23					\$42.52	
100	Ticket #4	Ticket #4 1 sausage 1 pepperoni Faculty							1.00			\$42.52	
10E005 1130 3150 00 000000		Lunch AP Interview	FACULTY HOSPITALITY										\$42.52
PAISANS 000	PAISANS PIZZA	TICKET#50 3/22/23	5002300100	BD	AP	2203014569 KARINA	C	B	03/22/2023	04/10/2023	R	\$60.16	
						ALVAREZ--Pizza for the night							
						school students incentive							
						Ms. Pustelnik							
							22-23					\$60.16	
100	Night school Pizza	2 pepperoni pizzas 1 half							1.00			\$60.16	
		pepperoni/half sausage											

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
PAISANS 000	PAISANS PIZZA	TICKET#50 3/22/23	*****CONTINUED*****									
10E005 2410 4000 00 000777		PBIS CARES										\$60.16
NUMBER OF INVOICES: 10												\$1,482.47
PARAMJAC000	PARAMO, JACQUILINE	TRAVLREIMB FEB2023	0000000000	BD	AP	FEBRUARY2023 MILEAGE	B	02/28/2023	03/30/2023	R		\$13.50
10E001 1459 3330 23 004950							22-23					\$13.50
NUMBER OF INVOICES: 2												\$28.26
PARAMJAC000	PARAMO, JACQUILINE	TRAVLREIMB JAN2023	0000000000	BD	AP	JANUARY2023 MILEAGE	B	01/31/2023	03/30/2023	R		\$14.76
10E001 1459 3330 23 004950							22-23					\$14.76
NUMBER OF INVOICES: 2												\$28.26
PARRIMIC000	PARRIE, MICHAEL	TRAVLREIMB ICON2023	0000000000	BD	AP	SKYWARD ICON 2023--FEBRUARY 28, 2023 TO MARCH 03, 2023 FOR MEALS.	B	03/30/2023	03/30/2023	R		\$104.00
10E001 2210 3320 00 000700		ADMINIS TRAVEL-DISTRICT					22-23					\$104.00
NUMBER OF INVOICES: 1												\$104.00
PARTIEDW000	PARTIDA, EDUARDO	EXPREIMB JAN-MAR2023	1162300091	BD	AP	REIMBURSEMENT/ED PARTIDA/FOR DNA LAB SUPPLIES FOR BIO/MODELING AND PROTEIN SYNTHESIS LAB, SPRING WATER BIO, EARTH SCIENCE RIVER PUZZLE SUPPLIES & CIRCUIT LAB SUPPLIES FOR PHYSICS.	C	B	03/30/2023	03/30/2023	R	\$178.29
100		REIMBURSEMENT/ED PARTIDA/FOR DNA LAB SUPPLIES FOR BIO/MODELING AND PROTEIN SYNTHESIS LAB, SPRING WATER BIO, EARTH SCIENCE RIVER PUZZLE SUPPLIES & CIRCUIT LAB SUPPLIES FOR PHYSICS.					22-23				1.00	\$178.29

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
PARTIEDW000	PARTIDA, EDUARDO	EXPREIMB JAN-MAR2023	*****CONTINUED*****										
10E003 1100 4100 00 000235		SUPPLIES-SUBJECT AREA										\$178.29	
												NUMBER OF INVOICES: 1	\$178.29
PAYCHBRI000	PAYCHEK, BRIAN	EXPREIMB 3/19/23	2132300040	BD	AP	Reimbursement for MakerSpace supplies to build giant Scrabble board to engage students in literacy and collaboration in the Knowledge Center and throughout the building (board is mobile and can be borrowed for events). Please contact bpaychek@jstmorton.org with any questions.	C	B	03/19/2023	03/30/2023	R	\$57.38	
100		Materials purchased at Menards for giant Scrabble board										\$57.38	
10E002 2222 4000 00 000760		SUPPLIES					22-23					\$57.38	
PAYCHBRI000	PAYCHEK, BRIAN	EXPREIMB 3/23/23	2132300041	BD	AP	Reimbursement for MakerSpace supplies to build giant Scrabble board to engage students in literacy and collaboration in the Knowledge Center and throughout the building (board is mobile and can be borrowed for events). Please contact bpaychek@jstmorton.org with any questions.	C	B	03/23/2023	04/10/2023	R	\$8.00	

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
PAYCHBRI000	PAYCHEK, BRIAN	EXPREIMB 3/23/23		*****CONTINUED*****								
100		Reimbursement for MakerSpace supplies to build giant Scrabble board to engage students in literacy and collaboration in the Knowledge Center and throughout the building (board is mobile and can be borrowed for events). Please contact bpaychek@jasmorton.org with any questions.					22-23					\$8.00
								1.00				\$8.00
10E002 2222 4000 00 000760				SUPPLIES								\$8.00
PAYCHBRI000	PAYCHEK, BRIAN	EXPREIMB 3/29/23	2132300042	BD	AP	Reimbursement for purchase of material for Giant Scrabble Board to aid in student engagement and learning literacy skills. Please contact bpaycheck@jasmorton.org with any questions.	C	B	03/29/2023	04/10/2023	R	\$17.18
100		Reimbursement for purchase of material for Giant Scrabble Board to aid in student engagement and learning literacy skills. Please contact bpaycheck@jasmorton.org with any questions.										
							22-23					\$17.18
				SUPPLIES				1.00				\$17.18
10E002 2222 4000 00 000760												\$17.18
NUMBER OF INVOICES: 3												\$82.56
PEPSI-CO000	PEPSI-COLA	EAST CAFE MAR2023	0000000000	BD	AP	INVOICE#s 50710253, 55275602	B		03/31/2023	03/28/2023	R	\$2,216.98
100												\$2,216.98
							22-23					\$2,216.98
10E002 2560 4580 00 084780						BEVERAGES						\$2,216.98

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
PEPSI-CO000	PEPSI-COLA	WEST CAFE MAR2023	0000000000	BD	AP	INVOICE#s 53686251	B		03/31/2023	03/27/2023	R	\$1,884.75
							22-23					\$1,884.75
10E003	2560 4580 00 084780			BEVERAGES								\$1,884.75
						NUMBER OF INVOICES: 2						\$4,101.73
PHELABRI000	PHELAN, BRIAN	OFF V BASEBALL 3/29	2062300260	BD	AP	OFFICIAL PAY FOR VARSITY BASEBALL 3/29/2023	C	B	03/29/2023	04/12/2023	R	\$75.00
							22-23					\$75.00
100		FOR OFFICIATING V BASEBALL 3/29/2023							1.00			\$75.00
10E001	1510 3130 00 000510			OFFICIALS		NONEM						\$75.00
						NUMBER OF INVOICES: 1						\$75.00
PHILLIPS000	PHILLIPS AIR COMPRESSOR	6008	2052300509	BD	AP	inv#6008 east--Installed new dryer to system plugged in to power turned on drye	C	B	09/05/2022	03/30/2023	R	\$3,069.00
							22-23					\$3,069.00
100		inv#6008 east Installed new dryer to system plugged in to power turned on drye							1.00			\$3,069.00
20E002	2542 3230 00 000375			REPAIR & MAINT-BLDG								\$3,069.00
						NUMBER OF INVOICES: 1						\$3,069.00
PHILLIPS000	PHILLIPS AIR COMPRESSOR	7751	2052300522	BD	AP	INV#7751 WEST CHECK ON MOTOR	C	B	03/20/2023	03/30/2023	R	\$360.00
							22-23					\$360.00
100		INV#7751 WEST CHECK ON MOTOR							1.00			\$360.00
20E002	2542 3230 00 000375			REPAIR & MAINT-BLDG								\$360.00
						NUMBER OF INVOICES: 2						\$3,429.00
PIONEER 000	PIONEER MANUFACTURING CO	INV872407	0000000000	BD	AP	WEST--SUPPLIES	B		03/06/2023	03/30/2023	R	\$9,180.63
							22-23					\$9,180.63
20E003	2542 4100 00 000375			SUPPLY MAINT/PLANT								\$9,180.63

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
PIONEER 000	PIONEER MANUFACTURING CO	INV875234	0000000000	BD	AP	EAST -- PVIP/GAME DAY MARKING PAINT STICK: GAME DAY AEROSOL 2 CAN STRIPPER	B		03/24/2023	04/10/2023	R	\$348.79
							22-23					\$348.79
20E002	2542 4100 00 000375					SUPPLY MAINT/PLANT						\$348.79
NUMBER OF INVOICES: 2												\$9,529.42
PITNEY B000	PITNEY BOWES GLOBAL FINANCIAL SERV	3105980005	0012300288	BD	AP	DISTRICT OFFICE LEASE INVOICE 2.27.23-5.26.23	C	B	02/26/2023	03/30/2023	R	\$460.20
							22-23					\$460.20
100		DO NOT SENT PO TO VENDOR LEASE INVOICE # 3105980005 DISTRICT OFFICE CONTRACT# 0040765376 DM400 C MAILING SYSTEM							1.00			\$460.20
10E001	2520 3230 00 000705					REPAIR & MAINT SERVICES						\$460.20
NUMBER OF INVOICES: 1												\$460.20
PITNEY B001	PITNEY BOWES INC	1022698014	0012300309	BD	AP	WEST OCT. 01, 2023 - MARCH 31, 2023	C	B	03/10/2023	03/30/2023	R	\$2,715.54
							22-23					\$2,715.54
100		DO NOT SEND INVOICE TO VENDOR INVOICE# 1022698014 WEST CAMPUS EQUIPMENT SERVICE AGREEMENT 10/01/2022-03/31/2023							1.00			\$2,715.54
10E001	2520 3230 00 000705					REPAIR & MAINT SERVICES						\$2,715.54
PITNEY B001	PITNEY BOWES INC	1022711253	0012300310	BD	AP	EAST JAN 01 2023 - DEC 31 2023	C	B	03/11/2023	03/30/2023	R	\$5,446.00
							22-23					\$5,446.00
100		DO NOT SEND PO TO VENDOR INVOICE# 1022711253 EAST EQUIPMENT SERVICE AGREEMENT 01/01/2023-12/31/23							1.00			\$5,446.00
10E001	2520 3230 00 000705					REPAIR & MAINT SERVICES						\$5,446.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
NUMBER OF INVOICES: 2												\$8,161.54	
PMA SECU000	PMA SECURITIES, INC.	INV17365	0012300313	BD	AP	2022 CONTINUING DISCLOSURE FILING	C	B	02/23/2023	04/10/2023	R	\$2,000.00	
100		DO NOT SEND INVOICE TO VENDOR INVOICE#: INV17365 2022 CONTINUING DISCLOSURE FILING					22-23		1.00			\$2,000.00	
10E001	2520 3900 00 000705					OTHER PURCHASED SERVICES						\$2,000.00	
NUMBER OF INVOICES: 1												\$2,000.00	
PRASINO 000	PRASINO ENGINEERING LLC	23002905101	0012300314	BD	AP	Morton East 2023 CIP Commissioning services to date	C	B	03/21/2023	04/10/2023	R	\$5,000.00	
100		DO NOT SEND PO TO VENDOR INVOICE# 23002905101 MORTON EAST HS 2023 CIP COMMISSIONING SERVICES TO DATE					22-23		1.00			\$5,000.00	
20E002	2530 3000 22 014993					FY23 ESSER III PURCHASED SERV						\$5,000.00	
NUMBER OF INVOICES: 1												\$5,000.00	
PRINTED 000	PRINTED SOLID INC	PS-197100	5122300062	BD	AP	ITEMS FOR 3D PRINTER NEEDED TO FUNCTION IN ENGINEERING CLASSES AT EAST	C	B	03/21/2023	04/10/2023	R	\$3,595.00	
100		QUOTE3 QUO-0484, ORIGINA PRUSA I3 MK3S+3D PRINTER KIT					22-23		1.00			\$1,798.00	
110		ORIGINAL PRUSA MINI+ 3D PRINTER WITH FILAMENT SENSOR							1.00			\$1,797.00	
10E001	1400 5530 23 003220											\$3,595.00	

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 1												\$3,595.00
PRO-ACT,000	PRO-ACT, INC.	17999	0012300303	BD	AP	PRO-ACT ROUNDTABLES JULY 31-AUGUST04, 2023	C	B	03/15/2023	04/10/2023	R	\$24,330.00
100		DO NOT SEND INVOICE TO VENDOR INVOICE#: 17999 PRO-ACT ROUNDTABLES, TO BE CONDUCTED JULY 31- AUGUST 4, 2023, FOR UP TO 10 PARTICIPANTS PRO-ACT, INC. TRAINER: DIANA BERKHEIMER					22-23					\$24,330.00
								1.00				\$24,330.00
10E001	2139 3190 00 012000					OTHER PROF & TECH SVC NONEM						\$24,330.00
NUMBER OF INVOICES: 1												\$24,330.00
PROQUEST000	PROQUEST LLC	70775647	5012300019	BD	AP	Subscription renewal for Proquest Sirs Discoverer database	C	B	04/01/2023	04/10/2023	R	\$1,039.40
100		SIRS Discoverer research database subscription from 4/1/2023 - 3/31/2024.					22-23					\$1,039.40
								1.00				\$1,039.40
10E005	2222 4700 00 000760					COMPUTER SOFTWARE						\$1,039.40
NUMBER OF INVOICES: 1												\$1,039.40
PUTORKEI000	PUTOREK, KEITH	OFF JV BASEB 3/30	2062300261	BD	AP	OFFICIAL PAY FOR JV BASEBALL 3/30/23	C	B	03/30/2023	04/12/2023	R	\$72.00
100		FOR OFFICIATING JV BASEBALL 3/30/2023					22-23					\$72.00
								1.00				\$72.00
10E001	1510 3130 00 000510					OFFICIALS NONEM						\$72.00
NUMBER OF INVOICES: 1												\$72.00
QUEST FO000	QUEST FOOD MANAGEMENT SERVICES INC	IN116985	0012300289	BD	AP	MANAGEMENT FEE 22-23	C	B	02/28/2023	03/30/2023	R	\$13,221.17
							22-23					\$13,221.17

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
QUEST FO000	QUEST FOOD MANAGEMENT SERVICES INC	IN116985				*****CONTINUED*****						
100		DO NOT SEND PO TO VENDOR INVOICE#						1.00				\$13,221.17
		IN116985 MANAGEMENT FEE 22-23										
10E002 2560 3110 00 084780		CONSULTANTS										\$13,221.17
NUMBER OF INVOICES: 1											\$13,221.17	
RAMIRERI000	RAMIREZ, ERIC	EXPREIMB 3/23/23	5002300103	BD	AP	Reimbursement Mr. Ramirez Maintenance Lunch Appreciation	C	B	03/23/2023	04/10/2023	R	\$59.49
100	Home Run Inn	1 pepperoni pizza 1 sausage pizza							22-23			\$59.49
10E005 1130 3150 00 000000		FACULTY HOSPITALITY						1.00				\$59.49
RAMIRERI000	RAMIREZ, ERIC	EXPREIMB FEB/MAR23	0000000000	BD	AP	SKYWARD ICON ON FEBRUARY 27 TO MARCH 03, 2023 FOR MEALS.	B		03/30/2023	03/30/2023	R	\$117.00
									22-23			\$117.00
10E001 2210 3320 00 000700		ADMINIS TRAVEL-DISTRICT										\$117.00
NUMBER OF INVOICES: 2											\$176.49	
RAMIRYOL000	RAMIREZ, YOLANDA	EXPREIMB 2/16/23	2122300023	BD	AP	REIMBURSE WEST FOOD SERVICE EMPLOYEE YOLANDA RAMIREZ \$126.00 FOR COMPLETING AND PASSING THE FOOD SERVICE SANITATION COURSE ON FEBRUARY 16, 2023.	C	B	02/16/2023	03/30/2023	R	\$126.00
100		REIMBURSE WEST FOOD SERVICE EMPLOYEE YOLANDA RAMIREZ \$126.00 FOR COMPLETING AND PASSING THE FOOD SERVICE SANITATION COURSE ON FEBRUARY 16, 2023.							22-23			\$126.00
10E003 2560 3900 00 084780		OTHER PURCHASED SERVICES						1.00				\$126.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 1												\$126.00
RAMSEY S000	RAMSEY SOLUTIONS	INV1373727	1122300119	BD	AP	ALTERNATIVE SCHOOL/QUOTE-Q-41986-1/LIVE WEBINAR 3 HRS. CLASSROOM W/ DIGITAL TEXTBOOK (4TH ED.)	C	B	03/22/2023	03/30/2023	R	\$2,169.36
100	PDHSFIPFADVWEBINAR	LIVE WEBINAR 201 - HIGH SCHOOL (3HRS)	22-23						1.00			\$250.00
110	FIPFHS4EDGSEAT	HS RAMSEY CLASSROOM W/ DIGITAL TEXTBOOK (4TH ED)							64.00			\$1,919.36
10E004	1250 3000 23 004300											\$2,169.36
NUMBER OF INVOICES: 1												\$2,169.36
RESCOR S000	RESCOR SERVICE CORP	EAST CAFE MAR2023	0000000000	BD	AP	INVOICE#s 8476	B		03/31/2023	03/28/2023	R	\$873.34
10E002	2560 3230 00 084780	REPAIR & MAINT SERVICES	22-23									\$873.34
NUMBER OF INVOICES: 1												\$873.34
REYNARIT000	REYNA, RITA	REFUND #452182	0000000000	BD	AP	REFUND TO THE PARENT OF ANAHI BANUELOS ID#452182 FOR LAPTOP CHARGER	B		03/30/2023	03/30/2023	R	\$45.00
10R003	1795 0000 00 000000	LOST LAP TOP	22-23									\$45.00
NUMBER OF INVOICES: 1												\$45.00
RICHMOND000	RICHMOND ELECTRIC CO	42245	2052300538	BD	AP	INV#42245 WEST- FURNISHED ND INSTALLED 4 NEW STARTERS. 2 STARTERS ON STAGE 2 STARTERS IN FIELD HOUSE	C	B	04/10/2023	04/12/2023	R	\$5,430.00
100		INV#42245 WEST- FURNISHED ND INSTALLED 4 NEW STARTERS. 2 STARTERS ON STAGE 2 STARTERS IN FIELD HOUSE	22-23						1.00			\$5,430.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
RICHMOND000	RICHMOND ELECTRIC CO	42245				*****CONTINUED*****						
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$5,430.00
RICHMOND000	RICHMOND ELECTRIC CO	43030	2052300534	BD	AP	INV#43030 EAST- FURNISHED AND INSTALLED ELECTRICAL EQUIPMENT AND LABOR. ROOM 255	C	B	04/10/2023	04/12/2023	R	\$4,275.00
100		INV#43030 EAST- FURNISHED AND INSTALLED ELECTRICAL EQUIPMENT AND LABOR. ROOM 255	22-23									\$4,275.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$4,275.00
RICHMOND000	RICHMOND ELECTRIC CO	43031	2052300539	BD	AP	INV#43031 WEST- FURNISHED AND INSTALLED NEW DATA CABINET ON THE STAGE.	C	B	04/10/2023	04/12/2023	R	\$9,275.00
100		INV#43031 WEST- FURNISHED AND INSTALLED NEW DATA CABINET ON THE STAGE.	22-23									\$9,275.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$9,275.00
RICHMOND000	RICHMOND ELECTRIC CO	43044	2052300537	BD	AP	INV#43044 EAST- FURNISHED AND INSTALLED 4 NEW STARTERS. 2 IN B WING VACUUM PUMPS. 2 IN B WING CONDENSATE PUMPS.	C	B	04/10/2023	04/12/2023	R	\$5,375.00
100		INV#43044 EAST- FURNISHED AND INSTALLED 4 NEW STARTERS. 2 IN B WING VACUUM PUMPS. 2 IN B WING CONDENSATE PUMPS.	22-23									\$5,375.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$5,375.00
RICHMOND000	RICHMOND ELECTRIC CO	43045	2052300536	BD	AP	INV#43045 EAST- FURNISHED AND INSTALLED PHOTO EYE TO	C	B	04/10/2023	04/12/2023	R	\$1,935.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION		1099						ACCT AMOUNT
RICHMOND000	RICHMOND ELECTRIC CO	43045				*****CONTINUED*****						
						CONTROL GLOBE LIGHTS IN THE AUDITORIUM.						
							22-23					\$1,935.00
100		INV#43045 EAST- FURNISHED AND INSTALLED				PHOTO EYE TO CONTROL GLOBE LIGHTS IN THE AUDITORIUM.			1.00			\$1,935.00
20E002 2542 3230 00 000375						REPAIR & MAINT-BLDG						\$1,935.00
RICHMOND000	RICHMOND ELECTRIC CO	43062	2052300535	BD	AP	INV#43062 WEST- FURNISHED AND INSTALLED 3 NEW STARTERS. 1 IN A WING. 2 IN B WING	C	B	04/10/2023	04/12/2023	R	\$4,720.00
							22-23					\$4,720.00
100		INV#43062 WEST- FURNISHED AND INSTALLED 3 NEW STARTERS. 1 IN A WING. 2 IN B WING							1.00			\$4,720.00
20E002 2542 3230 00 000375						REPAIR & MAINT-BLDG						\$4,720.00
											NUMBER OF INVOICES: 6	\$31,010.00
RIVEREDG000	RIVEREDGE HOSPITAL	2022107	0000000000	BD	AP	WEST--LEILANI MCDONALD ADMIT 8/21/22 DISCHARGE 8/30/22	B		02/27/2023	03/30/2023	R	\$350.00
							22-23					\$350.00
10E001 2139 3140 00 012000						INSTRUCTIONAL SERVICES						\$350.00
											NUMBER OF INVOICES: 1	\$350.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	9797	2052300541	BD	AP	INV#9797 FRESH CENTER- ANNUAL BILLING	C	B	04/01/2023	04/12/2023	R	\$2,480.00
							22-23					\$2,480.00
100		INV#9797 FRESH CENTER- ANNUAL BILLING							1.00			\$2,480.00
20E005 2542 3230 00 000375						REPAIR & MAINT-BLDG NONEM						\$2,480.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	9798	2052300542	BD	AP	INV#9798 WEST- ANNUAL BILLING	C	B	04/01/2023	04/12/2023	R	\$9,984.00
100		INV#9798 WEST- ANNUAL BILLING					22-23					\$9,984.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG			NONEM			1.00				\$9,984.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	9799	2052300543	BD	AP	INV#9799 WEST- 1ST QUATER BILLING OF 4	C	B	04/01/2023	04/12/2023	R	\$2,634.00
100		INV#9799 WEST- 1ST QUATER BILLING OF 4					22-23					\$2,634.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG			NONEM			1.00				\$2,634.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	9800	2052300544	BD	AP	INV#9800 WEST- 1ST SEMI-ANNUAL BILLING OF 2	C	B	04/01/2023	04/12/2023	R	\$3,188.00
100		INV#9799 WEST- 1ST QUATER BILLING OF 4					22-23					\$3,188.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG			NONEM			1.00				\$3,188.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD8713	2052300524	BD	AP	INV#SD8713 WEST- INVESTIGATE ISSUES WITH D201 EXHAUST FAN.	C	B	03/21/2023	04/12/2023	R	\$539.00
100		INV#SD8713 WEST- INVESTIGATE ISSUES WITH D201 EXHAUST FAN.					22-23					\$539.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG			NONEM			1.00				\$539.00
											NUMBER OF INVOICES: 5	\$18,825.00
ROCKFORD001	ROCKFORD BOARD OF EDUCATION	007165	0000000000	BD	AP	ISABELLA HERNANDEZ ENTER DATE: 01/25/23 DISCHARGE: 2/3/23	B		03/15/2023	04/10/2023	R	\$615.44
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES					22-23					\$615.44

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
ROCKFORD001	ROCKFORD BOARD OF EDUCATION	007169	0000000000	BD	AP	JULIO MARTINEZ ENTER: 1/9/23 DISCHARGE: 2/17/23	B		03/15/2023	04/10/2023	R	\$2,077.11
							22-23					\$2,077.11
10E001	2139 3140 00 012000					INSTRUCTIONAL SERVICES						\$2,077.11
						NUMBER OF INVOICES: 2						\$2,692.55
RODRIMAR011	RODRIGUEZ, MARGARITA	REFUNDBTWEE#441850	0000000000	BD	AP	REFUND TO THE PARENT OF ANGEL RODRIGUEZ ID#441850 FOR BEHIND THE WHEEL. TAKING SOMEWHERE ELSE.	B		03/30/2023	03/30/2023	R	\$162.50
							22-23					\$162.50
10R002	1970 0000 00 000000					DRIVERS EDUCATION						\$162.50
						NUMBER OF INVOICES: 1						\$162.50
ROHDEMAR000	ROHDE, MARLO	EXPREIMB 02/01/23	1132300136	BD	AP	REIMBURSEMENT/MARLO ROHDE/FOR EXHIBIT BOARDS	C	B	02/01/2023	03/30/2023	R	\$112.80
							22-23					\$112.80
100		REIMBURSEMENT/MARLO ROHDE/FOR EXHIBIT BOARDS							1.00			\$112.80
10E002	1100 4100 00 000240					INSTRUCTIONAL SUPPLIES						\$112.80
						NUMBER OF INVOICES: 1						\$112.80
ROLONSAN000	ROLON, SANDRA	31023M	1012300128	BD	AP	INVOICE #31023M/BALANCE DUE \$1450.00 ORIGINAL PO 1012300113 \$8100. WAS PAID. THIS IS FOR THE CAMPAIGN BUDGET, MANAGEMENT & COUNSULTING.	C	B	03/10/2023	03/30/2023	R	\$1,450.00
							22-23					\$1,450.00
100		INVOICE #31023M/BALANCE DUE \$1450.00 ORIGINAL PO 1012300113 \$8100. WAS PAID. THIS IS FOR THE CAMPAIGN BUDGET, MANAGEMENT & COUNSULTING.							1.00			\$1,450.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099										ACCT AMOUNT
ROLONSA000	ROLON, SANDRA	31023M				*****CONTINUED*****							
10E001 1100 3900 00 000700						OTHER PURCHASED SERVICES						\$1,450.00	
NUMBER OF INVOICES: 1												\$1,450.00	
RUIZ LET000	RUIZ, LETICIA	10/27/2022	1172300126	BD	AP	INVOICE/ PURCHASED SERVICE/FOR FACILITATION OF CULTURAL CULINARY CUISINE, INCLUDING THE PREPARATION AND DISTRIBUTION, IN CONNECTION WITH THE DAY OF THE DEAD CELEBRATION AT MORTON FRESHMAN CENTER. THE GOAL IS TO ENHANCE THE EXPERIENCE OF THE EVERN BY PROVIDING AUTHENTIC EDPERIENCE FOR ALL PARTICIPANTS AND CULINARY THAT IS ALIGED WITH THE GOALS AND OBJECTIVES OF THE OVERALL EVENT.	C	B	10/27/2022	03/30/2023	R	\$600.00	
100		INVOICE/ PURCHASED SERVICE/FOR FACILITATION OF CULTURAL CULINARY CUISINE, INCLUDING THE PREPARATION AND DISTRIBUTION, IN CONNECTION WITH THE DAY OF THE DEAD CELEBRATION AT MORTON FRESHMAN CENTER. THE GOAL IS TO ENHANCE THE EXPERIENCE OF THE EVERN BY PROVIDING AUTHENTIC EDPERIENCE FOR ALL PARTICIPANTS AND CULINARY THAT IS ALIGED WITH THE GOALS AND OBJECTIVES OF THE OVERALL EVENT.					22-23					\$600.00	
10E001 3000 3000 23 004909												\$600.00	

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 1												\$600.00
RYAN LIN000	RYAN, LINDSAY	EXPREIMB 3/20/23	5132300136	BD	AP	reimbursement for culinary decorating items needed for competitions	C	B	03/20/2023	04/10/2023	R	\$68.98
100		AMAZON ORDER REIMBURSEMENT FOR CAKE DECORATING ITEMS					22-23		1.00			\$68.98
110		MICHEALS REIMBURSEMENT FOR CAKE ROUNDS							1.00			\$38.97
10E003 1421 4220 00 000405		CULINARY FOOD										\$68.98
NUMBER OF INVOICES: 1												\$68.98
RZADZJOA000	RZADZKI, JOANNE	EXPREIMB 3/10/23	2002300074	BD	AP	REIMBURSEMENT FOR LUNCH PURCHASED FOR SOCIAL WORKER APPRECIATION ON 3/10/2023. (WING'S RECEIPT ATTACHED)	C	B	03/10/2023	03/31/2023	R	\$203.35
100		REIMBURSEMENT FOR LUNCH PURCHASED FOR SOCIAL WORKER APPRECIATION WEEK. (RECEIPT ATTACHED)					22-23		1.00			\$203.35
10E002 2410 3150 00 000770												\$203.35
NUMBER OF INVOICES: 1												\$203.35
SALINAS 001	SALINAS EDUCATIONAL SERVICES, LLC	00012	1122300094	BD	AP	GRANTS/BALANCE OF PAYMENT FOR CONTRACTED CLINICAL SERVICES TO CONDUCT EVALUATIONS, ATTEND MEETINGS, AND MAKE NECESSARY RECOMMENDATIONS ON PYSCHOLOGICAL REPORTS THROUGH THE REMAINDER OF THE 2022-23 SCHOOL YEAR	P	B	03/13/2023	04/10/2023	R	\$5,655.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
SALINAS 001	SALINAS EDUCATIONAL SERVICES, LLC	00012				*****CONTINUED*****						
						UTILIZING FY22 ESSER 111 FUNDS. WE USED SO FAR AND PAID DIRECT \$70,630.00 as of 2/6/2023. ORIGINAL S/B \$150,000.						
100						GRANTS/BALANCE OF PAYMENT FOR CONTRACTED CLINICAL SERVICES TO CONDUCT EVALUATIONS, ATTEND MEETINGS, AND MAKE NECESSARY RECOMMENDATIONS ON PSYCHOLOGICAL REPORTS THROUGH THE REMAINDER OF THE 2022-23 SCHOOL YEAR UTILIZING FY22 ESSER 111 FUNDS. WE USED SO FAR AND PAID DIRECT \$70,630.00 as of 2/6/2023. ORIGINAL S/B \$150,000.			22-23			\$5,655.00
										1.00		\$5,655.00
	10E001 2140 3000 22 014993											\$5,655.00
SALINAS 001	SALINAS EDUCATIONAL SERVICES, LLC	00013	1122300094	BD	AP	JAN-MAR2023--GRANTS/BALANCE OF PAYMENT FOR CONTRACTED CLINICAL SERVICES TO CONDUCT EVALUATIONS, ATTEND MEETINGS, AND MAKE NECESSARY RECOMMENDATIONS ON PSYCHOLOGICAL REPORTS THROUGH THE REMAINDER OF THE 2022-23 SCHOOL YEAR UTILIZING FY22 ESSER 111 FUNDS. WE USED SO FAR AND PAID DIRECT \$70,630.00 as of 2/6/2023. ORIGINAL S/B \$150,000.	P	B	03/13/2023	04/10/2023	R	\$18,750.00
100						GRANTS/BALANCE OF PAYMENT FOR CONTRACTED CLINICAL SERVICES TO CONDUCT EVALUATIONS, ATTEND MEETINGS, AND MAKE NECESSARY RECOMMENDATIONS ON PSYCHOLOGICAL REPORTS THROUGH THE REMAINDER OF THE 2022-23 SCHOOL YEAR UTILIZING FY22 ESSER 111 FUNDS. WE USED SO FAR AND PAID DIRECT \$70,630.00 as of 2/6/2023. ORIGINAL S/B \$150,000.			22-23			\$18,750.00
										1.00		\$18,750.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099				ACCT AMOUNT					
SALINAS 001	SALINAS EDUCATIONAL SERVICES, LLC	00013				*****CONTINUED*****							
10E001 2140 3000 22 014993													\$18,750.00
						NUMBER OF INVOICES: 2							\$24,405.00
SAM'S CL002	SAM'S CLUB	005504	1012300119	BD	AP	DISTRICT/DIET COKE FOR BOARD MEETINGS	C	B	03/08/2023	04/12/2023	R		\$53.64
												22-23	\$53.64
100		DIET COKE (12 OZ CANS 35 PK)							3.00				\$53.64
10E001 2210 3150 00 000700		FACULTY HOSPITALITY											\$53.64
						NUMBER OF INVOICES: 1							\$53.64
SAM'S CL004	SAM'S CLUB DIRECT	000046	1122300100	BD	AP	EAST/JOSHUA GALVAN/SUPPLIES NEEDED	C	B	02/27/2023	04/12/2023	R		\$56.86
												22-23	\$56.86
110	5000361855	MCCAFE COFFEE SINGLES SERVE K CUPS							1.00				\$39.48
160		HEFTY SUPREME FOAM DISPOSABLE SNACK PLATES 6 INCH (320 CT)							1.00				\$17.38
10E002 3000 4000 23 004300													\$56.86
SAM'S CL004	SAM'S CLUB DIRECT	002045	5002300087	BD	AP	Principal's office supplies/Tier 1 supplies	C	B	03/07/2023	04/12/2023	R		\$189.80
												22-23	\$189.80
130	211837	Cheetos Flamin' Hot Crunchy (1oz., 50pk.) Tier 1 ON TRACK student incentive							10.00				\$189.80
10E005 1130 4000 00 000770		SUPPLIES											\$34.92
10E005 2410 4000 00 000777		PBIS CARES											\$154.88
SAM'S CL004	SAM'S CLUB DIRECT	002046	1012300117	BD	AP	DISTRICT/LSS DEPARTMENT COFFEE FOR THE OFFICE	C	B	03/07/2023	04/12/2023	R		\$130.32
												22-23	\$130.32
100		FOLGERS CLASSIC ROAST GROUND COFFEE PACKETS							6.00				\$130.32

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
SAM'S CL004	SAM'S CLUB DIRECT	002046				*****CONTINUED*****						
10E001 2210 4000 00 000700		SUPPLIES										\$130.32
SAM'S CL004	SAM'S CLUB DIRECT	003831	1122300100	BD	AP	EAST/JOSHUA GALVAN/SUPPLIES NEEDED	C	B	02/21/2023	04/12/2023	R	\$84.14
							22-23					\$84.14
100	980186253	MAXWELL HOIUSE ORIGINAL ROAST						3.00				\$32.94
120		COFFEE MATE THE ORIGINAL LIQUID COFFEE CREAMER 180 CT						2.00				\$25.24
140		MEMBERS MARK NAPKINS						1.00				\$12.98
150		HEFTY SUPREME FOAM DISPOSABLE LUNCH PLATES 8 7/8 (250 CT)						1.00				\$16.98
160		HEFTY SUPREME FOAM DISPOSABLE SNACK PLATES 6 INCH (320 CT)						-1.00				\$-4.00
10E002 3000 4000 23 004300												\$84.14
												323
												\$461.12
SANCHELI001	SANCHEZ, ELIZABETH	TRAVLREIMB FEB2023	0000000000	BD	AP	NATIONAL ASSOCIATION OF SCHOOL PSYCHOLOGY 2023 CONVENTION/VIRTUAL PACKAGE ON FEBRUARY 8-10, 2023	B		04/12/2023	04/12/2023	R	\$79.00
							22-23					\$79.00
10E001 2210 3020 23 004620												\$79.00
												\$79.00
SAUCEDIA000	SAUCEDO, DIANA	TUITIONREIMB 22/23	1102300136	BD	AP	TUITION REIMBURSEMENT FOR DIANA SAUCEDO FOR CLASSES TAKEN IN 22-23 SCHOOL YEAR.	C	B	04/10/2023	04/10/2023	R	\$350.00
							22-23					\$350.00
100		22-23 TUITION REIMBURSEMENT						1.00				\$350.00
10E002 1100 2300 00 000000		TUITION REIMBURSEMENT				NONEM						\$350.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 1												\$350.00
SCHINDLE001	SCHINDLER ELEVATOR CORPORATION	7100516693	0000000000	BD	AP	WEST--CATEGORY 5 FULL LOAD TRACTION SAFETY TEST WITNESSING	B		02/27/2023	03/31/2023	R	\$4,500.00
20E003	2542 3230 00 000375					REPAIR & MAINT-BLDG	22-23					\$4,500.00
NUMBER OF INVOICES: 1												\$4,500.00
SEAL OF 000	SEAL OF ILLINOIS INC	11430	0000000000	BD	AP	FEBRUARY2023 TUITION	B		02/28/2023	03/31/2023	R	\$33,238.53
10E001	1912 6700 00 012000					TUITION	22-23					\$33,238.53
NUMBER OF INVOICES: 1												\$33,238.53
SERPIPAT000	SERPICO, PATRICIA	TRAVLREIMB FEB2023	0000000000	BD	AP	FEBRUARY2023 MILEAGE	B		02/28/2023	03/31/2023	R	\$32.50
10E001	1459 3330 23 004950						22-23					\$32.50
NUMBER OF INVOICES: 1												\$32.50
SERPIPAT000	SERPICO, PATRICIA	TRAVLREIMB JAN2023	0000000000	BD	AP	JANUARY2023 MILEAGE	B		01/31/2023	03/31/2023	R	\$23.13
10E001	1459 3330 23 004950						22-23					\$23.13
NUMBER OF INVOICES: 2												\$55.63
SERVICE 001	SERVICE TECH HEATING & COOLING	62006	0000000000	BD	AP	WEST--TEACHERS CAFE	B		03/02/2023	03/31/2023	R	\$600.00
20E003	2542 3230 00 000375					REPAIR & MAINT-BLDG	22-23					\$600.00
NUMBER OF INVOICES: 2												\$600.00
SERVICE 001	SERVICE TECH HEATING & COOLING	62190	0000000000	BD	AP	SERVICE ICE MACHINE	B		03/09/2023	03/31/2023	R	\$180.00
20E002	2542 3230 00 000375					REPAIR & MAINT-BLDG	22-23					\$180.00
NUMBER OF INVOICES: 2												\$180.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099								ACCT AMOUNT	
NUMBER OF INVOICES: 2												\$780.00	
SIGNCO, 000	SIGNCO, INC.	73289	2052300426	BD	AP	PROPOSAL#3787 FURNISH LED MESSAGE BOARD TO REPLACE OLD SPONSER SECTION OF SCOREBOARDED	C	B	12/20/2022	04/11/2023	R	\$101,952.60	
100		PROPOSAL#3787 CONTRACT#COG2103B FURNISH LED MESSAGE BOARD TO REPLACE OLD SPONSER SECTION OF SCOREBOARDED					22-23					\$101,952.60	
20E002	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$101,952.60	
NUMBER OF INVOICES: 1												\$101,952.60	
SIX FLAG000	SIX FLAGS GREAT AMERICA	#1150	MORTON ALT	1122300131	BD	AP	ALTERNATIVE SCHOOL/DR. ERIN KELLY/FOR 23 STUDENTS, PARKING AND COMPLIMENTARY ADMISSION TOTAL \$1050.76. FOR STUDENT PBIS REWARD FIELD TRIP TO SIX FLAGS DATE 5/18/2023.	C	B	03/31/2023	03/31/2023	R	\$1,050.76
100	INVOICE #1150	23	GENERAL ADMISSION				22-23					\$1,050.76	
110			PARKING						23.00			\$965.77	
120			PROCESSING FEE						2.00			\$70.00	
130			LORI PLEASE SEND BACK UP						1.00			\$14.99	
10E004	1250 4000 23 004300								1.00			\$0.00	
NUMBER OF INVOICES: 1												\$1,050.76	
SMART WI000	SMART WITNESS USA, LLC	12199518		2052300528	BD	AP	INV#12199518 EAST- MONTHLY PER DEVICE SUBSCRIPTION	C	B	03/31/2023	04/12/2023	R	\$435.00
100		INV#12199518 EAST- MONTHLY PER DEVICE SUBSCRIPTION					22-23					\$435.00	
									1.00			\$435.00	

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
SMART WI000	SMART WITNESS USA, LLC	12199518				*****CONTINUED*****						
20E002 2542 3230 00 000375						REPAIR & MAINT-BLDG						\$435.00
						NUMBER OF INVOICES: 1						\$435.00
SMARTEST000	SMARTEST EDU, INC	2021-14048	1012300120	BD	AP	INVOICE# 2021-14048/ONSITE PD/ONE DAY OF ON-SITE PD TO BE UTILIZED START DATE - MARCH 14, 2023 END DATE - 6/30/2023	C	B	03/09/2023	03/31/2023	R	\$5,000.00
							22-23					\$5,000.00
100		INVOICE# 2021-14048/ONSITE PD/ONE DAY OF ON-SITE PD TO BE UTILIZED START DATE - MARCH 14, 2023 END DATE - 6/30/2023						1.00				\$5,000.00
110		LORI PLEASE SEND BACK UP BECAUSE OF SIGNATURES						1.00				\$0.00
10E001 1100 3900 00 000700						OTHER PURCHASED SERVICES NONEM						\$5,000.00
SMARTEST000	SMARTEST EDU, INC	2021-14049	0012300306	BD	AP	Partner Fee Lockdown Brower and Licenses for FY23, FY24, FY25	C	B	07/01/2023	04/06/2023	R	\$150,686.61
							22-23					\$150,686.61
100		DO NOT SEND PO TO VENDOR INVOICE# 2021-14049 Partner Fee Lockdown Brower and Licenses for FY23, FY24, FY25						1.00				\$150,686.61
10E001 1100 3900 00 000700						OTHER PURCHASED SERVICES NONEM						\$150,686.61
						NUMBER OF INVOICES: 2						\$155,686.61
SOARING 000	SOARING EAGLE ACADEMY	21958	0000000000	BD	AP	FEBRUARY 2023 TUITION	B		02/28/2023	03/31/2023	R	\$9,082.76
							22-23					\$9,082.76
10E001 1912 6700 00 012000						TUITION						\$9,082.76

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 1												\$9,082.76
SOSA REB000	SOSA, REBECCA	EXPREIMB 3/31/23	0000000000	BD	AP	LIVE WEBINAR FOR CORINA HERRERA--MODULE#1 4/28/23 AND MODULE#2 5/19/23	B		03/31/2023	04/10/2023	R	\$170.00
10E001 2210 3020 23 004620							22-23					\$170.00
NUMBER OF INVOICES: 1												\$170.00
SPECIAL 000	SPECIAL EDUCATION SYSTEMS, INC	SYSINV-011230	0000000000	BD	AP	SEPTEMBER2022 LIFE SKILLS TRANSPORT.	B		09/30/2022	04/10/2023	R	\$1,232.72
40E001 2550 3300 00 013660						PUPIL TRANSPORTATION	22-23					\$1,232.72
327												
SPECIAL 000	SPECIAL EDUCATION SYSTEMS, INC	SYSINV-011231	0000000000	BD	AP	OCTOBER2022 LIFE SKILLS TRANSPORT.	B		10/31/2022	04/10/2023	R	\$1,291.60
40E001 2550 3300 00 013660						PUPIL TRANSPORTATION	22-23					\$1,291.60
SPECIAL 000	SPECIAL EDUCATION SYSTEMS, INC	SYSINV-011232	0000000000	BD	AP	NOVEMBER2022 LIFE SKILLS TRANSPORT.	B		11/30/2022	04/10/2023	R	\$1,167.84
40E001 2550 3300 00 013660						PUPIL TRANSPORTATION	22-23					\$1,167.84
SPECIAL 000	SPECIAL EDUCATION SYSTEMS, INC	SYSINV-011233	0000000000	BD	AP	DECEMBER2022 LIFE SKILLS TRANSPORT.	B		12/31/2022	04/10/2023	R	\$1,033.28
40E001 2550 3300 00 013660						PUPIL TRANSPORTATION	22-23					\$1,033.28
SPECIAL 000	SPECIAL EDUCATION SYSTEMS, INC	SYSINV-011234	0000000000	BD	AP	JANUARY2023 LIFE SKILLS TRANSPORT	B		01/31/2023	04/10/2023	R	\$959.70
40E001 2550 3300 00 013660						PUPIL TRANSPORTATION	22-23					\$959.70

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								
SPECIAL 000	SPECIAL EDUCATION SYSTEMS, INC	SYSINV-011331	0000000000	BD	AP	FEBRUARY2023 SPECIAL ED TRANSPORT	B	02/28/2023	03/31/2023	R		\$4,371.84
							22-23					\$4,371.84
	40E001 2550 3300 00 013660					PUPIL TRANSPORTATION						\$4,371.84
SPECIAL 000	SPECIAL EDUCATION SYSTEMS, INC	SYSINV-011449	0000000000	BD	AP	FEBRUARY2023 SPECIAL ED TRANSPORT	B	02/28/2023	03/31/2023	R		\$3,966.76
							22-23					\$3,966.76
	40E001 2550 3300 00 013660					PUPIL TRANSPORTATION						\$3,966.76
SPECIAL 000	SPECIAL EDUCATION SYSTEMS, INC	SYSINV-011481	0000000000	BD	AP	FEBRUARY2023 LIFE SKILLS TRANSPORT	B	02/28/2023	03/31/2023	R		\$3,372.84
							22-23					\$3,372.84
	40E001 2550 3300 00 013660					PUPIL TRANSPORTATION						\$3,372.84
SPECIAL 000	SPECIAL EDUCATION SYSTEMS, INC	SYSINV-011482	0000000000	BD	AP	FEBRUARY2023 INTENSIVE TRANSPORT	B	02/28/2023	03/31/2023	R		\$1,110.60
							22-23					\$1,110.60
	40E001 2550 3300 00 013660					PUPIL TRANSPORTATION						\$1,110.60
											328	
NUMBER OF INVOICES: 9											\$18,507.18	
SPECTRIO000	SPECTRIO LLC	1405062	2072300082	BD	AP	Renewal for East	C B	10/01/2022	03/31/2023	R		\$4,980.00
							22-23					\$4,980.00
100	SUBX-262684	DO NOT SEND TO VENDOR, INV#1405062 RECEIVED. Engage DSX Primary Channel includes Codigo CMS platform with Shutterstock Photos, On-Stage Video Elements, video exporting, and video editing software. 3-Yr Contract. (pricing 1st player per location) Service Address: - SPX796502 - J Sterling Morton East HS 2423 South Austin Boulevard, Cicero, IL 60804 Service Dates: 10/1/2022 - 9/30/2023						5.00				\$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
SPECTRIO000	SPECTRIO LLC	1405062	*****CONTINUED*****									
110	SUBX-248835	Engage DSX Primary Channel includes Codigo CMS platform with Shutterstock Photos, On-Stage Video Elements, video exporting, and video editing software. 3-Yr Contract. (pricing 1st player per location) Service Address: - SS024526 - J Sterling Morton East HSD 201 5801 W. Cermak Road, Cicero, IL 60804 Service Dates: 10/01/2022 - 09/30/2023	5.00									\$1,800.00
120	SUBX-248725	Engage DSX Primary Channel includes Codigo CMS platform with Shutterstock Photos, On-Stage Video Elements, video exporting, and video editing software. 3-Yr Contract. (pricing 1st player per location) Service Address: - SS024526 - J Sterling Morton East HSD 201 5801 W. Cermak Road, Cicero, IL 60804 Service Dates: 10/01/2022 - 09/30/2023	5.00									\$1,980.00
10E001	2660 4700 00 000707	COMPUTER SOFTWARE										\$4,980.00
SPECTRIO000	SPECTRIO LLC	1456088	2072300081	BD	AP	Digital Signage Screenscape	C	B	02/01/2023	03/31/2023	R	\$1,800.00
100	SUBX-231535	DO NOT SEND TO VENDOR, INV#1456088 RECEIVED. Digital Signage ScreenScape 5-36 Service Address: - J Sterling Morton East HSD 201 5801 W. Cermak, Cicero, IL 60804 Service Dates: 2/1/2023 - 1/31/2024	5.00									\$1,800.00
10E001	2660 3900 00 000707	OTHER PURCHASED SERVICES										\$1,800.00
											NUMBER OF INVOICES: 2	\$6,780.00
SPORTS I000	SPORTS IMPORTS	INV8152	1192300079	BD	AP	EAST/MALIKA MANOUZI/WINGED	C	B	03/20/2023	03/31/2023	R	\$89.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
SPORTS I000	SPORTS IMPORTS	INV8152	*****CONTINUED*****									
						BOLT FOR THE DG11 BADMINTON POLE						
							22-23					\$89.00
100		Winged Bolt for the DG11 Badminton Pole						1.00				\$89.00
10E002 1100 5530 00 000220												\$89.00
											NUMBER OF INVOICES: 1	\$89.00
STANDARD004	STANDARD INDUSTRIAL & AUTO EQUIPME	WO-9614	5132300039	BD	AP	services for lifts in auto labs	C	B	11/28/2022	04/10/2023	R	\$610.98
							22-23					\$610.98
100		ESTIMATE# 34955, WO 9096 BAY# 1 LABOR TO REPLACE POWER UNIT RELIEF VALVE THAT IS BROKEN ROTARY 190 BAR RELIEF VALVE ORANGE. BAY #3 LABOR TO REPLACE RIGHT REAR ADAPTER THAT IS BROKEN. THE PARTS IN NLA ----- ***** PLEASE EMAIL PO TO GIOVANNA BUCARO @ Giovanna Bucaro giovanna@standardus.com *****						1.00				\$610.98
10E003 1447 3230 00 000407						REPAIR & MAINT SERVICES						\$610.98
											NUMBER OF INVOICES: 1	\$610.98
STAPLES,000	STAPLES, INC.	3532149740	0012300017	BD	AP	COPY PAPER FOR 2022/2023 SCHOOL YEAR	P	B	03/02/2023	03/31/2023	R	\$1,659.60
							22-23					\$1,659.60
150	WHITE COPY PAPER	10 SHIPMENTS OF 40 CASES OF PAPER PER WEEK ---- 2 SHIPMENTS PER WEEK WITH A TOTAL OF 20 CASES EACH SHIPMENT TO TOTAL THE 40 CASES A WEEK						40.00				\$1,659.60
10E003 2571 4820 00 000785						XEROGRAPHIC PAPER RESALE						\$1,659.60

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
STAPLES,000	STAPLES, INC.	3532149742	0012300017	BD	AP	COPY PAPER FOR 2022/2023 SCHOOL YEAR	P	B	03/02/2023	03/31/2023	R	\$1,659.60
							22-23					\$1,659.60
150	WHITE COPY PAPER	10 SHIPMENTS OF 40 CASES OF PAPER PER WEEK ---- 2 SHIPMENTS PER WEEK WITH A TOTAL OF 20 CASES EACH SHIPMENT TO TOTAL THE 40 CASES A WEEK						40.00				\$1,659.60
10E003 2571 4820 00 000785		XEROGRAPHIC PAPER RESALE										\$1,659.60
STAPLES,000	STAPLES, INC.	3532149743	0012300017	BD	AP	COPY PAPER FOR 2022/2023 SCHOOL YEAR	P	B	03/02/2023	03/31/2023	R	\$1,659.60
							22-23					\$1,659.60
150	WHITE COPY PAPER	10 SHIPMENTS OF 40 CASES OF PAPER PER WEEK ---- 2 SHIPMENTS PER WEEK WITH A TOTAL OF 20 CASES EACH SHIPMENT TO TOTAL THE 40 CASES A WEEK						40.00				\$1,659.60
10E003 2571 4820 00 000785		XEROGRAPHIC PAPER RESALE										\$1,659.60
STAPLES,000	STAPLES, INC.	3532149744	0012300017	BD	AP	COPY PAPER FOR 2022/2023 SCHOOL YEAR	P	B	03/02/2023	03/31/2023	R	\$1,659.60
							22-23					\$1,659.60
150	WHITE COPY PAPER	10 SHIPMENTS OF 40 CASES OF PAPER PER WEEK ---- 2 SHIPMENTS PER WEEK WITH A TOTAL OF 20 CASES EACH SHIPMENT TO TOTAL THE 40 CASES A WEEK						40.00				\$1,659.60
10E003 2571 4820 00 000785		XEROGRAPHIC PAPER RESALE										\$1,659.60
											331	
											\$6,638.40	
NUMBER OF INVOICES: 4												
STARSHIP000	STARSHIP	94264	1172300123	BD	AP	INVOICE# 94264/FC/BETH DEGRAFF/ DATE 2/15/2023 11AM/ SANDWICHEDS FOR 18 PEOPLE COACHING PARTNERSHIP WORKSHOP AT WEST.	C	B	02/15/2023	03/31/2023	R	\$114.15

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	94264				*****CONTINUED*****						
	100	INVOICE# 94264/FC/BETH DEGRAFF/ DATE 2/15/2023 11AM/ SANDWICHES FOR 18 PEOPLE COACHING PARTNERSHIP WORKSHOP AT WEST.					22-23					\$114.15
								1.00				\$114.15
	10E001 2210 1320 22 004932											\$114.15
STARSHIP000	STARSHIP	94412	1012300123	BD	AP	INVOICE# 94412/LUNCH FOR WORKSHOP EAST/COACHING PARTNERSHIP WORKSHOP LUNCH FOR 3/16/23 ORDER FOR SOPHIA SMITH @ 10:45 AM	C	B	03/16/2023	03/31/2023	R	\$113.20
	100	ASSORTED COOKIES, BOX LUNCH, SALAD INVOICE# 94412/LUNCH FOR WORKSHOP EAST/COACHING PARTNERSHIP WORKSHOP LUNCH FOR 3/16/23 ORDER FOR SOPHIA SMITH @ 10:45 AM					22-23					\$113.20
								1.00				\$113.20
	10E001 2210 3150 00 000700					FACULTY HOSPITALITY						\$113.20
STARSHIP000	STARSHIP	94433	1012300127	BD	AP	INVOICE#94433/DATE 3/22/23 11AM/NATALI PEREJDA/WEST CAMPUS/FOR COACHING PARTNERSHIP WORKSHOP	C	B	03/22/2023	03/31/2023	R	\$113.15
	100	INVOICE# 94433 INVOICE#94433/DATE 3/22/23 11AM/NATALI PEREJDA/WEST CAMPUS/FOR COACHING PARTNERSHIP WORKSHOP					22-23					\$113.15
								1.00				\$113.15
	10E001 2210 3150 00 000700					FACULTY HOSPITALITY						\$113.15
NUMBER OF INVOICES: 3												\$340.50
STOCHMAR000	STOCH, MARK	EXPREIMB FEB2023	1122300136	BD	AP	REIMBURSEMENT/MARK STOCH/FOR	C	B	04/11/2023	04/11/2023	R	\$790.25

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
STOCHMAR000	STOCH, MARK	EXPREIMB FEB2023	*****CONTINUED*****										
						SUPPLIES FORROBOTIC CLUB FROM VEX ROBOTICS AND HOME DEPOT							
	100	REIMBURSEMENT/MARK STOCH/FOR SUPPLIES FORROBOTIC CLUB FROM VEX ROBOTICS AND HOME DEPOT					22-23						\$790.25
									1.00				\$790.25
	10E003 1250 4000 22 053997	SUPPLIES - ROBOTICS											\$790.25
												NUMBER OF INVOICES: 1	\$790.25
STRATERI000	STRATMAN, ERIC	ENTRYFEE SOC	2062300242	BD	AP	MORTON HIGH SCHOOL ENTRY FEE FOR GIRLS VARSITY SOCCER TOURNAMENT OF CHAMPIONS 4/28/, 4/29, 4/30/2023 IN IOWA.	C	B	03/31/2023	03/31/2023	R		\$425.00
	100	ENTRY FEE GIRLS V SOCCER TOURNAMENT OF CHAMPIONS 4/28, 29, 30/2023 IN IOWA					22-23						\$425.00
									1.00				\$425.00
	10E001 1510 3130 00 000515	OFFICIALS											\$425.00
												NUMBER OF INVOICES: 1	\$425.00
SUBJECT 000	SUBJECT TECHNOLOGIES, INC.	400090	0012300322	BD	AP	SITE-WIDE PILOT PACKAGE	C	B	03/17/2023	04/10/2023	R		\$12,000.00
	100	DO NOT SEND PO TO VENDOR INVOICE# 400090 SITE-WIDE PILOT PACKAGE					22-23						\$12,000.00
									1.00				\$12,000.00
	10E001 1100 3900 00 000700	OTHER PURCHASED SERVICES				NONEM							\$12,000.00
												NUMBER OF INVOICES: 1	\$12,000.00
SUN LIFE000	SUN LIFE ASSURANCE CO. OF CANADA	9204070002	APR2023	1022300050	BD	AP	920407-0001 Sups. and Admins. no charge	C	B	03/17/2023	04/12/2023	R	\$2,391.94

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
SUN LIFE000	SUN LIFE ASSURANCE CO. OF CANADA	9204070002 APR2023				*****CONTINUED*****						
						920407-0002 All Other EE's						
						\$2,391.94 Total owed =						
						\$2,391.94 April 2023						
							22-23					\$2,391.94
100		920407-0001 Sups. and Admins. no charge						1.00				\$2,391.94
		920407-0002 All Other EE's \$2,391.94										
		Total owed = \$2,391.94 April 2023										
10E001 2310 3830 00 000702						OTHER INS-EE DISABILITY						\$2,391.94
						NUMBER OF INVOICES: 1						\$2,391.94
SUNBELT 000	SUNBELT STAFFING	20617627	0000000000	BD	AP	WEEK END 3/4/23 EARP, YESENIA, RN.	B		03/05/2023	03/31/2023	R	\$2,800.00
							22-23					\$2,800.00
10E001 2316 3190 00 000703						OTHER PROF & TECH SERV						\$2,800.00
SUNBELT 000	SUNBELT STAFFING	20628382	0000000000	BD	AP	WEEK END 3/11/23 EARP, YESENIA, RN.	B		03/12/2023	03/31/2023	R	\$2,240.00
							22-23					\$2,240.00
10E001 2316 3190 00 000703						OTHER PROF & TECH SERV						\$2,240.00
SUNBELT 000	SUNBELT STAFFING	20631139	0000000000	BD	AP	WEEK END 3/18/23 EARP, YESENIA, RN.	B		03/19/2023	03/31/2023	R	\$2,800.00
							22-23					\$2,800.00
10E001 2316 3190 00 000703						OTHER PROF & TECH SERV						\$2,800.00
SUNBELT 000	SUNBELT STAFFING	20638879	0000000000	BD	AP	WEEK END 3/25/23 EARP, YESENIA, RN REG/OT	B		03/26/2023	04/10/2023	R	\$2,852.50
							22-23					\$2,852.50
10E001 2316 3190 00 000703						OTHER PROF & TECH SERV						\$2,852.50
						NUMBER OF INVOICES: 4						\$10,692.50
TEACHERS007	TEACHERS DISCOVERY	190714	1172300124	BD	AP	EAST/IRINA STOLIC/SUPPLIES	C	B	03/23/2023	03/31/2023	R	\$515.45

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
TECRE CO000	TECRE COMPANY, INC	00302377				*****CONTINUED*****						
	120	SHIPPING						1.00				\$95.64
	10E002 2222 4000 00 000760	SUPPLIES										\$369.39
											NUMBER OF INVOICES: 1	\$369.39
TERRAROS000	TERRACCIANO, ROSA	EXPREIMB FEB2023	1162300092	BD	AP	REIMBURSEMENT/ROSA TERRECCIANO/SUPPLIES FOR BIOLOGY DNA LAB FROM MICHAELS AND HOBBY LOBBY	C	B	04/10/2023	04/10/2023	R	\$128.88
	100	REIMBURSEMENT/ROSA TERRECCIANO/SUPPLIES FOR BIOLOGY DNA LAB FROM MICHAELS AND HOBBY LOBBY						22-23				\$128.88
	10E003 1100 4100 00 000235	SUPPLIES-SUBJECT AREA							1.00			\$128.88
											NUMBER OF INVOICES: 1	\$128.88
THE HOPE000	THE HOPE SCHOOL	SINV003911	0000000000	BD	AP	FEBRUARY2023 TUITION/TRANSPORTATION	B		02/28/2023	03/30/2023	R	\$5,203.91
	10E001 1912 6700 00 012000	TUITION						22-23				\$5,203.91
											NUMBER OF INVOICES: 1	\$5,203.91
THE LIBR000	THE LIBRARY STORE, INC	621518	0000000000	BD	AP	FC--CHALK IT UP! MOTIVATIONAL QUOTES BOOKMARKS (30PKG) ITEM#03-15763	B		03/01/2023	03/31/2023	R	\$5.52
	10E005 2222 4000 00 000760	SUPPLIES						22-23				\$5.52
											NUMBER OF INVOICES: 1	\$5.52
THE STEP000	THE STEPPING STONES GROUP LLC	M0145849	0000000000	BD	AP	FEBRUARY 05-18, 2023	B		02/28/2023	03/31/2023	R	\$18,055.32

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>INVOICE AMOUNT</u>
	<u>REF</u>	<u>CATALOG</u>					<u>LQ</u>					<u>LINE AMOUNT</u>
	<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>		<u>ACCOUNT LEVEL DESCRIPTION</u>			<u>QTY</u>				<u>ACCT AMOUNT</u>
THE STEP000	THE STEPPING STONES GROUP LLC	M0145849				*****CONTINUED*****						
	10E001 1200 1700 00 012000		721		TEACHER AIDE				22-23			\$18,055.32
												\$18,055.32
												NUMBER OF INVOICES: 1
												\$18,055.32
THEATRE 000	THEATRE WORLD	16626	1132300140	BD	AP	EAST/TYLER LUBINAS/BACK DROPS FOR THE SPRING MUSICAL/NEED BY 4/17 THROUGH 5/1/23.	P	B	03/22/2023	03/31/2023	R	\$2,612.07
	100					back drop for spring musical 2023 - 1e cirque lights, large stage, 48' by 20" for two weeks			22-23			\$2,612.07
								1.00				\$1,285.00
	110					BACK DROP FOR FALL PLAY 2022 - CAVE OF WONDERS INTERIOR, LARGE STAGE, 48' BY 20',						\$1,175.00
								1.00				337
	120					SHIPPING						\$398.07
	130					DISCOUNT						\$-246.00
	10E002 1100 3900 00 000250				OTHER PURCHASED SERVICES			1.00				\$2,612.07
												NUMBER OF INVOICES: 1
												\$2,612.07
THERMOSY000	THERMOSYSTEMS	0106465	0000000000	BD	AP	EAST--MTR ECM & PROG 1/3HP, MTR ECM & PRGM 3/4HP	B		03/15/2023	03/31/2023	R	\$1,285.18
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG	NONEM			22-23			\$1,285.18
												NUMBER OF INVOICES: 1
												\$1,285.18
THOMSON 002	THOMSON REUTERS - WEST	847923224	0012300290	BD	AP	ONLINE/SOFTWARE SUBSCRIPTION CHARGES	C	B	03/01/2023	03/31/2023	R	\$1,714.64
	100					DO NOT SEND PO TO VENDOR INVOICE# 847923224 ONLINE/SOFTWARE SUBSCRIPTION CHARGES			22-23			\$1,714.64
								1.00				\$1,714.64

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								
THOMSON 002	THOMSON REUTERS - WEST	847923224				*****CONTINUED*****						
10E001 2520 3900 00 000705						OTHER PURCHASED SERVICES						\$1,714.64
THOMSON 002	THOMSON REUTERS - WEST	848079768	0012300327	BD	AP	ONLINE/ SOFTWARE SUBSCRIPTION CHARGES	C	B	04/01/2023	04/12/2023	R	\$1,714.64
100		DO NOT SEND PO TO VENDOR INVOICE# 848079768 ONLINE/ SOFTWARE SUBSCRIPTION CHARGES					22-23					\$1,714.64
10E001 2520 3900 00 000705						OTHER PURCHASED SERVICES			1.00			\$1,714.64
											NUMBER OF INVOICES: 2	\$3,429.28
TIMBERLI000	TIMBERLINE BILLING SERVICE LLC	26956	0000000000	BD	AP	FEBRUARY2023	B		02/28/2023	03/31/2023	R	\$4,203.32
10E001 1216 3900 00 012307						OTHER PURCHASED SERVICES	22-23					\$4,203.32
											NUMBER OF INVOICES: 1	\$4,203.32
TOMPKCHR000	TOMPKINS, CHRISTOPHER	EXPREIMB MAR2023	1192300081	BD	AP	REIMBURSEMENT/CHRIS TOMPKINS/FOR CABLES FOR WEIGHT EQUIPMENT PURCHASED FROM AMAZON	C	B	03/31/2023	03/31/2023	R	\$136.00
100		REIMBURSEMENT/CHRIS TOMPKINS/FOR CABLES FOR WEIGHT EQUIPMENT PURCHASED FROM AMAZON					22-23					\$136.00
10E003 1100 4000 00 000220						SUPPLIES			1.00			\$136.00
											NUMBER OF INVOICES: 1	\$136.00
TOMSCSAN000	TOMSCHIN, SANDRA	TRAVLREIMB MAR/APR23	0000000000	BD	AP	NSBA CONFERENCE ORLANDO, FL ON MARCH 30 TO APRIL 03, 2023	B		04/11/2023	04/11/2023	R	\$250.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099				ACCT AMOUNT					
TOOLS F0000	TOOLS FOR SCHOOLS	B25F8D05-0001	*****CONTINUED*****										
						areas for student projects, class projects, etc. Please contact vtherriault@jasmorton.org with any questions.							
	100	Book Creator (1000 books) renewal					22-23					\$120.00	
	10E002 2223 4000 00 000762		SUPPLIES			NONEM			1.00			\$120.00	
												NUMBER OF INVOICES: 2	\$240.00
TOP NOTC002	Top Notch Silk Screening Inc	23-59842	0000000000	BD	AP	WEST--TSHIRTS, SPORT GREY, YSL-AXL(120) 2XL-4XL(15	B		04/07/2023	04/11/2023	R	\$1,311.00	
	10E001 2210 4000 00 000700		SUPPLIES				22-23					\$1,311.00	
												NUMBER OF INVOICES: 1	\$1,311.00
TORO YAD000	TORO, YADIRA	TUITIONREIMB 22/23	1102300140	BD	AP	TUITION REIMBURSEMENT FOR YADIRA TORO FOR CLASSES TAKEN IN 22-23 SCHOOL YEAR.	C	B	04/10/2023	04/10/2023	R	\$405.00	
	100	22-23 TUITION REIMBURSEMENT					22-23					\$405.00	
	10E005 1100 2300 00 000000		TUITION REIMBURSEMENT						1.00			\$405.00	
												NUMBER OF INVOICES: 1	\$405.00
TORRELOR000	TORRES, LORENA	TRAVLREIMB	0000000000	BD	AP	ICON SKYWARD CONFERENCE IN FLORIDA ON FEBRARY 28, 2023 TO MARCH 03, 2023 FOR MEALS.	B		03/31/2023	03/31/2023	R	\$133.00	
	10E001 2210 3320 00 000700		ADMINIS TRAVEL-DISTRICT				22-23					\$133.00	

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 1												\$133.00
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC.	W31938	0000000000	BD	AP	FC--ASU-4 VFD REPLACEMENT	B	03/06/2023	03/31/2023	R		\$13,515.00
							22-23					\$13,515.00
20E005	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$13,515.00
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC.	W31940	0000000000	BD	AP	EAST--CULINARY AH2 THE OUTSIDE DAMPER	B	02/28/2023	03/31/2023	R		\$267.00
							22-23					\$267.00
20E002	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$267.00
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC.	W31983	0000000000	BD	AP	FC-- SERVICE AIR HANDLER 1	B	02/28/2023	03/31/2023	R		\$890.00
							22-23					\$890.00
20E005	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$890.00
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC.	W31984	0000000000	BD	AP	EAST--COMPRESSOR ON AH2 CULINARY LAB	B	02/28/2023	03/31/2023	R		\$89.00
							22-23					\$89.00
20E002	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$89.00
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC.	W31986	0000000000	BD	AP	WEST--LIGHTING PANEL CONTROLLER REPLACEMENT	B	02/28/2023	03/31/2023	R		\$9,215.00
							22-23					\$9,215.00
20E003	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$9,215.00
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC.	W31987	0000000000	BD	AP	ALT--FAN POWERED VAVS NOT TURNING ON THE FANS ON THE MAJORITY OF THE BOXES.	B	03/08/2023	03/31/2023	R		\$534.00
							22-23					\$534.00
20E004	2542 3230 00 000375					REPAIR & AMINT-BLDG						\$534.00
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC.	W31988	0000000000	BD	AP	EAST--D202 OVERHEATING 325 OVERHEATING 347 RT11 OVER DISCHARGE SETPOINT: WORKED	B	03/08/2023	03/31/2023	R		\$3,204.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC.	W31988				*****CONTINUED*****						
						WITH KEN FROM TAC ON VARIOUS CLASSROOM UNIVENT SYSTEMS.						
							22-23					\$3,204.00
20E002	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$3,204.00
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC.	W32033	0000000000	BD	AP	FC--ISSUES FOR AHU1 IN PENTHOUSE AND RTU6	B		03/15/2023	03/31/2023	R	\$1,580.00
							22-23					\$1,580.00
20E005	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$1,580.00
NUMBER OF INVOICES: 8												\$29,294.00
TRANSLAT000	TRANSLATION TODAY NETWORK, INC.	9086	0000000000	BD	AP	NOVEMBER2022	B		12/08/2022	04/10/2023	R	\$652.50
							22-23					\$652.50
10E001	1216 3900 00 012307					OTHER PURCHASED SERVICES						\$652.50
NUMBER OF INVOICES: 1												\$652.50
TROPHIES000	TROPHIES BY GEORGE	10222-22	1192300082	BD	AP	INVOICE# 10222-22/FOR EAST METALS JMR FITNESS CHALLENGE AWARDS/2" VICTORY MEDCAL WITH NEXK ENGRAVE FOR MALE AND FEMALE	C	B	06/20/2022	03/31/2023	R	\$84.00
							22-23					\$84.00
100						M/F 2" VICTORY MEDAL WITH NECK AND ENGRAVE ENGRAVING FITNESS CHALLENGE FOR SOPHOMORE, JUNIOR & SENIOR			18.00			\$72.00
110						SHIPPING AND DELIVERY			1.00			\$12.00
120						LORI DO NOT SEND PO			1.00			\$0.00
10E002	1100 4000 00 000220					SUPPLIES						\$84.00
NUMBER OF INVOICES: 1												\$84.00
URSETNIC000	URSETTA, NICOLE	EXPREIMB 3/8/23	1012300125	BD	AP	REIMBURSEMENT/NICOLE	C	B	03/31/2023	03/31/2023	R	\$40.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099				ACCT AMOUNT					
URSETNIC000	URSETTA, NICOLE	EXPREIMB 3/8/23	*****CONTINUED*****			URSETTA/FOR WEST & NORTH SUBURBAN DISTRICT SEMINAR REGISTRATION	22-23					\$40.00	
100		REIMBURSEMENT/NICOLE URSETTA/FOR WEST & NORTH SUBURBAN DISTRICT SEMINAR REGISTRATION						1.00				\$40.00	
10E001 1100 3900 00 000700		OTHER PURCHASED SERVICES										\$40.00	
NUMBER OF INVOICES: 1												\$40.00	
VALDIMAR000	VALDIVIA, MARIO	EXPREIMB 3/19/23	1162300095	BD	AP	REIMBURSEMENT/MARIO VALDIVIA/FOR GARDEN EXPANSION DESIGN PROJECT	C	B	03/19/2023	04/06/2023	R	\$53.96	
100		REIMBURSEMENT/MARIO VALDIVIA/FOR GARDEN EXPANSION DESIGN PROJECT					22-23		1.00			\$53.96	
10E001 1100 4100 23 004020		EXCELON GRANT										\$53.96	
NUMBER OF INVOICES: 1												\$53.96	
VALENANT000	VALENTI, ANTHONY	23UNIREIMB	2052300527	BD	AP	UNIFORM REIMBURSEMENT	C	B	04/12/2023	04/12/2023	R	\$50.00	
100		2022-2023 UNIFORM PANT REIMBURSEMENT					22-23		1.00			\$50.00	
20E003 2540 4110 00 000370		UNIFORMS				NONEM						\$50.00	
NUMBER OF INVOICES: 1												\$50.00	
VALLEY B000	VALLEY BUSINESS MACHINES	0140479-001	1122300133	BD	AP	ALTERNATIVE SCHOOL/ERIKA MEDINA/5 TEACHER KIT OF 10 320XIIS CALCULATORS USE BY STUDENTS AT THE ALT SCHOOL ITEM# TEX30XIISTKT	C	B	03/30/2023	04/12/2023	R	\$649.50	

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								
VALLEY B000	VALLEY BUSINESS MACHINES	0140479-001				*****CONTINUED*****						
							22-23					\$649.50
100	TEX30XIISTKT	CALCULATORS/ 10 CALCULATORS PER PACKAGE						5.00				\$649.50
10E004 1250 4000 23 004300												\$649.50
						NUMBER OF INVOICES: 1						\$649.50
VANGUARD000	VANGUARD ENERGY SERVICES, LLC	G407206030323 ALT	2052300230	BD	AP	FEBRUARY2023 ALT(1874S.54TH.AVE) GAS DELIVERY CHARGES JULY 2022 THRU JUNE 2023	P	B	03/08/2023	03/28/2023	R	\$547.26
							22-23					\$547.26
100		BLANKET PO - GAS DELIVERY CHARGES ALTERNATIVE SCHOOL JULY 2022 THRU JUNE 2023						1.00				\$547.26
20E004 2540 4650 00 000370						GAS						\$547.26
VANGUARD000	VANGUARD ENERGY SERVICES, LLC	G407206030323 DIST	0012300078	BD	AP	FEBRUARY2023 DISTRICT NATURAL GAS JULY 2022 THRU JUNE 2023	P	B	03/08/2023	03/28/2023	R	\$813.96
							22-23					\$813.96
100		BLANKET PO -VANGUARD - NATURAL GAS DISTRICT OFFICE JULY 2022 THRU JUNE 2023						1.00				\$813.96
20E001 2540 4650 00 000370						GAS						\$813.96
VANGUARD000	VANGUARD ENERGY SERVICES, LLC	G407206030323 EAST	0012300075	BD	AP	FEBRUARY2023 EAST NATURAL GAS JULY 2022 THRU JUNE 2023	P	B	03/08/2023	03/28/2023	R	\$24,925.46
							22-23					\$24,925.46
100		BLANKET PO - VANGUARD- NATURAL GAS EAST CAMPUS JULY 2022 THRU JUNE 2023						1.00				\$24,925.46
20E002 2540 4650 00 000370						GAS						\$24,925.46

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
VANGUARD000	VANGUARD ENERGY SERVICES, LLC	G407206030323 FC	0012300077	BD	AP	FEBRUARY2023 FC(1600S.54TH) NATURAL GAS JULY 2022 THRU JUNE 2023	P	B	03/08/2023	03/28/2023	R	\$1,208.67
100		BLANKET PO - VANGUARD- NATURAL GAS FRESHMAN CENTER JULY 2022 THRU JUNE 2023					22-23					\$1,208.67
20E005	2540 4650 00 000370	GAS						1.00				\$1,208.67
VANGUARD000	VANGUARD ENERGY SERVICES, LLC	G407206030323 LSC	0012300079	BD	AP	FEBRUARY2023 LSC(5037W.30TH)NATURAL GAS JULY 2022 THRU JUNE 2023	P	B	03/08/2023	03/28/2023	R	\$64.54
100		BLANKET PO - VANGUARD- NATURAL GAS LIFE SKILLS CENTER JULY 2022 THRU JUNE 2023					22-23					\$64.54
20E001	2540 4650 00 000370	GAS						1.00				\$64.54
VANGUARD000	VANGUARD ENERGY SERVICES, LLC	G407206030323 LSC1	0012300079	BD	AP	FEBRUARY2023 LSC(5041W.31ST)NATURAL GAS JULY 2022 THRU JUNE 2023	P	B	03/08/2023	03/28/2023	R	\$507.79
100		BLANKET PO - VANGUARD- NATURAL GAS LIFE SKILLS CENTER JULY 2022 THRU JUNE 2023					22-23					\$507.79
20E001	2540 4650 00 000370	GAS						1.00				\$507.79
VANGUARD000	VANGUARD ENERGY SERVICES, LLC	G407206030323 WEST	0012300076	BD	AP	FEBRUARY2023 WEST(140767000) NATURAL GAS JULY 2022 THRU JUNE 2023	P	B	03/08/2023	03/28/2023	R	\$21,933.13
100		BLANKET PO - VANGUARD- NATURAL GAS WEST CAMPUS JULY 2022 THRU JUNE 2023					22-23					\$21,933.13
20E003	2540 4650 00 000370	GAS						1.00				\$21,933.13

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
VANGUARD000	VANGUARD ENERGY SERVICES, LLC	G407206030323 WEST1	0012300076	BD	AP	FEBRUARY2023 WEST(2501 HARLEM) NATURAL GAS JULY 2022 THRU JUNE 2023	P	B	03/08/2023	03/28/2023	R	\$2,344.26
100		BLANKET PO - VANGUARD- NATURAL GAS WEST CAMPUS JULY 2022 THRU JUNE 2023					22-23					\$2,344.26
20E003 2540 4650 00 000370		GAS						1.00				\$2,344.26
VANGUARD000	VANGUARD ENERGY SERVICES, LLC	G407206030323 WEST2	0012300076	BD	AP	FEBRUARY2023 WEST(8813740000) NATURAL GAS JULY 2022 THRU JUNE 2023	P	B	03/08/2023	03/28/2023	R	\$731.29
100		BLANKET PO - VANGUARD- NATURAL GAS WEST CAMPUS JULY 2022 THRU JUNE 2023					22-23					\$731.29
20E003 2540 4650 00 000370		GAS						1.00				\$731.29
												346
VANGUARD000	VANGUARD ENERGY SERVICES, LLC	G407206030323 WH	0012300074	BD	AP	FEBRUARY2023 WH(5319W.25TH) NATURAL GAS JULY 2022 THRU JUNE 2023	P	B	03/08/2023	03/28/2023	R	\$262.96
100		BLANKET PO - VANGUARD- NATURAL GAS WAREHOUSE JULY 2022 THRU JUNE 2023					22-23					\$262.96
20E008 2540 4650 00 000370		GAS						1.00				\$262.96
												\$53,339.32
VENEGMAR001	VENEGAS, MARICELA	TUITIONREIMB	1102300139	BD	AP	TUITION REIMBURSEMENT FOR MARICELA VENEGAS FOR CLASSES TAKEN IN 22-23 SCHOOL YEAR.	C	B	04/06/2023	04/06/2023	R	\$345.00
100		22-23 TUITION REIMBURSEMENT					22-23					\$345.00
10E005 1100 2300 00 000000		TUITION REIMBURSEMENT						1.00				\$345.00

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												\$345.00	
VERIZON 000	VERIZON WIRELESS	9929740671	3/10/23	2052300161	BD	AP	FEB11-MAR10 DISTRICT CELL PHONES JULY 2022 THRU JUNE 2023	P	B	03/10/2023	03/28/2023	R	\$4,759.00
100		BLANKET PO DISTRICT CELL PHONES JULY 2022 THRU JUNE 2023										22-23	\$4,759.00
10E001	2520 3400 00 000705	COMMUNICATIONS										1.00	\$4,759.00
NUMBER OF INVOICES: 1												\$4,759.00	
VICTORY 000	VICTORY MEDIA GROUP	201-0166		1002300003	BD	AP	FEBRUARY2023 PR--CONNECTIONS NEWSLETTER	P	B	03/15/2023	03/31/2023	R	\$4,000.00
100		PUBLIC RELATIONS - CONNECTIONS NEWSLETTER AND OTHER SERVICES AS REQUESTED FOR 2022-2023 SCHOOL YEAR.										22-23	\$4,000.00
10E001	2633 3900 00 000706	OTHER PURCHASED SERVICES					NONEM					1.00	\$4,000.00
NUMBER OF INVOICES: 1												\$4,000.00	
VICTORY 000	VICTORY MEDIA GROUP	201-0167		1002300003	BD	AP	MARCH2023 PR--CONNECTIONS NEWSLETTER	P	B	03/15/2023	03/31/2023	R	\$4,000.00
100		PUBLIC RELATIONS - CONNECTIONS NEWSLETTER AND OTHER SERVICES AS REQUESTED FOR 2022-2023 SCHOOL YEAR.										22-23	\$4,000.00
10E001	2633 3900 00 000706	OTHER PURCHASED SERVICES					NONEM					1.00	\$4,000.00
NUMBER OF INVOICES: 2												\$8,000.00	
VISION C000	VISION CONSTRUCTION AND CONSULTING	2023BCIP#3		1122300141	BD	AP	MORTON EAST 2023 CIP PAY APP NO 03	C	B	03/30/2023	04/12/2023	R	\$174,749.45
100		DO NOT SEND PO TO VENDOR MORTON EAST 2023 CIP PAY APP NO 003 PERIOD TO: FEBRUARY 28, 2023										22-23	\$174,749.45
												1.00	\$174,749.45

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
VISION C000	VISION CONSTRUCTION AND CONSULTING	2023ECIP#3				*****CONTINUED*****						
20E002 2530 3000 22 014993						FY23 ESSER III PURCHASED SERV						\$174,749.45
VISION C000	VISION CONSTRUCTION AND CONSULTING	3711	0012300332	BD	AP	WEST DOOR PROJECT	C	B	04/11/2023	04/12/2023	R	\$46,750.00
100		DO NOT SEND PO TO VENDOR INVOICE# 3711					22-23					\$46,750.00
20E001 2530 3230 23 004591		WEST DOOR PROJECT						1.00				\$46,750.00
						FY23 SCHOOL MAINTENANCE GRANT						\$46,750.00
VISION C000	VISION CONSTRUCTION AND CONSULTING	3712	0012300336	BD	AP	WEST STADIUM RENOVATION	C	B	04/11/2023	04/12/2023	R	\$47,100.00
100		DO NOT SEND TO VENDOR INVOICE# 3712					22-23					\$47,100.00
20E003 2532 3000 22 014993		STADIUM BUILDING						1.00				\$47,100.00
						ESSER III WEST						\$47,100.00
VISION C000	VISION CONSTRUCTION AND CONSULTING	3713	0012300335	BD	AP	WEST M HALL & BATHROOM RENOVATION	C	B	04/11/2023	04/12/2023	R	\$41,100.00
100		DO NOT SEND PO TO VENDOR INVOICE# 3713					22-23					\$41,100.00
20E003 2532 3000 22 014993		WEST M HALL & BATHROOM RENOVATIONS						1.00				\$41,100.00
						ESSER III WEST						\$41,100.00
VISION C000	VISION CONSTRUCTION AND CONSULTING	3714	0012300331	BD	AP	EAST 3RD FLOOR BATHROOM RENOVATION	C	B	04/11/2023	04/12/2023	R	\$37,750.00
100		DO NOT SEND PO TO VENDOR INVOICE #					22-23					\$37,750.00
20E002 2530 3000 22 014993		3714 EAST 3RD FLOOR BATHROOM RENOVATIONS						1.00				\$37,750.00
						FY23 ESSER III PURCHASED SERV						\$37,750.00
VISION C000	VISION CONSTRUCTION AND CONSULTING	3715	0012300334	BD	AP	EAST 4TH FLOOR BATHROOM RENOVATION	C	B	04/11/2023	04/12/2023	R	\$42,250.00
100		DO NOT SEND INVOICE TO VENDOR INVOICE#					22-23					\$42,250.00
		3715 EAST 4TH FLOOR BATHROOM RENOVATION						1.00				\$42,250.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT									
VISION C000	VISION CONSTRUCTION AND CONSULTING	3715				*****CONTINUED*****							
20E002 2530 3000 22 014993						FY23 ESSER III PURCHASED SERV						\$42,250.00	
VISION C000	VISION CONSTRUCTION AND CONSULTING	3716	0012300333	BD	AP	EAST AUTO SHOP RENOVATION/MASONRY	C	B	04/11/2023	04/12/2023	R	\$39,500.00	
100		DO NOT SEND PO TO VENDOR INVOICE# 3716 EAST AUTO SHOP RENOVATION/MASONRY	22-23									\$39,500.00	
20E002 2531 3000 22 014993		FY23 ESSER3 MASONRY & SCI LAB					1.00					\$39,500.00	
NUMBER OF INVOICES: 7											\$429,199.45		
WASTE MA000	WASTE MANAGEMENT	361447220092	EAST	2052300124	BD	AP	MAR01-MAR15 EAST BLANKET PO FY 22/23	P	B	03/16/2023	03/28/2023	R	\$1,180.06
100		EAST BLANKET PO	22-23									\$1,180.06	
20E002 2540 3210 00 000370		GARBAGE DISPOSAL					1.00					\$1,180.06	
WASTE MA000	WASTE MANAGEMENT	361453820090	WEST	2052300125	BD	AP	MAR01-MAR15 WEST BLANKET PO FY 22/23	P	B	03/16/2023	03/28/2023	R	\$1,165.98
100		WEST BLANKET PO	22-23									\$1,165.98	
20E003 2540 3210 00 000370		DISPOSAL SERVICE					1.00					\$1,165.98	
WASTE MA000	WASTE MANAGEMENT	362098620093	FC	2052300126	BD	AP	MAR01-MAR15 FC BLANKET PO FY 22/23	P	B	03/16/2023	03/28/2023	R	\$1,471.52
100		WEST BLANKET PO	22-23									\$1,471.52	
20E005 2540 3210 00 000370		DISPOSAL SERVICE					1.00					\$1,471.52	
WASTE MA000	WASTE MANAGEMENT	362660320098	EAST	2052300124	BD	AP	MAR16-MAR31(19516963002)EAST BLANKET PO	P	B	04/03/2023	04/05/2023	R	\$1,180.06
100		EAST BLANKET PO	22-23									\$1,180.06	
							1.00					\$1,180.06	

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
WASTE MA000	WASTE MANAGEMENT	362660320098 EAST	*****CONTINUED*****									
20E002 2540 3210 00 000370		GARBAGE DISPOSAL										\$1,180.06
WASTE MA000	WASTE MANAGEMENT	362660920095 WEST	2052300125 BD	AP	MAR16-MAR31(19573553009)WEST	P B	04/03/2023	04/05/2023	R			\$582.99
		BLANKET PO										
100		WEST BLANKET PO				22-23						\$582.99
20E003 2540 3210 00 000370		DISPOSAL SERVICE					1.00					\$582.99
WASTE MA000	WASTE MANAGEMENT	362703020093 FC	2052300126 BD	AP	MAR16-MAR31(92401583007)FC	P B	04/03/2023	04/05/2023	R			\$1,716.56
		BLANKET PO										
100		WEST BLANKET PO				22-23						\$1,716.56
20E005 2540 3210 00 000370		DISPOSAL SERVICE					1.00					\$1,716.56
WASTE MA000	WASTE MANAGEMENT	362848920090 ALT	2052300237 BD	AP	APR01-APR30,2023 ALT WASTE	P B	04/05/2023	04/06/2023	R			\$399.91
		MANAGEMENT BLANKET PO JULY										
		2022- JUNE 2023										
100		JULY 2022- JUNE 2023 ALT BLANKET PO				22-23						\$399.91
20E004 2540 3220 00 000370		WASTE MANAGEMENT					1.00					\$399.91
		PEST CONTROL										
WASTE MA000	WASTE MANAGEMENT	362851520092 LSC	2052300128 BD	AP	APR01-APR30,2023 LIFESKILL	P B	04/05/2023	04/06/2023	R			\$143.97
		BLANKET PO FY22/23										
100		LIFESKILL BLANKET PO				22-23						\$143.97
20E002 2540 3210 00 000370		GARBAGE DISPOSAL					1.00					\$143.97
WASTE MA000	WASTE MANAGEMENT	362944820095 DIST	2052300127 BD	AP	APR01-APR30 DISTRICT BLANKET	P B	04/05/2023	04/11/2023	R			\$1,097.55
		PO FY 22/23										
100		DISTRICT BLANKET PO				22-23						\$1,097.55
20E001 2540 3210 00 000370		GARBAGE DISPOSAL					1.00					\$1,097.55

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099										ACCT AMOUNT
WIGHT & 000	WIGHT & COMPANY	220278-002				*****CONTINUED*****							
						ENDING FEBRUARY 28, 2023-- PROJECT: 220278 MORTON WEST HIGH SCHOOL MASTER PLAN.							
							22-23					\$20,417.14	
20E001	2535 5310 00 000370					BUILDING IMPROVEMENT						\$20,417.14	
WIGHT & 000	WIGHT & COMPANY	220279-001	0000000000	BD	AP	SERVICES FOR PERIOD ENDING FEBRUARY 28, 2023--PROJECT 220279 MORTON WEST HS ELECTRICAL SVC UPGRADE.	B		02/28/2023	03/31/2023	R	\$3,680.00	
							22-23					\$3,680.00	
20E001	2535 5310 00 000370					BUILDING IMPROVEMENT						\$3,680.00	
WIGHT & 000	WIGHT & COMPANY	220280-003	0000000000	BD	AP	SERVICES FOR PERIOD ENDING FEBRUARY 28, 2023--PROJECT: 220280 MORTON WEST HS COLUMN REPAIRS.	B		02/28/2023	03/31/2023	R	\$12,834.64	
							22-23					\$12,834.64	
20E001	2535 5310 00 000370					BUILDING IMPROVEMENT						\$12,834.64	
NUMBER OF INVOICES: 3												\$36,931.78	
WILANKEV000	WILAND, KEVIN	TRAVLREIMB FEB/MAR23	0000000000	BD	AP	ICON SKYWARD CONFERENCE IN FLORIDA ON FEBRUARY 27 TO MARCH 03, 2023 FOR MEALS AND TAXI/SHUTTLE.	B		04/11/2023	04/11/2023	R	\$271.56	
							22-23					\$271.56	
10E001	2210 3320 00 000700					ADMINIS TRAVEL-DISTRICT						\$271.56	
NUMBER OF INVOICES: 1												\$271.56	
WILSOREB000	WILSON, REBECCA	TUITIONREIMB 22/23	1102300134	BD	AP	TUITION REIMBURSEMENT FOR REBECCA WILSON FOR CLASSES	C	B	04/06/2023	04/06/2023	R	\$129.00	

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
WILSOREB000	WILSON, REBECCA	TUITIONREIMB 22/23	*****CONTINUED*****										
				TAKEN IN 22-23 SCHOOL YEAR.									
				22-23			\$129.00						
100		TUITION REIMBURSEMENT 22-23			1.00		\$129.00						
10E002 1100 2300 00 000000		TUITION REIMBURSEMENT					\$129.00						
							NUMBER OF INVOICES: 1					\$129.00	
WISCO 000	WISCO	2936033	0000000000	BD	AP	WEST--OXYGEN CYLINDER: 5 ACETYLENE CYLINDER	B	09/20/2022	04/06/2023	R	\$149.63		
							22-23				\$149.63		
10E003 1448 3230 00 000409		PLTW & Graphic Arts Repairs										\$149.63	
WISCO 000	WISCO	3007933	0000000000	BD	AP	WEST--OXYGEN CYLINDER, ACETYLENE CYLINDER	B	02/28/2023	04/06/2023	R	\$111.61		
							22-23				\$111.61		
10E003 1448 3230 00 000409		PLTW & Graphic Arts Repairs										\$111.61	
							NUMBER OF INVOICES: 2					\$261.24	
WOODSHOP000	WOODSHOP REPAIR LLC	1193	5132300049	BD	AP	services to machines in carpentry	C B	03/29/2023	04/06/2023	R	\$1,475.00		
							22-23				\$1,475.00		
100		ESTIMATE# 1147 - MACHINE REPAIRS, DELTA RC-63D 24" SURFACE PLANER - STANDARD MAINTENANCE & ADJUSTMENTS + INSTALL NEW SHARP KNIVES						1.00			\$650.00		
110		PARTS, SET OF 4 PLANER KNIVES 24 13/16"X1 3/8" X 1/8"						1.00			\$285.00		
120		MACHINE PARTS, DELTA 8" JOINTER MD 37-680 SN KC011223 STANDARD MAINTENANCE AND ADJUSTMENTS + INSTALL NEW SHARP KNIVES						1.00			\$375.00		
130		PARTS, SET OF 3 JOINTER KNIVES 8 1/16" X 13/16" X 1/8" S&H INCLUDED						1.00			\$85.00		

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	
WOODSHOP000	WOODSHOP REPAIR LLC	1193		*****CONTINUED*****									
140		TRAVEL					1.00					\$75.00	
150		FENCE LOCK FLEX PLATE					1.00					\$5.00	
10E002 1448 3230 00 000409		PLTW, Carp & Graph Arts Repair										\$1,475.00	
NUMBER OF INVOICES: 1											\$1,475.00		
YOUNG & 000	YOUNG & ASSOCIATES, INC.	5710	1002300027	BD	AP	ANNIVERSARY PINS: 5, 10, 15, 20, 25, 30	C	B	03/27/2023	03/31/2023	R	\$980.00	
100		30 YEAR ANNIVERSARY PINS					22-23					\$980.00	
110		25 YEAR ANNIVERSARY PINS					5.00					\$23.25	
120		20 YEAR ANNIVERSARY PINS					25.00					\$116.25	
130		15 YEAR ANNIVERSARY PINS					25.00					\$116.25	
140		10 YEAR ANNIVERSARY PINS					20.00					\$93.00	
150		5 YEAR ANNIVERSARY PINS					100.00					\$465.00	
160		SHIPPING					1.00					\$50.00	
10E001 2316 4990 00 000703		EMPLOYEE RECOGNITION										\$980.00	
NUMBER OF INVOICES: 1											\$980.00		
YOUTH CR000	YOUTH CROSSROADS	2022-002	1122300123	BD	AP	INVOICE #2022-002/ YOUTH CROSSROADS INC 2022-2023 SCHOOL BASED COUNSELING/FULL TIME COUNSELOR AT MORTON ALTERNATIVE SCHOOL YEARLY SALARY, BENEFITS AND AT 50% total due.	C	B	03/31/2023	03/31/2023	R	\$24,510.00	
100		INVOICE #2022-002/ YOUTH CROSSROADS INC 2022-2023 SCHOOL BASED COUNSELING/FULL TIME COUNSELOR AT MORTON ALTERNATIVE SCHOOL YEARLY SALARY, BENEFITS AND AT 50% total due.					22-23					\$24,510.00	
							1.00					\$24,510.00	

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
YOUTH CR000	YOUTH CROSSROADS	2022-002				*****CONTINUED*****						
10E004 2120 3000 22 014339						NONEM						\$24,510.00
						NUMBER OF INVOICES: 1						\$24,510.00
ZAREMKAM000	ZAREMBA, KAMILA	TUITIONREIMB 22/23	1102300137	BD	AP	TUITION REIMBURSEMENT FOR KAMILA ZAREMBA FOR CLASSES TAKEN IN 22-23 SCHOOL YEAR.	C	B	04/06/2023	04/06/2023	R	\$750.00
100		22-23 TUITION REIMBURSEMENT					22-23					\$750.00
10E005 1100 2300 00 000000						TUITION REIMBURSEMENT			1.00			\$750.00
						NUMBER OF INVOICES: 1						\$750.00
ZEIGLER 000	ZEIGLER LINCOLNWOOD LLC	2017-CHEVY	2052300545	BD	AP	VAN- CHEVY EXPRESS GREY PASSENGER. MILES 31,550. WARRENTY. SERIAL NUMBER IGAZGLFF5H1221480	C	B	04/12/2023	04/12/2023	R	\$42,267.26
100		VAN- CHEVY EXPRESS GREY PASSENGER. MILES 31,550. WARRENTY. SERIAL NUMBER IGAZGLFF5H1221480					22-23					\$42,267.26
20E002 2542 3240 00 000375						REPAIR VEHICLES			1.00			\$42,267.26
						NUMBER OF INVOICES: 1						\$42,267.26
ZERO DB 000	Zero db Audio Corp	307	1132300135	BD	AP	9NVOICE 307/WEST/JANINE DELMONICO/ONSITE LABOR SET STRIKE ONSITE LABOR A1/REHEARSAL AND SHOW/THIS IS FOR THE STAND AND DELIVER (WINTER SHOW)	C	B	03/01/2023	03/31/2023	R	\$808.75
100		MON 2/13 - SUN 2/26 SET - STRIKE					22-23					\$808.75
									2.00			\$700.00

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

ZERO DB 000	Zero db Audio Corp	307	*****CONTINUED*****									
110		TUES 2/14 - SUN 2/26 REHEARSAL AND SHOW					2.00					\$108.75
		- SEE WORKSHEET										
10E003 1100 3230 00 000250		REPAIR & MAINT SERVICES	NONEM									\$808.75

NUMBER OF INVOICES: 1 \$808.75

TOTAL NUMBER OF BATCH INVOICES: 830 \$4,320,386.88
830 COMPUTER CHECK INVOICES \$4,320,386.88

TOTAL INVOICES: 830 \$4,320,386.88

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	AP	**A000 1010 0000 00 000000	\$4,320,386.88	\$4,320,386.88

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LIQUIDATION STATUS (LQ) CODE LEGEND:

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

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

REPORT SPECIFICATIONS

DISTRICT: J STERLING MORTON IL
REPORT TITLE: AP Invoice Update Register
REQUESTED BY: lschuler DATE: 04/13/23
PROGRAM NAME: fin/3aprpt01. TIME: 1:48:49 PM
COPIES: 1 LPI: 6
RUN ON SERVER: no CREATE ASCII FILE: NO

REPORT SEQUENCE: Purchase order number
INVOICE TYPE(S): BATCH
CHECK TYPE(S): ALL

PRINT DETAIL: NO PRINT ACCOUNTING: NO
STARTING PO #: 0 ENDING PO #: 9999999999
STARTING INVOICE #: ENDING INVOICE #: ZZZZZZZZZZZZZZZZZZZZZ
STARTING VENDOR KEY: ENDING VENDOR KEY: ZZZZZZZZZZ
STARTING BATCH #: BD2 ENDING BATCH #: BD2
STARTING BANK CASH CODE: ENDING BANK CASH CODE: ZZZZZ
STARTING INVOICE DATE: 01/01/1900 ENDING INVOICE DATE: 12/31/9999
STARTING DUE DATE: ENDING DUE DATE: 12/31/9999
STARTING CREATED BY: ENDING CREATED BY: ZZZZZZZZZZ
STARTING CREATED DATE: ENDING CREATED DATE: 12/31/9999
STARTING INVOICE AMOUNT: -999,999,999.99 ENDING INVOICE AMOUNT: 9999,999,999.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION				ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
SNA - SC000	SNA - SCHOOL NUTRITION ASSOC.	615658 - 01/31/23	2122300025	BD2	AP	#615658 SNA MEMBERSHIP RENEWAL FOR NICOLE MCDOWELL - FOOD SERVICE MANAGER AT THE FRESHMAN CENTER...ENDS 01/31/2023	C	B	04/12/2023	04/13/2023	V	\$65.00
							22-23			241088		\$65.00
SNA - SC000	SNA - SCHOOL NUTRITION ASSOC.	615658 - 01/31/23	2122300025	BD2	AP	#615658 SNA MEMBERSHIP RENEWAL FOR NICOLE MCDOWELL - FOOD SERVICE MANAGER AT THE FRESHMAN CENTER...ENDS 01/31/2023	C	B	04/12/2023	04/13/2023	R	\$65.00
							22-23					\$65.00
WEST 40 000	WEST 40	230474	5002300088	BD2	AP	SCOTY Award Recipients	C	B	02/24/2023	04/13/2023	V	\$190.00
							22-23			241089		\$190.00
WEST 40 000	WEST 40	230474	5002300088	BD2	AP	SCOTY Award Recipients	C	B	02/24/2023	04/13/2023	R	\$190.00
							22-23					\$190.00
TOTAL NUMBER OF BATCH INVOICES:											4	\$0.00
											2 COMPUTER CHECK INVOICES	\$255.00
											2 VOID CHECK INVOICES	\$-255.00
TOTAL INVOICES:											4	\$0.00
BANK TOTALS:		BANK	BANK ACCOUNT #					INVOICE AMOUNT		NET AMOUNT		
		AP	**A000 1010 0000 00 000000					\$0.00		\$0.00		

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

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

	I.D. #	Board Approved Expulsions for April 12, 2022
1	461138	Expelled with services for the remainder of the 2022-2023 school year and the first semester of the 2023-2024 school year in the day program at the Morton Alternative School.
2	460519	Expelled without services for the remainder of the 2022-2023 school year and the entire 2023-2024 school year.
3	440724	Expelled without services for the remainder of the 2022-2023 school year and the entire 2023-2024 school year.
4	460621	Expelled without services for the remainder of the 2022-2023 school year and the entire 2023-2024 school year.
5	460954	Expelled with services for the remainder of the 2022-2023 school year, the entire 2023-2024 school year and the first semester of the 2024-2025 school year in the day program at the Morton Alternative School.
6	442122	Expelled without services for the remainder of the 2022-2023 school year and the entire 2023-2024 school year.
7	460927	Expelled without services for the remainder of the 2022-2023 school year and the entire 2023-2024 school year.
8	440928	Expelled with services for the remainder of the 2022-2023 school year and the first semester of the 2023-2024 school year in the day program at the Morton Alternative School.
9	460875	Expelled with services for the remainder of the 2022-2023 school year, the entire 2023-2024 school year and the first semester of the 2024-2025 school year in the day program at the Morton Alternative School.



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

MEMO TO: Board of Education

FROM: Randall Borgardt
Executive Director of Human Resources

DATE: April 12, 2023

SUBJECT: Personnel Report

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

ADMINISTRATION		
Dustin Heap	Assistant Principal of the Freshman Academy and Student Activities (transfer from Dean)	West
	Replacement for: Matthew Dugan	
	Effective: 07/01/2023	
CERTIFIED STAFF		
Delbert Alvarado Franceschi	Bilingual Teacher	West
	New Position	
	Effective: Start of the 2023-2024 School Year	
Rodrigo Anguas Sanchez	Bilingual Science Teacher	West
	New Position	
	Effective: Start of the 2023-2024 School Year	
Sharlyn Aorocho-Moreno	Bilingual Teacher	East
	New Position	
	Effective: Start of the 2023-2024 School Year	
Fernando Arratia	Special Education Teacher	East
	New Position	
	Effective: Start of the 2023-2024 School Year	
Gabrielle Boone	Special Education Teacher	West
	New Position	

	Effective: Start of the 2023-2024 School Year	
Camille Brandon	Special Education Teacher	East
	New Position	
	Effective: Start of the 2023-2024 School Year	
Lori Coughran	Special Education Teacher	West
	Replacement for: Joseph Helton	
	Effective: Start of the 2023-2024 School Year	
Ashley Engebretsen	FACS Early Childhood Education Teacher	East
	Replacement for: Colleen Del Monaco (transfer)	
	Effective: Start of the 2023-2024 School Year	
Lorena Hinojosa	Visual Arts Teacher	East
	Replacement for: Kerry Kennedy	
	Effective: Start of the 2023-2024 School Year	
Shannen Hitzeman	Special Education Teacher	West
	New Position	
	Effective: Start of the 2023-2024 School Year	
Megan Jeffries	Business Education Teacher	West
	New Position	
	Effective: Start of the 2023-2024 School Year	
Lisa Kulze	School Guidance Counselor	East
	Replacement for: Zuleika Cerino	
	Effective: Start of the 2023-2024 School Year	
David Lopez	English Teacher (transfer from West)	Alt
	Replacement for: Tiffany Hujara	
	Effective: Start of the 2023-2024 School Year	
Lithza Mateo	Bilingual Teacher	West
	New Position	
	Effective: Start of the 2023-2024 School Year	
Leah McDonald	School Guidance Counselor	East
	New Position	
	Effective: Start of the 2023-2024 School Year	
Adilene Medina	Special Education Teacher	FC
	New Position	

	Effective: Start of the 2023-2024 School Year	
Christine Miller	Special Education Teacher	West
	New Position	
	Effective: Start of the 2023-2024 School Year	
Antonio Miranda	School Guidance Counselor	East
	Replacement for: Claudia Alvarez	
	Effective: Start of the 2023-2024 School Year	
Alana Mitrovich	FACS Early Childhood Education Teacher	East
	New Position	
	Effective: Start of the 2023-2024 School Year	
Salvador Montes	School Social Worker	FC
	Replacement for: William Dezynski	
	Effective: Start of the 2023-2024 School Year	
Kevin Paulus	Bilingual Teacher	West
	New Position	
	Effective: Start of the 2023-2024 School Year	
Patricia Purpura	Special Education Teacher	East
	New Position	
	Effective: Start of the 2023-2024 School Year	
Margarita Ramirez	Bilingual Teacher	West
	Replacement for: Veronica Gonzalez	
	Effective: Start of the 2023-2024 School Year	
Nereida Rodriguez	School Guidance Counselor	East
	Replacement for: Matthew Smith	
	Effective: Start of the 2023-2024 School Year	
Veronica Rundell	Science Teacher (transfer from EL Teacher)	East
	New Position	
	Effective: Start of the 2023-2024 School Year	
Ashley Seibert	Special Education Teacher	West
	Replacement for: Bayhas Shoubaki	
	Effective: Start of the 2023-2024 School Year	
Iomil Villanueva	Bilingual Teacher	East

	New Position	
	Effective: Start of the 2023-2024 School Year	
Francis Zepeda	Special Education Teacher	West
	Replacement for: Lorne Enos	
	Effective: Start of the 2023-2024 School Year	
Lead Teachers for the 2023-2024 School Year		
Sean Arana	ML Lead Teacher	West
Ana Bienasz	English Lead Teacher	FC
Tracey Bornheim	PE/Health Lead Teacher	West
Jonathan Depke	Science Lead Teacher	East
Benjamin Dobes	Math Lead Teacher	FC
James Dobrzanski	Math Lead Teacher	East
Eden Duke	Alternative School Lead Teacher	Alt
Lisa Dure	Fine Arts Lead Teacher	East
Sara Giannopoulos	EL/ML Lead Teacher	FC
Deanna Gordon	Social Science Lead Teacher	FC
Justin Jacobek	Social Science Lead Teacher	West
Malika Manouzi	PE/Health Lead Teacher	East
Emma Melero Juarez	ML Lead Teacher	East
Scott Katzberger	Science Lead Teacher	West
Heidi Keske	Math Lead Teacher	West
Katie Kuhn	CTE Lead Teacher	West
Mary O'Donnell	English Lead Teacher	East
Patrisha O'Neill	Guidance Counselor Coordinator	East
Lawrence Pearce	Fine Arts Lead Teacher	West
Samantha Perotti	PE/Health Lead Teacher	FC
Christine Prendiville	Special Education Lead Teacher	West
Bradley Reid	EL Lead Teacher	West
Denise Rodriguez	EL Lead Teacher	East
Marlo Rohde	Social Science Lead Teacher	East
Brett Rush	English Lead Teacher	West
Anne Semenske	Science Lead Teacher	FC
Margaret Stefano	CTE Lead Teacher	East
Coaching/Clubs/Activities for 2022-2023 School Year		
Kenna Farrell	Theater Club Sponsor	East
Coaching/Clubs/Activities for 2023-2024 School Year		
Robert Organ	Head Football Coach	West
Substitute Teachers		
Anthony Camacho	Long Term Substitute English Teacher	FC

	Coverage for: Ana Bienasz	
	Effective: 04/11/2023 – 05/25/2023	
Night School Session 3		
Amy Brown	Night School Teacher	West
NON-CERTIFIED		
Non-Bargaining		
Adam Considine	DHS Transition Coordinator (transfer from Teacher Aide)	West
	Replacement for: Alfredo Alviar Solorzano	
	Effective: 04/13/2023	
Clerical		
Anna Hernandez	Clerical Substitute	East
Maintenance		
Connor Schuler	Substitute Custodian	
	Effective: <i>pending background check</i>	
Teacher Aides		
Jose Balboa	EL Bilingual Teacher Aide	FC
	New Position	
	Effective: <i>pending background check</i>	
Kevin Figueroa-Perez	EL Bilingual Teacher Aide	FC
	New Position	
	Effective: <i>Start of the 2023-2024 School Year</i>	
Jennifer Padgen	Teacher Aide	MTC
	Replacement for: Guillenmina Briak	
	Effective: <i>pending background check</i>	
Food Service		
Luis Cervantes Marin	Full Time Food Service – Utility	West
	Replacement for: James Destefano	
	Effective: 03/20/2023	
Police Officers		
Daniel Rodriguez	Police Officer	Alt
	Effective: <i>pending background check</i>	
SUMMER EMPLOYMENT		
Summer Bridge		
Courtney Bay	Summer Bridge Teacher	West

Amy Brown	Summer Bridge Teacher	West
Logan Brown	Summer Bridge Teacher	West
Daniel Fordney	Summer Bridge Teacher	West
Heidi Keske	Summer Bridge Teacher	West
Kendall Lager	Summer Bridge Teacher	West
Diana Madrigal	Summer Bridge Teacher	West
Edith Mendez	Summer Bridge Teacher	West
Denise Reiter	Summer Bridge Teacher	West
Shirley Trimborn	Summer Bridge Teacher	West
Summer School		
Bart Bates	Summer School Dean	West
	Replacement for: Ariana Gonzalez	
	Effective: 07/01/2023	
Alexus Bell	Summer School Security	West
Maria Biondolillo	Summer School Security	West
Jaime Castro	Summer School Security	West
Rosalva Chacon	Summer School Clerical	West
Estefania Cortes	Summer School Dean	FC
Ariana Gonzalez	Summer School Principal	West
	Replacement for: Dustin Heap	
	Effective: 07/01/2023	
Danita Guerrero	Summer School Clerical	West
Jocelyn Harris	Summer School Security	West
Lisa Koehler	Summer School Security	West
Kevin Lopez	Summer School Security	West
Patricia Montoro	Summer School Security	West
Leticia Sinclair	Summer School Security	West
Jose Vazquez	Summer School Security	West
Deanna Viti-Huxhold	Summer School Security	West
Colleen Zamudio	Summer School Security	West
Temporary Operations Help		
Jazmin Batzin	Summer Temporary Operations Help	East
Jocelyn Cervantes	Summer Temporary Operations Help	East
Dayanna Gonzalez	Summer Temporary Operations Help	East
Mirian Gonzalez	Summer Temporary Operations Help	East
Normareli Martinez	Summer Temporary Operations Help	East
Mirian Medina	Summer Temporary Operations Help	West
Susana Molina	Summer Temporary Operations Help	FC
Ana Olivo	Summer Temporary Operations Help	East
Jennifer Reynaga	Summer Temporary Operations Help	West
Gabriela Ruiz	Summer Temporary Operations Help	FC
Eva Serrano	Summer Temporary Operations Help	FC

Joanna Villegas	Summer Temporary Operations Help	West
LEAVES		
Chauntelle Matos	Special Education Teacher	West
	Effective: 04/19/2023	
RESIGNATIONS		
Zuleika Cerino	School Guidance Counselor	East
	Effective: End of the 2022-2023 School Year	
James DeStefano	Full Time Food Service – Utility	West
	Effective: 03/14/2023	
Anthony Figueroa	TSI Computer Technician	FC
	Effective: 04/07/2023	
Joseph Helton	Special Education Teacher, Assistant Football Coach, Head Wrestling Coach	West
	Effective: End of the 2022-2023 School Year	
Daniel O'Donnell	Physical Education Teacher, Head Football Coach, Head Track Coach, Assistant Girls Basketball Coach	West
	Effective: End of the 2022-2023 School Year	
Kerry Pozulp	Special Education Coordinator	West
	Effective: 05/25/2023	
Emil Schullo	Full Time Food Service – Utility	East
	Effective: 03/24/2023	
RELEASES		
Employee #9466	Probationary Release	
	Effective: 03/28/2023	
RETIREMENTS		
Teresa Avila	12 Month Full Time Security	East
	Effective: 06/30/2023	
INFORMATIONAL ONLY		
Gina Capasso	Special Education Teacher	West
	Offer Rescinded	
Evelyn Contreras	Teacher Aide	West

	<i>Offer Rescinded</i>	
Robert Organ	Head Football Coach	West
	<i>Resignation Rescinded</i>	

TO: Tim Truesdale
 FROM: Dennis Forst
 DATE: April 12, 2023
 SUBJECT: Facility Usage Requests

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

GROUP	FACILITY REQUEST	DATES
Team Millennium Kathy Rigali	West	04/17/2023-06/01/2023 Monday, Tuesday, Thursday's 6:00pm-8:30pm
	Pool & Locker Room \$50.00 per hour	
Berwyn Blazers Hector Espinoza	West	4/16/23 12:00pm-1:30pm 4/30/23 12:00pm-1:30pm 5/14/23 1:00pm-2:30pm 3:30pm-5:00pm 5/21/23 12:00pm-1:30pm *4 more games – not scheduled yet
	26 th St Soccer Field \$40.00 per hour	
Morton College Jason Nichols	East	4/8/2023 12:00pm-4:00pm
	Softball Field Personnel Only	
Cook County Clerk of the Circuit Court-Iris Y. Martinez Cesar Rolon	Freshman Center	04/22/2023 9:00am-12:00pm
	Great Room	

FACILITY USAGE APPLICATION

J. Sterling Morton High School District 201

TYPE OF ORGANIZATION REQUESTING FACILITY USE: Tax EIN #83-2309792 Class I Class II Class III Class IV (Select one)

NAME & ADDRESS OF ORGANIZATION REQUESTING FACILITY USE:

Team Millennium

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

Kathy Rigali coachkathy@teamy2k.com 708 3632262

DESCRIPTION OF EVENT/ACTIVITY:

age group swim team practice

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

ADULTS 5 CHILDREN 35/ hour

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

NO

DATE(S) OF EVENT:

FROM April 17 2023 (Month/Day/Year) TO June 1 2023
(Month/Day/Year)

TIME(S) OF EVENT:

SET UP (If Needed) _____ START 6:00-

BREAKDOWN (If Needed) _____ END 8:30 pm

ADDITIONAL NEEDS (Equipment or Special Requests):

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

Morton East	Morton West X	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 X	Pool Locker Room X	Playing Field *
Cardio Room	Weight Room	Parking Lot	Other

*Specify Exact Location of Requested Use _____

ADDITIONAL RULES & REGULATION CONCERNING USE

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

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

Kathryn Rigali

Kathy Rigali
SIGNATURE & PRINTED NAME

Mar 11, 2023
DATE

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

FACILITY USAGE APPLICATION

J. Sterling Morton High School District 201

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

NAME & ADDRESS OF ORGANIZATION REQUESTING FACILITY USE:

Berwyn Blazers 6430 27th Hacht Berwyn IL 60402

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

Hector Espinoza 708-340-5066 Berwyncityfc20@gmail.com

DESCRIPTION OF EVENT/ACTIVITY:

Soccer Field Rental For Games

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

ADULTS 10 CHILDREN 20

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

NO

DATE(S) OF EVENT:

FROM 4-16-23 (Month/Day/Year) TO 5-21-23 (Month/Day/Year)

TIME(S) OF EVENT:

SET UP (if Needed)

START

BREAKDOWN (if Needed)

END

ADDITIONAL NEEDS (Equipment or Special Requests):

I still have to schedule 4 more games

4-16-23 12pm-1:30pm
4-30-23 12pm-1:30pm
5-14-23 1pm-2:30pm
5-21-23 12pm-1:30pm
5-14-23 3:30pm-5pm

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

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

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

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

*Specify Exact Location of Requested Use Morton West Soccer Field

ADDITIONAL RULES & REGULATION CONCERNING USE

1. District staff members must make arrangements for any needs they may have concerning the use of the facilities, including but not limited to audio-visual equipment, food service, maintenance, etc. Such arrangements may require payment depending upon the rules governing facilities usage.
2. Each organization using the school facilities shall be responsible for the conduct of the people admitted and any damage or breakage incurred during the activity. The Board of Education is not responsible for any injury to persons attending, damage to personal property, or loss of personal effects.
3. All organizations must submit a certificate of insurance in accordance with all rules and regulations concerning facility usage including, but not limited to, naming J. Sterling Morton High School as the additional insured.
4. Classification of organization is a qualified tax-exempt entity, such as 501(c)(3).
5. **SMOKE, ALCOHOL, AND USE OF INTOXICATING LIQUORS AND DRUGS ARE PROHIBITED ON DISTRICT 201 PROPERTY.**

I, as the representative of the organization, agree to the above rules and regulations concerning the use of the school and/or Facilities as well as the Policies and Procedures of the Board of Education.

[Signature]
SIGNATURE

3-31-23
DATE

<p>BY _____</p>	<p>DATE RECEIVED/APPROVED</p>
-----------------	-------------------------------

FACILITY USAGE APPLICATION

J. Sterling Morton High School District 201

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

NAME & ADDRESS OF ORGANIZATION REQUESTING FACILITY USE:

Avon Moore Morton College - softball coach

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

Jason Nichols - AD Morton College 630-670-2933

DESCRIPTION OF EVENT/ACTIVITY:

Morton College Softball - 2 games

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

ADULTS _____ CHILDREN _____

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

No admission

DATE(S) OF EVENT:

FROM 4/8/23 (Month/Day/Year) TO 4/8/23 (Month/Day/Year)

TIME(S) OF EVENT:

SET UP (If Needed) _____ START _____

BREAKDOWN (If Needed) _____ END _____

ADDITIONAL NEEDS (Equipment or Special Requests):

Softball Field - 2 games 12 & 2pm



RISK MANAGEMENT
DEANNA L. ZALAS

DIRECTOR

118 N. Clark Street, #1072 • Chicago, Illinois 60602 • (312) 603-6385

TONI PRECKWINKLE

PRESIDENT
Cook County Board
of Commissioners

**COOK COUNTY, ILLINOIS
SELF INSURANCE PROGRAM**

BRANDON JOHNSON

1st District

Cook County is a self-insured governmental organization and does not at this time purchase primary commercial insurance or participate in any pool. The self-insurance program includes general liability, medical malpractice, workers compensation, automobile liability and property losses.

DENNIS DEER

2nd District

This document does not amend, extend or alter the coverage provided by the County's self-insurance program.

BILL LOWRY

3rd District

STANLEY MOORE

4th District

MONICA GORDON

5th District

Any questions regarding the County's self-insurance program, please contact Ms. Tiffany LeRoy, Manager of General Liability at 312.603.6852.

DONNA MILLER

6th District

ALMA E. ANAYA

7th District

Deanna L. Zalas

Director, Cook County Department of Risk Management

December 1, 2022

ANTHONY QUEZADA

8th District

MAGGIE TREVOR

9th District

BRIDGET GAINER

10th District

JOHN P. DALEY

11th District

BRIDGET DEGNEN

12th District

JOSINA MORITA

13th District

SCOTT R. BRITTON

14th District

KEVIN B. MORRISON

15th District

FRANK J. AGUILAR

16th District

SEAN M. MORRISON

17th District

FACILITY USAGE APPLICATION

J. Sterling Morton High School District 201

TYPE OF ORGANIZATION REQUESTING FACILITY USE: Tax EIN #36-6006541
X Class I Class II Class III Class IV (Select one)

NAME & ADDRESS OF ORGANIZATION REQUESTING FACILITY USE:
Cook County Clerk of the Circuit Court-Iris Y. Martinez

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

Cesar Rolon - C.rolon@CookCountyCourts.com - 312-603-5690

DESCRIPTION OF EVENT/ACTIVITY: Clerk in the Community Event; Clerk staff will be available to answer constituents' questions.

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

ADULTS 100 CHILDREN _____

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

The event is free of charged and open to the public.

DATE(S) OF EVENT:

FROM: 4/22/23 (Month/Day/Year)

TO 4/22/23 (Month/Day/Year)

TIME(S) OF EVENT:

SET UP (If Needed) 9:00AM

START 10:00AM

BREAKDOWN (If Needed) 12:30PM

END 12:00PM

ADDITIONAL NEEDS (Equipment or Special Requests):

8 tables, 20 chairs, 1 microphone, 1 podium

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

Morton East	Morton West	Freshman Center <u>X</u>	Alternative
-------------	-------------	--------------------------	-------------

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

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

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

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.

C. Raff
SIGNATURE & PRINTED NAME

4/10/23
DATE

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

BUSINESS OFFICE SECY	PERMIT NO.	DATE RECEIVED/APPROVED

J. Sterling Morton High School #201
Board of Education Meeting
Date: 4/12/2023

Agenda Location: Contracts

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 intervention tool ALEKS which helps students who are in need of remediation.

380

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 intervention tool ALEKS which helps students who are in need of remediation.

C. STATUTE, BOARD POLICY OR RULE STATEMENT

N/A

D. FISCAL IMPACT STATEMENT

COST: \$26,000.00

SOURCE: Department Funded

E. SUPERINTENDENT 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 during curriculum writing. 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 able to earn credit so they can enroll in a credit bearing mathematics course as a college freshman

ADMINISTRATION'S RECOMMENDATION

I recommend the renewal of the contract.

Updated 10/6/15



Because learning changes everything.®

QUOTE PREPARED FOR:

J Sterling Morton H S Dist
5801 W CERMAK RD
CHICAGO, IL 60804-2102
ACCOUNT NUMBER: 262032

SUBSCRIPTION/DIGITAL CONTACT:

Megan Holub
mholub@ismorton.org

CONTACT:

Megan Holub
mholub@ismorton.org

SALES REP INFORMATION:

Cara Stack
cara.stack@mheducation.com

Section Summary	Value of All Materials		Product Subtotal
Please insert Heading 1	\$26,000.00		\$26,000.00
PRODUCT TOTAL*	\$26,000.00		\$26,000.00
ESTIMATED S&H**			\$0.00
ESTIMATED TAX**			\$0.00
GRAND TOTAL*			\$26,000.00

* Price firm for 45 days from quote date. Price quote must be attached to school purchase order to receive the quoted price and free materials.

**Shipping and handling charges shown are only estimates. Actual shipping and handling charges will be applied at time of order. Taxes shown are only estimates. If applicable, actual tax charges will be applied at time of order.

Comments:

PLEASE INCLUDE THIS PROPOSAL WITH YOUR PURCHASE ORDER

SEND ORDER TO:

McGraw Hill LLC | PO Box 182605 | Columbus, OH 43218-2605
Email: orders_mhe@mheducation.com | Phone: 1-800-338-3987 | Fax: 1-800-953-8691

QUOTE DATE: 03/06/2023

ACCOUNT NAME: J Sterling Morton H S Dist

EXPIRATION DATE: 04/20/2023

QUOTE NUMBER: CSTAC-03062023031456-001

ACCOUNT #: 262032

PAGE #: 1



Because learning changes everything.®

Product Description	ISBN	Qty	Unit Price	Line Subtotal
CNCT MATH HOSTED ALEKS OL ACC 52W QUANTITATIVE LITERACY	978-1-25-982793-8	250	\$104.00	\$26,000.00

384

PLEASE INCLUDE THIS PROPOSAL WITH YOUR PURCHASE ORDER

SEND ORDER TO:

McGraw Hill LLC | PO Box 182605 | Columbus, OH 43218-2605
Email: orders_mhe@mheducation.com | Phone: 1-800-338-3987 | Fax: 1-800-953-8691

QUOTE DATE: 03/06/2023

ACCOUNT NAME: J Sterling Morton H S Dist

EXPIRATION DATE: 04/20/2023

QUOTE NUMBER: CSTAC-03062023031456-001

ACCOUNT #: 262032

PAGE #: 2



Because learning changes everything.®

QUOTE PREPARED FOR:

J Sterling Morton H S Dist
5801 W CERMAK RD
CHICAGO, IL 60804-2102
ACCOUNT NUMBER: 262032

CONTACT:

Megan Holub
mholub@ismorton.org

VALUE OF ALL MATERIALS	\$26,000.00
PRODUCT TOTAL*	\$26,000.00
ESTIMATED SHIPPING & HANDLING**	\$0.00
ESTIMATED TAX**	\$0.00
GRAND TOTAL	\$26,000.00

SUBSCRIPTION/DIGITAL CONTACT:

Megan Holub
mholub@ismorton.org

385

Comments:

* Price firm for 45 days from quote date. Price quote must be attached to school purchase order to receive the quoted price and free materials.

**Shipping and handling charges shown are only estimates. Actual shipping and handling charges will be applied at time of order. Taxes shown are only estimates. If applicable, actual tax charges will be applied at time of order.

Terms of Service:

By placing an order for digital products (the 'Subscribed Materials'), the entity that this price quote has been prepared for ('Subscriber') agrees to be bound by the Terms of Service and any specific provisions required by Subscriber's state law, each located in the applicable links below. Subject to Subscriber's payment of the fees set out above, McGraw Hill LLC hereby grants to Subscriber a non-exclusive, non-transferable license to allow only the number of Authorized Users that corresponds to the quantity of Subscribed Materials set forth above to access and use the Subscribed Materials under the terms described in the Terms of Service and any specific provisions required by Subscriber's state law, each located in the applicable links below. The subscription term for the Subscribed Materials shall be as set forth in the Product Description above. If no subscription term is specified, the initial term shall be one (1) year from the date of this price quote (the 'Initial Subscription Term'), and thereafter the Subscriber shall renew for additional one (1) year terms (each a 'Subscription Renewal Term'), provided MHE has chosen to renew the subscription and has sent an invoice for such Subscription Renewal Term to Subscriber.

[Terms Of Service](#)

[Provisions required by Subscriber State law](#)

ATTENTION: In our effort to protect our customer's data, we will no longer store credit card data in any manner within in our system. Therefore, as of April 30, 2016 we will no longer accept credit card orders via email, fax, or mail/package delivery. Credit card orders may be placed over the phone by calling the number listed above or via our websites by visiting www.mheducation.com (or www.mhecoast2coast.com).

School Purchase Order Number: _____

Name of School Official (Please Print)

Signature of School Official

PLEASE INCLUDE THIS PROPOSAL WITH YOUR PURCHASE ORDER

SEND ORDER TO:

McGraw Hill LLC | PO Box 182605 | Columbus, OH 43218-2605
Email: orders_mhe@mheducation.com | Phone: 1-800-338-3987 | Fax: 1-800-953-8691

QUOTE DATE: 03/06/2023

ACCOUNT NAME: J Sterling Morton H S Dist

EXPIRATION DATE: 04/20/2023

QUOTE NUMBER: CSTAC-03062023031456-001

ACCOUNT #: 262032

PAGE #: 3

**J. Sterling Morton High School #201
Board of Education Meeting
Date: 4/12/2023**

Agenda Location: Contracts
Submitted By: Phil Depa

A. EDUCATIONAL IMPACT STATEMENT

Students who have achieved the "Summa Cum Laude" status will be invited for a memorable night celebrating their success. Dinner will be served at Maggiano's Little Italy on 516 N Clark St., Chicago, IL, 60654 on Monday, April 24, 2023. Students will be transported from Morton East to the city, and back to Morton East by using "Regal Coach Lines" coach-busses.

B. SCHOOL IMPROVEMENT GOAL STATEMENT

Student Activities has a great effect on the education and motivation of students at Morton East High School. This event will help celebrate the success of seniors at the Morton East campus who achieved the "Summa Cum Laude" status.

386

C. STATUTE, BOARD POLICY OR RULE STATEMENT

6:240

D. FISCAL IMPACT STATEMENT

COST: Morton East Graduation Account

E. SUPERINTENDENT 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

Itinerary

5:00pm – Student check in at student café

5:30pm – Depart East

6:15pm – Arrive to Maggiano's

6:30pm – Social

7:00pm – Dinner

9:00pm – Depart Maggiano's

9:15pm – Arrive to The Bean for pictures (weather dependent).

10:00pm – Depart The Bean

10:30pm – Arrive back to East

ADMINISTRATION'S RECOMMENDATION

I recommend approval of this activity.



QUOTE 10306

(773) 994-0202

CUSTOMER INFORMATION

Morton East High School
Mari Davila
mdavila@je.morton.org
(708) 780-4000

SUBMIT TO

Regal Coach Lines, Inc.
9449 S Kedzie Ave
Evergreen Park, IL 60805
charters@regalcoachlines.com

PAYMENT TERMS

🕒 Complete by 3/22/23 to reserve your vehicles

Trip 1 \$4,200.00

Quote Total \$4,200.00

Overage Rate \$150.00/hour

Trip 1 Due Now \$840.00

Trip 1 Due 4/10/23 \$3,360.00

Total Due Now \$840.00

Trip 1

Trip Type	Passengers	Vehicles	Drivers	Recurrences
Round Trip	175	4 Charter Bus	4	1 day
1	Morton East High School 2423 S Austin Blvd, Cicero, IL 60804, USA	Pickup Mon, 4/24/23 5:30pm CDT		
2	Maggiano's 516 N Clark St, Chicago, IL 60654, USA	Dropoff Mon, 4/24/23 6:15pm CDT	Pickup Mon, 4/24/23 9:00pm CDT	
3	Chicago Bean Cloud Gate 201 E Randolph St, Chicago, IL 60601, USA	Dropoff Mon, 4/24/23 9:15pm CDT	Pickup Mon, 4/24/23 10:00pm CDT	
4	Morton East High School 2423 S Austin Blvd, Cicero, IL 60804, USA	Dropoff Mon, 4/24/23 11:14pm CDT		

Trip Notes	Base Fare	\$4,200.00
Gratuity is not included but is greatly appreciated.	Trip Total	\$4,200.00

388

**TERMS AND CONDITIONS****TERMS AND CONDITIONS**

Regal Coach Lines, Inc.' (Regal) policy is not to reserve/confirm any coach(es) until the deposit is received.

Please review this agreement, sign and return a copy via email (charters@regalcoachlines.com), fax (773-994-0302) or mail with the deposit to reserve your coach.

DEPOSIT DUE: A deposit of \$300 or 20 % (whichever is greater) is required to confirm your charter date and reserve your coach. Checks must be received prior to 14 days of charter date. Payments made within 14 days prior to departure must be, cashier's check, wire transfer, money order, or credit card.

PAYMENT METHODS: Regal accepts checks, money orders, cashier's checks, ACH, wire transfer, PayPal and credit card payments. The handling fee for all PayPal and credit card payments is 4%.

CHECK WRITING POLICY: Please make all checks to: Regal Coach Lines, 9449 S. Kedzie Avenue, #295, Evergreen Park, IL 60805. There is a \$50 bank fee charged for all returned checks. The amount of the return check and the \$40 fee are to be paid prior to your departure date.

BALANCE DUE: The balance of your trip is due 14 days prior to your departure date, unless your contract states otherwise. **NO PERSONAL CHECKS WILL BE ACCEPTED AFTER THIS DATE.** Your balance due is subject to change based on your final itinerary.

CANCELLATION POLICY: Please inform our office of any cancellation of services. If cancellation occurs within 30 days of departure, your deposit is forfeited (at the sole discretion of management). Cancellations within 72 hours result in no refund. Reservation is subject to cancel without refund if payments are not received by due dates.

ITINERARY: Your final itinerary is due 14 days prior to charter date. It must include any utilization of the coach during the charter and the addresses of all hotels and attractions. If an itinerary is not received prior to your departure date, the driver will carry out your charter according to the contract only. Your trip has been priced based on the information you provided. If the itinerary contains usage not included in the original quote, your price is subject to change accordingly and a fuel surcharge may apply.

ADDITIONAL CHARGES: The contracted individual is responsible for driver accommodations. One room per driver is required. The driver(s) should never be expected to share a room with the passengers or other drivers. Groups are required to pay any parking fees and overtime charges. All contracted rates are subject to a fuel surcharge if fuel rates increase.

DAMAGE: The contracted individual is responsible for any damage to the motor coach caused by passengers, including windows, overhead compartments, restroom and seats.

DELAYS: Regal Coach Lines, Inc. will not be held responsible for any delays as a result of any act beyond the operator's or company's control, i.e. weather conditions, construction, traffic, accidents, breakdowns, customer not following itinerary, etc. If at any time we ascertain that weather (such as snow, sleet or ice) or other conditions present a clear and definite safety hazard, travel may be suspended until this safety hazard no longer exists. We will exhaust all avenues available to us to make sure you arrive at your destination.

ENTERTAINMENT EQUIPMENT:

Regal Coach Lines will not be held responsible for the malfunction of any electronic entertainment equipment aboard the motor coach during your charter, i.e. Video/DVD Equipment, CD player, Radio or PA system. In case of such malfunction, we will make every effort to have the equipment repaired. Only 21 years and older may bring alcohol aboard the coach in cans and plastic containers only. A \$250 refundable clean-up deposit is required to bring alcohol aboard, refundable upon completion of the charter if there is no damage and the customer removes all trash. Smoking, pets, dairy products, colorful liquids are prohibited.

UNACCEPTABLE BEHAVIOR: We reserve the right to refuse to transport any person(s) for the following reasons but not limited to: who are deemed unruly, exhibiting any conduct prohibited by law, possession of prohibited substances, conduct that may lead to personal injury or property damage, any action that would interfere with the driver's ability to operate the motor coach safely, refusal to follow policies, and conduct which is objectionable to others in the group. This policy includes removal of violators from the coach (all travel arrangements and/or travel expenses incurred due to removal from the charter are the responsibility of the violator).

ALCOHOL: Alcoholic beverages are NOT allowed on any buses traveling within or through the City of Chicago per Municipal Code Chapter 9-114, effective 08/03/2017. For any service that does not travel within or through the city of Chicago, we require an additional \$250 alcohol/security deposit that is required with payment of deposit. This deposit is fully refundable if the vehicle is returned in the same condition that it was received. If, in the event the charter is not returned in the same condition as it was received the contract holder will be responsible for all sanitation fees and damages. Unapproved alcohol on board will result in a minimum of \$1,000.00 fee up to and to include any fines that may be imposed by the court. Consumption of alcoholic beverages by passengers under 21 years of age is strictly prohibited. In addition, a signed 'Alcohol Consumption Agreement' must also be signed and returned.

PERSONAL ITEMS: Baggage and all other property will be handled only at passenger's own risk and only in an amount that can conveniently be carried in the chartered coach. At the end of each trip, please make sure that all passengers take all personal belongings with them. We will not be held responsible for any personal items brought aboard the motor coach, or any items left after you have departed the coach.

SUBCONTRACTING: Regal Coach Lines reserves the right to subcontract any charter based on our judgment regarding what is in the best interest of our customer.

By signing this contract, you acknowledge that you have read, understand and agree to all terms and conditions stated.

**J. Sterling Morton High School #201
Board of Education Meeting
Date: 4/12/2023**

Agenda Location: Contracts

Submitted By: Matt Dugan

A. EDUCATIONAL IMPACT STATEMENT

The Class of 2023 Summa Cum Laude dinner will celebrate the academic achievements of graduates with a 3.9 GPA or higher. This will include a dinner for the graduates and their parents. The food for the evening will be provided by Super Taquizas Inc.

B. SCHOOL IMPROVEMENT GOAL STATEMENT

We will be recognizing and celebrating our Summa Cum Laude Students for their tremendous efforts over the past four years.

391

C. STATUTE, BOARD POLICY OR RULE STATEMENT

6:10, 6:190, 6:240

D. FISCAL IMPACT STATEMENT

COST: See Attached Invoice.

SOURCE: Graduation Account.

E. SUPERINTENDENT 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 dinner will be held at Morton West. Parents and the Summa Cum Laude students are invited. There will be a variety of food for students to choose from. There will be photo opportunities and a brief congratulatory speech.

ADMINISTRATION'S RECOMMENDATION

I recommend this contract for approval.

Super Taquizas Inc.

3812 W 66th St Chicago IL 60629

Tel 773-815-3387

Service For Morton High school west

Date 05-06-2023

Time 6pm to 8pm

Location west Building Morton High school

Food included:

Pork, steak, chicken, chorizo

Also included:

Cilantro

Onions, limes, lettuce, tomato, cheese, salsa

2 hours of service

300 people 2 tacos per person 600 tacos total

Cancellations must be made 2 weeks in advance

\$ 2100 total

check made to Javier

Thank you

**J. Sterling Morton High School #201
Board of Education Meeting
Date: 4/12/2023**

Agenda Location: Contracts

Submitted By: Matt Dugan

A. EDUCATIONAL IMPACT STATEMENT

Morton West Prom Committee would like to hire the services of Colin Hughes to photograph our 2023 Prom. All images will be shared with students for them to digitally download and print.

B. SCHOOL IMPROVEMENT GOAL STATEMENT

The use of a photographer for the prom has evolved over time. Gone are the days of backdrop only pictures. Mr. Hughes will capture group pictures as well as staged posing pictures. All images will be free for students to use whenever they desire.

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C. STATUTE, BOARD POLICY OR RULE STATEMENT

6:240, 7:325, and 8:90

D. FISCAL IMPACT STATEMENT

COST: \$200 to be paid from Class of 2024 account.

E. SUPERINTENDENT 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

Success will be determined by participation level and feedback from students.

ADMINISTRATION'S RECOMMENDATION

I recommend approval of this activity.



Morton West Prom 2023 Photography Memo of Understanding

PROJECT OVERVIEW

Colin Hughes is being hired by Morton West at a rate of \$200.00 to take digital photos of its 2023 prom on Thursday May, 25 2023.

PRODUCTION DETAILS

The deliverables will be the un-edited photos in jpg format, delivered digitally via Google Drive a week after the event.

OWNERSHIP

Colin Hughes acknowledges this is a work-for-hire project and that upon final payment for the project, Morton West owns all of the photos and can repurpose them at any future date without permission from Colin Hughes. Morton West guarantees Colin Hughes has permission from both the venue and participants to take photos.

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BUDGET BREAKDOWN

Photographer: \$200

This covers the costs of a photographer and their equipment. It does not include any extra costs for editing, shipping, or printing. Those costs are subject to additional approval.

ANTICIPATED SCHEDULE: Photos will be taken at the event on Thursday May, 25 2023. Final delivery will occur no later than Thursday June, 1 2023.

BUDGET TERMS

The production is being billed at a friendly rate with an estimated delivery date by June 1st. Should there be any changes to the creative concept or the project scope after the job is awarded, this bid will be subject to change orders at standard billable day rates. All change orders will be discussed and approved by Morton West before the work commences.

PAYMENT TERMS

Colin Hughes will invoice for 100% billed on June 1st.

Should the job be canceled by Morton after the award of the job for reasons unrelated to Colin Hughes performance, Morton West will be liable for all real expenses incurred and a 50% kill fee for the time held and booked. Colin Hughes' performance is measured by agreed-upon deliverable milestones, subject to ongoing communication about impediments to these milestones. A 24-hour written notice of termination is required by Morton West to Colin Hughes.

Accepted by:

395

Colin C. Hughes Date: March 2, 2023
Colin Hughes

MJ Date: 3/20/23
Representative for Morton West
Morton West High School

ILLINOIS COMMERCIAL LEASE AGREEMENT

- I. **THE PARTIES.** This Commercial Lease Agreement ("Agreement") made on 5/1, 2023 by and between:
JS Morton High School Dist. 201
Landlord: _____, with a mailing address of
5801 Cermak Rd Cicero, IL 60804 ("Landlord") who agrees to
lease the Premises to:
Tenant: Frog's Produce Inc., with a mailing address of
_____, ("Tenant"), who agrees to
rent the Premises under the following terms:

Collectively the Landlord and Tenant shall be known as the "Parties."

- II. **DESCRIPTION OF LEASED PREMISES.** The Landlord agrees to lease to the Tenant the following described space:

Street Address: 1859 55th Ave Cicero, IL 60804
Square Feet: 18,900 SF
Type of Space: Warehouse (retail, office, industrial, etc.)
Other Description: _____

Hereinafter known as the "Premises."

- III. **USE OF LEASED PREMISES.** The Tenant agrees to use the Premises for:
(check one)

- All purposes legal under law.

Only the following purposes: Produce Company
Any change in the above-mentioned purposes of the Premises shall only
be permitted upon the Landlord's prior written consent.

- IV. **TERM OF LEASE.** The term of this Agreement shall be for a period of
3 Years commencing on 5/1, 2023 and
expiring at midnight on 4/30, 2023 ("Initial Term").

- V. **SECURITY DEPOSIT.** The Tenant is: (check one)

- **Not Required to Pay a Deposit.** There shall be no deposit required
for the successful performance of this Agreement by the Tenant ("Security
Deposit").

- **Required to Pay a Deposit.** The Tenant is required to pay
10,000 and shall be due and payable in advance



Landlord's Initials _____ Tenant's Initials AM

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Term or at the signing of this Agreement ("Security Deposit"). The Security Deposit shall be held in escrow by the Landlord in a separate bank account as security for the successful performance of the terms and conditions of this Agreement. The Security Deposit may not be used to pay the last month's Rent unless written permission is granted by the Landlord.

VI. **RENT.** The Tenant shall be obligated to pay \$ 10,000 each month with the first payment due upon the commencement of this Agreement and each monthly installment payable thereafter on the ___ day of each month ("Due Date") after the Initial Term ("Base Rent"). The Base Rent shall also be applied to any pro-rata period when the Tenant occupies the Premises for less than a one (1) month period.

a.) Percentage Rent. In addition to the Base Rent, Tenant shall be: (check one)

- **Not required** to make payments related to Tenant's sales or revenue ("Percentage Rent").

- **Required to pay** ___ % of _____ (gross sales, net sales, etc.). Such payment shall be made with a receipt and proof of calculation and paid each: (check one)

- Monthly
- Quarterly
- Annually

The Base Rent and the Percentage Rent shall be referred collectively to as the "Rent."

VII. **LATE FEE.** If Rent has not been paid on the Due Date, there shall be: (check one)

- **No Late Fee.** The Tenant shall not be liable to pay a penalty for any late payment due under this Agreement.

- **A Late Fee.** If the Rent is not paid within 5 days of the Due Date, the Landlord will charge a penalty in the following manner: (check one)

- **Flat Fee.** The late fee shall be equal to \$ _____ and applied each occurrence day until the Rent is paid in full.

- **Based on interest.** The late fee shall be equal to the Rent Due with interest accumulating at a rate of 5 % per annum and applied each occurrence day until the Rent is paid in full.

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Landlord's Initials _____ Tenant's Initials AM

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All late payments made related to Rent shall be first applied to the late fee and all remaining amounts toward the outstanding Rent amounts.

VIII. EXPENSES (check one)

GROSS LEASE

It is recognized by both Parties that the Rent is the entirety of the payments to the Landlord. Therefore, the Tenant is not obligated to pay any additional expenses, which include utilities, real estate taxes, insurance (other than on the Tenant's personal property), charges, or expenses of any nature whatsoever in connection with the ownership and operation of the Premises. The Landlord shall be obligated to maintain the general exterior structure of the Premises, in addition, shall maintain all major systems such as the heating, plumbing, and electrical. The parking area shall be maintained by the Landlord, including the removal of any snow or environmental hazards as well as the grounds and lands surrounding the Premises. The Landlord shall maintain at their expense casualty insurance for the Premises against loss by fire which may or may not include any extended coverage. The Tenant will provide and maintain personal liability and property damage insurance as a lessee, at least to the limits of One Million Dollars (\$1,000,000.00), that will designate the Landlord as an "also named insured" and shall provide the Landlord with a copy of such insurance certification or policy prior to the effective date of this Agreement.

MODIFIED-GROSS LEASE

Tenant shall be responsible for the following expenses:

Landlord shall be responsible for the following expenses:



Landlord's initials _____ Tenant's initials AM

The Landlord and Tenant agree to the following **shared** expenses:

A

TRIPLE NET (NNN) LEASE.

- a) Operating Expenses. The Landlord shall have no obligation to provide any services, perform any acts, or pay expenses, charges, obligations, or costs of any kind whatsoever with respect to the Premises. The Tenant hereby agrees to pay one hundred percent (100%) of all Operating Expenses as hereafter defined for the Term of this Agreement and any extensions thereof in accordance with specific provisions hereinafter set forth. The term "Operating Expenses" shall include all costs to the Landlord of operating and maintaining the Premises and shall include, without limitation, real estate and personal property taxes and assessments, management fee(s), heating, air conditioning, HVAC, electricity, water, waste disposal, sewage, operating materials and supplies, service agreements and charges, lawn care, snow removal, restriping, repairs, repaving, cleaning and custodial, security, insurance, the cost of contesting the validity or applicability of any governmental acts which may affect operating expenses, and all other direct operating costs of operating and maintaining the Premises and related parking areas, unless expressly excluded from operating expenses.
- b.) Taxes. Tenant shall pay, during the Term of this Agreement, the real estate taxes, including any special taxes or assessments (collectively, the "taxes") attributable to the Premises and accruing during the Term. Tenant, at Landlord's option, shall pay to Landlord said taxes on a monthly basis, based on one-twelfth (1/12) of the estimated annual amount for taxes. Taxes for any fractional calendar year during the Term hereof shall be prorated. In the event the Tenant does not make any tax payment required hereunder, Tenant shall be in default of this Agreement.
- c.) Insurance. Tenant shall maintain, at all times during the Initial Term of this Agreement, comprehensive general liability insurance in an insurance company licensed to do business in the State in which the Premises are located and that is satisfactory to Landlord, properly protecting and indemnifying Landlord with single limit coverage of not less than: (check all that apply)

Landlord's Initials _____

Tenant's Initials AM

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- \$ 1,000,000 for injury or death.
 - \$ 1,000,000 for property damage.
 - \$ 1,000,000 for casualty insurance.

During the Term of this Agreement, Tenant shall furnish the Landlord with certificate(s) of insurance, in a form acceptable to Landlord, covering such insurance so maintained by Tenant and naming Landlord and Landlord's mortgagees, if any, as additional insured.

IX. OPTION TO RENEW. The Tenant may: (check one)

- Not Renew this Agreement.

- Renew this Agreement. The Tenant may have the option to renew this Agreement with a total of 1 renewal period(s) with each term being 3 year(s) 0 month(s), ~~which may be exercised by giving written notice to the Landlord no less than 60 days prior to the expiration of this Agreement or renewal period thereafter ("Renewal Periods")~~

Landlord can give notice no sooner than 2 years into lease to cancel. If lease is canceled after 2 years, landlord will give tenant 6 months free rent

Option to renew lease must be agreed by landlord & tenant.
Rent for each Renewal Period shall: (check one)

- Not increase.

- Increase as calculated by multiplying the Rent by the annual change in the Consumer Price Index (CPI) published by the Bureau of Labor Statistics by the most recent publication to the option period start date.

- Increase by %

- Increase by \$

The Initial Term and any renewal periods mentioned shall be collectively referred to as the "Term."

X. LEASEHOLD IMPROVEMENTS. The Tenant agrees that no leasehold improvements, alterations, or changes of any nature (except for those listed on any attached addenda) shall be made to the leasehold premises or the exterior of the building without first obtaining the consent of the Landlord in writing, which consent shall not be unreasonably withheld, and thereafter, any and all leasehold improvements made to the Premises which become affixed or attached to the leasehold Premises shall remain the property of the Landlord at the expiration or termination of this Agreement. Furthermore, any leasehold improvements shall



Landlord's Initials _____ Tenant's Initials AM

be made only in accordance with applicable federal, state, or local codes, ordinances, or regulations, having due regard for the type of construction of the building housing the subject leasehold Premises.

If the Tenant makes any improvements to the Premises, the Tenant shall be responsible for any costs associated, except the following:

Nothing in this Agreement shall be construed to authorize the Tenant or any other person acting for the Tenant to encumber the rents of the Premises or the interest of the Tenant in the Premises or any person under and through whom the Tenant has acquired its interest in the Premises with a mechanic's lien or any other type of encumbrance. Under no circumstance shall the Tenant be construed to be the agent, employee, or representative of Landlord. In the event a lien is placed against the Premises, through actions of the Tenant, Tenant will promptly pay the same or bond against the same and take steps immediately to have such lien removed. If the Tenant fails to have the lien removed, the Landlord shall take steps to remove the lien, and the Tenant shall pay Landlord for all expenses related to the lien and removal thereof and shall be in default of this Agreement.

- XI. DEFAULT AND POSSESSION.** In the event that the Tenant shall fail to pay said Rent, and expenses as set forth herein, or any part thereof, when the same is due and payable, or shall otherwise be in default of any other terms of said Agreement for a period of more than 15 days, after receiving notice of said default, then the parties hereto expressly agree and covenant that the Landlord may declare this Agreement terminated and may immediately re-enter said Premises and take possession of the same together with any of Tenant's personal property, equipment or fixtures left on the Premises which items may be held by the Landlord as security for the Tenant's eventual payment and/or satisfaction of rental defaults or other defaults of Tenant under this Agreement. It is further agreed that if the Tenant is in default, that the Landlord shall be entitled to take any and all action to protect its interest in the personal property and equipment, to prevent the unauthorized removal of said property or equipment which threatened action would be deemed to constitute irreparable harm and injury to the Landlord in violation of its security interest in said items of personal property. Furthermore, in the event of default, the Landlord may expressly undertake all reasonable preparations and efforts to release the Premises including, but not limited to, the removal of all inventory, equipment or leasehold improvements of the Tenant's, at the Tenant's expense, without the need to first procure an order of any court to do so, although obligated in the interim to undertake reasonable steps and procedures to safeguard the value of Tenant's

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Landlord's initials _____ Tenant's initials AM

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property, including the storage of the same, under reasonable terms and conditions at Tenant's expense, and, in addition, it is understood that the Landlord may sue the Tenant for any damages or past Rents due and owing and may undertake all and additional legal remedies then available.

In the event any legal action must be instituted to enforce any terms or provisions under this Agreement, then the prevailing party in said action shall be entitled to recover a reasonable attorney's fee in addition to all costs of said action.

- XII. LICENSES AND PERMITS.** A copy of all local, state, or federal permits acquired by the Tenant which are required for the use of the Premises shall always be kept on-site and shall be readily accessible and produced to the Landlord and/or their agents or any local, state, or federal officials upon demand.
- XIII. OBLIGATIONS OF TENANT.** The Tenant shall be primarily responsible whenever needed for the maintenance and general pickup of the entranceway leading into the Premises so that this is kept in a neat, safe, and presentable condition. The Tenant shall also be responsible for all minor repairs and maintenance of the leasehold Premises, particularly those items which need immediate attention and which the Tenants, or their employees, can do and perform on their own, including but not limited to, the replacement of light bulbs, as well as the normal repair and cleaning of windows, cleaning, and clearing of toilets, etc., and the Tenant shall properly maintain the Premises in a good, safe, and clean condition. The Tenant shall properly and promptly remove all rubbish and hazardous wastes and see that the same are properly disposed of according to all local, state, or federal laws, rules, regulations, or ordinances.

In the event the structure of the Premises is damaged as a result of any neglect or negligence of Tenant, their employees, agents, business invitees, or any independent contractors serving the Tenant or in any way as a result of Tenant's use and occupancy of the Premises, then the Tenant shall be primarily responsible for seeing that the proper claims are placed with the Tenant's insurance company, or the damaging party's insurance company, and shall furthermore be responsible for seeing that the building is safeguarded with respect to said damage and that all proper notices with respect to said damage, are made in a timely fashion, including notice to the Landlord, and the party or parties causing said damage. Any damage that is not covered by an insurance company will be the liability of the Tenant.

The Tenant shall, during the Term of this Agreement, and in the renewal thereof, at its sole expense, keep the interior of the Premises in as good a condition and repair as it is at the date of this Agreement, reasonable wear and use excepted. This obligation would include the obligation to replace any plate glass damaged as a result of the neglect or acts of Tenant or her guests or invitees. Furthermore, the Tenant shall not knowingly commit nor permit to be committed any act or thing contrary to the rules and regulations prescribed from time to time by any



Landlord's Initials _____

Tenant's Initials AM

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federal, state, or local authorities and shall expressly not be allowed to keep or maintain any hazardous waste materials or contaminants on the Premises. Tenant shall also be responsible for the cost, if any, which would be incurred to bring her contemplated operation and business activity into compliance with any law or regulation of a Federal, state, or local authority.

- XIV. INSURANCE.** In the event the Tenant shall fail to obtain the insurance required hereunder and fails to maintain the same in force continuously during the Term, Landlord may, but shall not be required to, obtain the same and charge the Tenant for same as additional Rent. Furthermore, Tenant agrees not to keep upon the Premises any articles or goods which may be prohibited by the standard form of fire insurance policy, and in the event, the insurance rates applicable to fire and extended coverage covering the Premises shall be increased by reason of any use of the Premises made by Tenant, then Tenant shall pay to Landlord, upon demand, such increase in insurance premium as shall be caused by said use or Tenant's proportionate share of any such increase.
- XV. SUBLET/ASSIGNMENT.** The Tenant may not transfer or assign this Agreement or any right or interest hereunder or sublet said leased Premises or any part thereof without first obtaining the prior written consent and approval of the Landlord.
- XVI. DAMAGE TO LEASED PREMISES.** In the event the building housing the Premises shall be destroyed or damaged as a result of any fire or other casualty which is not the result of the intentional acts or neglect of Tenant and which precludes or adversely affects the Tenant's occupancy of the Premises, then in every such cause, the Rent herein set forth shall be abated or adjusted according to the extent to which the leased Premises have been rendered unfit for use and occupation by the Tenant and until the demised Premises have been put in a condition at the expense of the Landlord, at least to the extent of the value and as nearly as possible to the condition of the Premises existing immediately prior to such damage. It is understood, however, in the event of total or substantial destruction to the Premises that in no event shall the Landlord's obligation to restore, replace or rebuild exceed an amount equal to the sum of the insurance proceeds available for reconstruction with respect to said damage.
- XVII. INDEMNIFICATION.** The Tenant hereby covenants and agrees to indemnify, defend, and hold the Landlord harmless from any and all claims or liabilities which may arise from any cause whatsoever as a result of Tenant's use and occupancy of the Premises, and further shall indemnify the Landlord for any losses which the Landlord may suffer in connection with the Tenant's use and occupancy or care, custody, and control of the Premises. The Tenant also hereby covenants and agrees to indemnify and hold harmless the Landlord from any and all claims or liabilities which may arise from any latent defects in the



Landlord's Initials _____ Tenant's Initials AM

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subject Premises that the Landlord is not aware of at the signing of the lease or at any time during the Term.

XVIII. BANKRUPTCY - INSOLVENCY. The Tenant agrees that in the event all or a substantial portion of the Tenant's assets are placed in the hands of a receiver or a Trustee, and such status continues for a period of 30 days, or should the Tenant make an assignment for the benefit of creditors or be adjudicated bankrupt; or should the Tenant institute any proceedings under the bankruptcy act or any amendment thereto, then such Agreement or interest in and to the leased Premises shall not become an asset in any such proceedings and, in such event, and in addition to any and all other remedies of the Landlord hereunder or by law provided, it shall be lawful for the Landlord to declare the Term hereof ended and to re-enter the leased land and take possession thereof and all improvements thereon and to remove all persons therefrom, and the Tenant shall have no further claim thereon.

XIX. SUBORDINATION AND ATTORNMENT. Upon request of the Landlord, Tenant will subordinate its rights hereunder to the lien of any mortgage now or hereafter in force against the property or any portion thereof, and to all advances made or hereafter to be made upon the security thereof, and to any ground or underlying lease of the property provided, however, that in such case the holder of such mortgage or the Landlord under such Agreement shall agree that this Agreement shall not be divested or in any way affected by foreclosure, or other default proceedings under the said mortgage, obligation secured thereby, or agreement, so long as the Tenant shall not be in default under the terms of this Agreement. Tenant agrees that this Agreement shall remain in full force and effect notwithstanding any such default proceedings under said mortgage or obligation secured thereby.

Tenant shall, in the event of the sale or assignment of Landlord's interest in the building of which the Premises form a part, or in the event of any proceedings brought for the foreclosure of, or in the event of exercise of the power of sale under any mortgage made by Landlord covering the Premises, attorn to the purchaser and recognize such purchaser as Landlord under this Agreement.

XX. MISCELLANEOUS TERMS

a.) Usage by Tenant. Tenant shall comply with all rules, regulations, and laws of any governmental authority with respect to use and occupancy. Tenant shall not conduct or permit to be conducted upon the Premises any business or permit any act which is contrary to or in violation of any law, rules or regulations and requirements that may be imposed by any authority or any insurance company with which the Premises is insured, nor will the Tenant allow the Premises to be used in any way which will invalidate or be in conflict with any insurance policies applicable to the building. In no event shall explosives or extra hazardous materials be



Landlord's Initials _____

Tenant's Initials

AM

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taken onto or retained on the Premises. Furthermore, Tenant shall not install or use any equipment that will cause undue interference with the peaceable and quiet enjoyment of the Premises by other tenants of the building.

- b.) Signs. Tenant shall not place on any exterior door, wall, or window of the Premises any sign or advertising matter without Landlord's prior written consent and the approval of the local municipality. Thereafter, Tenant agrees to maintain such sign or advertising matter as first approved by Landlord in good condition and repair. Furthermore, Tenant shall conform to any uniform, reasonable sign plan or policy that the Landlord may introduce with respect to the building. Upon vacating the Premises, Tenant agrees to remove all signs and to repair all damages caused or resulting from such removal.
- c.) Pets. Unless otherwise stated in this Agreement, the only pets that shall be allowed on the Premises are those needed legally due to a disability or handicap.
- d.) Condition of Premises/Inspection by Tenant. The Tenant has had the opportunity to inspect the Premises and acknowledges with its signature on this Agreement that the Premises are in good condition and comply in all respects with the requirements of this Agreement. Furthermore, the Landlord makes no representation or warranty with respect to the condition of the Premises or its fitness or availability for any particular use, and the Landlord shall not be liable for any latent or patent defect therein. Furthermore, the Tenant represents that Tenant has inspected the Premises and is leasing and will take possession of the Premises with all current fixtures present in their "as is" condition as of the date hereof.
- e.) Right of Entry. It is agreed and understood that the Landlord and its agents shall have the complete and unencumbered right of entry to the Premises at any time or times for purposes of inspecting or showing the Premises and for the purpose of making any necessary repairs to the building or equipment as may be required of the Landlord under the terms of this Agreement or as may be deemed necessary with respect to the inspection, maintenance or repair of the building.

XXI. ESTOPPEL CERTIFICATE. Tenant at any time and from time to time, upon at least ten (10) days prior notice by Landlord, shall execute, acknowledge and deliver to Landlord, and/or to any other person, firm, or corporation specified by Landlord, a statement certifying that this Agreement is unmodified and in full force and effect, or if this Agreement has been modified, then that the same is in full force and effect except as modified and stating the modifications, stating the dates to which the Rent have been paid, and stating whether or not there exists



Landlord's Initials _____ Tenant's Initials AM

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any default by Landlord under this Agreement and, if so, specifying each such default.

- XXII. HOLDOVER.** Should Tenant remain in possession of the Premises after the cancellation, expiration, or sooner termination of this Agreement, or any renewal thereof, without the execution of a new agreement or addendum, such holding over in the absence of a written agreement to the contrary shall be deemed, if Landlord so elects, to have created and be construed to be a tenancy from month to month, terminable upon thirty (30) days' notice by either party.
- XXIII. WAIVER.** Waiver by Landlord of a default under this Agreement shall not constitute a waiver of a subsequent default of any nature.
- XXIV. GOVERNING LAW.** This Agreement shall be governed by the laws in the state of Illinois.
- XXV. NOTICES.** Payments and notices shall be addressed to the following:

Landlord

Name: JS Morton High School Dist. 201
Address: 5801 Cermak Rd Cicero, IL 60804
Phone: 708.780.2800
E-Mail: _____

Tenant

Name: Frog's Produce Inc.
Address: Armando Macias
Phone: (773) 952-9672
E-Mail: _____

- XXVI. AMENDMENT.** No amendment of this Agreement shall be effective unless reduced to writing and subscribed by the parties with all the formality of the original.
- XXVII. BINDING EFFECT.** This Agreement and any amendments thereto shall be binding upon the Landlord and the Tenants and/or their respective successors, heirs, assigns, executors, and administrators.
- XXVIII. ADDITIONAL TERMS & CONDITIONS.**



Landlord's initials _____

Tenant's initials AM

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IN WITNESS WHEREOF, the Parties have indicated their acceptance of the terms and conditions of this Agreement by their signatures below on the dates indicated.

Landlord's Signature: _____ Date: _____
Print Name: _____

Tenant's Signature:  _____ Date: 3/13/2023
Print Name: ARMANDO MACIAS

ILLINOIS COMMERCIAL LEASE AGREEMENT

I. **THE PARTIES.** This Commercial Lease Agreement ("Agreement") made on 6/1, 20 23 by and between:

Landlord: JS Morton HS Dist. 201, with a mailing address of 5801 W. Cermak Rd Cicero, IL 60804 ("Landlord") who agrees to lease the Premises to:

Tenant: Veteran Transportation Services, with a mailing address of _____ ("Tenant"), who agrees to rent the Premises under the following terms:

Collectively the Landlord and Tenant shall be known as the "Parties."

II. **DESCRIPTION OF LEASED PREMISES.** The Landlord agrees to lease to the Tenant the following described space:

Street Address: 1829 55th Ave Unit 1 Cicero, IL 60804
Square Feet: 3,000 SF
Type of Space: Office (retail, office, industrial, etc.)
Other Description: 1/2 Acre Fenced Yard

Hereinafter known as the "Premises."

III. **USE OF LEASED PREMISES.** The Tenant agrees to use the Premises for: (check one)

- All purposes legal under law.

- Only the following purposes: Trucking Company.
Any change in the above-mentioned purposes of the Premises shall only be permitted upon the Landlord's prior written consent.

IV. **TERM OF LEASE.** The term of this Agreement shall be for a period of 1 Year commencing on 6/1, 20 23 and expiring at midnight on 5/31, 20 24 ("Initial Term").

V. **SECURITY DEPOSIT.** The Tenant is: (check one)

- **Not Required to Pay a Deposit.** There shall be no deposit required for the successful performance of this Agreement by the Tenant ("Security Deposit").

- **Required to Pay a Deposit.** The Tenant is required to pay \$ _____ and shall be due and payable in advance of the



Landlord's Initials _____ Tenant's Initials _____

Page 1

Use of Fenced Yard is on a month to month basis at \$300 per month 30 day notice to vacate if Landlord leases yard.

Term or at the signing of this Agreement ("Security Deposit"). The Security Deposit shall be held in escrow by the Landlord in a separate bank account as security for the successful performance of the terms and conditions of this Agreement. The Security Deposit may not be used to pay the last month's Rent unless written permission is granted by the Landlord.

VI. RENT. The Tenant shall be obligated to pay \$ 1,200 each month with the first payment due upon the commencement of this Agreement and each monthly installment payable thereafter on the ___ day of each month ("Due Date") after the Initial Term ("Base Rent"). The Base Rent shall also be applied to any pro-rata period when the Tenant occupies the Premises for less than a one (1) month period.

a.) Percentage Rent. In addition to the Base Rent, Tenant shall be: (check one)

- **Not required** to make payments related to Tenant's sales or revenue ("Percentage Rent").

- **Required to pay** ___% of _____ (gross sales, net sales, etc.). Such payment shall be made with a receipt and proof of calculation and paid each: (check one)

- Monthly
- Quarterly
- Annually

The Base Rent and the Percentage Rent shall be referred collectively to as the "Rent."

VII. LATE FEE. If Rent has not been paid on the Due Date, there shall be: (check one)

- **No Late Fee**. The Tenant shall not be liable to pay a penalty for any late payment due under this Agreement.

- **A Late Fee**. If the Rent is not paid within 5 days of the Due Date, the Landlord will charge a penalty in the following manner: (check one)

- **Flat Fee**. The late fee shall be equal to \$ _____ and applied each occurrence day until the Rent is paid in full.

- **Based on Interest**. The late fee shall be equal to the Rent Due with interest accumulating at a rate of 5 % per annum and applied each occurrence day until the Rent is paid in full.



Landlord's Initials _____ Tenant's Initials _____

All late payments made related to Rent shall be first applied to the late fee and all remaining amounts toward the outstanding Rent amounts.

VIII. EXPENSES. (check one)

- **GROSS LEASE.**

It is recognized by both Parties that the Rent is the entirety of the payments to the Landlord. Therefore, the Tenant is not obligated to pay any additional expenses, which include utilities, real estate taxes, insurance (other than on the Tenant's personal property), charges, or expenses of any nature whatsoever in connection with the ownership and operation of the Premises. The Landlord shall be obligated to maintain the general exterior structure of the Premises, in addition, shall maintain all major systems such as the heating, plumbing, and electrical. The parking area shall be maintained by the Landlord, including the removal of any snow or environmental hazards as well as the grounds and lands surrounding the Premises. The Landlord shall maintain at their expense casualty insurance for the Premises against loss by fire which may or may not include any extended coverage. The Tenant will provide and maintain personal liability and property damage insurance as a lessee, at least to the limits of One Million Dollars (\$1,000,000.00), that will designate the Landlord as an "also named insured" and shall provide the Landlord with a copy of such insurance certification or policy prior to the effective date of this Agreement.

- **MODIFIED-GROSS LEASE.**

Tenant shall be responsible for the following expenses:

Landlord shall be responsible for the following expenses:



The Landlord and Tenant agree to the following **shared** expenses:

TRIPLE NET (NNN) LEASE.

a.) Operating Expenses. The Landlord shall have no obligation to provide any services, perform any acts, or pay expenses, charges, obligations, or costs of any kind whatsoever with respect to the Premises. The Tenant hereby agrees to pay one hundred percent (100%) of all Operating Expenses as hereafter defined for the Term of this Agreement and any extensions thereof in accordance with specific provisions hereinafter set forth. The term "Operating Expenses" shall include all costs to the Landlord of operating and maintaining the Premises and shall include, without limitation, real estate and personal property taxes and assessments, management fee(s), heating, air conditioning, HVAC, electricity, water, waste disposal, sewage, operating materials and supplies, service agreements and charges, lawn care, snow removal, restriping, repairs, repaving, cleaning and custodial, security, insurance, the cost of contesting the validity or applicability of any governmental acts which may affect operating expenses, and all other direct operating costs of operating and maintaining the Premises and related parking areas, unless expressly excluded from operating expenses.

~~b.) Taxes. Tenant shall pay, during the Term of this Agreement, the real estate taxes, including any special taxes or assessments (collectively, the "taxes") attributable to the Premises and accruing during the Term. Tenant, at Landlord's option, shall pay to Landlord said taxes on a monthly basis, based on one-twelfth (1/12) of the estimated annual amount for taxes. Taxes for any fractional calendar year during the Term hereof shall be prorated. In the event the Tenant does not make any tax payment required hereunder, Tenant shall be in default of this Agreement.~~

c.) Insurance. Tenant shall maintain, at all times during the Initial Term of this Agreement, comprehensive general liability insurance in an insurance company licensed to do business in the State in which the Premises are located and that is satisfactory to Landlord, properly protecting and indemnifying Landlord with single limit coverage of not less than: (check all that apply)

- \$ 1,000,000 for injury or death.
- \$ 1,000,000 for property damage.
- \$ 1,000,000 for casualty insurance.

During the Term of this Agreement, Tenant shall furnish the Landlord with certificate(s) of insurance, in a form acceptable to Landlord, covering such insurance so maintained by Tenant and naming Landlord and Landlord's mortgagees, if any, as additional insured.

IX. OPTION TO RENEW. The Tenant may: (check one)

- **Not Renew this Agreement.**

- **Renew this Agreement.** The Tenant may have the option to renew this Agreement with a total of 2 renewal period(s) with each term being 1 year(s) month(s), which may be exercised by giving written notice to the Landlord no less than 60 days prior to the expiration of this Agreement or renewal period thereafter ("Renewal Periods").

Rent for each Renewal Period shall: (check one)

- Not increase.

- Increase as calculated by multiplying the Rent by the annual change in the Consumer Price Index (CPI) published by the Bureau of Labor Statistics by the most recent publication to the option period start date.

- Increase by %

- Increase by \$.

The Initial Term and any renewal periods mentioned shall be collectively referred to as the "Term."

X. LEASEHOLD IMPROVEMENTS. The Tenant agrees that no leasehold improvements, alterations, or changes of any nature (except for those listed on any attached addenda) shall be made to the leasehold premises or the exterior of the building without first obtaining the consent of the Landlord in writing, which consent shall not be unreasonably withheld, and thereafter, any and all leasehold improvements made to the Premises which become affixed or attached to the leasehold Premises shall remain the property of the Landlord at the expiration or termination of this Agreement. Furthermore, any leasehold improvements shall



be made only in accordance with applicable federal, state, or local codes, ordinances, or regulations, having due regard for the type of construction of the building housing the subject leasehold Premises.

If the Tenant makes any improvements to the Premises, the Tenant shall be responsible for any costs associated, except the following:

Nothing in this Agreement shall be construed to authorize the Tenant or any other person acting for the Tenant to encumber the rents of the Premises or the interest of the Tenant in the Premises or any person under and through whom the Tenant has acquired its interest in the Premises with a mechanic's lien or any other type of encumbrance. Under no circumstance shall the Tenant be construed to be the agent, employee, or representative of Landlord. In the event a lien is placed against the Premises, through actions of the Tenant, Tenant will promptly pay the same or bond against the same and take steps immediately to have such lien removed. If the Tenant fails to have the lien removed, the Landlord shall take steps to remove the lien, and the Tenant shall pay Landlord for all expenses related to the lien and removal thereof and shall be in default of this Agreement.

XI. DEFAULT AND POSSESSION. In the event that the Tenant shall fail to pay said Rent, and expenses as set forth herein, or any part thereof, when the same is due and payable, or shall otherwise be in default of any other terms of said Agreement for a period of more than 15 days, after receiving notice of said default, then the parties hereto expressly agree and covenant that the Landlord may declare this Agreement terminated and may immediately re-enter said Premises and take possession of the same together with any of Tenant's personal property, equipment or fixtures left on the Premises which items may be held by the Landlord as security for the Tenant's eventual payment and/or satisfaction of rental defaults or other defaults of Tenant under this Agreement. It is further agreed that if the Tenant is in default, that the Landlord shall be entitled to take any and all action to protect its interest in the personal property and equipment, to prevent the unauthorized removal of said property or equipment which threatened action would be deemed to constitute irreparable harm and injury to the Landlord in violation of its security interest in said items of personal property. Furthermore, in the event of default, the Landlord may expressly undertake all reasonable preparations and efforts to release the Premises including, but not limited to, the removal of all inventory, equipment or leasehold improvements of the Tenant's, at the Tenant's expense, without the need to first procure an order of any court to do so, although obligated in the interim to undertake reasonable steps and procedures to safeguard the value of Tenant's



Landlord's Initials _____ Tenant's Initials _____

property, including the storage of the same, under reasonable terms and conditions at Tenant's expense, and, in addition, it is understood that the Landlord may sue the Tenant for any damages or past Rents due and owing and may undertake all and additional legal remedies then available.

In the event any legal action must be instituted to enforce any terms or provisions under this Agreement, then the prevailing party in said action shall be entitled to recover a reasonable attorney's fee in addition to all costs of said action.

XII. LICENSES AND PERMITS. A copy of all local, state, or federal permits acquired by the Tenant which are required for the use of the Premises shall always be kept on-site and shall be readily accessible and produced to the Landlord and/or their agents or any local, state, or federal officials upon demand.

XIII. OBLIGATIONS OF TENANT. The Tenant shall be primarily responsible whenever needed for the maintenance and general pickup of the entranceway leading into the Premises so that this is kept in a neat, safe, and presentable condition. The Tenant shall also be responsible for all minor repairs and maintenance of the leasehold Premises, particularly those items which need immediate attention and which the Tenants, or their employees, can do and perform on their own, including but not limited to, the replacement of light bulbs, as well as the normal repair and cleaning of windows, cleaning, and clearing of toilets, etc., and the Tenant shall properly maintain the Premises in a good, safe, and clean condition. The Tenant shall properly and promptly remove all rubbish and hazardous wastes and see that the same are properly disposed of according to all local, state, or federal laws, rules, regulations, or ordinances.

In the event the structure of the Premises is damaged as a result of any neglect or negligence of Tenant, their employees, agents, business invitees, or any independent contractors serving the Tenant or in any way as a result of Tenant's use and occupancy of the Premises, then the Tenant shall be primarily responsible for seeing that the proper claims are placed with the Tenant's insurance company, or the damaging party's insurance company, and shall furthermore be responsible for seeing that the building is safeguarded with respect to said damage and that all proper notices with respect to said damage, are made in a timely fashion, including notice to the Landlord, and the party or parties causing said damage. Any damage that is not covered by an insurance company will be the liability of the Tenant.

The Tenant shall, during the Term of this Agreement, and in the renewal thereof, at its sole expense, keep the interior of the Premises in as good a condition and repair as it is at the date of this Agreement, reasonable wear and use excepted. This obligation would include the obligation to replace any plate glass damaged as a result of the neglect or acts of Tenant or her guests or invitees. Furthermore, the Tenant shall not knowingly commit nor permit to be committed any act or thing contrary to the rules and regulations prescribed from time to time by any



federal, state, or local authorities and shall expressly not be allowed to keep or maintain any hazardous waste materials or contaminates on the Premises. Tenant shall also be responsible for the cost, if any, which would be incurred to bring her contemplated operation and business activity into compliance with any law or regulation of a federal, state, or local authority.

- XIV. INSURANCE.** In the event the Tenant shall fail to obtain the insurance required hereunder and fails to maintain the same in force continuously during the Term, Landlord may, but shall not be required to, obtain the same and charge the Tenant for same as additional Rent. Furthermore, Tenant agrees not to keep upon the Premises any articles or goods which may be prohibited by the standard form of fire insurance policy, and in the event, the insurance rates applicable to fire and extended coverage covering the Premises shall be increased by reason of any use of the Premises made by Tenant, then Tenant shall pay to Landlord, upon demand, such increase in insurance premium as shall be caused by said use or Tenant's proportionate share of any such increase.
- XV. SUBLET/ASSIGNMENT.** The Tenant may not transfer or assign this Agreement or any right or interest hereunder or sublet said leased Premises or any part thereof without first obtaining the prior written consent and approval of the Landlord.
- XVI. DAMAGE TO LEASED PREMISES.** In the event the building housing the Premises shall be destroyed or damaged as a result of any fire or other casualty which is not the result of the intentional acts or neglect of Tenant and which precludes or adversely affects the Tenant's occupancy of the Premises, then in every such cause, the Rent herein set forth shall be abated or adjusted according to the extent to which the leased Premises have been rendered unfit for use and occupation by the Tenant and until the demised Premises have been put in a condition at the expense of the Landlord, at least to the extent of the value and as nearly as possible to the condition of the Premises existing immediately prior to such damage. It is understood, however, in the event of total or substantial destruction to the Premises that in no event shall the Landlord's obligation to restore, replace or rebuild exceed an amount equal to the sum of the insurance proceeds available for reconstruction with respect to said damage.
- XVII. INDEMNIFICATION.** The Tenant hereby covenants and agrees to indemnify, defend, and hold the Landlord harmless from any and all claims or liabilities which may arise from any cause whatsoever as a result of Tenant's use and occupancy of the Premises, and further shall indemnify the Landlord for any losses which the Landlord may suffer in connection with the Tenant's use and occupancy or care, custody, and control of the Premises. The Tenant also hereby covenants and agrees to indemnify and hold harmless the Landlord from any and all claims or liabilities which may arise from any latent defects in the

subject Premises that the Landlord is not aware of at the signing of the lease or at any time during the Term.

XVIII. BANKRUPTCY - INSOLVENCY. The Tenant agrees that in the event all or a substantial portion of the Tenant's assets are placed in the hands of a receiver or a Trustee, and such status continues for a period of 30 days, or should the Tenant make an assignment for the benefit of creditors or be adjudicated bankrupt; or should the Tenant institute any proceedings under the bankruptcy act or any amendment thereto, then such Agreement or interest in and to the leased Premises shall not become an asset in any such proceedings and, in such event, and in addition to any and all other remedies of the Landlord hereunder or by law provided, it shall be lawful for the Landlord to declare the Term hereof ended and to re-enter the leased land and take possession thereof and all improvements thereon and to remove all persons therefrom, and the Tenant shall have no further claim thereon.

XIX. SUBORDINATION AND ATTORNMENT. Upon request of the Landlord, Tenant will subordinate its rights hereunder to the lien of any mortgage now or hereafter in force against the property or any portion thereof, and to all advances made or hereafter to be made upon the security thereof, and to any ground or underlying lease of the property provided, however, that in such case the holder of such mortgage or the Landlord under such Agreement shall agree that this Agreement shall not be divested or in any way affected by foreclosure, or other default proceedings under the said mortgage, obligation secured thereby, or agreement, so long as the Tenant shall not be in default under the terms of this Agreement. Tenant agrees that this Agreement shall remain in full force and effect notwithstanding any such default proceedings under said mortgage or obligation secured thereby.

Tenant shall, in the event of the sale or assignment of Landlord's interest in the building of which the Premises form a part, or in the event of any proceedings brought for the foreclosure of, or in the event of exercise of the power of sale under any mortgage made by Landlord covering the Premises, attorn to the purchaser and recognize such purchaser as Landlord under this Agreement.

XX. MISCELLANEOUS TERMS.

a.) Usage by Tenant. Tenant shall comply with all rules, regulations, and laws of any governmental authority with respect to use and occupancy. Tenant shall not conduct or permit to be conducted upon the Premises any business or permit any act which is contrary to or in violation of any law, rules or regulations and requirements that may be imposed by any authority or any insurance company with which the Premises is insured, nor will the Tenant allow the Premises to be used in any way which will invalidate or be in conflict with any insurance policies applicable to the building. In no event shall explosives or extra hazardous materials be



Landlord's Initials _____ Tenant's Initials _____

taken onto or retained on the Premises. Furthermore, Tenant shall not install or use any equipment that will cause undue interference with the peaceable and quiet enjoyment of the Premises by other tenants of the building.

- b.) Signs. Tenant shall not place on any exterior door, wall, or window of the Premises any sign or advertising matter without Landlord's prior written consent and the approval of the local municipality. Thereafter, Tenant agrees to maintain such sign or advertising matter as first approved by Landlord in good condition and repair. Furthermore, Tenant shall conform to any uniform, reasonable sign plan or policy that the Landlord may introduce with respect to the building. Upon vacating the Premises, Tenant agrees to remove all signs and to repair all damages caused or resulting from such removal.
- c.) Pets. Unless otherwise stated in this Agreement, the only pets that shall be allowed on the Premises are those needed legally due to a disability or handicap.
- d.) Condition of Premises/Inspection by Tenant. The Tenant has had the opportunity to inspect the Premises and acknowledges with its signature on this Agreement that the Premises are in good condition and comply in all respects with the requirements of this Agreement. Furthermore, the Landlord makes no representation or warranty with respect to the condition of the Premises or its fitness or availability for any particular use, and the Landlord shall not be liable for any latent or patent defect therein. Furthermore, the Tenant represents that Tenant has inspected the Premises and is leasing and will take possession of the Premises with all current fixtures present in their "as is" condition as of the date hereof.
- e.) Right of Entry. It is agreed and understood that the Landlord and its agents shall have the complete and unencumbered right of entry to the Premises at any time or times for purposes of inspecting or showing the Premises and for the purpose of making any necessary repairs to the building or equipment as may be required of the Landlord under the terms of this Agreement or as may be deemed necessary with respect to the inspection, maintenance or repair of the building.

XXI. ESTOPPEL CERTIFICATE. Tenant at any time and from time to time, upon at least ten (10) days prior notice by Landlord, shall execute, acknowledge and deliver to Landlord, and/or to any other person, firm, or corporation specified by Landlord, a statement certifying that this Agreement is unmodified and in full force and effect, or if this Agreement has been modified, then that the same is in full force and effect except as modified and stating the modifications, stating the dates to which the Rent have been paid, and stating whether or not there exists



Landlord's Initials _____ Tenant's Initials _____

Page 10

any default by Landlord under this Agreement and, if so, specifying each such default.

XXII. HOLDOVER. Should Tenant remain in possession of the Premises after the cancellation, expiration, or sooner termination of this Agreement, or any renewal thereof, without the execution of a new agreement or addendum, such holding over in the absence of a written agreement to the contrary shall be deemed, if Landlord so elects, to have created and be construed to be a tenancy from month to month, terminable upon thirty (30) days' notice by either party.

XXIII. WAIVER. Waiver by Landlord of a default under this Agreement shall not constitute a waiver of a subsequent default of any nature.

XXIV. GOVERNING LAW. This Agreement shall be governed by the laws in the state of Illinois.

XXV. NOTICES. Payments and notices shall be addressed to the following:

Landlord

Name: JS Morton HS Dist.

Address: 201

Phone: 5801 Cermak Rd

E-Mail: Cicero, IL 60804

Tenant

Name: Veteran Transportation Services

Address: _____

Phone: _____

E-Mail: _____

XXVI. AMENDMENT. No amendment of this Agreement shall be effective unless reduced to writing and subscribed by the parties with all the formality of the original.

XXVII. BINDING EFFECT. This Agreement and any amendments thereto shall be binding upon the Landlord and the Tenants and/or their respective successors, heirs, assigns, executors, and administrators.

XXVIII. ADDITIONAL TERMS & CONDITIONS.



Landlord's Initials _____ Tenant's Initials _____

IN WITNESS WHEREOF, the Parties have indicated their acceptance of the terms and conditions of this Agreement by their signatures below on the dates indicated.

Landlord's Signature: Date: _____
Print Name: _____

Tenant's Signature: Date: _____
Print Name: _____

**J. Sterling Morton High School #201
Board of Education Meeting
Date: 4/12/2023**

Agenda Location: Contracts

Submitted By: Matt Dugan

A. EDUCATIONAL IMPACT STATEMENT

The Class of 2024 is proud to host this year's Prom "Phantom of the Opera" to be hosted at the Donald E. Stephens Convention Center - 5555 River Road, Rosemont, IL, on Thursday, May 25th 6:30pm-11pm. The music and photo booths for the evening will be provided by Soundwave Inc.

B. SCHOOL IMPROVEMENT GOAL STATEMENT

The music provided by Soundwave Inc. will enhance the homecoming experience of our students who are participating in this celebration.

C. STATUTE, BOARD POLICY OR RULE STATEMENT

6:240

D. FISCAL IMPACT STATEMENT

COST: District 201 will incur zero cost.

SOURCE: Student funded through the purchase of tickets to the dance.

E. SUPERINTENDENT 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 Class of 2024, students, and sponsors will be setting up the day of Prom and will work closely with Soundwave Inc. to ensure an amazing experience for our students.

ADMINISTRATION'S RECOMMENDATION

I recommend this vendor for approval.

SOUNDWAVE INC.

sound . lighting . dj entertainment

David Alvarez
dba SoundWave Inc.
Chicago, IL. 60617

Mr. Matthew Dugan
Assistant Principal for the Freshman Academy
J.Sterling Morton West High School
Berwyn, IL. 60402

April 10, 2023

Hi Mr. Dugan,

Thank you for considering SoundWave Inc. to provide entertainment for Morton West's high school prom on **Thursday, May 25, 2023, from 6:30pm-11pm** at the **Donald E. Stevens Convention Center in Rosemont, Illinois.**

This correspondence outlines the complete scope of services and an itemized services and cost of each component.

OBJECTIVE

To create an elegant, exciting, and unforgettable evening for the graduating class of 2023.

SCOPE OF SERVICES

1. Procedures
 - a. Provide a sound and lighting system for approximately 500 students
 - b. Two DJ's with a DJ controller and software
 - c. Provide a 360° photobooth with a custom interface (custom video can be sent to text or email)
 - d. Provide LED dance stage boxes
 - e. Provide perimeter lighting
 - f. Play music (radio edited songs) throughout the event
 - g. Make announcements as needed
2. Testing
 - a. Test sound and lighting system 1 to 1.5 hours prior to the start of the event.
3. Venue responsibility
 - a. Two (2) 6ft tables
 - b. Stage risers (approximately 24'x12')
 - c. 120 amps of power

COSTS AND PROFESSIONAL FEES

Costs and fee estimates are summarized on the attached schedule. We will not incur additional costs without written prior approval.

CLOSING


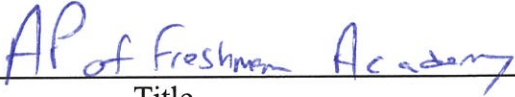
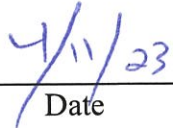
Thank you for allowing SoundWave Inc. the opportunity to present you with this proposal. If you choose to accept, you can respond to the email confirming services and it will suffice as a signed proposal. If you accept, an invoice will follow. I will also provide a certification of insurance to the venue and will work closely to coordinate the loading process with the venue coordinator. Please don't hesitate to reach out if you have any questions.

Sincerely,

David Alvarez – DA
SoundWave Inc.
P (312) 479-3557

Enclosure

PROPOSAL RESPONSE

  
Accepted by Title Date

J. Sterling Morton West High School
 2400 S. Home Street
 Berwyn, IL. 60402

PROPOSAL

DATE: April 10, 2023

ITEMIZED SERVICES AND COST:

1 Full powered speaker system w/DJs and equipment	\$3000
8 LED dance lights with truss system	\$500
1 360° photobooth with an onsite attendant	\$750
2 LED dance stages (approximate size for each stage 4"x3")	\$1000
20 perimeter lights (static color)	\$300

PROFESSIONAL FEE ESTIMATE:

Load in and set up equipment	5.0 hours
Test sound, light and photobooth equipment	1.5 hours
Event hours	4.5 hours
Break-down	2.0 hours
TOTAL HOURS	13.5 hours
TOTAL FEES	\$5550

**J. Sterling Morton High School #201
Board of Education Meeting
Date: 4/12/2023**

Agenda Location: Contracts

Submitted By: Matt Dugan

A. EDUCATIONAL IMPACT STATEMENT

The Class of 2023 Summa Cum Laude dinner will celebrate the academic achievements of graduates with a 3.9 GPA or higher. This will include a dinner for the graduates and their parents. The food for the evening will be provided by Churros Y Chocolate Inc.

B. SCHOOL IMPROVEMENT GOAL STATEMENT

We will be recognizing and celebrating our Summa Cum Laude Students for their tremendous efforts over the past four years.

C. STATUTE, BOARD POLICY OR RULE STATEMENT

6:10, 6:190, 6:240

D. FISCAL IMPACT STATEMENT

COST: See Attached Invoice.
SOURCE: Graduation Account.

E. SUPERINTENDENT 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 dinner will be held at Morton West. Parents and the Summa Cum Laude students are invited. There will be a variety of food for students to choose from. There will be photo opportunities and a brief congratulatory speech.

ADMINISTRATION'S RECOMMENDATION

I recommend this contract for approval.



Invoice

Date: 08/07/2023

Receipt #110

J. Sterling Morton West
 Freshman Academy
 2400 S Home Ave
 Berwyn IL 60402

Payment Method	Mobile Unit Catering service	Due date
Card-check-cash	May 6th ,6-8 pm	05/06/2023

Qty	Item #	Description	Unit Price	2 hours service	Total
325	Package #1	Churros & sundaes	\$7	\$200	\$2,475

Subtotal \$2475

Taxes	\$0
-------	-----

Total \$2,475

Thank you for your business!



Date: March 13, 2023

Re: Request to Publicly Bid Morton West Column Repair Project

Dear Dr. Truesdale,

I am writing you to request permission to seek public bids on behalf of J Sterling Morton HS District 201 for the following bid packages, Environmental Abatement, Concrete & Structural Steel for the Morton West Column Repairs Project.

Please provide written notice to proceed, with School Board Approval, and let us know if you have any questions.

Sincerely,

A handwritten signature in blue ink, appearing to read "Jim Fraghia", is written over a light blue circular stamp.

Jim Fraghia
President
Vision Construction and Consulting, Inc.

**J. Sterling Morton High School #201
Board of Education Meeting
Date: 4/12/2023**

Agenda Location: Bids

Submitted By: Dennis Forst

A. EDUCATIONAL IMPACT STATEMENT

The District has completed the PE Uniform Bid for the 2023-24 school year and has chosen the lowest responsible bids for each piece of the PE Uniform.

B. SCHOOL IMPROVEMENT GOAL STATEMENT

N/A

C. STATUTE, BOARD POLICY OR RULE STATEMENT

District Board Policy 4.60

D. FISCAL IMPACT STATEMENT

COST: \$ 80,779.00

SOURCE: Topnotch Silkscreening

E. SUPERINTENDENT GOALS (Check all that apply)

ACCOUNTABILITY

ENHANCED LEARNING OPPORTUNITIES

ENSURE PARENTS AND THE COMMUNITY ARE ACTIVE PARTNERS IN THE PROCESS

PROVIDE SAFE AND WELL-MAINTAINED SCHOOLS TO ENHANCE LEARNING

RUN AN EFFICIENT BUSINESS OPERATION

F. IMPLEMENTATION AND ASSESSMENT PLAN

PE Uniform orders to be handled by the Business Office to be delivered to each campus before the start of the new school year.

ADMINISTRATION'S RECOMMENDATION

PE Uniform Bid Results
2023-2024

DESCRIPTION	QTY	Topnotch Silkscreening		Amalgamated Services Inc		Blink Swag		Jay Our LLC		Inkspire Graphix Inc.		BSN	
		Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost
SMALL - TEE SHIRT	2000	\$ 3.83	\$7,660.00	\$ 6.69	\$13,380.00	\$ 6.15	\$12,300.00	\$ 4.64	\$9,280.00	\$ 5.50	\$11,000.00	\$ 5.77	\$11,540.00
MEDIUM - TEE SHIRT	2900	\$ 3.83	\$11,107.00	\$ 6.69	\$19,401.00	\$ 6.15	\$17,835.00	\$ 4.64	\$13,456.00	\$ 5.50	\$15,950.00	\$ 5.77	\$16,733.00
LARGE - TEE SHIRT	1800	\$ 3.83	\$6,894.00	\$ 6.69	\$12,042.00	\$ 6.15	\$11,070.00	\$ 4.64	\$8,352.00	\$ 5.50	\$9,900.00	\$ 5.77	\$10,386.00
X-LARGE - TEE SHIRT	100	\$ 3.83	\$383.00	\$ 6.69	\$669.00	\$ 6.15	\$615.00	\$ 4.64	\$464.00	\$ 5.50	\$550.00	\$ 5.77	\$577.00
XX-LARGE - TEE SHIRT	500	\$ 5.50	\$2,750.00	\$ 9.74	\$4,870.00	\$ 6.65	\$3,325.00	\$ 4.64	\$2,320.00	\$ 7.00	\$3,500.00	\$ 5.77	\$2,885.00
XXX-LARGE - TEE SHIRT	100	\$ 6.40	\$640.00	\$ 12.04	\$1,204.00	\$ 10.31	\$1,031.00	\$ 4.64	\$464.00	\$ 8.75	\$875.00	\$ 6.77	\$677.00
XXXX-LARGE - TEE SHIRT	50	\$ 6.40	\$320.00	\$ 12.04	\$602.00	\$ 10.31	\$515.50	\$ 4.64	\$232.00	\$ 9.00	\$450.00	\$ 7.77	\$388.50
TOTAL	7450		\$29,754.00		\$52,168.00		\$46,691.50		\$34,568.00		\$42,225.00		\$43,186.50
SMALL - SHORT	600	\$ 5.80	\$3,480.00	\$ 12.78	\$7,668.00	\$ 9.71	\$5,826.00	\$ 5.63	\$3,378.00	\$ 7.00	\$4,200.00		\$0.00
MEDIUM - SHORT	1200	\$ 5.80	\$6,960.00	\$ 12.78	\$15,336.00	\$ 9.71	\$11,652.00	\$ 5.63	\$6,756.00	\$ 7.00	\$8,400.00		\$0.00
LARGE - SHORT	500	\$ 5.80	\$2,900.00	\$ 12.78	\$6,390.00	\$ 9.71	\$4,855.00	\$ 5.63	\$2,815.00	\$ 7.00	\$3,500.00		\$0.00
X-LARGE-SHORT	0	\$ -	\$0.00	\$ -	\$0.00	\$ -	\$0.00	\$ 5.63	\$0.00	\$ 7.00	\$0.00		\$0.00
XX-LARGE-SHORT	200	\$ 6.80	\$1,360.00	\$ 15.19	\$3,038.00	\$ 11.44	\$2,288.00	\$ 5.63	\$1,126.00	\$ 8.50	\$1,700.00		\$0.00
XXX-LARGE-SHORT	150	\$ 7.80	\$1,170.00	\$ 17.98	\$2,697.00	\$ 13.46	\$2,019.00	\$ 5.63	\$844.50	\$ 8.50	\$1,275.00		\$0.00
XXXX-LARGE-SHORT	100	\$ 8.80	\$880.00	\$ 19.68	\$1,968.00	\$ 14.70	\$1,470.00	\$ 5.63	\$563.00	\$ 8.50	\$850.00		\$0.00
TOTAL	2750		\$16,750.00		\$37,097.00		\$28,110.00		\$15,482.50		\$19,925.00		\$0.00
X SMALL - SWEAT PANTS	600	\$ 13.00	\$7,800.00	\$ 20.56	\$12,336.00	\$ -	\$0.00	\$ 13.48	\$8,088.00	\$ 12.50	\$7,500.00	\$ -	\$0.00
SMALL - SWEAT PANTS	900	\$ 13.00	\$11,700.00	\$ 20.56	\$18,504.00	\$ 14.33	\$12,897.00	\$ 13.48	\$12,132.00	\$ 13.50	\$12,150.00	\$ 18.48	\$16,632.00
MEDIUM - SWEAT PANTS	800	\$ 13.00	\$10,400.00	\$ 20.56	\$16,448.00	\$ 14.33	\$11,464.00	\$ 13.48	\$10,784.00	\$ 13.50	\$10,800.00	\$ 18.48	\$14,784.00
LARGE - SWEATPANTS	300	\$ 13.00	\$3,900.00	\$ 20.56	\$6,168.00	\$ 14.33	\$4,299.00	\$ 13.48	\$4,044.00	\$ 13.50	\$4,050.00	\$ 18.48	\$5,544.00
XXXX-LARGE - SWEATPANTS	25	\$ 19.00	\$475.00	\$ 36.28	\$907.00	\$ -	\$0.00	\$ 13.48	\$337.00	\$ 17.50	\$437.50	\$ -	\$0.00
TOTAL	2625		\$34,275.00		\$54,363.00		\$28,660.00		\$35,385.00		\$34,937.50		\$36,960.00
GRAND TOTAL			\$80,779.00		\$143,628.00		\$103,461.50		\$85,435.50		\$97,087.50		\$80,146.50
												NO SAMPLES PROVIDED	
The lowest responsible bidder for the shirts	TOPNOTCH												
The lowest responsible bidder for the shorts	TOPNOTCH JayOur LLC - did not send in Maroon color shorts sample												
The lowest responsible bidder for the sweatpants	TOPNOTCH Blink Swag did not bid on X-Small and XXXX Large												

**J. Sterling Morton High School #201
Board of Education Meeting
Date: 4/12/2023**

Agenda Location: Bids

Submitted By: Dennis Forst

A. EDUCATIONAL IMPACT STATEMENT

The District has completed the School Uniform Bid for the 2023-24 school year and has chosen the lowest responsible bids for each piece of the School Uniform.

B. SCHOOL IMPROVEMENT GOAL STATEMENT

N/A

C. STATUTE, BOARD POLICY OR RULE STATEMENT

District Board Policy 4.60

D. FISCAL IMPACT STATEMENT

COST: \$ 91,020.00

SOURCE: Premium Imports, Inc & Concept Uniforms Co.

E. SUPERINTENDENT GOALS (Check all that apply)

ACCOUNTABILITY

ENHANCED LEARNING OPPORTUNITIES

ENSURE PARENTS AND THE COMMUNITY ARE ACTIVE PARTNERS IN THE PROCESS

PROVIDE SAFE AND WELL-MAINTAINED SCHOOLS TO ENHANCE LEARNING

RUN AN EFFICIENT BUSINESS OPERATION

F. IMPLEMENTATION AND ASSESSMENT PLAN

PE Uniform orders to be handled by the Business Office to be delivered to each campus before the start of the new school year.

ADMINISTRATION'S RECOMMENDATION

**School Uniform Bid Results
2023-2024**

DESCRIPTION	QTY	Topnotch Silkscreening		ART-FLO		JAY OUR LLC		PREMIUM IMPORTS INC.-GILDAN		PREMIUM IMPORTS INC.-PREMIUM WEAR	
		Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost
UNIFORM POLOS SHIRT											
X-SMALL	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SMALL	3800	\$8.30	\$31,540.00	\$10.58	\$40,204.00	\$6.97	\$26,486.00	\$7.50	\$28,500.00	\$6.20	\$23,560.00
MEDIUM	4100	\$8.30	\$34,030.00	\$10.58	\$43,378.00	\$6.97	\$28,577.00	\$7.50	\$30,750.00	\$6.20	\$25,420.00
LARGE	1500	\$8.30	\$12,450.00	\$10.58	\$15,870.00	\$6.97	\$10,455.00	\$7.50	\$11,250.00	\$6.20	\$9,300.00
X-LARGE	0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
XX-LARGE	600	\$9.45	\$5,670.00	\$12.00	\$7,200.00	\$6.97	\$4,182.00	\$9.00	\$5,400.00	\$7.20	\$4,320.00
XXX-LARGE	300	\$10.60	\$3,180.00	\$13.25	\$3,975.00	\$6.97	\$2,091.00	\$12.00	\$3,600.00	\$8.20	\$2,460.00
XXXX-LARGE	300	\$11.00	\$3,300.00	\$13.25	\$3,975.00	\$6.79	\$2,037.00	\$12.00	\$3,600.00	\$8.20	\$2,460.00
TOTAL			\$90,170.00		\$114,602.00		\$73,828.00		\$83,100.00		\$67,520.00
UNIFORM 1/4 ZIP SWEATSHIRT		Unit Price	Total Cost	Unit Price	Total Cost	Unit Price		Unit Price		Unit Price	
X-SMALL	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SMALL	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MEDIUM	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LARGE	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
X-LARGE	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
XX-LARGE	200	\$25.75	\$5,150.00	\$21.89	\$4,378.00	\$14.97	\$2,994.00	\$0.00	\$0.00	\$0.00	\$0.00
XXX-LARGE	150	\$28.75	\$4,312.50	\$23.89	\$3,583.50	\$14.97	\$2,245.50	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	350		\$9,462.50		\$7,961.50		\$5,239.50		\$0.00		\$0.00

430

***School Uniform Polo Shirts have been awarded to PREMIUM IMPORTS INC - (GILDAN) in the amount of \$83,100.00-----

***School Uniform Sweatshirts have been awarded to - CONCEPT UNIFORMS CO in the amount of \$ 7,920.00.

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

**School Uniform Bid Results
2023-2024**

DESCRIPTION	QTY	BLINK SWAG		CONCEPT UNIFORMS CO		EMPIRE PRINTING LLC.		INKSPIRE GRAPHIX INC.	
		Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost
UNIFORM POLOS SHIRT									
X-SMALL	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SMALL	3800	\$11.71	\$44,498.00	\$7.98	\$30,324.00	\$9.09	\$34,542.00	\$9.00	\$34,200.00
MEDIUM	4100	\$11.71	\$48,011.00	\$7.98	\$32,718.00	\$9.09	\$37,269.00	\$9.00	\$36,900.00
LARGE	1500	\$11.71	\$17,565.00	\$7.98	\$11,970.00	\$9.09	\$13,635.00	\$9.00	\$13,500.00
X-LARGE	0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00
XX-LARGE	600	\$11.71	\$7,026.00	\$10.23	\$6,138.00	\$11.09	\$6,654.00	\$11.00	\$6,600.00
XXX-LARGE	300	\$13.92	\$4,176.00	\$11.33	\$3,399.00	\$12.09	\$3,627.00	\$12.50	\$3,750.00
XXXX-LARGE	300	\$14.84	\$4,452.00	\$11.33	\$3,399.00	\$13.09	\$3,927.00	\$12.50	\$3,750.00
TOTAL			\$125,728.00		\$87,948.00		\$99,654.00		\$98,700.00
UNIFORM 1/4 ZIP SWEATSHIRT		Unit Price		Unit Price		Unit Price		Unit Price	
X-SMALL	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SMALL	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MEDIUM	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LARGE	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
X-LARGE	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
XX-LARGE	200	\$25.05	\$5,010.00	\$21.60	\$4,320.00	\$23.46	\$4,692.00	\$22.00	\$4,400.00
XXX-LARGE	150	\$27.40	\$4,110.00	\$24.00	\$3,600.00	\$24.46	\$3,669.00	\$25.00	\$3,750.00
TOTAL	350		\$9,120.00		\$7,920.00		\$8,361.00		\$8,150.00

**J. Sterling Morton High School #201
Board of Education Meeting
Date: 4/12/2023**

Agenda Location: Bids

Submitted By: Dennis Forst

A. EDUCATIONAL IMPACT STATEMENT

The District has completed the Athletic Trainer Medical Supplies Bid for the 2023-24 school year and has chosen the lowest responsible bid to supply the District's ATMS needs.

B. SCHOOL IMPROVEMENT GOAL STATEMENT

N/A

C. STATUTE, BOARD POLICY OR RULE STATEMENT

As per School Board Policy 4.60

D. FISCAL IMPACT STATEMENT

COST: \$11,921.06

SOURCE: Athletics Budget

E. SUPERINTENDENT 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

Athletic Trainer Medical Supplies orders to be handled by the Business Office to be delivered to each campus before the start of the 2023-24 school year.

ADMINISTRATION'S RECOMMENDATION

SPECIFICATIONS				School Health Corporation				BSN SPORTS				HENRY SCHEIN			
DESCRIPTION	BRAND	QTY	Unit	ITEM #	BRAND NAME	COST PER ITEM	TOTAL COST	ITEM #	BRAND NAME	COST PER ITEM	TOTAL COST	ITEM #	BRAND NAME	COST PER ITEM	TOTAL COST
2nd Skin Dressing, 2' squares 200/Jar	Spenco	3	each	1040305	2TOMS	\$ 38.32	\$ 114.96					6452314	IMPLUS FOOTCARE	\$ 21.70	\$ 65.10
2nd Skin Dressing, 3" circles 48/Jar	Spenco	3	each	1040304	2TOMS	\$ 53.12	\$ 159.36					6450991	IMPLUS FOOTCARE	\$ 31.35	\$ 94.05
Adhesive Water resistant dressings, Latex-Free, 4 Wing, 50/box 3" x 3"	BSN Medical	4	box	32265	SH BRAND	\$ 5.26	\$ 21.04					1423060	BSN	\$ 9.24	\$ 36.96
Adhesive Water resistant dressings, Latex-Free, Fingertip, 100/box 2 1/2" x 1 1/2"	BSN Medical	4	box	32231	SH BRAND	\$ 4.92	\$ 19.68					1423052	BSN	\$ 6.70	\$ 26.80
Adhesive Water resistant dressings, Latex-Free, Extra-Large 50/box 2" x 4"	BSN Medical	8	box	32120	SH BRAND	\$ 4.30	\$ 34.40					2674121	DYNAREX	\$ 3.09	\$ 24.72
Adhesive Water resistant dressings, Latex-Free, Strips 3/4" x 3" 100/box	BSN Medical	6	box	32005	SH BRAND	\$ 2.64	\$ 15.84					1423038	BSN	\$ 3.40	\$ 20.40
Airex Balance Pad		2	each	61644	FAB ENTERPRISE	\$ 90.28	\$ 180.56					1202931	AIREX AG	\$ 76.96	\$ 153.92
Allergy Relief/hay fever, 200/box	Medique, no substitute	3	box	44209	DIPHEN	\$ 15.03	\$ 45.09					1181202	MEDIQUE	\$ 10.97	\$ 32.91
Aluminum Crutches, Adult, 44"-52"		16	each	45008	MEDLINE	\$ 25.61	\$ 409.76					5701466	PRIVATE LABEL	\$ 20.24	\$ 323.84
Antacid tablets, assorted fruit, qty 96		3	each	44337	GENERIC	\$ 3.89	\$ 11.67					93000012	GSX	\$ 5.69	\$ 17.07
APAP regular strength non-asprin pain reliever, quantity 150	Medique, no substitutes	3	each	1041854	MEDIQUE	\$ 20.02	\$ 60.06					6997207	MEDIQUE	\$ 6.34	\$ 19.02
Ankle Brace, 195 Level III w/Straps - Large	McDavid (no substitute)	10	each	41499	MCDAVID	\$ 27.75	\$ 277.50					7774998	SHOCK DOCTOR	\$ 24.90	\$ 249.00
Ankle Brace, 195 Level III w/Straps - Medium	McDavid (no substitute)	8	each	41498	MCDAVID	\$ 27.75	\$ 222.00					7771810	SHOCK DOCTOR	\$ 24.90	\$ 199.20
Ankle Brace, 195 Level III w/Straps - Small	McDavid (no substitute)	6	each	41497	MCDAVID	\$ 27.75	\$ 166.50					9088354	SHOCK DOCTOR	\$ 24.90	\$ 149.40
Arm Sling - Extra Large	Clinic Arm Sling	2	each	20043	SH BRAND	\$ 5.71	\$ 11.42					1204568	DJO, INC	\$ 5.47	\$ 10.94
Arm Sling - Medium	Clinic Arm Sling	3	each	20041	SH BRAND	\$ 5.71	\$ 17.13					1203852	DJO, INC	\$ 5.47	\$ 16.41
Arm Sling - Small	Clinic Arm Sling	8	each	20040	SH BRAND	\$ 5.71	\$ 45.68					1202338	DJO, INC	\$ 5.47	\$ 43.76
Arm Sling Large	Clinic Arm Sling	3	each	20197	DJO	\$ 3.51	\$ 10.53					1200628	DJO, INC	\$ 5.47	\$ 16.41
Asprin, qty 200	Medique, no substitutes	3	each	NO			\$ -					1510132	BAYER	\$ 26.14	\$ 78.42
Athletic Tape, White, 1 1/2 x 15 yds		4	box	28199	SH BRAND	\$ 53.05	\$ 212.20					1348646	CRAMER	\$ 49.66	\$ 198.64
Biofreeze, 4 oz tube	no substitute	4	each	43096	BIOFREEZE	\$ 8.23	\$ 32.92					6012145	PERFORMANCE	\$ 8.38	\$ 33.52
Bleach, gallon		3	each	34371	GENERIC	\$ 5.39	\$ 16.17					4370035	CLOROX	\$ 26.43	\$ 79.29
Bleach-Free Antibacterial/disinfectant Wipes 700/ct Bucket		6	each	NO			\$ -					1259155	HEALTHLINK	\$ 51.76	\$ 310.56
Buck neurological hammer	no substitute	1	each	36113	FINE SURGICAL	\$ 5.41	\$ 5.41					1045498	PRIVATE LABEL	\$ 11.60	\$ 11.60
Contact Solution 4 oz		8	box	1008121	B&L	\$ 5.05	\$ 40.40					1245979	BAUSCH & LOMB	\$ 6.61	\$ 52.88
Coppertone Ultraguard continuous spray, SPF 30	no substitute	3	each	NO			\$ -					1431616	BEIERSDORF INC	\$ 10.48	\$ 31.44
Cover-Roll stretch 2"x10 yds	BSN medical (no substitute)	3	rolls	27114	COVER-ROLL	\$ 13.53	\$ 40.59					9116375	BSN	\$ 9.18	\$ 27.54
Cover-Roll stretch 4"x10 yds	BSN medical (no substitute)	4	each	27115	COVER-ROLL	\$ 20.63	\$ 82.52					9119465	BSN	\$ 13.64	\$ 54.56
Cramer Moldable Thumb Spica, Large	no substitute	2	each	63294	CRAMER	\$ 26.12	\$ 52.24					1348819	CRAMER	\$ 19.02	\$ 38.04
Cramer Moldable Thumb Spica, Medium	no substitute	2	each	63293	CRAMER	\$ 26.12	\$ 52.24					1348817	CRAMER	\$ 19.02	\$ 38.04
Cramer Moldable Thumb Spica, Small	no substitute	2	each	63292	CRAMER	\$ 26.12	\$ 52.24					1348816	CRAMER	\$ 19.02	\$ 38.04
Cups, 5oz translucent 100/sleeve		2	sleeve	21735	MEDLINE	\$ 3.00	\$ 6.00					1049869	PRIVATE LABEL	\$ 3.23	\$ 6.46
Dial Basics Hypoallergenic soap 7.5 oz pump	Dial	6	each	34605	DIAL	\$ 3.79	\$ 22.74					1245004	DIAL	\$ 13.74	\$ 82.44
Diotame tablets, 100/box	Medique (no substitutes)	3	box	44118	MEDIQUE	\$ 15.04	\$ 45.12					1515172	MEDIQUE	\$ 10.17	\$ 30.51
Disposable Penlight, 6/box		2	box	90071	NDC	\$ 8.85	\$ 17.70					2881630	CARDINAL HEALTH	\$ 14.63	\$ 29.26
Dumbbell Floor Rack Only (holds 10 pairs)		1	each	NO BID	NO BID	NO BID	NO BID	811100	CHAMPION BARBE	\$ 477.44	\$ 477.44	1232396	FABRICATION ENTERPRISES	\$ 96.66	\$ 96.66
Elastic Bandage 2" x 5yds, box of 12, latex free, velcro closures	Sports Health w/velcro closures	4	box	31130	SH BRAND	\$ 10.98	\$ 43.92					9004681	PRIVATE LABEL	\$ 6.14	\$ 24.56

Elastic Bandage 4" x 5yds, box of 12, latex free, velcro closures	Sports Health w/velcro closures	4	box	31132	SH BRAND	\$ 14.52	\$ 58.08					9004683	PRIVATE LABEL	\$ 9.21	\$ 36.84
Elastic Bandage 6" x 10 yds, box of 12, latex free, double length, velcro closures	Sports Health w/velcro closures	2	box	31135	SH BRAND	\$ 56.36	\$ 112.72					9004684	PRIVATE LABEL	\$ 11.96	\$ 23.92
Eucerin, Moisturizing Cream 16 oz jar	no substitute	2	each	NO BID			\$ -					9119681	BEIERSDORF INC	\$ 12.16	\$ 24.32
Eye Wash 1oz		12	each	34710	ACME	\$ 2.77	\$ 33.24					1182533	MEDIQUE	\$ 2.25	\$ 27.00
Flexiwrap 4" x 650', with handle, 6/case clear	Cramer (no substitute)	5	box	21136	CRAMER	\$ 52.70	\$ 263.50	MDFLXWRP	CRAMER	\$ 54.86	\$ 274.30	1340281	CRAMER	\$ 45.52	\$ 227.60
Flexiwrap Handle Dispenser		2	each	90134	CRAMER	\$ 6.53	\$ 13.06	1082562	CRAMER	\$ 9.08	\$ 18.16	1345174	CRAMER	\$ 5.43	\$ 10.86
Gloves, Purple Nitrate - Medium	Halyard (no sub)	14	box	NO BID	NO BID	NO BID	NO BID					1070502	O & M HALYARD	\$ 19.00	\$ 266.00
Gloves, Purple Nitrate - Large	Halyard (no sub)	10	box	NO BID	NO BID	NO BID	NO BID					1070530	O & M HALYARD	\$ 19.00	\$ 190.00
Gloves, Purple Nitrate - XL	Halyard (no sub)	6	box	NO BID	NO BID	NO BID	NO BID					1070540	O & M HALYARD	\$ 19.00	\$ 114.00
Heavy-Duty Tape Scissors, Superpro		2	each	36074	MUELLER	\$ 41.92	\$ 83.84	1078695	CRAMER	\$ 15.62	\$ 31.24	1206895	PRO ORTHOPEDIC DEVICES	\$ 35.95	\$ 71.90
Heel and Lace Pads 3"x3" X1/16" 2000/box	Cramer (no substitute)	2	box	28123	CRAMER	\$ 27.95	\$ 55.90	1078312	CRAMER	\$ 22.18	\$ 44.36	1348918	CRAMER	\$ 23.84	\$ 47.68
Hibiclens Antiseptic/Antimicrobial Skin Cleanser, gallon	no substitute	1	each	34079	HIBICLENS	\$ 54.08	\$ 54.08					1074972	MOLNLYCKE	\$ 55.38	\$ 55.38
Hydrocortisone Packets 1%	no substitute	3	box	43320	WATER JEL	\$ 15.38	\$ 46.14					4843522	WATERJEL TECH	\$ 8.01	\$ 24.03
Hydrocortisone 1.5gm tube, 1%		6	tube	43134	DYNAREX	\$ 1.60	\$ 9.60					NO BID	NO BID	NO BID	NO BID
Hydrofilm 4" x 5"	Hartmann (no substitutes)	1	box	32295	HARTMANN-COCCO	\$ 15.03	\$ 15.03					8290017	HARTMANN	\$ 94.90	\$ 94.90
Ice Bags, 1500/roll	Cramer (no substitute)	3	each	21144	CRAMER	\$ 102.85	\$ 308.55	MU030801	MUELLER	\$ 103.38	\$ 310.14	3240021	M.S. PLASTICS	\$ 68.11	\$ 204.33
I-Prin Tablets, 200ct	Medique (no substitutes)	3	box	44515	MEDIQUE	\$ 16.21	\$ 48.63					1516958	MEDIQUE	\$ 11.80	\$ 35.40
J&J Coach 1.5" tape 32 rolls/per box	J&J Coach	32	box	28026	JJ	\$ 77.91	\$ 2,493.12					1417029	.	\$ 104.95	\$ 3,358.40
Lamisil, 12 gram tube	Lamisil	2	tubes	43145	MICATIN	\$ 10.88	\$ 21.76					NO BID	NO BID	NO BID	NO BID
Leukotape P 1.5"x1.5 yds	BSN medical (no substitute)	1	roll	28105	BSN	\$ 9.84	\$ 9.84					9113665	BSN	\$ 7.31	\$ 7.31
Lightplast Pro 2"x7 1/2 yd, 24 per case, black	BSN medical (no substitute)	4	box	28275	BSN	\$ 75.27	\$ 301.08					9320535	BSN	\$ 83.23	\$ 332.92
Lightplast Pro 3"x7 1/2 yd 16 per case, black	BSN medical (no substitute)	4	box	NO BID			\$ -					9110000	BSN	\$ 92.67	\$ 370.68
Lightplast Pro 2"x7 1/2 yd, 24 per case, white	BSN medical (no substitute)	3	box	28192	BSN	\$ 90.62	\$ 271.86					9114362	BSN	\$ 94.98	\$ 284.94
Lip Balm Packets, 144ct box	Safetec (no substitutes)	2	box	43352	SAFETEC	\$ 10.15	\$ 20.30					7001147	BLISTEX INC	\$ 168.64	\$ 337.28
Medikoff Drops, regular 75/box	Medique	3	box	NO BID			\$ -					1515867	MEDIQUE	\$ 4.41	\$ 13.23
Medi-Lyte electrolyte Replenisher 250	Medique	3	box	44219	MEDIQUE	\$ 22.47	\$ 67.41					1169684	MEDIQUE	\$ 19.82	\$ 59.46
Mouthguards w/ straps, Maroon		400	each	NO BID	NO BID	NO BID	NO BID	1462046	BSN SPORTS	\$ 0.39	\$ 156.00	1363424	MUELLER	\$ 115.30	\$ 46,120.00
Mueller 1.5"x12.5yds tape 32/box	Maroon	6	case	NO BID	NO BID	NO BID	NO BID					9720016	MUELLER	\$ 66.92	\$ 401.52
Nexcare Waterproof Bandages, Assorted 50/box	3M	3	box	NO BID	NO BID	NO BID	NO BID					9870457	3M CONSUMER	\$ 4.26	\$ 12.78
Non-Adherent Pads 3" x 4", 100/box		8	box	27532	SH BRAND	\$ 8.70	\$ 69.60					4887522	DUKAL	\$ 9.07	\$ 72.56
Non-Adherent Pads 2" x 3", 100/box		8	box	27531	SH BRAND	\$ 4.87	\$ 38.96					4882201	DUKAL	\$ 5.11	\$ 40.88
Pain reliever, non-aspirin	Medi-first	3	box	1035749	AERO	\$ 13.94	\$ 41.82					1511929	MEDIQUE	\$ 14.64	\$ 43.92
P.A.W.S Wipes, 160/can	no substitute	4	can	49115	PAWS	\$ 9.46	\$ 37.84					4224415	SAFETEC OF AMERICA	\$ 7.99	\$ 31.96
Peroxide, 16oz bottle		6	each	34041	SWAN	\$ 0.75	\$ 4.50					1127069	PRIVATE LABEL	\$ 0.58	\$ 3.48
Peroxide, 2oz pump		6	each	1005950	MEDIQUE	\$ 2.39	\$ 14.34					3262414	WATERJEL TECH	\$ 2.01	\$ 12.06
PowerFlex tape,2"x 6yds, 24/box, white	Andover	6	box	28165	ANDOVER	\$ 38.58	\$ 231.50					6818992	ANDOVER COATED	\$ 33.05	\$ 198.30
PowerFlex tape,2"x 6yds, 24/box, maroon	Andover	6	box	28671	ANDOVER	\$ 39.29	\$ 235.74					1060685	ANDOVER COATED	\$ 33.05	\$ 198.30
Prewrap, 48 rolls/case, black	Cramer, black	7	boxes	28390	CRAMER	\$ 70.73	\$ 495.11	MU130713	MULLER	\$ 62.33	\$ 436.31	1292023	ARROWHEAD	\$ 47.25	\$ 330.75
Purell Instant Hand Sanitizer with Aloe, 8 oz Pump	no substitute	16	each	NO BID	NO BID	NO BID	NO BID					1377898	GOJO	\$ 4.16	\$ 66.56
Rapid Form Vacuum Splint, arm	Cramer (no substitute)	2	each	20050	CRAMER	\$ 391.94	\$ 783.88					1432473	COMEBETTER	\$ 333.69	\$ 667.38
Rapid Form Vacuum Splint, leg	Cramer (no substitute)	2	each	20060	CRAMER	\$ 323.64	\$ 647.28					1432476	COMEBETTER	\$ 271.99	\$ 543.98
Rewetting drops, .5 oz bottle	Renu-Bausch & Lomb	6	each	NO BID			\$ -					1377036	ALLCON	\$ 9.15	\$ 54.90
Refractometer, 1mL Graduated Pipettes, 100/bx	no substitute	3	each	90879	SCI MED	\$ 46.15	\$ 138.45								NO BID
Sam Splint Universal 4.5"x18"	no substitute	3	each	20186	SAM SPLINT	\$ 10.06	\$ 30.18					4635064	THE SEABURG CO	\$ 6.52	\$ 19.56
Sam Splint Reg 4.5"x36"	no substitute	3	each	20226	SAM SPLINT	\$ 14.57	\$ 43.71					3601359	THE SEABURG CO	\$ 7.90	\$ 23.70
Save-A-Tooth Emergency Preserving System	no substitute	3	each	47028	SAFETY	\$ 13.63	\$ 40.89					1421702	PHOENIX LAZURUS	\$ 11.55	\$ 34.65
Shark Tape Cutter	Cramer (no substitute)	2	each	36006	CRAMER	\$ 11.50	\$ 23.00	1082517	CRAMER	\$ 15.34	\$ 30.68	1345242	CRAMER	\$ 10.41	\$ 20.82
Sling Pack Elite	Cramer	1	each	40157	CRAMER	\$ 122.80	\$ 122.80					1343625	CRAMER	\$ 100.42	\$ 100.42
sphygmomanometer, Deluxe Large Adult Cuff		2	each	56122	SH BRAND	\$ 44.47	\$ 88.94					1126075	PRIVATE LABEL	\$ 20.43	\$ 40.86

sphygmomanometer, Deluxe Adult Cuff		3	each	56121	SH BRAND	\$ 36.48	\$ 109.44					1126072	PRIVATE LABEL	\$ 16.81	\$ 50.43
Steri Strips 1/2" x 3"	3M	2	box	28272	3M	\$ 82.30	\$ 164.60					9004314	PRIVATE LABEL	\$ 29.59	\$ 59.18
Steri Strips 1/4" x 3"	3M	2	box	28139	3M	\$ 12.52	\$ 25.04					9004315	PRIVATE LABEL	\$ 27.25	\$ 54.50
Sterile Gauze 3x3, 100/box	Dukal (no substitutes)	5	box	27378	DUKAL	\$ 7.63	\$ 38.15					5702629	PRIVATE LABEL	\$ 3.88	\$ 19.40
Stretch Out Strap		4	each	62127	NDC	\$ 16.39	\$ 65.56					7780046	MF ATHLETIC CO	\$ 18.95	\$ 75.80
Stethoscope, Sprague Rappaport Type		3	each	57092	SH BRAND	\$ 10.72	\$ 32.16					4992487	MEDSOURCE	\$ 9.20	\$ 27.60
Stiptik Swabpoules 25/Package		4	box	NO BID			\$ -					NO BID	NO BID	NO BID	NO BID
The Cryocup		8	each	37076	ANODYNE	\$ 6.23	\$ 49.84					1264521	CRYO THERAPY	\$ 7.11	\$ 56.88
Theraband Resistive Exercise band, Red, 50 yds	Theraband	2	each	61007	THERA-BAND	\$ 80.02	\$ 160.04					1236388	DEROYAL	\$ 139.87	\$ 279.74
Theraband Resistive Exercise band, Green, 50 yds	Theraband	2	each	61008	THERA-BAND	\$ 86.03	\$ 172.06					3720567	DEROYAL	\$ 125.59	\$ 251.18
Theraband Resistive Exercise band, Blue, 50 yds	Theraband	2	each	61009	THERA-BAND	\$ 98.22	\$ 196.44					3720569	DEROYAL	\$ 131.87	\$ 263.74
Triple Antibiotic ointment, 1oz		6	tube	1041288	DYNAREX	\$ 3.91	\$ 23.46					1411279	NEW WORLD	\$ 1.33	\$ 7.98
Triple Antibiotic ointment, .031oz packets	144 packets/box	4	box	43012	WATER JEL	\$ 24.38	\$ 97.52					4220017	SAFETEC OF AMERICA	\$ 14.41	\$ 57.64
Tuf-Tek AT Kit Super	Cramer	1	each	NO BID	NO BID	NO BID	NO BID					1300019	CRAMER	\$ 190.45	\$ 190.45
Vaseline, Total Moisture, 20.3 oz	no substitute	2	each	NO BID	NO BID	NO BID	NO BID					1238619	UNILEVER	\$ 10.29	\$ 20.58
Waterproof Adhesive Tape, 1/2"x10yds	Curad	4	rolls	28016	NDC	\$ 1.40	\$ 5.60					1271219	DUKAL	\$ 16.06	\$ 64.24
Waterproof Adhesive Tape, 1" x 5yds	Curad	4	rolls	28015	NDC	\$ 1.41	\$ 5.64					1271239	DUKAL	\$ 180.61	\$ 722.44
Wound Wash, 4oz	Amerigel-no substitute	7	bottle	1039731	AMERIGEL	\$ 11.23	\$ 78.61					1175782	AMERX HEALTH	\$ 7.26	\$ 50.82
Wrist Brace, Pro 770 Cockup Support	Pro	8	each	41428	PRO ORTHOPEDIC	\$ 26.12	\$ 208.96	1464120	MCDAVID	\$ 17.23	\$ 137.84	7760151	PRO ORTHOPEDIC	\$ 18.54	\$ 148.32

MAR 14 2023



ILLINOIS HIGH SCHOOL ASSOCIATION



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

March 2023

To the Principal/IHSA Official Representative Addressed:

It is time again for your school to renew its membership in the Illinois High School Association. For the 2023-2024 school term, IHSA membership will not require payment for membership dues or state series entry fees per action of the IHSA Board of Directors.

Your school may renew membership in the Illinois High School Association by confirming that your school continues to be Recognized by the Illinois State Board of Education and by certifying that your Board of Education/Governing Board has voted to adopt and abide by the Constitution, By-laws, Terms and Conditions, and Administrative Procedures, Guidelines, and Policies of the Association for the 2023-24 school term.

Your 2023-24 membership renewal is due by June 30, 2023. Please do not delay. Obtain your Board of Education's action on the membership resolution and email it to general@ihsa.org or fax (309) 663-7479.

Sincerely,

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Craig Anderson
Executive Director

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

To: IHSA Executive Director

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

We further certify our Board of Education/Governing Board, at its meeting held on _____, 2023, voted to renew membership in the Illinois High School Association, and to adopt and abide by the Constitution, By-laws, Terms and Conditions, and Administrative Procedures, Guidelines and Policies of the Illinois High School Association for the year of July 1, 2023, through June 30, 2024.

Principal/Official Representative Signature

Dan Woulfe

Print Name and Phone Number

Board President or Board Secretary Signature

Print Name and Phone Number

Morton (Berwyn-Cicero)

High School

Berwyn-Cicero

, Illinois

2023-24 Membership Renewal

PLAY SMART. PLAY HARD: