

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT	
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT	
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT	
ACCURATE005	ACCURATE BIOMETRICS	399372306	1102300008	BD	AP	JUNE2023 BLANKET PURCHASE ORDER FOR ACCURATE BIOMETRICS FOR \$17,000. PER BECKY ZICCARDI FY22/23	C	B	06/30/2023	07/09/2023	R	\$1,400.00	
							23-24					\$1,400.00	
100		BLANKET PURCHASE ORDER FOR MONTHLY FINGER PRINT CHARGES.							1.00			\$1,400.00	
10E001	2316 3940 00 000703					CRIMINAL BACKGROUND CHEC						\$1,400.00	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$1,400.00</b>
AIRGAS U000	AIRGAS USA, LLC	9997267771	2052300200	BD	AP	MAY2023 EAST BLANKET PO FY22/23	C	B	05/31/2023	07/09/2023	R	\$103.94	
							23-24					\$103.94	
100		EAST BLANKET PO							1.00			\$103.94	
20E002	2542 4100 00 000375					SUPPLY MAINT/PLANT						\$103.94	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$103.94</b>
ALBERTSO000	ALBERTSONS/SAFEWAY	312473 6/14/23 WEST	0000000000	BD	AP	INV#7243900516231403	B		06/14/2023	07/09/2023	R	\$227.05	
							23-24					\$227.05	
10E003	1421 4220 00 000405					CULINARY FOOD						\$227.05	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$227.05</b>
ALFARMAR000	ALFARO, MARTA	REFUNDREGIS #430568	0000000000	BD	AP	REFUND TO THE PARENT OF ANAHI ALFARO ID#430568 DUE TO UNENROLLMENT IN COURSE DUE TO WORK CONFLICT	B		07/09/2023	07/09/2023	R	\$87.50	
							23-24					\$87.50	
10R001	1320 0000 00 000000					SUMMER SCHOOL TUITION						\$87.50	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$87.50</b>
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	203485	2052300099	BD	AP	EAST BLANKET PO	P	B	06/02/2023	07/09/2023	R	\$83.28	



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								
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	203672	2052300376	BD	AP	WEST BLANKET PO	P	B	06/26/2023	07/09/2023	R	\$9,756.65
100		WEST BLANKET PO					23-24					\$9,756.65
20E003 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$9,756.65
												\$9,756.65
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	203695	2052300376	BD	AP	WEST BLANKET PO	P	B	06/26/2023	07/09/2023	R	\$1,055.27
100		WEST BLANKET PO					23-24					\$1,055.27
20E003 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$1,055.27
												\$1,055.27
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	203698	2052300099	BD	AP	EAST BLANKET PO	P	B	06/26/2023	07/09/2023	R	\$129.50
100		EAST BLANKET PO					23-24					\$129.50
20E002 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$129.50
												\$129.50
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	203720	2052300099	BD	AP	EAST BLANKET PO	P	B	06/28/2023	07/09/2023	R	\$254.01
100		EAST BLANKET PO					23-24					\$254.01
20E002 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$254.01
												\$254.01
											<b>NUMBER OF INVOICES: 11</b>	<b>\$30,884.78</b>
ALPHA BA000	ALPHA BAKING	WEST CAFE JUNE2023	0000000000	BD	AP	INV#s 230215156017, 230215163016, 230215177015	B		06/30/2023	07/10/2023	R	\$604.30
10E003 2560 4560 00 084780		BAKERY					23-24					\$604.30
												\$604.30
											<b>NUMBER OF INVOICES: 1</b>	<b>\$604.30</b>
ALVARYES000	ALVARADO, YESENIA	REFUNDREGIS #432035	0000000000	BD	AP	REFUND REGISTRATION FEE TO THE PARENT OF DAMIAN ALVARADO ID#432035 DUE TO UNENROLLMENT IN COURSE DUE TO AGE RESTRICTION.	B		07/09/2023	07/09/2023	R	\$87.50



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								
AMAZON B000	AMAZON BUSINESS	13WK-R3TV-KK4X	3002300169	BD	AP	Amazon Order - West Health Services Office - Storage Boxes for Student Files	C	B	06/19/2023	07/11/2023	R	\$29.24
							23-24					\$29.24
100		Bankers Box 0071301 STOR/File Storage Box with Lift-Off Lid Letter/Legal, 12x10x15", White 12 Pack						1.00				\$29.24
10E003 2130 4000 00 000680				SUPPLIES								\$29.24
AMAZON B000	AMAZON BUSINESS	14FV-KFP7-14HM	1132400022	BD	AP	EAST/MIKKI BLANCO/SUPPLIES FOR NEXT YEAR SCHOOL DRAWING & STUDIO COURSES.	C	B	06/27/2023	07/11/2023	R	\$444.28
							23-24					\$444.28
100		Paper Mate Erasers Pink Pearl Large Erasers, 12 Count Visit the Paper Mate Store						10.00				\$60.00
110		SHARPIE Permanent Markers, Fine Point, Black, 36 Count						2.00				\$38.50
120		SHARPIE Permanent Markers, Ultra Fine Point, Black, 12 Count						10.00				\$92.90
130		Amazon Basics Woodcased #2 Pencils, Pre-sharpened, HB Lead Bulk Box of 150, Yellow						2.00				\$33.94
140		Waybas 300 PCS Tracing Paper, A4 Size Artists Tracing Paper Trace Paper White Translucent Sketching Tracing Paper Calligraphy Architecture Transfer Paper for Pencil Ink Markers (8.5 X 11.5 Inch)						1.00				\$8.99
150		200 Pieces Stainless Steel T-Pins, 38mm/1.5inch						2.00				\$13.98
160		Sargent Art Acrylic Paint, Set of 12 Colors pieces of 16 fl oz bottles, Non-Fading, Rich Vivid Pigments, Brilliant Matte Finish, Fast Dry Formula, Non-Toxic						1.00				\$60.00

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
AMAZON B000	AMAZON BUSINESS	14FV-KFP7-14HM		*****CONTINUED*****								
170		Creative Mark Cylo FIFO Squeeze Bottle							1.00			\$31.10
		Refillable Clear Tip Silicone Dispenser										
		for Paint, Epoxy and Color Mixing - 32										
		oz. - 12 Pack										
180		Mijello Airtight Watercolor 18-Well							7.00			\$69.79
		Fuchsia Palette										
190		Glotoch Meal Prep Container							1.00			\$25.19
		Reusable,50Pack 32oz Plastic Food										
		Containers with Lids,BPA										
		Free,Microwave, Dishwasher Safe										
		Disposable To Go for										
		Food,Leftover,Single Compartment										
200		Comfy Package [200 Sets - 1 oz.]							1.00			\$9.89
		Plastic Disposable Portion Cups with										
		Lids, Souffle Cups, Jello Cups										
10E002	1100 4100 00 000200			SUPPLIES-SUBJECT AREA								\$444.28
AMAZON B000	AMAZON BUSINESS	14pt-nfw9-ff33	0012400018	BD	AP	BEGINNING YEAR SUPPLIES FOR	C	B	06/14/2023	07/11/2023	R	\$22.18
						BETTY & MIRIAM-EAST;						
						JEANNIE-WEST; NICOLE-FC AND						
						SUSAN-DISTRICT 5-17-23						
									23-24			\$22.18
38201		SHARPIE 38201 CHISEL TIP PERMANENT							2.00			\$22.18
		MARKERS, BLACK, 2-PACKS OF 12 MARKERS										
		EACH FOR A TOTAL OF 24 MARKERS FOR										
		NICOLE-FC										
10E002	2560 4000 00 084780			OTHER SUPPLIES								\$7.39
10E003	2560 4000 00 084780			OTHER SUPPLIES								\$7.39
10E005	2560 4000 00 084780			OTHER SUPPLIES								\$7.40
AMAZON B000	AMAZON BUSINESS	17XF-H6XJ-6MJW	1172400012	BD	AP	DISTRICT/JACKIE	C	B	06/16/2023	07/11/2023	R	\$60.35
						GUZMAN/MELODY BECKER/AMAZON						
						ORDER FOR UNIVRSIDAD DE LA						



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		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	1FTN-6KXK-6VK7	2072300106	BD	AP	Supplies	C	B	06/22/2023	07/11/2023	R	\$324.70
							23-24					\$324.70
100		USB C to Ethernet Adapter, QGeem							10.00			\$93.90
		Gigabit Ethernet to USB C, Thunderbolt										
		3 to Ethernet to RJ45 LAN Network										
		Adapter, USB Network Adapter Compatible										
		with MacBook Pro/Air, iPad Pro, Dell										
		XPS and More										
110		BENFEI USB-C to Ethernet Adapter 2							5.00			\$110.90
		Pack, USB Type-C (Thunderbolt 3) to										
		RJ45 Gigabit Ethernet LAN Network										
		Adapter Compatible for MacBook Pro										
		2022/2021/2020, MacBook Air and More										
120		USB C to Ethernet Adapter, ABLEWE							10.00			\$119.90
		Type-C to RJ45 Gigabit Ethernet										
		Adapter, Thunderbolt 3 to RJ45 LAN										
		Network Adapter Compatible for MacBook										
		Pro 2020/2019/2018/2017, MacBook Air,										
		Dell XPS, Galaxy S20										
10E001	2660 4000 00 000707					SUPPLIES						\$324.70
AMAZON B000	AMAZON BUSINESS	1GDX-1TXH-FWDX	1192400003	BD	AP	WEST/LUCY FRUTOS/REAR VIEW	C	B	06/24/2023	07/11/2023	R	\$63.96
						MIRRORS, UNIVERSAL THICKENED						
						ANTI-GLARE HD CAR INTERIOR						
						REAR VIEW MIRROR						
							23-24					\$63.96
100		Rear View Mirror,LECAMEBOR Universal							4.00			\$63.96
		Thickened Anti-glare HD Car Interior										
		Rear View Mirror-(With Adjustable										
		Suction Cup)										
10E003	1100 4000 00 000220					SUPPLIES						\$63.96
AMAZON B000	AMAZON BUSINESS	1GQD-1DMR-7XKF	1132400014	BD	AP	WEST/D120/ANA	C	B	06/16/2023	07/11/2023	R	\$442.36
						SOTOMAYOR/SUPPLIES FOR NEXT						



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		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	1GQD-1DMR-7XKF		*****CONTINUED*****								
				YEAR								
							23-24					\$442.36
100		4 Tier Shelving Unit NSF Wire Shelf Metal Large Storage Shelves Heavy Duty Height Adjustable Commercial Grade Steel Utility Layer Shelf Rack Organizer 1000 LBS Capacity -14x36x54,Black						1.00				\$25.87
110		SHARPIE 1884739 Fine Point Permanent Marker Black 36/Pack						1.00				\$28.18
120		Prismacolor Premier Colored Pencils   Art Supplies for Drawing, Sketching, Adult Coloring   Soft Core Color Pencils, 72 Pack						1.00				\$59.99
130		IDL Packaging 18" x 150 feet (1800 inches) Brown Kraft Paper Roll, 50 lbs (Pack of 2) - Heavy-Duty Paper for Packing, Moving, Shipping, Crafts - 100% Recyclable Natural Kraft Wrapping Paper						2.00				\$79.50
140		Ziploc Gallon Food Storage Freezer Bags, Grip 'n Seal Technology for Easier Grip, Open, and Close, 60 Count, Pack of 2 (120 Total Bags)						3.00				\$64.92
150		Painting Brush Set, 10 Packs /100 Pieces, Nylon Brush Head, Suitable for Oil and Watercolor, Perfect Suit of Art Painting, Best Gift for Painting Enthusiasts.						5.00				\$108.95
160		Pinnacle Mercantile Easy Squeeze Plastic Condiment Bottles with Black Flip Top Cap 8 oz Empty Set 6						3.00				\$38.97
170		40Pcs Paint Tray Palettes,Plastic Paint Pallets,Round Paint Pallet for Kid & Students,White Paint Palette with 10 Wells for Art Class,DIY Craft,School Project,Painting Party						1.00				\$15.99

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	1GQD-1DMR-7XKF		*****CONTINUED*****								
180		SHIPPING						1.00				\$19.99
10E003 1100 4100 00 000200		SUPPLIES-SUBJECT AREA										\$442.36
AMAZON B000	AMAZON BUSINESS	1HFPNKXWF3FF	1192400002	BD	AP	EAST/COURTNEY MOONEY/MASTER LOCKS WITH COMBINATIONS	C	B	05/18/2023	07/09/2023	R	\$17.98
100		Master Lock Bike Lock Cable, Combination Bicycle Lock, Cable Lock for Outdoor Equipment, Black						23-24				\$17.98
10E002 1100 4000 00 000220		SUPPLIES						2.00				\$17.98
AMAZON B000	AMAZON BUSINESS	1j31-3mnq-46mr	1102400008	BD	AP	HR SUPPLIES: FLUORESCENT ORANGE LABELS - 2 PACKAGES JAM PAPER SHIPPING LABELS GREEN - 2 PACKAGES BLUE FILE FOLDERS - 2 BOXES GREEN FILE FOLDERS - 2 BOXES MANILA FILE FOLDERS - 2 BOXES FILE FOLDER LABELS - 2 BOXES BIC WITE OUT- 1 BOX LOGITECH M185 WIRELESS MOUSE - 1 PREMIUM LABEL SUPPLY WHITE STICKER	C	B	07/04/2023	07/11/2023	R	\$270.98
100		HR SUPPLIES: FLUORESCENT ORANGE LABELS - 2 PACKAGES JAM PAPER SHIPPING LABELS GREEN - 2 PACKAGES BLUE FILE FOLDERS - 2 BOXES GREEN FILE FOLDERS - 2 BOXES MANILA FILE FOLDERS - 2 BOXES FILE FOLDER LABELS - 2 BOXES BIC WITE OUT- 1 BOX LOGITECH M185 WIRELESS MOUSE - 1 PREMIUM LABEL SUPPLY WHITE STICKER						23-24				\$270.98
10E001 2316 4000 00 000703		SUPPLIES						1.00				\$270.98

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1N9Y6T9QC7K6	0012400018	BD	AP	BEGINNING YEAR SUPPLIES FOR BETTY & MIRIAM-EAST; JEANNIE-WEST; NICOLE-FC AND SUSAN-DISTRICT 5-17-23	C	B	06/07/2023	07/09/2023	R	\$24.99
							23-24					\$24.99
38241		6-PACKSAMSILL ECONOMY 2 INCH RING BINDER, MADE IN THE USA, ROUND RING BINDER, CUSTOMIZABLE CLEAR VIEW COVER, BLACK (168560) FOR SUSAN						1.00				\$24.99
10E002	2560 4000 00 084780				OTHER SUPPLIES							\$8.33
10E003	2560 4000 00 084780				OTHER SUPPLIES							\$8.33
10E005	2560 4000 00 084780				OTHER SUPPLIES							\$8.33
AMAZON B000	AMAZON BUSINESS	1NXX-9JFV-P13R	1002400008	BD	AP	AMAZON	C	B	07/01/2023	07/11/2023	R	\$689.70
							23-24					\$689.70
100		Women Admin Apparel for 2023 Moss Rose Women's Beach Cover Up						30.00				\$689.70
10E001	2321 6900 00 000704				MISC OBJECTS							\$689.70
AMAZON B000	AMAZON BUSINESS	1PRD-QRQN-17K1	1172300145	BD	AP	DISTRICT/MELODY BECKER/ 10 BOOKS BOY WHO HARNESSED WIND (for EL CURRICULUM)	C	B	06/12/2023	07/11/2023	R	\$126.10
							23-24					\$126.10
100		The Boy Who Harnessed the Wind: Picture Book Edition Hardcover - Picture Book, January 19, 2012						10.00				\$126.10
10E001	1250 4000 23 004909											\$126.10
AMAZON B000	AMAZON BUSINESS	1RKV-PHGP-1R91	5002300133	BD	AP	Security ear piece mic for radios Demetrius Hall	C	B	06/19/2023	07/11/2023	R	\$755.46
							23-24					\$755.46
100	B0937LBGVM	Seekingtec Motorola XPR 7550e Earpiece, XPR6350 XPR6550 XPR7550 APX 4000 6000 7000 Walkie Talkie Compatible with Two Way Radio Headset with Mic PTT						30.00				\$839.40

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							
AMAZON B000	AMAZON BUSINESS	1RKV-PHGP-1R91			*****CONTINUED*****							
110		DISCOUNTS/PROMOTIONS							-1.00			\$-83.94
20E005 2546 3400 00 000380		COMMUNICATIONS										\$755.46
AMAZON B000	AMAZON BUSINESS	1RPQ-9DM4-3XK6	0000000000	BD	AP	PO 5122400002/TOSHIBA 7-IN 1 COUNTEROTP MICROWAVE OVEN FOR KARL BENFORD	B		06/15/2023	07/11/2023	R	\$639.98
100												\$639.98
10E001 1400 4000 23 174745							23-24		1.00			\$639.98
AMAZON B000	AMAZON BUSINESS	1V4W-FHLC-J1NH	5002400002	BD	AP	Dean's office customized wristbands w/Morton Logo for 2023-2024 school year events: 1500 Kelly Green: 1st semester finals 12/19, 12/20, 12/21 (Anton Font) 1000 Caribbean Blue: NO E / NO I! NOVEMBER (Anton Font) 1000 Pantone Purple: Morton Mustangs (Anton Font) 1000 Neon Green: Morton Mustangs (Anton Font) 1000 Neon Blue: Morton Mustangs (Anton Font) 1000 Neon Red: FC Valentine's Day (Kaushan Script Font) 2000 Neon Orange: HALLOWEEN OOU PASS (Bangers Font) Amazon is the cheapest option. 4Imprint quoted \$2,016.59	C	B	06/30/2023	07/11/2023	R	\$507.92
100	B085RNZLB6	1500 Wristbands w/Morton Logo (Anton Font) 1st Semester Finals 12/19, 12/20, 12/21 WristCo Kelly Green Custom Imprint Wristbands - 1,500 Count Tyvek 3/4" x 10"- Add Any Text Logo and Image & Receive Printed Wrist Band Bracelets for Events Concert Party Festival Security Admission VIP										\$507.92
							23-24		1.00			\$80.99

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	1V4W-FHLC-J1NH		*****CONTINUED*****								
110	B085RGX6X4	1000 Wristbands w/Morton Logo (Anton Font) NO E / NO I! NOVEMBER WristCo Caribbean Blue Custom Imprint Wristbands - 1,000 Count Tyvek 3/4" x 10"- Add Any Text Logo and Image & Receive Printed Wrist Band Bracelets for Events Concert Party Festival Security Admission							1.00			\$60.99
120	B085RN4Q66	1000 Wristbands w/Morton Logo (Anton Font) Morton Mustangs WristCo Pantone Purple Custom Imprint Wristbands - 1,000 Count Tyvek 3/4" x 10"- Add Any Text Logo and Image & Receive Printed Wrist Band Bracelets for Events Concert Party Festival Security Admission							1.00			\$60.99
130	B085RR318D	1000 Wristbands w/Morton Logo (Anton Font) Morton Mustangs WristCo Neon Green Custom Imprint Wristbands - 1,000 Count Tyvek 3/4" x 10"- Add Any Text Logo and Image & Receive Printed Wrist Band Bracelets for Events Concert Party Festival Security Admission VIP							1.00			\$60.99
140	B085RM8J28	1000 Wristbands w/Morton Logo (Anton Font) Morton Mustangs WristCo Neon Blue Custom Imprint Wristbands - 1,000 Count Tyvek 3/4" x 10"- Add Any Text Logo and Image & Receive Printed Wrist Band Bracelets for Events Concert Party Festival Security Admission VIP							1.00			\$60.99
150	B085RD7MQK	1000 Wristbands w/Morton Logo (Kaushan Script Font) FC Valentine's Day WristCo Neon Red Custom Imprint Wristbands - 1,000 Count Tyvek 3/4" x 10"- Add Any Text Logo and Image & Receive Printed Wrist Band Bracelets for Events Concert Party Festival Security Admission VIP							1.00			\$60.99

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	1V4W-FHLC-J1NH		*****CONTINUED*****								
160	B085R9RP8L	2000 Wristbands w/Morton Logo (Bangers Font) HALLOWEEN OOU PASS WristCo Neon Orange Custom Imprint Wristbands - 1,000 Count Tyvek 3/4" x 10"- Add Any Text Logo and Image & Receive Printed Wrist Band Bracelets for Events Concert Party Festival Security Admission VIP							2.00			\$121.98
10E005 2112 4000 00 000665				SUPPLIES								\$507.92
AMAZON B000	AMAZON BUSINESS	1XPCDNN96KDH	1012300138	BD	AP	EAST/CASSANDRA DRUMMOND/AMAZON SUPPLIES FOR THE MUSTANG MADNESS WINNERS. PER SAM SKUBAL	C	B	04/27/2023	07/09/2023	R	\$83.79
100		Smiley FACE - ExcelMark Self-Inking Round Teacher Stamp - Purple Ink					23-24		1.00			\$10.66
110		Self Inking Stamp Refill Ink - 2 oz. - Blue Ink by ExcelMark (Office Product)							1.00			\$7.99
120		Self Inking Stamp Refill Ink - 2 oz. - Green Ink							1.00			\$7.99
130		U Brands Metal Letter Sorter, Desktop Accessory, Vena Collection, Gold							1.00			\$11.67
140		Brushstrokes File Folders Value Pack - Set of 24 (6 Designs) 1/3 Cut Staggered Tabs, Bright and Colorful Designs, Office Supplies, Letter Size, 9 1/2 x 11							1.00			\$20.99
150		Post-it Super Sticky Notes, Limited Edition Color Collection, 3x3 in, 15 Pads/Pack, 45 Sheets/Pad (654-15SSALL)							1.00			\$14.99
160		COLOR GRAY Umbra Buddy Door Stop, Heavy-Duty and Flexible, Soft-Touch Finish, Protects Your Floors, Set of 2, Grey, 2 Count,1013767-149,Gray Visit the Umbra Store							1.00			\$9.50



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								
AMAZONCO000	AMAZONCOM	13H3-X6CG-9J47		*****CONTINUED*****								
120		Industrial bulletin board set, inspirational quote posters, funny, motivational, work posters with affirmation for kid classroom, office, bedroom, wall, home, art decoration					1.00					\$9.99
130		Sproutbrite classroom banner decorations and poster, bulletin board set - Choose to be					1.00					\$15.60
140		Easepres file organizer mesh 5-Tier black hanging file organizer vertical holder rack for office, home					1.00					\$21.94
150		Crucial Conversations Tools for Talking When Stakes are High, Second Edition Paperback - By Kerry Patterson (Author), Joseph Greeney (Author), Ron McMillan (Author), Al Switzler (Author)					2.00					\$15.90
160		Responding to Problem Behavior in Schools: The Check-In, Check-Out Intervention (The Guilford practical intervention in the Schools series) Third Edition by Leanne S. Hawken (Author), Deanne A. Crone (Author) Kaitlin Bundock (Author), Robert H. Horner (Author)					1.00					\$41.52
170		SHIPPING					1.00					\$5.24
10E004 1900 4000 00 000645				SUPPLIES AND MATERIALS								\$126.15
AMAZONCO000	AMAZONCOM	1C33-F1FK-73DV	1102400008	BD	AP	HR SUPPLIES: FLUORESCENT ORANGE LABELS - 2 PACKAGES JAM PAPER SHIPPING LABELS GREEN - 2 PACKAGES BLUE FILE FOLDERS - 2 BOXES GREEN FILE FOLDERS - 2 BOXES MANILA	C	B	07/05/2023	07/11/2023	R	\$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
AMERICAN008	American Red Cross - Health & Safe	22600819	0000000000	BD	AP	JUNE2023 SHALLOW WATER LIFEGUARDING FOR JIM BAGEANIS.	B		06/14/2023	07/09/2023	R	\$630.00	
10E003	1100 4000 00 000220					SUPPLIES						\$630.00	
						23-24						\$630.00	
						<b>NUMBER OF INVOICES: 2</b>							<b>\$3,108.00</b>
AMICI TE000	AMICI TERRAZZO LLC	INVOICE#2	2052400008	BD	AP	west- athletics hallway demo	C	B	06/20/2023	07/11/2023	R	\$26,000.00	
100		west- athletics hallway demo										\$26,000.00	
20E002	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$26,000.00	
						23-24						\$26,000.00	
						<b>NUMBER OF INVOICES: 2</b>							<b>\$52,400.00</b>
AMICI TE000	AMICI TERRAZZO LLC	INVOICE#5	2052400009	BD	AP	east- exit #7 stair treads	C	B	06/20/2023	07/11/2023	R	\$26,400.00	
100		east- exit #7 stair treads										\$26,400.00	
20E002	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$26,400.00	
						23-24						\$26,400.00	
						<b>NUMBER OF INVOICES: 2</b>							<b>\$52,400.00</b>
ANDERMAR000	ANDERSON, MARY	TRS JUL2022-JUN2023	1022400002	BD	AP	Mary Anderson 45% Reimbursement \$1,693.81	C	B	07/09/2023	07/09/2023	R	\$1,693.81	
100		Mary Anderson 45% Reimbursement \$1,693.81										\$1,693.81	
10E001	2316 2225 00 000703											\$1,693.81	
						23-24						\$1,693.81	
						<b>NUMBER OF INVOICES: 1</b>							<b>\$1,693.81</b>
ANDREW M000	ANDREW MC CANN LAWN SPRINKLER	IN0000230721	0000000000	BD	AP	WEST WORK#3689 LAWN SPRINKLER SYSTEM	B		06/12/2023	07/09/2023	R	\$621.64	
20E003	2543 4100 00 000375					SUPPLIES - GROUNDS						\$621.64	
						23-24						\$621.64	

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
ANDREW M000	ANDREW MC CANN LAWN SPRINKLER	IN0000230787	0000000000	BD	AP	WEST WORK#3858 LAWN SPRINKLER SYSTEM	B		06/19/2023	07/09/2023	R	\$220.70
							23-24					\$220.70
20E003	2543 4100 00 000375					SUPPLIES - GROUNDS						\$220.70
ANDREW M000	ANDREW MC CANN LAWN SPRINKLER	IN0000230812	2052400007	BD	AP	inv#0000230812 installation underground lawn sprinkler	C	B	06/21/2023	07/09/2023	R	\$32,910.00
							23-24					\$32,910.00
100		inv#0000230812 installation underground lawn sprinkler						1.00				\$32,910.00
20E005	2543 4100 00 000375					SUPPLIES - GROUNDS						\$32,910.00
ANDREW M000	ANDREW MC CANN LAWN SPRINKLER	IN0000230813	2052400006	BD	AP	inv#0000230813 directional boring for installation of irrigation system	C	B	06/21/2023	07/09/2023	R	\$8,165.00
							23-24					\$8,165.00
100		inv#0000230813 directional boring for installation of irrigation system						1.00				\$8,165.00
20E005	2543 4100 00 000375					SUPPLIES - GROUNDS						\$8,165.00
<b>NUMBER OF INVOICES: 4</b>												<b>\$41,917.34</b>
AQUA PUR000	AQUA PURE ENTERPRISES INC	0145344-IN	2052300197	BD	AP	WEST BLANKET PO	C	B	06/07/2023	07/09/2023	R	\$2,335.93
							23-24					\$2,335.93
100		WEST BLANKET PO						1.00				\$2,335.93
20E002	2542 4100 00 000375					SUPPLY MAINT/PLANT						\$2,335.93
<b>NUMBER OF INVOICES: 1</b>												<b>\$2,335.93</b>
AT & T 000	AT & T	1065549702 06/11/23	2072300029	BD	AP	JUN11-JUL10 (5024004)JULY 2022 THRU JUNE 2023 BLANKET PO	P	B	06/11/2023	07/09/2023	R	\$4,909.00
							23-24					\$4,909.00
100		BLANKET PO - AT & T DIGITAL PHONE LINES JULY 2022 THRU JUNE 2023						1.00				\$4,909.00





VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT	
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
BDO USA,000	BDO USA, LLP	002010482				*****CONTINUED*****							
10E001 2660 3230 00 000707						REPAIR & MAINT						\$1,687.50	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$1,687.50</b>
BECKEMEL001	BECKER, MELODY	EXPREIMB 6/30/23	1172400016	BD	AP	REIMBURSEMENT/MELODY BECKER/BUBBLES FOR UNIVERSIDAD DE LA COMUNIDAD 6/30/2023 FAMILY ENGAGEMENT	C	B	06/30/2023	07/10/2023	R	\$21.25	
100		REIMBURSEMENT/MELODY BECKER/BUBBLES FOR UNIVERSIDAD DE LA COMUNIDAD 6/30/2023 FAMILY ENGAGEMENT					23-24					\$21.25	
10E001 3000 4000 23 004909								1.00				\$21.25	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$21.25</b>
BELMACYN000	BELMARES, CYNTHIA	TUITION REIM-22/23	1102400011	BD	AP	TUITION REIMBURSEMENT FOR CYNTHIA BELMARES FOR CLASSES TAKEN IN 22-23 SCHOOL YEAR.	C	B	07/11/2023	07/11/2023	R	\$750.00	
100		TUITION REIMBURSEMENT FOR CYNTHIA BELMARES FOR CLASSES TAKEN IN 22-23 SCHOOL YEAR.					23-24					\$750.00	
10E002 1100 2300 00 000000						TUITION REIMBURSEMENT						\$750.00	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$750.00</b>
BELOSIRE000	BELOS, IRENA	TRS JUL2022-JUN2023	1022400009	BD	AP	Irena Belos 45% reimbursement year 3 2022-2023 \$1,700.56	C	B	07/10/2023	07/10/2023	R	\$1,700.56	
100		Irena Belos 45% reimbursement year 3 2022-2023 \$1,700.56					23-24					\$1,700.56	
								1.00				\$1,700.56	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
BELOSIRE000	BELOS, IRENA	TRS JUL2022-JUN2023				*****CONTINUED*****						\$1,700.56
10E001	2316 2225 00 000703											
						NUMBER OF INVOICES: 1						\$1,700.56
BERWYN S000	BERWYN SOUTH DISTRICT #100	2022-2023	5122400023	BD	AP	feeder school district allocations/expenses	C	B	07/11/2023	07/11/2023	R	\$3,438.00
100		FY 23 SUB GRANT CTEI FOR FEEDER SCHOOL EXPENSES BERWYN SOUTH DISTRICT 100.					23-24					\$3,438.00
10E001	4140 6900 23 003220							1.00				\$3,438.00
						NUMBER OF INVOICES: 1						\$3,438.00
BEST CAR001	BEST, CAROL	TUITIONREIMB 22/23	1102400001	BD	AP	TUITION REIMBURSEMENT FOR CAROL BEST FOR CLASSES TAKEN IN 22-23 SCHOOL YEAR.	C	B	07/09/2023	07/09/2023	R	\$750.00
100		TUITION REIMBURSEMENT FOR CAROL BEST FOR CLASSES TAKEN IN 22-23 SCHOOL YEAR.					23-24					\$750.00
10E002	1100 2300 00 000000					TUITION REIMBURSEMENT		1.00				\$750.00
						NUMBER OF INVOICES: 1						\$750.00
BLICK AR000	BLICK ART MATERIALS LLC	851873	1132300096	BD	AP	WEST D120/ANA SOTOMAYER/SUPPLIES FOR NEXT SEMENSTER	P	B	05/24/2023	07/09/2023	R	\$26.40
140	24531-1229	BLICK STUDIO BRUSH MARKERS - PORTRAIT COLORS, SET OF 12					23-24					\$26.40
10E003	1100 4100 00 000200					SUPPLIES-SUBJECT AREA		1.00				\$26.40
BLICK AR000	BLICK ART MATERIALS LLC	946407	1132400013	BD	AP	WEST/D120/ANA SOTOMAYOR/ SUPPLIES FOR NEXT YEAR	C	B	06/13/2023	07/09/2023	R	\$2,389.38

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099			ACCT AMOUNT						
BLICK AR000	BLICK ART MATERIALS LLC	946407	*****CONTINUED*****									
			23-24			\$2,389.38						
100	21500-1004	STEADTLER MARS PLASTIC ERASER PKG OF 4		10.00		\$49.50						
110	20031-0009	SAKURA CRAY-PAS JUNIOR ARTIST OIL		1.00		\$51.45						
		PASTERL SET - ASSORTED COLORS, SET OF 432										
120	03105-1009	RICHESON PLASTIC PAINTING KNIFE		1.00		\$68.15						
		CANISTER - ASSORTED, CANISTER OF 60										
130	23882-1009	BLICK GLUE- 128OZ, WHITE		1.00		\$15.52						
140	20508-1020	PRIMACOLOR PREMIER COLORED PENCIL -		5.00		\$13.45						
		COLORLESS BLENDERM PKG OF 2										
150	03412-1006	RICHESON NO-TIP WATER POTS - ASSORTED,		5.00		\$115.20						
		SET OF 6										
160	05891-1089	ROYAL LANGNICKEL CLEAR CHOICFE BRUSH		3.00		\$163.95						
		SET - WHITE TAKLON, FLAT, SET OF 60,										
		LONG HANDLE										
170	20702-1169	SAKURA PIGMA MICRON PENS - SET OF 6,		10.00		\$109.70						
		BLACK, FINE AND BOLD ASSORTED SIZES										
180	21026-1010	BLICK KNEADED ERASER - SMALL		50.00		\$31.50						
190	09813-1023	CANSON XL OIL AND SCRYLIC PAD - 9" X		15.00		\$206.85						
		12", 24 SHEETS										
200	22784-1055	BIENFANG MIXED MEDICA PAD - 8/1/2" X		150.00		\$663.00						
		5-1/2", 90 LB, 40 SHEETS										
210	24532-1489	BLICK STUDIO BRUSH MARKERS - ASSORTED		1.00		\$168.29						
		COLORS, SET OF 48										
220	08912-4810	CANSON FOUNDATION CABCA-PEPER - ROLL,		2.00		\$228.96						
		48" X 10YDS, WHITE										
230	00711-2048	BLICKRYLIC STUDENT ACRYLICS - HALF		5.00		\$93.30						
		GALLON - MARS BLACK										
240	00711-6918	BLICKRYLIC STUDENT ACRYLICS - HALF		1.00		\$18.67						
		GALLON - FLOURESCENT VIOLET										
250	00711-3058	BLICKRYLIC STUDENT ACRYLICS - HALF		2.00		\$37.34						
		GALLON - FLOURSCENT MAGENTA										
260	00711-7268	BLICKRYLIC STUDENT ACRYLICS - HALF		1.00		\$18.67						
		GALLON - FLOURSCENT GREEN										



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	946407										
		*****CONTINUED*****										
270	00711-5188	BLICKRYLIC STUDENT ACRYLICS - HALF GALLON - COBALT BLUE					1.00					\$18.66
280	00711-4668	BLICKRYLIC STUDENT ACRYLICS - HALF GALLON - CHROME ORANGE					1.00					\$18.66
290	00711-8058	BLICKRYLIC STUDENT ACRYLICS - HALF GALLON - BRUNT UMBER					2.00					\$37.32
300	00711-8048	BLICKRYLIC STUDENT ACRYLICS - HALF GALLON - BRUNT SIENNA					2.00					\$37.32
310	00711-1088	BLICKRYLIC STUDENT ACRYLICS - HALF GALLON - BLACKOUT WHITE					12.00					\$223.92
320		TEACHER MAYBE ON SUMMER BREAK					1.00					\$0.00
10E003 1100 4100 00 000200		SUPPLIES-SUBJECT AREA										\$2,389.38
BLICK AR000	BLICK ART MATERIALS LLC	953803	1132300105	BD	AP	WEST D205/MARISA KIRSCH &NEMERSON STEINHAUS/SUPPLIES FOR THE 2ND SEMESTER	C	B	06/14/2023	07/09/2023	R	\$130.00
							23-24					\$130.00
210	87318-1609	KINGART PRO DOUBLE ENDED ART ALCOHOL MARKERS ASSORTED SET OF 60					2.00					\$130.00
10E003 1100 4100 00 000200		SUPPLIES-SUBJECT AREA										\$130.00
BLICK AR000	BLICK ART MATERIALS LLC	995670	1132400020	BD	AP	EAST 374/MIKKI BLANCO/SUPPLIES FOR NEXT SCHOOL YEAR FOR DRAWING AND STUDIOS COURSES	P	B	06/24/2023	07/09/2023	R	\$2,018.41
							23-24					\$2,018.41
110	13307-1005	STATHMORE 300 SERIES BRISTOL PAD 11" X 14" VELLUM, 20 SHEETS					5.00					\$53.80
120	22942-1012	TORILLONS LARGE, PACK OF 12					10.00					\$18.50
130	13307-1003	STRATMORE 300 SERIES BRISTOL PAD - 9" X 12", VELLUM, 20 SHEETS					7.00					\$59.50
140	18973-1011	CLEAR ACRYLIC SHEET 11" X 14", NON GLARE					4.00					\$31.04

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
REF	CATALOG	DISCOUNT DESCRIPTION				ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACCOUNT NUMBER(S)		DESCRIPTION	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	LQ	QTY				LINE AMOUNT
												ACCT AMOUNT
BLICK AR000	BLICK ART MATERIALS LLC	995670				*****CONTINUED*****						
150	14012-1023	PACON ART1ST PRINTINGMAKING PAPER 9 X 12" 100 SHEETS						3.00				\$27.36
160	40403-1012	INOVART PRINTFOAM FOR BLOCK PRINTING PKG OF 100, 4 X 6"						3.00				\$38.46
170	40401-1006	SOFT-KUT PRINTING BLOCK 12 X 18"						10.00				\$164.90
180	24143-4514	BLICK ARTIST TAPE = ORANGE 3/4" X 60 YDS						2.00				\$14.26
190	24143-4060	BLICK ARTIST TAPE 1/2" X 60 YDS YELLOW						2.00				\$10.48
200	24143-3060	BLICK ARTIST TAPE 1/2" X 60 YDS RED						2.00				\$10.48
210	24143-7060	BLICK ARTIST TAPE 1/2" X 60 YDS GREEN						2.00				\$10.48
220	24143-5060	BLICK ARTIST TAPE 1/2" X 60 YDS BLUE						2.00				\$10.48
230	24148-2001	BLICK GAFFERS TAPE - 1" X 30 YDS BLACK						2.00				\$16.42
240	40305-3006	BLICK WATER-SOLUBLE BLOCK PRINTING INK - 16 OZ JAR COLOR RED						1.00				\$17.99
250	40305-1006	BLICK WATER-SOLUBLE BLOCK PRINTING INK - 16 OZ JAR COLOR WHITE						1.00				\$17.99
260	40305-4506	BLICK WATER-SOLUBLE BLOCK PRINTING INK - 16 OZ JAR COLOR ORANGE						1.00				\$17.99
270	40305-3045	BLICK WATER-SOLUBLE BLOCK PRINTING INK - 8 OZ JAR COLOR MAGENTA						1.00				\$10.42
280	40305-7006	BLICK WATER-SOLUBLE BLOCK PRINTING INK - 16 OZ JAR COLOR GREEN						1.00				\$17.99
290	40305-4035	BLICK WATER-SOLUBLE BLOCK PRINTING INK - 8 OZ JAR COLOR DARK YELLOW						1.00				\$10.42
300	40305-5006	BLICK WATER-SOLUBLE BLOCK PRINTING INK - 16 OZ JAR COLOR BLUE						1.00				\$17.99
310	40305-2006	BLICK WATER-SOLUBLE BLOCK PRINTING INK - 16 OZ JAR COLOR BLACK						4.00				\$69.24
330	40105-1004	SPEEDBALL POP-IN BRAYER - HARD RUBBER 4"						8.00				\$71.84
340	00305-1019	PRANG WATERCOLOR PANS - OVAL, ASSORTED, SET OF 8 COLORS						15.00				\$56.85
350	21910-1003	GENERALS PEEL AND SKETCH CHARCOAL - PKG OF 3						5.00				\$27.75

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
BLICK AR000	BLICK ART MATERIALS LLC	995670		*****CONTINUED*****								
370	02031-1009	UTRECHT STUDIO SERIES ACRYLIC GESSO -							1.00			\$45.60
		128 OZ										
380	03513-1023	RICHESON DISPOSABLE PALETTE PAPER BULK							1.00			\$126.30
		PACK 9" X 12" PKG OF 2500										
390	09813-1005	CANSON XL OIL AND ACRYLIC PAD - 11" X							1.00			\$20.41
		14", 24 SHEETS										
400	09813-1023	CANSON XL OIL AND ACRYLIC PAD 9 X 12"							1.00			\$14.02
		24 SHEETS										
410	12468-1005	CANSON XL MIXED MEDIA PAD - 174 X 11"							20.00			\$334.20
		PORTRAIT, 60 SHEETS										
420	00709-0969	CHROMACRYL STUDENTS ACRYLICS - STARTER							1.00			\$130.15
		PACK, 8 COLORS, PACK OF 96, 20 ML TUBES										
430	04951-0000	ARTIST'S COLOR WHEEL - POCKET VERSION,							15.00			\$51.75
		5-1/8"										
440	51752-2930	BLICK STUDIO ALUMINUM TABLETOP EASEL							15.00			\$391.20
450	12917-5012	SARAL WAX FREE TRANSFER PAPER - BLUE							1.00			\$12.35
460	09148-5004	ROYAL & LANGNICKEL ZEN BRUSH - FAN,							20.00			\$89.80
		SIZE 4, SHORT HANDLE										
10E002	1100 4100 00 000200			SUPPLIES-SUBJECT AREA								\$2,018.41
<b>NUMBER OF INVOICES: 4</b>												<b>\$4,564.19</b>
BRIGHTLY000	BRIGHTLY	INV-216029	0000000000	BD	AP	MY	B		07/05/2023	07/11/2023	R	\$9,002.52
						SCHOOLDUDE--09/01/23-08/31/20						
						24---MAINTENCE DIRECT						
									23-24			\$9,002.52
100									1.00			\$9,002.52
20E002	2542 3230 00 000375			REPAIR & MAINT-BLDG		NONEM						\$9,002.52
<b>NUMBER OF INVOICES: 1</b>												<b>\$9,002.52</b>
BROWNJAK000	BROWN, JAKE	TUITION REIM/22-23	1102400018	BD	AP	TUITION REIMBURSEMENT FOR	C	B	07/11/2023	07/11/2023	R	\$750.00
						JAKE BROWN FOR CLASSES TAKEN						







VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	50304432-5/8-6/7/23				*****CONTINUED*****						
20E005 2540 3700 00 000370						WATER						\$699.73
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304433-5/8-6/7/23	2052300155	BD	AP	WATER FRESHMAN CENTER JULY 2022 THRU JUNE 2023	P	B	06/07/2023	07/11/2023	R	\$198.10
							23-24					\$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	50304434-5/8-6/7/23	2052300155	BD	AP	WATER FRESHMAN CENTER JULY 2022 THRU JUNE 2023	P	B	06/07/2023	07/11/2023	R	\$198.10
							23-24					\$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	50405611-5/11-6/12	2052300154	BD	AP	DISTRICT OFFICE WATER JULY 2022 THRU JUNE 2023	P	B	06/12/2023	07/11/2023	R	\$198.10
							23-24					\$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	50506750-5/18-6/16	2052300153	BD	AP	WATER EAST CAMPUS 2022-2023	P	B	06/16/2023	07/11/2023	R	\$5,526.12
							23-24					\$5,526.12
100		BLANKET PO EAST CAMPUS WATER JULY 2022 THRU JUNE 2023						1.00				\$5,526.12
20E002 2540 3700 00 000370						WATER						\$5,526.12
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506760-5/18-6/16	2052300153	BD	AP	WATER EAST CAMPUS 2022-2023	P	B	06/16/2023	07/11/2023	R	\$11,097.11
							23-24					\$11,097.11
100		BLANKET PO EAST CAMPUS WATER JULY 2022 THRU JUNE 2023						1.00				\$11,097.11

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506760-5/18-6/16				*****CONTINUED*****						
20E002 2540 3700 00 000370		WATER										\$11,097.11
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506770-05/18-6/16	2052300153	BD	AP	WATER EAST CAMPUS 2022-2023	P	B	06/16/2023	07/11/2023	R	\$278.09
100		BLANKET PO EAST CAMPUS WATER JULY 2022 THRU JUNE 2023					23-24					\$278.09
20E002 2540 3700 00 000370		WATER						1.00				\$278.09
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506771-05/18-6/16	2052300153	BD	AP	WATER EAST CAMPUS 2022-2023	P	B	06/16/2023	07/11/2023	R	\$191.34
100		BLANKET PO EAST CAMPUS WATER JULY 2022 THRU JUNE 2023					23-24					\$191.34
20E002 2540 3700 00 000370		WATER						1.00				\$191.34
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506780-05/18-6/16	2052300153	BD	AP	WATER EAST CAMPUS 2022-2023	P	B	06/16/2023	07/11/2023	R	\$191.34
100		BLANKET PO EAST CAMPUS WATER JULY 2022 THRU JUNE 2023					23-24					\$191.34
20E002 2540 3700 00 000370		WATER						1.00				\$191.34
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506781-05/18-6/16	2052300153	BD	AP	WATER EAST CAMPUS 2022-2023	P	B	06/16/2023	07/11/2023	R	\$1,166.22
100		BLANKET PO EAST CAMPUS WATER JULY 2022 THRU JUNE 2023					23-24					\$1,166.22
20E002 2540 3700 00 000370		WATER						1.00				\$1,166.22
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506782-5/18-6/16	2052300153	BD	AP	WATER EAST CAMPUS 2022-2023	P	B	06/16/2023	07/11/2023	R	\$191.34
100		BLANKET PO EAST CAMPUS WATER JULY 2022 THRU JUNE 2023					23-24					\$191.34
20E002 2540 3700 00 000370		WATER						1.00				\$191.34



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	50506790-5/18-6/16	2052300153	BD	AP	WATER EAST CAMPUS 2022-2023	P	B	06/16/2023	07/11/2023	R	\$191.34
	100	BLANKET PO EAST CAMPUS WATER JULY 2022 THRU JUNE 2023					23-24					\$191.34
	20E002 2540 3700 00 000370			WATER				1.00				\$191.34
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50507520-8/18-6/16	2052300153	BD	AP	WATER EAST CAMPUS 2022-2023	P	B	06/16/2023	07/11/2023	R	\$198.10
	100	BLANKET PO EAST CAMPUS WATER JULY 2022 THRU JUNE 2023					23-24					\$198.10
	20E002 2540 3700 00 000370			WATER				1.00				\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50608350-5/19-6/20	2052300162	BD	AP	LIFE SKILLS CENTER WATER JULY 2022 THRU JUNE 2023	P	B	06/20/2023	07/11/2023	R	\$198.10
	100	BLANKET PO LIFE SKILLS CENTER JULY 2022 THRU JUNE 2023					23-24					\$198.10
	20E001 2540 3700 00 000370			WATER				1.00				\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50608360-5/19-6/20	2052300162	BD	AP	LIFE SKILLS CENTER WATER JULY 2022 THRU JUNE 2023	P	B	06/20/2023	07/11/2023	R	\$198.10
	100	BLANKET PO LIFE SKILLS CENTER JULY 2022 THRU JUNE 2023					23-24					\$198.10
	20E001 2540 3700 00 000370			WATER				1.00				\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50608370-05/19-6/20	2052300162	BD	AP	LIFE SKILLS CENTER WATER JULY 2022 THRU JUNE 2023	P	B	06/20/2023	07/11/2023	R	\$198.10
	100	BLANKET PO LIFE SKILLS CENTER JULY 2022 THRU JUNE 2023					23-24					\$198.10
	20E001 2540 3700 00 000370			WATER				1.00				\$198.10

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50608372-5/19-6/20	2052300162	BD	AP	LIFE SKILLS CENTER WATER JULY 2022 THRU JUNE 2023	P	B	06/20/2023	07/11/2023	R	\$198.10
100		BLANKET PO LIFE SKILLS CENTER JULY 2022 THRU JUNE 2023					23-24					\$198.10
20E001 2540 3700 00 000370		WATER						1.00				\$198.10
											<b>NUMBER OF INVOICES: 27</b>	<b>\$25,051.86</b>
CARNAKAT000	CARNAHAN, KATHLEEN	EXPREIMB 5/7/23	3002300151	BD	AP	Kathleen Carnahan- Reimbursement, Target Receipt 5/7/23, Gift Card for Outside Partner helping with SOS Screenings	C	B	05/07/2023	07/09/2023	R	\$38.00
100		Target Receipt dated 5/7/23					23-24					\$38.00
10E003 1100 3150 00 000000		FACULTY HOSPITALITY						1.00				\$38.00
											<b>NUMBER OF INVOICES: 1</b>	<b>\$38.00</b>
CARNEGIE000	CARNEGIE LEARNING INC.	1035996	1012400021	BD	AP	DISTRICT/QUOTE #Q-41666/TWO YR QUOTE/MATHIA STUDENT LICENSE NATIONAL 4TH MS + INTERGRATED : MATHIA STUDENT LICENSE AND PL ONSITE COUSULTING, COACHING, & SUPPORT MATH (PL)	C	B	06/30/2023	07/09/2023	R	\$184,052.67
100		QUOTE #Q-41666/TWO YR QUOTE/MATHIA STUDENT LICENSE NATIONAL 4TH MS + INTERGRATED : MATHIA STUDENT LICENSE					23-24					\$184,052.67
110		PL ONSITE COUSULTING, COACHING, & SUPPORT MATH (PL)						1.00				\$30,000.00
10E001 1100 4200 00 000700		TEXTBOOKS - NEW				NONEM						\$184,052.67

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	
<b>NUMBER OF INVOICES: 1</b>												<b>\$184,052.67</b>	
CASTAJUL001	CASTANEDA, JULISSA	433358	0000000000	BD	AP	REGISTRATION FEE REFUND FOR ISMAEL	B		07/12/2023	07/12/2023	R	\$87.50	
100							23-24					\$87.50	
10R001 1320 0000 00 000000						SUMMER SCHOOL TUITION			1.00			\$87.50	
<b>NUMBER OF INVOICES: 1</b>												<b>\$87.50</b>	
CASTASOF000	CASTANEDA, SOFIA	TUITIONREIMB 22/23.2	1102400002	BD	AP	TUITION REIMBURSEMENT FOR SOFIA CASTANEDA FOR CLASSES TAKEN IN 22-23 SCHOOL YEAR.	C	B	07/09/2023	07/09/2023	R	\$250.00	
100		TUITION REIMBURSEMENT FOR SOFIA CASTANEDA FOR CLASSES TAKEN IN 22-23 SCHOOL YEAR.					23-24		1.00			\$250.00	
10E005 1100 2300 00 000000						TUITION REIMBURSEMENT						\$250.00	
<b>NUMBER OF INVOICES: 1</b>												<b>\$250.00</b>	
CASTRBAR000	CASTROGIOVANNI, BARRY	TRS JUL2022-JUN2023	1022400001	BD	AP	Barry Castrogiovanni 45% Reimbursement \$15,223.12	C	B	07/09/2023	07/09/2023	R	\$15,223.12	
100		https://skyweb2.jsmorton.org/scripts/wsa.dll/WService=wsFin/foreqdet1001.w#:~:text=Barry%20Castrogiovanni%2045%25%20Reimbursement%20%2415%2C223.12					23-24		1.00			\$15,223.12	
10E001 2316 2225 00 000703												\$15,223.12	
<b>NUMBER OF INVOICES: 1</b>												<b>\$15,223.12</b>	
CAVANKRI000	CAVANAUGH, KRISTINA	EXP*REIM	3002400008	BD	AP	K. Cavanaugh - Reimbursement Costco Receipt - Supplies	C	B	07/11/2023	07/11/2023	R	\$286.18	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	EXP*REIM	*****CONTINUED*****									
						for A-Hall Kitchen Area: plates/napkins/storage bins/cutlery Office Depot Receipt - Markers for West New Teacher Gift Bags	23-24					\$286.18
100		Kitchen Area supplies for West A-Hall Kitchen Costco dated 7/7/23-LACROIX,BINS,CUTLERY,MAC &CHEESE,DIXIE,NAPKINS					1.00					\$165.29
110		Markers 8 PACK for West New Teacher Gift Office Depot Receipt dated 7/7/23					1.00					\$120.89
10E003	2410 3150 00 000770											\$286.18
						NUMBER OF INVOICES: 1						\$286.18
CDW GOVE002	CDW GOVERNMENT INC	KB28565	2072300090	BD	AP	Microsoft 365 License 2023	C	B	06/06/2023	07/09/2023	R	\$74,589.00
							23-24					\$74,589.00
100		Microsoft 365 A3 - subscription license - 1 user					9,000.00					\$0.00
110		Microsoft 365 A3 - subscription license - 1 user					1,081.00					\$74,589.00
10E001	2660 3160 00 000707					SOFTWARE MAINTENANCE						\$74,589.00
CDW GOVE002	CDW GOVERNMENT INC	KG65309	2072300091	BD	AP	Promethean Boards	C	B	06/17/2023	07/09/2023	R	\$10,536.00
							23-24					\$10,536.00
100	6480829	Promethean ACTIVpanel Nickel AP7E-U75-NA-1 75" LED-backlit LCD display - 4K					4.00					\$9,076.00
110	5734262	Promethean ActivCare Plus On-Site Support - extended service agreement - 5					4.00					\$380.00
120	6650571	Promethean ActivSoundBar - sound bar - for interactive whiteboard					4.00					\$480.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
CDW GOVE002	CDW GOVERNMENT INC	KG65309				*****CONTINUED*****						
	130	Shipping Charge						1.00				\$600.00
	10E001 2660 5530 00 000707					EQUIPMENT-CAPITALIZED						\$10,536.00
<b>NUMBER OF INVOICES: 2</b>											<b>\$85,125.00</b>	
CENTRAL 006	CENTRAL RESTAURANT PRODUCTS	12087576	5122400021	BD	AP	equipment for culinary class	C	B	06/30/2023	07/12/2023	R	\$1,304.14
	100	340-100				QUOTE# 12075387, ADJUSTABLE DISH DOLLY						\$1,304.14
						- 26.5"X26.5"X32"		1.00				\$1,116.00
	110					SHIPPING		1.00				\$188.14
	10E001 1400 5530 23 004745											\$1,304.14
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,304.14</b>	
CHAMBYVE000	CHAMBAZ, YVES	TUITION REIM/22-23	1102400014	BD	AP	TUITION REIMBURSEMENT FOR	C	B	07/11/2023	07/11/2023	R	\$155.00
						YVES CHAMBAZ FOR CLASSES						
						TAKEN IN 22-23 SCHOOL YEAR.						
	100					TUITION REIMBURSEMENT FOR YVES CHAMBAZ						\$155.00
						FOR CLASSES TAKEN IN 22-23 SCHOOL YEAR.		1.00				\$155.00
	10E002 1100 2300 00 000000					TUITION REIMBURSEMENT						\$155.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$155.00</b>	
CHICAGO 009	CHICAGO FILTER SUPPLY, INC	72653	0000000000	BD	AP	ALT--AIR FILTERS	B		06/05/2023	07/09/2023	R	\$536.72
												\$536.72
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT						\$536.72
CHICAGO 009	CHICAGO FILTER SUPPLY, INC	73044	0000000000	BD	AP	EAST--MERV 10 PLEATED AIR	B		06/20/2023	07/09/2023	R	\$5,994.88
						FILTER						\$5,994.88
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT						\$5,994.88

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 2												\$6,531.60
CHICAGO 037	CHICAGO GLASS AND MIRROR	019188	0000000000	BD	AP	EAST--LAMINATED GLASS	B		10/26/2022	07/12/2023	R	\$930.00
	100						23-24					\$930.00
	20E002 2542 3230 00 000375			REPAIR & MAINT-BLDG		NONEM		1.00				\$930.00
												\$930.00
CHICAGO 037	CHICAGO GLASS AND MIRROR	019653	0000000000	BD	AP	EAST--CLEAR ANNEALED LAMINATED GLASS	B		01/30/2023	07/12/2023	R	\$1,366.00
	100						23-24					\$1,366.00
	20E002 2542 3230 00 000375			REPAIR & MAINT-BLDG		NONEM		1.00				\$1,366.00
												\$1,366.00
CHICAGO 037	CHICAGO GLASS AND MIRROR	020035	0000000000	BD	AP	EAST--3RD FLOOR ROOM AND BOYS LOCKER ROOM/THEATRE	B		04/18/2023	07/12/2023	R	\$1,684.00
	100						23-24					\$1,684.00
	20E003 2542 3230 00 000375			REPAIR & MAINT-BLDG		NONEM		1.00				\$1,684.00
												\$1,684.00
CHICAGO 037	CHICAGO GLASS AND MIRROR	020037	2052300562	BD	AP	QUOTE#23123 WEST- COMMON AREA MAIN HALL. REMOVE AND REPLACE GLASS.	C B		04/18/2023	07/12/2023	R	\$519.00
	100						23-24					\$519.00
	20E003 2542 3230 00 000375			REPAIR & MAINT-BLDG		NONEM		1.00				\$519.00
												\$519.00
CHICAGO 037	CHICAGO GLASS AND MIRROR	020138	0000000000	BD	AP	FC--MIRRORVIEW GLASS PANEL	B		05/03/2023	07/12/2023	R	\$367.00
	100						23-24					\$367.00
	20E003 2542 3230 00 000375			REPAIR & MAINT-BLDG		NONEM		1.00				\$367.00
												\$367.00
CHICAGO 037	CHICAGO GLASS AND MIRROR	22389	0000000000	BD	AP	EAST-FIRE DOOR REMOVE BROKEN GLASS PANEL AND REPLACE WITH	B		12/09/2022	07/12/2023	R	\$465.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
CHICAGO 037	CHICAGO GLASS AND MIRROR	22389				*****CONTINUED*****						
						NEW						
							23-24					\$465.00
	100							1.00				\$465.00
	20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG						\$465.00
CHICAGO 037	CHICAGO GLASS AND MIRROR	22647	0000000000	BD	AP	EAST--REPLACE BROKEN GLASS	B		01/30/2023	07/12/2023	R	\$632.00
							23-24					\$632.00
	100							1.00				\$632.00
	20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG						\$632.00
CHICAGO 037	CHICAGO GLASS AND MIRROR	23124	0000000000	BD	AP	EAST--3RD FLOOR REMOVE BROKEN GLASS AND REPLACE	B		04/14/2023	07/12/2023	R	\$1,684.00
							23-24					\$1,684.00
	100							1.00				\$1,684.00
	20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG						\$1,684.00
<b>NUMBER OF INVOICES: 8</b>												<b>\$7,647.00</b>
CHILDREN000	CHILDREN'S CENTER OF CICERO-BERWYN	JUNE2023 #12	1122300040	BD	AP	JUNE2023 #12--CREATE AN OPEN PURCHASE ORDER FOR THE FY23 CHILDHOOD PREVENTION INITIATIVE GRANT 0-3	C	B	06/30/2023	07/12/2023	R	\$32,059.93
							23-24					\$32,059.93
	100					CREATE AN OPEN PURCHASE ORDER FOR THE FY23 CHILDHOOD PREVENTION INITIATIVE GRANT 0-3						\$32,059.93
	10E001 3000 3000 23 003705											\$32,059.93
CHILDREN000	CHILDREN'S CENTER OF CICERO-BERWYN	MAY2023 #11	1122300040	BD	AP	MAY2023 #11--CREATE AN OPEN PURCHASE ORDER FOR THE FY23 CHILDHOOD PREVENTION INITIATIVE GRANT 0-3	C	B	05/31/2023	07/12/2023	R	\$32,985.95
							23-24					\$32,985.95

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
CHILDREN000	CHILDREN'S CENTER OF CICERO-BERWYN	MAY2023 #11				*****CONTINUED*****						
100		CREATE AN OPEN PURCHASE ORDER FOR THE						1.00				\$32,985.95
		FY23 CHILDHOOD PREVENTION INITIATIVE										
		GRANT 0-3										
10E001	3000 3000 23 003705											\$32,985.95
<b>NUMBER OF INVOICES: 2</b>												<b>\$65,045.88</b>
CICERO S000	CICERO SCHOOL DISTRICT 99	CAREERSTIPENDS22/23	5122400024	BD	AP	feeder school district	C	B	07/11/2023	07/11/2023	R	\$10,112.50
						allocations/expenses						
100		FY 23 SUB GRANT CTEI FOR FEEDER SCHOOL						23-24				\$10,112.50
		EXPENSES CICERO DISTRICT 99.						1.00				\$10,112.50
10E001	4140 6900 23 003220											\$10,112.50
<b>NUMBER OF INVOICES: 1</b>												<b>\$10,112.50</b>
CIMMEJEF000	CIMMER, JEFFREY	23-24-UNIFORM REIM	2052400073	BD	AP	23-24 SHOE REIMBURSEMENT	C	B	07/11/2023	07/11/2023	R	\$100.00
								23-24				\$100.00
100		23-24 SHOE REIMBURSEMENT						1.00				\$100.00
20E003	2540 4110 00 000370					UNIFORMS						\$100.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$100.00</b>
CINTAS C001	CINTAS CORPORATION NO.2	5163778770	3002300070	BD	AP	Cintas - Blanket PO for	P	B	06/22/2023	07/09/2023	R	\$604.29
						Morton West Medical Cabinet						
						in Teacher's Cafeteria						
100		Blanket PO for Medical Supplies /						23-24				\$604.29
		Monthly re-fill to cabinet in teacher's						1.00				\$604.29
		cafeteria										
10E003	1100 4210 00 000000					PRINCIPAL'S SUPPLIES						\$604.29



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
<b>NUMBER OF INVOICES: 1</b>												<b>\$604.29</b>
CITY OF 000	CITY OF BERWYN	2023-00000019-GAS	0000000000	BD	AP	MAY 2023---GAS/DIESEL CHARGES	B		05/31/2023	07/11/2023	R	\$4,089.45
							23-24					\$4,089.45
100								1.00				\$4,089.45
10E002	1700 4640 00 010260					SUPPLIES-GASOLINE						\$114.08
20E002	2540 4640 00 000370					SUPPLIES-GASOLINE						\$3,383.36
40E001	2550 4640 00 000000					SUPPLIES-GASOLINE						\$592.01
<b>NUMBER OF INVOICES: 1</b>												<b>\$4,089.45</b>
CITY OF 001	CITY OF BERWYN-WATER	408035001-5/1-6/1/23	2052300157	BD	AP	WEST CAMPUS WATER JULY 2022 THRU JUNE 2023	P	B	06/01/2023	07/11/2023	R	\$11,571.72
							23-24					\$11,571.72
100		BLANKET PO WEST CAMPUS WATER JULY 2022 THRU JUNE 2023						1.00				\$11,571.72
20E003	2540 3700 00 000370					WATER						\$11,571.72
CITY OF 001	CITY OF BERWYN-WATER	408036001-5/1-6/1/23	2052300157	BD	AP	WEST CAMPUS WATER JULY 2022 THRU JUNE 2023	P	B	06/01/2023	07/11/2023	R	\$603.12
							23-24					\$603.12
100		BLANKET PO WEST CAMPUS WATER JULY 2022 THRU JUNE 2023						1.00				\$603.12
20E003	2540 3700 00 000370					WATER						\$603.12
CITY OF 001	CITY OF BERWYN-WATER	413774001-5/1-6/1/23	2052300157	BD	AP	WEST CAMPUS WATER JULY 2022 THRU JUNE 2023	P	B	06/01/2023	07/11/2023	R	\$201.30
							23-24					\$201.30
100		BLANKET PO WEST CAMPUS WATER JULY 2022 THRU JUNE 2023						1.00				\$201.30
20E003	2540 3700 00 000370					WATER						\$201.30





VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
COM ED 000 COM ED		0536776002 5/15/23	2052300160 BD	AP	APR13-MAY12 WEST CAMPUS ELECTRICITY JULY 2022 THRU JUNE 2023	P B	05/15/2023	07/09/2023	R		\$22,681.54	
	100	BLANKET PO WEST CAMPUS ELECTRICITY JULY 2022 THRU JUNE 2023				23-24					\$22,681.54	
							1.00				\$22,681.54	
	20E003 2540 4660 00 000370				ELECTRICITY						\$22,681.54	
COM ED 000 COM ED		0536776002 6/14/23	2052300160 BD	AP	MAY12-JUN13 WEST CAMPUS ELECTRICITY JULY 2022 THRU JUNE 2023	P B	06/14/2023	07/09/2023	R		\$26,441.74	
	100	BLANKET PO WEST CAMPUS ELECTRICITY JULY 2022 THRU JUNE 2023				23-24					\$26,441.74	
							1.00				\$26,441.74	
	20E003 2540 4660 00 000370				ELECTRICITY						\$26,441.74	
<b>NUMBER OF INVOICES: 3</b>											<b>\$70,007.48</b>	
COM ED 001 COM ED		0093122037 5/25/23	2052300231 BD	AP	APR25-MAY24 FC CAMPUS ELECTRICITY JULY 2022 THRU JUNE 2023	P B	05/25/2023	07/09/2023	R		\$20,935.39	
	100	BLANKET PO - ELECTRICITY DELIVERY CHARGES - FRESHMAN CENTER JULY 2022 THRU JUNE 2023				23-24					\$20,935.39	
							1.00				\$20,935.39	
	20E005 2540 4660 00 000370				ELECTRICITY						\$20,935.39	
COM ED 001 COM ED		0817163045 5/19/23	2052300212 BD	AP	APR20-MAY19(5040W.31ST)LIFE SKILLS CENTER ELECTRICITY JULY 2022 THRU JUNE 2023	P B	05/19/2023	07/09/2023	R		\$28.84	
	100	BLANKET PO ELECTRICITY LIFE SKILLS CENTER JULY 2022 THRU JUNE 2023				23-24					\$28.84	
							1.00				\$28.84	
	20E001 2540 4660 00 000370				ELECTRICITY						\$28.84	

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								
COM ED 001 COM ED		1785129125 5/22/23	2052300213	BD	AP	APR21-MAY22 WAREHOUSE ELECTRICITY JULY2022 THRU JUNE 2023	P	B	05/22/2023	07/09/2023	R	\$325.39
	100	BLANKET PO WAREHOUSE ELECTRICITY JULE 2022 THRU JUNE 2023					23-24					\$325.39
	20E008 2540 4660 00 000370	ELECTRICITY						1.00				\$325.39
COM ED 001 COM ED		4500146014 5/22/23	2052300214	BD	AP	APR26-MAY22(2502S.AUSTIN) ELECTRICITY JULY 2022 THRU JUNE 2023	P	B	05/22/2023	07/09/2023	R	\$118.39
	100	BLANKET PO ELECTRICITY 2502 S AUSTIN BLVD JULY 2022 THRU JUNE 2023					23-24					\$118.39
	20E001 2540 4660 00 000370	ELECTRICITY						1.00				\$118.39
COM ED 001 COM ED		4586417043 5/23/23	2052300378	BD	AP	APR25-MAY23 DISTRICT OFFICE ELECTRICITY FY 22/23 BLANKET PO	P	B	05/23/2023	07/09/2023	R	\$2,251.13
	100	DISTRICT BLANKET PO					23-24					\$2,251.13
	20E002 2540 4660 00 000370	ELECTRICITY						1.00				\$2,251.13
COM ED 001 COM ED		4917645048 5/19/23	2052300212	BD	AP	APR20-MAY19(5037W.31ST)LIFE SKILLS CENTER ELECTRICITY JULY 2022 THRU JUNE 2023	P	B	05/19/2023	07/09/2023	R	\$212.81
	100	BLANKET PO ELECTRICITY LIFE SKILLS CENTER JULE 2022 THRU JUNE 2023					23-24					\$212.81
	20E001 2540 4660 00 000370	ELECTRICITY						1.00				\$212.81
COM ED 001 COM ED		4917651037 5/19/23	2052300212	BD	AP	APR20-MAY19(5041W.31ST) LIFE SKILLS CENTER ELECTRICITY JULY 2022 THRU JUNE 2023	P	B	05/19/2023	07/09/2023	R	\$420.48

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
COM ED 001 COM ED		4917651037 5/19/23		*****CONTINUED*****								
	100	BLANKET PO ELECTRICITY LIFE SKILLS CENTER JULE 2022 THRU JUNE 2023					23-24					\$420.48
								1.00				\$420.48
	20E001 2540 4660 00 000370	ELECTRICITY										\$420.48
COM ED 001 COM ED		5004429033 5//22/23	2052300215	BD	AP	APR21-MAY22(2517S.AUSTIN) ELECTRICITY JULY 2022 THRU JUNE 2023	P	B	05/22/2023	07/09/2023	R	\$143.62
	100	BLANKET PO 2517 S AUSTIN BLVD ELECTRICITY JULY 2022 THRU JUNE 2023					23-24					\$143.62
								1.00				\$143.62
	20E001 2540 4660 00 000370	ELECTRICITY										\$143.62
COM ED 001 COM ED		5176514038 5/25/23	2052300232	BD	AP	APR25-MAY24 ALT CAMPUS ELECTRICITY JULY 2022 THRU JUNE 2023	P	B	05/25/2023	07/09/2023	R	\$1,784.13
	100	BLANKET PO ALT SCHOOL ELECTRICITY JULY 2022 THRU JUNE 2023					23-24					\$1,784.13
								1.00				\$1,784.13
	20E004 2540 4660 00 000370	ELECTRICITY										\$1,784.13
COM ED 001 COM ED		5512208020 5/25/23	2052300238	BD	AP	APR25-MAY24(1859S.55TH) ELECTRICITY BLANKET PO JULY 2022 THROUGH JUNE 2023	P	B	05/25/2023	07/09/2023	R	\$670.98
	100	JULY 2022 THROUGH JUNE 2023 BLANKET PO 1859 S 55TH AVE ELECTRICITY CHARGES					23-24					\$670.98
								1.00				\$670.98
	20E001 2540 4660 00 000370	ELECTRICITY										\$670.98
COM ED 001 COM ED		5512209072 5/24/23	2052300195	BD	AP	APR25-MAY24(#1,1829S.55TH) FY 22/23 BLANKET PO	P	B	05/24/2023	07/09/2023	R	\$32.41
	100	1829 S. 55TH ST BLANKET PO					23-24					\$32.41
								1.00				\$32.41



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
CONSOLID000	CONSOLIDATED FLOORING OF CHICAGO	35144	2052300561	BD	AP	PROPOSAL# 626125 FRESHMAN CENTER- NEW WALLBASE	C	B	03/30/2023	07/11/2023	R	\$27,660.00
							23-24					\$27,660.00
100		PROPOSAL# 626125 FRESHMAN CENTER- NEW WALLBASE						1.00				\$27,660.00
20E005 2542 4100 00 000375		SUPPLY MAINT/PLANT										\$27,660.00
											<b>NUMBER OF INVOICES: 2</b>	<b>\$33,956.40</b>
COOK COU000	COOK COUNTY DEPT. OF PUBLIC HEALTH	22-000067	0000000000	BD	AP	WEST--INDOOR LAP POOL INSPECTION 5/17/2023	B		06/27/2023	07/11/2023	R	\$150.00
							23-24					\$150.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$150.00
											<b>NUMBER OF INVOICES: 1</b>	<b>\$150.00</b>
CROFTJEN000	CROFTS, JENNIFER	TUITIONREIMB 22/23	1102400005	BD	AP	TUITION REIMBURSEMENT FOR JENNIFER CROFTS FOR CLASSES TAKEN IN 22-23 SCHOOL YEAR.	C	B	07/09/2023	07/09/2023	R	\$475.00
							23-24					\$475.00
100		TUITION REIMBURSEMENT FOR JENNIFER CROFTS FOR CLASSES TAKEN IN 22-23 SCHOOL YEAR.						1.00				\$475.00
10E002 1100 2300 00 000000		TUITION REIMBURSEMENT										\$475.00
											<b>NUMBER OF INVOICES: 1</b>	<b>\$475.00</b>
CROWN AW000	CROWN AWARDS	36453262	3002400004	BD	AP	Crown Awards - Additional Acrylic award for Summa cum Laude Student Emily Rose Zalazinski PLEASE INCLUDE ORDER NUMBER 12810790 ON P.O.	C	B	07/10/2023	07/12/2023	R	\$40.22
							23-24					\$40.22



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
CROWN AW000	CROWN AWARDS	36453262				*****CONTINUED*****						
100	LUBRC46	4x5"x6" Billboard Skyline / Base					1.00					\$19.99
110	CLRSPH1	Color Printing					1.00					\$6.00
120	EXENGCP	Extra Character Charge					8.00					\$2.24
130		Shipping & Handling					1.00					\$11.99
10E003 1100 4210 00 000000		PRINCIPAL'S SUPPLIES				NONEM						\$40.22
											<b>NUMBER OF INVOICES: 1</b>	<b>\$40.22</b>
CROWN TR001	CROWN TROPHY	46353	1172400017	BD	AP	INVOICE# 46353/CUSTOM PINS/150 - 1" GOLD RECTANGLE INSERT PIN WITH CUSTOM INSERT	C	B	06/12/2023	07/10/2023	R	\$201.00
100		INVOICE# 46353/CUSTOM PINS/150 - 1" GOLD RECTANGLE INSERT PIN WITH CUSTOM INSERT					23-24					\$201.00
110		LORI DO NOT SEND PO					1.00					\$0.00
10E001 3000 4000 23 004909												\$201.00
											<b>NUMBER OF INVOICES: 1</b>	<b>\$201.00</b>
CUNNIAUD000	CUNNINGHAM, AUDREY	TRS JUL2022-JUN2023	1022400003	BD	AP	Audrey Cunningham 45% reimbursement \$1,693.81	C	B	07/09/2023	07/09/2023	R	\$1,693.81
100		Audrey Cunningham 45% reimbursement \$1,693.81					23-24					\$1,693.81
10E001 2316 2225 00 000703												\$1,693.81
											<b>NUMBER OF INVOICES: 1</b>	<b>\$1,693.81</b>
DEL GALD000	DEL GALDO LAW GROUP LLC	31609	0000000000	BD	AP	MAY21 TO JUN20 SERVICES FOR FY22/23	B		06/21/2023	07/12/2023	R	\$12,056.25
							23-24					\$12,056.25



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
DIAMOND 000	DIAMOND GRAPHICS, INC	0102831727	1012400022	BD	AP	FC/KARINA ALVAREZ/QUOTE FOR POST CARDS IN ENGLISH AND SPANISH FOR PARENT ORIENTATION SIZE 4 X 6.	C	B	07/07/2023	07/09/2023	R	\$895.00
							23-24					\$895.00
100	QUOTE	POST CARDS 4 X 6 /QUOTE FOR POST CARDS IN ENGLISH AND SPANISH FOR PARENT ORIENTATION. PER PAUL DIMENNA							1.00			\$895.00
110		LORI PLEASE SEND BACK UP COPY OF QUOTE							1.00			\$0.00
10E001 2210 4000 00 000700		SUPPLIES										\$895.00
<b>NUMBER OF INVOICES: 2</b>											<b>\$17,781.32</b>	
DOMINKIM000	DOMINGUEZ, KIMBERLY	EXPREIMB	1162400005	BD	AP	REIMBURSEMENT/KIMBERLY DOMINGUEZ/SUPPLIES FOR EARTH SCIENCE LAB FROM THE DOLLAR STORE AND CHEM LAB SUPERSATURATED (WALMART) KOOL AID (TONYS) & (TORRES SUPERMERCADO)	C	B	07/09/2023	07/09/2023	R	\$59.37
		DEC-APR2023					23-24					\$59.37
100		REIMBURSEMENT/KIMBERLY DOMINGUEZ/SUPPLIES FOR EARTH SCIENCE LAB FROM THE DOLLAR STORE AND CHEM LAB SUPERSATURATED (WALMART) KOOL AID (TONYS) & (TORRES SUPERMERCADO)							1.00			\$59.37
10E002 1100 4100 00 000235		SUPPLIES-SUBJECT AREA										\$59.37
<b>NUMBER OF INVOICES: 1</b>											<b>\$59.37</b>	
DUNDEJEF000	DUNDEK, JEFFREY	TRS JUL2022-JUN2023	1022400006	BD	AP	Jeff Dundek 45% Reimbursement Total owed: \$3,953.03	C	B	07/09/2023	07/09/2023	R	\$3,953.03
							23-24					\$3,953.03

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
DUNDEJEF000	DUNDEK, JEFFREY	TRS JUL2022-JUN2023	*****CONTINUED*****									
100		Jeff Dundek 45% Reimbursement Total						1.00				\$3,953.03
10E001 2316 2225 00 000703		owed: \$3,953.03										\$3,953.03
<b>NUMBER OF INVOICES: 1</b>												<b>\$3,953.03</b>
EASTER S000	EASTER SEALS METROPOLITAN CHICAGO	28032	0000000000	BD	AP	MAY2023 TUITION	B	05/31/2023	07/10/2023	R		\$114,567.18
							23-24					\$114,567.18
10E001 1912 6700 00 012000		TUITION										\$114,567.18
<b>NUMBER OF INVOICES: 1</b>												<b>\$114,567.18</b>
EDWARD D000	EDWARD DON & COMPANY	WEST CAFE JUNE2023	0000000000	BD	AP	INV#s 28742586, 30245444	B	06/30/2023	07/10/2023	R		\$1,817.42
							23-24					\$1,817.42
10E003 2560 3930 00 084780		STORAGE & HANDLING										\$181.50
10E003 2560 4010 00 084780		PAPER										\$588.06
10E003 2560 4020 00 084780		CLEANING										\$1,047.86
<b>NUMBER OF INVOICES: 1</b>												<b>\$1,817.42</b>
ELIM CHR000	ELIM CHRISTIAN SCHOOL	1007276-INV	0000000000	BD	AP	MARCH2023 TUITION FOR 5 STUDENTS	B	03/31/2023	07/09/2023	R		\$25,530.30
							23-24					\$25,530.30
10E001 1912 6700 00 012000		TUITION										\$25,530.30
ELIM CHR000	ELIM CHRISTIAN SCHOOL	1007729-INV	0000000000	BD	AP	JUNE2023 SUMMER SCHOOL TUITION FOR THREE STUDENTS	B	06/30/2023	07/09/2023	R		\$10,080.27
							23-24					\$10,080.27
10E001 1912 6700 00 012000		TUITION										\$10,080.27
<b>NUMBER OF INVOICES: 2</b>												<b>\$35,610.57</b>
ENOME, I000	ENOME, INC	101150291	1112400004	BD	AP	GOAL BOOK RENEWAL	C	B	06/28/2023	07/09/2023	R	\$30,000.00

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								
ENOME, I000	ENOME, INC	101150291				*****CONTINUED*****						
							23-24					\$30,000.00
	100	GOAL BOOK MEMBERSHIP						1.00				\$30,000.00
	10E001 1200 3000 23 004620											\$30,000.00
											<b>NUMBER OF INVOICES: 1</b>	<b>\$30,000.00</b>
FERNAMAR005	FERNANDEZ MUNOZ, MARIBEL	432766	0000000000	BD	AP	REGISTRATION FEE REFUND FOR BRITANY NAMBO-FERNANDEZ	B		07/12/2023	07/12/2023	R	\$87.50
							23-24					\$87.50
	100							1.00				\$87.50
	10R001 1320 0000 00 000000					SUMMER SCHOOL TUITION						\$87.50
											<b>NUMBER OF INVOICES: 1</b>	<b>\$87.50</b>
FGM ARCH000	FGM ARCHITECTS	22-3498.03-5	1122400050	BD	AP	EAST 23-24 CONSTRUCTION ADMINISTRATION	C	B	07/10/2023	07/12/2023	R	\$85,211.50
							23-24					\$85,211.50
	100	DO NOT SEND PO TO VENDOR INVOICE# 22-3498.03-5 MORTON EAST 2023-2024 CONSTRUCTION ADMINISTRATION PROFESSIONAL SERVICES FROM 5/27/23-6/30/23						1.00				\$85,211.50
	20E002 2530 3000 22 024993					ESSER III						\$85,211.50
FGM ARCH000	FGM ARCHITECTS	22-3498.05-4	1122400048	BD	AP	EAST 2023 SERVER ROOM REWORK	C	B	07/10/2023	07/12/2023	R	\$811.80
							23-24					\$811.80
	100	DO NOT SEND PO TO VENDOR INVOICE# 22-3498.05-4 EAST 2023 SERVER ROOM REWORK MAY 27, 2023 - JUNE 30, 2023 STRUCTURAL ENGINEERING						1.00				\$811.80
	20E001 2220 5000 23 004997					Digital Equity Formula Grant						\$811.80

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								
FGM ARCH000	FGM ARCHITECTS	23-3716.04-4	1122400049	BD	AP	EAST 2023 MASONRY IMPROVEMENT	C	B	07/10/2023	07/12/2023	R	\$5,015.00
100		DO NOT SEND PO TO VENDOR INVOICE NO: 23-3716.01-4 EAST 2023 MASONRY IMPROVEMENTS PROFESSIONAL SERVICES FROM 5/27/23 - 6/30/23					23-24					\$5,015.00
20E002 2531 3000 22 024993		ESSER III						1.00				\$5,015.00
<b>NUMBER OF INVOICES: 3</b>											<b>\$91,038.30</b>	
FIRST ST000	FIRST STUDENT INC	SF-001665	2062300094	BD	AP	BLOOM--SHUTTLE BUSES 22-23 SCHOOL YEAR	P	B	03/15/2023	07/10/2023	R	\$221.00
100		SHUTTLE BUSES FOR 22-23 SCHOOL YEAR					23-24					\$221.00
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION						1.00				\$221.00
FIRST ST000	FIRST STUDENT INC	SF-017638	2062300094	BD	AP	LAGER--SHUTTLE BUSES 22-23 SCHOOL YEAR	P	B	04/26/2023	07/12/2023	R	\$204.00
100		SHUTTLE BUSES FOR 22-23 SCHOOL YEAR					23-24					\$204.00
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION						1.00				\$204.00
FIRST ST000	FIRST STUDENT INC	SF-017641	2062300094	BD	AP	LAGER--SHUTTLE BUSES 22-23 SCHOOL YEAR	P	B	04/26/2023	07/12/2023	R	\$204.00
100		SHUTTLE BUSES FOR 22-23 SCHOOL YEAR					23-24					\$204.00
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION						1.00				\$204.00
FIRST ST000	FIRST STUDENT INC	SF-017643	2062300094	BD	AP	LAGER--SHUTTLE BUSES 22-23 SCHOOL YEAR	P	B	04/26/2023	07/12/2023	R	\$408.00
100		SHUTTLE BUSES FOR 22-23 SCHOOL YEAR					23-24					\$408.00
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION						1.00				\$408.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT									
FIRST ST000	FIRST STUDENT INC	SF-017646	2062300094	BD	AP	LAGER--SHUTTLE BUSES SCHOOL YEAR	22-23	P	B	04/26/2023	07/12/2023	R	\$204.00
							23-24						\$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-017652	2062300094	BD	AP	LAGER--SHUTTLE BUSES SCHOOL YEAR	22-23	P	B	04/26/2023	07/12/2023	R	\$204.00
							23-24						\$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-017662	2062300094	BD	AP	LAGER--SHUTTLE BUSES SCHOOL YEAR	22-23	P	B	04/26/2023	07/12/2023	R	\$204.00
							23-24						\$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-017664	2062300094	BD	AP	LAGER--SHUTTLE BUSES SCHOOL YEAR	22-23	P	B	04/26/2023	07/11/2023	R	\$204.00
							23-24						\$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-017666	2062300094	BD	AP	LAGER--SHUTTLE BUSES SCHOOL YEAR	22-23	P	B	04/26/2023	07/11/2023	R	\$204.00
							23-24						\$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-017668	2062300094	BD	AP	LAGER--SHUTTLE BUSES SCHOOL YEAR	22-23	P	B	04/26/2023	07/11/2023	R	\$204.00
							23-24						\$204.00
100		SHUTTLE BUSES FOR 22-23 SCHOOL YEAR							1.00				\$204.00





VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT									
FIRST ST000	FIRST STUDENT INC	SF-017913	2062300094	BD	AP	ARANA--SHUTTLE BUSES SCHOOL YEAR	22-23	P	B	04/27/2023	07/11/2023	R	\$192.67
							23-24						\$192.67
100		SHUTTLE BUSES FOR 22-23 SCHOOL YEAR							1.00				\$192.67
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION											\$192.67
FIRST ST000	FIRST STUDENT INC	SF-017919	2062300094	BD	AP	ARANA--SHUTTLE BUSES SCHOOL YEAR	22-23	P	B	04/27/2023	07/11/2023	R	\$173.40
							23-24						\$173.40
100		SHUTTLE BUSES FOR 22-23 SCHOOL YEAR							1.00				\$173.40
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION											\$173.40
FIRST ST000	FIRST STUDENT INC	SF-017922	2062300094	BD	AP	ARANA--SHUTTLE BUSES SCHOOL YEAR	22-23	P	B	04/27/2023	07/11/2023	R	\$357.00
							23-24						\$357.00
100		SHUTTLE BUSES FOR 22-23 SCHOOL YEAR							1.00				\$357.00
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION											\$357.00
FIRST ST000	FIRST STUDENT INC	SF-017926	2062300094	BD	AP	LAGER--SHUTTLE BUSES SCHOOL YEAR	22-23	P	B	04/27/2023	07/11/2023	R	\$544.00
							23-24						\$544.00
100		SHUTTLE BUSES FOR 22-23 SCHOOL YEAR							1.00				\$544.00
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION											\$544.00
FIRST ST000	FIRST STUDENT INC	SF-017931	2062300094	BD	AP	ARANA--SHUTTLE BUSES SCHOOL YEAR	22-23	P	B	04/27/2023	07/11/2023	R	\$154.13
							23-24						\$154.13
100		SHUTTLE BUSES FOR 22-23 SCHOOL YEAR							1.00				\$154.13
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION											\$154.13
FIRST ST000	FIRST STUDENT INC	SF-017934	2062300094	BD	AP	ARANA--SHUTTLE BUSES SCHOOL YEAR	22-23	P	B	04/27/2023	07/11/2023	R	\$162.07
							23-24						\$162.07
100		SHUTTLE BUSES FOR 22-23 SCHOOL YEAR							1.00				\$162.07



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT									
FIRST ST000	FIRST STUDENT INC	SF-018095	2062300094	BD	AP	BLOOM--SHUTTLE BUSES SCHOOL YEAR	22-23	P	B	04/27/2023	07/12/2023	R	\$147.33
							23-24						\$147.33
100		SHUTTLE BUSES FOR 22-23 SCHOOL YEAR							1.00				\$147.33
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION											\$147.33
FIRST ST000	FIRST STUDENT INC	SF-018097	2062300094	BD	AP	BLOOM--SHUTTLE BUSES SCHOOL YEAR	22-23	P	B	04/27/2023	07/12/2023	R	\$221.00
							23-24						\$221.00
100		SHUTTLE BUSES FOR 22-23 SCHOOL YEAR							1.00				\$221.00
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION											\$221.00
FIRST ST000	FIRST STUDENT INC	SF-018101	2062300094	BD	AP	BLOOM--SHUTTLE BUSES SCHOOL YEAR	22-23	P	B	04/27/2023	07/11/2023	R	\$204.00
							23-24						\$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-018104	2062300094	BD	AP	BLOOM--SHUTTLE BUSES SCHOOL YEAR	22-23	P	B	04/27/2023	07/12/2023	R	\$221.00
							23-24						\$221.00
100		SHUTTLE BUSES FOR 22-23 SCHOOL YEAR							1.00				\$221.00
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION											\$221.00
FIRST ST000	FIRST STUDENT INC	SF-018106	2062300094	BD	AP	BLOOM--SHUTTLE BUSES SCHOOL YEAR	22-23	P	B	04/27/2023	07/12/2023	R	\$566.67
							23-24						\$566.67
100		SHUTTLE BUSES FOR 22-23 SCHOOL YEAR							1.00				\$566.67
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION											\$566.67
FIRST ST000	FIRST STUDENT INC	SF-018112	2062300094	BD	AP	BLOOM--SHUTTLE BUSES SCHOOL YEAR	22-23	P	B	04/27/2023	07/12/2023	R	\$175.67
							23-24						\$175.67
100		SHUTTLE BUSES FOR 22-23 SCHOOL YEAR							1.00				\$175.67



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-018144	2062300094	BD	AP	BARTOSZ--SHUTTLE BUSES 22-23 SCHOOL YEAR	P	B	04/27/2023	07/11/2023	R	\$311.67
							23-24					\$311.67
100		SHUTTLE BUSES FOR 22-23 SCHOOL YEAR						1.00				\$311.67
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$311.67
FIRST ST000	FIRST STUDENT INC	SF-018147	2062300094	BD	AP	BARTOSZ--SHUTTLE BUSES 22-23 SCHOOL YEAR	P	B	04/27/2023	07/12/2023	R	\$226.67
							23-24					\$226.67
100		SHUTTLE BUSES FOR 22-23 SCHOOL YEAR						1.00				\$226.67
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$226.67
FIRST ST000	FIRST STUDENT INC	SF-018150	2062300094	BD	AP	BARTOSZ--SHUTTLE BUSES 22-23 SCHOOL YEAR	P	B	04/27/2023	07/12/2023	R	\$215.33
							23-24					\$215.33
100		SHUTTLE BUSES FOR 22-23 SCHOOL YEAR						1.00				\$215.33
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$215.33
FIRST ST000	FIRST STUDENT INC	SF-018155	2062300094	BD	AP	BARTOSZ--SHUTTLE BUSES 22-23 SCHOOL YEAR	P	B	04/27/2023	07/12/2023	R	\$311.67
							23-24					\$311.67
100		SHUTTLE BUSES FOR 22-23 SCHOOL YEAR						1.00				\$311.67
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$311.67
FIRST ST000	FIRST STUDENT INC	SF-018157	2062300094	BD	AP	BARTOSZ--SHUTTLE BUSES 22-23 SCHOOL YEAR	P	B	04/27/2023	07/12/2023	R	\$226.67
							23-24					\$226.67
100		SHUTTLE BUSES FOR 22-23 SCHOOL YEAR						1.00				\$226.67
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$226.67
FIRST ST000	FIRST STUDENT INC	SF-018514	2062300094	BD	AP	KARG--SHUTTLE BUSES 22-23 SCHOOL YEAR	P	B	04/28/2023	07/12/2023	R	\$255.00
							23-24					\$255.00
100		SHUTTLE BUSES FOR 22-23 SCHOOL YEAR						1.00				\$255.00



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
FIRST ST000	FIRST STUDENT INC	SF-030853	2062300094	BD	AP	BARTOSZ--SHUTTLE BUSES 22-23 SCHOOL YEAR	P	B	05/30/2023	07/12/2023	R	\$243.67
							23-24					\$243.67
100		SHUTTLE BUSES FOR 22-23 SCHOOL YEAR						1.00				\$243.67
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$243.67
FIRST ST000	FIRST STUDENT INC	SF-030856	2062300094	BD	AP	BARTOSZ--SHUTTLE BUSES 22-23 SCHOOL YEAR	P	B	05/30/2023	07/12/2023	R	\$379.67
							23-24					\$379.67
100		SHUTTLE BUSES FOR 22-23 SCHOOL YEAR						1.00				\$379.67
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$379.67
FIRST ST000	FIRST STUDENT INC	SF-030861	2062300094	BD	AP	BARTOSZ--SHUTTLE BUSES 22-23 SCHOOL YEAR	P	B	05/30/2023	07/12/2023	R	\$73.67
							23-24					\$73.67
100		SHUTTLE BUSES FOR 22-23 SCHOOL YEAR						1.00				\$73.67
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$73.67
FIRST ST000	FIRST STUDENT INC	SF-030866	2062300094	BD	AP	BARTOSZ--SHUTTLE BUSES 22-23 SCHOOL YEAR	P	B	05/30/2023	07/12/2023	R	\$73.67
							23-24					\$73.67
100		SHUTTLE BUSES FOR 22-23 SCHOOL YEAR						1.00				\$73.67
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$73.67
FIRST ST000	FIRST STUDENT INC	SF-030868	2062300094	BD	AP	BARTOSZ--SHUTTLE BUSES 22-23 SCHOOL YEAR	P	B	05/30/2023	07/12/2023	R	\$73.67
							23-24					\$73.67
100		SHUTTLE BUSES FOR 22-23 SCHOOL YEAR						1.00				\$73.67
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$73.67
FIRST ST000	FIRST STUDENT INC	SF-030875	2062300094	BD	AP	BARTOSZ--SHUTTLE BUSES 22-23 SCHOOL YEAR	P	B	05/30/2023	07/12/2023	R	\$260.67
							23-24					\$260.67
100		SHUTTLE BUSES FOR 22-23 SCHOOL YEAR						1.00				\$260.67





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-031639	2062300094	BD	AP	KARG--SHUTTLE BUSES 22-23 SCHOOL YEAR	P	B	05/31/2023	07/12/2023	R	\$255.00
	100	SHUTTLE BUSES FOR 22-23 SCHOOL YEAR					23-24					\$255.00
	40E001 2550 3300 00 000385	PUPIL TRANSPORTATION							1.00			\$255.00
FIRST ST000	FIRST STUDENT INC	SF-031642	2062300094	BD	AP	KARG--SHUTTLE BUSES 22-23 SCHOOL YEAR	P	B	05/31/2023	07/12/2023	R	\$243.67
	100	SHUTTLE BUSES FOR 22-23 SCHOOL YEAR					23-24					\$243.67
	40E001 2550 3300 00 000385	PUPIL TRANSPORTATION							1.00			\$243.67
FIRST ST000	FIRST STUDENT INC	SF-031646	2062300094	BD	AP	KARG--SHUTTLE BUSES 22-23 SCHOOL YEAR	P	B	05/31/2023	07/12/2023	R	\$306.00
	100	SHUTTLE BUSES FOR 22-23 SCHOOL YEAR					23-24					\$306.00
	40E001 2550 3300 00 000385	PUPIL TRANSPORTATION							1.00			\$306.00
FIRST ST000	FIRST STUDENT INC	SF-031649	2062300094	BD	AP	KARG--SHUTTLE BUSES 22-23 SCHOOL YEAR	P	B	05/31/2023	07/12/2023	R	\$243.67
	100	SHUTTLE BUSES FOR 22-23 SCHOOL YEAR					23-24					\$243.67
	40E001 2550 3300 00 000385	PUPIL TRANSPORTATION							1.00			\$243.67
FIRST ST000	FIRST STUDENT INC	SF-043372	2062300094	BD	AP	BLOOM--SHUTTLE BUSES 22-23 SCHOOL YEAR	P	B	06/27/2023	07/12/2023	R	\$306.00
	100	SHUTTLE BUSES FOR 22-23 SCHOOL YEAR					23-24					\$306.00
	40E001 2550 3300 00 000385	PUPIL TRANSPORTATION							1.00			\$306.00
FIRST ST000	FIRST STUDENT INC	SF-046383	2062300094	BD	AP	BLOOM--SHUTTLE BUSES 22-23 SCHOOL YEAR	P	B	06/27/2023	07/12/2023	R	\$68.00
	100	SHUTTLE BUSES FOR 22-23 SCHOOL YEAR					23-24					\$68.00
									1.00			\$68.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
FIRST ST000	FIRST STUDENT INC	SF-046383				*****CONTINUED*****						
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$68.00
						NUMBER OF INVOICES: 65						\$15,315.94
FLOCK GR000	FLOCK GROUP INC	INV-18522	0012400052	BD	AP	FIRST YEAR INVOICE- FINAL	C	B	07/10/2023	07/12/2023	R	\$16,250.00
100		DO NOT SEND PO TO VENDOR INVOICE#					23-24					\$16,250.00
		INV-18522 FIRST YEAR INVOICE - FINAL						1.00				\$16,250.00
		PER SERVICE AGREEMENT										
20E001 2546 5530 00 000380						NONEM						\$16,250.00
						NUMBER OF INVOICES: 1						\$16,250.00
FRUTOLUC000	FRUTOS, LUCIANA	6623-REIM	1012400023	BD	AP	LUCY FRUTOS FOR (48 MORTON TUMBLER ENGRAVING)	C	B	07/11/2023	07/11/2023	R	\$384.00
100		LUCY FRUTOS FOR (48 MORTON TUMBLER ENGRAVING) THESE ARE FOR LEAD TEACHERS					23-24					\$384.00
		PER DR. MCMAHON.						48.00				\$384.00
10E001 2210 3150 00 000700						FACULTY HOSPITALITY						\$384.00
						NUMBER OF INVOICES: 1						\$384.00
GEM ELEC000	GEM ELECTRIC SUPPLY, INC	B877965	2052300109	BD	AP	EAST BLANKET PO	C	B	05/31/2023	07/10/2023	R	\$219.56
100		EAST BLANKET PO					23-24					\$219.56
								1.00				\$219.56
20E002 2542 3230 00 000375						REPAIR & MAINT-BLDG						\$219.56
						NUMBER OF INVOICES: 1						\$219.56
GEYERMAD000	GEYER, MADELINE	TUITIONREIMB 22/23	1102400009	BD	AP	TUITION REIMBURSEMENT FOR MADELINE GEYER FOR CLASSES TAKEN IN 22-23 SCHOOL YEAR.	C	B	07/10/2023	07/10/2023	R	\$750.00



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
GORDON F000	GORDON FOOD SERVICE, INC.	18191052 CR	5132300011	BD	AP	ORIGINAL INV#228401894 CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	06/26/2023	07/10/2023	R	\$-16.12
							23-24					\$-16.12
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR						1.00				\$-16.12
10E003	1421 4220 00 000405			CULINARY FOOD								\$-16.12
GORDON F000	GORDON FOOD SERVICE, INC.	222370103	5132300012	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	10/08/2022	07/10/2023	R	\$84.80
							23-24					\$84.80
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR						1.00				\$84.80
10E002	1421 4220 00 000405			CULINARY FOOD								\$0.00
10E003	1421 4220 00 000405			CULINARY FOOD								\$84.80
GORDON F000	GORDON FOOD SERVICE, INC.	222370105	5132300012	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	10/11/2022	07/10/2023	R	\$22.14
							23-24					\$22.14
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR						1.00				\$22.14
10E002	1421 4220 00 000405			CULINARY FOOD								\$0.00
10E003	1421 4220 00 000405			CULINARY FOOD								\$22.14
GORDON F000	GORDON FOOD SERVICE, INC.	222370106	5132300012	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	10/08/2022	07/10/2023	R	\$59.66
							23-24					\$59.66
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR						1.00				\$59.66
10E002	1421 4220 00 000405			CULINARY FOOD								\$0.00
10E003	1421 4220 00 000405			CULINARY FOOD								\$59.66
GORDON F000	GORDON FOOD SERVICE, INC.	223551310	5132300011	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	11/28/2022	07/10/2023	R	\$193.48

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								
GORDON F000	GORDON FOOD SERVICE, INC.	223551310				*****CONTINUED*****						
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR					23-24					\$193.48
								1.00				\$193.48
10E003	1421 4220 00 000405	CULINARY FOOD										\$193.48
GORDON F000	GORDON FOOD SERVICE, INC.	224393403	5132300012	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	01/04/2023	07/10/2023	R	\$469.54
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR					23-24					\$469.54
								1.00				\$469.54
10E002	1421 4220 00 000405	CULINARY FOOD										\$0.00
10E003	1421 4220 00 000405	CULINARY FOOD										\$469.54
GORDON F000	GORDON FOOD SERVICE, INC.	225369392	5132300012	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	02/17/2023	07/10/2023	R	\$71.75
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR					23-24					\$71.75
								1.00				\$71.75
10E002	1421 4220 00 000405	CULINARY FOOD										\$0.00
10E003	1421 4220 00 000405	CULINARY FOOD										\$71.75
GORDON F000	GORDON FOOD SERVICE, INC.	226445358	5132300012	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	03/30/2023	07/10/2023	R	\$25.79
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR					23-24					\$25.79
								1.00				\$25.79
10E002	1421 4220 00 000405	CULINARY FOOD										\$0.00
10E003	1421 4220 00 000405	CULINARY FOOD										\$25.79
GORDON F000	GORDON FOOD SERVICE, INC.	227004463	5132300012	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	04/24/2023	07/10/2023	R	\$1,527.44
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR					23-24					\$1,527.44
								1.00				\$1,527.44

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
GORDON F000	GORDON FOOD SERVICE, INC.	227004463		*****CONTINUED*****								
	10E002 1421 4220 00 000405			CULINARY FOOD								\$0.00
	10E003 1421 4220 00 000405			CULINARY FOOD								\$1,527.44
GORDON F000	GORDON FOOD SERVICE, INC.	227097708	5132300012	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	05/09/2023	07/10/2023	R	\$63.48
	100	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR					23-24					\$63.48
	10E002 1421 4220 00 000405			CULINARY FOOD				1.00				\$0.00
	10E003 1421 4220 00 000405			CULINARY FOOD								\$63.48
GORDON F000	GORDON FOOD SERVICE, INC.	227342608	5132300012	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	05/08/2023	07/10/2023	R	\$811.01
	100	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR					23-24					\$811.01
	10E002 1421 4220 00 000405			CULINARY FOOD				1.00				\$0.00
	10E003 1421 4220 00 000405			CULINARY FOOD								\$811.01
GORDON F000	GORDON FOOD SERVICE, INC.	227494751	5132300011	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	05/12/2023	07/10/2023	R	\$70.81
	100	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR					23-24					\$70.81
	10E003 1421 4220 00 000405			CULINARY FOOD				1.00				\$70.81
GORDON F000	GORDON FOOD SERVICE, INC.	227774281	5132300011	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	05/25/2023	07/10/2023	R	\$44.59
	100	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR					23-24					\$44.59
	10E003 1421 4220 00 000405			CULINARY FOOD				1.00				\$44.59

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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.	227940786	5132300011	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	06/02/2023	07/10/2023	R	\$101.31
							23-24					\$101.31
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR						1.00				\$101.31
10E003 1421 4220 00 000405		CULINARY FOOD										\$101.31
GORDON F000	GORDON FOOD SERVICE, INC.	228188041	5132300011	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	06/15/2023	07/10/2023	R	\$514.94
							23-24					\$514.94
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR						1.00				\$514.94
10E003 1421 4220 00 000405		CULINARY FOOD										\$514.94
GORDON F000	GORDON FOOD SERVICE, INC.	228259136	5132300012	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	06/19/2023	07/10/2023	R	\$337.11
							23-24					\$337.11
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR						1.00				\$337.11
10E002 1421 4220 00 000405		CULINARY FOOD										\$0.00
10E003 1421 4220 00 000405		CULINARY FOOD										\$337.11
GORDON F000	GORDON FOOD SERVICE, INC.	228401894	5132300011	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	06/26/2023	07/10/2023	R	\$339.80
							23-24					\$339.80
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR						1.00				\$339.80
10E003 1421 4220 00 000405		CULINARY FOOD										\$339.80
GORDON F000	GORDON FOOD SERVICE, INC.	228524463	5132300011	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	07/03/2023	07/10/2023	R	\$95.17
							23-24					\$95.17
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR						1.00				\$95.17





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								
GORDON F000	GORDON FOOD SERVICE, INC.	760140543	5132300012	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	06/22/2023	07/10/2023	R	\$489.89
							23-24					\$489.89
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR						1.00				\$489.89
10E002	1421 4220 00 000405					CULINARY FOOD						\$0.00
10E003	1421 4220 00 000405					CULINARY FOOD						\$489.89
GORDON F000	GORDON FOOD SERVICE, INC.	760140564	5132300012	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	06/23/2023	07/10/2023	R	\$334.48
							23-24					\$334.48
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR						1.00				\$334.48
10E002	1421 4220 00 000405					CULINARY FOOD						\$0.00
10E003	1421 4220 00 000405					CULINARY FOOD						\$334.48
GORDON F000	GORDON FOOD SERVICE, INC.	971068577	5132300011	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	06/12/2023	07/10/2023	R	\$278.93
							23-24					\$278.93
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR						1.00				\$278.93
10E003	1421 4220 00 000405					CULINARY FOOD						\$278.93
GORDON F000	GORDON FOOD SERVICE, INC.	EAST CAFE JUNE2023	0000000000	BD	AP	INV#s 227745483, 221112994	B		06/30/2023	07/10/2023	R	\$317.58
							23-24					\$317.58
10E002	2560 4540 00 084780					OTHER GROCERY						\$45.41
10E002	2560 4580 00 084780					BEVERAGES						\$272.17
GORDON F000	GORDON FOOD SERVICE, INC.	FC CAFE JUNE2023	0000000000	BD	AP	INVOICE#s 228040569, 228108375, 228188030, 228401898	B		06/30/2023	07/10/2023	R	\$5,657.73
							23-24					\$5,657.73
10E005	2560 4010 00 084780					PAPER						\$149.26
10E005	2560 4020 00 084780					CLEANING						\$81.51







VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
<b>NUMBER OF INVOICES: 1</b>												<b>\$2,686.86</b>
HALL DEM000	HALL, DEMETRIUS	EXP**REIM	0012400047	BD	AP	PURCHASE OF MATTER PORT LAYOUT	C	B	07/11/2023	07/11/2023	R	\$444.00
							23-24					\$444.00
100		REIMBURSEMENT FOR PURCHASE OF MATTER PORT LAYOUT						1.00				\$444.00
20E005 2546 4000 00 000380		SUPPLIES										\$444.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$444.00</b>
HALLETT 000	HALLETT & SON EXPERT MOVERS, INC.	65050	0000000000	BD	AP	MAY16-JUN15 STORAGE FOR DISTRICT201 FY 22/23	B		06/23/2023	07/09/2023	R	\$425.00
							23-24					\$425.00
10E002 2222 3900 00 000760		OTHER PURCHASED SERVICES										\$425.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$425.00</b>
HALOGEN 000	HALOGEN SUPPLY COMPANY	00598278	0000000000	BD	AP	WEST--TREX KLEEN DEMINERALIZER, FILTREX DEGREASER	B		06/07/2023	07/10/2023	R	\$1,267.93
							23-24					\$1,267.93
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT										\$1,267.93
HALOGEN 000	HALOGEN SUPPLY COMPANY	00598962	0000000000	BD	AP	WEST--GASKET FOR FLUIDTROL STRAINER	B		06/15/2023	07/10/2023	R	\$41.62
							23-24					\$41.62
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT										\$41.62
<b>NUMBER OF INVOICES: 2</b>												<b>\$1,309.55</b>
HAYES ME000	HAYES MECHANICAL	24212	2052300377	BD	AP	EAST BLANKET PO	P	B	06/23/2023	07/10/2023	R	\$49,329.00
							23-24					\$49,329.00
100		EAST BLANKET PO						1.00				\$49,329.00

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	24212				*****CONTINUED*****						
20E002 2542 3230 00 000375						REPAIR & MAINT-BLDG						\$49,329.00
HAYES ME000	HAYES MECHANICAL	25498	0000000000	BD	AP	ALT--LEAK ON HEATING PUMP.	B	04/14/2023	07/11/2023	R		\$343.00
20E004 2542 3230 00 000375						REPAIR & AMINT-BLDG	23-24					\$343.00
HAYES ME000	HAYES MECHANICAL	27546	2052300377	BD	AP	EAST BLANKET PO	P	06/02/2023	07/10/2023	R		\$974.00
100						EAST BLANKET PO	23-24					\$974.00
20E002 2542 3230 00 000375						REPAIR & MAINT-BLDG		1.00				\$974.00
HAYES ME000	HAYES MECHANICAL	27881	2052300377	BD	AP	EAST BLANKET PO	P	06/08/2023	07/10/2023	R		\$2,095.15
100						EAST BLANKET PO	23-24					\$2,095.15
20E002 2542 3230 00 000375						REPAIR & MAINT-BLDG		1.00				\$2,095.15
HAYES ME000	HAYES MECHANICAL	28656	2052300203	BD	AP	WEST BLANKET PO	P	06/22/2023	07/10/2023	R		\$3,658.00
100						WEST BLANKET PO	23-24					\$3,658.00
20E003 2542 3230 00 000375						REPAIR & MAINT-BLDG		1.00				\$3,658.00
HAYES ME000	HAYES MECHANICAL	28658A	2052300203	BD	AP	WEST BLANKET PO	P	06/22/2023	07/10/2023	R		\$15,511.00
100						WEST BLANKET PO	23-24					\$15,511.00
20E003 2542 3230 00 000375						REPAIR & MAINT-BLDG		1.00				\$15,511.00
HAYES ME000	HAYES MECHANICAL	28658B	2052300203	BD	AP	WEST BLANKET PO	P	06/22/2023	07/10/2023	R		\$15,441.00
100						WEST BLANKET PO	23-24					\$15,441.00
20E003 2542 3230 00 000375						REPAIR & MAINT-BLDG		1.00				\$15,441.00
HAYES ME000	HAYES MECHANICAL	28658C	2052300203	BD	AP	WEST BLANKET PO	P	06/22/2023	07/10/2023	R		\$18,923.00
							23-24					\$18,923.00

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	28658C				*****CONTINUED*****						
100		WEST BLANKET PO						1.00				\$18,923.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$18,923.00
HAYES ME000	HAYES MECHANICAL	29417	0000000000	BD	AP	ALT--MULTIPLE MAU/CONDENSER REPAIRS.	B	07/07/2023	07/11/2023	R		\$1,732.00
							23-24					\$1,732.00
20E004 2542 3230 00 000375		REPAIR & AMINT-BLDG										\$1,732.00
HAYES ME000	HAYES MECHANICAL	29418	0000000000	BD	AP	ALT--HOT WATER BOILER VALVE REPLACEMENT	B	07/07/2023	07/11/2023	R		\$2,115.00
							23-24					\$2,115.00
20E004 2542 3230 00 000375		REPAIR & AMINT-BLDG										\$2,115.00
											<b>NUMBER OF INVOICES: 10</b>	<b>\$110,121.15</b>
HEAP DUS000	HEAP, DUSTIN	EXP**REIMB	0012400048	BD	AP	SUMMER SCHOOL STAFF INCENTIVE	C	B	07/11/2023	07/11/2023	R	\$94.94
							23-24					\$94.94
100		REIMBURSEMENT FOR DONUTS & COFFEE FOR SUMMER SCHOOL STAFF INCENTIVE						1.00				\$94.94
10E001 1600 4000 00 006600		SUPPLIES										\$94.94
											<b>NUMBER OF INVOICES: 1</b>	<b>\$94.94</b>
HEARTLAN003	HEARTLAND BUSINESS SYSTEMS LLC	614094-H	1122300147	BD	AP	FRESHMAN CENTER/GABE ACOSTA/QUOTE 303647 V1/ 2200 LAPTOP FOR TOUCHSCREEN 2 IN 1 LAPTOP, INTEL CELERON N5100, 128 GB SSD. WINDOWS 11 AND PARTS AND LABOR FOR 4 YEARS ACCIDENTAL DAMAGE PROTECTON PLAN /	C	B	06/20/2023	07/10/2023	R	\$705,500.00
							23-24					\$705,500.00

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
HEARTLAN003	HEARTLAND BUSINESS SYSTEMS LLC	614094-H		*****CONTINUED*****								
	100 QUOTE 303647 V1	TMB311R32C0C -ACER TRAVEL/MATE SPIN B3							1,700.00			\$535,500.00
		11.6" TOUCHSCREEN 2 IN 1 LAPTOP, INTEL										
		CELERON N5100, 128 GB SSD, WINDOWS 11										
		PRO EDUCATION FOR STUDENT USE										
	110	W2WN1AA277 - 4 YR. PARTS AND LABOR + 4							1,700.00			\$170,000.00
		YR, ADP + BATTERY REPLACEMENT ADP										
		(ACCIDENTAL DAMAGE PROTECTION COVERS UP										
		TO THE VALUE OF THE SYSTEM										
	10E002 1250 4000 23 004300											\$293,224.50
	10E003 1250 4000 23 004300											\$395,080.00
	10E005 1250 4000 23 004300											\$17,195.50
<b>NUMBER OF INVOICES: 1</b>												<b>\$705,500.00</b>
HELPING 000	HELPING HAND CENTER	PS-INV103370	0000000000	BD	AP	MAY2023 FERNANDO MORALES	B		05/31/2023	07/10/2023	R	\$8,270.64
						TUITION						
	10E001 1912 6700 00 012000					TUITION			23-24			\$8,270.64
<b>NUMBER OF INVOICES: 1</b>												<b>\$8,270.64</b>
HERNALAU001	HERNANDEZ, LAURA	REFUNDREGIS#451468	0000000000	BD	AP	REFUND TO THE PARENT OF	B		07/10/2023	07/10/2023	R	\$87.50
						JARED GUTIERREZ ID#451468						
						DUE TO UNENROLLMENT IN						
						COURSE DUE TO MISS-SCHEDULE.						
	10R001 1320 0000 00 000000					SUMMER SCHOOL TUITION			23-24			\$87.50
<b>NUMBER OF INVOICES: 1</b>												<b>\$87.50</b>
HOME DEP002	HOME DEPOT Dept. 32-2501460665	1294800	2052300112	BD	AP	WEST BLANKET PO	P	B	05/31/2023	07/11/2023	R	\$99.86
									23-24			\$99.86
	100	WEST BLANKET PO							1.00			\$99.86









VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
HOME DEP002	HOME DEPOT Dept. 32-2501460665	8020920	2052300111	BD	AP	EAST BLANKET PO	P	B	06/13/2023	07/11/2023	R	\$329.00
	100	EAST BLANKET PO					23-24					\$329.00
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT				1.00				\$329.00
HOME DEP002	HOME DEPOT Dept. 32-2501460665	8033551	2052300112	BD	AP	WEST BLANKET PO	P	B	06/13/2023	07/11/2023	R	\$158.36
	100	WEST BLANKET PO					23-24					\$158.36
	20E003 2542 4100 00 000375			SUPPLY MAINT/PLANT				1.00				\$158.36
HOME DEP002	HOME DEPOT Dept. 32-2501460665	8203434	2052300111	BD	AP	EAST BLANKET PO	P	B	06/13/2023	07/11/2023	R	\$-159.00
	100	EAST BLANKET PO					23-24					\$-159.00
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT				-1.00				\$-159.00
HOME DEP002	HOME DEPOT Dept. 32-2501460665	8203435	2052300111	BD	AP	EAST BLANKET PO	P	B	06/13/2023	07/11/2023	R	\$-149.00
	100	EAST BLANKET PO					23-24					\$-149.00
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT				-1.00				\$-149.00
HOME DEP002	HOME DEPOT Dept. 32-2501460665	9020877	2052300111	BD	AP	EAST BLANKET PO	P	B	06/12/2023	07/11/2023	R	\$279.90
	100	EAST BLANKET PO					23-24					\$279.90
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT				1.00				\$279.90
HOME DEP002	HOME DEPOT Dept. 32-2501460665	974521	2052300112	BD	AP	WEST BLANKET PO	P	B	06/21/2023	07/11/2023	R	\$106.64
	100	WEST BLANKET PO					23-24					\$106.64
	20E003 2542 4100 00 000375			SUPPLY MAINT/PLANT				1.00				\$106.64
<b>NUMBER OF INVOICES: 27</b>												<b>\$4,030.05</b>
HOMER IN000	HOMER INDUSTRIES	S198966	0000000000	BD	AP	FC--DARK BROWN COLOR ENHANCED MULCH	B		06/16/2023	07/10/2023	R	\$1,790.00

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	
HOMER IN000	HOMER INDUSTRIES	S198966				*****CONTINUED*****							
20E005 2542 4100 00 000375						SUPPLY MAINT/PLANT							\$1,790.00
						NONEM							\$1,790.00
						NUMBER OF INVOICES: 1							\$1,790.00
HYNESKAT000	HYNES, KATHERINE	TUITION REIM/22-23	1102400013	BD	AP	TUITION REIMBURSEMENT FOR KATHERINE HYNES FOR CLASSES TAKEN IN 222-23 SCHOOL YEAR.	C	B	07/11/2023	07/11/2023	R	\$323.00	
100		TUITION REIMBURSEMENT FOR KATHERINE HYNES FOR CLASSES TAKEN IN 222-23 SCHOOL YEAR.										23-24	\$323.00
10E003 1100 2300 00 000000						TUITION REIMBURSEMENT						1.00	\$323.00
						NUMBER OF INVOICES: 1							\$323.00
IASA 000	IASA	84-120423-AA 1865	1002400007	BD	AP	IASA	C	B	06/16/2023	07/10/2023	R	\$200.00	
100		T. TRUESDALE IASA EVALUATOR RETRAINING ACADEMIES 23-24: PRINCIPAL EVALUATOR RETRAINING AA 1865 - DECEMBER 4, . 2023										23-24	\$200.00
10E001 2321 6400 00 000704						DUES & FEES						1.00	\$200.00
													\$200.00
IASA 000	IASA	84-120523-AA 3000	1002400007	BD	AP	IASA	C	B	06/16/2023	07/10/2023	R	\$200.00	
110		T. TRUESDALE IASA EVALUATOR RETRAINIG ACADEMIES 23-24: STUDENT GROWTH RETRAINING AA 3000 - DECEMBER 5, 2023										23-24	\$200.00
10E001 2321 6400 00 000704						DUES & FEES						1.00	\$200.00
													\$200.00
						NUMBER OF INVOICES: 2							\$400.00
ILLINOIS001	ILLINOIS STATE BOARD OF EDUCATION	06--016-2010--17	1122400040	BD	AP	REFUND REQUEST EARLY	C	B	06/01/2023	07/11/2023	R	\$23,754.00	

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						
ILLINOIS001	ILLINOIS STATE BOARD OF EDUCATION	06--016-2010--17	*****CONTINUED*****			CHILDHOOD BLOCK GRANT							
100						DO NOT SEND INVOICE TO VENDOR NOTICE: 06-016-2010-17 REFUND FOR 2023-3705-01-06-016-2010-17, EARLY CHILDHOOD-BLOCK GRANT	23-24						\$23,754.00
								1.00					\$23,754.00
10R001	3705 0000 00 000000					EARLY CHILDHOOD-BLOCK GR							\$23,754.00
						<b>NUMBER OF INVOICES: 1</b>							<b>\$23,754.00</b>
ILLINOIS053	ILLINOIS PUBLIC RISK FUND ATTN:	85842	0012400046	BD	AP	22/23 REVISED AUDITED ADMINISTRATIVE FEE	C	B	06/19/2023	07/11/2023	R		\$885.00
100						DO NOT SEND PO TO VENDOR INVOICE# 85842 22/23 REVISED AUDITED ADMINISTRATIVE FEE	23-24						\$885.00
								1.00					\$885.00
10E001	2900 3860 00 001708					WORKMENS COMP INS							\$442.50
20E001	2900 3860 00 001340					WORKMENS COMP INS							\$442.50
						<b>NUMBER OF INVOICES: 1</b>							<b>\$885.00</b>
IMAGINE 001	IMAGINE LEARNING LLC	940284	1112400011	BD	AP	ODYSSEYWARE	C	B	06/28/2023	07/10/2023	R		\$12,600.00
100						ODYSSEYWARE K-12 COMPREHENSIVE ALL CONTENT CONCURRENT USER SEE QUOTE 281520	23-24					20.00	\$12,600.00
110						EDGE EX PROMOTIONAL ACCESS-AVAILABLE FALL 2023 ACCESS NOT TO EXCEED 6/03/24						1.00	\$0.00
10E001	1200 3000 23 004620												\$12,600.00
						<b>NUMBER OF INVOICES: 1</b>							<b>\$12,600.00</b>
IOVINPAT001	IOVINELLI, PATRICK	TUITION REIM-22/23	1102400020	BD	AP	TUITION REIMBURSEMENT FOR	C	B	07/11/2023	07/11/2023	R		\$750.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
IOVINPAT001	IOVINELLI, PATRICK	TUITION REIM-22/23	*****CONTINUED*****			PATRICK IOVINELLI FOR CLASSES TAKEN IN 22-23 SCHOOL YEAR.						
							23-24					\$750.00
100		TUITION REIMBURSEMENT FOR PATRICK IOVINELLI FOR CLASSES TAKEN IN 22-23 SCHOOL YEAR.						1.00				\$750.00
10E002	1100 2300 00 000000	TUITION REIMBURSEMENT										\$750.00
						NUMBER OF INVOICES: 1						\$750.00
J. AVE D000	J. AVE DEVELOPMENT	23-652	0000000000	BD	AP	APRIL-MAY,2023 ROLLOFF SERVICE	B	05/31/2023	07/10/2023	R		\$2,445.00
							23-24					\$2,445.00
20E002	2542 3230 00 000375	REPAIR & MAINT-BLDG										\$2,445.00
						NUMBER OF INVOICES: 1						\$2,445.00
JEWISH C000	JEWISH CHILD AND FAMILY SERVICES	MAY2023 J.GALLEGOS	0000000000	BD	AP	MAY2023 TUITION FOR GALLEGOS-SOLIS, JEREMIAH	B	06/14/2023	07/10/2023	R		\$8,154.30
							23-24					\$8,154.30
10E001	1912 6700 00 012000	TUITION										\$8,154.30
JEWISH C000	JEWISH CHILD AND FAMILY SERVICES	MAY2023 P.LAZARO	0000000000	BD	AP	MAY2023 TUITION FOR PANCHI LAZARO	B	06/14/2023	07/10/2023	R		\$8,154.30
							23-24					\$8,154.30
10E001	1912 6700 00 012000	TUITION										\$8,154.30
						NUMBER OF INVOICES: 2						\$16,308.60
JOSEPH A003	JOSEPH ACADEMY AT MELROSE PARK	201-062023	0000000000	BD	AP	JUNE2023 TUITION FOR EIGHT STUDENTS.	B	06/30/2023	07/10/2023	R		\$41,879.04
							23-24					\$41,879.04

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
JOSEPH A003	JOSEPH ACADEMY AT MELROSE PARK	201-062023				*****CONTINUED*****						
10E001 1912 6700 00 012000		TUITION										\$41,879.04
						NUMBER OF INVOICES: 1						\$41,879.04
JOSTENS 000	JOSTENS	31578120	4002300058	BD	AP	Diplomas, Diploma Covers, Caps and Gowns	P	B	05/26/2023	07/10/2023	R	\$25.95
												\$25.95
100		Diploma covers for Morton East High School (Covers to be delivered to Morton Alternative)					23-24		3.00			\$25.95
10E004 1900 4000 00 000645		SUPPLIES AND MATERIALS										\$25.95
JOSTENS 000	JOSTENS	31594430	4002300058	BD	AP	Diplomas, Diploma Covers, Caps and Gowns	P	B	05/31/2023	07/10/2023	R	\$25.95
												\$25.95
110		Diploma covers for Morton West High School (Covers to be delivered to Morton Alternative)					23-24		3.00			\$25.95
10E004 1900 4000 00 000645		SUPPLIES AND MATERIALS										\$25.95
						NUMBER OF INVOICES: 2						\$51.90
KATZBSCO000	KATZBERGER, SCOTT	EXP**REIMB	1162400020	BD	AP	REIMBURSEMENT/SCOTT KATZBERGER/HOME DEPOT & LOWE'S/ SUPPLIES FOR WEST GARDEN ENRICHMENT PROGRAM	C	B	07/11/2023	07/11/2023	R	\$123.40
												\$123.40
100		REIMBURSEMENT/SCOTT KATZBERGER/SUPPLIES FOR WEST GARDEN ENRICHMENT PROGRAM					23-24		1.00			\$123.40
10E003 1100 4100 00 000235		SUPPLIES-SUBJECT AREA										\$123.40
KATZBSCO000	KATZBERGER, SCOTT	EXPREIMB JUN2023	1162400004	BD	AP	REIMBURSEMENT/SCOTT KATZBERGER/FOR SUPPLIES FOR	C	B	06/30/2023	07/10/2023	R	\$278.77





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								
<b>NUMBER OF INVOICES: 1</b>												<b>\$1,835.53</b>
KR TECH 000	KR TECH GROUP LLC	409	2052400010	BD	AP	INV#409 MASONRY DOOR ADJUSTMENTS	C	B	06/23/2023	07/10/2023	R	\$9,500.00
100		INV#409 MASONRY DOOR ADJUSTMENTS					23-24					\$9,500.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$9,500.00
KR TECH 000	KR TECH GROUP LLC	412	2052400069	BD	AP	INV#412 MASONRY CREATE AN OPENING FOR OVERHEAD DOORS.	C	B	06/28/2023	07/11/2023	R	\$4,500.00
100		INV#412 MASONRY. CREATE AN OPENING FOR OVERHEAD DOORS.					23-24					\$4,500.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$4,500.00
KR TECH 000	KR TECH GROUP LLC	EAST23MASORY02	1122400047	BD	AP	EAST 2023 MASONRY	C	B	07/10/2023	07/12/2023	R	\$1,345,950.00
100		DO NOT SEND PO TO VENDOR EAST 2023 MASONRY PAY APP NO 02 PERIOD TO 7/31/23					23-24					\$1,345,950.00
20E002 2531 3000 22 024993		ESSER III						1.00				\$1,345,950.00
<b>NUMBER OF INVOICES: 3</b>												<b>\$1,359,950.00</b>
KUCIAKAT000	KUCIA, KATHY	TRS JUL2022-JUN2023	1022400005	BD	AP	Kathy Kucia year 2 (22-23) 45% Reimbursement, Total owed \$3,875.79	C	B	07/10/2023	07/10/2023	R	\$3,875.79
100		Kathy Kucia year 2 (22-23) 45% Reimbursement Total owed \$3,875.79					23-24					\$3,875.79
10E001 2316 2225 00 000703								1.00				\$3,875.79
<b>NUMBER OF INVOICES: 1</b>												<b>\$3,875.79</b>
KUHN KAT000	KUHN, KATIE	TRAVLREIMB JUNE2023	0000000000	BD	AP	FOO AND TAXI/SHUTTLE FOR	B		06/30/2023	07/10/2023	R	\$341.68

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
KUHN KAT000	KUHN, KATIE	TRAVLREIMB JUNE2023		*****CONTINUED*****								
						CYBER.ORG CONFERENCE IN MESA, ARIZONA ON JUNE 19-22,2023.						
							23-24					\$341.68
10E003	1407 3260 00 000401			TRAINING								\$341.68
KUHN KAT000	KUHN, KATIE	TUITIONREIMB 22/23	1102400006	BD	AP	TUITION REIMBURSEMENT FOR KATIE KUHN FOR CLASSES TAKEN IN 22-23 SCHOOL YEAR.	C	B	07/10/2023	07/10/2023	R	\$750.00
							23-24					\$750.00
100		TUITION REIMBURSEMENT FOR KATIE KUHN FOR CLASSES TAKEN IN 22-23 SCHOOL YEAR.						1.00				\$750.00
10E003	1100 2300 00 000000			TUITION REIMBURSEMENT								\$750.00
						<b>NUMBER OF INVOICES: 2</b>						<b>\$1,091.68</b>
LAGRANGE001	LAGRANGE AREA DEPT OF SPECIAL EDUC	FY23-542-C201 BAL.	0000000000	BD	AP	FINAL TUITION FROM LADSE FOR FY23 DHH PROGRAM.	B		06/20/2023	07/11/2023	R	\$51,166.43
							23-24					\$51,166.43
10E001	4220 6700 00 012000			TUITION								\$51,166.43
						<b>NUMBER OF INVOICES: 1</b>						<b>\$51,166.43</b>
LAKE-COO000	LAKE-COOK DISTRIBUTORS INC	20230602	1122400020	BD	AP	QUOTE 20230602/WEST/PATRICK GLAZIK 19 BOOKS FY23 SCHOOL LIBRARY CAPITA	C	B	06/09/2023	07/11/2023	R	\$152.71
							23-24					\$152.71
100	9781368013703	MURDERTRENDING						19.00				\$146.11
110		SHIPPING AND HANDLING						1.00				\$6.60
10E320	2222 4300 00 003800											\$152.71
						<b>NUMBER OF INVOICES: 1</b>						<b>\$152.71</b>
LAKEVIEW000	LAKEVIEW BUS LINES, INC	050323	2062300010	BD	AP	SOCCER--ATHLETIC GIRLS	P	B	07/11/2023	07/11/2023	R	\$291.25

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
LAKEVIEW000	LAKEVIEW BUS LINES, INC	050323				*****CONTINUED*****						
						TRANSPORTATION 22-23						
							23-24					\$291.25
100		ATHLETIC GIRLS TRANSPORTATION 22-23						1.00				\$291.25
		SCHOOL YEAR										
40E001 2550 3300 00 000515						PUPIL TRANSPORTATION						\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	1265285	2062300012	BD	AP	APRIL2023 ATHLETIC	P	B	04/30/2023	07/11/2023	R	\$25,212.72
						TRANSPORTATION 22-23						
							23-24					\$25,212.72
100		SHUTTLE BUSES FOR 22-23 SCHOOL YEAR						1.00				\$25,212.72
40E001 2550 3300 00 000385						PUPIL TRANSPORTATION						\$25,212.72
LAKEVIEW000	LAKEVIEW BUS LINES, INC	1265344	0000000000	BD	AP	MARCH2023 MILEAGE SPED	B		06/30/2023	07/11/2023	R	\$50,044.63
						DEPARTMENT.						
							23-24					\$50,044.63
40E001 2550 3300 00 013660						PUPIL TRANSPORTATION						\$50,044.63
LAKEVIEW000	LAKEVIEW BUS LINES, INC	1265356	0000000000	BD	AP	JUNE2023 MILEAGE FOR SPED	B		06/30/2023	07/11/2023	R	\$123,416.57
						DEPARTMENT.						
							23-24					\$123,416.57
40E001 2550 3300 00 013660						PUPIL TRANSPORTATION						\$123,416.57
LAKEVIEW000	LAKEVIEW BUS LINES, INC	1265357	0000000000	BD	AP	MAY ESY 2023 SUMMER SCHOOL	B		06/30/2023	07/11/2023	R	\$1,136.64
						FOR SPED DEPARTMENT.						
							23-24					\$1,136.64
40E001 2550 3300 00 013660						PUPIL TRANSPORTATION						\$1,136.64
LAKEVIEW000	LAKEVIEW BUS LINES, INC	418190	2062300010	BD	AP	ATHLETIC GIRLS	P	B	12/04/2022	07/11/2023	R	\$630.25
						TRANSPORTATION 22-23						
							23-24					\$630.25
100		ATHLETIC GIRLS TRANSPORTATION 22-23						1.00				\$630.25
		SCHOOL YEAR										
40E001 2550 3300 00 000515						PUPIL TRANSPORTATION						\$630.25

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
LAKEVIEW000	LAKEVIEW BUS LINES, INC	419610	0012300246	BD	AP	FT 4/20/23 - Morton East to Chinatown	C	B	04/20/2023	07/11/2023	R	\$1,165.00
100		DATE: 4/20/23 PICK UP: MORTON EAST HIGH SCHOOL @ 9:15AM DESTINATION: CHINATOWN - 2126 S ARCHER AVE. CHICAGO, IL 60616 DEPART AT 1:45PM TO RETURN TO MORTON EAST NUMBER OF STUDENTS: 160 NUMBER OF CHAPERONES:	23-24	4.00	\$1,165.00							
40E001 2550 3000 00 000215												\$1,165.00
LAKEVIEW000	LAKEVIEW BUS LINES, INC	419726	2062300010	BD	AP	TRACK&FIELD--ATHLETIC GIRLS TRANSPORTATION 22-23	P	B	04/08/2023	07/11/2023	R	\$351.25
100		ATHLETIC GIRLS TRANSPORTATION 22-23 SCHOOL YEAR	23-24	1.00	\$351.25							
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										\$351.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	419728	2062300010	BD	AP	TRACK&FIELD--ATHLETIC GIRLS TRANSPORTATION 22-23	P	B	04/21/2023	07/11/2023	R	\$291.25
100		ATHLETIC GIRLS TRANSPORTATION 22-23 SCHOOL YEAR	23-24	1.00	\$291.25							
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	419729	2062300010	BD	AP	TRACK&FIELD--ATHLETIC GIRLS TRANSPORTATION 22-23	P	B	04/28/2023	07/11/2023	R	\$291.25
100		ATHLETIC GIRLS TRANSPORTATION 22-23 SCHOOL YEAR	23-24	1.00	\$291.25							
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	419730	2062300010	BD	AP	TRACK&FIELD--ATHLETIC GIRLS TRANSPORTATION 22-23	P	B	04/28/2023	07/11/2023	R	\$291.25

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
LAKEVIEW000	LAKEVIEW BUS LINES, INC	419730				*****CONTINUED*****						
	100	ATHLETIC GIRLS TRANSPORTATION 22-23					23-24					\$291.25
		SCHOOL YEAR						1.00				\$291.25
	40E001 2550 3300 00 000515	PUPIL TRANSPORTATION										\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	419817	0012300273	BD	AP	FT 5/3/23 - MORTON WEST TO FEED MY STARVING CHILDREN	C	B	05/03/2023	07/11/2023	R	\$927.75
	100	DATE: 5/3/23 PICK UP: MORTON WEST @ 9:15AM DESTINATION: FEED MY STARVING CHILDREN SCHAUMBURG - 740 WILEY FARM CT. SCHAUMBURG, IL 60173 **STOP AT MCDONALD'S SCHAUMBURG BEFORE DESTINATION - 955 E GOLF RD.** DEPART AT 1:15PM TO RETURN TO MORTON WEST NUMBER OF STUDENTS: 106 NUMBER OF CHAPERONES: 10					23-24					\$927.75
								3.00				\$927.75
	40E001 2550 3310 00 013660	PUPIL TRANSP-FIELD TRIPS										\$927.75
LAKEVIEW000	LAKEVIEW BUS LINES, INC	419836	0012300243	BD	AP	FT 4/26/23 - MORTON WEST TO iFLY ROSEMONT	C	B	04/26/2023	07/11/2023	R	\$246.25
	100	DATE: 4/26/23 PICK UP: MORTON WEST @ 9:15AM DESTINATION: I FLY ROSEMONT - 5520 PARK PL. ROSEMONT, IL 60018 DEPART AT 12:45PM TO RETURN BACK TO MORTON WEST NUMBER OF STUDENTS: 40 NUMBER OF CHAPERONES: 2					23-24					\$246.25
								1.00				\$246.25
	40E003 2550 3000 23 004300											\$246.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	420005	0012300260	BD	AP	FT 4/17/23 - MORTON EAST TO LEWIS UNIVERSITY	C	B	04/17/2023	07/11/2023	R	\$335.70
							23-24					\$335.70

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
LAKEVIEW000	LAKEVIEW BUS LINES, INC	420005		*****CONTINUED*****								
100		DATE: 4/17/23 PICK UP: MORTON EAST HIGH							1.00			\$335.70
		SCHOOL @ 9:15AM DESTINATION: LEWIS										
		UNIVERSITY - ONE UNIVERSITY PKWY.										
		ROMEDEVILLE, IL 60446 DEPART AT 12:15PM										
		TO RETURN TO MORTON EAST NUMBER OF										
		STUDENTS: 30 NUMBER OF CHAPERONES: 3										
		TOTAL: \$335.70										
40E002	2550 3300 00 000000			PUPIL TRANSPORTATION								\$335.70
LAKEVIEW000	LAKEVIEW BUS LINES, INC	420290	0012300262	BD	AP	FT 3/27/23 - MORTON WEST TO	C	B	03/27/2023	07/11/2023	R	\$246.25
						ELMHURST COLLEGE						
									23-24			\$246.25
100		DATE: 3/27/23 PICK UP: MORTON WEST @							1.00			\$246.25
		9:20AM DESTINATION: ELMHURST COLLEGE -										
		190 S. PROSPECT AVE. ELMHURST, IL										
		60126 DEPART AT 12:00PM TO RETURN TO										
		MORTON WEST NUMBER OF STUDENTS: 36										
		NUMBER OF CHAPERONES: 3										
40E003	2550 3300 00 000000			PUPIL TRANSPORTATION								\$246.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	420340	1112300061	BD	AP	BUS COST FOR FIELD MUSEUM	C	B	04/19/2023	07/11/2023	R	\$291.25
									23-24			\$291.25
100		DATE: APRIL 19, 2023 PICK UP: MORTON							1.00			\$291.25
		WEST - 9:15AM RETURN PICK UP TIME -										
		1:35 PM DESTINATION: FIELD MUSEUM										
		-1400 SOUTH LAKESHORE DRIVE, CHICAGO										
		NUMBER OF STUDENTS: 40 NUMBER OF										
		CHAPERONES: 6										
40E001	2550 3310 00 013660			PUPIL TRANSP-FIELD TRIPS								\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	420342	0012300276	BD	AP	FT 4/14/23 - MORTON WEST TO	C	B	04/14/2023	07/11/2023	R	\$246.25
						MORTON COLLEGE						
									23-24			\$246.25

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
LAKEVIEW000	LAKEVIEW BUS LINES, INC	420342				*****CONTINUED*****						
100		DATE: 4/14/23 PICK UP: MORTON WEST @							1.00			\$246.25
		9:15AM DESTINATION: MORTON COLLEGE -										
		3801 S CENTRAL AVE. CICERO, IL 60804										
		DEPART AT 12:15PM TO RETURN TO MORTON										
		WEST NUMBER OF STUDENTS: 22 NUMBER OF										
		CHAPERONES: 3										
40E001	2550 3310 00 013660					PUPIL TRANSP-FIELD TRIPS						\$246.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	420349	0012300261	BD	AP	FT 3/29/23 - MORTON WEST TO	C	B	03/29/2023	07/11/2023	R	\$271.25
						ST. XAVIER						
									23-24			\$271.25
100		DATE: 3/29/23 PICK UP: MORTON WEST @							1.00			\$271.25
		9:45AM DESTINATION: SAINT XAVIER										
		UNIVERSITY - 3700 W 103RD ST. CHICAGO,										
		IL 60655 DEPART AT 1:00PM TO RETURN TO										
		MORTON WEST NUMBER OF STUDENTS: 36										
		NUMBER OF CHAPERONES: 3										
40E003	2550 3300 00 000000					PUPIL TRANSPORTATION						\$271.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	420598	2062300010	BD	AP	BADMINTON--ATHLETIC GIRLS	P	B	03/21/2023	07/11/2023	R	\$291.25
						TRANSPORTATION 22-23						
									23-24			\$291.25
100		ATHLETIC GIRLS TRANSPORTATION 22-23							1.00			\$291.25
		SCHOOL YEAR										
40E001	2550 3300 00 000515					PUPIL TRANSPORTATION						\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	420599	2062300010	BD	AP	BADMINTON--ATHLETIC GIRLS	P	B	04/12/2023	07/11/2023	R	\$291.25
						TRANSPORTATION 22-23						
									23-24			\$291.25
100		ATHLETIC GIRLS TRANSPORTATION 22-23							1.00			\$291.25
		SCHOOL YEAR										
40E001	2550 3300 00 000515					PUPIL TRANSPORTATION						\$291.25



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
LAKEVIEW000	LAKEVIEW BUS LINES, INC	420601	2062300010	BD	AP	BADMINTON--ATHLETIC GIRLS TRANSPORTATION 22-23	P	B	04/13/2023	07/11/2023	R	\$291.25
	100	ATHLETIC GIRLS TRANSPORTATION 22-23 SCHOOL YEAR						23-24				\$291.25
									1.00			\$291.25
	40E001 2550 3300 00 000515					PUPIL TRANSPORTATION						\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	420604	2062300010	BD	AP	BADMINTON--THLETIC GIRLS TRANSPORTATION 22-23	P	B	04/25/2023	07/11/2023	R	\$291.25
	100	ATHLETIC GIRLS TRANSPORTATION 22-23 SCHOOL YEAR						23-24				\$291.25
									1.00			\$291.25
	40E001 2550 3300 00 000515					PUPIL TRANSPORTATION						\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	420863	0012300286	BD	AP	FT 3/22/23 - MORTON WEST TO CONCORDIA UNIVERSITY	C	B	03/22/2023	07/11/2023	R	\$191.25
	100	DATE: 3/22/23 PICK UP: MORTON WEST @ 9:30AM DESTINATION: CONCORDIA UNIVERSITY - 7400 AUGUSTA ST. RIVER FOREST, IL 60305 DEPART AT 11:30 AM TO RETURN TO MORTON WEST NUMBER OF STUDENTS: 36 NUMBER OF CHAPERONES:3						23-24				\$191.25
									1.00			\$191.25
	40E003 2550 3300 00 000000					PUPIL TRANSPORTATION						\$191.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	420880	2062300010	BD	AP	JV1--ATHLETIC GIRLS TRANSPORTATION 22-23	P	B	04/15/2023	07/11/2023	R	\$291.25
	100	ATHLETIC GIRLS TRANSPORTATION 22-23 SCHOOL YEAR						23-24				\$291.25
									1.00			\$291.25
	40E001 2550 3300 00 000515					PUPIL TRANSPORTATION						\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	420881	2062300010	BD	AP	JV1--ATHLETIC GIRLS TRANSPORTATION 22-23	P	B	04/18/2023	07/11/2023	R	\$291.25



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
LAKEVIEW000	LAKEVIEW BUS LINES, INC	420902	2062300010	BD	AP	SOCCER--ATHLETIC GIRLS TRANSPORTATION 22-23	P	B	04/15/2023	07/11/2023	R	\$325.45
							23-24					\$325.45
100		ATHLETIC GIRLS TRANSPORTATION 22-23 SCHOOL YEAR						1.00				\$325.45
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										\$325.45
LAKEVIEW000	LAKEVIEW BUS LINES, INC	420903	2062300010	BD	AP	SOCCER--ATHLETIC GIRLS TRANSPORTATION 22-23	P	B	04/18/2023	07/11/2023	R	\$291.25
							23-24					\$291.25
100		ATHLETIC GIRLS TRANSPORTATION 22-23 SCHOOL YEAR						1.00				\$291.25
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	420904	2062300010	BD	AP	SOCCER--ATHLETIC GIRLS TRANSPORTATION 22-23	P	B	05/02/2023	07/11/2023	R	\$291.25
							23-24					\$291.25
100		ATHLETIC GIRLS TRANSPORTATION 22-23 SCHOOL YEAR						1.00				\$291.25
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	420908	2062300011	BD	AP	VOLLEYBALL--BOYS ATHLETIC TRANSPORTATION 22-23 SCHOOL YEAR	P	B	03/22/2023	07/11/2023	R	\$582.50
							23-24					\$582.50
100		ATHLETIC BOYS TRANSPORTATION 22-23 SCHOOL YEAR						1.00				\$582.50
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$582.50
LAKEVIEW000	LAKEVIEW BUS LINES, INC	420911	2062300011	BD	AP	VOLLEYBALL--BOYS ATHLETIC TRANSPORTATION 22-23 SCHOOL YEAR	P	B	04/08/2023	07/11/2023	R	\$291.25
							23-24					\$291.25
100		ATHLETIC BOYS TRANSPORTATION 22-23 SCHOOL YEAR						1.00				\$291.25

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
LAKEVIEW000	LAKEVIEW BUS LINES, INC	420911				*****CONTINUED*****						
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	420912	2062300011	BD	AP	VOLLEYBALL--BOYS ATHLETIC TRANSPORTATION 22-23 SCHOOL YEAR	P	B	04/08/2023	07/11/2023	R	\$291.25
100		ATHLETIC BOYS TRANSPORTATION 22-23 SCHOOL YEAR	23-24									\$291.25
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION						1.00				\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	420913	2062300011	BD	AP	VOLLEYBALL--BOYS ATHLETIC TRANSPORTATION 22-23 SCHOOL YEAR	P	B	04/11/2023	07/11/2023	R	\$291.25
100		ATHLETIC BOYS TRANSPORTATION 22-23 SCHOOL YEAR	23-24									\$291.25
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION						1.00				\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	420914	2062300011	BD	AP	VOLLEYBALL-- BOYS ATHLETIC TRANSPORTATION 22-23 SCHOOL YEAR	P	B	04/15/2023	07/11/2023	R	\$291.25
100		ATHLETIC BOYS TRANSPORTATION 22-23 SCHOOL YEAR	23-24									\$291.25
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION						1.00				\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	420971	0012300301	BD	AP	FT 4/27/23 - MORTON FRESHMAN CENTER TO CHINATOWN (PING MEMORIAL)	C	B	04/27/2023	07/11/2023	R	\$873.75
100		DATE: 4/27/23 PICK UP: MORTON FRESHMAN CENTER @ 9:15AM DESTINATION: PING TOM MEMORIAL PARK - 1700 S WENTWORTH AVE. CHICAGO, IL 60616 DEPART FROM CHINATOWN SQUARE PLAZA - 2126 ARCHER AVE. CHICAGO, IL 60616 @ 1:45PM TO RETURN TO MORTON FC NUMBER OF STUDENTS: 115 **3 BUSES NEEDED**	23-24									\$873.75
								3.00				\$873.75

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								
LAKEVIEW000	LAKEVIEW BUS LINES, INC	420971				*****CONTINUED*****						\$873.75
40E001 2550 3000 00 000215												
LAKEVIEW000	LAKEVIEW BUS LINES, INC	421095	0012300329	BD	AP	FT 4/26/23 MORTON FRESHMAN CENTER (CICERO) TO MUSEUM OF SCIENCE & INDUSTRY	C	B	04/26/2023	07/11/2023	R	\$873.75
							23-24					\$873.75
100		**3 BUSES NEEDED** DATE: 4/26/23 PICK UP: MORTON WEST HIGH SCHOOL @ 9:15AM DESTINATION: MUSEUM OF SCIENCE AND INDUSTRY - 5700 S. Lake Shore Dr. Chicago, IL 60637 DEPART AT 1:30PM TO RETURN TO MORTON FRESHMAN CENTER NUMBER OF STUDENTS: 100 NUMBER OF CHAPERONES: 10						3.00				\$873.75
40E001 2550 3000 23 004909												\$873.75
LAKEVIEW000	LAKEVIEW BUS LINES, INC	421163	0012300269	BD	AP	FT 4/21/23 - MORTON WEST TO CHINATOWN	C	B	04/21/2023	07/11/2023	R	\$582.50
							23-24					\$582.50
100		DATE: 4/21/23 PICK UP: MORTON WEST @ 9:15AM DESTINATION: 2126 S ARCHER AVE. CHICAGO, IL 60616 DEPART AT 1:30PM TO RETURN TO MORTON WEST NUMBER OF STUDENTS: 68 NUMBER OF CHAPERONES: 2 AMOUNT PER BUS: \$291.25 ; TOTAL: \$582.50						2.00				\$582.50
40E001 2550 3000 00 000215												\$582.50
LAKEVIEW000	LAKEVIEW BUS LINES, INC	421164	0012300268	BD	AP	FT 3/20/23 - MORTON WEST TO LEWIS UNIVERSITY	C	B	03/20/2023	07/11/2023	R	\$271.25
							23-24					\$271.25
100		DATE: 3/20/23 PICK UP: MORTON WEST @ 9:30AM DESTINATION: LEWIS UNIVERSITY - ONE UNIVERSITY PKWY. ROMEOVILLE, IL 60446 DEPART AT 12:00PM TO RETURN TO MORTON WEST NUMBER OF STUDENTS: 36 NUMBER OF CHAPERONES: 3						1.00				\$271.25









VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
LAKEVIEW000	LAKEVIEW BUS LINES, INC	421323	0012300330	BD	AP	FT 5/3/23 - MORTON WEST TO PHILHARMONIC RECORDING STUDIOS	C	B	05/03/2023	07/11/2023	R	\$549.25
							23-24					\$549.25
100		DATE: 5/3/23 PICK UP: MORTON WEST HIGH SCHOOL AT 9AM DESTINATION: PHILHARMONIC RECORDING STUDIO - 800 FOREST EDGE DR. VERNON HILLS, IL 60061 DEPART AT 2PM TO RETURN TO MORTON WEST HIGH SCHOOL NUMBER OF STUDENTS: 35 NUMBER OF CHAPERONES: 2							1.00			\$549.25
40E002	2550 3300 00 000230					PUPIL TRANSPORTATION						\$549.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	421380	0012300312	BD	AP	FT 4/28/23 - MORTON WEST (THEATER) TO MORTON EAST	C	B	04/28/2023	07/11/2023	R	\$492.50
							23-24					\$492.50
100		DATE: 4/28/23 PICK UP: MORTON WEST HIGH SCHOOL @ 9:30AM DESTINATION: MORTON EAST HIGH SCHOOL DEPART AT 1:00PM TO RETURN TO MORTON WEST NUMBER OF STUDENTS: 60 NUMBER OF CHAPERONES: 4							2.00			\$492.50
40E003	2550 3300 00 000250					PUPIL TRANSPORTATION						\$492.50
LAKEVIEW000	LAKEVIEW BUS LINES, INC	421403	2062300010	BD	AP	SOCCER--ATHLETIC GIRLS TRANSPORTATION 22-23	P	B	03/28/2023	07/11/2023	R	\$291.25
							23-24					\$291.25
100		ATHLETIC GIRLS TRANSPORTATION 22-23 SCHOOL YEAR							1.00			\$291.25
40E001	2550 3300 00 000515					PUPIL TRANSPORTATION						\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	421406	2062300010	BD	AP	RUGBY--ATHLETIC GIRLS TRANSPORTATION 22-23	P	B	04/02/2023	07/11/2023	R	\$291.25
							23-24					\$291.25
100		ATHLETIC GIRLS TRANSPORTATION 22-23 SCHOOL YEAR							1.00			\$291.25

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
LAKEVIEW000	LAKEVIEW BUS LINES, INC	421406				*****CONTINUED*****						
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	421609	2062300010	BD	AP	SOCCER--ATHLETIC GIRLS TRANSPORTATION 22-23	P	B	04/03/2023	07/11/2023	R	\$291.25
100		ATHLETIC GIRLS TRANSPORTATION 22-23 SCHOOL YEAR	23-24									\$291.25
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION						1.00				\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	421610	2062300010	BD	AP	SOCCER--ATHLETIC GIRLS TRANSPORTATION 22-23	P	B	04/05/2023	07/11/2023	R	\$291.25
100		ATHLETIC GIRLS TRANSPORTATION 22-23 SCHOOL YEAR	23-24									\$291.25
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION						1.00				\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	421612	2062300011	BD	AP	VOLLEYBALL--BOYS ATHLETIC TRANSPORTATION 22-23 SCHOOL YEAR	P	B	04/06/2023	07/11/2023	R	\$314.65
100		ATHLETIC BOYS TRANSPORTATION 22-23 SCHOOL YEAR	23-24									\$314.65
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION						1.00				\$314.65
LAKEVIEW000	LAKEVIEW BUS LINES, INC	421613	2062300010	BD	AP	SOCCER--ATHLETIC GIRLS TRANSPORTATION 22-23	P	B	04/06/2023	07/11/2023	R	\$291.25
100		ATHLETIC GIRLS TRANSPORTATION 22-23 SCHOOL YEAR	23-24									\$291.25
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION						1.00				\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	421614	2062300011	BD	AP	VOLLEYBALL--BOYS ATHLETIC TRANSPORTATION 22-23 SCHOOL	P	B	04/07/2023	07/11/2023	R	\$291.25



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
LAKEVIEW000	LAKEVIEW BUS LINES, INC	421644				*****CONTINUED*****						
40E001 2550 3300 00 000515						PUPIL TRANSPORTATION						\$309.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	421651	2062300010	BD	AP	SOCCER--ATHLETIC GIRLS TRANSPORTATION 22-23	P	B	04/12/2023	07/11/2023	R	\$291.25
100		ATHLETIC GIRLS TRANSPORTATION 22-23	23-24									\$291.25
40E001 2550 3300 00 000515		SCHOOL YEAR				PUPIL TRANSPORTATION			1.00			\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	421652	2062300010	BD	AP	TRACK--ATHLETIC GIRLS TRANSPORTATION 22-23	P	B	04/12/2023	07/11/2023	R	\$291.25
100		ATHLETIC GIRLS TRANSPORTATION 22-23	23-24									\$291.25
40E001 2550 3300 00 000515		SCHOOL YEAR				PUPIL TRANSPORTATION			1.00			\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	421653	2062300010	BD	AP	TRACK--ATHLETIC GIRLS TRANSPORTATION 22-23	P	B	04/12/2023	07/11/2023	R	\$291.25
100		ATHLETIC GIRLS TRANSPORTATION 22-23	23-24									\$291.25
40E001 2550 3300 00 000515		SCHOOL YEAR				PUPIL TRANSPORTATION			1.00			\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	421654	2062300010	BD	AP	SOFTBALL--ATHLETIC GIRLS TRANSPORTATION 22-23	P	B	04/12/2023	07/11/2023	R	\$291.25
100		ATHLETIC GIRLS TRANSPORTATION 22-23	23-24									\$291.25
40E001 2550 3300 00 000515		SCHOOL YEAR				PUPIL TRANSPORTATION			1.00			\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	421926	2062300010	BD	AP	SOCCER--ATHLETIC GIRLS TRANSPORTATION 22-23	P	B	04/24/2023	07/11/2023	R	\$291.25
							23-24					\$291.25



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
LAKEVIEW000	LAKEVIEW BUS LINES, INC	422083	2062300010	BD	AP	SOCER--ATHLETIC GIRLS TRANSPORTATION 22-23	P	B	04/19/2023	07/11/2023	R	\$291.25
												\$291.25
100		ATHLETIC GIRLS TRANSPORTATION 22-23 SCHOOL YEAR							1.00			\$291.25
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	422129	2062300010	BD	AP	SOCER--ATHLETIC GIRLS TRANSPORTATION 22-23	P	B	04/19/2023	07/11/2023	R	\$291.25
												\$291.25
100		ATHLETIC GIRLS TRANSPORTATION 22-23 SCHOOL YEAR							1.00			\$291.25
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	422131	2062300010	BD	AP	SOCER--ATHLETICS GIRLS TRANSPORTATION 22-23	P	B	04/21/2023	07/11/2023	R	\$291.25
												\$291.25
100		ATHLETIC GIRLS TRANSPORTATION 22-23 SCHOOL YEAR							1.00			\$291.25
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	422132	2062300010	BD	AP	SOCER--ATHLETIC GIRLS TRANSPORTATION 22-23	P	B	04/21/2023	07/11/2023	R	\$291.25
												\$291.25
100		ATHLETIC GIRLS TRANSPORTATION 22-23 SCHOOL YEAR							1.00			\$291.25
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	422404	0012300360	BD	AP	FT 5/9/23 - MORTON FC TO CANTIGNY PARK	C	B	05/09/2023	07/11/2023	R	\$291.25
												\$291.25
100		DATE: 5/9/23 PICK UP: MORTON FRESHMAN CENTER (CICERO) @ 9:30AM DESTINATION: CANTIGNY PARK - 1 S. 151 WINFIELD RD. WHEATON, IL DEPART AT 1:30PM TO RETURN TO MORTON FRESHMAN CENTER NUMBER OF STUDENTS: 40							1.00			\$291.25

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
LAKEVIEW000	LAKEVIEW BUS LINES, INC	422404				*****CONTINUED*****						
40E005 2550 3300 00 000000						PUPIL TRANSPORTATION						\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	422415	2062300010	BD	AP	SOCCER--ATHLETIC GIRLS TRANSPORTATION 22-23	P	B	04/24/2023	07/11/2023	R	\$291.25
							23-24					\$291.25
100		ATHLETIC GIRLS TRANSPORTATION 22-23						1.00				\$291.25
		SCHOOL YEAR										
40E001 2550 3300 00 000515						PUPIL TRANSPORTATION						\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	422416	2062300010	BD	AP	SOCCER--ATHLETIC GIRLS TRANSPORTATION 22-23	P	B	04/24/2023	07/11/2023	R	\$291.25
							23-24					\$291.25
100		ATHLETIC GIRLS TRANSPORTATION 22-23						1.00				\$291.25
		SCHOOL YEAR										
40E001 2550 3300 00 000515						PUPIL TRANSPORTATION						\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	422418	2062300011	BD	AP	RUGBY--BOYS ATHLETIC TRANSPORTATION 22-23 SCHOOL YEAR	P	B	04/24/2023	07/11/2023	R	\$309.25
							23-24					\$309.25
100		ATHLETIC BOYS TRANSPORTATION 22-23						1.00				\$309.25
		SCHOOL YEAR										
40E001 2550 3300 00 000510						PUPIL TRANSPORTATION						\$309.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	422419	2062300010	BD	AP	BADMINTON--ATHLETIC GIRLS TRANSPORTATION 22-23	P	B	04/24/2023	07/11/2023	R	\$291.25
							23-24					\$291.25
100		ATHLETIC GIRLS TRANSPORTATION 22-23						1.00				\$291.25
		SCHOOL YEAR										
40E001 2550 3300 00 000515						PUPIL TRANSPORTATION						\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	422529	2062300010	BD	AP	SOCCER--ATHLETIC GIRLS TRANSPORTATION 22-23	P	B	04/26/2023	07/11/2023	R	\$291.25

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
LAKEVIEW000	LAKEVIEW BUS LINES, INC	422529				*****CONTINUED*****						
	100	ATHLETIC GIRLS TRANSPORTATION 22-23				SCHOOL YEAR	23-24					\$291.25
	40E001 2550 3300 00 000515					PUPIL TRANSPORTATION		1.00				\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	422532	2062300010	BD	AP	SOCGER--ATHLETIC GIRLS TRANSPORTATION 22-23	P	B	04/26/2023	07/11/2023	R	\$291.25
	100	ATHLETIC GIRLS TRANSPORTATION 22-23				SCHOOL YEAR	23-24					\$291.25
	40E001 2550 3300 00 000515					PUPIL TRANSPORTATION		1.00				\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	422540	2062300010	BD	AP	TRACK--ATHLETIC GIRLS TRANSPORTATION 22-23	P	B	04/27/2023	07/11/2023	R	\$291.25
	100	ATHLETIC GIRLS TRANSPORTATION 22-23				SCHOOL YEAR	23-24					\$291.25
	40E001 2550 3300 00 000515					PUPIL TRANSPORTATION		1.00				\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	422542	2062300010	BD	AP	SOCGER--ATHLETIC GIRLS TRANSPORTATION 22-23	P	B	04/27/2023	07/11/2023	R	\$291.25
	100	ATHLETIC GIRLS TRANSPORTATION 22-23				SCHOOL YEAR	23-24					\$291.25
	40E001 2550 3300 00 000515					PUPIL TRANSPORTATION		1.00				\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	422544	2062300010	BD	AP	SOCGER--ATHLETIC GIRLS TRANSPORTATION 22-23	P	B	04/27/2023	07/11/2023	R	\$291.25
	100	ATHLETIC GIRLS TRANSPORTATION 22-23				SCHOOL YEAR	23-24					\$291.25
	40E001 2550 3300 00 000515					PUPIL TRANSPORTATION		1.00				\$291.25



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
LAKEVIEW000	LAKEVIEW BUS LINES, INC	422546	2062300010	BD	AP	WATERPOLO--ATHLETIC GIRLS TRANSPORTATION 22-23	P	B	04/27/2023	07/11/2023	R	\$291.25
							23-24					\$291.25
100		ATHLETIC GIRLS TRANSPORTATION 22-23 SCHOOL YEAR						1.00				\$291.25
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	422548	2062300011	BD	AP	RUGBY--BOYS ATHLETIC TRANSPORTATION 22-23 SCHOOL YEAR	P	B	04/29/2023	07/11/2023	R	\$291.25
							23-24					\$291.25
100		ATHLETIC BOYS TRANSPORTATION 22-23 SCHOOL YEAR						1.00				\$291.25
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	422766	2062300010	BD	AP	SOCCKER--ATHLETIC GIRLS TRANSPORTATION 22-23	P	B	05/03/2023	07/11/2023	R	\$291.25
							23-24					\$291.25
100		ATHLETIC GIRLS TRANSPORTATION 22-23 SCHOOL YEAR						1.00				\$291.25
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	422767	2062300010	BD	AP	SOCCKER--ATHLETIC GIRLS TRANSPORTATION 22-23	P	B	05/03/2023	07/11/2023	R	\$291.25
							23-24					\$291.25
100		ATHLETIC GIRLS TRANSPORTATION 22-23 SCHOOL YEAR						1.00				\$291.25
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	422768	2062300010	BD	AP	TRACK--ATHLETIC GIRLS TRANSPORTATION 22-23	P	B	05/04/2023	07/11/2023	R	\$291.25
							23-24					\$291.25
100		ATHLETIC GIRLS TRANSPORTATION 22-23 SCHOOL YEAR						1.00				\$291.25

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
LAKEVIEW000	LAKEVIEW BUS LINES, INC	422768				*****CONTINUED*****						
40E001 2550 3300 00 000515						PUPIL TRANSPORTATION						\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	422770	2062300010	BD	AP	SOCCER--ATHLETIC GIRLS TRANSPORTATION 22-23	P	B	05/04/2023	07/11/2023	R	\$291.25
100		ATHLETIC GIRLS TRANSPORTATION 22-23	23-24									\$291.25
40E001 2550 3300 00 000515		SCHOOL YEAR				PUPIL TRANSPORTATION			1.00			\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	422772	2062300010	BD	AP	SOCCER--ATHLETIC GIRLS TRANSPORTATION 22-23	P	B	05/04/2023	07/11/2023	R	\$291.25
100		ATHLETIC GIRLS TRANSPORTATION 22-23	23-24									\$291.25
40E001 2550 3300 00 000515		SCHOOL YEAR				PUPIL TRANSPORTATION			1.00			\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	422792	2062300011	BD	AP	WATERPOLO--BOYS ATHLETIC TRANSPORTATION 22-23 SCHOOL YEAR	P	B	05/05/2023	07/11/2023	R	\$291.25
100		ATHLETIC BOYS TRANSPORTATION 22-23	23-24									\$291.25
40E001 2550 3300 00 000510		SCHOOL YEAR				PUPIL TRANSPORTATION			1.00			\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	422793	2062300010	BD	AP	SOCCER--ATHLETIC GIRLS TRANSPORTATION 22-23	P	B	05/05/2023	07/11/2023	R	\$291.25
100		ATHLETIC GIRLS TRANSPORTATION 22-23	23-24									\$291.25
40E001 2550 3300 00 000515		SCHOOL YEAR				PUPIL TRANSPORTATION			1.00			\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	422794	2062300010	BD	AP	SOCCER--ATHLETIC GIRLS TRANSPORTATION 22-23	P	B	05/05/2023	07/11/2023	R	\$291.25







VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
<b>NUMBER OF INVOICES: 112</b>												<b>\$236,270.98</b>	
LANGUAGE000	LANGUAGE TESTING INTERNATIONAL INC	L72528-IN	1172400014	BD	AP	LANGUAGE TESTING/INVOICE/DUE DATE 7/10/2023/TEST COUNT 1,4,2.	C	B	06/10/2023	07/11/2023	R	\$55.00	
100		LANGUAGE TESTING/INVOICE/DUE DATE 7/10/2023/TEST COUNT 1,4,2.										\$55.00	
10E003	1100 3900 00 000215	OTHER PURCHASED SERVICES										\$55.00	
<b>NUMBER OF INVOICES: 1</b>												<b>\$55.00</b>	
LEVINSUS000	LEVINE, SUSAN	EXPREIMB 4/14/23	1162400008	BD	AP	REIMBURSEMENT/SUSAN LEVINE/SYNTHETIC BLOOD REFILL FROM CAROLINA	C	B	04/14/2023	07/11/2023	R	\$87.05	
100		REIMBURSEMENT/SUSAN LEVINE/SYNTHETIC BLOOD REFILL FROM CAROLINA										\$87.05	
10E003	1100 4100 00 000235	SUPPLIES-SUBJECT AREA										\$87.05	
<b>NUMBER OF INVOICES: 1</b>												<b>\$87.05</b>	
LOPEZBRE000	LOPEZ, BRENDA	TUITION REIM-22/23	1102400012	BD	AP	TUITION REIMBURSEMENT FOR BRENDA LOPEZ FOR TAKEN CLASSES IN 22-23 SCHOOL YEAR.	C	B	07/11/2023	07/11/2023	R	\$750.00	
100		TUITION REIMBURSEMENT FOR BRENDA LOPEZ FOR TAKEN CLASSES IN 22-23 SCHOOL YEAR.										\$750.00	
10E002	1100 2300 00 000000	TUITION REIMBURSEMENT										\$750.00	
<b>NUMBER OF INVOICES: 1</b>												<b>\$750.00</b>	
LOWERY M000	LOWERY MC DONNELL	IN0006123	2052300569	BD	AP	TIPS Contract #200301	C	B	06/23/2023	07/11/2023	R	\$36,637.36	

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	
LOWERY M000	LOWERY MC DONNELL	IN0006123				*****CONTINUED*****							
							23-24					\$36,637.36	
	100	TIPS Contract #200301						1.00				\$36,637.36	
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG						\$36,637.36	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$36,637.36</b>
LSC COMM000	LSC COMMUNICATIONS BOOK-DOVER PUBL	92926716	1132400019	BD	AP	WEST/EDITH ORTIZ/BOOK STORE/AP US GOVERNMENT AND POLICTICS CRASH COURSE	P	B	06/16/2023	07/11/2023	R	\$627.69	
							23-24					\$627.69	
	100	AP(R) U.S. Government & Politics Crash Course, Book + Online: Get a Higher Score in Less Time						38.00				\$568.10	
	110	SHIPPING						1.00				\$59.59	
	10E003 1100 4200 00 000240					TEXTBOOKS						\$627.69	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$627.69</b>
MACDOMAT000	MACDOUGAL, MATT	TUITION REIM--22/23	1102400015	BD	AP	TUITION REIMBURSEMENT FOR MATTHEW MACDOUGAL FOR CLASSES TAKEN IN 22-23 SCHOOL YEAR.	C	B	07/11/2023	07/11/2023	R	\$381.00	
							23-24					\$381.00	
	100	TUITION REIMBURSEMENT FOR MATTHEW MACDOUGAL FOR CLASSES TAKEN IN 22-23 SCHOOL YEAR.						1.00				\$381.00	
	10E003 1100 2300 00 000000					TUITION REIMBURSEMENT						\$381.00	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$381.00</b>
MC ADAM 000	MC ADAM LANDSCAPING, INC	90435	0000000000	BD	AP	WEST--SOD AREA BY CONCESSIONS, WEED BEDS AT RIVERSIDE/HOME.	B		06/15/2023	07/11/2023	R	\$1,256.00	





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
<b>NUMBER OF INVOICES: 1</b>												<b>\$17,752.50</b>
MCMAHJOS001	MCAHON, JOSH	EXPREIMB 6/13/23	1012400018	BD	AP	REIMBURSEMENT/DR. MCAHON FOR EDC MEETING TWO PEOPLE/DATE 6/13/2023	C	B	06/13/2023	07/11/2023	R	\$37.85
100		REIMBURSEMENT/DR. MCAHON FOR EDC MEETING TWO PEOPLE/DATE 6/13/2023					23-24					\$37.85
10E001	2210 3150 00 000700					FACULTY HOSPITALITY						\$37.85
<b>NUMBER OF INVOICES: 1</b>												<b>\$37.85</b>
MENARDS 000	MENARDS	319816323113324	2052300345	BD	AP	EAST BLANKET PO	P	B	06/12/2023	07/11/2023	R	\$92.35
100		EAST BLANKET PO					23-24					\$92.35
20E002	2542 4100 00 000375					SUPPLY MAINT/PLANT						\$92.35
MENARDS 000	MENARDS	319817123204112	2052300345	BD	AP	EAST BLANKET PO	P	B	06/20/2023	07/11/2023	R	\$178.95
100		EAST BLANKET PO					23-24					\$178.95
20E002	2542 4100 00 000375					SUPPLY MAINT/PLANT						\$178.95
MENARDS 000	MENARDS	319817223102945	2052300345	BD	AP	EAST BLANKET PO	P	B	06/21/2023	07/11/2023	R	\$38.99
100		EAST BLANKET PO					23-24					\$38.99
20E002	2542 4100 00 000375					SUPPLY MAINT/PLANT						\$38.99
MENARDS 000	MENARDS	319817223103084	2052300345	BD	AP	EAST BLANKET PO	P	B	06/21/2023	07/11/2023	R	\$39.61
100		EAST BLANKET PO					23-24					\$39.61
20E002	2542 4100 00 000375					SUPPLY MAINT/PLANT						\$39.61
MENARDS 000	MENARDS	319817323077520	2052300345	BD	AP	EAST BLANKET PO	P	B	06/22/2023	07/11/2023	R	\$62.44
							23-24					\$62.44

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
MENARDS 000	MENARDS	319817323077520				*****CONTINUED*****						
100		EAST BLANKET PO						1.00				\$62.44
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT										\$62.44
<b>NUMBER OF INVOICES: 5</b>												<b>\$412.34</b>
MENDEEDI000	MENDEZ, EDITH	TRVLREIMB JUNE2023	0000000000	BD	AP	ISTE LIVE 2023 CONFERENCE FOR JUNE 24-29,2023--MILEAGE, TOLLS, MEALS, AND TAXI/SHUTTLE.	B		06/30/2023	07/12/2023	R	\$984.04
												\$984.04
10E003 1100 3020 00 000766								23-24				\$984.04
<b>NUMBER OF INVOICES: 1</b>												<b>\$984.04</b>
MENDEJAC000	MENDEZ, JACQUELINE	REFUNDREGIS#432694	0000000000	BD	AP	REFUND TO THE PARENT OF JACQUELINE MENDEZ ID#432694 FOR REGISTRATION FEE DUE TO UNENROLLMENT IN COURSE DUE TO AGE RESTRICTION.	B		07/11/2023	07/11/2023	R	\$87.50
												\$87.50
10R001 1320 0000 00 000000		SUMMER SCHOOL TUITION										\$87.50
<b>NUMBER OF INVOICES: 1</b>												<b>\$87.50</b>
MENDEMAN001	MENDEZ, MANUELA	442019	0000000000	BD	AP	REGISTRATION FEE REFUND FOR LESLEY	B		07/12/2023	07/12/2023	R	\$175.00
												\$175.00
100												\$175.00
10R001 1320 0000 00 000000		SUMMER SCHOOL TUITION						1.00				\$175.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$175.00</b>
MENTA AC000	MENTA ACADEMY HILLSIDE	SESINV-029475	0000000000	BD	AP	JUNE2023 SPED TUITION	B		06/15/2023	07/11/2023	R	\$13,618.15

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
MENTA AC000	MENTA ACADEMY HILLSIDE	SESINV-029475		*****CONTINUED*****								
							23-24					\$13,618.15
10E001 1912 6700 00 012000				TUITION								\$13,618.15
MENTA AC000	MENTA ACADEMY HILLSIDE	SESINV-030026	0000000000	BD	AP	JUNE2023 SPECIAL EDUCATION TUITION	B	06/30/2023	07/11/2023	R		\$10,073.70
							23-24					\$10,073.70
10E001 1912 6700 00 012000				TUITION								\$10,073.70
<b>NUMBER OF INVOICES: 2</b>											<b>\$23,691.85</b>	
MENTA AC001	MENTA ACADEMY OAK PARK	SESINV-030119	0000000000	BD	AP	JUNE2023 SPED TUITION	B	06/30/2023	07/11/2023	R		\$17,383.34
							23-24					\$17,383.34
10E001 1912 6700 00 012000				TUITION								\$17,383.34
<b>NUMBER OF INVOICES: 1</b>											<b>\$17,383.34</b>	
MENTA AC002	MENTA ACADEMY MIDWAY	SESINV-029522	0000000000	BD	AP	JUNE2023 SUMMER DAYS LIFE SKILLS TUITION.	B	06/15/2023	07/11/2023	R		\$14,613.72
							23-24					\$14,613.72
10E001 1912 6700 00 012000				TUITION								\$14,613.72
MENTA AC002	MENTA ACADEMY MIDWAY	SESINV-029523	0000000000	BD	AP	JUNE2023 SUMMER INTENSIVE TUITION FOR JOE PEREZ.	B	06/15/2023	07/11/2023	R		\$4,635.40
							23-24					\$4,635.40
10E001 1912 6700 00 012000				TUITION								\$4,635.40
MENTA AC002	MENTA ACADEMY MIDWAY	SESINV-029848	0000000000	BD	AP	JUNE2023 REGULAR DAYS FOR LIFE SKILLS TUITION	B	06/30/2023	07/11/2023	R		\$11,956.68
							23-24					\$11,956.68
10E001 1912 6700 00 012000				TUITION								\$11,956.68
MENTA AC002	MENTA ACADEMY MIDWAY	SESINV-029849	0000000000	BD	AP	JUNE2023 INTENSIVE TUITION FOR JOEL PEREZ.	B	06/30/2023	07/11/2023	R		\$3,792.60

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
MENTA AC002	MENTA ACADEMY MIDWAY	SESINV-029849				*****CONTINUED*****						
							23-24					\$3,792.60
10E001	1912 6700 00 012000					TUITION						\$3,792.60
											<b>NUMBER OF INVOICES: 4</b>	<b>\$34,998.40</b>
MERLAERI000	MERLAN, ERICA	REFUNDREGIS#432301	0000000000	BD	AP	REFUND TO THE PARENT OF ERICK DOMINGUEZ ID#432301 FOR REGISTRATION FEE DUE TO UNENROLLMENT IN COURSE DUE TO AGE RESTRICTION.	B		07/11/2023	07/11/2023	R	\$87.50
							23-24					\$87.50
10R001	1320 0000 00 000000					SUMMER SCHOOL TUITION						\$87.50
											<b>NUMBER OF INVOICES: 1</b>	<b>\$87.50</b>
MESIROW 000	MESIROW INSURANCE SERVICES	2204109	0012400045	BD	AP	APRIL QUARTERLY INSTALLMENT	C	B	01/26/2023	07/11/2023	R	\$19,250.00
							23-24					\$19,250.00
100		DO NOT SEND PO TO VENDOR INVOICE#							1.00			\$19,250.00
15E001	1100 2270 00 000705	2204109				JULY QUARTERLY INSTALLMENT HEALTH INSURANCE BENEFIT COLL NONEM						\$19,250.00
											<b>NUMBER OF INVOICES: 1</b>	<b>\$19,250.00</b>
METRO GA000	METRO GARAGE INC	21524	2052300603	BD	AP	INV#21524 14 CHEVY BUS, REPLACE WINDSHIELD, PARTS AND LABOR	C	B	03/16/2022	07/11/2023	R	\$465.00
							23-24					\$465.00
100		INV#21524 14 CHEVY BUS REPLACE WINDSHIELD, PARTS AND LABOR							1.00			\$465.00
20E002	2542 3240 00 000375					REPAIR VEHICLES						\$465.00
METRO GA000	METRO GARAGE INC	21540	2052300602	BD	AP	INV#21540 14 CHEVY EXPRESS, REPLACE SEAT BELT ETC	C	B	04/12/2022	07/11/2023	R	\$424.00

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								
METRO GA000	METRO GARAGE INC	21540				*****CONTINUED*****						
100		INV#21540 14 CHEVY EXPRESS REPLACE SEAT BELT ETC					23-24					\$424.00
20E002 2542 3240 00 000375		REPAIR VEHICLES						1.00				\$424.00
METRO GA000	METRO GARAGE INC	21562	2052300601	BD	AP	INV#21562 REPLACE WINDSHIELD, PARTS AND LABOR	C	B	06/14/2022	07/11/2023	R	\$600.00
100		INV#21562 REPLACE WINDSHIELD, PARTS AND LABOR					23-24					\$600.00
20E002 2542 3240 00 000375		REPAIR VEHICLES						1.00				\$600.00
METRO GA000	METRO GARAGE INC	21640	2052300600	BD	AP	INV#21640 COLUMBIA GOLF CART, REPAIR FRONT END BODY DAMAGE	C	B	10/12/2022	07/11/2023	R	\$750.00
100		INV#21640 COLUMBIA GOLF CART REPAIR FRONT END BODY DAMAGE					23-24					\$750.00
20E002 2542 3240 00 000375		REPAIR VEHICLES						1.00				\$750.00
METRO GA000	METRO GARAGE INC	21665	2052300606	BD	AP	INV#21665 15 MERCEDES, REPAIR RARE BODY DAMAGE ETC	C	B	10/28/2022	07/11/2023	R	\$1,292.80
100		INV#21665 15 MERCEDES REPAIR RARE BODY DAMAGE ETC					23-24					\$1,292.80
20E002 2542 3240 00 000375		REPAIR VEHICLES						1.00				\$1,292.80
METRO GA000	METRO GARAGE INC	21716	2052300604	BD	AP	INV#21716 2014 CHEVY, REPLACE LED STAIRWELL LAMP ETC	C	B	01/06/2023	07/11/2023	R	\$165.00
100		INV#21716 2014 CHEVY REPLACE LED STAIRWELL LAMP ETC					23-24					\$165.00
								1.00				\$165.00

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	
METRO GA000	METRO GARAGE INC	21716				*****CONTINUED*****							
20E002 2542 3240 00 000375						REPAIR VEHICLES							\$165.00
METRO GA000	METRO GARAGE INC	21750	2052300605	BD	AP	INV#21750 2014 CHEVY STARCRAFT, REPLACE RIGHT SIDE	C	B	03/13/2023	07/11/2023	R	\$1,105.00	
100						INV#21750 2014 CHEVY STARCRAFT REPLACE RIGHT SIDE	23-24						\$1,105.00
20E002 2542 3240 00 000375						REPAIR VEHICLES			1.00				\$1,105.00
<b>NUMBER OF INVOICES: 7</b>												<b>\$4,801.80</b>	
METZGNIN000	METZGER, NINA	TRAVLREIMB JUNE2023	0000000000	BD	AP	ISTE2023 ON JUNE 24-28,2023 FOR MEALS AND TAXI/SHUTTLE	B		06/30/2023	07/11/2023	R	\$278.91	
10E005 1100 3020 00 000766							23-24						\$278.91
<b>NUMBER OF INVOICES: 1</b>												<b>\$278.91</b>	
MIDWEST 000	MIDWEST TIME RECORDER	191284	0012400044	BD	AP	BATTERY REPLACEMENT FOR TIME CLOCK/ STAMP EQUIPMENT	C	B	07/06/2023	07/11/2023	R	\$69.00	
100						DO NOT SEND PO TO VENDOR INVOICE# 191284 REPLACEMENT BATTERY FOR TIME CLOCK/STAMP EQUIPMENT - PAYROLL	23-24						\$69.00
10E001 2520 3230 00 000705						REPAIR & MAINT SERVICES			1.00				\$69.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$69.00</b>	
MIDWEST 015	MIDWEST POND FEATURES & LANDSCAPE	INV-000015	2052400004	BD	AP	INV#-000015 WEST FRESHMAN ACADEMY, JAPANESE MAPLE TREES, CLEAN POND	C	B	06/14/2023	07/11/2023	R	\$3,250.00	
							23-24						\$3,250.00

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
MIDWEST 015	MIDWEST POND FEATURES & LANDSCAPE	INV-000015				*****CONTINUED*****						
100		INV#-000015 WEST FRESHMAN ACADEMY						1.00				\$3,250.00
		JAPANESE MAPLE TREES, CLEAN POND										
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$3,250.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$3,250.00</b>
MONTAJAN000	MONTALVO, JANET	TRAVLREIMB JUNE2023	0000000000	BD	AP	ISTE LIVE 2023	B	06/30/2023	07/11/2023	R		\$336.66
		JUNE24-28,2023 FOR MEALS AND TAXI/SHUTTLE.										
								23-24				\$336.66
10E002 1100 3020 00 000766												\$336.66
<b>NUMBER OF INVOICES: 1</b>												<b>\$336.66</b>
MORALMAR001	MORALES, MARIA	432123	0000000000	BD	AP	REGISTRATION FEE REFUND FOR ALEJANDRA BAYLON	B	07/12/2023	07/12/2023	R		\$87.50
								23-24				\$87.50
100								1.00				\$87.50
10R001 1320 0000 00 000000		SUMMER SCHOOL TUITION										\$87.50
<b>NUMBER OF INVOICES: 1</b>												<b>\$87.50</b>
MORTON A000	Morton Activity Account	REFUNDSA#805200	5122400006	BD	AP	FT DONALD E STEPHENS CONVENTION CENTER CAREER DAY FOR AUTO 3/3/23 REFERENCE PO#51122300056 REFUND SA ACCT#805200 FOR FIELDTRIP.	C B	03/03/2023	07/11/2023	R		\$291.25
								23-24				\$291.25
100		REFERENCE PO# 51122300056 REFUND SA ACCOUNT# 805200 FOR FT ON 3/3/23 3/3/23 DONALD E STEPHENSON CONVENTION CENTER PICKUP WEST CAMPUS FIRST 9:30AM FOLLOWED BY PICKUP EAST CAMPUS MARCH 3RD. PICK UP TO RETURN 2PM						1.00				\$291.25

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT	
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
MORTON A000	Morton Activity Account	REFUNDSA#805200 2023	*****CONTINUED*****									\$291.25	
10E001 2120 3350 23 004745													
												NUMBER OF INVOICES: 1	\$291.25
MOSAIC N000	MOSAIC NETWORK, INC	2023.038	1122400026	BD	AP	INVOICE# 2023.038/ COVITALITY SOCIAL EMOTIONAL LEARNING FRAMEWORK SUBSCRIPTION FROM 7-1-23 THROUGH 6-30-24 FOR 8,000 MORTON STUDENTS.	C	B	05/18/2023	07/11/2023	R	\$30,160.00	
												23-24	\$30,160.00
100		INVOICE# 2023.038/ COVITALITY SOCIAL EMOTIONAL LEARNING FRAMEWORK SUBSCRIPTION FROM 7-1-23 THROUGH 6-30-24 FOR 8,000 MORTON STUDENTS.						1.00				\$30,160.00	
10E001 2230 3000 23 004400												\$30,160.00	
												NUMBER OF INVOICES: 1	\$30,160.00
MULLER-P000	MULLER-PINEHURST DAIRY INC	FC CAFE JUNE2023	0000000000	BD	AP	INV#s 3998130, 903197	B		06/30/2023	07/10/2023	R	\$792.78	
												23-24	\$792.78
10E005 2560 4530 00 084780		DAIRY										\$792.78	
MULLER-P000	MULLER-PINEHURST DAIRY INC	WEST CAFE JUNE2023	0000000000	BD	AP	INV#s 3998131, 9034122, 5230257	B		06/30/2023	07/10/2023	R	\$924.68	
												23-24	\$924.68
10E003 2560 4530 00 084780		DAIRY										\$924.68	
												NUMBER OF INVOICES: 2	\$1,717.46
NCS PEAR002	NCS PEARSON INC	21976285	1112400010	BD	AP	PEARSON -PSYCHOLOGIST TESTING SUPPLIES	C	B	06/12/2023	07/10/2023	R	\$1,830.00	
												23-24	\$1,830.00





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								
NEXT DAY000	NEXT DAY PLUS	5273064		*****CONTINUED*****								\$46.81
	10E005 2490 4130 00 000000											
NEXT DAY000	NEXT DAY PLUS	5273843	5122400012	BD	AP	ink cartridges and printer for graphic arts	C	B	06/28/2023	07/10/2023	R	\$1,572.00
							23-24					\$1,572.00
	120 02-21-52014	COMPATIBLE COLOR LASERJET CP5225 BLACK TONER						2.00				\$258.00
	130 02-21-52114	COMPATIBLE COLOR LASERJET CP5225 CYAN						2.00				\$438.00
	140 02-21-52214	COMPATIBLE COLOR LASERJET CP5225 YELLOW						2.00				\$438.00
	150 02-21-52314	COMPATIBLE COLOR LASERJET CP5225 MAGENTA						2.00				\$438.00
	10E001 1400 4000 23 174745											\$817.19
	10E001 1400 5530 23 174745											\$754.81
NEXT DAY000	NEXT DAY PLUS	5273871	5122400012	BD	AP	ink cartridges and printer for graphic arts	C	B	06/28/2023	07/10/2023	R	\$2,278.95
							23-24					\$2,278.95
	100 CE712A	QUOTE# 1003916, HP COLOR LASERJET PROFESSIONAL CP5225DN PRINTER						1.00				\$1,849.00
	110 CE860A	HP COLOR LASERJET ENTERPRISE 700 MFP SERIES 500 SHEET PAPER TRAY						1.00				\$429.95
	10E001 1400 4000 23 174745											\$429.95
	10E001 1400 5530 23 174745											\$1,849.00
NEXT DAY000	NEXT DAY PLUS	5273872	5122400015	BD	AP	ink supplies for engineering	C	B	06/28/2023	07/10/2023	R	\$1,183.80
							23-24					\$1,183.80
	100 106R03757	QUOTE# 1003480, XEROX VERSALINK C7000 HIGH CAPACITY BLACK TONER						1.00				\$193.95
	110 106R03758	XEROX VERSALINK C7000 HIGH CAPACITY YELLOW TONER						1.00				\$329.95
	120 106R03759	XEROX VERSALINK C7000 HIGH CAPACITY MAGENTA TONER						1.00				\$329.95
	130 106R03760	XEROX VERSALINK C7000 HIGH CAPACITY CYAN TONER						1.00				\$329.95

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									
NEXT DAY000	NEXT DAY PLUS	5273872				*****CONTINUED*****							
10E001	1400 4000 23 174745											\$1,183.80	
NEXT DAY000	NEXT DAY PLUS	5274195	5122400018	BD	AP	ink supplies for graphic arts	P	B	06/30/2023	07/12/2023	R	\$349.95	
							23-24					\$349.95	
120	Q1899C	HP OPAQUE SCRIM 14.9 ML 98 BRIGHT 42"X50' ROLL						1.00				\$349.95	
10E001	1400 4000 23 003220											\$349.95	
NEXT DAY000	NEXT DAY PLUS	5274305	5122400018	BD	AP	ink supplies for graphic arts	P	B	07/06/2023	07/12/2023	R	\$249.95	
							23-24					\$249.95	
100	Q8675C	QUOTE# 1003926, HP OPAQUE SCRIM 98 BRIGHTNESS24 1/64" X 49 7/8 FT - GRAMMAGE OPAQUE MATTE						1.00				\$249.95	
10E001	1400 4000 23 003220											\$249.95	
NEXT DAY000	NEXT DAY PLUS	5274372	5122400016	BD	AP	INK SUPPLIES FOR GRAPHIC ARTS	C	B	07/06/2023	07/10/2023	R	\$2,659.05	
							23-24					\$2,659.05	
100	CE020A	QUOTE# 1003915, HP 771 PRINTHEAD BLACK LIGHT GRAY						1.00				\$237.80	
110	B6Y16A	HP 771 INK CHROMATIC RED						2.00				\$710.80	
120	Q6574A	HP UNIVERSAL INSTANT DRY PHOTO PAPER 53.3 #3 GLOSS 92 BRIGHT 24X100' ROLL						8.00				\$879.60	
130	Q7996A	HP PREMIUM INSTANT DRY PHOTO PAPER SATIN 42X100' ROLL						3.00				\$830.85	
10E001	1400 4000 23 004745											\$2,659.05	
											<b>NUMBER OF INVOICES: 7</b>	<b>\$8,586.76</b>	
NICOR GA000	NICOR GAS	15572986899	6/14/23	2052300219	BD	AP	MAY15-JUN14(#1,1829S.55TH)	P	B	06/14/2023	07/09/2023	R	\$54.00
											GAS JULE 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									
NICOR GA000	NICOR GAS	15572986899	6/14/23	*****CONTINUED*****									
	100	BLANKET PO 1829 S 55TH AVE JULY 2022 THRU JUNE 2023					23-24					\$54.00	
								1.00				\$54.00	
	20E001 2540 4650 00 000370			GAS								\$54.00	
NICOR GA000	NICOR GAS	17649495102	6/14/23	2052300217	BD	AP	MAY12-JUN13(2502S.AUSTIN BLVD) GAS JULY 2022 THRU JUNE 2023	P	B	06/14/2023	07/09/2023	R	\$98.11
	100	BLANKET PO 2502 S AUSTIN BLVD JULY 2022 THRU JUNE 2023					23-24					\$98.11	
								1.00				\$98.11	
	20E001 2540 4650 00 000370			GAS								\$98.11	
NICOR GA000	NICOR GAS	44126744935	6/15/23	2052300218	BD	AP	MAY15-JUN14(1859S.55TH AVE) GAS JULY 2022 THRU JUNE 2023	P	B	06/15/2023	07/09/2023	R	\$199.83
	100	BLANKET PO 1859 S 55TH AVE JULE 2022 THRU JUNE 2023					23-24					\$199.83	
								1.00				\$199.83	
	20E001 2540 4650 00 000370			GAS								\$199.83	
NICOR GA000	NICOR GAS	44236220255	6/14/23	2052300219	BD	AP	MAY15-JUN14(BLDG,1829S.55TH) GAS JULY 2022 THRU JUNE 2023	P	B	06/14/2023	07/09/2023	R	\$58.45
	100	BLANKET PO 1829 S 55TH AVE JULY 2022 THRU JUNE 2023					23-24					\$58.45	
								1.00				\$58.45	
	20E001 2540 4650 00 000370			GAS								\$58.45	
<b>NUMBER OF INVOICES: 4</b>												<b>\$410.39</b>	
NORTHSHO000	NORTHSHORE POWER ELECTRIC CO	782023		0000000000	BD	AP	EAST--REPAIRED 200 AMPS 3 PHASE 120/208 TRANSFER SWITCH, SWITCH NOT WORKING	B		07/08/2023	07/11/2023	R	\$5,400.00
							23-24					\$5,400.00	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NORTHSH0000	NORTHSHORE POWER ELECTRIC CO	782023				*****CONTINUED*****						
100									1.00			\$5,400.00
20E002 2542 3230 00 000375						REPAIR & MAINT-BLDG						\$5,400.00
						NUMBER OF INVOICES: 1						\$5,400.00
NWEA 000 NWEA		90616	1012400017	BD	AP	MAP ACCELERATOR	C	B	07/01/2023	07/11/2023	R	\$23,520.00
100						SEND PO TO MATSA FELDER QUOTE#						\$23,520.00
						00078383 2,000 MAP ACCELERATOR MAP			1.00			\$23,520.00
						ACCELERATOR - BASICS FOR TEACHERS						
10E001 2230 4000 00 000700						SUPPLIES						\$23,520.00
						NUMBER OF INVOICES: 1						\$23,520.00
O'BOYMIC000	O'BOYLE, MICHAEL	EXP**REIMB	2052400072	BD	AP	23-24 SHOE REIMBURSEMENT	C	B	07/11/2023	07/11/2023	R	\$89.99
100						23-24 SHOE REIMBURSEMENT						\$89.99
									1.00			\$89.99
20E003 2540 4110 00 000370						UNIFORMS						\$89.99
						NUMBER OF INVOICES: 1						\$89.99
O'TOOKEV000	O'TOOLE, KEVIN	EXP*REIMB	1162400019	BD	AP	REIMBURSEMENT /KEVIN	C	B	07/11/2023	07/11/2023	R	\$1,002.33
						O'TOOLE/SUPPLIES FROM AMAZON						
						AND HOME DEPOT /FC GARDEN						
						ENRICHMENT PROGRAM						
100						REIMBURSEMENT /KEVIN O'TOOLE/SUPPLIES						\$1,002.33
						FROM AMAZON AND HOME DEPOT /FC GARDEN			1.00			\$1,002.33
						ENRICHMENT PROGRAM						
10E001 1600 4000 22 004000												\$1,002.33
						NUMBER OF INVOICES: 1						\$1,002.33
OAK LAWN001	OAK LAWN BLACKTOP PAVING CO INC	EAST-	0000000000	BD	AP	EAST-CRACK FILL, SEAL	B		07/06/2023	07/11/2023	R	\$19,500.00

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
OAK LAWN001	OAK LAWN BLACKTOP PAVING CO INC	EAST-	*****CONTINUED*****									
						COATING & STRIPE						
	100						23-24					\$19,500.00
	20E002 2535 5310 00 000370					BUILDING IMPROVEMENTS			1.00			\$19,500.00
												\$19,500.00
OAK LAWN001	OAK LAWN BLACKTOP PAVING CO INC	FC-07.06.2023	0000000000	BD	AP	FC-CRACK FILL, SEAL COATING & STRIP	B		07/06/2023	07/11/2023	R	\$17,600.00
	100						23-24					\$17,600.00
	20E005 2535 5310 00 000370								1.00			\$17,600.00
												\$17,600.00
OAK LAWN001	OAK LAWN BLACKTOP PAVING CO INC	WEST-AUX LOT	0000000000	BD	AP	WEST AUXILIARY LOT--SEAL COAT & STRIP	B		07/06/2023	07/11/2023	R	\$4,600.00
	100						23-24					\$4,600.00
	20E003 2535 5310 00 000370					BUILDING IMPROVEMENTS			1.00			\$4,600.00
												\$4,600.00
											<b>NUMBER OF INVOICES: 3</b>	<b>\$41,700.00</b>
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL,	1014807525	1102400017	BD	AP	PAYMENT FOR SERVICES PERFORMED AT CMC - CHI BELLWOOD FOR ELVA LOPEZ.	C	B	06/13/2023	07/11/2023	R	\$150.00
	100					PAYMENT FOR SERVICES PERFORMED AT CMC - CHI BELLWOOD FOR ELVA LOPEZ.	23-24					\$150.00
	10E001 2316 3190 00 000703					OTHER PROF & TECH SERV			1.00			\$150.00
												\$150.00
											<b>NUMBER OF INVOICES: 1</b>	<b>\$150.00</b>
OLMSTSHA000	OLMSTEAD, SHAREN	TRS JUL2022-JUN2023	1022400008	BD	AP	Sharen Olmstead 45% year 2 22-23, \$3,968.78	C	B	07/10/2023	07/10/2023	R	\$3,968.78
	100					Sharen Olmstead 45% year 2 22-23 \$3,968.78	23-24					\$3,968.78
									1.00			\$3,968.78

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
OLMSTSHA000	OLMSTEAD, SHAREN	TRS JUL2022-JUN2023		*****CONTINUED*****								\$3,968.78
10E001	2316 2225 00 000703											
											<b>NUMBER OF INVOICES: 1</b>	<b>\$3,968.78</b>
OLYMPIC 000	OLYMPIC CLEANERS	7218 7/6/23	1002400012	BD	AP	MORTON APRONS 7/6/23	P	B	07/06/2023	07/10/2023	R	\$56.00
100		DRYCLEANING NEEDS FOR DISTRICT OFFICE.					23-24					\$56.00
		APRONS, NAPKINS, AND TABLECLOTHS							1.00			\$56.00
10E001	2310 6900 00 000702			MISC OBJECTS								\$28.00
10E001	2321 6900 00 000704			MISC OBJECTS								\$28.00
											<b>NUMBER OF INVOICES: 1</b>	<b>\$56.00</b>
OOSTERBA000	OOSTERBAAN & SONS CO.	JK22738-02	2052400003	BD	AP	INV#JK22738-02 EAST CORRIDOR PAINTING	C	B	06/12/2023	07/10/2023	R	\$39,480.00
100		INV#JK22738-02 EAST CORRIDOR PAINTING					23-24					\$39,480.00
		SUPPLY PAINT							1.00			\$39,480.00
20E002	2542 4150 00 000375											\$39,480.00
OOSTERBA000	OOSTERBAAN & SONS CO.	JK22738-03	2052400002	BD	AP	INV#JK22738-03 EAST CORRIDOR PAINTING	C	B	06/12/2023	07/10/2023	R	\$16,820.00
100		INV#JK22738-03 EAST CORRIDOR PAINTING					23-24					\$16,820.00
		SUPPLY PAINT							1.00			\$16,820.00
20E002	2542 4150 00 000375											\$16,820.00
											<b>NUMBER OF INVOICES: 2</b>	<b>\$56,300.00</b>
OSTAPLYN000	OSTAPCZUK, LYNN	EXPREIMB	3002400002	BD	AP	L. Ostapczuk Reimbursement	C	B	07/10/2023	07/10/2023	R	\$92.83
		FEB-MAY2023				Target Receipt - Juice for						
						WSC Breakfast Costco Receipt						
						- Batteries for Traffic						
						Wands for Security Michaels						
						Receipt - Picture Frames for						





VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
PACE SUS000	PACE, SUSAN	TUITIONREIMB 22/23	*****CONTINUED*****									
10E005 1100 2300 00 000000		TUITION REIMBURSEMENT										\$750.00
						NUMBER OF INVOICES: 1						\$750.00
PAISANS 000	PAISANS PIZZA	6836	1012400026	BD	AP	FC/MELODY BECKER/DATE 6/10/23 TIMED DELIVER 11:20AM FOR FC EL TEACHER INTERVIEWS (JACKIE CALLED IN ORDR) DEFERRED #6836	C	B	06/10/2023	07/11/2023	R	\$28.00
100		PIZZAS DELIVER TO FC FOR MELODY BECKER-INVOICE #6836 6/10/23					23-24					\$28.00
10E001 2210 3150 00 000700		FACULTY HOSPITALITY										\$28.00
PAISANS 000	PAISANS PIZZA	LYNN 6/13 & 6/29	3002400005	BD	AP	Lynn's tickets: In Person Registration Staff Dinner TICKET#6(6/13/2023) - 25 People; Summer School Session 1 Staff Dinner TICKET#2 (6/29/23) - 40 People	C	B	07/12/2023	07/12/2023	R	\$376.00
100		Lynn's Ticket #6 dated 6/13/23 In person registration staff - 25 people					23-24					\$376.00
110		Tax was charges by mistake - amount of 13.32 deducted from total of 146.22 Lynn's Ticket #2 dated 6/29/23 Summer School Session #1 end; Staff Lunch - 40 people										\$243.10
10E003 2410 3150 00 000770												\$132.90
10E003 2410 3150 00 000770												\$376.00
PAISANS 000	PAISANS PIZZA	LYNN- MAY/JUN2023	3002300165	BD	AP	Lynn's Tickets: Student Rewards - Order for 15	C	B	07/12/2023	07/12/2023	R	\$880.08

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							

PAISANS 000 PAISANS PIZZA

LYNN- MAY/JUN2023 \*\*\*\*\*CONTINUED\*\*\*\*\*

people 5/5/23 Ticket #16  
Senior Awards Night Staff  
Dinner - Order for 20 people  
5/9/23 Ticket #52 E Sport  
Party - Order for 30 people  
5/11/23 Ticket #19 Special  
Olympics State Send Off -  
Order for 30 people 5/16/23  
Ticket #9 In Person  
Registration Dinner - Order  
for 25 people 6/7/23  
Ticket #56 BLT End of Year  
Meeting - Order for 15  
people 6/1/23 Ticket #16

23-24		\$880.08
100	Dean's Office Student Rewards Lynn's Ticket #16 dated 5/5/23	1.00 \$68.73
110	Seniors Awards Night Staff Dinner Lynn's Ticket #52 dated 5/9/23	1.00 \$221.37
120	E Sports Party Lynn's Ticket #19 dated 5/11/23	1.00 \$144.46
130	Special Olympics State Send Off Lynn's Ticket #9 dated 5/16/23	1.00 \$179.94
140	In Person Registration Lynn's Ticket #56 dated 6/7/23	1.00 \$122.16
150	BLT End of Year Meeting Lynn's Ticket #16 dated 6/2/23	1.00 \$143.42
10E003 2410 3150 00 000770		\$631.41
10E003 2410 4000 00 000777	PBIS CARES	\$248.67

NUMBER OF INVOICES: 3 \$1,284.08

PANDADOC000 PANDADOC, INC.

07/23-07/24 0012400043 BD AP 23-24 ANNUAL ELECTRONIC C B 07/11/2023 07/11/2023 R \$24,750.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
PANDADOC000	PANDADOC, INC.	07/23-07/24		*****CONTINUED*****								
				SIGNATURE SOFTWARE								
							23-24					\$24,750.00
100		DO NOT SEND PO TO VENDOR JULY 29, 2023-JULY 29, 2024 ELECTRONIC SIGNATURE SOFTWARE						1.00				\$24,750.00
10E001	2321 3900 00 000704			OTHER PURCHASED SERVICES								\$24,750.00
				NUMBER OF INVOICES: 1								\$24,750.00
PAPIEMAR000	PAPIERNIK, MARC	TRS AUG2022-JUL2023	1022400004	BD	AP	Marc Papiernik year 3 of 45% Reimbursement, August 22 - July 23, Total owed \$3,968.78	C	B	07/10/2023	07/10/2023	R	\$3,968.78
100		Marc Papiernik year 3 of 45% Reimbursement August 22 - July 23 Total owed \$3,968.78										
							23-24					\$3,968.78
10E001	2316 2225 00 000703											\$3,968.78
				NUMBER OF INVOICES: 1								\$3,968.78
PARTIEDW000	PARTIDA, EDUARDO	EXPREIMB 4/17/23	1162400006	BD	AP	REIMBURSEMENT/ED PARTIDA/FOR SUPPLIES FOR PERCENT COMPOSITION LAB (JEWEL OSCO)	C	B	04/17/2023	07/10/2023	R	\$28.98
100		REIMBURSEMENT/ED PARTIDA/FOR SUPPLIES FOR PERCENT COMPOSITION LAB (JEWEL OSCO)										
							23-24					\$28.98
10E003	1100 4100 00 000235			SUPPLIES-SUBJECT AREA				1.00				\$28.98
				NUMBER OF INVOICES: 1								\$28.98
PHILLIPS000	PHILLIPS AIR COMPRESSOR	8633	2052400066	BD	AP	INV#8633 WEST- TEST RAN	C	B	06/25/2023	07/11/2023	R	\$426.05

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
PHILLIPS000	PHILLIPS AIR COMPRESSOR	8633				*****CONTINUED*****						
						UNIT, FOUND LEAK, DID PM ON UNIT, CHANGED OIL AND AIR ELEMENT, TIGHTENED UP LOOSE BELTS AND CHECKED OPERATION OF ELECTRIC AUTO TANK DRAIN. RECIPI MINERAL OIL, AIR FILTER ELEMENT AND LABOR.						
							23-24					\$426.05
100		INV#8633 WEST- TEST RAN UNIT, FOUND LEAK, DID PM ON UNIT, CHANGED OIL AND AIR ELEMENT, TIGHTENED UP LOOSE BELTS AND CHECKED OPERATION OF ELECTRIC AUTO TANK DRAIN. RECIPI MINERAL OIL, AIR FILTER ELEMENT AND LABOR.							1.00			\$426.05
20E003	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$426.05
												<b>NUMBER OF INVOICES: 1</b>
												<b>\$426.05</b>
PREMIER 000	PREMIER MECHANICAL	61635	0000000000	BD	AP	WEST--CHILLER NOT COMMUNICATING WITH CONTROLS WHEN OUR TECHNICIAN ARRIVED. SERVICE CANCELLED.	B		06/20/2023	07/10/2023	R	\$364.50
							23-24					\$364.50
20E003	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$364.50
												<b>NUMBER OF INVOICES: 1</b>
												<b>\$364.50</b>
PUPILS V000	PUPILS VISION & HEARING TESTING IN	2089	0000000000	BD	AP	VISION/HEARING SCREEING SERVICES FOR EAST HIGH SCHOOL (QTY. 786)	B		06/13/2023	07/10/2023	R	\$6,681.00
							23-24					\$6,681.00
10E001	2210 3020 23 004620					NONEM						\$6,681.00

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
PUPILS V000	PUPILS VISION & HEARING TESTING IN	2090	0000000000	BD	AP	VISION/HEARING SCREENING SERVICES FOR FRESHMAN CENTER/MAS (QTY. 321)	B		06/13/2023	07/10/2023	R	\$2,728.50
							23-24					\$2,728.50
10E001	2210 3020 23 004620					NONEM						\$2,728.50
PUPILS V000	PUPILS VISION & HEARING TESTING IN	2091	0000000000	BD	AP	VISION/HEARING SCREENING SERVICES. OFF CAMPUS LOCATIONS SCREENED 2023. TOTAL 14 @\$550.	B		06/13/2023	07/10/2023	R	\$7,700.00
							23-24					\$7,700.00
10E001	2210 3020 23 004620					NONEM						\$7,700.00
<b>NUMBER OF INVOICES: 3</b>												<b>\$17,109.50</b>
QUEST FO000	QUEST FOOD MANAGEMENT SERVICES INC	IN118814	0012400053	BD	AP	MANAGEMENT & CONSULTING FEE 22-23	C	B	06/30/2023	07/12/2023	R	\$28,221.17
							23-24					\$28,221.17
100		DO NOT SEND PO TO VENDOR INVOICE# IN118814 MANAGEMENT FEE 22-23 CONSULTING FEE 22-23						1.00				\$28,221.17
10E002	2560 3110 00 084780					CONSULTANTS						\$28,221.17
<b>NUMBER OF INVOICES: 1</b>												<b>\$28,221.17</b>
REAGAAUS000	REAGAN, AUSTIN	TRAVLREIMB JUNE2023	0000000000	BD	AP	ILLINOIS NEW TEACHER COLLABORATIVE ON JUNE13-15,2023 FOR MILEAGE AND MEALS.	B		06/30/2023	07/10/2023	R	\$235.50
							23-24					\$235.50
10E001	2210 3000 23 004932											\$235.50
<b>NUMBER OF INVOICES: 1</b>												<b>\$235.50</b>
RELIABLE000	RELIABLE FIRE EQUIPMENT CO.	83046	2052300467	BD	AP	QUOTE#57345 WEST- NEW FIRE	P	B	04/12/2023	07/10/2023	R	\$410.80

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	
RELIABLE000	RELIABLE FIRE EQUIPMENT CO.	83046		*****CONTINUED*****									
						EXTINGUISHERS	23-24					\$410.80	
100		QUOTE#57345 WEST- NEW FIRE				EXTINGUISHERS		1.00				\$410.80	
20E003	2542 3230 00 000375			REPAIR & MAINT-BLDG		NONEM						\$410.80	
											NUMBER OF INVOICES: 1	\$410.80	
REMIND10000	REMIND101, INC.	2021-124408	1122400034	BD	AP	INVOICE #	C	B	06/27/2023	07/10/2023	R	\$20,570.00	
						2021-124408/STUDENT GRADE							
						LEVEL MESSAGINT FOR 8,000							
						STUDENTS WITH VOICE CALLS							
						AND SIS SYNC. 1ST YEAR							
						PAYMENT OF TWO YEAR							
						AGREEMENT.							
							23-24					\$20,570.00	
100		INVOICE # 2021-124408/STUDENT GRADE				LEVEL MESSAGINT FOR 8,000 STUDENTS WITH		1.00				\$20,570.00	
		VOICE CALLS AND SIS SYNC. 1ST YEAR				PAYMENT OF TWO YEAR AGREEMENT.							
110		LORI PLEASE SEND BACKUP BECAUSE IT HAS				JOE GUNTY SIGNATURE		1.00				\$0.00	
10E002	1250 3000 23 004300					NONEM						\$8,434.00	
10E003	1250 3000 23 004300					NONEM						\$8,845.00	
10E005	1250 3000 23 004300					NONEM						\$3,291.00	
											NUMBER OF INVOICES: 1	\$20,570.00	
RESCOR S000	RESCOR SERVICE CORP	EAST CAFE JUNE2023	0000000000	BD	AP	INV#s 9416	B		06/30/2023	07/10/2023	R	\$2,204.38	
							23-24					\$2,204.38	
10E002	2560 3230 00 084780					REPAIR & MAINT SERVICES						\$2,204.38	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 1												\$2,204.38
RICHMOND000	RICHMOND ELECTRIC CO	43053	0000000000	BD	AP	WEST--NEW POWER AND DATE TO (2) NEW GATES OFF OF HOME AVENUE ON THE NORTH END.	B		06/19/2023	07/10/2023	R	\$16,720.00
							23-24					\$16,720.00
20E003	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$16,720.00
RICHMOND000	RICHMOND ELECTRIC CO	43080	0000000000	BD	AP	WEST--NEW 60 AMP 240 VOLT FEED TO NEW SCOREBOARD.	B		06/19/2023	07/10/2023	R	\$8,260.00
							23-24					\$8,260.00
20E003	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$8,260.00
RICHMOND000	RICHMOND ELECTRIC CO	43088	0000000000	BD	AP	WEST--NEW CIRCUITS FOR SILK SCREEN MACHINES.	B		06/19/2023	07/10/2023	R	\$4,600.00
							23-24					\$4,600.00
20E003	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$4,600.00
RICHMOND000	RICHMOND ELECTRIC CO	43095	0000000000	BD	AP	WEST--NEW GATES ON THE HARLEM SIDE.	B		06/19/2023	07/10/2023	R	\$16,560.00
							23-24					\$16,560.00
20E003	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$16,560.00
RICHMOND000	RICHMOND ELECTRIC CO	43096	0000000000	BD	AP	WEST--POWER AND CONTROLS FOR SOUTH HOME AVENUE BUS LANE GATE.	B		06/19/2023	07/10/2023	R	\$15,280.00
							23-24					\$15,280.00
20E003	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$15,280.00
RICHMOND000	RICHMOND ELECTRIC CO	43097	0000000000	BD	AP	WEST--NEW GATE OPERATOR AT THE NORTH ENTRANCE SCHOOL LOT.	B		06/19/2023	07/10/2023	R	\$15,720.00
							23-24					\$15,720.00
20E003	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$15,720.00

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	43098	0000000000	BD	AP	ALT--NEW GATE ON 54TH STREET.	B	06/19/2023	07/10/2023	R		\$14,760.00
							23-24					\$14,760.00
20E004	2542 3230 00 000375					REPAIR & AMINT-BLDG						\$14,760.00
RICHMOND000	RICHMOND ELECTRIC CO	43103	0000000000	BD	AP	EAST--NEW BLOWER MOTOR IN THE STAGE DIMMING PANEL.	B	06/19/2023	07/10/2023	R		\$1,425.00
							23-24					\$1,425.00
20E002	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$1,425.00
RICHMOND000	RICHMOND ELECTRIC CO	43104	0000000000	BD	AP	EAST--FURNISHED AND INSTALLED ELECTRICAL EQUIPMENT FOR NEW WORK IN THE AUTO SHOP.	B	06/19/2023	07/10/2023	R		\$5,920.00
							23-24					\$5,920.00
20E002	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$5,920.00
<b>NUMBER OF INVOICES: 9</b>											<b>\$99,245.00</b>	
RIVEREDG000	RIVEREDGE HOSPITAL	20230125	0000000000	BD	AP	JANUARY2023 INPATIENT SCHOOL EDUCATION SERVICES FOR JESUS DORAME.	B	06/14/2023	07/10/2023	R		\$150.00
							23-24					\$150.00
10E001	2139 3140 00 012000					INSTRUCTIONAL SERVICES						\$150.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$150.00</b>	
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SC8995	0000000000	BD	AP	WEST-W-WING 2ND FLR AIR HANDLER W/LUGGED DRAIN PIPPING	B	07/05/2023	07/11/2023	R		\$1,876.00
							23-24					\$1,876.00
100									1.00			\$1,876.00
20E003	2542 4100 00 000375					SUPPLY MAINT/PLANT						\$1,876.00
						NONEM						\$1,876.00



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		
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD8931	2052400000	BD	AP	INV#SD8931 WEST INVESTIGATION VACUUM ISSUES	C	B	06/14/2023	07/11/2023	R	\$3,096.00
							23-24					\$3,096.00
100		INV#SD8931 WEST INVESTIGATION VACUUM ISSUES						1.00				\$3,096.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG				NONEM						\$3,096.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD8933	2052400001	BD	AP	INV#SD8933 WEST D226 UNIVENT	C	B	06/14/2023	07/11/2023	R	\$1,283.00
							23-24					\$1,283.00
100		INV#SD8933 WEST D226 UNIVENT						1.00				\$1,283.00
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT				NONEM						\$1,283.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD8983	2052400068	BD	AP	INV#SD8983 WEST- W-WING CONTROL BOARDS. FURNISH PARTS.	C	B	06/27/2023	07/11/2023	R	\$5,939.00
							23-24					\$5,939.00
100		INV#SD8983 WEST- W-WING CONTROL BOARDS. FURNISH PARTS.						1.00				\$5,939.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG				NONEM						\$5,939.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD8996	0000000000	BD	AP	WEST-WROK ORDER #27632-CHECK OUT FIRE DAMPERS AND ORDER REPLACEMENT LINKAGES	B		07/05/2023	07/11/2023	R	\$1,850.00
							23-24					\$1,850.00
100								1.00				\$1,850.00
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT				NONEM						\$1,850.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD8997	0000000000	BD	AP	WEST-WORK ORDER #27733--D-WING CHILLER DISPLAY REPLACEMENT	B		07/05/2023	07/11/2023	R	\$4,270.00
							23-24					\$4,270.00
100								1.00				\$4,270.00
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT				NONEM						\$4,270.00

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
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD9010	0000000000	BD	AP	WEST-WORK ORDER #27628	B		07/06/2023	07/11/2023	R	\$2,297.00
							23-24					\$2,297.00
100									1.00			\$2,297.00
20E003 2542 4100 00 000375				SUPPLY MAINT/PLANT		NONEM						\$2,297.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SE9011	0000000000	BD	AP	WEST-CLEAN OUT AND INSPECT BILER ROOM CONDENSATE TANK-WORK ORDER #27736	B		07/06/2023	07/11/2023	R	\$855.00
							23-24					\$855.00
100									1.00			\$855.00
20E003 2542 4100 00 000375				SUPPLY MAINT/PLANT		NONEM						\$855.00
<b>NUMBER OF INVOICES: 8</b>												
<b>\$21,466.00</b>												
ROSINEDW000	ROSINSKI, EDWARD	TUITIONREIMB 22/23	1102400007	BD	AP	TUITION REIMBURSEMENT FOR EDWARD ROSINSKI FOR CLASSES TAKEN IN 22-23 SCHOOL YEAR.	C	B	07/10/2023	07/10/2023	R	\$735.00
							23-24					\$735.00
100									1.00			\$735.00
10E002 1100 2300 00 000000				TUITION REIMBURSEMENT								\$735.00
<b>NUMBER OF INVOICES: 1</b>												
<b>\$735.00</b>												
RUVALJOE000	RUVALCABA, JOEL	TRAVLREIMB JUNE2023	0000000000	BD	AP	ISTE2023 ON JUNE24-29,2023 FOR MEALS, TAXI/SHUTTLE.	B		06/30/2023	07/10/2023	R	\$349.87
							23-24					\$349.87
10E002 1100 3020 00 000766												\$349.87
<b>NUMBER OF INVOICES: 1</b>												
<b>\$349.87</b>												
RZADZJOA000	RZADZKI, JOANNE	TRAVLREIMB JUNE2023	0000000000	BD	AP	ISTE ON JUNE 24-28,2023 FOR MEALS, TAXI/SHUTTLE.	B		06/30/2023	07/10/2023	R	\$346.30

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
RZADZJOA000	RZADZKI, JOANNE	TRAVLREIMB JUNE2023	*****CONTINUED*****									
							23-24					\$346.30
10E005 1100 3020 00 000766												\$346.30
RZADZJOA000	RZADZKI, JOANNE	TUITION REIM-22/23	1102400019	BD	AP	TUITION REIMBURSEMENT FOR JOANNE RZADZKI FOR A THAT WAS TAKEN IN 22-23 SCHOOL YEAR.	C	B	07/11/2023	07/11/2023	R	\$7.00
							23-24					\$7.00
100		TUITION REIMBURSEMENT FOR JOANNE RZADZKI FOR A THAT WAS TAKEN IN 22-23 SCHOOL YEAR.						1.00				\$7.00
10E002 1100 2300 00 000000						TUITION REIMBURSEMENT						\$7.00
<b>NUMBER OF INVOICES: 2</b>												<b>\$353.30</b>
SALINAS 001	SALINAS EDUCATIONAL SERVICES, LLC	00014	1122300094	BD	AP	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.	C	B	05/25/2023	07/12/2023	R	\$25,405.00
							23-24					\$25,405.00
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.						1.00				\$25,405.00



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
						<b>NUMBER OF INVOICES: 3</b>						<b>\$103.59</b>
SAMATANG000	SAMATA, ANGELICA	TUITIONREIMB 22/23	1102400021	BD	AP	TUITION REIMBURSEMENT FOR ANGELICA SAMATA FOR CLASSES TAKEN IN 22-23 SCHOOL YEAR.	C	B	07/12/2023	07/12/2023	R	\$750.00
100		TUITION REIMBURSEMENT FOR ANGELICA SAMATA FOR CLASSES TAKEN IN 22-23 SCHOOL YEAR.					23-24		1.00			\$750.00
10E002	1100 2300 00 000000	TUITION REIMBURSEMENT										\$750.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$750.00</b>
SANTIJOS001	SANTIAGO, JOSE	434256	0000000000	BD	AP	REGISTRATION FEE REFUND FOR CHRISTIAN	B		07/12/2023	07/12/2023	R	\$87.50
100							23-24		1.00			\$87.50
10R001	1320 0000 00 000000	SUMMER SCHOOL TUITION										\$87.50
						<b>NUMBER OF INVOICES: 1</b>						<b>\$87.50</b>
SASED - 001	SASED - SCHOOL ASSOC. FOR SPECIAL	1002300730	0000000000	BD	AP	FY23 FINAL DIAGNOSTIC TESTING.	B		06/27/2023	07/11/2023	R	\$2,359.14
10E001	4220 6700 00 012000	TUITION					23-24					\$2,359.14
						<b>NUMBER OF INVOICES: 1</b>						<b>\$2,359.14</b>
SCHINDLE001	SCHINDLER ELEVATOR CORPORATION	7153727848	0000000000	BD	AP	EAST--SERVICE DATE 6/3/23	B		06/03/2023	07/11/2023	R	\$2,015.66
20E002	2542 3230 00 000375	REPAIR & MAINT-BLDG					23-24					\$2,015.66
						<b>NUMBER OF INVOICES: 1</b>						<b>\$2,015.66</b>
SECONDS 000	SECONDS MATTER SAFETY SOLUTIONS, L	1516	0012400054	BD	AP	MONITORING SERVICES,	C	B	06/08/2023	07/12/2023	R	\$34,764.00

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
SECONDS 000	SECONDS MATTER SAFETY SOLUTIONS, L	1516	*****CONTINUED*****										
						TRAINING AND PERFORMANCE CONTRACT							
							23-24						\$34,764.00
100		DO NOT SEND PO TO VENDOR INVOICE# 1516							1.00				\$34,764.00
		MONITORING SERVICES EAST, WEST, FC, ALT											
		8/1/23-7/31/24											
20E001	2546 5530 00 000380												\$34,764.00
												<b>NUMBER OF INVOICES: 1</b>	
												<b>\$34,764.00</b>	
SIGNCO, 000	SIGNCO, INC.	7085	2052300255	BD	AP	EAST BLANKET PO	P	B	05/30/2023	07/11/2023	R	\$6,030.00	
							23-24					\$6,030.00	
100		EAST BLANKET PO							1.00			\$6,030.00	
20E002	2542 3230 00 000375					REPAIR & MAINT-BLDG							\$6,030.00
SIGNCO, 000	SIGNCO, INC.	72675	2052300257	BD	AP	WEST BLANKET PO	P	B	09/06/2022	07/11/2023	R	\$480.00	
							23-24					\$480.00	
100		WEST BLANKET PO							1.00			\$480.00	
20E003	2542 3230 00 000375					REPAIR & MAINT-BLDG							\$480.00
SIGNCO, 000	SIGNCO, INC.	72712	2052300257	BD	AP	WEST BLANKET PO	P	B	09/13/2022	07/11/2023	R	\$240.00	
							23-24					\$240.00	
100		WEST BLANKET PO							1.00			\$240.00	
20E003	2542 3230 00 000375					REPAIR & MAINT-BLDG							\$240.00
SIGNCO, 000	SIGNCO, INC.	73530	2052300255	BD	AP	EAST BLANKET PO	P	B	02/16/2023	07/11/2023	R	\$120.00	
							23-24					\$120.00	
100		EAST BLANKET PO							1.00			\$120.00	
20E002	2542 3230 00 000375					REPAIR & MAINT-BLDG							\$120.00
SIGNCO, 000	SIGNCO, INC.	73531	2052300255	BD	AP	EAST BLANKET PO	P	B	02/16/2023	07/11/2023	R	\$10.00	
							23-24					\$10.00	
100		EAST BLANKET PO							1.00			\$10.00	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
SIGNCO, 000	SIGNCO, INC.	73531				*****CONTINUED*****						
20E002 2542 3230 00 000375						REPAIR & MAINT-BLDG						\$10.00
SIGNCO, 000	SIGNCO, INC.	73536	2052300257	BD	AP	WEST BLANKET PO	P	B	02/16/2023	07/11/2023	R	\$240.00
100		WEST BLANKET PO					23-24					\$240.00
20E003 2542 3230 00 000375						REPAIR & MAINT-BLDG		1.00				\$240.00
SIGNCO, 000	SIGNCO, INC.	73566	2052300257	BD	AP	WEST BLANKET PO	P	B	02/28/2023	07/11/2023	R	\$90.00
100		WEST BLANKET PO					23-24					\$90.00
20E003 2542 3230 00 000375						REPAIR & MAINT-BLDG		1.00				\$90.00
SIGNCO, 000	SIGNCO, INC.	73790	2052300257	BD	AP	WEST BLANKET PO	P	B	04/10/2023	07/11/2023	R	\$300.00
100		WEST BLANKET PO					23-24					\$300.00
20E003 2542 3230 00 000375						REPAIR & MAINT-BLDG		1.00				\$300.00
SIGNCO, 000	SIGNCO, INC.	73791	2052300255	BD	AP	EAST BLANKET PO	P	B	04/10/2023	07/11/2023	R	\$1,000.00
100		EAST BLANKET PO					23-24					\$1,000.00
20E002 2542 3230 00 000375						REPAIR & MAINT-BLDG		1.00				\$1,000.00
SIGNCO, 000	SIGNCO, INC.	73864	2052300255	BD	AP	EAST BLANKET PO	P	B	04/24/2023	07/11/2023	R	\$60.00
100		EAST BLANKET PO					23-24					\$60.00
20E002 2542 3230 00 000375						REPAIR & MAINT-BLDG		1.00				\$60.00
SIGNCO, 000	SIGNCO, INC.	73877	2052300257	BD	AP	WEST BLANKET PO	P	B	05/01/2023	07/11/2023	R	\$7,480.00
100		WEST BLANKET PO					23-24					\$7,480.00
20E003 2542 3230 00 000375						REPAIR & MAINT-BLDG		1.00				\$7,480.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION				LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
SIGNCO, 000	SIGNCO, INC.	73889	2052300255	BD	AP	EAST BLANKET PO	P	B	05/01/2023	07/11/2023	R	\$630.00
	100					EAST BLANKET PO	23-24					\$630.00
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG			1.00			\$630.00
SIGNCO, 000	SIGNCO, INC.	73917	2052300255	BD	AP	EAST BLANKET PO	P	B	05/02/2023	07/11/2023	R	\$9,880.00
	100					EAST BLANKET PO	23-24					\$9,880.00
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG			1.00			\$9,880.00
SIGNCO, 000	SIGNCO, INC.	73984	2052300255	BD	AP	EAST BLANKET PO	P	B	05/15/2023	07/11/2023	R	\$6,215.00
	100					EAST BLANKET PO	23-24					\$6,215.00
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG			1.00			\$6,215.00
SIGNCO, 000	SIGNCO, INC.	74039	2052300255	BD	AP	EAST BLANKET PO	P	B	05/23/2023	07/11/2023	R	\$775.00
	100					EAST BLANKET PO	23-24					\$775.00
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG			1.00			\$775.00
SIGNCO, 000	SIGNCO, INC.	74187	2052300257	BD	AP	WEST BLANKET PO	P	B	06/15/2023	07/11/2023	R	\$5,922.00
	100					WEST BLANKET PO	23-24					\$5,922.00
	20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG			1.00			\$5,922.00
SIGNCO, 000	SIGNCO, INC.	74194	2052300257	BD	AP	WEST BLANKET PO	P	B	06/19/2023	07/11/2023	R	\$4,410.00
	100					WEST BLANKET PO	23-24					\$4,410.00
	20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG			1.00			\$4,410.00
SIGNCO, 000	SIGNCO, INC.	74218	2052300255	BD	AP	EAST BLANKET PO	P	B	06/23/2023	07/11/2023	R	\$170.00
	100					EAST BLANKET PO	23-24					\$170.00
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG			1.00			\$170.00







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	
<b>NUMBER OF INVOICES: 1</b>												<b>\$750.00</b>	
SPECIAL 000	SPECIAL EDUCATION SYSTEMS, INC	SYSINV-012445	0000000000	BD	AP	JUNE2023 SPED TRANSPORT.	B		06/15/2023	07/11/2023	R	\$2,131.14	
							23-24					\$2,131.14	
40E001	2550 3300 00 013660					PUPIL TRANSPORTATION						\$2,131.14	
SPECIAL 000	SPECIAL EDUCATION SYSTEMS, INC	SYSINV-012457	0000000000	BD	AP	JUNE2023 INTENSIVE TRANSPORT FOR JOEL PEREZ	B		06/15/2023	07/11/2023	R	\$685.30	
							23-24					\$685.30	
40E001	2550 3300 00 013660					PUPIL TRANSPORTATION						\$685.30	
SPECIAL 000	SPECIAL EDUCATION SYSTEMS, INC	SYSINV-012549	0000000000	BD	AP	JUNE2023 INTENSIVE TRANSPORT.	B		06/30/2023	07/11/2023	R	\$560.70	
							23-24					\$560.70	
40E001	2550 3300 00 013660					PUPIL TRANSPORTATION						\$560.70	
SPECIAL 000	SPECIAL EDUCATION SYSTEMS, INC	SYSINV-012550	0000000000	BD	AP	JUNE2023 LIFE SKILLS TRANSPORT.	B		06/30/2023	07/11/2023	R	\$1,702.62	
							23-24					\$1,702.62	
40E001	2550 3300 00 013660					PUPIL TRANSPORTATION						\$1,702.62	
SPECIAL 000	SPECIAL EDUCATION SYSTEMS, INC	SYSINV-012607	0000000000	BD	AP	JUNE2023 SPED TRANSPORT.	B		06/30/2023	07/11/2023	R	\$1,291.60	
							23-24					\$1,291.60	
40E001	2550 3300 00 013660					PUPIL TRANSPORTATION						\$1,291.60	
SPECIAL 000	SPECIAL EDUCATION SYSTEMS, INC	SYSINV-012622	0000000000	BD	AP	JUNE2023 SPED TRANSPORT	B		06/30/2023	07/11/2023	R	\$3,546.76	
							23-24					\$3,546.76	
40E001	2550 3300 00 013660					PUPIL TRANSPORTATION						\$3,546.76	
<b>NUMBER OF INVOICES: 6</b>												<b>\$9,918.12</b>	
SPOHNPAT000	SPOHNHOLTZ, PATRICIA	EXPREIMB 4/18/23	1162400007	BD	AP	REIMBURSEMENT/PATRICIA SPOHNHOLTZ/FOR SYNTHETIC BOLLD REFILL FOR HONORS BIO	C	B	04/18/2023	07/11/2023	R	\$255.56	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
SPOHNPAT000	SPOHNHOLTZ, PATRICIA	EXPREIMB 4/18/23		*****CONTINUED*****									
						LAB (CAROLINA) PAID BY CREDIT CARD							
							23-24					\$255.56	
100		REIMBURSEMENT/PATRICIA SPOHNHOLTZ/FOR SYNTHETIC BLOOD REFILL FOR HONORS BIO LAB (CAROLINA) PAID BY CREDIT CARD						1.00				\$255.56	
10E003	1100 4100 00 000235			SUPPLIES-SUBJECT AREA		NONEM						\$255.56	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$255.56</b>
STOLIIRI000	STOLIC, IRINA	EXPREIMB 6/21/23	1122400033	BD	AP	REIMBURSEMENT/IRINA STOLIC/FOR TPRS CONFERENCE FROM 7/147 TO 7/20/23 PREAPPROVED ON FRONTLINE @ GREYLAKES HS	C	B	06/21/2023	07/11/2023	R	\$399.00	
							23-24					\$399.00	
100		REIMBURSEMENT/IRINA STOLIC/FOR TPRS CONFERENCE FROM 7/147 TO 7/20/23 PREAPPROVED ON FRONTLINE @ GREYLAKES HS						1.00				\$399.00	
10E002	2210 3000 23 004932											\$399.00	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$399.00</b>
STRANSHA000	STRANDT, SHARON	TRS AUG22-JUL2023	1022400007	BD	AP	Sharon Strandt 45% Reimbursement 2022-2023 year 2 \$3,968.78	C	B	07/11/2023	07/11/2023	R	\$3,968.78	
							23-24					\$3,968.78	
100		Sharon Strandt 45% Reimbursement 2022-2023 year 2 \$3,968.78						1.00				\$3,968.78	
10E001	2316 2225 00 000703											\$3,968.78	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$3,968.78</b>
SUN LIFE000	SUN LIFE ASSURANCE CO. OF CANADA	JULY2023 SUPS&ADMIN	1022400010	BD	AP	920407-0001 Sups and Admins	C	B	06/15/2023	07/11/2023	R	\$266.17	

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						ACCT AMOUNT
SUN LIFE000	SUN LIFE ASSURANCE CO. OF CANADA	JULY2023 SUPS&ADMIN	*****CONTINUED*****									
						July 2023 Total owed = \$266.17 Nothing owed for "All Other EE's"						
	100				920407-0001	Sups and Admins July 2023 Total owed = \$266.17 Nothing owed for "All Other EE's"			1.00			\$266.17
	10E001	2310 3830 00 000702				OTHER INS-EE DISABILITY						\$266.17
						<b>NUMBER OF INVOICES: 1</b>						<b>\$266.17</b>
TABARCHR001	TABARES, CHRISTINE	TRAVLREIMB JUNE2023	0000000000	BD	AP	CYBER ON JUNE 19-22,2023 FOR MEALS AND TAXI/SHUTTLE.	B		06/30/2023	07/10/2023	R	\$264.23
												\$264.23
	10E002	1407 3260 00 000401				TRAINING						\$264.23
						<b>NUMBER OF INVOICES: 1</b>						<b>\$264.23</b>
TEDESCHI000	TEDESCHI, JOE	TRS JUL2022-JUN2023	1022400000	BD	AP	Joe Tedschi 45% Reimbursement \$11,859.05	C	B	07/10/2023	07/10/2023	R	\$11,859.05
												\$11,859.05
	100					Joe Tedschi 45% Reimbursement \$11,859.05			1.00			\$11,859.05
	10E001	2316 2225 00 000703										\$11,859.05
						<b>NUMBER OF INVOICES: 1</b>						<b>\$11,859.05</b>
TERPSMEG000	TERPSTRA, MEGAN	EXPREIMB 06/12/23	1122400027	BD	AP	REIMBURSEMENT/MEGAN TERPSTRA/FOR LIGHT SNACKS FOR PARENT ENGAGEMENT ACTIVITY FOR MORTON SUMMER BRIDGE PROGRAM ON JUNE 12, 2023./DONUTS	C	B	06/12/2023	07/10/2023	R	\$42.57

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
TERPSMEG000	TERPSTRA, MEGAN	EXPREIMB 06/12/23		*****CONTINUED*****								
	100	REIMBURSEMENT/MEGAN TERPSTRA/FOR LIGHT SNACKS FOR PARENT ENGAGEMENT ACTIVITY FOR MORTON SUMMER BRIDGE PROGRAM ON JUNE 12, 2023./DONUTS	23-24	1.00	\$42.57							\$42.57
	10E003 1600 4000 23 013997	SUPPLIES & MATERIALS			\$42.57							\$42.57
TERPSMEG000	TERPSTRA, MEGAN	EXPREIMB 06/20/23	1122400029	BD	AP	REIMBURSEMENT/MEGAN TERPSTRA/FOR LIGHT SNACK PARENT ENGAGEMENT ACTIVITY FOR SUMMER SCHOOL STUDENTS ON 6/20/23.	C	B	06/20/2023	07/10/2023	R	\$31.76
	100	REIMBURSEMENT/MEGAN TERPSTRA/FOR LIGHT SNACK PARENT ENGAGEMENT ACTIVITY FOR SUMMER SCHOOL STUDENTS ON 6/20/23. FROM PANERA BREAD	23-24	1.00	\$31.76							\$31.76
	10E003 1250 4000 22 014993				\$31.76							\$31.76
TERPSMEG000	TERPSTRA, MEGAN	EXPREIMB 06/27/23	1122400036	BD	AP	REIMBURSEMENT/MEGAN TERPSTRA/FOR LIGHT SNACKS FOR PARENTS (SUMMER BRIDGE)	C	B	06/27/2023	07/10/2023	R	\$29.51
	100	REIMBURSEMENT/MEGAN TERPSTRA/FOR LIGHT SNACKS FOR PARENTS (SUMMER BRIDGE)	23-24	1.00	\$29.51							\$29.51
	10E001 1600 4000 23 013997	SUPPLIES SUMMER BRIDGE			\$29.51							\$29.51
											<b>NUMBER OF INVOICES: 3</b>	<b>\$103.84</b>
THE BOAR000	THE BOARD OF TRUSTESS OF UOI	12026	1122400039	BD	AP	INVOICE# 12026/ FOR DATE JUNE 13 - 15, 2023/CLAY REAGAN, ELIZABETH HETTINGHER & AMANDA GENGE.	C	B	06/26/2023	07/12/2023	R	\$531.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
THE BOAR000	THE BOARD OF TRUSTESS OF UOI	12026				*****CONTINUED*****						
							23-24					\$531.00
100		DATE JUNE 13, 2023 DATE OF CONFERENCE						3.00				\$207.00
		FOR CLAY REAGAN, BETH HETTINGHER & AMANDA GENGE										
110		DATE JUNE 14, 2023 DATE OF CONFERENCE						3.00				\$117.00
		FOR CLAY REAGAN, BETH HETTINGHER & AMANDA GENGE										
120		DATE JUNE 15, 2023 DATE OF CONFERENCE						3.00				\$207.00
		FOR CLAY REAGAN, BETH HETTINGHER & AMANDA GENGE										
10E001	2210 3000 23 004932											\$531.00
						NUMBER OF INVOICES: 1						\$531.00
THE STEP000	THE STEPPING STONES GROUP LLC	M0163616	0000000000	BD	AP	MAY14-MAY27,2023 TUITION FOR 10 STUDENTS.	B		06/08/2023	07/10/2023	R	\$19,053.58
							23-24					\$19,053.58
10E001	1200 1700 00 012000		721			TEACHER AIDE						\$19,053.58
						NUMBER OF INVOICES: 1						\$19,053.58
THOMSON 002	THOMSON REUTERS - WEST	848563577	0012400041	BD	AP	ONLINE/SOFTWARE SUBSCRIPTION CHARGES JUNE 2023	C	B	07/01/2023	07/11/2023	R	\$1,714.64
							23-24					\$1,714.64
100		DO NOT SEND PO TO VENDOR INVOICE# 848563577 ONLINE/SOFTWARE SUBSCRIPTION CHARGES JUNE 2023						1.00				\$1,714.64
10E001	2520 3900 00 000705					OTHER PURCHASED SERVICES						\$1,714.64
						NUMBER OF INVOICES: 1						\$1,714.64
TOP NOTC002	Top Notch Silk Screening Inc	23-60168	1122400028	BD	AP	INVOICE #23-60168/WEST/JACKIE	C	B	06/21/2023	07/10/2023	R	\$675.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
TOP NOTC002	Top Notch Silk Screening Inc	23-60168				*****CONTINUED*****						
						BRANIFF/short sleeve maroon t shirts one color front and one color on all small to 3XL						
	100	QUOTE 23-60168				SHORT SLEEVE MAROON T-SHIRTS WITH ONE COLOR FRONT AND ONE COLOR PRINT ON ALL SMALL TO 3XL	23-24		75.00			\$675.00
	110					LORI SEND INVOICE BECUASE THEY NEVER SENT A QUOTE			1.00			\$0.00
	10E003	1250 4000 23 005000										\$675.00
TOP NOTC002	Top Notch Silk Screening Inc	23-60239	0012400014	BD	AP	WEST-SCHOOL UNIFORM POLO SHIRTS AS AWARDED ON THE 2023-2024 SCHOOL UNIFORM BID	C	B	07/10/2023	07/11/2023	R	\$1,406.60
	130	SMALL				SMALL POLO SHIRTS, MAROON W/LOGO EMBROIDERED ON THE LEFT CHEST	23-24		1.00			\$1,406.60
	10E003	2571 4830 00 000785				STUDENT UNIFORMS-RESALE						\$1,406.60
TOP NOTC002	Top Notch Silk Screening Inc	23-60240	0012400013	BD	AP	EAST-SCHOOL UNIFORM POLO SHIRTS AS AWARDED ON THE 2023-2024 SCHOOL UNIFORM BID	P	B	07/10/2023	07/11/2023	R	\$15,095.90
	120	SMALL				SMALL POLO SHIRTS, MAROON W/LOGO EMBROIDERED ON THE LEFT CHEST	23-24		1.00			\$15,095.90
	10E002	2571 4830 00 000785				STUDENT UNIFORMS-RESALE						\$15,095.90
TOP NOTC002	Top Notch Silk Screening Inc	23-60241	0012400012	BD	AP	FC - SCHOOL UNIFORM POLO SHIRTS AS AWARDED ON THE 2023-2024 SCHOOL UNIFORM BID	P	B	07/10/2023	07/11/2023	R	\$8,427.00
	120	SMALL				SMALL POLO SHIRTS, MAROON W/LOGO EMBROIDERED ON THE LEFT CHEST	23-24		1.00			\$8,427.00





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	
<b>NUMBER OF INVOICES: 7</b>												<b>\$26,176.50</b>	
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC.	W32832	0000000000	BD	AP	WEST--MAINTANANCE FRESHMEN ACADEMY STUCK IN WINTER MODE.	B		06/08/2023	07/10/2023	R	\$2,403.00	
	20E003 2543 3230 00 000375					REPAIR & MAINT							\$2,403.00
23-24												\$2,403.00	
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC.	W32930	0000000000	BD	AP	FC--ASU5 RECONTROL	B		06/19/2023	07/10/2023	R	\$12,845.00	
	20E005 2542 3230 00 000375					REPAIR & MAINT-BLDG							\$12,845.00
23-24												\$12,845.00	
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC.	W32991	0000000000	BD	AP	WEST--WATER VALVE	B		06/21/2023	07/10/2023	R	\$1,246.00	
	20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG							\$1,246.00
23-24												\$1,246.00	
<b>NUMBER OF INVOICES: 3</b>												<b>\$16,494.00</b>	
TOWN OF 001	TOWN OF CICERO - BUILDING DEPT.	2423 S.AUSTIN 3/29	0000000000	BD	AP	RE: 2423 S. AUSTIN BLVD ELEVATOR INSPECTION ON 3/29/23.	B		07/12/2023	07/12/2023	R	\$740.00	
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG							\$740.00
23-24												\$740.00	
<b>NUMBER OF INVOICES: 1</b>												<b>\$740.00</b>	
TRUESTIM000	TRUESDALE, TIMOTHY	EXPREIMB 6/23/23	0000000000	BD	AP	GRADUATION SPEAKER/PANORAMIC PRINTS 6/23/23	B		06/23/2023	07/11/2023	R	\$77.92	
	10E001 2321 6900 00 000704					MISC OBJECTS							\$77.92
23-24												\$77.92	
<b>NUMBER OF INVOICES: 1</b>												<b>\$77.92</b>	
TRUGREEN000	TRUGREEN AND ACTION PEST CONTROL	177783568	2052300173	BD	AP	LAWN SERVICE EAST BLANKET PO	C	B	06/14/2023	07/10/2023	R	\$498.75	



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								
TRUGREEN000	TRUGREEN AND ACTION PEST CONTROL	177784129				*****CONTINUED*****						
20E002 2543 4100 00 000375						SUPPLIES - GROUNDS						\$95.55
TRUGREEN000	TRUGREEN AND ACTION PEST CONTROL	177810367	2052300174	BD	AP	GRUB PREVENTATIVE WEST BLANKET PO FY22/23	C	B	06/15/2023	07/10/2023	R	\$1,032.15
100		WEST BLANKET PO					23-24					\$1,032.15
20E003 2543 4100 00 000375						SUPPLIES - GROUNDS		1.00				\$1,032.15
TRUGREEN000	TRUGREEN AND ACTION PEST CONTROL	177888959	2052300174	BD	AP	LAWN SERVICE WEST BLANKET PO FY22/23	C	B	06/15/2023	07/10/2023	R	\$2,064.30
100		WEST BLANKET PO					23-24					\$2,064.30
20E003 2543 4100 00 000375						SUPPLIES - GROUNDS		1.00				\$2,064.30
TRUGREEN000	TRUGREEN AND ACTION PEST CONTROL	178095253	2052300173	BD	AP	WEED CONTROL EAST BLANKET PO FY22/23	C	B	06/20/2023	07/10/2023	R	\$89.25
100		EAST BLANKET PO					23-24					\$89.25
20E002 2543 4100 00 000375						SUPPLIES - GROUNDS		1.00				\$89.25
TRUGREEN000	TRUGREEN AND ACTION PEST CONTROL	178106644	2052300175	BD	AP	WEED CONTROL FC BLANKET PO FY22/23	C	B	06/20/2023	07/10/2023	R	\$262.50
100		FC BLANKET PO					23-24					\$262.50
20E005 2543 4100 00 000375						SUPPLIES - GROUNDS		1.00				\$262.50
TRUGREEN000	TRUGREEN AND ACTION PEST CONTROL	178119358	2052300222	BD	AP	WEED CONTROL--ALT BLANKET PO FY22/23	C	B	06/20/2023	07/10/2023	R	\$157.50
100		ALT BLANKET PO					23-24					\$157.50
20E002 2543 4100 00 000375						SUPPLIES - GROUNDS		1.00				\$157.50

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									
TRUGREEN000	TRUGREEN AND ACTION PEST CONTROL	178160549	2052300174	BD	AP	WEED CONTROL WEST BLANKET PO FY22/23	C	B	06/20/2023	07/10/2023	R	\$525.00	
												\$525.00	
100		WEST BLANKET PO							1.00			\$525.00	
20E003 2543 4100 00 000375						SUPPLIES - GROUNDS						\$525.00	
											<b>NUMBER OF INVOICES: 12</b>	<b>\$6,161.93</b>	
UNITED S000	UNITED STATES TREASURY	2023PICORI	0012400055	BD	AP	IRS-PCORI FEE	C	B	07/11/2023	07/12/2023	R	\$2,036.70	
												\$2,036.70	
100		DO NOT SEND PO TO VENDOR ****FORWARD CHECK TO TINA SOLIMENO***** PATIENT CENTERED OUTCOME RESEARCH INSTITUTE FEE (PCORI)							1.00			\$2,036.70	
10E001 2520 3900 00 000705						OTHER PURCHASED SERVICES						\$2,036.70	
											<b>NUMBER OF INVOICES: 1</b>	<b>\$2,036.70</b>	
URESTMIC000	URESTI, MICHELLE	REFUNDREGIS#453006	0000000000	BD	AP	REFUND TO THE PARENT OF ADRIANA URESTI ID#453006 REGISTRATION FEE FOR FEE WAIVED DUE TO SPECIAL ED QUALIFICATION.	B		07/11/2023	07/11/2023	R	\$175.00	
												\$175.00	
10R002 1735 0000 00 000000						REGISTRATION FEE						\$175.00	
											<b>NUMBER OF INVOICES: 1</b>	<b>\$175.00</b>	
VANGUARD000	VANGUARD ENERGY SERVICES, LLC	G407206060823	ALT	2052300230	BD	AP	MAY2023 ALT GAS DELIVERY CHARGES - ALTERNATIVE JULY 2022 THRU JUNE 2023	P	B	06/12/2023	07/09/2023	R	\$341.54
												\$341.54	
100		BLANKET PO - GAS DELIVERY CHARGES ALTERNATIVE SCHOOL JULY 2022 THRU JUNE 2023							1.00			\$341.54	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	G407206060823 ALT	*****CONTINUED*****									
20E004 2540 4650 00 000370		GAS										\$341.54
VANGUARD000	VANGUARD ENERGY SERVICES, LLC	G407206060823 DIST	0012300078 BD	AP	MAY2023 DISTRICT - NATURAL GAS DISTRICT JULY 2022 THRU JUNE 2023	P B	06/12/2023	07/09/2023	R			\$1,602.34
100		BLANKET PO - VANGUARD - NATURAL GAS DISTRICT OFFICE JULY 2022 THRU JUNE 2023				23-24						\$1,602.34
20E001 2540 4650 00 000370		GAS					1.00					\$1,602.34
VANGUARD000	VANGUARD ENERGY SERVICES, LLC	G407206060823 EAST	0012300075 BD	AP	MAY2023 EAST - NATURAL GAS JULY 2022 THRU JUNE 2023	P B	06/12/2023	07/09/2023	R			\$3,555.30
100		BLANKET PO - VANGUARD- NATURAL GAS EAST CAMPUS JULY 2022 THRU JUNE 2023				23-24						\$3,555.30
20E002 2540 4650 00 000370		GAS					1.00					\$3,555.30
VANGUARD000	VANGUARD ENERGY SERVICES, LLC	G407206060823 FC	0012300077 BD	AP	MAY2023 FC - NATURAL GAS JULY 2022 THRU JUNE 2023	P B	06/12/2023	07/09/2023	R			\$3,511.70
100		BLANKET PO - VANGUARD- NATURAL GAS FRESHMAN CENTER JULY 2022 THRU JUNE 2023				23-24						\$3,511.70
20E005 2540 4650 00 000370		GAS					1.00					\$3,511.70
VANGUARD000	VANGUARD ENERGY SERVICES, LLC	G407206060823 LSC	0012300079 BD	AP	MAY2023(5037W.30TH.PL) 3862613255 VANGUARD - NATURAL GAS LIFE SKILLS CENTER JULY 2022 THRU JUNE 2023	P B	06/12/2023	07/09/2023	R			\$15.19
100		BLANKET PO - VANGUARD- NATURAL GAS LIFE SKILLS CENTER JULY 2022 THRU JUNE 2023				23-24						\$15.19
							1.00					\$15.19



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
VANGUARD000	VANGUARD ENERGY SERVICES, LLC 20E008 2540 4650 00 000370	G407206060823 WH			*****CONTINUED***** GAS							\$69.70
<b>NUMBER OF INVOICES: 9</b>												<b>\$16,515.52</b>
VARSITY 002	VARSITY SPIRIT LLC	REG-001217667	2062400016	BD	AP	UDA VARSITY SPIRIT DANCE CAMP	C	B	07/11/2023	07/11/2023	R	\$4,776.00
100		JV DANCE CAMP INVOICE #REG-0011217674 JULY 14, 15, 16, 2023					23-24		1.00			\$2,492.00
110		V DANCE CAMP SUMMER 2023 JULY 14, 15, 16, 2023 INVOICE #REG-0011217667							1.00			\$2,284.00
10E001	1510 4000 00 000515				SUPPLIES							\$4,776.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$4,776.00</b>
VERIZON 000	VERIZON WIRELESS	9936899381 6/10/23	2052300161	BD	AP	MAY11-JUN10 -- DISTRICT CELL PHONES JULY 2022 THRU JUNE 2023	P	B	06/10/2023	07/11/2023	R	\$4,913.11
100		BLANKET PO DISTRICT CELL PHONES JULY 2022 THRU JUNE 2023					23-24		1.00			\$4,913.11
10E001	2520 3400 00 000705				COMMUNICATIONS							\$4,913.11
<b>NUMBER OF INVOICES: 1</b>												<b>\$4,913.11</b>
VICTORY 000	VICTORY MEDIA GROUP	201-0170	1002300003	BD	AP	JUNE2023 CONNECTIONS NEWSLETTER	C	B	07/06/2023	07/10/2023	R	\$4,000.00
100		PUBLIC RELATIONS - CONNECTIONS NEWSLETTER AND OTHER SERVICES AS REQUESTED FOR 2022-2023 SCHOOL YEAR.					23-24		1.00			\$4,000.00
10E001	2633 3900 00 000706				OTHER PURCHASED SERVICES	NONEM						\$4,000.00



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
<b>NUMBER OF INVOICES: 1</b>												<b>\$4,000.00</b>
VIOLET F000	VIOLET FLOWER SHOP, INC	009360	1002300004	BD	AP	ORDER#30476 EAST GRADUATION	C	B	06/12/2023	07/10/2023	R	\$350.00
100		FLOWER COSTS FOR BEREAVEMENT AND GRADUATIONS FOR 2022-2023 SCHOOL YEAR.					23-24					\$350.00
10E001	2310 6900 00 000702					MISC OBJECTS			1.00			\$350.00
VIOLET F000	VIOLET FLOWER SHOP, INC	009361	1002300004	BD	AP	ORDER#30477 WEST GRADUATION	C	B	06/12/2023	07/10/2023	R	\$350.00
100		FLOWER COSTS FOR BEREAVEMENT AND GRADUATIONS FOR 2022-2023 SCHOOL YEAR.					23-24					\$350.00
10E001	2310 6900 00 000702					MISC OBJECTS			1.00			\$350.00
VIOLET F000	VIOLET FLOWER SHOP, INC	009414	5002400000	BD	AP	ORDER#31026 (QTY.2) Stage Arrangements for FC Awards Night 5/17/23	C	B	06/06/2023	07/10/2023	R	\$215.00
100	2 Stage Arrangements	2 stage arrangements for FC Award Night 5/17/23					23-24					\$215.00
10E005	2410 4000 00 000777					PBIS CARES			1.00			\$215.00
<b>NUMBER OF INVOICES: 3</b>												<b>\$915.00</b>
VISION C000	VISION CONSTRUCTION AND CONSULTING	COLUMN REPAIR #1	1122400045	BD	AP	WEST COLUMN REPAIRS	C	B	07/11/2023	07/11/2023	R	\$29,263.48
100		DO NOT SEND PO TO VENDOR MORTON WEST COLUMN REPAIRS PAY APP NO. 001 PERIOD TO MAY 31, 2023					23-24					\$29,263.48
20E003	2532 3000 22 024993					ESSER III			1.00			\$29,263.48
<b>NUMBER OF INVOICES: 1</b>												<b>\$29,263.48</b>
WALSHMIC000	WALSH, MICHELLE	TUITIONREIMB 22/23	1102400024	BD	AP	TUITION REIMBURSEMENT FOR	C	B	07/12/2023	07/12/2023	R	\$750.00





VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION	DISC AMT		ADJUSTMENT DESCRIPTION			FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ	QTY	LINE AMOUNT					
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	ACCT AMOUNT							
WASTE MA000	WASTE MANAGEMENT	365948320095	DIST	2052300127	BD	AP	JULY2023	P	B	07/06/2023	07/09/2023	R	\$1,082.10
							(189074733005)DISTRICT						
							BLANKET PO FY 22/23						
								23-24					\$1,082.10
	100						DISTRICT BLANKET PO			1.00			\$1,082.10
	20E001 2540 3210 00 000370						GARBAGE DISPOSAL						\$1,082.10
												<b>NUMBER OF INVOICES: 9</b>	<b>\$5,371.31</b>
WESTMONT001	WESTMONT INTERIOR SUPPLY HOUSE	130201372		0000000000	BD	AP	EAST--DRYWALL ULTRALIGHT	B		06/16/2023	07/10/2023	R	\$775.20
							ECOSMART FIRECODE						
								23-24					\$775.20
	20E002 2542 4100 00 000375						SUPPLY MAINT/PLANT						\$775.20
												<b>NUMBER OF INVOICES: 1</b>	<b>\$775.20</b>
WIGHT & 000	WIGHT & COMPANY	220278-005		1122400041	BD	AP	WEST MASTER PLAN	C	B	05/31/2023	07/11/2023	R	\$1,900.00
								23-24					\$1,900.00
	100						DO NOT SEND PO TO VENDOR INVOICE			1.00			\$1,900.00
							#220278-005 WEST MASTER PLAN						
							PROFESSIONAL SERVICES FOR THE PERIOD						
							ENDING May 31, 2023						
	20E003 2532 3000 22 024993						ESSER III						\$1,900.00
WIGHT & 000	WIGHT & COMPANY	220279-004		1122400042	BD	AP	WEST ELECTRICAL SVC UPGRADE	C	B	05/31/2023	07/11/2023	R	\$940.00
								23-24					\$940.00
	100						DO NOT SEND PO TO VENDOR INVOICE#			1.00			\$940.00
							220279-004 WEST ELECTRICAL SVC UPGRADE						
							PROFESSIONAL SERVICES FOR THE PERIOD						
							ENDING MAY 31, 2023						
	20E003 2532 3000 22 024993						ESSER III						\$940.00
WIGHT & 000	WIGHT & COMPANY	220280-006		1122400043	BD	AP	WEST COLUMN REPAIRS	C	B	05/31/2023	07/11/2023	R	\$5,532.50
								23-24					\$5,532.50

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								
WIGHT & 000	WIGHT & COMPANY	220280-006				*****CONTINUED*****							
100			DO NOT SEND PO TO VENDOR INVOICE#				1.00					\$5,532.50	
			220280-006 WEST COLUMN REPAIRS										
			PROFESSIONAL SERVICES FOR THE PERIOD										
			ENDING MAY 31, 2023										
20E003 2532 3000 22 024993			ESSER III									\$5,532.50	
						NUMBER OF INVOICES: 3						\$8,372.50	
YOUNGLEA000	YOUNG, LEANA	TUITIONREIMB 22/23	1102400000	BD	AP	TUITION REIMBURSEMENT FOR LEANA YOUNG FOR CLASSES TAKEN IN 22-23 SCHOOL YEAR.	C	B	07/10/2023	07/10/2023	R	\$750.00	
100			TUITION REIMBURSEMENT FOR LEANA YOUNG FOR CLASSES TAKEN IN 22-23 SCHOOL YEAR.				23-24					\$750.00	
10E002 1100 2300 00 000000			TUITION REIMBURSEMENT				1.00					\$750.00	
						NUMBER OF INVOICES: 1						\$750.00	
ZALE KAI000	ZALE, KAITLYN	TRAVLREIMB JUNE2023	0000000000	BD	AP	ISTE LIVE 2023 ON JUNE 24-27,2023 FOR MEALS, TAXI/SHUTTLE, AND OTHER.	B		06/30/2023	07/12/2023	R	\$412.20	
10E003 1100 3020 00 000766							23-24					\$412.20	
						NUMBER OF INVOICES: 1						\$412.20	
ZEIGLER 001	ZEIGLER NORTH RIVERSIDE LLC	711893	0000000000	BD	AP	ACCOUNT#2225700--TRANSACTION# 711893 DATE 5/9/23	B		05/09/2023	07/12/2023	R	\$282.65	
20E002 2542 3240 00 000375			REPAIR VEHICLES				23-24					\$282.65	
						NUMBER OF INVOICES: 1						\$282.65	
ZERO DB 000	Zero db Audio Corp	299	1132300121	BD	AP	WEST/JANINE	C	B	01/21/2023	07/10/2023	R	\$1,490.00	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
ZERO DB 000	Zero db Audio Corp	299				*****CONTINUED*****						
						DELMONICO/INSTALL WALL REPAIR, UNISTRUT, BOLTS & NUTS, SAFETY AND LOCKING WASHERS WITH LABOR						
							23-24					\$1,490.00
	100	UNISTRUTS						2.00				\$100.00
	110	BOLTS AND NUTS						4.00				\$50.00
	120	SAFETY AND LOCKING WASHERS						4.00				\$40.00
	130	2.5 HOURS LABOR						1.00				\$1,250.00
	140	SHIPPING AND HANDLING						1.00				\$50.00
	10E003 1100 3230 00 000250				REPAIR & MAINT SERVICES	NONEM						\$1,490.00
ZERO DB 000	Zero db Audio Corp	300	1132300134	BD	AP	ESTIMATE 0121.23_V300A/WEST/JANINE DELMONICO/BODYPACK REPAIR AND MISSING HANDHELD REPLACEMENT	C	B	01/21/2023	07/10/2023	R	\$800.00
							23-24					\$800.00
	100	SHURE BODYPACK REPAIR FROM SHURE NON-WARANTY						1.00				\$200.00
	110	SHURE QLXD1 X52 MISSING HANDHELD REPLACEMENT						1.00				\$500.00
	120	SHIPPING AND HANDLING						1.00				\$100.00
	10E003 1100 3230 00 000250				REPAIR & MAINT SERVICES	NONEM						\$800.00
ZERO DB 000	Zero db Audio Corp	314	1132300123	BD	AP	QUOTE/0121.23VIA/WEST/ JANINE DELMONICO/REPLACEMENTS PARTS FOR MIC REPAIRS/REPLACEMENT AND UPKEEP	C	B	04/19/2023	07/10/2023	R	\$1,000.00
							23-24					\$1,000.00
	100	QUOTE/0121.23VIA/WEST/ JANINE DELMONICO/REPLACEMENTS PARTS FOR MIC REPAIRS/REPLACEMENT AND UPKEEP/CABLE CLIPS, CAPS AND MONITORING HEADPHONE						1.00				\$1,000.00

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								
ZERO DB 000	Zero db Audio Corp	314				*****CONTINUED*****						
10E003 1100 3230 00 000250		REPAIR & MAINT SERVICES	NONEM									\$1,000.00
ZERO DB 000	Zero db Audio Corp	320	2062400006	BD	AP	WEST BASEBALL FIELD SPEAKER INSTALL	C	B	05/02/2023	07/10/2023	R	\$22,099.40
							23-24					\$22,099.40
100		MICS, AMPS AND PROCESSING						1.00				\$6,784.40
110		CABLING AND INFRA-STRUCTURE						1.00				\$8,040.00
120		WARRANTY, TOOLS AND PERMITTING						1.00				\$1,500.00
130		9.5 HOURS LABOR						1.00				\$5,225.00
140		SHIPPING						1.00				\$550.00
10E001 1510 5530 00 000510		CAPITALIZED EQUIPMENT	NONEM									\$22,099.40
ZERO DB 000	Zero db Audio Corp	330	2062400005	BD	AP	EAST SOFTBALL FIELD SPEAKER INSTALL	C	B	06/13/2023	07/10/2023	R	\$22,099.40
							23-24					\$22,099.40
100		NICS, AMPS, AND PROCESSING						1.00				\$6,784.40
110		CABLING AN INFRA-STRUCTURE						1.00				\$8,040.00
120		WARRANTY, TOOLS AND PERMITTING						1.00				\$1,500.00
130		9.5 HOURS LABOR						1.00				\$5,225.00
140		SHIPPING						1.00				\$550.00
10E001 1510 5530 00 000515		CAPITALIZED EQUIPMENT	NONEM									\$22,099.40
ZERO DB 000	Zero db Audio Corp	331	1132300095	BD	AP	WEST/JANINE DELMONICO/INSPECTION FOR DAMAGED/BROKEN BOY MICS	C	B	12/15/2022	07/10/2023	R	\$150.00
							23-24					\$150.00
100		FOR WEST INSPECTION FOR DAMAGED/BROKEN BOY MICS						1.00				\$150.00
10E003 1100 3900 00 000250			NONEM									\$150.00
<b>NUMBER OF INVOICES: 6</b>											<b>\$47,638.80</b>	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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 NUMBER OF BATCH INVOICES:	704	\$4,850,107.60
	704 COMPUTER CHECK INVOICES	\$4,850,107.60

TOTAL INVOICES:	704	\$4,850,107.60
-----------------	-----	----------------

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	AP	**A000 1010 0000 00 000000	\$4,850,107.60	\$4,850,107.60

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 \*\*\*\*\*