J. Sterling Morton High School District 201

Morton West High School, 2400 South Home Avenue, Berwyn, Illinois 60402

Open Session Regular Meeting

Wednesday, September 13, 2023

5:00 PM

AGENDA

1. CALL TO ORDER: 5:00 p.m.
2. ROLL CALL
3. MOTION TO ADJOURN TO CLOSED SESSION
4. CLOSED SESSION AGENDA
    - 4.1. Student disciplinary cases. 5 ILCS 120/2(c)(9)
    - 4.2. The appointment, employment, compensation, discipline, performance, or dismissal of specific employees, specific individuals who serve as independent contractors in a park, recreational, or educational setting, or specific volunteers of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee, a specific individual who serves as an independent contractor in a park, recreational, or educational setting, or a volunteer of the public body or against legal counsel for the public body to determine its validity. However, a meeting to consider an increase in compensation to a specific employee of a public body that is subject to the Local Government Wage Increase Transparency Act may not be closed and shall be open to the public and posted and held in accordance with this Act. 5ILCS 120/2(c)(1)
    - 4.3. Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting. 5 ILCS 120/2(c)(11)
    - 4.4. Collective negotiating matters between the public body and its employees or their representatives or deliberations concerning salary schedules for one or more classes of employees. 5 ILCS 120/2(c)(2)
    - 4.5. The purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired. 5 ILCS 120/2(c)(5)
    - 4.6. The setting of a price for sale or lease of property owned by the public body. 5 ILCS 120/2(c)(6)
5. MOTION TO ADJOURN FROM CLOSED SESSION AND CONVENE TO PUBLIC HEARING
6. PUBLIC HEARING ON 23-24 SCHOOL BUDGET
    - 6.1. Presentation by Administration 4
    - 6.2. Discussion by Board of Education
    - 6.3. Audience Comments
7. MOTION TO ADJOURN FROM PUBLIC HEARING AND RECONVENE TO OPEN SESSION
8. ROLL CALL
9. PLEDGE TO THE FLAG
10. RECOGNITIONS
    - 10.1. The Royal Group Check Presentation to Morton 201 Foundation
    - 10.2. Morton 201 Foundation Pay It Forward Awards
    - 10.3. 2023 Fermilab Summer Internship: Daniel Rios - East
    - 10.4. 2023 Fermilab Summer Internship: Josh Allen - West
11. REPORTS
    - 11.1. Superintendent's Committee Reports:

11.2. Student Board Member's Reports:
11.2.1. Emaley Delgado - Morton East
11.2.2. Madeline Silva - Morton West
11.3. Superintendent's Report: Dr. Timothy Truesdale 14
11.4. Associate Superintendent of Educational Program's Report: Dr. Joshua McMahon 33
11.5. Chief Financial Officer/Treasurer's Report: Christopher Blomquist
11.6. Executive Director of Human Resources Report: Randy Borgardt
12. AUDIENCE COMMENTS ON ACTION ITEMS ONLY
13. ACTION ITEMS - CONSENT AGENDA
13.1. Approval of Minutes
13.1.1. Closed Session
13.1.1.1. Regular Meeting: August 9, 2023
13.1.2. Open Session
13.1.2.1. Regular Meeting: August 9, 2023 72
13.2. Approval of Payroll
13.2.1. Education: $3,263,383.47
13.2.2. Building: $533,283.57
13.2.3. Transportation: $0.00
13.3. Approval of Bills for Payment
13.3.1. August 18, 2023: $24,950.00 83
13.3.2. September 14, 2023a: $66,701.88 84
13.3.3. September 14, 2023b: $70,393.72 99
13.3.4. September 14, 2023c: $8,595,702.89 106
13.4. Approval of Student Discipline
13.4.1. Expulsion(s)
13.4.1.1. 461709
13.4.1.2. 460734
13.4.1.3. 451318
13.4.1.4. 461906
13.4.1.5. 453430
13.5. Approval of Personnel
13.5.1. Personnel Report 378
13.6. Approval of Board Travel and/or Expense Reimbursement in Accordance with Board Policy 2:125
13.6.1. S. Tomschin - National School Safety Conference Reimbursement 384
13.6.2. Board of Education
National School Board Conference
April 5-9, 2024
Funding Source: Department Funded
13.7. Approval of Staff Travel and/or Expense Reimbursement in Accordance with Board Policy 2:125
13.7.1. Jim Connelly, Mark Yunker, Paul Martinez, Elizabeth Casillas, Marty Coyle, Nick Lada and Gary Lopez
Illinois College Automotive Instructors Association
October 12-13, 2023
Funding Source: CTE Funded
13.7.2. Mark Stoch
ITEC 2023
October 20-21, 2023
Funding Source: CTE Funded

13.7.3. Jeremy Robinson, Kyle Fitzmyer and Megan Delaney
Illinois Association of Teachers of English (IATE) Conference
October 20-21, 2023
Funding Source: Department Funded
13.7.4. Dr. Tim Truesdale
National School Board Conference
April 5-9, 2024
Funding Source: Department Funded

13.8. Approval of Student Travel
13.8.1. Roman Emano, Amalia Herrera, Jake Brown and 24 Students
Adventure Club Leader's Camping Trip
October 6-8, 2023
Delton, Michigan
Funding Source: Student Funded

13.9. Approval of Contracts (Pending Final Legal Review and Negotiation [if necessary])
13.9.1. ChalkTalk 386
13.9.2. Subject 394

13.10. Approval to Bid or Quote
13.11. Approval of Bid Results
13.12. Approval to Accept Donations/Grants
13.13. Approval to Dispose of District Property
13.13.1. Xerox Copiers - Morton East 406

13.14. Approval of District Treasurer 410
13.15. Approval of Treasurer's Bond Renewal 413
13.16. Approval of Resolution Appointing an IMRF Authorized Agent 415

14. ACTION ITEM(S)
14.1. Approval of Facility Requests 417
14.1.1. Clyde Park District
14.1.2. City of Berwyn Recreation
14.1.3. Mayas FC
14.1.4. Lady No Limit
14.1.5. Strikes Softball Club
14.1.6. Baila Conmigo
14.1.7. Team Millennium
14.1.8. Mustangs Youth Football & Cheer

14.2. Approval of 'Government Entity Release of All Claims' and 'Settlement Offer for Government Entity Claims Against Altria' in re Juul Labs Inc. Marketing, Sales Practices, and Products Liability Litigation / "Altria" Defendants 438

15. OLD BUSINESS
16. AUDIENCE COMMENTS
17. BOARD MEMBER COMMENTS
18. DISCUSSION
19. CORRESPONDENCE
20. INFORMATIONAL ITEMS
20.1. A Special Board of Education meeting will take place on Friday, September 29, 2023, at noon, at the Morton District Office. The next regularly scheduled Board of Education Meeting will take place at Morton East High School on Wednesday, October 11, 2023, starting at 5:00 p.m. and going directly into Closed Session.
21. ADJOURNMENT

FY24 Tentative Budget

09.13.2023

Budget Schedule

May – First Draft of the FY24 Budget

This is an informal presentation of the FY24 Budget

July Board Meeting - Tentative Draft of the FY24 Budget

The Board of Education will approve a tentative FY24 budget which will be made available for inspection by the general public from the day of the July board meeting to the September board meeting. A legal notice explaining the availability of the public inspection budget will be printed in a newspaper of general circulation.

September - Board Meeting: FY24 Budget Update

A public hearing on the FY 24 budget will be held at the regular September Board of Education meeting.

September - Special Board Meeting: Approval of the FY24 Budget

A public hearing will be held prior to official Board of Education adoption of the FY24 budget at the special September Board of Education meeting on September 29th at 12:00pm (noon)

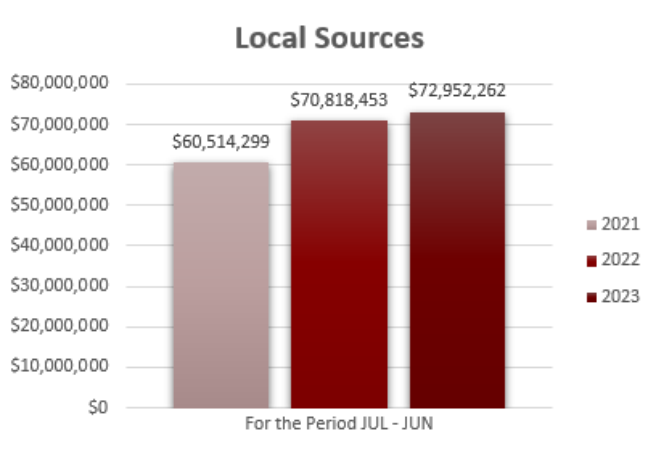
Revenue

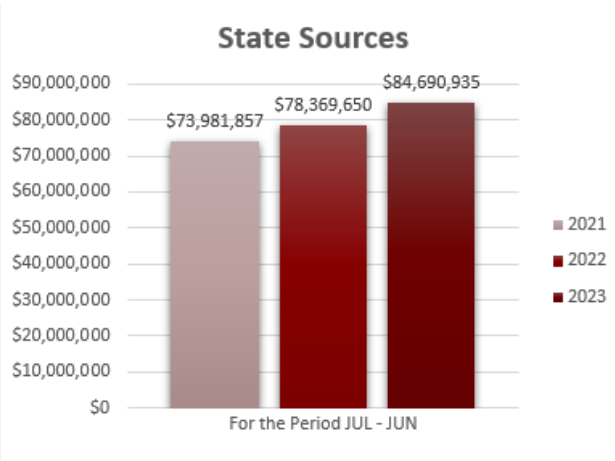
Local Sources:
Funding received through local property taxes, corporate taxes, investment earnings and other local sources.

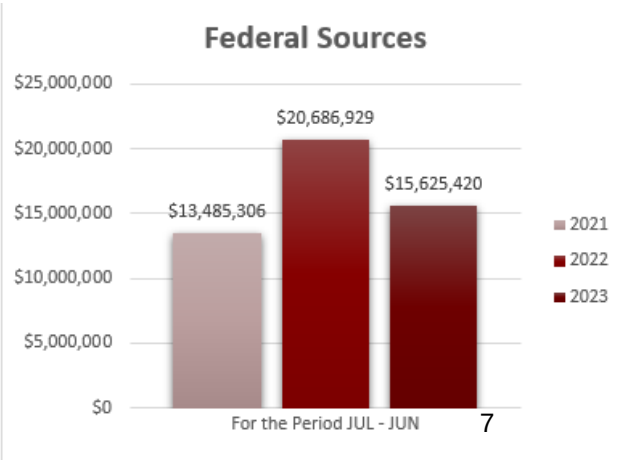
State Revenue:
Funding received from the state including Evidence-Based Funding and categorical aid.

Federal Revenue:
Funding received from the federal government such as IDEA, National School Lunch and categorical aid.

History of Revenues







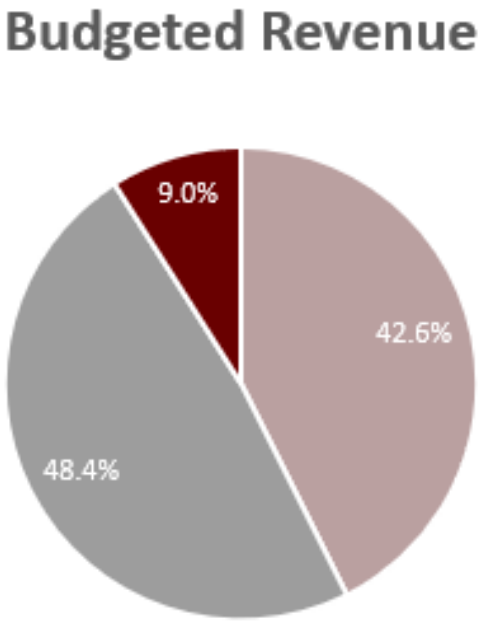
Local Sources	**$68,095,005**	**42%**
State Sources	**$79,014,147**	**48%**
Federal Sources	**$16,599,218**	**10%**
Total	**$163,708,370**	

Summary of Revenues

- **Local** CPI 5% for the 2023 Levy Year
  - 5% total increase in local revenue
- **State** revenue is projected at an additional $2.1 million in new tier funding.
  - Tier 1
  - 76% of Adequacy
- **Federal** Funding is expected to be similar to FY23
- Projected minimal budget increase of 2% in **Investments Earnings**
- CPPRT funding is expected to decrease by 28.7%
  - Corporate taxpayers will be applying larger-than-normal losses

Proposed FY 24 Budget - Revenues

Revenue	FY23 Actual*	FY 24 Budget	
Local Sources			
Property Taxes	$72,952,262	$76,235,113	
Total Local Sources	$72,952,262	$76,235,113	
State Sources			
EBF	$77,748,224	$79,661,062	
Categoricals	$6,942,711	$7,039,215	
Total State Sources	$84,690,935	$86,700,277	
Total Federal Sources	$15,625,420	$16,172,309	
Total Revenue	$173,268,617	$179,107,699	3.40%
*Unaudited			



Local Sources	42.6%
State Sources	48.4%
Federal Sources	9.0%

Expenditures

- Salaries and benefits account for 74% of our operating budget
- Remaining 26% pays for what it takes to run a school district
- Salaries are projected to go up by about 5% with current staff and also increase with any new increase in FTE
- Insurance increases
  - Health: 8.1%
  - Liability: 11%
  - Workers Comp: 5%
- $16 M capital projects allocation with ESSER funds

Expenditure Increases for FY24

	Exp FY24	Actual FY23
Salary	$ 74,771,056.75	$ 68,201,002.91
Benefit	$ 22,091,271.32	$ 20,360,618.73
Service	$ 18,681,257.47	$ 17,791,673.78
Supply	$ 8,552,213.43	$ 8,552,213.43
Capital	$ 8,630,428.36	$ 8,630,428.36
Misc	$ 17,848,266.83	$ 17,848,266.83
Mods	$ 38,778.68	$ 38,778.68
	$150,613,272.84	**$ 141,422,982.72**

Summary

- FY24 Balanced Budget
- By underestimating revenues & overestimating expenditure
- Projecting a surplus similar to the past two year.

Thank you



The J. Sterling Morton Athletic Philosophy

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

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

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

Girls' Tennis

The Girls' tennis program is off to a terrific start of the season. We have three teams (Varsity, JV1 & JV2) and have a record number of seniors in our program (20). All the coaches (Mike Hasler, Phil Stowers and Joe Starr) are extremely proud of the work ethic that players have shown. All players are improving and it has shown in our recent matches.

Morton's varsity team has a current record of 1-1. We recently hosted our annual "Under the Lights" quad on Friday night (8/25). In the quad, varsity girls took 2nd place as a team, winning a total of 8 matches. The varsity team had 3 matches the last week of August and WSC play begins in September.

For the JV Teams, both levels have competed in dual matches as well at some weekend invites. The JV1 team has a current of 1-1. Our JV 1 team recently participated in the Plainfield North invite. The competition was good for the program and benefited our players. Finally, both of our JV teams have lots of dual matches coming up at the end of August and in September.

All the coaches are excited to see what's in store for the rest of the season and we can't wait to see our ladies compete. Thank you for supporting Girls Tennis and GO MUSTANGS!


Tennis



Boys' Cross Country

We have about 40 guys out for Cross Country. We had a great summer of training.

Girls' Volleyball



In July, we took the team to Marquette University for a team camp. We started off this season 1-4 losing two close matches 22-25 (to Fenwick) and 22-25 (to Elmwood Park).



Boys' Soccer

As of September 1, varsity soccer team has a 3 -0 record with wins against Naperville Central, Stagg, and Whitney Young high school. The Mustangs are looking forward to a successful season.

Girls' Swim and Dive

We had over 45 girls come out for the swim and dive team. The girls competed in the Leyden Eagle Invite and place 6th overall. The girls will be hosting Leyden and we will be honoring our Seniors.

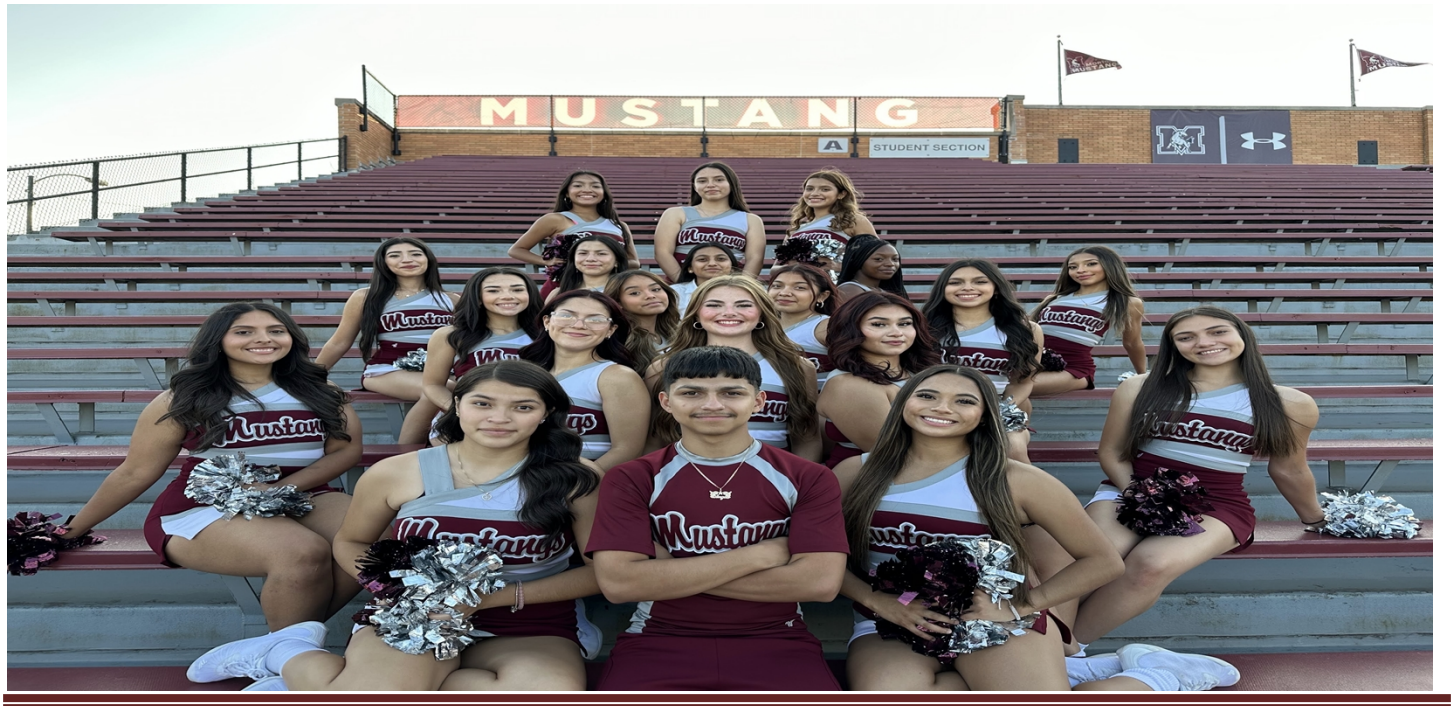
Golf

Our Morton golf team competed in the Payton-Jones Invitational which was highly competitive, and our players hung in there and played well under the tough conditions. We also played a duel match against Proviso West winning 209-235! We have matches against Willowbrook and Hinsdale and we are hoping to build as we move forward towards the end of the season.





Cheerleading



Dance

The month of August was full of preparation for the dance team. We welcomed the teachers back to school at the West campus event. We attended the 5K run to motivate and cheer on the Mariachi runners. We just performed and had senior night at the first football game.

Football

Another season of Morton Mustangs football is underway and, as just they have in the past, our student-athletes are making positive contributions on and off the field. The hard work began back in June as our annual football summer camp hosted over 150 high school players (Frosh-Varsity). Those who attended worked extremely hard and, in addition to learning about football, engaged in team and character-building activities. They also had the opportunity to gather support from the communities in our district during our gold card fundraiser.

Although the first two games didn't have the outcome we expected on the field, our kids are challenging themselves to improve every day and are working hard in preparation for the challenges yet to come this season. Our student-athlete parents have recently become even more involved in these preparations by contributing their time (and delicious food) to our team meals on Thursday evenings. The coaches truly love working with this group and are grateful for the support we are receiving! We will continue to work diligently to make sure they reach their potential as players and people.

MORTON WEST

Student Activities Report

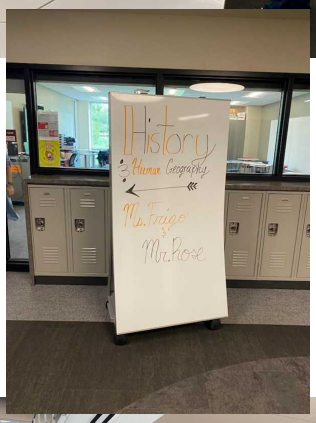
Highlights of the month: AUGUST 2023

Freshman Family Night– On August 17th, 2023 the Morton West Freshman Academy hosted Freshman Family Night. This event offered an opportunity for families to come into the Freshman Academy and visit with teachers in all subject areas, clubs, Deans, Social Workers, Counselors, Tapestry, and the Athletic Department. The event was extremely successful with hundreds in attendance. Participating families were excited for the various opportunities and supports available within the Freshman Academy and Morton West.













Dustin Heap- Assistant Principal for the Freshman Academy and Student Activities
Morton West High School Email – dheap@jsmorton.org Cell – 708-446-3128 **Twitter @MortonWestFA** **#MortonPride**

MORTON WEST

Student Activities Report

Highlights of the month: AUGUST 2023





Welcome Back Assembly– Morton West welcomed its students back with a Kick-Off Assembly. JSA, SHH, and Girls Rugby were recognized for their accomplishments at the end of 2022-2023, including SHHs National Chapter of the Year recognition. Adam Kimble, a guest speaker and world record holder, presented on perseverance and overcoming challenges, and the various classes competed against each other in a fun class competition.





Club Fair 2023-

Morton West hosted its annual Club Fair on August 30th, 2023, and welcomed hundreds of students and dozens of families into the Freshmen Academy to visit with dozens of clubs, and experience all of the great opportunities that Morton West clubs have to offer.

Flag Football– The Morton West Flag Football Team started the season 1-0 with an exciting nail biting win in the opening contest winning 13-7. They will take on their next opponent on September 9th.

Dustin Heap- Assistant Principal for the Freshman Academy and Student Activities
Morton West High School Email – dheap@jsmorton.org Cell – 708-446-3128 **Twitter @MortonWestFA** **#MortonPride**

J. Sterling Morton Freshman Center
Summary of Monthly Health Services

Aug-Sept 8, 2023

Patient Contacts:	
Student visits to the Health Office	**378**
Total office visit reasons	**544**
Total office visit treatments	**1,109**
Staff visits to the Health Office	**2**
Parent Contacts	
By phone and/or in-person in office	**112**
Medical home passes	
Parents contacted/students sent home	**44**
Emergency Calls (Out-of-office)	
Nurse called to transport patients by wheelchair	**4**
911 Calls	
EMS Transport	**0**
Building Accommodations	
Accommodations provided to PE teachers	**22**
5-minute early/Elevator passes	**28**
Out of Uniform Passes issued	**5**
Medications/Procedures	
Prescription medication dispensed	**8**
Blood glucose monitoring (diabetics)	**15**
Medical/State Required Follow-Up	
Contagion/Vaccines/Physicals/Emerg.Plans	**0**
Accident Reports	
Accident reports completed (student)	**2**
Accident reports completed (Employee)	**0**
Physical Altercations	
Assessment/documentation/treatment	**5**
Observations for drugs/alcohol	
Assessment/documentation of findings	**9**
DCFS Cases	
Assessment/Photos/Reporting	**0**
Conference/Referral Calls	
Doctor/Social Worker/Administrator/ Counselor/Police/Security/teachers/other	**32**
Special Education	
Health Histories for IEP's	**0**
Medical Records	
New Enrollments	**~45**
Transfer/Withdrawals (Out of district)	**~20**
Transfer/Withdrawals (In District)	**~10**
Copies of records requested (IHSA/Graduates)	**0**
Review of medical records	**0**
Mailing of Records/Deficiency Letters	**0**
Other	
Monthly Reports Completed	**1**
Annual Reports Completed	**0**

Report Completed by: Yesenia Earp, RN, BSN

23

TYPE	DESCRIPTION	TOTAL
Disposition	COU - COUNSELOR	11
	DIM - DISMISSED FROM HSO	149
	DIS - DISCIPLINE OFFICER - DEAN	16
	FAM - FAMILY NOTIFIED	84
	LWB - Left without being seen by RN	1
	MHP - MEDICAL HOME PASS	44
	RTC - RETURN TO CLASS	246
	SW - SOCIAL WORKER	5
	Total:	556
Treatment	5M - 5 Minute Pass	15
	A&D - A&D OINTMENT	4
	ACE - ACE BANDAGE	3
	ALB - Albuterol Inhaler	1
	AOI - ANTIBIOTIC OINT	5
	BAT - BATHROOM PASS	16
	BCR - BENADRYL CREAM	1
	BDC - BODY CHART	4
	BEA - BEHAVIOR ASSESSMENT	9
	BND - BAND-AIDS	16
	BPC - BCKPCK CARRY PASS	2
	BRU - Student Bathroom Use	63
	BS - BLOOD SUGAR -	2
	CLC - Clear Eyes Contact Drops	2
	CNP - Consult Parent	28
	ELE - ELEVATOR/5 MINUTE PASS	3
	ELP - ELEVATOR PASS	13
	ESU - EMOTIONAL SUPPORT	5
	EWH - EYE WASH	7
	EXH - External Heat	14
	FEM - FEMININE PRODUCT	45
	GLC - GLUCOSE CHECK —	13
	H2O - WATER GIVEN	107
	HEE - Health Education	182
	HHU - Health History Update/Review	144
	HSO - HSO/NURSE PASS	17
	HTP - HEATING PAD	3
	ICE - ICE	18
	INF - INCREASE FLUIDS	1
	INH - INHALER	1
	INS - INSULIN	7
	KEY - Test for Urine Keytones	1
	LOZ - LOZENGES	13
	MEA - MEDICATION ADMINISTERED	8
	MIN - MINTS	10
	MON - MONITOR	25
	MPF - Medication Permission Form	2
	ORA - ORAJEL	1
	PE - PE EXCUSE	22
	PRE - Pressure	5
	REM - REMINDER	1

24

TYPE	DESCRIPTION	TOTAL
Treatment	RES - REST	97
	RIC - REST ICE COMP ELEVATION	1
	SAL - SALINE WASH	2
	SMA - SUPERVISION OF MEDS ADMIN	14
	SNA - SNACK	24
	STR - STERILE SOLUTION	6
	TAP - Medical tape applied	1
	TBW - Transferred by WC	4
	UNI - UNIFORM	3
	UNP - Out-Of-Uniform Pass	5
	VIT - VITAL SIGNS OBTAINED	87
	WBC - WATER BOTTLE CARRY PASS	9
	WBP - Water Pass	16
	WDC - WOUND CARE	1
	Total:	1,109
Visit Reason	ABD - ABDOMINAL PAIN	19
	ABR - ABRASION	2
	ALL - ALLERGIES	2
	ALT - ALTERCATION	5
	ANX - ANXIETY	11
	AST - ASTHMA	3
	BAN - BANDAGE	9
	BAT - BATHROOM USE	10
	BDA - BODYACHES	3
	BEH - Behavior Observation	8
	BKP - BACK PAIN	2
	CBG - Check Blood Glucose	23
	CHE - CHEST PAIN	5
	CHS - CHILLS	7
	COG - CONGESTION	14
	COU - COUGH	14
	CR - CRAMPS	15
	CST - CONSTIPATION	1
	DIR - DIARRHEA	5
	DIZ - DIZZINESS	7
	EAR - EARACHE	1
	EC - EMOTIONAL CONCERNS	1
	EIR - EYE IRRITATION	10
	EME - EMESIS	6
	EMO - EMOTIONAL UPSET	1
	EPF - Emergency Plan Follow-up	2
	EPS - Epistaxis	6
	FTG - FATIGUE	7
	FVR - FEVER	4
	HD - HEADACHE	29
	HDI - HEAD INJURY	2
	HEE - HEALTH EDUCATION	28
	HYR - HYPERGLYCEMIA	1
	IND - INDIGESTION	7
	INJ - INJURY	11

25

TYPE	DESCRIPTION	TOTAL
Visit Reason	INS - INSECT BITES	2
	LAC - LACERATION	3
	LIT - LIGHTHEADED	5
	MED - MEDICATION	26
	MFU - MEDICAL FOLLOW UP	1
	MHS - MEDICATION IN HSO	1
	MNG - MD Note- PE Excuse	13
	MRF - MEDICAL RECORDS FOLLOW UP	6
	NAU - NAUSEA	47
	NEP - NECK PAIN	1
	NSC - Nursing Consultation	1
	ORT - ORTHODONTIC PAIN	3
	OTH - OTHER	41
	PAI - PAIN	4
	PER - PERSONAL ITEM	49
	PEX - PE Excuse	5
	PHY - PHYSICIAN'S NOTE	6
	PLN - 504 Plan Review	1
	PLP - PELVIC PAIN	1
	RAS - RASH	1
	RHI - RHINITIS	2
	SOB - Shortness of Breath	1
	SOC - SOILED CLOTHING	12
	SOR - SORENESS	2
	SPA - SPRAIN/STRAIN ANKLE	2
	SRT - SORE THROAT	20
	ST - STOMACH ACHE	6
	SYN - SYNCOPE	1
	Total:	544

Students With 'In Office' Status:	1
Number of Office Visits:	378
Students With Office Visits:	223
Total Students Printed:	223

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

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

Patient contacts:		
	Total number of office visits treatments	**1671**
	Student visits to the Health Office	**1081**
	Total number of office visit reasons	**1377**
	Staff visits to the Health Office	**2**
Parent contacts:	By phone and/or in-person in office	**225**
Medical home passes:	Parents contacted/students sent home	**98**
Emergency calls (out-of-office):	Nurse called to transport patients by wheelchair	**8**
911 calls:	EMS transport	**0**
Building Accommodations:	Accommodations provided to PE teachers	**243**
	5-minute early/Elevator pass	**134**
	Out of Uniform Passes issued/Pants issued	**15**
Medications/Procedures:	Prescription medication dispensed	**4**
	Blood glucose monitoring (Diabetics)	**169**
	Urinary catheterizations	**0**
Medical/State Required Follow-Up	Contagion/Vaccines/Physicals/Emerg.Plans	**500**
Accident reports:	Accident reports completed (student)	**0**
	Accident reports completed (employee)	**2**
Physical Altercations:	Assessment/documentation/treatment	**2**
Observations for drugs/alcohol:	Assessment/documentation of findings	**13**
Pregnancies:	Confirmation/accommodations/referrals	**1**
DCFS cases:	Assessment/photos/reporting	**0**
Conference/Referral calls:	Doctor/Social Worker/Administrator	**86**
	Counselor/Police/Security/Teachers/Other	
Special Education:		
	Total Staffings	**0**
	504 Plan/PPS	**4**
	Medicaid Billing/Service Entries	**0**
Vision/Hearing Screenings:	Vision screenings/hearing	**0**
	Audiograms	**0**
	Vision/Hearing referrals	**0**
Medical Records:	New enrollments	**159**
	Transfer/withdrawal (out of district)	**126**
	Transfers/withdrawal (in-district)	**22**
	Copies of records requested (IHSA/Graduates)	**5**
	Review of medical records (ICare)	**500**
	C19	**10**
Other:	Monthly reports completed	**1**

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

MORTON EAST

Student Activities Report

Highlights of the month: AUGUST 2023



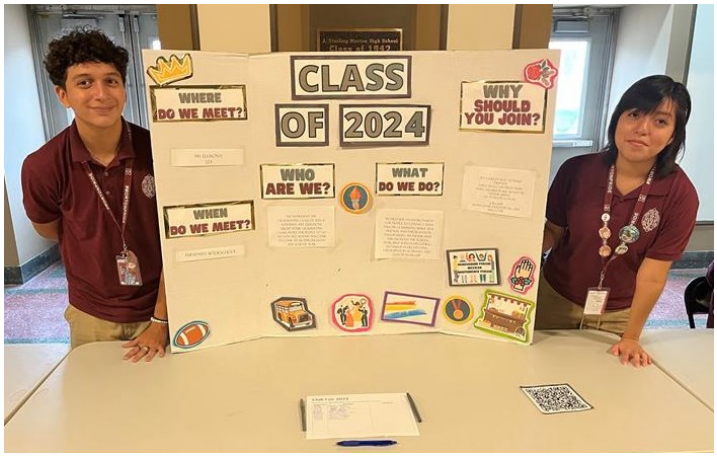


Sophomore Experience Event

On August 14th, all incoming Sophomores were invited to attend the **Sophomore Experience Day** event at Morton East. Students were able to meet their teachers and peers as they followed the Half Day schedule. Teachers prepared lessons that focused on strengthening students' SEL skills. Examples of these skills include: *Time Management, Task Completion, Social Difficulties, Organizing Work, Managing Attention and Materials*. Students then attended the assembly where they were encouraged to participate in exciting games, watch performances provided by the cheerleading team, dance team, Mariachi and Folkloric. The Dean of Students also provided students with skits that emphasized the importance of attendance, behavior and the dress code.

Club Fair

Morton East held its fall Club Fair in the Auditorium Foyer and Auditorium Stage on August 30th. All supervisions were held in the Auditorium that day which provided students with the opportunity to see all of the clubs offered at Morton East. Students met our amazing club sponsors and student leaders. They were also able to sign up on the spot if interested!







Arianna Gonzalez: Assistant Principal of Student Activities and Assessment

Morton East High School Office – 708.780.4000 ext. 2218

#MortonPride

Twitter @MEastActivities & Instagram @Mortoneastactivities201

MORTON EAST

Student Activities Report

Highlights of the month: AUGUST 2023

NHS Students

Our National Honor Society students have done an outstanding job this August. They have shown their leadership skills starting with the Festival Ignite event where they helped welcome all of our Morton District 201 teachers! NHS students also assisted teachers and administration on our Sophomore Experience Day. They were able to assist students by helping to translate, help sophomores find their classes and locate different areas in the building!







Arianna Gonzalez: Assistant Principal of Student Activities and Assessment

Morton East High School Office – 708.780.4000 ext. 2218

#MortonPride

Twitter @MEastActivities & Instagram @Mortoneastactivities201

MONTHLY TRUANT OFFICER REPORT

SERVICES PERFORMED	EAST	WEST	FC	ALT	TOTAL
Residency Withdrawals	4	7	3	0	**14**
Residency Home Visits	28	19	31	0	**78**
Review of Proofs of Residency	39	22	12	0	**73**
Review of Returned Mail	39	22	12	0	**73**
Homeless Student Assistance	42	16	14	0	**72**
Student Truancy Conferences	0	0	0	0	**0**
Parent/Guardian Conferences	53	31	15	0	**99**
Truant Student Home Visits	0	0	0	0	**0**
Parent Phone Contact	7	4	3	0	**14**
Student Attendance Review	0	0	0	0	**0**
Hand Deliveries	1	0	1	0	**2**
TOTAL	**213**	**121**	**91**	**0**	

J Sterling Morton West – Summary of Health Services August 2023 -15 school days

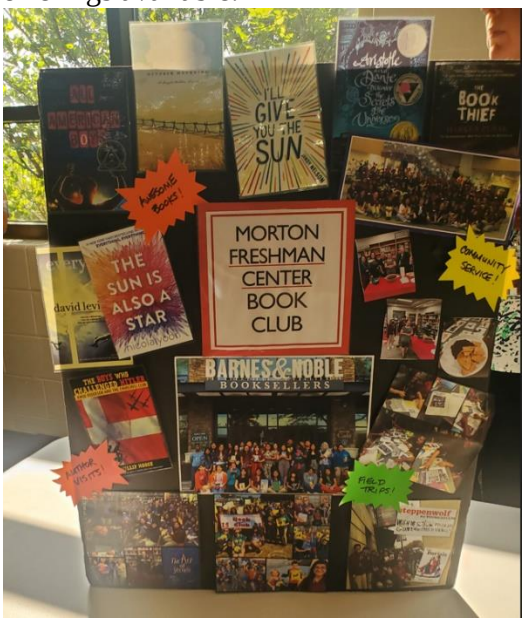
Patient Contacts	Total number of office visit treatments	3,071
	Student visits to the health Office	1,347
	Total number of office visit reasons	1,727
	Staff visits to the Health Office	18
Parent Contacts	By phone and /or in person in office	605
Medical Home passes	Parents contacted/students sent home	175
Emergency calls (out of office)	Nurse called to transport patients by wheelchair	12
911 calls	EMS Transport	1
Building Accommodations	Accommodations provided to PE teachers	45
	5 minute early/Elevator pass	169
	Out of uniform passes issued/pants issued	13
G Tube feeding	G tube feeding	68
Medications/Procedures	Prescription medication dispensed	27
	Blood glucose monitoring (Diabetics)	98
	Urinary catheterizations	0
Medical/State Required Follow Up	Contagion/Vaccines/Physicals/Emergency Plans	563
Accident Reports	Accident reports completed (student)	18
	Accident reports completed (employee)	5
Physical Alterations	Assessments/documentation/treatment	1
Observations for drugs/alcohol	Assessment/document of findings	13
Pregnancies	Confirmation/accommodations/referrals	2
DCFS cases	Assessment/photos/reporting	1
Conference/Referral calls	Doctor/Social Worker/Administrator	
	Counselor/Police/Security/Teachers/Other	307
Special Education	Total Staffing	27
	504 plans	33
	Medicaid Billing/Service Entries	0
Vision/Hearing Screenings	Vision/Hearing Screenings	1
	Audiogram	0
	Vision/hearing referrals	0
Medical Records	New Enrollments	61
	Transfer/withdrawals	243
	Copies of records requested (IHSA/Graduates)	11
	Review of medical records (MCV4/ICARE Vaccinations)	412
	Monthly reports completed	1
	State Reports	0

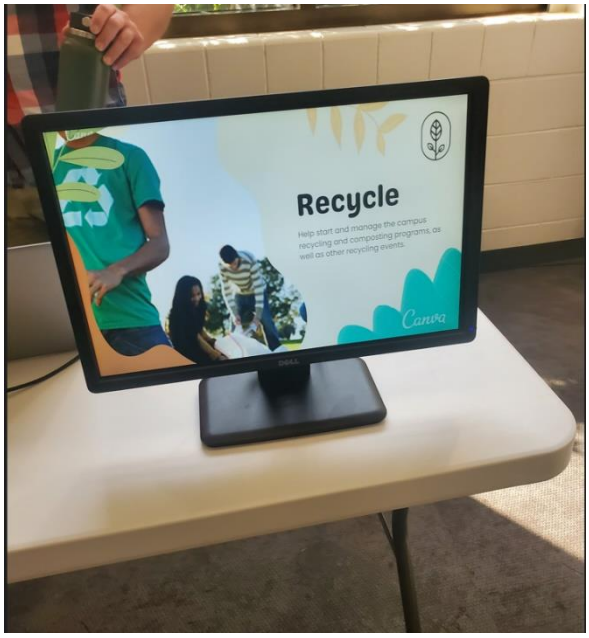
Report prepared by Mary Maloney, RN, and Anne Biagi, RN

September 2023

Freshman Center Activities Report

FC Club Fair: The Freshman Center hosted their annual club fair on Tuesday, 8/24/23. The event had a great turn out. All clubs/activities were represented. In total, approximately 300 students came to explore the extra-curricular offerings available.





Adventure Club: Ended last year with a camping adventure and canoe trip.











Parent Art Club: Parent Art Club members work on traditional Granos/Bean Art to display at FC's community altar for Dia De Los Muertos.



Art Club: Students make tissue paper marigolds and a Granos Project for the community altar for Dia De Los Muertos. The images combine the elements of fire, water, earth, and wind which are important symbols Dia De Los Muertos.





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

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

Special Education – Corina Herrera, Executive Director of Student Support

Program Updates –

- Vocational teachers are working with Angelica Chavez to come to our classrooms to talk to students about registering with DRS services. Vocational students acclimated to the new school year. Employability Skills students are quickly learning their in-school job sites. Employability Skills 3 classes have begun working with her job coaches at their community job sites. Currently, students are at the Town of Cicero, Urban Air, and YMCA. Related Instruction students are working on finding jobs for those who do not currently have one. Del Bianco and Seibert have been active in the community, finding student job leads and making community connections.

- Chris Hogan is working to merge Best Buddies with other clubs for special activities and events.
- Unified PE is doing well. Students are making new friends and adjusting to working with peer buddies.
- Erin Kasik and Pearl Cervantes are in the process of getting Credit Recovery for Seniors up and running at West. There will be an informational meeting for students after school during the first week of September. Then, classes will begin the second week of September on Mondays-Thursdays from 3:30-5:30. All classes will be on Odyssey Ware.

- ASI Profound teacher George Smith will participate in a coaching partnership this semester with Megan Delaney. Teachers have already contacted Sarah Fromius-Hough to work on units and lessons. We are excited to see what innovations come of these great partnerships!
- The Related Instruction class assisted at the Morton East Club Fair on August 30th. They ran the Class of 2025 table and TAG tables. This allowed them to practice communication skills and "elevator" speeches. Students led bracelet-making and handed out t-shirts.

Programmatic Updates:

- Teachers are off to a great start already. They are closely working with students to make sure all placements and supports are in place and correct.
- The three Academic Resource teachers have set up a Resource Center this year. Adrian Tovar, Mark Genovesi and Chris Prendiville are all housed in room S253 and will act as a team to ensure that all students have access to their accommodations, modifications, and supports throughout the school day and will work together to build relationships with all students.

  - Freshmen Seminar: Resource teachers are excited about the academic planner and helping students utilize these effectively.
  - Teachers are working with students to develop their student-led IEP PowerPoints and getting them to take more ownership of their accommodations, needs, and supports.

- PLT: ED has created a student self-evaluation to establish personal goals they want to create to use to create our PLT goal. We put it on Teams.

- Vocational: We have only met with all members once as a Vocational Skills PLT. We have created our norm and our SMART Goal for this year. It can be found on the Padlet.
- ASI: As a whole group PLT, we have set norms, discussed an overall goal for students, and worked collaboratively to ensure students have been welcomed into a happy and safe learning environment. We also have discussed various plans for extreme weather.
- ASI Moderate: PLT has begun to review and discuss our SMART goal for the PLT process. We have also discussed student placement within the program, specific student needs, plans for upcoming field trips, and potential e-learning days. Our team is working well together, and we look forward to the year ahead!

Professional Development: Security supervisors, security assistant supervisors, lead deans, and APSS Carol Best collaborated to discuss the next steps regarding de-escalation training with Dr. Truesdale.

Other Notes: Nurse Kristy Sullivan and Bernadette Doherty will be participating in a 6-week course through ISBE to obtain the IEP designation credential.

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

English Learners and Modern Language – Melody Becker

Curriculum Updates-

- EL 1-4 students at FC are currently Map testing and completing their ACHIEVE level set.
- EL 1 In both EL 1 Reading and EL 1 English we started off talking about identity. Students created an image with descriptors that represents who they are considering characteristics such as family members, religion, home country, languages, likes/dislikes, preferred activities, music and more. EL Reading 1 has begun working with a collection of stories, Voces Sin Fronteras, while learning about theme and plot curve.
- EL 2 started off with their All About Me presentations to shake off the nerves of speaking and presenting in English in front of peers. It encompasses listening, speaking, writing and reading. They are using their listening skills by assessing the presenters using a rubric. They score the presenters and write down something interesting, something in common, and provide feedback. This presentation allows them to get to know one another and build community. They are currently moving into our Narrative unit, focusing on theme. The students also reflected on their own life experiences and obstacles to come up with a theme of their life to share with the class!
- EL 3 created self-portraits. In one half, they drew the features of their faces and on the other half, they drew things they like and enjoy. They also shared their portraits in pairs in the target language.
- EL 4 is implementing the Visual Thinking Strategy as a bi-weekly bellringer. Students examine a picture, create their own questions and discuss in small groups. On Fridays, VTS revolves around the SEL component of relationships—healthy relationships, building relationships, and relationships with ourselves. There is already an improvement in confidence when speaking with their peers and in front of the teacher. They have also begun working on their memoir essay.
- For SLA, portfolios were created and introduction to their portfolio was written to have the students begin since first semester in order to have their portfolio finished by second semester in order to receive their honor's credit.
- SLA IV is using the PACE model when we go over grammar. Students separate different types of words, put them in groups and create hypothesis as to when they are used. In the extension, when we go over the notes we see if their hypothesis was correct or not.
- Students have begun to their reading, writing, speaking, and listening skills in the target language to prepare them for the AAPPL test that they will be taking this semeste
-

Professional Development –

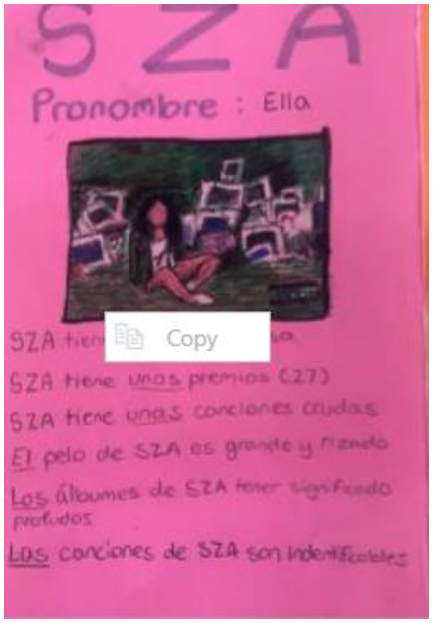
- Teachers are working closely with new hires in the department to ensure they have everything they need to begin the year off right.
- EL bootcamps have been offered to staff. Topics include multilingualism at Morton, the EL Morton landscape, scaffolding starter kits for ELs, and deep dive into EL data.
- Elevating Expectations in Honors Classes: Our teachers have taken our Earned Honors classes to new heights by setting ambitious standards for academic achievement. Recognizing the potential within each student, they have challenged them to push their boundaries and strive for excellence. By maintaining these high expectations, our teachers are cultivating a culture of continuous improvement, preparing students for future academic challenges.

- Embracing the Significance of the Seal of Biliteracy: The seal of biliteracy holds a special place in our teachers' classrooms. They have recognized its importance as a valuable recognition of students' language proficiency and cultural understanding. Our teachers have integrated the pursuit of the seal into their curriculum, emphasizing its relevance and motivating students to excel in language acquisition. Through their dedication, they are not only teaching language skills but also instilling a deeper appreciation for diverse cultures.
- Student teachers, Jesús Díaz (with Elizabeth Mendoza) and Mara De León Moran (with Erika Zacarías-Govea and Emma Melero Juárez), have started to take over two classes.

Student and Staff Accolades –

- Cultivating a Culture of Collegiality: Our teachers have worked diligently to establish a welcoming and supportive classroom environment. Through their efforts, they've fostered a sense of culture and camaraderie among students, encouraging collaboration and positive interactions. This inclusive atmosphere not only enhances the learning experience but also contributes to students' overall personal growth.
- Spanish Language AP- Building on our remarkable achievement of a 100% passing rate, with every student earning a score of 4 or 5, Stefano and the AP PLT is once again demonstrating their commitment to excellence in AP Language. As we begin this semester, he's setting the bar high by initiating a focused endeavor – beginning with crafting an argumentative essay. This dedication to rigorous standards sustains the momentum of our past success and reaffirms our collective pursuit of academic distinction.



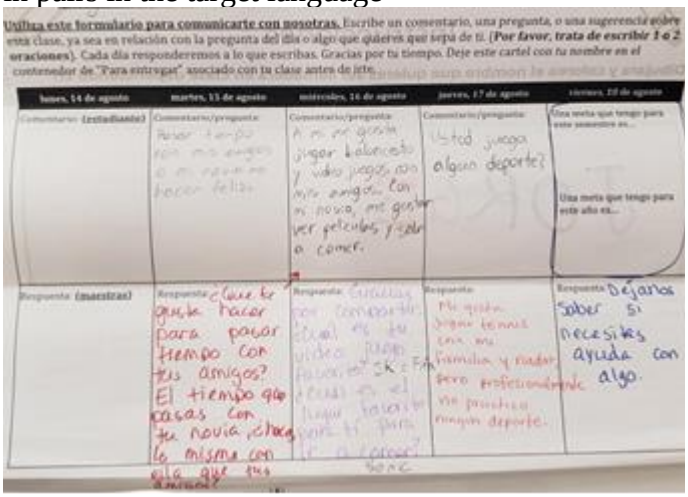


Chinese – In our pursuit of a holistic learning environment, the Chinese department has integrated a Social and Emotional Learning (SEL) practice. This includes the 'Healing Hearts' activity during the first week. Additionally, AiLien has ingeniously

adorned her classroom with sentence stem posters, fostering language-rich discussions and interactive note-taking.



First week of school, EL 2 and 3 created self-portraits. In one half, they drew their features of their faces and on the other half, they drew things they like and enjoy. They also shared their portraits in pairs in the target language



Spanish 2- To revisit prior skills, students composed descriptive sentences about their preferred artist or celebrity.



EL bootcamps have been offered to staff. Topics include multilingualism at Morton, the EL Morton landscape, scaffolding starter kits for ELs, and deep dive into EL data.



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

CTE Department – Eric Mastey, Director

Curriculum Updates:

- CTE PLT's: CTE Professional Learning Teams throughout the department have modified and refined their teaming documents to ensure that their team norms, data and instructional commitments improve student success throughout the various pathways. Collaborating within the Microsoft Teams platforms, teachers are working and growing alongside each other to improve student success. Specific data being looked at within the PLT's is revolving around safety skills and success criteria that will allow students to access the lab spaces for hands on learning.
- Course Curriculum: The course curriculum to start the school year has been posted within the departmental Teams page so that the curriculum is shared and visible amongst all members of the team. Most importantly within the curricular design teams are committing to a pacing guide that includes assessments given within the Formative platform. Formative will be our digital tool to track and share data amongst teachers within a PLT.
- Resources: Engineering, Welding, Culinary, and Cybersecurity teacher teams have been able to engage with new equipment and training throughout the month of October. We are very excited to see our students demonstrate their creativity using the CVC Plasma Table, 5 Axis Mill, Pasta Maker, and Device Network within these various areas.
- Career and WBL Programmatic Updates: The creation of industry partnership surveys has been completed for both school staff and potential partners. This will streamline the onboarding and communication efforts between the WBL Coordinators and prospective industry partners. WBL Coordinators are scheduling visits to various campuses with established WBL programs in order to expedite program development and avoid common tribulations with the initiation of WBL programs. We visit Maine HS September 7.
-

CTE Department Highlights:

Morton Partnerships:

- Rush Truck Centers have reached out to collaborate with Morton HSD 201, Fabian Ocampo, an alumnus of Morton East is looking to work with our automotive teachers and students within the district on various work-based learning opportunities.
- The Royal Group (box manufacturer) recruitment and retention specialist, Joe Brisson, is working with the College and Career Center to provide cross-curricular project-based learning experiences.

Morton Marketing: Marketing students are learning how businesses use market segmentation to identify products to create and sell to their target market. Students were tasked with finding products designed with their target person in mind.

Morton Graphic Arts: Graphic arts students are having fun with dye sublimation printing -making and designing mugs and mouse pads.

Morton Child Development: Child Development students were trained by Morton lifeguards on various levels of CPR and then the students demonstrated what they learned while lifeguards graded them on a rubric.

Morton Welding: Welding students were able to try out the new CNC plasma table which is up and running.

Morton Culinary and Automotive: Auto and Culinary students are working on safety and entry level certifications to prepare them for the lab environment.

Morton Career and WBL:

- Career and Work Based Learning Coordinators working alongside Science Director Eric Bjornstad, successfully got 7 students registered, enrolled and started in their Pharmacy Technician dual enrollment program at Oakton College.
- The Morton West College and Career Center hosted Morton College Dual Enrollment the Week of August 28. Over 60 students have signed up to take a course at Morton College!
- Military and College representatives have begun visiting Morton West campus lunch hours to provide students with information and resources regarding both military and college careers.
- Morton West College Fair is coming September 22. Over 30 colleges will be attending the Morton West College Fair to provide students with information and resources regarding post-secondary educational opportunities.

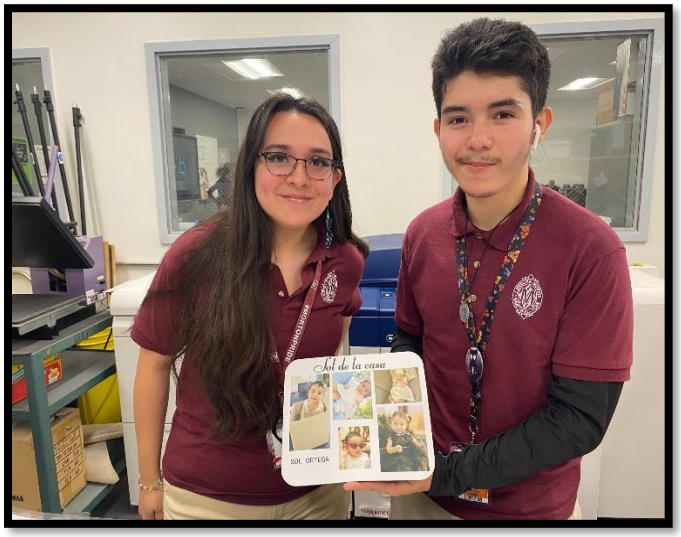
-As of mid-day on 9/5/23, the East College and Career Center has had 484 students visitors.
-Morton East CCC staff members have conducted 30 classroom presentations that orient students to the services and resources offered in the CCC
-We have a full calendar of events for September @ Morton East. Of note:

- ISAC will start coming on 9/11 and will be here every Monday, Wednesday, and Thursday this year. Workshops have already been scheduled for the new year in order to provide assistance to our students in completing the FAFSA/Alt App
- Various presentations and workshops are being offered throughout the month

-The Morton East CCC will be taking up to 40 students to North Park University on 9/22. They will have the opportunity to meet with admissions as well as take a campus tour
-Morton College was in the Morton East CCC on six different days doing dual enrollment registration. Registration was so successful that all offered classes were able to run!

FROM THE OFFICE OF
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Assistant Superintendent for Educational Programs





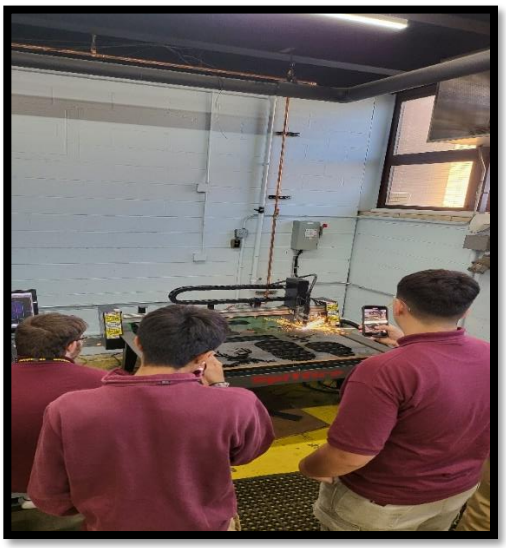




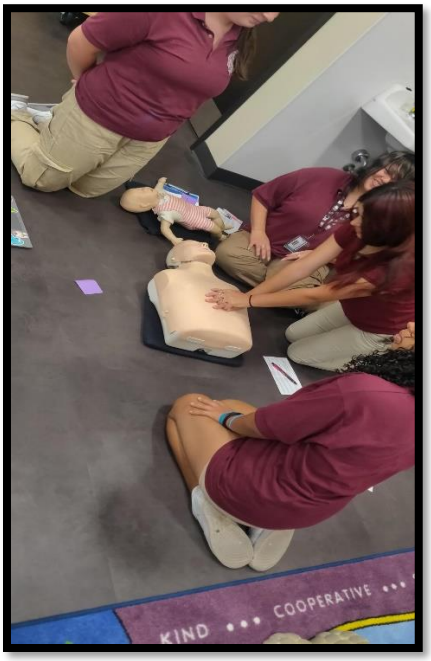


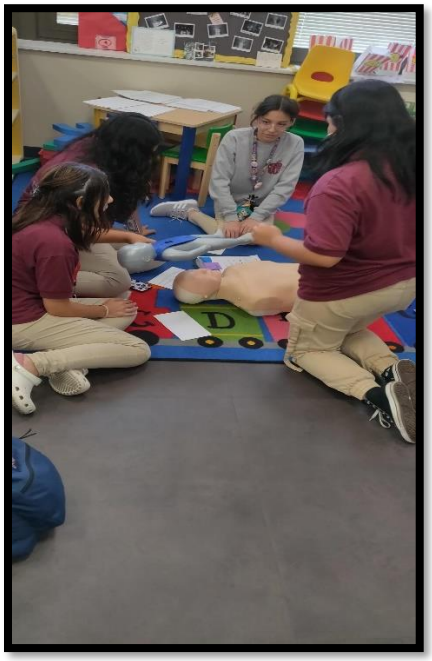









KIND
COOPERATIVE




BOSTITCH




Open house in M100
Presented by the College & Career Team
Post-secondary options presentation & resources
• ISAC
• YOUTH CROSSROADS
• MORTON COLLEGE
ISAC:
Ricardo Ramos
ricardo.ramos@illinois.gov
Illinois Student Assistance Commission
Morton College District
YOUTH CROSSROADS
Arafat Olori
Workforce Development Manager
Youth Crossroads, Inc.
MORTON COLLEGE
Monica Sanchez
Recruitment Specialist
Morton College
For More Information
nursetta@jsmorton.org
gortiz@jsmorton.org
jconnelly@jsmorton.org


MORTON MC COLLEGE
FALL 2023
DUAL ENROLLMENT OFFERINGS
Dual Enrollment (Early College) courses are for our district high school students only (Morton East and Morton West High School students).
BUS 111 EC
Principles of Business
9/5-12/14
Tuesday and Thursday
4:00- 5:25 pm
333C
ECE 100 EC
Early Child Growth & Development
9/5- 12/15
Online Anytime
SPE 101 EC
Principles of Public Speaking
9/5- 12/14
Tuesday and Thursday
4:30-5:55pm
178C
LAW 101 EC
Introduction to Law Enforcement
9/7-12/14
Thursday
4:00- 6:55pm
177C
ENG 101 EC
Rhetoric I
9/5-12/14
Tuesday and Thursday
4:00- 5:25 pm
3208
*Placement Required
CSS 100 EC
College Study Seminar
9/5-12/12
Tuesday
4:30- 6:15 pm
226C
CPS 111 EC
Business Computer Systems
9/7-12/14
Thursdays
6:30- 9:30pm
3248
FIR 100 EC
Principles of Emergency Services
9/11- 12/11
Monday
4:00- 6:55 pm
177C
WEL 111 EC
Basic Arc welding/cutting I
9/5 - 12/14
Tuesday and Thursday
4:00- 6:00pm
109D
*must take with WEL 111 EC
WEL 101 EC
Welding & Cutting Safety
9/5- 12/14
Online
*must take with WEL 101 EC
HUM 154 EC
Latin American Culture
9/6-12/13
Wednesdays
4:30- 6:25 pm
325C
For more information contact: michelle.herrera@morton.edu
Morton.edu


MORTON WEST 2023 COLLEGE FAIR
SEPTEMBER 22, 2023
LUNCH PERIODS
• Columbia College Chicago
• Aveda Institute-Chicago
• Millikin University
• Dominican University
• Drake University
• Trinity Christian College
• Lincoln Technical Institute - Melrose Park
• St. Ambrose University
• Indiana Tech
• Saint Mary's University of Minnesota
• Franklin College
• Holy Cross College
• University of Illinois Chicago
• Valparaiso University
• Aurora University
• North Central College
• American Academy of Art
• University of Illinois at Urbana-Champaign
• Triton College
• Eastern Illinois University
• Western Illinois University
• Saint Xavier University
• Northeastern Illinois University
• St. Ambrose University
• Concordia University-Chicago
• Saint Mary's College

Science Department – Eric Bjornstad, Director

Curriculum Updates –

- Pharmacy Technician Certification Program began on August 22nd. We have 7 students (5 West, 2 East) enrolled and scheduled to complete the program in December.
    - Certification test is also in December
    - If passed, students will be certified pharmacy technicians
    - Course format will change next year due to Illinois state regulations
        - Yearlong format with externship
        - Class will be 1 day/week
        - Partnerships with Pharmacies for externships are being explored.
- "Curriculum Nights" are being scheduled to complete creation/implementation of skill-based assessments and instruction in Chemistry Core and Honors. Tentative dates are 9/20, 10/12, 10/25, and 11/9 from 4-7pm.
- Partnership with Biotility is being created in order to administer the BACE exam for students completing year 3 of PLTW Biomedical sequence. Completing and passing the exam will earn students a "Biotechnician Assistant" industry certification.
    - Registration for the district will be in September
    - Registration for students before December
    - Testing after AP tests in May

Professional Development –

- Opening day institute was successful. Science teachers collaborated for part of the morning in order to get all team's up to speed on skills-based assessments that we implemented over the summer curriculum work.
- Further options for science staff development through UofI Extension office are being explored for this school year
- 4 new science staff began the year at New Teacher Academy. All four reported having a positive experience.

Student and Staff Accolades –

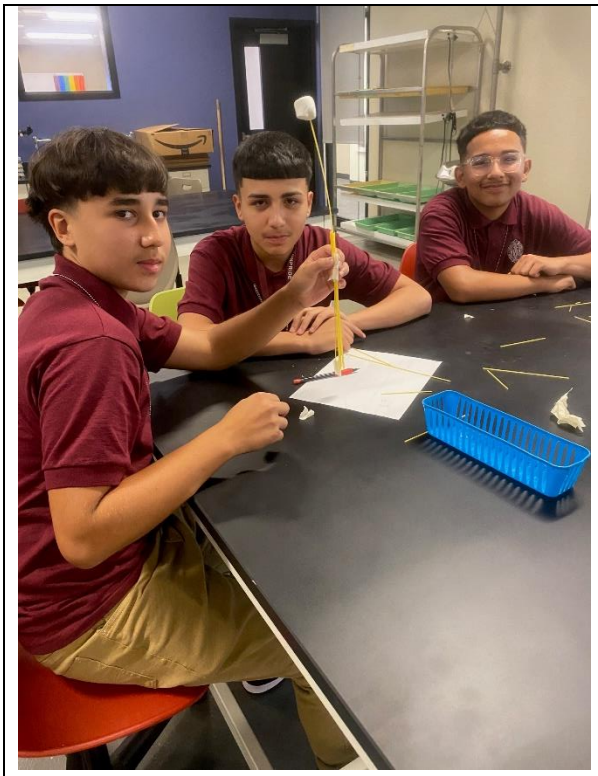
FROM THE OFFICE OF
Dr. Josh McMahon
Assistant Superintendent for Educational Programs

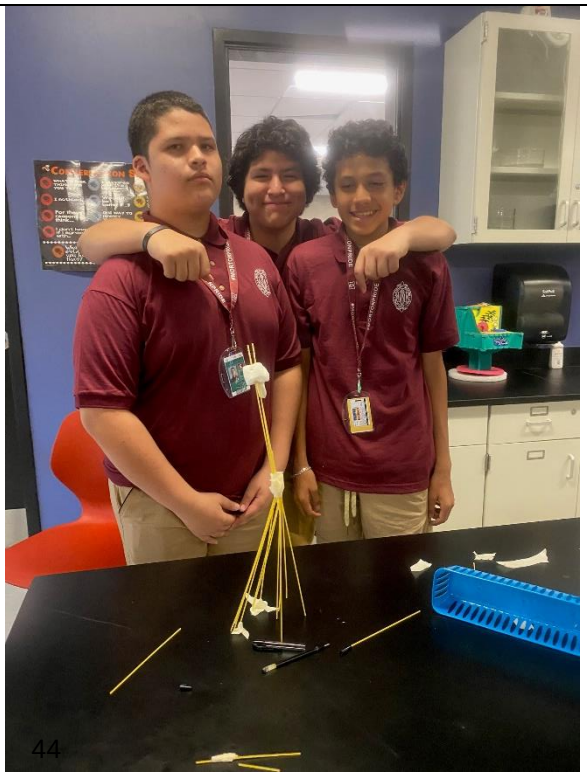
Seniors from East and West on their way to Pharmacy Tech course at Oakton College





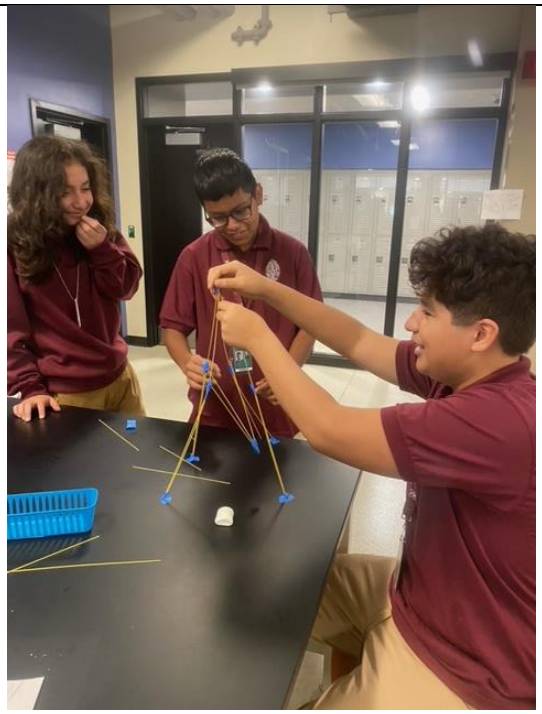
Team Building Activities in Loriann Gulik-Hoyle's classes



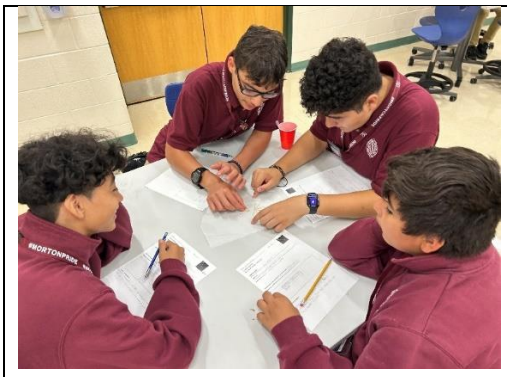


FROM THE OFFICE OF
Dr. Josh McMahon
Assistant Superintendent for Educational Programs





FC Biology Students designing investigations





FC STEM 8th Grade students engineering gliders





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

FC Biology Students doing Investigations in the Garden

















English – Mark Sujak, Director

Curriculum Updates

- Our curriculum team that is comprised of English department staff from each grade and level (Core, Honors, AP, EL, and SpEd) will begin meeting as teachers get settled into the school year. The goal is to develop questions for focus groups to meet with various stakeholder groups to ensure that our revamp of the English curriculum meets the needs of everyone involved. The goal is to have at least first semester of the English I curriculum developed before the end of the school year so that teachers know what to expect when they return in the fall. If second semester is also not completed at that time, teachers will complete that work over the summer and allow the teams to review the document during first semester before implementing the curriculum second semester.

Professional Development -

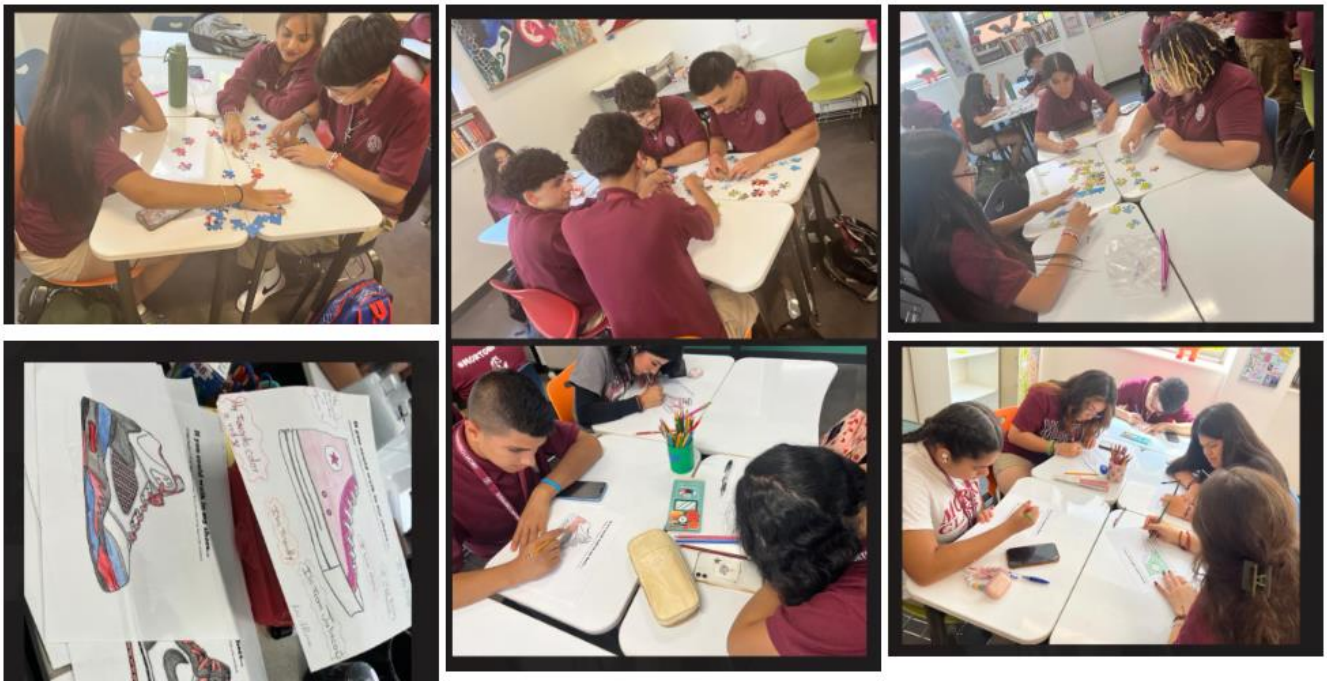
- Our new Achieve3000 project manager, Meghan Kelly, has provided many trainings for various groups of teachers based upon need. She has worked with users that are brand new to Achieve3000 to ensure they understand the basics of programs, various PLTs to explain how Achieve3000 can support the specific needs of their students and the curriculum, and even with Social Science teachers to assist them in integrating Achieve3000 into the content areas. We are working on developing data training for teachers and administrators in October once the first round of Lexile growth data is complete.

Student and Staff Accolades –

- Many classes started the year off with engaging team building activities to promote positive classroom environments focused on collaboration and mutual respect.

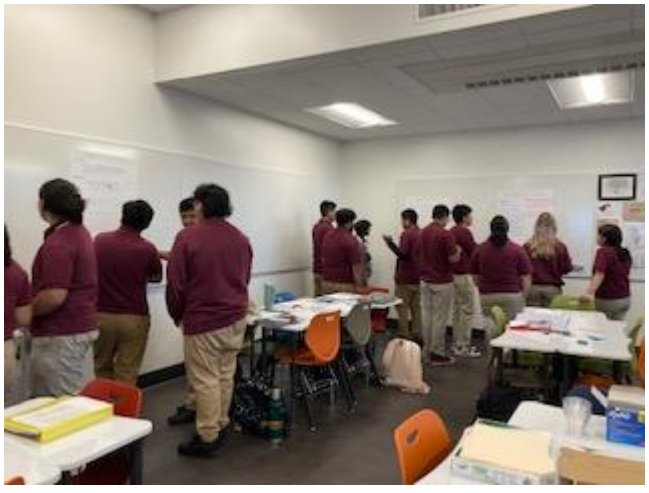






- AP Lit students worked together in small groups to find textual evidence to support a claim. Then they developed commentary and explanation. Finally, they participated in a carousel, evaluating the strongest evidence on each group's poster (including their own).





Math Department- Megan Holub, Director

Curriculum Updates

The curriculum teams for all our Integrated Core teams, Honors, and STEM worked this summer to transition fully to Skills-Based grading. Teams of teachers aligned questions to skills, began improving rubrics, and moved assessments to Formative. Additionally, we developed a spreadsheet to help translate Formative scores to skills-based grades. Additional content area teams are taking this product, improving it and sharing the results.

Great things we've done:

East PLTs: PLTs have begun to utilize the new math skills to assess student learning in the Integrated Math 2 Core, Integrated Math 2 Honors, and Integrated Math 3 courses. So far so good!

Integrated 2 Core at East: Mr. Keiffer's Integrated Math 2 core and honors: Students were given 2 pieces of paper and 1 foot of tape. They had to work together to build the tallest free standing structure. Works on teamwork, communication, problem solving, perseverance, and critical thinking. One of my favorite first week activities. Tallest tower was 70"



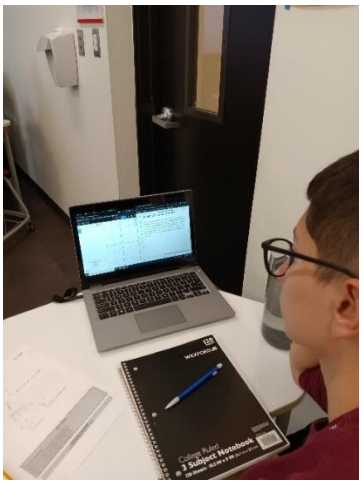


Finding the fun in Mathematics: Mr. Villagrana's students were granted an exciting opportunity to create paper airplanes in their math class to collect data on how far our airplanes went as a class. The students then used the data on excel or in a table to find the five number summary of the flight distances in their class then

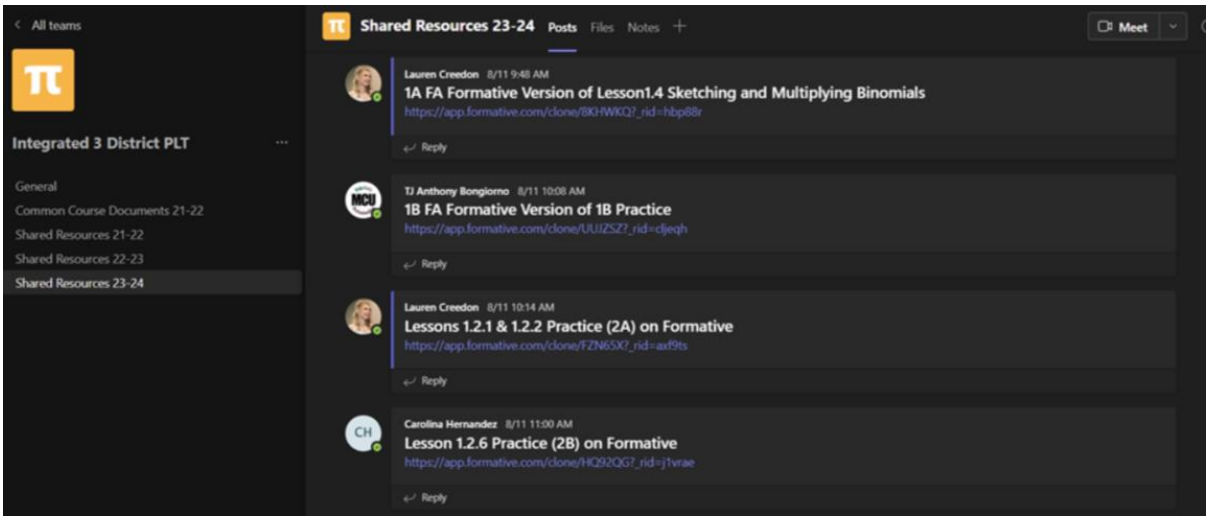
create a box and whisker from the five number summary.



Precalculus at East: Mr. Karadimos' Precalculus: Here's a student using Desmos.com, a free graphing software online, to find asymptotes.

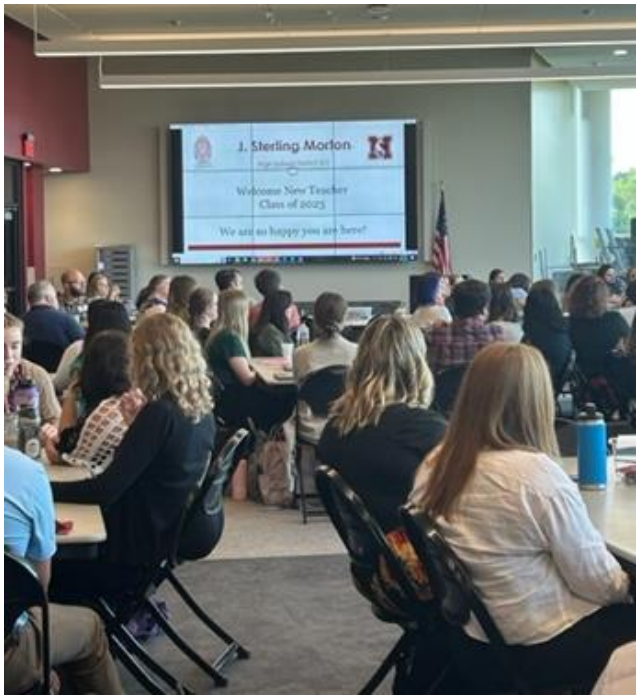


West Team: The Integrated Math 3 PLT took what they learned at the Festival Ignite presentations and worked together to create more common FA's for their team to use this year.



Professional Development

New Teacher Academy: The Math Department has 10 new teachers this year. All of them took place in our New Teacher Academy before the school year started.
Megan Holub and Samantha Skubal presented on discourse in the classroom. Photo below:





Also at New Teacher Academy, Jim Dobrzanski and Megan Holub partnered together on a bus for a tour of the Berwyn/Cicero area! The new teachers and staff learned a lot, while learning about and seeing the community where our students live! We ended at a stop at Freddy's for some Italian Ice. Photos below:







Carnegie Professional Learning: A group of Mathematics Teachers that consisted of all new teachers and several returning teachers attended a full day of Carnegie Learning Professional Development. This took place at Morton West on Wednesday, August, 2nd. Photos below:





Festival Ignite: Morton West Math teachers Steve Miller, Dan Fordney and Heidi Keske had a great time presenting at Festival Ignite.



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

EL bootcamps: EL bootcamps were held at each campus. Below are some photos from East, where coaches Diana Martinez and Lauren Keppler presented. Two math teachers attended; Jim Dobrzanski and Evan Gronlund.





Student and Staff Recognition

Mathletes: The Morton East Mathletes have begun practice in preparation for future math competition in the following rooms:

Mathletes start-up dates with teachers by level:

1. Ms. Kane (Seniors) Room #351
2. Mr. Volk (Juniors) Room #414
3. Mr. Horvath (Sophomores) Room #302

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

2023-2024

3.14159 Mathletes Mathletes We Are Prime!

Morton Mathletes Schedule

IML Contests

3:15pm – 3:45pm
@ Morton East: Room 302
@ Morton FC: A314

#1: Tues, October 17, 2023
#2: Tues, November 14, 2023
#3: Tues, December 12, 2023
#4: Tues, January 16, 2024
#5: Tues, February 13, 2024
#6: Tues, March 19, 2024

Algebra: April 2024 (Date TBA)

Awards Banquet

April/May 2024
Time & Location TBA

West Suburban Math League

WSML Meet #1
Tues, October 3, 2023
5:30pm @ Hinsdale South
vs. LT, ROM, WB

WSML Meet #2
Tues, December 5, 2023
5:30pm @ Hinsdale Central
vs. DGN, LT

WSML Meet #3
Tues, January 23, 2024
5:30pm @ Morton East
vs. LEY, ROM, MW

WSML Conference Meet
Wed, February 21, 2024
5:30pm @ Willowbrook HS
vs. All WSML Schools

Competitions

Lemont Invitational
Wednesday, January 31, 2024
6:15pm – 9:00pm
@ Lemont HS

ICTM Regional Math Contest
Sat, February 24, 2024
9:00am – 2:00pm
@ Concordia University

Morton Intramural Math Contest
March 2022
Time & Location TBA

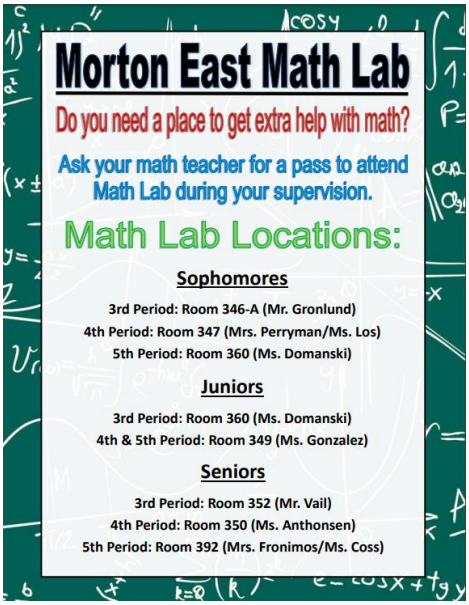
ICTM State Finals
Sat, April 6, 2024
Illinois State University



For more information, see one of the Morton Mathletes coaches:

Seniors: Ms. Kane (Room 351)
Juniors: Mr. Volk (Room 414)
Sophomores: Mr. Horvath (Room 302)
Freshmen: Ms. Hosek (Room A314)

Morton East Math Lab: Morton East Math Lab Teachers created this flyer to advertise the labs at their campus.



Math Department 2024 Retirees: Below is a photo of our 4 retirees! From left: Tim Teclaw (West), Lembit Ruutlemann (East), Mary O'Sullivan (District), and Don Riedl (West). We hope they have a great year!


Choose
To walk quietly with a purpose
To be considerate of others
Achieve
Personal space

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

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

Professional Development –

- We continue to work on transitions to skills based assessment with in the PE department. Each PLT is creating rubrics for one skill in each unit. Our goal is for all freshman and sophomore classes to use the same rubric to provide us with more accurate assessment data and help us design strategies for better teaching and learning.

  Example Rubric - Softball Hitting Rubric.xlsx

- For our first half day in-service we will continue to look at Essential Skills how the guide student learning. We began working on Essential Skills and Rubrics last year.

  Essential Skills - Essential Skills by Unit.xlsx

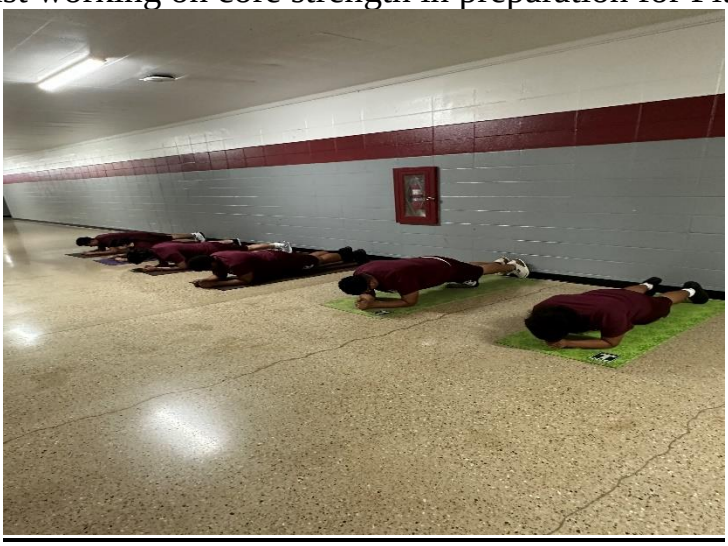
- New Teacher Academy was a success. We welcomed 81 new teachers for Morton for a four day orientation. We spent the week educating them on all things Morton; grading, instructional resources, community, building relationships, equity and access to learning for all students.

- Teachers returned on August 10th. We spent our department time together continuing our work with Culturally Responsive teaching and Inclusive Practices. Teacher spent time with their District PLTs.

  Open Day Presentation - Opening Day Institute Presentation 23-24.pptx

Student and Staff Accolades –

Students at Morton East working on core strength in preparation for Fitness Gram testing



Personal Fitness classes working on strength and cardio in one-third of the fieldhouse





One of our outstanding leaders from West demonstrating High Jump

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

Innovation and Accountability- Samantha Skubal, Director

Professional Development -

- Subject Pilot
  - After this summer's pilot, we have decided to move forward with using Subject for our Night School and Seniors' Plus classes. This month, we trained 10 teachers and 5 administrators on how to utilize the platform, and have started to enter students into their classes.
- Instructional and Biliteracy Coaches
  - The coaches have been busy, starting the year off with several professional development opportunities for staff!
    - EL Boot Camps – the coaches, with the Biliteracy Coaches leading the charge, have hosted four EL Boot Camps to start the year. The topics for the boot camps were: Morton is Multilingual, Morton EL Program Landscape, Scaffolding Starter for ELs, and Scaffolding 2.0.



    - Coaching Partnership Kick-Off – Each campus hosted the kick-off for this semester's Coaching Partnership. Each coach will work with 1-2 teachers in a deep coaching model, where the pair will set and monitor goals throughout the semester. This kick-off happened after each coach "proposed" to their coaching partner via sign and grand gesture!



    - Open Office – Each campus hosted an Open Office to invite staff to the coaching offices, describe the different ways they can collaborate, and provide them with information about the year in coaching, including upcoming opportunities for PD.
    - New Teacher Welcome – Each campus delivered welcome bags to each of the new teachers, which included important information, including how to collaborate with the coaching team.
    - Dia De Los Muertos Planning – the FC coaches hosted planning for our upcoming Dia De Los Muertos celebration. The coaches had an amazing turnout, with a lot of great ideas that they will be putting into practice during the celebration.



    - Teacher Expeditions – the expeditions have kicked off at the East campus, starting with Sophomore English teachers new to having EL class sections. This is the first of many for this school year!

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

Student and Staff Accolades –

- Instructional/Biliteracy Coaches
  - East
    - The coaches worked with EL 2 to pilot using the STAMP test for the Seal of Biliteracy. This pilot will determine if the STAMP test will be a better option for students to earn their Seal of Biliteracy, ensuring a spirit of continuous improvement for our already successful Seal of Biliteracy program!



  - West
    - The coaches facilitated SEL integration lessons, which asked students to work on the social emotional skill of processing emotions and creating an action plan.

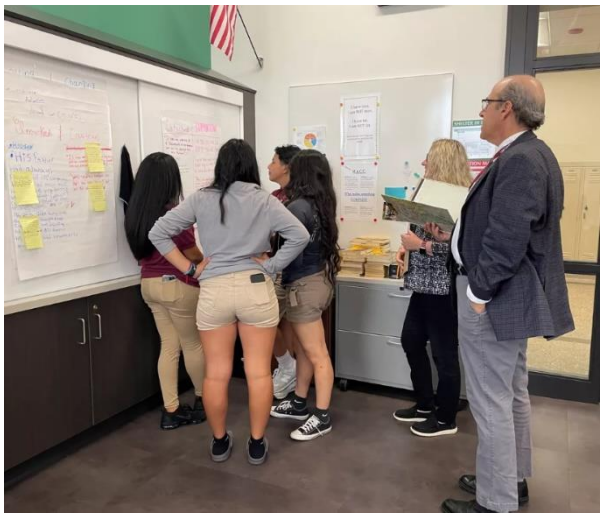


  - FC
    - The FC coaching team hosted a special welcome to the Freshman Seminar teachers. The coaches took this time to create a dialogue with the teachers, share ways they can collaborate, and book future coaching sessions!



  - New Coaches!
    - This year, we have three new coaches to our team. We are so excited to have these incredible educators, and cannot wait to see the incredible things they continue to do for our students and staff!
      - East – Nina Metzger – Instructional Coach
      - West – Jim Conley – Instructional Coach
      - FC – Janin Huerta – Biliteracy Coach

- Carol Medrano and Lauren Keppler have already began our Coaching Mentorship Program with our new coaches, starting with observations at other campuses.



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

Social Science and Fine Arts- Kevin Vesper, Director

Curriculum Updates

- The World History Pilot team revised their first unit common assessments to better reflect the skill(s) progression that students should be developing throughout the course.
- New courses Chicago History and History of American Pop Culture are in the process of being NCAA approved. This will help our student athletes who wish to continue their athletic aspirations into college.
- AP United States History classes at Morton East High School have moved their gradebooks to skills based. This is exciting because it's not only a school year early, but the East team wants to work in conjunction with West's skills based gradebook.
- Social Science teacher Sherrie Brassard and Theater teacher Janine Delmonico are collaborating to create a "Dramaturgy" for the fall musical to engage in interdisciplinary service learning.
- All course syllabi has been updated with a clearer and common redo policy for students and parents.
- Freshman Seminar teachers have joined the World History PLT and will help develop SMART goals throughout the year that better align with our skills.

Professional Development:

- On August 10th, the department participated in 2.5 hours of professional development to better serve our students. The main foci was reviewing our current DOK data and developing a plan to include higher level questioning within our lessons. We also reviewed our assessments and their skill alignment.
- Teacher Richard Moore was selected and trained as an AP Seminar reader; earning his AP Reader Certificate. This opportunity helped Mr. Moore learn more about how students can best demonstrate effective research and writing skills.

Social Science Highlights

- Teacher Samantha Gutheim was able to secure a $1,000 scholarship from the Illinois Holocaust Museum for our students. Way to go, Sam!
- U.S. History teachers have begun working with instructional coaches to create a new history trunk exhibit for a unit on slavery. There will be several primary sources to help students develop their skills.
- World History classes have partnered with North Eastern Illinois University to help our freshman students develop their historical thinking skills. Students will be learning about the Aztecs and developing their own Aztec codex.
- The AP Human Geography team has been doing an excellent job collaborating across three different schools. They have embraced the skills based curriculum and continue to share new ideas as this course continues to grow.
- Teacher Peg Frigo was featured in the Coaches Carryout newsletter for her activity where her freshman students wrote letters to their senior selves. Several teachers used her activity in their classes.
- Civics students have successfully completed their first classroom debates.
- AP Psychology welcomed students by displaying advice from last year's class on posters around the room. This year was special because several younger siblings are taking Psychology this year and were able to find advice from their older siblings.
- Chicago History teachers had students recreate the iconic Chicago flag with their personal attributes replacing the stars. They did this among many other unique Chicago related activities to help build the classroom community.

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

Fine Arts Highlights

- The Morton Marching Band welcomed all staff by playing for them at the Opening Day Institute in Morton Stadium. It was a big hit and a wonderful way for staff to start the school year.
- Student Zeke Rodriguez has been selected to participate in the Illinois Music Education Associations (ILMEA) event later this year. The ILMEA is an audition concert group comprised of the best musicians from schools around Illinois, congratulations to Zeke!
- Both Digital Photography labs have been completed at Morton East. These labs have more space and several new PCs that will better suit our digital photography classes.
- The fall musical and play are in full swing as students had their first read through this month. Students are meeting almost everyday to work on dances, singing, and building the set in preparation for their November performances.
- All Morton plays and musicals will now use the Vanco Events ticketing platform to sell and promote our performances. This will greatly benefit our theater program as it will make this process seamless and help increase attendance.
- The Morton East Mariachi performed at sophomore orientation to help welcome students to their new campus.
- Theater students have been building their class community by creating songs, raps, dances, scenes, and power points about themselves.
- Video students have been introduced to video editing, post-production and distortion movement techniques by using Adobe Premiere Pro and Effects software.
- Piano students are learning to read music notation and exploring different piano music genres.
- Orchestra students began work on the Finale from Tchaikovsky's "Serenade for Strings."
- Choir students are learning how to sing three part harmony and incorporating that into arrangements of Rocket Man by Elton John and River Deep Mountain High by Tina Turner.

The Department in Pictures – Newsletter Items



Teacher Peg Frigo with her colleagues & former students. How cool is that!



The entire department collaborating in their PLTs during the first day. Truly great work!

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



The Morton Marching Band performs for staff to start off the school year. The students sounded great and it was a wonderful start to the day.





Left: Rob Moriarty touching up the beautiful artwork that staff collaborated on during his Festival Ignite session. Right: The finished product.

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



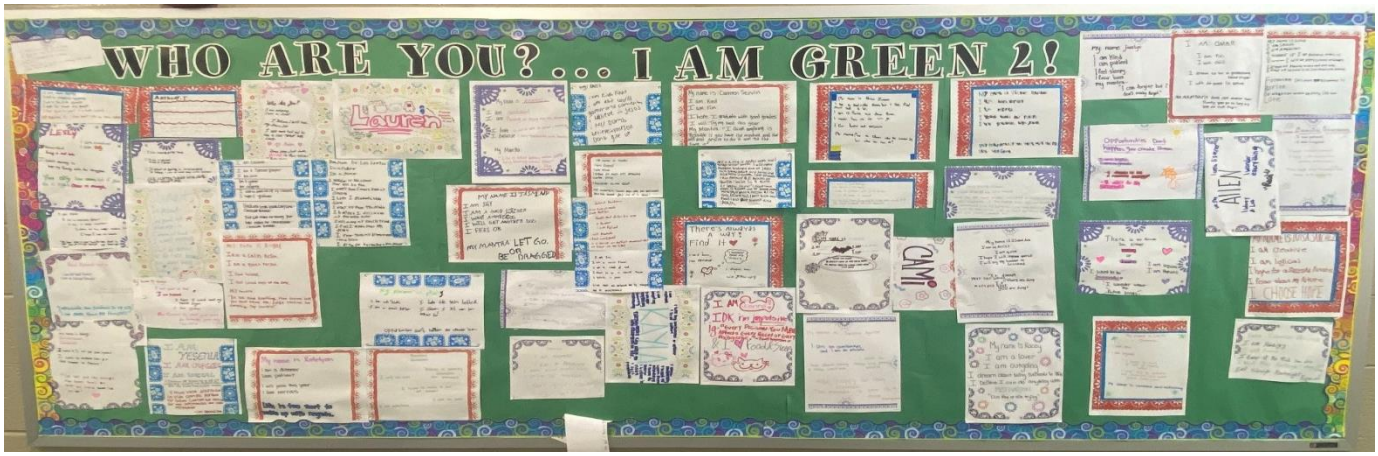


The Morton Teacher Band (unofficial name) performs for the staff. They will pop up throughout the year, so make sure you go see them when you can. They are great!



Staff getting front row seats for the band – smart move.

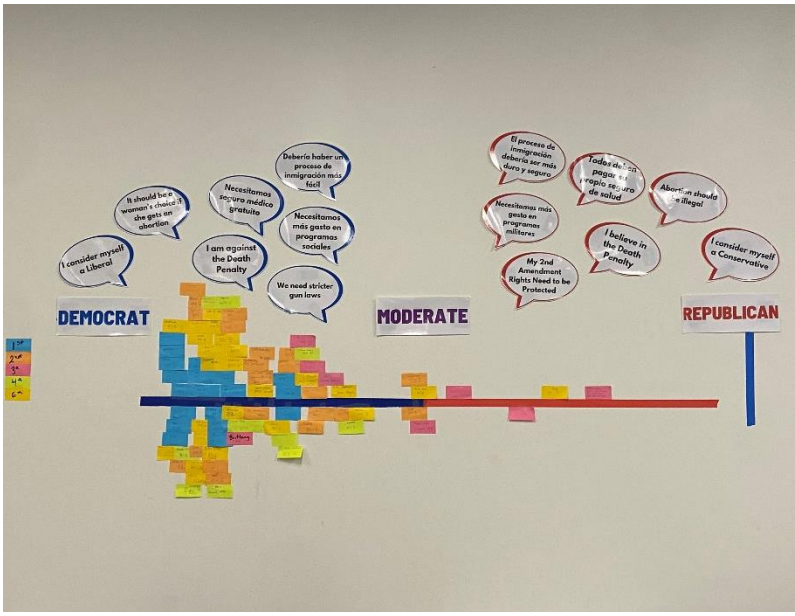
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Assistant Superintendent for Educational Programs



A hallway bulletin board created by Mr. MacDougal's green house students that celebrates their culture and identity.

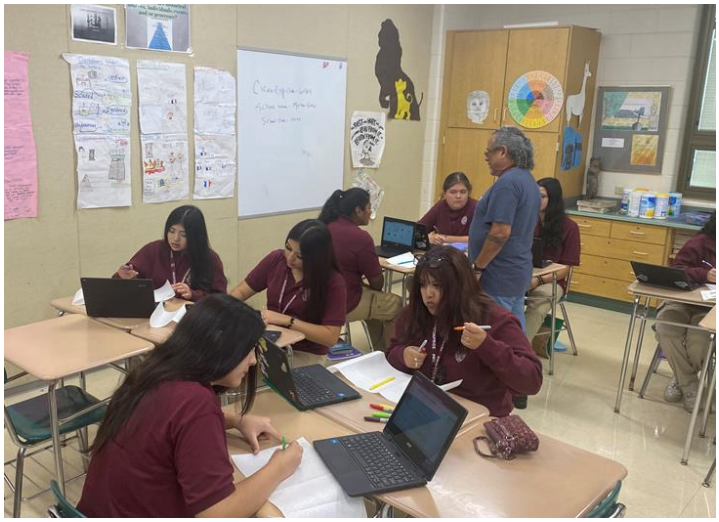


Ms. Delmonico takes her theater class outside to enjoy the beautiful weather.

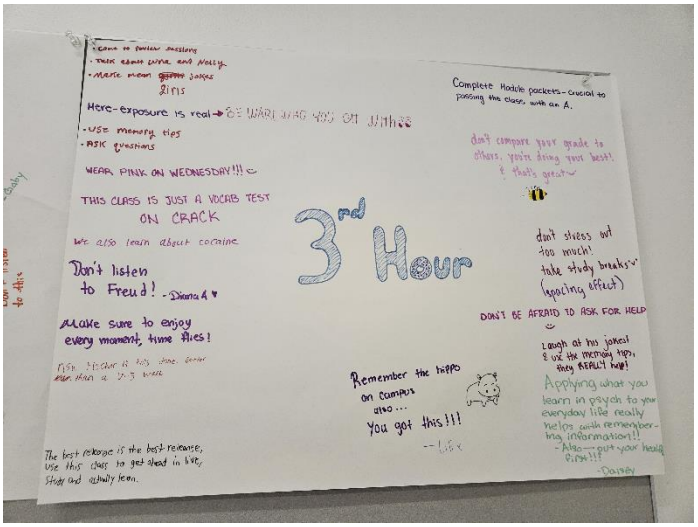


Ms. Sandoval's Civics students and their political spectrum, color coated by class period.

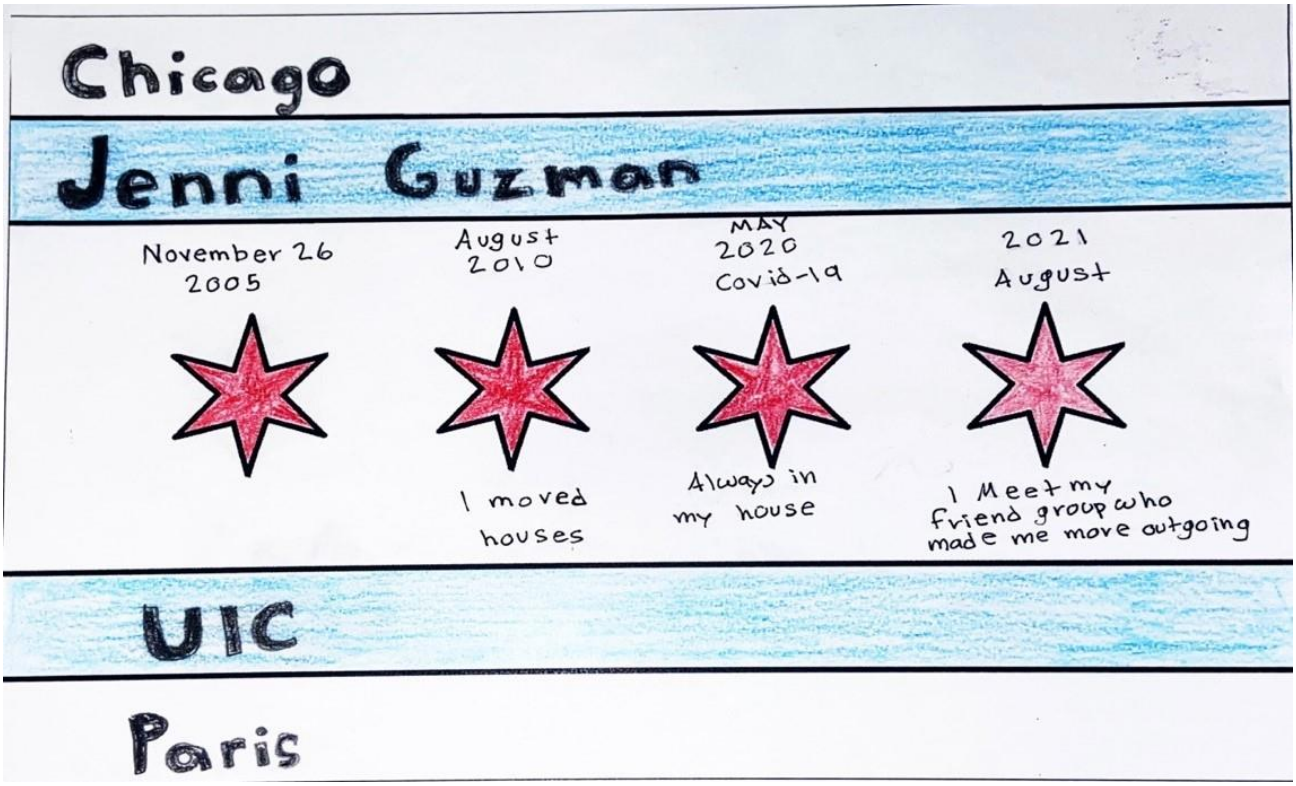
FROM THE OFFICE OF
Dr. Josh McMahon
Assistant Superintendent for Educational Programs



In collaboration with NEIU, World History students practice their history skills by creating an Aztec codex.



A peer advice board created by a 22-23 AP Psychology class for all future Morton students.



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



A "Getting to Know You" piece of artwork created by student Anthony Ramos.



Freshman Center students working on their "InSPECT" themes in World History.

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

MINUTES
Meeting of the Board of Education
District 201, Cook County
Wednesday, August 9, 2023

1. CALL TO ORDER

The meeting of the Board of Education of J. Sterling Morton High School, District 201 was called to order at 5:34 p.m. on Wednesday, August 9, 2023, at District Office in the Garden Terrace Room by Member Pesek.

2. ROLL CALL

Member Jaramillo-Flores called the roll and the following were present:
Members Fernando Godinez, Jessica Jaramillo-Flores, Jeffry Pesek and Sandra Tomschin

Absent: Members Maria A. Gallegos, Dr. Margaret Kelly and Mark Kraft

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

3. MOTION TO ADJOURN TO CLOSED SESSION

Member Godinez moved to adjourn to Closed Session at 5:34 p.m. in the Garden Terrace Room at the Morton District Office. Member Tomschin seconded.

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

4. CLOSED SESSION AGENDA

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

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

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

4.3. Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees. 5 ILCS 120/2(c)(2).

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

4.5. The setting of a price for sale or lease of property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired. 5ILCS 120/2(c)(5)

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

Member Godinez motioned to adjourn from Closed Session and Reconvene to Open Session at 5:58 p.m. in the Garden Terrace room at the Morton District Office. Member Jaramillo-Flores seconded.

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

6. ROLL CALL

Secretary Jaramillo-Flores called the roll and the following were present:
Members Emaley Delgado, Fernando Godinez, Jessica Jaramillo-Flores, Jeffry Pesek, Madeline Silva and Sandra Tomschin

Absent: Members Maria A. Gallegos, Dr. Margaret Kelly and Mark Kraft

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

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

8. RECOGNITIONS:

8.1. Pink Divas & Gents Annual Breast Cancer 5K Walk/Run
Lena Moreland, Lindsley Griffin, Darryl Pruitt, Janet Moreland, Nova Mines and Michele McCrary presented a beautiful thank you to Board for using the Morton West Track and Field.

9. REPORTS

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

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

9.2.1. Emaley Delgado – Morton East

9.2.2. Madeline Silva – Morton West

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

9.4. **Assistant Superintendent of Educational Program's Report:** No report.

9.5. **Chief Financial Officer/Treasurer Report:** No report.

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

10. AUDIENCE COMMENTS ON ACTION ITEMS ONLY: None

11. ACTION ITEMS - CONSENT AGENDA

Member Jaramillo-Flores motioned to approve the Consent Agenda. Member Tomschin seconded the motion.

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

11.1. Approval of Minutes:

11.1.1. Closed Session
11.1.1.1. Regular Meeting: July 12, 2023

11.1.2. Open Session
11.1.2.1. Regular Meeting: July 12, 2023

11.2. Approval of Payroll:

11.2.1.	Education:	$1,051,645.33
11.2.2.	Building:	$577,303.00
11.2.3.	Transportation:	$0.00

11.3. Approval of Bills for Payment:

11.3.1.	July 14, 2023:	$102,740.90
11.3.2.	August 10, 2023a:	$7,803,093.43
11.3.3.	August 10, 2023b:	$145,067.95
11.3.4.	August 10, 2023c:	$69,106.64

11.4. Approval of Student Discipline:

11.4.1. **Expulsion(s)**
11.4.1.1. 451446
Expelled with services for the 2023-2024 school year, held in abeyance pending enrollment and participation in the Morton Alternative School.

11.5. Approval of Personnel:

11.5.1. **Personnel Report**

ADMINISTRATION

Nicholas Balzano	IEP Facilitator **Replacement for:** Linda Demro (transfer) **Effective:** *08/01/2023*	West

Christopher Blomquist	Chief Financial Officer/CSBO **Replacement for:** Dennis Forst **Effective:** *08/10/2023*	District

CERTIFIED STAFF

Jamie Bueno	EL Teacher **Replacement for:** Amber Amarino **Effective:** *pending background check*	FC
Liliana Cabrera	School Social Worker **Replacement for:** Sergio Torres Jr. **Effective:** *Start of the 2023-2024 School Year*	FC
Elizabeth Casillas	Industrial Technology Teacher (Transfer from Social Science Teacher) **New Position** **Effective:** *Start of the 2023-2024 School Year*	East
Evan Gronlund	Math Teacher **Replacement for:** Courtney Miller **Effective:** *Start of the 2023-2024 School Year*	East
Kamran Iqbal	Social Science Teacher **Replacement for:** James Conley (transfer) **Effective:** *Start of the 2023-2024 School Year*	FC
Jennifer McCaleb	Math Teacher **Replacement for:** Gabriella Nowobilski **Effective:** *Start of the 2023-2024 School Year*	FC
Keri Neuland	Special Education Teacher **Replacement for:** Kevin Krillic **Effective:** *Start of the 2023-2024 School Year*	West
Donald Lloyd	Industrial Technology: Automotives Teacher **New Position** **Effective:** *pending licensure*	East
Brian O'Malley	Library Makerspace (STEAM) Teacher **Replacement for:** Brian Paychek (transfer) **Effective:** *Start of the 2023-2024 School Year*	East
Brian Paychek	Industrial Technology Teacher (transfer from Makerspace Teacher) **Replacement for:** John Roach **Effective:** *Start of the 2023-2024 School Year*	East

Alicia Serrano	EL Support Teacher **Replacement for:** Michelle Raddatz **Effective:** *Start of the 2023-2024 School Year*	West

Substitute Teachers

Moises Bernal	Permanent Substitute Teacher	East
Erica Coss	Permanent Substitute Teacher	East
Ashley Los	Permanent Substitute Teacher	East
Maggie Morales	Permanent Substitute Teacher	West
Bryan Revor	Long Term Substitute Industrial Technology Teacher: Construction Trades **Coverage for:** Richard Robilotta **Effective:** *08/28/2023 – 09/15/2023*	East
Raja Shah	Long Term Substitute Math Teacher **Coverage for:** Alexandra Payne **Effective:** *pending background check*	West

Coaching/Clubs/Activities for 2023-2024 School Year

Edwin Bagley	Black Student Union	East
Christopher Barbian	Assistant Football Coach	
Julia Bascon	Literacy Spoken Word	East
Andrew Boland	Assistant Band Director – Marching	West
Luis Castanon	Flag Football – Girls	East
Yves Chambaz	Culinary Club	East
Janine Delmonico	Fall Musical Director	West
Janine Delmonico	Fall Musical Technical Director	West
William Delmonico	Fall Musical Production Director	West
Lisa Dure	Yoga Club	East
Dalton Elkins	Snowball	East
Alexandria Ellison	Class Cabinet 2024	East
Ashley Engebretsen	Assistant Cheerleading Coach	
Brigette Garcia	Fall Musical Choreographer	West
Miranda Garcia	Class Cabinet 2024	East
Emma Gingold	Fall Musical Vocal Director	West
Emma Gingold	Fall Musical Conductor	West
Emma Gingold	Fall Musical Piano Accompanist	West
Juan Gonzalez	Ecology Club	East
Samantha Gutheim	Flag Football – Girls	East
Samantha Gutheim	Intramural (Weightlifting)	East
James Hensley	Head Wrestling Coach	
Jimena Jimenez	Assistant Cheerleading Coach	
John Lindenberg	Chess Club	East
Alyssa Loizon	National Honor Society	East
Brenda Lopez	Snowball	East
Tyler Lubinus	Theatre Club	East

Domino Mannheim	Fall Musical Lighting Designer	West
Jennifer McWhinnie	Fall Musical Costume Designer	West
Thomas Miller	Fall Musical Sound Designer	West
Janet Montalvo	Dance/Folkloric	East
Nathaniel Moore	Otaku Club	East
Lawrence Pearce	Band Director	West
Eric Rauch	Drumline Assistant	West
Veronica Rundell	Morton Teaches	East
Sarah Schoel	Girls Assistant Volleyball Coach	
Jane Smith	Fine Arts Club	East
Jane Smith	PBIS/Care	East
Doris Tobin	Class Cabinet 2025	East
Doris Tobin	Service Club/TAG	East
Angelica Valdez	Student Council	East
Cassandra Voorhees	Fall Musical Choreographer	West
James Walski	Video Club	East
Rebecca Wilson	Dreamers and Allies	East
Leana Young	Class Cabinet 2026	East
Kaitlyn Zale	National Honor Society	East

NON-CERTIFIED
Non-Bargaining

Anthony Cerda	Head Athletic Trainer **New Position** **Effective:** *08/01/2023*	District
Deon Dobson	Associate Head Athletic Trainer **New Position** **Effective:** *08/07/2023*	District
Jennifer Schmidt	Food Service Manager **Replacement for:** Nicole McDowell (transfer) **Effective:** *08/07/2023*	FC

Clerical

Katara Belmer	Substitute Clerical	
Juanita Chacon	Substitute Clerical	

Teacher Aides

Wilma Bednowicz	Teacher Assistant **Replacement for:** Denise Farnsworth **Effective:** *pending background check*	MTC
Jocylene Botello	Teacher Assistant (Transfer from FC) **New Position** **Effective:** *Start of the 2023-2024 School Year*	West

Lilia Contreras	Teacher Assistant (Transfer from Food Service) **New Position** **Effective:** *Start of the 2023-2024 School Year*	West
Elena Rivera	Teacher Assistant **New Position** **Effective:** *pending background check*	West

Security

Ivan Aveiga	10 Month Part Time security **New Position** **Effective:** *08/10/2023*	East
Salvador Diaz	10 Month Full Time Security **Replacement for:** Diana Garcia **Effective:** *pending background check*	FC
Omar Cruz Garcia	10 Month Full Time Security **New Position** **Effective:** *08/10/2023*	East
Dominique Ferguson	10 Month Full Time Security (transfer from Teacher Assistant) **New Position** **Effective:** *pending background check*	FC
Jahayra Flores	10 Month Full Time Security **New Position** **Effective:** *pending background check*	East
Manuel Lechuga	10 Month Full Time Security **New Position** **Effective:** *pending background check*	East
Robert Perez	10 Month Part Time Security **Replacement for:** Wendy Godinez (transfer) **Effective:** *pending background check*	FC
Richard Rehder	10 Month Full Time Security **Replacement for:** William Crowder **Effective:** *pending background check*	West
Jose Rodriguez	10 Month Full Time Security **New Position** **Effective:** *pending background check*	East

Francisco Rojas	10 Month Full Time Security **New Position** **Effective:** *pending background check*	West
Claudia Ruiz	10 Month Part Time Security **Replacement for:** Griselda Vasquez (transfer) **Effective:** *pending background check*	East
Theresa Schubert	10 Month Full Time Security **Replacement for:** Maximus Bernal (transfer) **Effective:** *pending background check*	West
Samuel Trabanino	10 Month Part Time Security **Replacement for:** Griselda Vazquez (transfer) **Effective:** *pending background check*	East
Alexa Vazquez	10 Month Full Time Security **New Position** **Effective:** *pending background check*	East
Andre Wilson	10 Month Part Time Security **Replacement for:** Sylvia Meraz **Effective:** *pending background check*	FC

Food Service

Leticia Chavez De Quiroz	Cashier (Part Time) **Replacement for:** Silvia Masson **Effective:** *pending background check*	FC
Megan Harris-Sapikas	Server (Part Time) **Replacement for:** Lilia Contreras (transfer) **Effective:** *pending background check*	West
Ma.Del Socorro Hernandez	Server (Part Time) **Replacement for:** Aida Rivas **Effective:** *pending background check*	West
Maria Milan	Server (Part Time) **New Position** **Effective:** *pending background check*	West
Isela Ramos	Server (Part Time) **Replacement for:** Areli Ramirez **Effective:** *pending background check*	West

Silvia Velasquez	Server (Part Time) **Replacement for:** Aida Rivas **Effective:** *pending background check*	West

RESIGNATIONS

Amber Amarino	ELL Teacher **Effective:** *07/18/2023*	FC
Dulcinea Garcia	Spanish Teacher **Effective:** *07/26/2023*	West
Eloy Hernandez	Modern Language Teacher **Effective:** *07/16/2023*	East
Michelle Jiles	School Psychologist **Effective:** *07/31/2023*	FC
Chauntelle Matos	Special Education Teacher **Effective:** *08/01/2023*	West
Courtney Miller	Math Teacher **Effective:** *07/25/2023*	East
Gabriella Nowobilski	Math Teacher **Effective:** *07/31/2023*	FC
Michelle Raddatz	EL Support Teacher **Effective:** *07/27/2023*	West
Anthony Swope Without Prior Mutual	Director of MTSS **Effective:** *08/11/2023*	District
Maribel Valencia Velazquez	Attendance Clerk **Effective:** *08/18/2023*	FC
Kamila Zaremba	ELL Teacher **Effective:** *05/15/2023*	FC

RETIREMENTS

Gloria Barrera	Food Service **Effective:** *07/10/2023*	FC

INFORMATIONAL

Ebru Uzcan-Yalcin	Permanent Substitute Teacher ***Offer Declined***	West

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

11.6.1. Board of Education
Consortium of State School Boards Association Federal Advocacy Conference
September 24-27, 2023
Funding Source: Department Funded

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

11.7.1. Joe Gunty
Illinois Association of Title I Directors Conference
September 18-20, 2023
Funding Source: Title I Grant

11.8. Approval of Student Travel:

11.8.1. Dr. Lawrence Pearce, Andrew Boland, 2 Chaperones and 100 Students
Performing Arts Consultants Band Contest
May 2-4, 2024
Sandusky, Ohio
Funding Source: Student and Department Funded

11.9. Approval of Facility Requests:

11.9.1. First Light Productions

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

11.10.1. Employee Medical Insurance Plan

11.10.2. Soundwave, Inc.

11.11. Approval to Bid or Quote:

11.12. Approval of Bid Results:

11.13. Approval to Accept Donations/Grants:

11.13.1. In Memory of Dorothy Peterson – Class of 1942: $210.00

11.14. Approval to Dispose of District Property

11.14.1. Universal Weight Equipment – FC

11.14.2. Microfiche Machine/film – Morton East

11.15. Approval to Appoint a Representative to Attend the Illinois Association of School Board Annual Delegate Assembly - Jessica Jaramillo-Flores

12. ACTIONS ITEMS

12.1. Approval of Resolution to Purchase Certain Real Property with Common Street Address of 2520 South 59th Court, in the Town of Cicero, County of Cook, State of Illinois

Member Jaramillo-Flores motioned to Approve Purchase Certain Real property with Common Street Address of 2520 South 59th Court, in the Town of Cicero, County of Cook, State of Illinois. Member Tomschin seconded the motion.

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

13. OLD BUSINESS: None

14. AUDIENCE COMMENTS:

Name	**Topic**
Reynaldo Camas	General

15. BOARD MEMBERS COMMENTS: None

16. DISCUSSION: None

17. CORRESPONDENCE: None

18. INFORMATIONAL ITEM:

18.1. The next regular Board of Education Meeting will take place at the Morton West High School on Wednesday, September 13, 2023, starting at 5:00 p.m. and going directly into Closed Session.

19. ADJOURNMENT:

At 6:15 p.m., Member Tomschin moved to adjourn. Member Jaramillo-Flores seconded.

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

_____ _____
Jeffry Pesek, President Date

_____ _____
Jessica Jaramillo-Flores, Secretary Date

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
BAKOVFRA001	BAKOVICH, FRANK	2520S.59TH.CT. ASSIG	0000000000	BD	AP	ASSIGNOR FOR 2520 S. 59TH COURT, CICERO, IL		B	08/18/2023	08/18/2023	R	$24,950.00
							23-24					$24,950.00
	20E001 2532 5100 00 000350					LAND AQUISITION NONEM						$24,950.00

NUMBER OF INVOICES: 1 $24,950.00

TOTAL NUMBER OF BATCH INVOICES: 1 $24,950.00

1 COMPUTER CHECK INVOICES $24,950.00

TOTAL INVOICES: 1 $24,950.00

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	AP	**A000 1010 0000 00 000000	$24,950.00	$24,950.00

LIQUIDATION STATUS (LQ) CODE LEGEND:

L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING

P = PARTIAL LIQUIDATION F = FULL LIQUIDATION

BLANK = NO LIQUIDATION

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

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	R91961	2052400013	53RD	AP	EAST BALNKET PO	P B	08/09/2023	09/13/2023	W	$837.00
							23-24		202300123		$837.00
	100	EAST						1.00			$837.00
	20E002 2542 3230 00 000375			REPAIR & MAINT-BLDG							$837.00
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	R92000	2052400014	53RD	AP	WEST BLANKET PO	P B	08/09/2023	09/13/2023	W	$963.00
							23-24		202300123		$963.00
	100	WEST BLANKET PO						1.00			$963.00
	20E003 2542 3230 00 000375			REPAIR & MAINT-BLDG							$963.00
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	R92063	2052400014	53RD	AP	WEST BLANKET PO	P B	08/09/2023	09/13/2023	W	$420.00
							23-24		202300123		$420.00
	100	WEST BLANKET PO						1.00			$420.00
	20E003 2542 3230 00 000375			REPAIR & MAINT-BLDG							$420.00
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	R92064	2052400208	53RD	AP	DISTRCT BLANKET PO	P B	08/09/2023	09/13/2023	W	$420.00
							23-24		202300123		$420.00
	100	DISTRCT BLANKET PO						1.00			$420.00
	20E002 2542 3230 00 000375			REPAIR & MAINT-BLDG							$420.00
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	R92182	0000000000	53RD	AP	1829 S. 55TH AVE. ANNUAL FIRE ALARM SYSTEM SERVICE	B	08/09/2023	09/13/2023	W	$520.00
							23-24		202300123		$520.00
	20E002 2542 3230 00 000375			REPAIR & MAINT-BLDG							$520.00
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	S189353	2052400014	53RD	AP	WEST BLANKET PO	P B	09/01/2023	09/13/2023	W	$576.75
							23-24		202300123		$576.75
	100	WEST BLANKET PO						1.00			$576.75
	20E003 2542 3230 00 000375			REPAIR & MAINT-BLDG							$576.75
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	S189535	2052400014	53RD	AP	WEST BLANKET PO	P B	08/09/2023	09/13/2023	W	$444.00
							23-24		202300123		$444.00
	100	WEST BLANKET PO						1.00			$444.00
	20E003 2542 3230 00 000375			REPAIR & MAINT-BLDG							$444.00

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AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	S190340	2052400014	53RD	AP	WEST BLANKET PO	P B	08/24/2023	09/13/2023	W	$1,436.15
							23-24		202300123		$1,436.15
	100	WEST BLANKET PO						1.00			$1,436.15
	20E003 2542 3230 00 000375			REPAIR & MAINT-BLDG							$1,436.15
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	S190682	2052400014	53RD	AP	WEST BLANKET PO	P B	08/14/2023	09/13/2023	W	$1,338.88
							23-24		202300123		$1,338.88
	100	WEST BLANKET PO						1.00			$1,338.88
	20E003 2542 3230 00 000375			REPAIR & MAINT-BLDG							$1,338.88
						NUMBER OF INVOICES: 9					**$6,955.78**
BERWYN G000	BERWYN GARAGE ***	071164	2052400043	53RD	AP	EAST BLANKET PO	P B	08/09/2023	09/12/2023	W	$3,655.99
							23-24		202300109		$3,655.99
	100	EAST BLANKET PO						1.00			$3,655.99
	20E002 2542 3240 00 000375			REPAIR VEHICLES							$3,655.99
BERWYN G000	BERWYN GARAGE ***	071184	2052400043	53RD	AP	EAST BLANKET PO	P B	08/14/2023	09/12/2023	W	$371.89
							23-24		202300109		$371.89
	100	EAST BLANKET PO						1.00			$371.89
	20E002 2542 3240 00 000375			REPAIR VEHICLES							$371.89
						NUMBER OF INVOICES: 2					**$4,027.88**
CHEMSEAR000	CHEMSEARCHFE ***	8331248	0000000000	53RD	AP	EAST--ECOSTROM PROGRAM	B	07/31/2023	09/13/2023	W	$365.83
							23-24		202300110		$365.83
	20E002 2542 3230 00 000375			REPAIR & MAINT-BLDG							$365.83
CHEMSEAR000	CHEMSEARCHFE ***	8349679	0000000000	53RD	AP	MYSTIC AIR PROGRAM.	B	08/15/2023	09/13/2023	W	$200.00
							23-24		202300110		$200.00
	20E002 2542 3230 00 000375			REPAIR & MAINT-BLDG							$200.00
CHEMSEAR000	CHEMSEARCHFE ***	8370142	0000000000	53RD	AP	ECOSTROM PROGRAM.	B	08/31/2023	09/13/2023	W	$365.83
							23-24		202300110		$365.83

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CHEMSEAR000	CHEMSEARCHFE ***	8370142	******CONTINUED******			
	20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG			$365.83
			NUMBER OF INVOICES: 3			**$931.66**
CINTAS 7001	CINTAS 769 ***	4163660640	0000000000 53RD AP WEST CULINARY	B	08/04/2023 09/13/2023 W	$755.96
				23-24	202300125	$755.96
	10E002 1447 3230 00 000407		REPAIR & MAINT SERVICES			$755.96
CINTAS 7001	CINTAS 769 ***	4163660651	0000000000 53RD AP WEST CULINARY	B	08/04/2023 09/13/2023 W	$238.67
				23-24	202300125	$238.67
	10E003 1447 3230 00 000407		REPAIR & MAINT SERVICES			$238.67
CINTAS 7001	CINTAS 769 ***	4163660690	0000000000 53RD AP WEST CULINARY	B	08/04/2023 09/13/2023 W	$347.57
				23-24	202300125	$347.57
	10E003 1421 3230 00 000405					$347.57
CINTAS 7001	CINTAS 769 ***	4163660752	2052400063 53RD AP EAST BLANKET PO	P B	08/04/2023 09/13/2023 W	$691.68
				23-24	202300125	$691.68
	100	EAST BLANKET PO			1.00	$691.68
	20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT			$691.68
CINTAS 7001	CINTAS 769 ***	4163663607	2052400065 53RD AP FC BLANKET PO	P B	08/04/2023 09/13/2023 W	$138.73
				23-24	202300125	$138.73
	100	FC BLANKET PO			1.00	$138.73
	20E005 2542 4100 00 000375		SUPPLY MAINT/PLANT			$138.73
CINTAS 7001	CINTAS 769 ***	4163663664	2052400065 53RD AP FC BLANKET PO	P B	08/04/2023 09/13/2023 W	$156.77
				23-24	202300125	$156.77
	100	FC BLANKET PO			1.00	$156.77
	20E005 2542 4100 00 000375		SUPPLY MAINT/PLANT			$156.77
CINTAS 7001	CINTAS 769 ***	4164297180	0000000000 53RD AP WEST CULINARY	B	08/10/2023 09/13/2023 W	$39.48
				23-24	202300125	$39.48

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CINTAS 7001	CINTAS 769 ***	4164297180	******CONTINUED******										
	10E003 1447 3230 00 000407			REPAIR & MAINT SERVICES									$39.48
CINTAS 7001	CINTAS 769 ***	4165079590	0000000000	53RD	AP	WEST CULINARY			B	08/18/2023	09/13/2023	W	$755.96
								23-24			202300125		$755.96
	10E002 1447 3230 00 000407			REPAIR & MAINT SERVICES									$755.96
CINTAS 7001	CINTAS 769 ***	4165079620	0000000000	53RD	AP	EAST CULINARY			B	08/18/2023	09/13/2023	W	$337.72
								23-24			202300125		$337.72
	10E002 1421 3230 00 000405			REPAIRS AND MAINT									$337.72
CINTAS 7001	CINTAS 769 ***	4165079672	0000000000	53RD	AP	WEST CULINARY			B	08/18/2023	09/13/2023	W	$238.67
								23-24			202300125		$238.67
	10E003 1447 3230 00 000407			REPAIR & MAINT SERVICES									$238.67
CINTAS 7001	CINTAS 769 ***	4165079693	0000000000	53RD	AP	WEST CULINARY			B	08/18/2023	09/13/2023	W	$347.57
								23-24			202300125		$347.57
	10E003 1421 3230 00 000405												$347.57
CINTAS 7001	CINTAS 769 ***	4165081428	2052400065	53RD	AP	FC BLANKET PO		P	B	08/18/2023	09/13/2023	W	$138.73
								23-24			202300125		$138.73
	100	FC BLANKET PO								1.00			$138.73
	20E005 2542 4100 00 000375			SUPPLY MAINT/PLANT									$138.73
CINTAS 7001	CINTAS 769 ***	4165081535	2052400065	53RD	AP	FC BLANKET PO		P	B	08/18/2023	09/13/2023	W	$156.77
								23-24			202300125		$156.77
	100	FC BLANKET PO								1.00			$156.77
	20E005 2542 4100 00 000375			SUPPLY MAINT/PLANT									$156.77
CINTAS 7001	CINTAS 769 ***	4165085997	0000000000	53RD	AP	WEST CULINARY			B	08/18/2023	09/13/2023	W	$39.48
								23-24			202300125		$39.48
	10E003 1447 3230 00 000407			REPAIR & MAINT SERVICES									$39.48

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CINTAS 7001	CINTAS 769 ***	4165400988	0000000000	53RD	AP	EAST CULINARY			B	08/22/2023	09/13/2023	W	$279.05
								23-24			202300125		$279.05
	10E002 1447 3230 00 000407			REPAIR & MAINT SERVICES									$279.05
CINTAS 7001	CINTAS 769 ***	4165781119	0000000000	53RD	AP	WEST CULINARY			B	08/25/2023	09/13/2023	W	$172.95
								23-24			202300125		$172.95
	10E003 1447 3230 00 000407			REPAIR & MAINT SERVICES			NONEM						$172.95
CINTAS 7001	CINTAS 769 ***	4165781159	0000000000	53RD	AP	WEST CULINARY			B	08/25/2023	09/13/2023	W	$1,297.46
								23-24			202300125		$1,297.46
	10E002 1447 3230 00 000407			REPAIR & MAINT SERVICES									$1,297.46
CINTAS 7001	CINTAS 769 ***	4165781170	0000000000	53RD	AP	WEST CULINARY			B	08/25/2023	09/13/2023	W	$283.38
								23-24			202300125		$283.38
	10E003 1421 3230 00 000405												$283.38
CINTAS 7001	CINTAS 769 ***	4165781294	0000000000	53RD	AP	EAST CULINARY			B	08/25/2023	09/13/2023	W	$337.72
								23-24			202300125		$337.72
	10E002 1421 3230 00 000405			REPAIRS AND MAINT									$337.72
CINTAS 7001	CINTAS 769 ***	4165821864	0000000000	53RD	AP	WEST CULINARY			B	08/25/2023	09/13/2023	W	$39.48
								23-24			202300125		$39.48
	10E003 1447 3230 00 000407			REPAIR & MAINT SERVICES			NONEM						$39.48
CINTAS 7001	CINTAS 769 ***	4166116122	0000000000	53RD	AP	EAST CULINARY			B	08/29/2023	09/13/2023	W	$126.33
								23-24			202300125		$126.33
	10E002 1447 3230 00 000407			REPAIR & MAINT SERVICES									$126.33
CINTAS 7001	CINTAS 769 ***	4166517391	0000000000	53RD	AP	WEST CULINARY			B	09/01/2023	09/13/2023	W	$181.59
								23-24			202300125		$181.59
	10E003 1447 3230 00 000407			REPAIR & MAINT SERVICES									$181.59
CINTAS 7001	CINTAS 769 ***	4166517469	0000000000	53RD	AP	WEST CULINARY			B	09/01/2023	09/13/2023	W	$106.45
								23-24			202300125		$106.45

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / BATCH / BANK / DESCRIPTION / QUICK KEY / ACCOUNT LEVEL DESCRIPTION / 1099	LQ S / INV DATE / DUE DATE / C / FY / ADJ AMT / CHECK NBR / LQ / QTY	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
CINTAS 7001	CINTAS 769 ***	4166517469	******CONTINUED******		
	10E002 1447 3230 00 000407		REPAIR & MAINT SERVICES		$106.45
CINTAS 7001	CINTAS 769 ***	4166517476	0000000000 53RD AP WEST CULINARY	B 09/01/2023 09/13/2023 W	$1,304.52
				23-24 202300125	$1,304.52
	10E002 1447 3230 00 000407		REPAIR & MAINT SERVICES		$1,304.52
CINTAS 7001	CINTAS 769 ***	4166517496	0000000000 53RD AP EAST CULINARY	B 09/01/2023 09/13/2023 W	$354.61
				23-24 202300125	$354.61
	10E002 1421 3230 00 000405		REPAIRS AND MAINT		$354.61
CINTAS 7001	CINTAS 769 ***	4166517506	0000000000 53RD AP WEST CULINARY	B 09/01/2023 09/13/2023 W	$297.56
				23-24 202300125	$297.56
	10E003 1421 3230 00 000405				$297.56
CINTAS 7001	CINTAS 769 ***	4166519350	2052400065 53RD AP FC BLANKET PO	P B 09/01/2023 09/13/2023 W	$145.67
				23-24 202300125	$145.67
	100	FC BLANKET PO		1.00	$145.67
	20E005 2542 4100 00 000375		SUPPLY MAINT/PLANT		$145.67
CINTAS 7001	CINTAS 769 ***	4166519351	2052400065 53RD AP FC BLANKET PO	P B 09/01/2023 09/13/2023 W	$164.60
				23-24 202300125	$164.60
	100	FC BLANKET PO		1.00	$164.60
	20E005 2542 4100 00 000375		SUPPLY MAINT/PLANT		$164.60
			NUMBER OF INVOICES: 28		**$9,475.13**
FLINN SC000	FLINN SCIENTIFIC INC ***	2885628	1162400017 53RD AP WEST/C100/ED PARTIDA/SUPPLIES FOR THE CLASS ROOM NEXT YEAR	P B 07/17/2023 09/12/2023 W	$2,122.74
				23-24 202300111	$2,122.74
	310	TOTAL INVOICE.		1.00	$2,122.74
	10E003 1100 4100 00 000235		SUPPLIES-SUBJECT AREA		$2,122.74

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FLINN SC000	FLINN SCIENTIFIC INC ***	2893326	1162400028	53RD	AP	EAST/ROOM 430/ KIMBERELY DOMINQUEZ//SUPPLIES NEEDED FOR THE NEW SCHOOL YEAR	P B	07/31/2023	09/13/2023	W	$3,603.08
							23-24		202300111		$3,603.08
	550	TOTAL INVOICE.						1.00			$3,603.08
	10E002 1100 4100 00 000235			SUPPLIES-SUBJECT AREA							$3,603.08
FLINN SC000	FLINN SCIENTIFIC INC ***	2903610	1162400028	53RD	AP	EAST/ROOM 430/ KIMBERELY DOMINQUEZ//SUPPLIES NEEDED FOR THE NEW SCHOOL YEAR	P B	08/23/2023	09/13/2023	W	$99.12
							23-24		202300111		$99.12
	550	AP8840 (12) FUNNEL						1.00			$99.12
	10E002 1100 4100 00 000235			SUPPLIES-SUBJECT AREA							$99.12
						NUMBER OF INVOICES: 3					**$5,824.94**
FULLMER 000	FULLMER LOCKSMITH ***	N37365	2052400022	53RD	AP	EAST BLANKET PO	P B	05/11/2023	09/13/2023	W	$19.50
							23-24		202300127		$19.50
	100	EAST BLANKET PO						1.00			$19.50
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT							$19.50
FULLMER 000	FULLMER LOCKSMITH ***	N37418	2052400022	53RD	AP	EAST BLANKET PO	P B	05/16/2023	09/13/2023	W	$400.00
							23-24		202300127		$400.00
	100	EAST BLANKET PO						1.00			$400.00
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT							$400.00
FULLMER 000	FULLMER LOCKSMITH ***	N37422	2052400022	53RD	AP	EAST BLANKET PO	P B	05/16/2023	09/13/2023	W	$16.25
							23-24		202300127		$16.25
	100	EAST BLANKET PO						1.00			$16.25
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT							$16.25
FULLMER 000	FULLMER LOCKSMITH ***	N37450	2052400022	53RD	AP	EAST BLANKET PO	P B	05/16/2023	09/13/2023	W	$82.50
							23-24		202300127		$82.50
	100	EAST BLANKET PO						1.00			$82.50

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FULLMER 000	FULLMER LOCKSMITH ***	N37450	******CONTINUED******								
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT							$82.50
FULLMER 000	FULLMER LOCKSMITH ***	N37622	2052400023	53RD	AP	WEST BLANKET PO	P	B	07/13/2023	09/13/2023	W	$220.00
							23-24			202300127		$220.00
	100	WEST BLANKET PO						1.00				$220.00
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT								$220.00
FULLMER 000	FULLMER LOCKSMITH ***	N38219	2052400022	53RD	AP	EAST BLANKET PO	P	B	08/10/2023	09/13/2023	W	$275.00
							23-24			202300127		$275.00
	100	EAST BLANKET PO						1.00				$275.00
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT								$275.00
FULLMER 000	FULLMER LOCKSMITH ***	N38254	2052400023	53RD	AP	WEST BLANKET PO	P	B	08/15/2023	09/13/2023	W	$160.50
							23-24			202300127		$160.50
	100	WEST BLANKET PO						1.00				$160.50
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT								$160.50
FULLMER 000	FULLMER LOCKSMITH ***	N38276	2052400022	53RD	AP	EAST BLANKET PO	P	B	08/15/2023	09/13/2023	W	$287.50
							23-24			202300127		$287.50
	100	EAST BLANKET PO						1.00				$287.50
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT								$287.50
FULLMER 000	FULLMER LOCKSMITH ***	N38287	2052400023	53RD	AP	WEST BLANKET PO	P	B	08/15/2023	09/13/2023	W	$22.00
							23-24			202300127		$22.00
	100	WEST BLANKET PO						1.00				$22.00
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT								$22.00
FULLMER 000	FULLMER LOCKSMITH ***	N38332	0000000000	53RD	AP	ALT- (3) LCN 4041XP - RW/PA		B	08/17/2023	09/13/2023	W	$1,579.50
							23-24			202300127		$1,579.50
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT								$1,579.50
FULLMER 000	FULLMER LOCKSMITH ***	N38351	2052400022	53RD	AP	EAST BLANKET PO	P	B	08/22/2023	09/13/2023	W	$201.89
							23-24			202300127		$201.89

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FULLMER 000	FULLMER LOCKSMITH ***	N38351	******CONTINUED******							
	100	EAST BLANKET PO					1.00			$201.89
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT						$201.89
FULLMER 000	FULLMER LOCKSMITH ***	N38352	2052400022	53RD AP	EAST BLANKET PO	P B	08/29/2023	09/13/2023	W	$108.71
						23-24		202300127		$108.71
	100	EAST BLANKET PO					1.00			$108.71
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT						$108.71
FULLMER 000	FULLMER LOCKSMITH ***	N38357	2052400022	53RD AP	EAST BLANKET PO	P B	08/22/2023	09/13/2023	W	$6.00
						23-24		202300127		$6.00
	100	EAST BLANKET PO					1.00			$6.00
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT						$6.00
FULLMER 000	FULLMER LOCKSMITH ***	N38439	2052400022	53RD AP	EAST BLANKET PO	P B	08/31/2023	09/13/2023	W	$49.00
						23-24		202300127		$49.00
	100	EAST BLANKET PO					1.00			$49.00
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT						$49.00
					NUMBER OF INVOICES: 14					**$3,428.35**
GARDA CL000	GARDA CL GREAT LAKES INC ***	10747683	0012400107	53RD AP	AUGUST2023 ARMORED TRANSPORT DISTRICT WIDE JULY 2023 THRU JUNE 2024	P B	08/01/2023	09/13/2023	W	$956.34
						23-24		202300112		$956.34
	100	*** BLANKET PO *** ARMORED TRANSPORT DISTRICT WIDE JULY 2023 THRU JUNE 2024					1.00			$956.34
	10E001 2520 3910 00 000705			ARMORED TRANSPORT						$956.34
					NUMBER OF INVOICES: 1					**$956.34**
MAJOR AP000	MAJOR APPLIANCE SERVICE, INC ***	EAST CAFE AUG2023	0000000000	53RD AP	INV# 258609	B	08/31/2023	09/13/2023	W	$1,704.30
						23-24		202300121		$1,704.30
	10E002 2560 3230 00 084780			REPAIR & MAINT SERVICES						$1,704.30

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						NUMBER OF INVOICES: 1								**$1,704.30**
RAMROD D000	RAMROD DISTRIBUTORS, INC***	793010	0000000000	53RD	AP	CITRUS SUNBURST AEROSOL DEODER (6)			B	08/10/2023	09/13/2023		W	$391.20
								23-24				202300113		$391.20
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT										$391.20
RAMROD D000	RAMROD DISTRIBUTORS, INC***	793039	0000000000	53RD	AP	PLASTIC LINER(200), MULTI FOLD TOWEL(400), SANITAIRE(12)			B	08/11/2023	09/13/2023		W	$9,647.48
								23-24				202300113		$9,647.48
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT										$9,647.48
RAMROD D000	RAMROD DISTRIBUTORS, INC***	793192	0000000000	53RD	AP	PLASTIC LINERS(25)			B	08/11/2023	09/13/2023		W	$482.50
								23-24				202300113		$482.50
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT										$482.50
						NUMBER OF INVOICES: 3								**$10,521.18**
RUSSO'S 000	RUSSO'S POWER EQUIPMENT INC***	SPI20371461	0000000000	53RD	AP	BLADE SCAG(6)			B	09/01/2023	09/13/2023		W	$68.94
								23-24				202300114		$68.94
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT										$68.94
RUSSO'S 000	RUSSO'S POWER EQUIPMENT INC***	SPI20371463	0000000000	53RD	AP	BACKPACK BLOWER(1) AND TWO CYCLE OIL(6)			B	09/01/2023	09/13/2023		W	$546.33
								23-24				202300114		$546.33
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT										$546.33
						NUMBER OF INVOICES: 2								**$615.27**
SOUTH SI000	SOUTH SIDE CONTROL SUPPLY CO ***	S100875766.001	2052400057	53RD	AP	WEST BLANKET PO		P	B	08/02/2023	09/13/2023		W	$13.91
								23-24				202300116		$13.91
	100	WEST BLANKET PO								1.00				$13.91
	20E003 2542 4100 00 000375			SUPPLY MAINT/PLANT										$13.91

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SOUTH SI000	SOUTH SIDE CONTROL SUPPLY CO ***	S100881958.001	2052400056	53RD	AP	EAST BLANKET PO		P	B	08/29/2023	09/13/2023	W	$17.34
								23-24			202300116		$17.34
	100	EAST BLANKET PO								1.00			$17.34
	20E002 2540 4100 00 000370					SUPPLIES							$17.34
						NUMBER OF INVOICES: 2							**$31.25**
SPECIALT001	SPECIALTY MAT SERVICE***	EAST CAFE AUG2023	0000000000	53RD	AP	INV#s 1166619, 1130611, 1132473			B	08/31/2023	09/13/2023	W	$330.60
								23-24			202300122		$330.60
	10E002 2560 4020 00 084780					CLEANING							$330.60
SPECIALT001	SPECIALTY MAT SERVICE***	FC CAFE AUG2023	0000000000	53RD	AP	INV#s 1165925, 1167288			B	08/31/2023	09/13/2023	W	$140.40
								23-24			202300122		$140.40
	10E005 2560 4020 00 084780					CLEANING							$140.40
SPECIALT001	SPECIALTY MAT SERVICE***	WEST CAFE AUG2023	0000000000	53RD	AP	INV#s 1130610, 1132471, 1133433, 1137659, 1165924, 1166618, 1167287, 1168107			B	08/31/2023	09/13/2023	W	$818.00
								23-24			202300122		$818.00
	10E003 2560 4020 00 084780					CLEANING							$818.00
						NUMBER OF INVOICES: 3							**$1,289.00**
SPORT SU000	SPORT SUPPLY GROUP INC - BSN SPORT	920495301	0000000000	53RD	AP	MATHLETE JACKETS			B	02/07/2023	09/13/2023	W	$1,254.00
								23-24			202300115		$1,254.00
	10E002 2190 6420 00 000695					ENTRY FEES							$1,254.00
SPORT SU000	SPORT SUPPLY GROUP INC - BSN SPORT	922031099	1012400019	53RD	AP	DISTRICT/DR. MCMAHON/SHIRT FOR THE ADMINISTRATORS 2023/ CART# 10162249 MORTON STAFF POLOS		C	B	07/06/2023	09/13/2023	W	$4,000.00
								23-24			202300115		$4,000.00
	100 CART# 10162249	SIZE SMALL								9.00			$450.00

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SPORT SU000	SPORT SUPPLY GROUP INC - BSN SPORT	922031099	******CONTINUED******								
	110	SIZE MEDIUM						16.00			$800.00
	120	SIZE LARGE						20.00			$1,000.00
	130	SIZE XLG						23.00			$1,150.00
	140	SIZE XXL						10.00			$500.00
	150	SIZE 3XL						1.00			$50.00
	160	SIZE 4XL						1.00			$50.00
	10E001 2210 3150 00 000700			FACULTY HOSPITALITY							$4,000.00
SPORT SU000	SPORT SUPPLY GROUP INC - BSN SPORT	922282702	2062400058 53RD		AP	BOYS SOCCER UNIFORMS 922282702	C B	08/01/2023	09/13/2023	W	$3,900.00
							23-24		202300115		$3,900.00
	100 UA1369053	GOLAZO 3.0 JERSEY WHT/BLK 33/SML 33/MED 18/LRG 6/XLG						90.00			$2,520.00
	110 UA1377220	MAQUINA 3.0 SHORT MAROON 32/SM 32/MED 20/LRG 8/XLG INVOICE #922282702						92.00			$1,380.00
	10E001 1510 4000 00 000510			SUPPLIES							$3,900.00
SPORT SU000	SPORT SUPPLY GROUP INC - BSN SPORT	922285400	1192400008 53RD		AP	CLAY REAGAN/US GAMES/ FITNESS GRAM SOFTWARE FOR EAST, WEST & FC. QUOTE 21474739/FG SW LICENCE - HOSTED RENEWAL.	C B	08/01/2023	09/12/2023	W	$597.00
							23-24		202300115		$597.00
	100	QUOTE/21474739/ RENEWAL OF 3 FITNESSGRAM SOFTWARE LICENSE. VALID FOR 365 DAYS - EAST, WEST & FC						3.00			$597.00
	110	LORI EMAIL - mpenland@bsnsports.com						1.00			$0.00
	10E002 1100 4000 00 000220			SUPPLIES							$199.00
	10E003 1100 4000 00 000220			SUPPLIES							$199.00
	10E005 1130 4000 00 000220			SUPPLIES							$199.00
SPORT SU000	SPORT SUPPLY GROUP INC - BSN SPORT	922380875	2062400069 53RD		AP	FOOTBALL PRACTICE VEST	C B	08/09/2023	09/13/2023	W	$2,317.50
							23-24		202300115		$2,317.50

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SPORT SU000	SPORT SUPPLY GROUP INC - BSN SPORT	922380875	******CONTINUED******							
	100 1398268	FISHER HEAVY DUTY PRACTICE VEST -DZ GOLD					5.00			$1,158.75
	110 1398268	FISHER HEAVY DUTY PRACTICE VEST -DZ RED ALL ABOVE PER INVOICE 922380875					5.00			$1,158.75
	10E001 1510 4000 00 000510		SUPPLIES							$2,317.50
SPORT SU000	SPORT SUPPLY GROUP INC - BSN SPORT	922380876	2062400068	53RD AP	7 X 10 BANNER	C B	08/09/2023	09/13/2023	W	$630.61
						23-24		202300115		$630.61
	100	7 X 10 BANNER VINYL INVOICE #922380876	INVOICE				2.00			$583.90
	110	FREIGHT					1.00			$46.71
	10E001 1510 4000 00 000510		SUPPLIES							$315.31
	10E001 1510 4000 00 000515		SUPPLIES							$315.30
SPORT SU000	SPORT SUPPLY GROUP INC - BSN SPORT	922420404	1012400039	53RD AP	district/order# 307257008 CLAY REAGAN PUT THRU FOR POLO SHIRTS FOR NEW TEACHERS	C B	08/12/2023	09/13/2023	W	$4,620.00
						23-24		202300115		$4,620.00
	100	ALL SIZES - POLO SHIRTS					48.00			$2,112.00
	110	ALL SIZES - POLO SHIRTS					57.00			$2,508.00
	120	LORI DO NOT SEND PO THIS WAS ALREAY ORDER					1.00			$0.00
	10E001 2210 3150 00 000700		FACULTY HOSPITALITY							$4,620.00
SPORT SU000	SPORT SUPPLY GROUP INC - BSN SPORT	922660637	2062400084	53RD AP	FOOTBALL PRAC JERSEYS	C B	08/30/2023	09/12/2023	W	$1,500.00
						23-24		202300115		$1,500.00
	100 AA712	PRAC FTBALL JERSEY MAROON 10/XLG PRACT FTBALL JERSEY MAROON 15/3XL					25.00			$500.00
	110 AA712	PRAC FTBALL JERSEY SILVER 10/XLG PRACT FTBALL JERSEY SILVER 15/3XL					25.00			$500.00
	120 AA712	PRAC FTBALL JERSEY WHITE 10/XLG PRAC FTBALL JERSEY WHITE 15/3XL					25.00			$500.00
	130	EXTERNAL DECORATION ALL ABOVE PER INVOICE #922660637					75.00			$0.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
SPORT SU000	SPORT SUPPLY GROUP INC - BSN SPORT	922660637	******CONTINUED******								
	10E001 1510 4000 00 000510			SUPPLIES							$1,500.00
SPORT SU000	SPORT SUPPLY GROUP INC - BSN SPORT	922660638	2062400085	53RD	AP	BOYS SOCCER GK JERSEY/SHORTS	C B	08/30/2023	09/13/2023	W	$540.00
							23-24		202300115		$540.00
	100 UA1364966	WALL GK JERSEY CAR BLUE 2/MED, 2/LRG, 2/XL CAROLINA						6.00			$180.00
	110 UA1364966	WALL GK JERSEY STL GOLD STEELTOWN 2/MED, 2/LRG, 2/XLG						6.00			$180.00
	120 1377220	MAQUINA 2.0 SHORT BLACK 2/MED, 2/LG, 2/XLG						6.00			$90.00
	130 UA1377220	MAQUINA 3.0 SHORT STL GOLD 2/MED, 2/LRG, 2.XLG						6.00			$90.00
	140	ALL ABOVE PER INVOICE #922660638						1.00			$0.00
	10E001 1510 4000 00 000510			SUPPLIES							$540.00
						NUMBER OF INVOICES: 9					**$19,359.11**
TEXTBOOK000	TEXTBOOK WAREHOUSE***	SI0925681	1122400013	53RD	AP	WEST/PATRICK GLAZIK/SUMER READING BOOKS FOR INCOMING FRESHMAN QUOTE SQ0199696 FOR BOOKS $20,877.80	C B	08/03/2023	09/13/2023	W	$80.24
							23-24		202300117		$80.24
	100 QUOTE SQ0199696	WEST/PATRICK GLAZIK/SUMER READING BOOKS FOR INCOMING FRESHMAN QUOTE SQ0199696 FOR BOOKS $20,877.80 2180 TOTAL BOOKDS						1.00			$80.24
	10E001 1600 4000 22 014993										$80.24
						NUMBER OF INVOICES: 1					**$80.24**
TKE CORP000	TKE CORP***	5002222310	2052400024	53RD	AP	EAST BLANKET PO	P B	08/16/2023	09/13/2023	W	$1,159.24
							23-24		202300118		$1,159.24
	100	EAST BLANKET PO						1.00			$1,159.24
	20E002 2542 3230 00 000375			REPAIR & MAINT-BLDG							$1,159.24

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / FY / ADJ AMT / CHECK NBR / INVOICE AMOUNT / LQ / QTY / LINE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 1							**$1,159.24**
WILLIAM 000	WILLIAM V MACGILL & CO***	IN0843096	5002400011	53RD	AP	Nurse's office supplies		C	B	08/12/2023	09/12/2023	W	$54.27
								23-24			202300119		$54.27
	100 11951	Safetec Oral Pain Relief Gels								1.00			$12.93
	120 17013	Economy Instant Hot Packs								1.00			$27.25
	130 7301	Plastic Bandage Strips-Latex-Free								2.00			$4.60
	140 9595	Slant Point Forceps								1.00			$2.07
	150 19049	Paper Soufle Cups								2.00			$7.42
	10E005 2130 4000 00 000680					SUPPLIES							$54.27
						NUMBER OF INVOICES: 1							**$54.27**
WOODWIND002	WOODWIND & THE BRASSWIND***	ARINV68383473	1132400032	53RD	AP	WEST/LARRY PEARCE/RICO BB CLAIRNET REEDS BOX OF 25 STRENGTH #3		C	B	08/31/2023	09/12/2023	W	$287.94
								23-24			202300120		$287.94
	100 J24846000004000	RICO BB CLAIRNET REEDS BOX OF 25 STRENGTH #3								6.00			$287.94
	10E003 1100 5420 00 000230					EQUIPMENT-REPLACEMENT	NONEM						$287.94
						NUMBER OF INVOICES: 1							**$287.94**
						TOTAL NUMBER OF BATCH INVOICES: 84							**$66,701.88**
						84 WIRE TRAN CHECK INVOICES							$66,701.88
						TOTAL INVOICES: 84							**$66,701.88**

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	AP	**A000 1010 0000 00 000000	$66,701.88	$66,701.88

LIQUIDATION STATUS (LQ) CODE LEGEND:

L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING

P = PARTIAL LIQUIDATION F = FULL LIQUIDATION

BLANK = NO LIQUIDATION

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

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
CENTRAL 010	CENTRAL POLY-BAG CORP ***	293378	0012400064	COMBK	AP	ORDER AS AWARDED FROM THE 2023/2024 CUSTOIAL SUPPLIES BID	C B	08/02/2023	09/13/2023	M	$27,300.00
							23-24			0	$27,300.00
	110 CUSTODIAL SUPPLIES B	ORDER AS AWARDED FROM THE 2023/2024 CUSTODIAL SUPPLIES BID** xxx ALL ITEMS MUST SHIP TO THE FOLLOWING ADDRESS: MORTON WAREHOUSE 5319 W. 25TH ST, CICERO IL 60804						1.00			$0.00
	120 BIG BLACK LINERS	Black Liners 22 x 24 x 50, 1.5 mil minimum - Extra Heavy weight bags for kitchen & janitor garbage cans. For heavy waste, wet trash and large cans from the kitchens. Must send a manufacturer's letter stating the thickness of the bag and a sample must accompany the bid.						1,300.00			$27,300.00
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT							$27,300.00
						NUMBER OF INVOICES: 1					**$27,300.00**
DEMCO IN000	DEMCO INC ***	7352493	1122400056	COMBK	AP	WEST/PATRICK GLAZIK/SUPPLIES TO ENHANCE MARKERSPACE AND SUPPORT ENGINEERING AND DESIGN PRINCIPLES. REFERENCE ID# X3201006 CONTRACT BID# C8110/	C B	08/23/2023	09/13/2023	M	$821.31
							23-24			0	$821.31
	100 KEVA CATAPULT W13771	KEVA CATAPULT W13771650						3.00			$88.32
	110	W1382760 KEVA BRAIN BUILDERS						3.00			$90.03
	120	W13714390 KNEX BRIDGES						3.00			$182.37
	130	PACK AND GO WHITEBOARD EASEL 25" H X 36" W (ITEMS RECEIVES A 6% discount						2.00			$349.98
	140	SHIPPING/PROCESSING						1.00			$131.60

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
DEMCO IN000	DEMCO INC ***	7352493	******CONTINUED******								
	150	IS FOR THE 6% ON THE SHITEBOARD						-1.00			$-20.99
	10E001 2220 3000 23 004400										$821.31
DEMCO IN000	DEMCO INC ***	7356755	2132400012	COMBK	AP	Supplies to aid in processing and securing materials as well as to engage learners in reading and literacy skills. Please email vtherriault@jsmorton.org with any questions regarding this requisition. Please send PO to vendor at: order@demco.com Reference quote W3236016	C B	08/30/2023	09/13/2023	M	$1,231.63
							23-24			0	$1,231.63
	270	TOTAL INVOICE.						1.00			$1,231.63
	10E002 2222 4000 00 000760			SUPPLIES							$1,231.63
						NUMBER OF INVOICES: 2					**$2,052.94**
FOLLETT 004	FOLLETT SCHOOL SOLUTIONS, INC ***	719224	2132400006	COMBK	AP	Fiction and nonfiction books to support reading initiatives and the promotion of literacy throughout Morton East. Books selected based on award winning lists and school library publications. Email po and attached quote to fssorders@follett.com Contact vtherriault@jsmorton.org	P B	08/25/2023	09/13/2023	M	$1,130.15

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C / 1099	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
FOLLETT 004	FOLLETT SCHOOL SOLUTIONS, INC ***	719224	******CONTINUED******		with any questions regarding this order Quote ID: 11297763 Customer Number: 1241615 List Number: 188325467 List Name: Aug 23					
						23-24			0	$1,130.15
	100	65 titles/copies					1.00			$1,130.15
	10E002 2222 4300 00 000760				LIBRARY BOOKS - REPLACEM					$1,130.15
					NUMBER OF INVOICES: 1					**$1,130.15**
LAKESHOR000	LAKESHORE LEARNING MATERIALS ***	893080081023	5122400027	COMBK AP	SUPPLIES FOR CHILD DEVELOPMENT	C B	08/10/2023	09/13/2023	M	$10,455.23
						23-24			0	$10,455.23
	750	TOTAL INVOICE.					1.00			$10,455.23
	10E002 1250 4000 23 003223				East Instructional Materials					$10,455.23
LAKESHOR000	LAKESHORE LEARNING MATERIALS ***	893476081023	5122400028	COMBK AP	SUPPLIES FOR CHILD DEVELOPMENT	C B	09/12/2023	09/13/2023	M	$10,455.23
						23-24			0	$10,455.23
	750	TOTAL INVOICE.					1.00			$10,455.23
	10E003 1250 4000 23 003223				West Instructional Materials					$10,455.23
					NUMBER OF INVOICES: 2					**$20,910.46**
PERFECTI000	PERFECTION LEARNING ***	354622	1132400017	COMBK AP	WEST/BOOK STORE/EDITH ORTIZ/ADVANCED PLACEMENT UNITED STATES HISTORY 4TH EDITION, ADVANCED PLACEMENT WORLD HISTORY MODERN, STUDENT EDITION, ADVANCED PLACEMENT EUROPEAN HISTORY: 2ND EDITION.	C B	08/04/2023	09/13/2023	M	$8,309.39

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE / FY / LQ	ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
PERFECTI000	PERFECTION LEARNING ***	354622	******CONTINUED******											
								23-24					0	$8,309.39
	100	Advanced Placement United States History, 4th Edition									173.00			$3,797.35
	110	Access Free Sample Advanced Placement World History: Modern									138.00			$3,029.10
	120	Access Free Sample Advanced Placement European History, 2nd Edition									27.00			$592.65
	130	SHIPPING									1.00			$890.29
	10E003 1100 4200 00 000240					TEXTBOOKS								$8,309.39
						NUMBER OF INVOICES: 1								**$8,309.39**
RIDDELL/000	RIDDELL/ALL AMERICAN SPORTS CORP**	951930326	2062400075	COMBK	AP	RIDDELL FOOTBALL TI TGAMER		C	B	08/16/2023		09/13/2023	M	$2,418.95
								23-24					0	$2,418.95
	100 ROSVHG	TI-GAMER-CHR-TEAM ISSUE STOCK GAMER, ROS-FOOTBALLS INVOICE #951930326									24.00			$2,190.00
	110	FREIGHT									1.00			$228.95
	10E001 1510 4000 00 000510					SUPPLIES								$2,418.95
RIDDELL/000	RIDDELL/ALL AMERICAN SPORTS CORP**	951944094	2062400089	COMBK	AP	RIDDELL DECALS		C	B	09/01/2023		09/13/2023	M	$1,896.00
								23-24					0	$1,896.00
	100	HELMET DECALS									1.00			$1,796.24
	110	FREIGHT/SHIPPING PER I NVOICE #951944094									1.00			$99.76
	10E001 1510 4000 00 000510					SUPPLIES								$1,896.00
						NUMBER OF INVOICES: 2								**$4,314.95**
SCHOLAST004	SCHOLASTIC MAGAZINES***	M74360694	1142400012	COMBK	AP	WEST S105/KYLE FITZMYER/NEW YORK TIMES UPFRONT/ACCOUNT# 60402090		C	B	09/01/2023		09/13/2023	M	$109.89
								23-24					0	$109.89
	100	NEW YORK TIMES UPFRONT									10.00			$99.90

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
SCHOLAST004	SCHOLASTIC MAGAZINES***	M74360694	******CONTINUED******									
	110	SHIPPING AND HANDLING							1.00			$9.99
	120	LORI PLEASE SEND BACK UP							1.00			$0.00
	10E003 1100 4200 00 000210			TEXTBOOKS								$109.89
						NUMBER OF INVOICES: 1						**$109.89**
SCHOOL H001	SCHOOL HEALTH CORPORATION***	4233110-01	2062400032	COMBK	AP	ATHLETIC TRAINER MEDICAL SUPPLIES AS AWARDED FROM THE 2023/2024 BID	P	B	08/28/2023	09/13/2023	M	$138.45
							23-24				0	$138.45
	460 90879	REFRACTOMETER, 1 ML GRADUATED PIPETTES, 100/BOX							3.00			$138.45
	10E001 1510 4000 00 000510			SUPPLIES								$69.23
	10E001 1510 4000 00 000515			SUPPLIES								$69.22
SCHOOL H001	SCHOOL HEALTH CORPORATION***	423311000	2062400032	COMBK	AP	ATHLETIC TRAINER MEDICAL SUPPLIES AS AWARDED FROM THE 2023/2024 BID	P	B	08/14/2023	09/13/2023	M	$5,144.64
							23-24				0	$5,144.64
	600	TOTAL INVOICE.							1.00			$5,144.64
	10E001 1510 4000 00 000510			SUPPLIES								$2,572.54
	10E001 1510 4000 00 000515			SUPPLIES								$2,572.10
						NUMBER OF INVOICES: 2						**$5,283.09**
SHERWIN-000	SHERWIN-WILLIAMS***	1840-1	2052400140	COMBK	AP	WEST BLANKET PO	P	B	08/02/2023	09/13/2023	M	$51.18
							23-24				0	$51.18
	100	WEST BLANKET PO							1.00			$51.18
	20E003 2542 4150 00 000375			SUPPLY PAINT								$51.18
SHERWIN-000	SHERWIN-WILLIAMS***	6551-6	2052400139	COMBK	AP	EAST BLANKET PO	P	B	08/30/2023	09/13/2023	M	$50.53
							23-24				0	$50.53
	100	EAST BLANKET PO							1.00			$50.53

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S / INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
SHERWIN-000	SHERWIN-WILLIAMS***	6551-6	******CONTINUED******								
	20E002 2542 4150 00 000375			SUPPLY PAINT							$50.53
						NUMBER OF INVOICES: 2					**$101.71**
ULINE***000	ULINE***	167001214	5132400013	COMBK	AP	SUPPLIES CONSUMABLES FOR ENGINEERING	C	B 08/09/2023	09/13/2023	M	$881.14
							23-24			0	$881.14
	100 S 21082 S	ULINE WHITE NITRILE GLOVES POWDER FREE SMALL 200 CARTON						2.00			$44.00
	110 S 21082 M	ULINE WHITE NITRILE GLOVES POWDER FREE MEDIUM 200 CARTON						2.00			$44.00
	120 S 21082 L	ULINE WHITE NITRILE GLOVES POWDER FREE 200 CARTON LARGE						2.00			$44.00
	130 S 21082 X	ULINE WHITE NITRILE GLOVES POWDER FREE 180 CARTON XL						2.00			$44.00
	140 S 15734	HUCK TOWELS 25LB BOX						2.00			$254.00
	150 S 19459LEMON	ULINE DISINFECTING WIPES LEMON SCENT						6.00			$30.00
	160 H 734BL	SUPER SHARPIE MARKERS BLACK						12.00			$24.60
	170 H 5795	WALL MOUNT EYEWASH STATION STAINLESS STEEL						1.00			$290.00
	180 S 18799	3M 110 MR MOUNTING TAPE						1.00			$49.00
	190	SHIPPING						1.00			$57.54
	10E003 1445 4000 00 000409			SUPPLIES							$881.14
						NUMBER OF INVOICES: 1					**$881.14**
						TOTAL NUMBER OF BATCH INVOICES:	**15**				**$70,393.72**
							15 MANUAL CHECK INVOICES				$70,393.72
						TOTAL INVOICES:	**15**				**$70,393.72**

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	AP	**A000 1010 0000 00 000000	$70,393.72	$70,393.72

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

LIQUIDATION STATUS (LQ) CODE LEGEND:

L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING

P = PARTIAL LIQUIDATION F = FULL LIQUIDATION

BLANK = NO LIQUIDATION

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

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
4IMPRINT000	4IMPRINT, INC	11595476	1182400006	BD	AP	Community Outreach Giveaways Restock/Bulk order for School Year.		C	B	08/31/2023	09/08/2023	R	$19,072.97
								23-24					$19,072.97
	100	Value Playing Cards with Case								1,500.00			$2,340.00
	110	Soft Touch Round Lip Balm								1,500.00			$1,680.00
	120	MaxGlide Pen								1,500.00			$840.00
	130	Solid Color Stress Ball								1,500.00			$1,380.00
	140	Keyport Lunch Tote								1,500.00			$3,840.00
	150	Lake Powell Boat Tote								1,500.00			$2,805.00
	160	Light-Up Foam Cheer Stick								1,500.00			$3,690.00
	170	Rollup Retractable Banner Display								1.00			$299.00
	180	Total Set-Up Charges								1.00			$325.00
	190	Total Shipping Charges								1.00			$1,873.97
	10E001 2320 4970 00 000708					PROMOTIONAL ITEMS							$19,072.97
						NUMBER OF INVOICES: 1							**$19,072.97**
806 TECH000	806 TECHNOLOGIES, INC	129818	1122400084	BD	AP	INVOICE # 129818/ TITLE 1 CRATE DISTRICT RENEWAL /AND TITLE 1 CRATE CAMPUS RENEWAL FOR SCHOOL YEAR 23/2024. FOR FEDERAL PROGRAMS DOCUMENTATION.		C	B	09/05/2023	09/08/2023	R	$2,200.00
								23-24					$2,200.00
	100	TITLE 1 CRATE : TITLE 1 CRATE - DISTRICT - RENEWAL FOR FEDERAL PROGRAMS DOCUMENTATION								1.00			$550.00
	110	TITLE 1 CRATE : TITLE 1 CRATE - CAMPUS - RENEWAL FOR FEDERAL PROGRAMS DOCUMENTATION								3.00			$1,650.00
	10E001 2300 3000 24 004932												$2,200.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE / FY / QTY	DUE DATE / ADJ AMT / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 1							**$2,200.00**
A FREEDO000	A FREEDOM FLAG CO	25093	3002400010	BD	AP	A Freedom Flag - 5x8 USA Flag and Custom Morton Flags		C	B	07/21/2023	09/05/2023	R	$641.95
								23-24					$641.95
	100	USA Polyester Flag 5x8								1.00			$84.00
	110	Custom Morton High School Flags								2.00			$538.00
	120	Shipping & Handling								1.00			$19.95
	10E003 1100 4210 00 000000					PRINCIPAL'S SUPPLIES							$641.95
						NUMBER OF INVOICES: 1							**$641.95**
ACCURATE005	ACCURATE BIOMETRICS	399372308	1102400025	BD	AP	AUGUST2023--BLANKET PURCHASE ORDER FOR 23-24 SCHOOL YEAR.		P	B	08/31/2023	09/05/2023	R	$2,700.00
								23-24					$2,700.00
	100	BLANKET PURCHASE ORDER FOR 23-24 SCHOOL YEAR.								1.00			$2,700.00
	10E001 2316 3190 00 000703					OTHER PROF & TECH SERV							$2,700.00
						NUMBER OF INVOICES: 1							**$2,700.00**
ACTION F000	ACTION FENCE CONTRACTORS, INC.	33731	2052400192	BD	AP	WEST- VARSITY BASEBALL NETTING REMOVAL.		C	B	08/16/2023	09/05/2023	R	$7,240.00
								23-24					$7,240.00
	100	WEST- VARSITY BASEBALL NETTING REMOVAL.								1.00			$7,240.00
	20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG							$7,240.00
ACTION F000	ACTION FENCE CONTRACTORS, INC.	33744	2052400193	BD	AP	EAST- NORTH EAST BALLFIELD FENCING REMOVE EXISTING BACKSTOP AND SIDELINE FENCE AND HAUL AWAY.		C	B	08/25/2023	09/12/2023	R	$35,180.00
								23-24					$35,180.00
	100	EAST- NORTH EAST BALLFIELD FENCING REMOVE EXISTING BACKSTOP AND SIDELINE FENCE AND HAUL AWAY.								1.00			$35,180.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
ACTION F000	ACTION FENCE CONTRACTORS, INC.	33744	******CONTINUED******										
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG							$35,180.00
						NUMBER OF INVOICES: 2							**$42,420.00**
AIRGAS U000	AIRGAS USA, LLC	5500893211	2052400045	BD	AP	JULY2023--EAST BLANKET PO		P	B	07/31/2023	09/05/2023	R	$128.39
								23-24					$128.39
	100	EAST BLANKET PO								1.00			$128.39
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT							$128.39
						NUMBER OF INVOICES: 1							**$128.39**
ALDANFRA000	ALDANA, FRANCISCA	REFUND #451071	0000000000	BD	AP	REFUND TO THE PARENT OF JOSE ALDANA GUTIERREZ ID#451071 FOR REGISTRATION PAYMENT. $80 APPLIED TO OUTSTANDING TECHNOLOGY SUPPORT FEE FROM 2022-23 SY			B	09/05/2023	09/05/2023	R	$100.00
								23-24					$100.00
	10R002 1735 0000 00 000000					REGISTRATION FEE							$100.00
						NUMBER OF INVOICES: 1							**$100.00**
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	204080	2052400144	BD	AP	EAST BLANKET PO		P	B	08/01/2023	09/05/2023	R	$3,264.00
								23-24					$3,264.00
	100	EAST BLANKET PO								1.00			$3,264.00
	20E002 2542 4120 00 000375					SUPPLY PLUMBING							$3,264.00
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	204233	2052400145	BD	AP	WEST BLANKET PO		P	B	08/01/2023	09/05/2023	R	$39.78
								23-24					$39.78
	100	WEST BLANKET PO								1.00			$39.78
	20E003 2542 4120 00 000375					SUPPLY PLUMBING							$39.78

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ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	204264	2052400144	BD	AP	EAST BLANKET PO	P B	08/01/2023	09/05/2023	R	$287.00
							23-24				$287.00
	100	EAST BLANKET PO						1.00			$287.00
	20E002 2542 4120 00 000375			SUPPLY PLUMBING							$287.00
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	204279	2052400145	BD	AP	WEST BLANKET PO	P B	08/02/2023	09/05/2023	R	$400.72
							23-24				$400.72
	100	WEST BLANKET PO						1.00			$400.72
	20E003 2542 4120 00 000375			SUPPLY PLUMBING							$400.72
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	204280	2052400145	BD	AP	WEST BLANKET PO	P B	08/02/2023	09/05/2023	R	$492.48
							23-24				$492.48
	100	WEST BLANKET PO						1.00			$492.48
	20E003 2542 4120 00 000375			SUPPLY PLUMBING							$492.48
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	204281	2052400145	BD	AP	WEST BLANKET PO	P B	08/02/2023	09/05/2023	R	$486.06
							23-24				$486.06
	100	WEST BLANKET PO						1.00			$486.06
	20E003 2542 4120 00 000375			SUPPLY PLUMBING							$486.06
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	204299	2052400144	BD	AP	EAST BLANKET PO	P B	08/03/2023	09/08/2023	R	$86.95
							23-24				$86.95
	100	EAST BLANKET PO						1.00			$86.95
	20E002 2542 4120 00 000375			SUPPLY PLUMBING							$86.95
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	204306	2052400144	BD	AP	EAST BLANKET PO	P B	08/08/2023	09/05/2023	R	$2,283.45
							23-24				$2,283.45
	100	EAST BLANKET PO						1.00			$2,283.45
	20E002 2542 4120 00 000375			SUPPLY PLUMBING							$2,283.45
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	204307	2052400144	BD	AP	EAST BLANKET PO	P B	08/08/2023	09/05/2023	R	$289.77
							23-24				$289.77
	100	EAST BLANKET PO						1.00			$289.77
	20E002 2542 4120 00 000375			SUPPLY PLUMBING							$289.77

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ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	204342	2052400144	BD	AP	EAST BLANKET PO		P	B	08/09/2023	09/05/2023	R	$845.48
								23-24					$845.48
	100	EAST BLANKET PO								1.00			$845.48
	20E002 2542 4120 00 000375			SUPPLY PLUMBING									$845.48
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	204344	2052400144	BD	AP	EAST BLANKET PO		P	B	08/09/2023	09/05/2023	R	$1,714.47
								23-24					$1,714.47
	100	EAST BLANKET PO								1.00			$1,714.47
	20E002 2542 4120 00 000375			SUPPLY PLUMBING									$1,714.47
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	204355	2052400144	BD	AP	EAST BLANKET PO		P	B	08/09/2023	09/05/2023	R	$1,295.42
								23-24					$1,295.42
	100	EAST BLANKET PO								1.00			$1,295.42
	20E002 2542 4120 00 000375			SUPPLY PLUMBING									$1,295.42
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	204360	2052400144	BD	AP	EAST BLANKET PO		P	B	08/10/2023	09/05/2023	R	$592.91
								23-24					$592.91
	100	EAST BLANKET PO								1.00			$592.91
	20E002 2542 4120 00 000375			SUPPLY PLUMBING									$592.91
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	204386	2052400144	BD	AP	EAST BLANKET PO		P	B	08/14/2023	09/05/2023	R	$338.96
								23-24					$338.96
	100	EAST BLANKET PO								1.00			$338.96
	20E002 2542 4120 00 000375			SUPPLY PLUMBING									$338.96
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	204388	2052400144	BD	AP	EAST BLANKET PO		P	B	08/14/2023	09/05/2023	R	$337.70
								23-24					$337.70
	100	EAST BLANKET PO								1.00			$337.70
	20E002 2542 4120 00 000375			SUPPLY PLUMBING									$337.70
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	204408	2052400144	BD	AP	EAST BLANKET PO		P	B	08/07/2023	09/05/2023	R	$1,427.71
								23-24					$1,427.71
	100	EAST BLANKET PO								1.00			$1,427.71
	20E002 2542 4120 00 000375			SUPPLY PLUMBING									$1,427.71

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	1099	LQ	S	INV DATE / FY / LQ	DUE DATE / ADJ AMT / QTY	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	204418	2052400144	BD	AP	EAST BLANKET PO		P	B	08/15/2023	09/05/2023	R	$44.20
								23-24					$44.20
	100	EAST BLANKET PO								1.00			$44.20
	20E002 2542 4120 00 000375			SUPPLY PLUMBING									$44.20
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	204435	2052400144	BD	AP	EAST BLANKET PO		P	B	08/16/2023	09/08/2023	R	$736.96
								23-24					$736.96
	100	EAST BLANKET PO								1.00			$736.96
	20E002 2542 4120 00 000375			SUPPLY PLUMBING									$736.96
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	204471	2052400144	BD	AP	EAST BLANKET PO		P	B	08/16/2023	09/05/2023	R	$1,086.23
								23-24					$1,086.23
	100	EAST BLANKET PO								1.00			$1,086.23
	20E002 2542 4120 00 000375			SUPPLY PLUMBING									$1,086.23
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	204530	2052400145	BD	AP	WEST BLANKET PO		P	B	08/24/2023	09/08/2023	R	$424.44
								23-24					$424.44
	100	WEST BLANKET PO								1.00			$424.44
	20E003 2542 4120 00 000375			SUPPLY PLUMBING									$424.44
						NUMBER OF INVOICES: 20							**$16,474.69**
ALPHA BA000	ALPHA BAKING	EAST CAFE AUG2023	0000000000	BD	AP	INV#s 230294222001, 230294226005, 230294229003, 230294233004, 230294236003			B	08/31/2023	09/07/2023	R	$2,112.19
								23-24					$2,112.19
	10E002 2560 4560 00 084780			BAKERY									$2,112.19
ALPHA BA000	ALPHA BAKING	FC CAFE AUG2023	0000000000	BD	AP	INV#s 230294223003, 230294229004, 230294237002			B	08/31/2023	09/07/2023	R	$1,303.47
								23-24					$1,303.47
	10E005 2560 4560 00 084780			BAKERY									$1,303.47

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ALPHA BA000	ALPHA BAKING	WEST CAFE AUG2023	0000000000	BD	AP	INV#s 230215220019, 230215222015, 230215223017, 230215226015, 230215229014, 230215233015, 230215240015, 230215243015			B	08/31/2023	09/07/2023	R	$3,520.04
								23-24					$3,520.04
	10E003 2560 4560 00 084780					BAKERY							$3,520.04
						NUMBER OF INVOICES: 3							**$6,935.70**
ALVARDOL000	ALVARADO, DOLORES	REFUND#461083	0000000000	BD	AP	REFUND TO THE PARENT OF MIA ALVARADO ID#461083 FOR REGISTRATION PAYMENT. QUALIFIED FOR DIRECT CERTIFICATION/WAIVER.			B	09/05/2023	09/05/2023	R	$180.00
								23-24					$180.00
	10R002 1735 0000 00 000000					REGISTRATION FEE							$180.00
						NUMBER OF INVOICES: 1							**$180.00**
ALVAREDW000	ALVAREZ, EDWIN	TUITIONREIMB 22/23	1102400070	BD	AP	TUITION REIMURSEMENT FOR EDWIN ALVAREZ FOR CLASSES TAKEN IN 22-23 SCHOOL YEAR.		C	B	09/08/2023	09/08/2023	R	$495.00
								23-24					$495.00
	100	TUITION REIMURSEMENT FOR EDWIN ALVAREZ FOR CLASSES TAKEN IN 22-23 SCHOOL YEAR.								1.00			$495.00
	10E005 1100 2300 00 000000					TUITION REIMBURSEMENT							$495.00
						NUMBER OF INVOICES: 1							**$495.00**
ALVARERI000	ALVAREZ, ERIKA	REFUND#471000	0000000000	BD	AP	REFUND TO THE PARENT OF PEDRO ANGEL ALVAREZ ID#471000 FOR REGISTRATION FEE. STUDENT RECEIVED DIRECT			B	09/08/2023	09/08/2023	R	$180.00

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ALVARERI000	ALVAREZ, ERICA	REFUND#471000	******CONTINUED******		CERT STATUS ON 8/18/23.					
						23-24				$180.00
	10R005 1735 0000 00 000000		REGISTRATION FEE							$180.00
					NUMBER OF INVOICES: 1					**$180.00**
AMAZON B000	AMAZON BUSINESS	131TPVNHTLNT	5132400036	BD AP	supplies for culinary classes	C B	09/04/2023	09/09/2023	R	$1,749.24
						23-24				$1,749.24
	100	NUWAVE BRIO AIR FRYER SMART OVEN 15.5 QT XLARGE FAMILY SIZE COUNTERTOP CONVENTION ROTISSERIE GRILL COMBO NON STICK					7.00			$1,329.93
	110	UTOPIA HOME 24 PACK WHITE CLOTH NAPKINS 17X17 INCHES HEMMED					4.00			$67.76
	120	6 PACK BLACK ROUND TABLECLOTH 70 INCH CIRCLE BULK LINEN POLYSTER FABRIC WASHABLE					3.00			$107.82
	130	CLEAR GLASS BUD VASE, 20 PACK 8OZ LIVING BUD VASES					1.00			$39.99
	140	SQUARE GLASS WATER CARAFE BOTTLE WITH WIRE LIDS 14OZ, SET OF 10 BULK PK					2.00			$123.98
	150	UTOPIA HOME 24 PACK BURGUNDY CLOTH NAPKINS 17X17 INCHES					4.00			$79.76
	10E003 1421 4000 00 000405		CUILINARY SUPPLIES							$1,749.24
AMAZON B000	AMAZON BUSINESS	134QCYMTJHJG	0012400105	BD AP	PLASTIC THANK YOU BAGS FOR WEST BOOKSTORE	C B	08/16/2023	09/10/2023	R	$63.10
						23-24				$63.10
	100 PLASTIC BAGS	1000PACK -- Thank you bags, T shirt bags, White Plastic Bags with Handles, Grocery shopping bag Reusable and Disposable Supermarket Bag					2.00			$63.10

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AMAZON B000	AMAZON BUSINESS	134QCYMTJHJG	******CONTINUED******								
	10E003 2571 4000 00 000785		SUPPLIES								$63.10
AMAZON B000	AMAZON BUSINESS	143DK94G1DJL	1202400007	BD	AP	FC/LIBBY COMEAU/GIFTS FOR NEW TEACHERS	C B	08/27/2023	09/10/2023	R	$83.92
							23-24				$83.92
	100	MoKo Magnetic Dry Erase Marker Holder, [4 Pack] Pen/Pencil/Magnets/Dry Erase Marker Storage Organizer for Home Refrigerator, Office Glass Whiteboard, Locker and Other Magnetic Surfaces - White						5.00			$40.45
	110	Availey 40 Pieces Magnetic Dry Erase Labels - Reusable Strips for Classroom Home Office Garage - Refrigerator Blank Writable Erasable Cards Colored Border - Name Tags Students Locker Shelf (3 x 2")						1.00			$14.49
	120	VNDUEEY Magnetic Clips, 50 Pack Magnet Clips for Whiteboard, Refrigerator Magnets, Fridge Magnets, Strong Magnetic Clips, Clip Magnets for Office, Locker, Photo Displays (30mm Wide)						1.00			$16.99
	130	Moretoes 50pcs Small Gift Bags 5.25x3.2x8 Inches White Kraft Paper Bags with Handles Bulk, Retail Bags for Small Business, Shopping Bags, Birthday Wedding Party Favor Bags, Merchandise Bags						1.00			$11.99
	10E005 1100 4000 00 000766										$83.92
AMAZON B000	AMAZON BUSINESS	14M4NNRJGC16	1162400025	BD	AP	WEST/ED PARTIDA/SUPPLIES FOR CHEMISTRY, BIO, PBS,	C B	08/21/2023	09/13/2023	R	$8.19

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AMAZON B000	AMAZON BUSINESS	14M4NNRJGC16	******CONTINUED******			ENVIRONMENTAL							
								23-24					$8.19
	180	Amazon Basics 3 Ring Paper Binder Dividers With 5 Insertable Multicolor Plastic Tabs, Pack of 6 Sets (30 Count), Wood								1.00			$8.19
	10E003 1100 4100 00 000235					SUPPLIES-SUBJECT AREA							$8.19
AMAZON B000	AMAZON BUSINESS	14P744PHH1P6	5122400032	BD	AP	supplies for child development classes		P	B	08/01/2023	09/09/2023	R	$2,373.56
								23-24					$2,373.56
	860	TOTAL INVOICE								1.00			$2,373.56
	10E003 1250 4000 23 003223					West Instructional Materials							$2,373.56
AMAZON B000	AMAZON BUSINESS	176G6WWFHKT1	0012400108	BD	AP	MOUSE PAD FOR YLIANA		C	B	08/16/2023	09/10/2023	R	$7.99
								23-24					$7.99
	100 MOUSE PAD	MROCO Ergonomic Mouse Pad with Gel Wrist Support, Comfortable Mousepad with Smooth Wrist Rest Surface and Non-Slip PU Base for Pain Relief, Computer, Laptop, Office & Home, 9.4 x 8.1 in, Black								1.00			$7.99
	10E001 2520 4000 00 000705					SUPPLIES							$7.99
AMAZON B000	AMAZON BUSINESS	17KHYXFYV79M	1162400030	BD	AP	WEST/C111/SARA SVOBODA/ SCIENCE SUPPLIES FOR THE NEW YEAR		C	B	08/13/2023	09/10/2023	R	$932.95
								23-24					$932.95
	250	TOTAL INVOICE								1.00			$932.95
	10E003 1100 4100 00 000235					SUPPLIES-SUBJECT AREA							$932.95
AMAZON B000	AMAZON BUSINESS	19F3CW3KGWP6	0000000000	BD	AP	CREDIT REF. PO#1162400039--SCHOOL SMART			B	08/29/2023	09/09/2023	R	$-79.49

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AMAZON B000	AMAZON BUSINESS	19F3CW3KGWP6	******CONTINUED******			PAPER ROLL.					
							23-24				$-79.49
	10E005 1130 4100 00 000235			SUBJECT AREA SUPPLIES							$-79.49
AMAZON B000	AMAZON BUSINESS	19HWV34RXPF9	1002400011	BD	AP	AMAZON	C B	07/09/2023	09/10/2023	R	$727.28
							23-24				$727.28
	100	SIZE 4XL KING KAMEHA Funky Hawaiian Shirt, Shortsleeve, Palmshadow, Red						2.00			$47.96
	110	SIZE XXL KING KAMEHA Funky Hawaiian Shirt, Shortsleeve, Palmshadow, Red						8.00			$159.84
	120	SIZE XL KING KAMEHA Funky Hawaiian Shirt, Shortsleeve, Palmshadow, Red						12.00			$239.76
	130	SIZE L KING KAMEHA Funky Hawaiian Shirt, Shortsleeve, Palmshadow, Red						10.00			$199.80
	140	SIZE M KING KAMEHA Funky Hawaiian Shirt, Shortsleeve, Palmshadow, Red						4.00			$79.92
	10E001 2321 6900 00 000704			MISC OBJECTS							$727.28
AMAZON B000	AMAZON BUSINESS	1CD6LH43T66D	2062400009	BD	AP	AMAZON SUPPLIES EAST ATHLETICS	C B	07/08/2023	09/10/2023	R	$76.29
							23-24				$76.29
	100	(8PADS) STICKY NOTES 3X3 SELF-STICK NOTES I BRIGHT MULT COLORS PURPLE STICKY NOTES 80 SHEETS/PAD						1.00			$6.99
	110	SHARPIE ELECTRO POP PERMANENT MARKERS, FINE POINT, ASSORTED COLORS, 24 COUNT						1.00			$17.88
	120	AMAZON BASICS 1/3 CUT TAB, ASSORTED POSITIONS FILE FOLDERS, LETTER SIZE MANILA, PACK OF 100						2.00			$21.46
	130	NEENAH PREMIUM CARDSTOCK, 8.5" X 11", 65 LB/176 GSM, BRIGHT WHITE, 250 SHEETS						2.00			$29.96
	10E001 1510 4000 00 000510			SUPPLIES							$38.19
	10E001 1510 4000 00 000515			SUPPLIES							$38.10

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AMAZON B000	AMAZON BUSINESS	1CRCVKDKK7GQ	2052400194	BD	AP	FIRST AID BAGS & STOP THE BLEED	P	B	08/29/2023	09/13/2023	R	$24.99
							23-24					$24.99
	110	LINE2design First Aid Sling Backpack - EMS Equipment Emergency Medical Supplies Tactical Range Shoulder Molle Bag - Heavy Duty Sports Outdoor Rescue Pack - Perfect for Camping Hiking Trekking - Red							1.00			$24.99
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT						$24.99
AMAZON B000	AMAZON BUSINESS	1CY31L9KGD9T	2062400039	BD	AP	AMAZON HOME PLATE/6' DRAG MAT	C	B	08/10/2023	09/10/2023	R	$659.56
							23-24					$659.56
	100 B09JG6DZ49	STADIUMAX GALVANIZED STEEL DRAG MAT 6FT X 6FT							1.00			$499.99
	110 B004WSL4PG	CHAMPRO BHP INGROUND HOME PLATE							1.00			$66.58
	120	SHIPPING							1.00			$92.99
	10E001 1510 4000 00 000515					SUPPLIES						$659.56
AMAZON B000	AMAZON BUSINESS	1DRNMFNF66Y3	5122400031	BD	AP	supplies for child development classes	P	B	07/30/2023	09/09/2023	R	$1,465.90
							23-24					$1,465.90
	860	TOTAL INVOICE							1.00			$1,465.90
	10E002 1250 4000 23 003223					East Instructional Materials						$1,465.90
AMAZON B000	AMAZON BUSINESS	1DXGW9LC7FQY	3092400003	BD	AP	Audio-visual supplies to support AV processing, cataloging and supplies and materials to support makerspace programs/podcasting/music studio	C	B	08/23/2023	09/09/2023	R	$634.62
							23-24					$634.62

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AMAZON B000	AMAZON BUSINESS	1DXGW9LC7FQY ******CONTINUED******										
	100	ChromaLabel 0.75 Inch Round Printable Labels for Laser and Inkjet Printers, 2700 Stickers per Pack, 108 Dots per Sheet, White								2.00		$36.00
	110	Brother Monochrome Laser Printer, Compact Multifunction Printer and Copier, DCPL2550D								1.00		$199.99
	120	Twozoh Right Angled Micro HDMI to HDMI Adapter Cable, Nylon Braided 90Degree Micro HDMI Male to HDMI Female Cable (Type D to Type A) Support 4K/60Hz 1080p (0.6FT)Twozoh Right Angled Micro HDMI to HDMI Adapter Cable, Nylon Braided 90Degree								4.00		$39.56
	130	Command 20 Lb XL Heavyweight Picture Hanging Strips								22.00		$221.10
	140	HERTBER 24 Pack Acoustic Panels, 12 x 12 x 2 Inches Sound Proof Foam Panels for Walls								3.00		$137.97
	10E003 2223 4000 00 000762					SUPPLIES						$634.62
AMAZON B000	AMAZON BUSINESS	1F6JC66K334D	2112300010	BD	AP	NURSES OFFICE RM 142	C	B	05/11/2023	09/10/2023	R	$280.48
							23-24					$280.48
	230	TOTAL INVOICE								1.00		$280.48
	10E002 2130 7000 00 000680					NONCAPITALIZED EQUIPMENT						$280.48
AMAZON B000	AMAZON BUSINESS	1FDK3PRM1JWJ	0012400082	BD	AP	SCANNER	C	B	08/01/2023	09/10/2023	R	$324.00
							23-24					$324.00
	100	Fujitsu Fi-7160 Sheetfed Scanner - 600 Dpi Optical - 24-Bit Color - 8-Bit Grayscale - Usb inchesProduct Category: Scanning Devices/Scanners inches (Renewed)									1.00		$324.00

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AMAZON B000	AMAZON BUSINESS	1FDK3PRM1JWJ	******CONTINUED******								
	10E001 2520 4000 00 000705			SUPPLIES							$324.00
AMAZON B000	AMAZON BUSINESS	1FPHQ4C469L7	1202400006	BD	AP	EAST/SOPHIA SMITH/NEW FACULTY GIFTS FOR TEACHERS	C B	08/23/2023	09/10/2023	R	$120.50
							23-24				$120.50
	180	TOTAL INVOICE						1.00			$120.50
	10E002 1100 4000 00 000766										$120.50
AMAZON B000	AMAZON BUSINESS	1FPHQ4C4WWLY	0012400116	BD	AP	PURCHASE FOR FRESHMAN CTR. UTILITY WORKER	P B	08/27/2023	09/13/2023	R	$73.97
							23-24				$73.97
	100	SELF-LOCKING WEIGHT LIFTING BELT SIZE: LARGE COLOR: BLACK						1.00			$34.97
	110	GIOBERTI MEN'S HEAVYWEIGHT SHERPA LINED FLEECE HOODIE JACKET SIZE: X-LARGE COLOR BLACK C						1.00			$39.00
	10E005 2560 4000 00 084780			OTHER SUPPLIES							$73.97
AMAZON B000	AMAZON BUSINESS	1FVGLFHRMWLF	3032400000	BD	AP	Deans Office Dymo paper	P B	08/22/2023	09/13/2023	R	$106.36
							23-24				$106.36
	100	DYMO Authentic LabelWriter Standard Shipping Labels for LabelWriter Label Printers, White, 2-1/8'' x 4'' (30323), 6 Rolls of 220						2.00			$106.36
	10E003 2112 4000 00 000665			SUPPLIES							$106.36
AMAZON B000	AMAZON BUSINESS	1FXH6C647HF6	5122400032	BD	AP	supplies for child development classes	P B	07/30/2023	09/09/2023	R	$2,191.53
							23-24				$2,191.53
	860	TOTAL INVOICE						1.00			$2,191.53
	10E003 1250 4000 23 003223			West Instructional Materials							$2,191.53

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AMAZON B000	AMAZON BUSINESS	1GGC1CPNTJPX	2052400194	BD	AP	FIRST AID BAGS & STOP THE BLEED	P	B	08/30/2023	09/13/2023	R	$49.98
							23-24					$49.98
	110	LINE2design First Aid Sling Backpack - EMS Equipment Emergency Medical Supplies Tactical Range Shoulder Molle Bag - Heavy Duty Sports Outdoor Rescue Pack - Perfect for Camping Hiking Trekking - Red							2.00			$49.98
	20E002 2542 4100 00 000375	SUPPLY MAINT/PLANT										$49.98
AMAZON B000	AMAZON BUSINESS	1GJ7TQXV7CG7	2132400011	BD	AP	Supplies to aid in engagement and promotion of Knowledge Center/Makerspace activities; PD books for development of educator resource hub that are on list for ESL/bilingual cohort. Please email vtherriault@jsmorton.org with any questions regarding this order. Amazon Link List is attached.	C	B	08/28/2023	09/09/2023	R	$162.23
							23-24					$162.23
	100	Scaffolding Language Development in Immersion and Dual Language Classrooms (Routledge Series in Language and Content Integrated Teaching & Plurilingual Education)							2.00			$98.62
	110	Anley Latin America 21 Countries String Flags - Assorted Latino Flag Banners for Heritage Hispanic Month International Events Conference Party Decoration Sports Bars - 30 Ft 21 Flags							2.00			$23.90

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AMAZON B000	AMAZON BUSINESS	1GJ7TQXV7CG7	******CONTINUED******										
	120	Ranger Embossing Powder, .56 Ounce Jar, Super Fine Black								1.00			$6.57
	130	Ranger Gunmetal Metallic Embossing Powder								1.00			$9.07
	140	Ranger Emboss it Dabber Bottle, 1-Ounce, Clear								2.00			$17.78
	150	The Last of the Mohicans DVD								1.00			$6.29
	10E002 2222 4000 00 000760					SUPPLIES							$129.79
	10E002 2222 4300 00 000760					LIBRARY BOOKS - REPLACEM							$32.44
AMAZON B000	AMAZON BUSINESS	1GJY4PKM6GQ9	3092400004	BD	AP	Supplies to provide students with culturally enriching opportunities and programming in the Knowledge Center and Makerspace.		C	B	08/28/2023	09/09/2023	R	$131.64
								23-24					$131.64
	100	backdrop stand 7x6 ft https://www.amazon.com/gp/product/B0BY1PPF8V/ref=ox_sc_act_title_1?smid=A148GJODIXSAAV&psc=1								1.00			$43.99
	110	12 pcs assorted color disposable plastic tablecloth rectangle covers, 54x108 inches https://www.amazon.com/gp/product/B0BPC645ZL/ref=ox_sc_act_title_4?smid=A1MG471I87HV0O&psc=1								2.00			$53.98
	120	3 pack iridescent blue plastic tablecloth, 30x108 inches https://www.amazon.com/gp/product/B0C628FDH1/ref=ox_sc_act_title_3?smid=A2ISSUVJON7C8O&psc=1								1.00			$12.89
	130	2 pack iridescent plastic tablecloths, 54x108 inches https://www.amazon.com/gp/product/B0BQ6GTPNN/ref=ox_sc_act_title_2?smid=A2ISSUVJON7C8O&psc=1								1.00			$9.89

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AMAZON B000	AMAZON BUSINESS	1GJY4PKM6GQ9	******CONTINUED******								
	140	4 pack gold iridescent plastic tablecloths 54x108 inches https://www.amazon.com/gp/product/B0BV6X9GXV/ref=ox_sc_act_title_1?smid=A2ISSUVJON7C8O&psc=1						1.00			$10.89
	10E003 2222 4000 00 000760			SUPPLIES							$131.64
AMAZON B000	AMAZON BUSINESS	1GWFD3CY9YRK	2132400005	BD	AP	Items to assist in development of a podcasting/video lab to engage all students in learning and showing what they've learned. Items to assist in Knowledge Center activities including Literary Pumpkin Contest. Please contact vtherriault@jsmorton.org with any questions.	C B	08/23/2023	09/09/2023	R	$1,048.81
							23-24				$1,048.81
	100	Pewter: Versare MP10 Portable Folding Economical Partition | 5 Panels | Adjustable Widths | Freestanding Room Divider On Wheels | Pewter Gray 10' Wide x 6' Tall						1.00			$712.79
	110	Canvas Boards for Painting, 52 Pack 8 x 10 Inch Blank Canvas for Painting Using Acrylic Paint or Oil (Pre-Primed)						1.00			$39.99
	120	42 Pack 5x7 Inch Canvases for Painting,10 oz Double Primed Acid-Free 100% Cotton Canvas Panels,Blank Flat Canvas Board for Acrylics Oil Watercolor Paints						1.00			$19.99

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AMAZON B000	AMAZON BUSINESS	1GWFD3CY9YRK	******CONTINUED******										
	130	CODN Recording Microphone Isolation Shield with Pop Filter, High Density Absorbent Foam to Filter Vocal, Foldable Sound Shield for Blue Yeti, Studio and Most Condenser Microphone Recording Equipment								3.00			$119.97
	140	P PUPGSIS Podcast Equipment Bundle with XLR Condenser Large Diaphragm Microphone, Podcast Starter Kit with Audio Interface-All in One for Live Streaming, Recording, PC, Smartphone(T8,Black)								1.00			$119.99
	150	[Apple MFi Certified] Lightning to HDMI Adapters with Lightning Digital AV Adapter 1080P Video & Audio Sync Screen Converter, Compatible with iPhone 12/11 /X /8Plus /iPad/iPod to HDMI - White								2.00			$36.08
	10E002 2222 4000 00 000760		SUPPLIES										$1,048.81
AMAZON B000	AMAZON BUSINESS	1GWFD3CYMNXQ	1192400013	BD	AP	WEST/TRACEY BORNHEIM/SUPPLIES FOX 40 MINI OFFICIAL WHISTLE(BLACK)		C	B	08/25/2023	09/10/2023	R	$110.25
								23-24					$110.25
	100	Fox 40 Mini Official Whistle (Black)								15.00			$104.25
	110	SHIPPING								1.00			$6.00
	10E003 1100 4000 00 000220		SUPPLIES										$110.25
AMAZON B000	AMAZON BUSINESS	1HDVGRG761WQ	1152400001	BD	AP	WEST/D200/HEIDI KESKE/ SUPPLIES FOR NEW YEAR		C	B	08/27/2023	09/09/2023	R	$142.72
								23-24					$142.72
	100	Sproutbrite Educational Math Posters Invisible Mathematics Classroom Banner Decorations for Teachers - Banners Bulletin Board and Wall Decor for Elementary and Middle School								1.00			$12.80

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AMAZON B000	AMAZON BUSINESS	1HDVGRG761WQ	******CONTINUED******										
	110	homEdge Stylus Set of 20 Pack, Universal Capacitive Touch Screen Stylus Compatible with iPad, iPhone, Samsung, Kindle Touch, Compatible with All Device with Capacitive Touch Screen - 10 Color											6.00 $47.46
	120	Amazon Basics 6-Outlet, 200 Joule Surge Protector Power Strip, Pack of 2, Rectangle, 2 Foot, Black											3.00 $32.67
	130	Swingline Staple Remover, Blade Style, Built-in Magnet, Ultimate, Black (S7038121)											2.00 $6.00
	140	Staple Remover 2 Pack Staple Puller Pinch Jaw Style Staple Remover Tool, Stapler Removers											2.00 $10.80
	150	Logitech Wireless Presenter R400, Wireless Presentation Remote Clicker with Laser Pointer											1.00 $32.99
	10E003 1100 4000 00 000225					SUPPLIES							$142.72
AMAZON B000	AMAZON BUSINESS	1HDVGRG7LVKR	2062400040	BD	AP	AMAZON TODAT PRINTY 4817 STAMPER		C	B	08/29/2023	09/09/2023	R	$11.00
								23-24					$11.00
	100	TRODAT PRINTY 4817 ECONOMY DIAL A PHRASE SELF INKING BLACK INK STAMP											1.00 $11.00
	10E001 1510 4000 00 000510					SUPPLIES							$5.50
	10E001 1510 4000 00 000515					SUPPLIES							$5.50
AMAZON B000	AMAZON BUSINESS	1HHR613K7HFR	1192400014	BD	AP	WEST/TRACEY BORNHEIM/SUPPLIES NEEDED FOR DRIVERS ED		C	B	08/28/2023	09/10/2023	R	$81.04
								23-24					$81.04
	100	Scissors Bulk for Kids, EZZGOL 96 PACK 5" Safety Blunt Tip Student Scissors, 6 Assorted Colors Kid Craft Scissors for Cutting Regular Paper,Construction Paper,Cards Visit the Ezzgol Store											1.00 $39.89

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AMAZON B000	AMAZON BUSINESS	1HHR613K7HFR	******CONTINUED******									
	110	Elmer's Disappearing Purple Glue Sticks							1.00			$41.15
		| Dries Clear | Great for Schools & Crafting | Washable & Child-Friendly | 22g | 10 Count										
	10E003 1100 4000 00 000220			SUPPLIES								$81.04
AMAZON B000	AMAZON BUSINESS	1HJHDHND4XKL	1162400025	BD	AP	WEST/ED PARTIDA/SUPPLIES FOR CHEMISTRY, BIO, PBS, ENVIRONMENTAL	C	B	08/03/2023	09/10/2023	R	$1,848.06
							23-24					$1,848.06
	470	TOTAL INVOICE.							1.00			$1,848.06
	10E003 1100 4100 00 000235			SUPPLIES-SUBJECT AREA								$1,848.06
AMAZON B000	AMAZON BUSINESS	1HJHDHND6Y4D	5002400012	BD	AP	Freshman Center Scanner Smartpass/Tablets	C	B	08/03/2023	09/10/2023	R	$67.89
							23-24					$67.89
	100 B07D72GF2R	Handsfree 2D 1D Barcode Scanner,Alacrity QR Omnidirectional Desktop Bar Code Reader Scanner, Capture Barcodes from Mobile Phone Screen, Black							1.00			$67.89
	10E005 2410 7000 00 000770			NONCAPITALIZED EQUIPMENT								$67.89
AMAZON B000	AMAZON BUSINESS	1HND6JYT7DMQ	1192400012	BD	AP	EAST/BILLY JACKLIN/FOX 40 MINI OFFICIAL WHISTLE (BLACK)	C	B	08/23/2023	09/10/2023	R	$181.75
							23-24					$181.75
	100	Fox 40 Mini Official Whistle (Black)							25.00			$173.75
	110	SHIPPING							1.00			$8.00
	10E002 1100 4000 00 000220			SUPPLIES								$181.75
AMAZON B000	AMAZON BUSINESS	1HND6JYTG37H	1162400035	BD	AP	WEST/C100/ED PARTIDA/SUPPLIES FOR THE NEW	P	B	08/24/2023	09/13/2023	R	$500.39

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AMAZON B000	AMAZON BUSINESS	1HND6JYTG37H	******CONTINUED******			YEAR						
								23-24				$500.39
	190	TOTAL INVOICE.							1.00			$500.39
	10E003 1100 4100 00 000235					SUPPLIES-SUBJECT AREA						$500.39
AMAZON B000	AMAZON BUSINESS	1JRCJTW7X911	1012400025	BD	AP	DISTRICT/SALLY WALSH/GALLON AND QUART SIZE BAGS FOR THE LSS DEPARTMENT		C B	07/09/2023	09/10/2023	R	$90.74
								23-24				$90.74
	100	Ziploc Freezer Bags, For Food Organization and Storage, Double Zipper, Quart, 300 Count							1.00			$35.59
	110	Ziploc 94604 Double-Zipper Freezer Bags, 1gal, 2.7mil, Clear w/Label Panel (Case of 250)							1.00			$55.15
	10E001 2210 4000 00 000700					SUPPLIES						$90.74
AMAZON B000	AMAZON BUSINESS	1JRCJTW7XFNM	3002400003	BD	AP	Amazon Order Food for Fish in Morton West Courtyard Pond		C B	07/09/2023	09/10/2023	R	$84.20
								23-24				$84.20
	100	Blue Ridge Fish Food (14lb), Mini and 3/16" floating pellet, Koi and Goldfish growth formula blend							1.00			$84.20
	10E003 1100 4210 00 000000					PRINCIPAL'S SUPPLIES						$84.20
AMAZON B000	AMAZON BUSINESS	1JT9TN3CT7TQ	5002400016	BD	AP	Dean's office supplies		C B	08/13/2023	09/10/2023	R	$25.90
								23-24				$25.90
	110 B072HV6NLB	Anpro 120 Pcs Strong Ceramic Industrial Magnets Hobby Craft Magnets-11/16 Inch (18mm) Round Magnet Disc for Refrigerator Button DIY Cup Magnet Craft Hobbies, Science Projects & School Crafts							2.00			$25.90

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AMAZON B000	AMAZON BUSINESS	1JT9TN3CT7TQ	******CONTINUED******								
	10E005 2112 4000 00 000665			SUPPLIES							$25.90
AMAZON B000	AMAZON BUSINESS	1LM3DFYD4MRR	5132400028	BD	AP	supplies for business classes	C B	08/27/2023	09/09/2023	R	$796.22
							23-24				$796.22
	190	TOTAL INVOICE						1.00			$796.22
	10E003 1407 4000 00 000401			SUPPLIES							$796.22
AMAZON B000	AMAZON BUSINESS	1LVVRHFPT4PL	3002400021	BD	AP	Amazon Markers, notebooks & planning calendars for Morton West Administrators	C B	08/12/2023	09/10/2023	R	$158.92
							23-24				$158.92
	100	Blue Sky 2023-2024 Academic Year Weekly & Monthly Planner, 8x5"x11" Flexible Cover, Wirebound, Enterprise (144719)						4.00			$47.96
	110 1982056	SHARPIE Art Pens, Fine Point, Variety Pack, Hard Case, 8 pack						4.00			$58.76
	120	PAPERAGE Lined Journal Notebooks, 10 pack (Burgundy) 160 pages, medium 5.7"x8" 100 gsm Thick Paper, Hardcover						1.00			$52.20
	10E003 1100 4210 00 000000			PRINCIPAL'S SUPPLIES							$158.92
AMAZON B000	AMAZON BUSINESS	1MF36NJNMPLD	5122400020	BD	AP	supplies for MRDS office	C B	07/06/2023	09/09/2023	R	$136.82
							23-24				$136.82
	240	TOTAL INVOICE						1.00			$136.82
	10E001 2330 4000 23 004745										$136.82
AMAZON B000	AMAZON BUSINESS	1MJ3HN43JQ7V	1172400024	BD	AP	DISTRICT/MELODY BECKER / FOR EL AND ML LEAD TEACHERS TO USE AS A MOTIVATOR AND TEAMBUILDING ACTIVITY FOR THEIR DEPARTMENTS.	C B	08/16/2023	09/10/2023	R	$94.95
							23-24				$94.95

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AMAZON B000	AMAZON BUSINESS	1MJ3HN43JQ7V	******CONTINUED******										
	100	SELF FIND Hkitmart World Cup Trophy Replica 14.1 inch 2022 World Cup Replica Resin Soccer Collectibles Sports Fan Trophy Gold Bedroom Office Desktop Decor (5.1 inches) Brand: Hkitmart							5.00			$94.95	
	10E002 1100 4000 00 000215					SUPPLIES						$94.95	
AMAZON B000	AMAZON BUSINESS	1MJ3HN43KWYX	0012400103	BD	AP	EAST--THANK YOU PLASTIC BAGS FOR EAST BOOKSTORE	C	B	08/16/2023	09/10/2023	R	$31.55	
							23-24					$31.55	
	100 PLASTIC BAGS	1000PACK --- Thank you bags, T shirt bags, White Plastic Bags with Handles, Grocery shopping bag Reusable and Disposable Supermarket Bag							1.00			$31.55	
	10E002 2571 4000 00 000785					SUPPLIES						$31.55	
AMAZON B000	AMAZON BUSINESS	1ML1KT7WYQVW	1162400031	BD	AP	EAST/ROOM 430/KIMBERELY DOMINGUEZ/SCIENCE SUPPLIES FOR THE NEW YEAR	C	B	08/14/2023	09/10/2023	R	$2,095.02	
							23-24					$2,095.02	
	700	TOTAL INVOICE.							1.00			$2,095.02	
	10E002 1100 4100 00 000235					SUPPLIES-SUBJECT AREA						$2,095.02	
AMAZON B000	AMAZON BUSINESS	1MXTGDVJF7NH	1002400017	BD	AP	AMAZON	C	B	08/10/2023	09/10/2023	R	$252.72	
							23-24					$252.72	
	100	BLACK UNI-BALL 207 IMPACT GEL PENS BOLD POINT 1.0 MM, 12 IN PACKAGE.							8.00			$113.60	
	110	BLUE UNI-BALL 207 IMPACT GEL PENS BOLD POINT 1.0 MM, 12 COUNT IN PACKAGE							8.00			$139.12	
	10E001 2310 4000 00 000702					SUPPLIES						$126.36	
	10E001 2321 4000 00 000704					SUPPLIES						$126.36	

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BATCH / BANK / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1MXTGDVJTN46	5002400016	BD AP	Dean's office supplies	C B	08/13/2023	09/10/2023	R	$105.80
						23-24				$105.80
	100 B0BZRW2QYF	10 Parks Chip Clips Bag Clips Magnetic Clips Chip Clip Chip Clips Bag Clips Food Clips Clips for Food Packages Chip Bag Clip (10pcs Grey)					10.00			$79.90
	110 B072HV6NLB	Anpro 120 Pcs Strong Ceramic Industrial Magnets Hobby Craft Magnets-11/16 Inch (18mm) Round Magnet Disc for Refrigerator Button DIY Cup Magnet Craft Hobbies, Science Projects & School Crafts					2.00			$25.90
	10E005 2112 4000 00 000665		SUPPLIES							$105.80
AMAZON B000	AMAZON BUSINESS	1NRP3LXNWDW7	1002400009	BD AP	AMAZON	C B	07/09/2023	09/10/2023	R	$74.67
						23-24				$74.67
	100	BLACK uniball 207 Plus+ Retractable Gel Pens 12 Pack in Black with 0.7mm Medium Point Pen Tips - Uni-Super Ink+ is Smooth, Vibrant, and Protects Against Water, Fading, and Fraud					1.00			$16.99
	110	BLUE uniball 207 Plus+ Retractable Gel Pens 12 Pack in Blue with 0.7mm Medium Point Pen Tips - Uni-Super Ink+ is Smooth, Vibrant, and Protects Against Water, Fading, and Fraud					1.00			$17.21
	120	PAPERPAL #1 Smooth Paper Clips, 600 Medium Paper Clips (6 Boxes of 100 Each), Paperclips for Office School & Personal Use, Daily DIY, 1-2/7" Silver Paper Clip Standard Size (No. 1 Paper Clips, Smooth)					1.00			$7.99
	130	PAPERPAL Jumbo Paper Clips Smooth, 300 Large Paperclips (3 Boxes of 100 Each), Paperclips for Office School & Personal Use, Daily DIY, 2" Silver Paper Clips Jumbo Size					1.00			$7.49

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AMAZON B000	AMAZON BUSINESS	1NRP3LXNWDW7	******CONTINUED******								
	140	Scotch Magic Tape, 12 Rolls, Numerous Applications, Invisible, Engineered for Repairing, 3/4 x 1000 Inches, Boxed (810K12)						1.00			$24.99
	10E001 2310 4000 00 000702			SUPPLIES							$37.31
	10E001 2321 4000 00 000704			SUPPLIES							$37.36
AMAZON B000	AMAZON BUSINESS	1PDHNGR3PK7W	0000000000	BD	AP	CREDIT REF. PO#1132400014--PRISMACOLOR PREMIER COLORED PENCILS.	B	08/22/2023	09/09/2023	R	$-140.90
							23-24				$-140.90
	10E003 1100 4100 00 000200			SUPPLIES-SUBJECT AREA							$-140.90
AMAZON B000	AMAZON BUSINESS	1PDRNXM3JK7T	5002400009	BD	AP	Nurse's Office Supplies	C B	08/05/2023	09/10/2023	R	$276.62
							23-24				$276.62
	300	TOTAL INVOICE						1.00			$276.62
	10E005 2130 4000 00 000680			SUPPLIES							$276.62
AMAZON B000	AMAZON BUSINESS	1PGPVXC1KQMV	1182400004	BD	AP	Supplies for Back to School & Festivals	C B	08/13/2023	09/10/2023	R	$84.93
							23-24				$84.93
	100	600 Pcs Plastic Balloon Sticks with Cups						1.00			$27.99
	110	Coleman 316 Series Insulated Portable Cooler						1.00			$56.94
	10E001 2320 4970 00 000708			PROMOTIONAL ITEMS							$84.93
AMAZON B000	AMAZON BUSINESS	1PGPVXC1P9QR	3092400000	BD	AP	Supplies to support student learning and enrichment through a variety of programming and events hosted at the Knowledge Center and Makerspace.	C B	08/17/2023	09/09/2023	R	$411.89

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AMAZON B000	AMAZON BUSINESS	1PGPVXC1P9QR	******CONTINUED******			Amazon quote will be attached with hyperlinks and information. If you have any questions, please email Edith Mendez at emendez@jsmorton.org					
							23-24				$411.89
	100	24 pack blank journals set, 4 x 6 inches.						3.00			$44.97
	110	Perler assorted bulk fuse beads set with storage jar, 22,000 pcs						2.00			$52.58
	120	12 pcs mini fuse beads pegboards, 2.6mm, 5.3 x 5.3 inches						1.00			$17.69
	130	30 pcs plastic tweezers, assorted colors						1.00			$7.99
	140	100 pcs wooden cuticle pusher and remover set, wood tools						1.00			$4.69
	150	piping bag and tips supply kit						2.00			$13.98
	160	Riccle Disposable Piping bags 12 inch - 100 anti burst pastry bags						1.00			$6.99
	170	Shappy Coupler piping bag plastic standard couplers, 12 pieces, 1.2 x 1 inch						6.00			$47.94
	180	Judee's Royal Icing Mix 5lb.						4.00			$137.16
	190	Food Coloring Set - 12 colors						2.00			$17.96
	200	3 pieces clear plastic 15cm large round fuse beads pegboards						6.00			$59.94
	10E003 2222 4000 00 000760			SUPPLIES							$411.89
AMAZON B000	AMAZON BUSINESS	1PKYJLRV1W4J	0000000000	BD	AP	CREDIT REF. PO#1172300145 FOR BOOKS CALLED THE BOY WHO HARNESSED THE WIND.	B	07/24/2023	09/10/2023	R	$-88.27
							23-24				$-88.27

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AMAZON B000	AMAZON BUSINESS 10E001 1250 4000 23 004909	1PKYJLRV1W4J	******CONTINUED******										$-88.27
AMAZON B000	AMAZON BUSINESS	1PVJRMQR1YQH	5122400031	BD	AP	supplies for child development classes		P	B	07/29/2023	09/09/2023	R	$3,183.04
								23-24					$3,183.04
	860 10E002 1250 4000 23 003223	TOTAL INVOICE				East Instructional Materials				1.00			$3,183.04 $3,183.04
AMAZON B000	AMAZON BUSINESS	1Q4H7LCMYVMR	1162400039	BD	AP	FC/B215/ANNE SEMENSKE/SUPPLIES FOR THE NEW YEAR		C	B	08/27/2023	09/09/2023	R	$1,922.30
								23-24					$1,922.30
	100	Crayola Washable Markers - Black (12ct), Kids Broad Line Markers, Bulk Markers for Classrooms & Teachers								2.00			$10.98
	110	Lounsweer 100 Pack 16 Ounce Plastic Cups Heavy Duty Drinking Cups Disposable Cups Party Cups Water Cups for Graduation Drinks Soda Punch Barbecues Picnics (Red)								2.00			$45.58
	120	Sharpie Permanent Markers, Fine Point, Black, 12 Count								4.00			$35.96
	130	Bag of Balloons - 72 ct. Assorted Color Latex Balloons								1.00			$7.99
	140	Dawn Dish Soap Ultra Dishwashing Liquid, Dish Soap Refill, Original Scent, 56 Fl Oz (Pack of 2) Visit the Dawn Store								6.00			$101.28
	150	12-Count Kitchen Sponges- Compressed Cellulose Sponges Non-Scratch Natural Dish Sponge for Kitchen Bathroom Cars, Funny Cut-Outs DIY for Kids								6.00			$47.94
	160	O-Cedar Pet Pro Broom & Step-On Dustpan PowerCorner, Red								1.00			$14.69

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AMAZON B000	AMAZON BUSINESS	1Q4H7LCMYVMR	******CONTINUED******								
	170	Bostitch Personal Electric Pencil Sharpener - HHC Cutter Tech, Stall-Free Motor, High Capacity Tray, 7yr Warranty (EPS4-BLUE)						2.00			$28.66
	180	School Smart Paper Roll - 50 pound - 36 inch x 1000 feet - White						4.00			$317.96
	190	EXPO Low-Odor Dry Erase Markers, Chisel Tip, Assorted Colors, 36 Count, Case of 6						12.00			$315.84
	200	EXPO Low Odor Dry Erase Markers, Ultra Fine Tip, Black, 36 Count						12.00			$316.80
	210	Minghaoda 12 Rolls Clear Tape Refills Roll Transparent Tape Refill Rolls for Office, Home, School, 3/4-Inch x 1000 inch						2.00			$19.96
	220	VECOPE 21 Rolls Colored Tape Colored Masking Tape-7 Different Color Rolls-1'' x 22 Yards, of Colorful Craft Tape, Kids DIY Color Tape Tape-Labeling and Color-Coding (3-Piece)						3.00			$80.94
	230	Colorations Construction Paper for Kids | 7 Colors - 600 Bulk Sheets of 9X12 - Assorted Pack of Heavy Duty Craft Paper						1.00			$34.76
	240	Gorilla All Weather Outdoor Waterproof Duct Tape, UV and Temperature Resistant, 1.88" x 25 yd, Black, (Pack of 2) Visit the Gorilla Store						1.00			$36.42
	250	Crayola(R) Broad Line Marker Classpack(R)						2.00			$123.98
	260	Learning Resources Giant Magnetic Animal Cell, Classroom Supplies, 4 Piece Animal Cell, Ages 9+						1.00			$28.99
	270	It's Academic Flexi Rulers, 12-inch Flexible Non-Breakable Ruler, 12-Pack, Blue						2.00			$24.60

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AMAZON B000	AMAZON BUSINESS	1Q4H7LCMYVMR ******CONTINUED******							
	280	Naturalik 1000 Pack Multicolor Extra Durable Paper Straws Biodegradable - Premium Eco-Friendly Paper Straws Bulk- Drinking Straws for Juices, Restaurants and Party supplies, 7.7" (Multi-Color, 1000ct)				1.00			$28.99
	290	Scissors Bulk 24-Pack, BURVAGY 8" Multipurpose Sharp Scissors for School Office HomeAll Purpose Scissors Stainless Steel Blades Safety Soft Grip Handles,Right/Left Handed...				2.00			$45.18
	300	SmithOutlet 50 Pack Low Cost Headphones in Bulk | Model SG-313-50 | Wired 3.5 MM Jack Connectivity | Black Leatherette Cushions | for Schools, Classrooms, Students, Libraries				1.00			$128.51
	310	Chuangdi 20 Pieces Rulers 12 Inch Plastic Rulers Bulk Rulers for Kids Classroom School Office(Plastic Color Rulers) Brand: Chuangdi				2.00			$19.98
	320	KASEMI Pipe Cleaners,1000 pcs and 20 Assorted Colors 12 inch Chenille Stems for DIY Art Creative Crafts Decorations Brand: KASEMI 4.8 4.8 out of 5 stars 918 ratings				1.00			$21.99
	330	JOYIN 24 Pcs Bubble Bottles with Wand Assortment for Kids, 4oz Blow Bubbles Solution Novelty Summer Toy, Party Favors, Birthday, Outdoor & Indoor Activity				1.00			$14.83
	340	Elmer's Disappearing Purple School Glue Sticks, Washable, 7 Grams, 30 Count				1.00			$7.82
	350	Clipboards, HERKKA 15 Pack Hardboard Office Clipboards Butterfly Clipboards Standard A4 Letter Size, ECO Friendly Visit the HERKKA Store				1.00			$27.95

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AMAZON B000	AMAZON BUSINESS	1Q4H7LCMYVMR	******CONTINUED******										
	360	Ziploc Gallon Food Storage Bags, Grip 'n Seal Technology for Easier Grip, Open, and Close, 75 Count, Pack of 2 (150 Total Bags)							1.00				$20.33
	370	Ziploc Quart Food Storage Bags, Grip 'n Seal Technology for Easier Grip, Open, and Close, 100 Count							1.00				$10.01
	380	Ziploc XL Sandwich and Snack Bags for On the Go Freshness, Grip 'n Seal Technology for Easier Grip, Open, and Close, 30 Count, Pack of 3 (90 Total Bags)							1.00				$9.83
	390	PROMOS & DISCOUNTS							1.00				$-6.45
	10E005 1130 4100 00 000235		SUBJECT AREA SUPPLIES										$1,922.30
AMAZON B000	AMAZON BUSINESS	1QXJQ4LMC4Y7	2052400194	BD	AP	FIRST AID BAGS & STOP THE BLEED	P	B	08/23/2023	09/13/2023	R		$24.99
							23-24						$24.99
	110	LINE2design First Aid Sling Backpack - EMS Equipment Emergency Medical Supplies Tactical Range Shoulder Molle Bag - Heavy Duty Sports Outdoor Rescue Pack - Perfect for Camping Hiking Trekking - Red							1.00				$24.99
	20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT										$24.99
AMAZON B000	AMAZON BUSINESS	1RGWGRMTHY9X	2072400032	BD	AP	Amazon Orders	C	B	08/24/2023	09/09/2023	R		$2,005.74
							23-24						$2,005.74
	100	BV-Tech Gigabit Power Over Ethernet PoE+ Injector | Up to 60W | 802.3af/at | 802.3bt Compliant | Plug & Play | up to 325 Feet							1.00				$38.99
	110	TP-Link WiFi 6 PCIe WiFi Card for Desktop PC AX3000 (Archer TX55E), Bluetooth 5.2, WPA3, 802.11ax Dual Band Wireless Adapter with MU-MIMO, Ultra-Low Latency, Supports Windows 11, 10 (64bit) Only							35.00				$1,312.15

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AMAZON B000	AMAZON BUSINESS	1RGWGRMTHY9X	******CONTINUED******									
	120	Panasonic CR2025 3.0 Volt Long Lasting Lithium Coin Cell Batteries in Child Resistant, Standards Based Packaging, 10 Count(Pack of 1)							3.00			$23.70
	130	ZTHY 42Wh WY9DX Laptop Battery Replacement for Dell Latitude 5420 5520 Precision 15 3560 Series P137G P137G001 P104F P104F001 P104F002 RJ40G 01K2CF 075X16 0WK3F1 0M3KCN 005R42 11.4V 3500mAh 3-Cell							3.00			$232.20
	140	ASODI WY9DX 42Wh Laptop Battery Compatible with Dell Latitude 5420 5520 Precision 15 3560 Series Laptop RJ40G 01K2CF 075X16 0WK3F1 0M3KCN 005R42 11.4V 3500mAh 3-Cells							5.00			$398.70
	10E001 2660 4000 00 000707			SUPPLIES								$2,005.74
AMAZON B000	AMAZON BUSINESS	1RKGWM7PC4H3	2052400194	BD	AP	FIRST AID BAGS & STOP THE BLEED	P	B	08/23/2023	09/13/2023	R	$24.99
							23-24					$24.99
	110	LINE2design First Aid Sling Backpack - EMS Equipment Emergency Medical Supplies Tactical Range Shoulder Molle Bag - Heavy Duty Sports Outdoor Rescue Pack - Perfect for Camping Hiking Trekking - Red							1.00			$24.99
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT								$24.99
AMAZON B000	AMAZON BUSINESS	1T6XDXYYF1NP	5002400023	BD	AP	Nurse's office paper for passes	C	B	08/28/2023	09/09/2023	R	$9.58
							23-24					$9.58
	100 B003A2I5T8	Astrobrights/Neenah Bright White Cardstock, 8.5" x 11", 65 lb/176 gsm, White, 75 Sheets (90905-02) - Packaging May Vary							2.00			$9.58

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AMAZON B000	AMAZON BUSINESS	1T6XDXYYF1NP	******CONTINUED******								
	10E005 2130 3600 00 000680			PRINTING							$9.58
AMAZON B000	AMAZON BUSINESS	1TMFM6RR3PYF	0000000000	BD	AP	REF. PO#1132400014--ZIPLOC GALLON FOOD STORAGE FREEZER BAGS.	B	08/23/2023	09/09/2023	R	$129.52
							23-24				$129.52
	10E003 1100 4100 00 000200			SUPPLIES-SUBJECT AREA							$129.52
AMAZON B000	AMAZON BUSINESS	1V49KJVJ7HFQ	3012400000	BD	AP	Supplies for Operations Department	C B	08/28/2023	09/09/2023	R	$108.44
							23-24				$108.44
	110	Quality Park 12 x 15-1/2 Clasp Envelopes, Clasp and Gummed Closures, for Oversized Papers, Drawings or Posters, 28 lb Kraft Paper, 100/Box (QUA37810)						3.00			$85.56
	120	Lelix 20 Colors Felt Tip Pens, Medium Point Assorted Colors Markers Pens For Journaling, Writing, Note Taking, Planner Coloring, Perfect for Art Office and School Supplies						1.00			$11.89
	130	Ezzgol Black Felt Tip Pens, Bulk 20 pack, Premium Medium Fine Point, Felt Tip Markers For Journal, Writing, Planner Coloring, Note Taking, Drawing, Art, School						1.00			$10.99
	10E003 2411 4000 00 000776			SUPPLIES							$108.44
AMAZON B000	AMAZON BUSINESS	1VDD7GXXXDWV	1122400068	BD	AP	DISTRICT/SALLY WALSH/CART FOR PROFESSIONAL DEVELOPMENT	C B	08/13/2023	09/10/2023	R	$91.19
							23-24				$91.19
	100	ANRYAGF Utility Cart Rolling Cart Food Service Cart with Wheels Restaurant Office Warehouse Heavy Duty Cart 510 lbs Capacity, Lockable Wheels, Rubber Hammer, 31.5" X 16.9" X 38.9"						1.00			$92.11

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AMAZON B000	AMAZON BUSINESS	1VDD7GXXXDWV	******CONTINUED******											
	110	PROMOS & DISCOUNTS								1.00				$-0.92
	10E001 2210 4000 23 004932													$91.19
AMAZON B000	AMAZON BUSINESS	1VG79D6Q47NY	1132400030	BD	AP	EAST/BRIAN TOMS/SEISMUC AUTO SPOEAKERS GUITAR CABLES, TS 1/4 GUITAR CABLES, COLORED. 10 FT		C	B	08/08/2023	09/10/2023	R		$170.28
								23-24						$170.28
	100	Seismic Audio Speakers Guitar Cables, TS 1/4" Guitar Cables, Colored, 10 Feet								4.00				$170.28
	10E002 1100 5420 00 000230					EQUIPMENT-REPLACEMENT								$170.28
AMAZON B000	AMAZON BUSINESS	1VTP1VQNJCG3	1012400038	BD	AP	WEST/LYNN OSTAPCZUK/FOR INSTITUTE DAY 8/11/2023 POPSORN FOR ALL THE TEACHERS. POPCORN KERNELS, POPCORN BOXES, BUTTER FLAVORED CANOLA AND TABLE CLOTHS.		C	B	08/01/2023	09/10/2023	R		$270.30
								23-24						$270.30
	100	Labeol Beach Tablecloth,3 PCS Summer Beach Tablecloth for Beach Party Decorations, 54x108 Inch Summer Pool Disposable Plastic Rectangular Table Cover for Summer Beach Themed Party Decorations Supplies Brand: Labeol								1.00				$7.99
	110	Hotop 200 Pieces Paper Popcorn Bags Close Top Popcorn Boxes Container 6 x 4 x 2 Inches Red and White Striped Popcorn Cups Bucket for Movie Party and Theater Night Supplies White,Red Visit the Hotop Store								3.00				$110.97
	120	Snappy Yellow Popcorn Kernels, 12.5 lbs								4.00				$91.96

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AMAZON B000	AMAZON BUSINESS	1VTP1VQNJCG3	******CONTINUED******								
	130	Amish Country Popcorn | Butter Flavored Canola Oil - 1 Gallon						2.00			$59.38
	10E001 2210 4000 00 000700			SUPPLIES							$270.30
AMAZON B000	AMAZON BUSINESS	1W3HFPL31GXW	2062400078	BD	AP	AMAZON THERAGUN MASSAGE ATHLETIC TRAINERS	C B	08/31/2023	09/09/2023	R	$577.00
							23-24				$577.00
	100	THERAGUN PRO HANDHELD DEEP TISSUE MASSAGE GUN BLACK 5TH GEN						1.00			$577.00
	10E001 1510 4000 00 000510			SUPPLIES							$288.50
	10E001 1510 4000 00 000515			SUPPLIES							$288.50
AMAZON B000	AMAZON BUSINESS	1W3HFPL3JYDP	5132400034	BD	AP	SUPPLIES FOR BUSINESS CLASSES	C B	09/02/2023	09/09/2023	R	$254.99
							23-24				$254.99
	100	THE MOTLEY FOOL INVESTMENT GUIDE FOR TEENS 8 STEPS TO HAVING MORE PAPERBACK						7.00			$68.53
	110	MONOPOLY GAME FAMILY BOARD GAMES FOR 2 TO 6 PLAYERS BOARD						3.00			$59.76
	120	THE PIT GAME DELUXE FOR AGE 7 AND UP						10.00			$126.70
	10E002 1407 4000 00 000401			SUPPLIES							$254.99
AMAZON B000	AMAZON BUSINESS	1WCNX67J7HXM	1122400064	BD	AP	DISTRICT/SALLY WALSH/CARPET FLOOR MAT FOR UNDER CHAIR	C B	07/30/2023	09/10/2023	R	$38.99
							23-24				$38.99
	100	OFM Office Chair Mat for Carpet - Computer Desk Chair Mat for Carpeted Floors - Easy Glide Rolling Plastic Floor Mat for Office Chair on Carpet for Work, Home, Gaming with Extended Lip (36" x 48")						1.00			$38.99
	10E001 2210 4000 23 004932										$38.99

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1WF6Q7CHTJT4	2052400194	BD	AP	FIRST AID BAGS & STOP THE BLEED	P	B	08/30/2023	09/13/2023	R	$49.98
							23-24					$49.98
	110	LINE2design First Aid Sling Backpack - EMS Equipment Emergency Medical Supplies Tactical Range Shoulder Molle Bag - Heavy Duty Sports Outdoor Rescue Pack - Perfect for Camping Hiking Trekking - Red							2.00			$49.98
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT								$49.98
AMAZON B000	AMAZON BUSINESS	1WGV71F4HM6T	0012400104	BD	AP	FC-PLASTIC THANK YOU BAGS FOR FC BOOKSTORE	C	B	08/16/2023	09/10/2023	R	$77.13
							23-24					$77.13
	100 PLASTIC BAGS	1000/PACK --- Thank you bags, T shirt bags, White Plastic Bags with Handles, Grocery shopping bag Reusable and Disposable Supermarket Bag							2.00			$63.10
	110 MOUSE PAD	MROCO Ergonomic Mouse Pad with Gel Wrist Support, Comfortable Mousepad with Smooth Wrist Rest Surface and Non-Slip PU Base for Pain Relief, Computer, Laptop, Office & Home, 9.4 x 8.1 in, Black							1.00			$8.89
	120 TAPE DISPENSER	Scotch Classic Desktop Tape Dispenser C-38, Black, 1 in Core, Made From 100% Recycled Plastic, 1 Dispenser (C-38)							1.00			$5.14
	10E005 2571 4000 00 000785			SUPPLIES								$77.13
AMAZON B000	AMAZON BUSINESS	1WGV71F4RWVF	0000000000	BD	AP	REF. PO#2072400011 FOR ITW CHEMTRONICS CP400 CHEMPAD PRESATURATED ALCOHOL WIPES.		B	08/17/2023	09/11/2023	R	$91.80
							23-24					$91.80
	10E001 2660 4000 00 000707			SUPPLIES								$91.80

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1WJX1XFT1N1D	0000000000	BD	AP	REF. PO#1172300145 FOR 10 BOOKS "THE BOY WHO HARNESSED THE WIND.		B	07/26/2023	09/10/2023	R	$127.40
							23-24					$127.40
	10E001 1250 4000 23 004909											$127.40
AMAZON B000	AMAZON BUSINESS	1WMR96PPVD4H	0000000000	BD	AP	CREDIT REF. PO#5122400002 FOR SHARP MICROWAVE OVEN WITH GRILL		B	07/14/2023	09/09/2023	R	$-342.24
							23-24					$-342.24
	10E001 1400 4000 23 174745											$-342.24
AMAZON B000	AMAZON BUSINESS	1WNL7XK1VDMT	1132400029	BD	AP	EAST/ROOM 370/LISA DURE/SUPPLIES FOR THE NEW YEAR FOR ART	C	B	08/08/2023	09/10/2023	R	$160.46
							23-24					$160.46
	100	ARCLIBER Scrub Sponge,Heavy Duty Color Cellulose Sponge,Clean Tough Messes Without Scratching (12 Pack) Visit the ARCLIBER Store							1.00			$9.99
	110	Bekith 30 Pack 2 oz Clear PET Spray Bottles with Black Fine Mist Sprayer for Essential Oils, Travel, Perfumes, Reusable Empty Liquid Containers with 6pcs Funnels and 48pcs Labels							3.00			$38.19
	120	Comfy Package [200 Sets - 1 oz.] Plastic Disposable Portion Cups with Lids, Souffle Cups, Jello Cups							2.00			$19.78
	130	Ezalia 50 Pack- Meal Prep Containers 32oz, Plastic Food Prep Containers with Lids, Leakproof To Go Containers with Lids Reusable Food Containers, BPA-Free, Microwave/Dishwasher/Freezer Safe							2.00			$47.98

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AMAZON B000	AMAZON BUSINESS	1WNL7XK1VDMT ******CONTINUED******												
	140	Comfy Package [200 Sets - 2 oz.] Plastic Disposable Portion Cups with Lids, Souffle Cups, Jello Cups											3.00 $44.52	
	10E002 1100 4100 00 000200					SUPPLIES-SUBJECT AREA							$160.46	
AMAZON B000	AMAZON BUSINESS	1WQ1YX6TCWGY	5002300106	BD	AP	Spring Fling 2023		C	B	04/22/2023	09/10/2023	R	$358.03	
								23-24					$358.03	
	100 Airpods	Apple AirPods (2nd Generation) Wireless Earbuds with Lightning Charging Case Included. Over 24 Hours of Battery Life, Effortless Setup. Bluetooth Headphones for iPhone											3.00 $297.00	
	110 Cotton Candy Floss	Cotton Candy Floss Sugar-Blue Raspberry, Pink Vanilla & Grape-1/2 Gallon-three Pack											1.00 $30.99	
	120 Party Bubbles	Party Bubbles for Kids - (Bulk Pack of 24) 2-oz Bubble Bottle Solution with Bubble Wands in Assorted Neon Colors for Outdoor Summer Games, Birthdays Party Favors and Goody Bag Stuffers											1.00 $16.79	
	130 Sidewalk Chalk	Crayola Sidewalk Chalk (48 Ct)											1.00 $13.25	
	10E005 1130 4000 00 000000					SUPPLIES							$358.03	
AMAZON B000	AMAZON BUSINESS	1X3VN49MQG1Y	0000000000	BD	AP	CREDIT REF. PO#1132400014--4 TIER SHELVING UNIT			B	08/22/2023	09/09/2023	R	$-45.86	
								23-24					$-45.86	
	10E003 1100 4100 00 000200					SUPPLIES-SUBJECT AREA							$-45.86	
AMAZON B000	AMAZON BUSINESS	1X4KCWYNGHGL	0000000000	BD	AP	CREDIT REF. PO#2112300010 FOR WESCOTT TRIMAIR 12-INCH GUILLOTINE PAPER CUTTER.			B	05/14/2023	09/10/2023	R	$-47.61	
								23-24					$-47.61	
	10E002 2130 7000 00 000680					NONCAPITALIZED EQUIPMENT							$-47.61	

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1X9MQRVX6V17	5002400004	BD	AP	Main office key lock box & supplies		C	B	07/10/2023	09/10/2023	R	$136.97
								23-24					$136.97
	100 B00Y12L02U	BARSKA 64 Adjustable Key Lock Box Black								1.00			$98.99
	110 B07VG1BBMX	Plastic ID Number Tags Key Tags with Key Rings (1-50, White)								1.00			$11.99
	120 B0BTGV5H9G	CDM Supply 5.5" Clear Nylon Coated Stainless Steel Locking Wire Ring, Heavy Duty Aircraft Cable, Tamper Proof Seal, Crimp Wire Key Ring Loop, 50 Pack								1.00			$25.99
	10E005 1130 4000 00 000770					SUPPLIES							$136.97
AMAZON B000	AMAZON BUSINESS	1X9W6GGV1QF9	0000000000	BD	AP	REF. PO1132400014--4 TIER SHELVING UNIT			B	08/22/2023	09/09/2023	R	$41.97
								23-24					$41.97
	10E003 1100 4100 00 000200					SUPPLIES-SUBJECT AREA							$41.97
AMAZON B000	AMAZON BUSINESS	1X9W6GGVCFJV	1192400010	BD	AP	WEST/TRACY BORNHEIM/SUPPLIES FOR THE NEW YEAR/BASEBALL BASES, BASEBALL AND SOFTBALLS		C	B	08/24/2023	09/10/2023	R	$187.40
								23-24					$187.40
	100	GoSports Baseball & Softball 4 Piece Premium Base Set - Heavy-Duty for Athletes,White								4.00			$119.96
	110	Franklin Sports Thrown Down Baseball Bases with Home Plate and Pitcher's Rubber - Backyard Kids Rubber Base Set Perfect for Baseball, Teeball, + Kickball								4.00			$67.44
	10E003 1100 4000 00 000220					SUPPLIES							$187.40
AMAZON B000	AMAZON BUSINESS	1XD9D3RC6N7P	1112400013	BD	AP	FSI CLASSRROM LEARNING SUPPLIES WEST SENSORY ROOM		C	B	08/02/2023	09/09/2023	R	$735.60

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BATCH / BANK / DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1XD9D3RC6N7P	******CONTINUED******						
				REPLACEMENT ITEMS					
					23-24				$735.60
	110	Crayola Bulk Colored Pencils, Pre-sharpened, Bulk School Supplies For Teachers, 12 Assorted Colors, Pack of 24 [Amazon Exclusive]				1.00			$38.30
	120	Mr. Pen Pink Pencil Erasers, Large, Pack of 12 Visit the Mr. Pen Store				2.00			$8.16
	130	Ziploc Quart Food Storage Slider Bags, Power Shield Technology for More Durability, 42 Count Visit the Ziploc Store				1.00			$13.62
	140	YNR A12 Headphones Earphones Earbuds Earphones, Noise Islating, High Definition, Fits All 3.5mm InterfaceStereo for Samsung, iPhone,iPad, iPod and Mp3 Players(Black+White+Pink+Green 4pairs)				10.00			$109.90
	150	Ultimate Office Mesh Wall File Organizer, 8 Tier Cubicle Partition Hanging File Sorter Multipurpose Display Rack. Includes 18, 3rd Cut PocketFile Clear Document Folder Project Pockets (Black) Visit the Ultimate Office Store				2.00			$126.20
	160	Cardinal Economy 3-Ring Binders, 1/2" Round Rings, Holds 125 Sheets, ClearVue Presentation View, Non-Stick, Black, Carton of 12 (90602)				2.00			$59.12
	170	Dr.Kbder Sensory Fidget Toys For Kids Toddler, 0.98IN Autism Rainbow Fidget Ball Autistic Gift Cool ADHD Desk Toys, Airplane Travel Toys Stocking Stuffers For Girls Boy 1-12 Year Old Age, Non-Magnetic Brand: Dr.Kbder				4.00			$35.92

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BATCH / ADJUSTMENT DESCRIPTION / 1099	BANK	DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1XD9D3RC6N7P	******CONTINUED******									
	180	Original Monkey Spiky Sensory Ring / Bracelet Fidget Toy (Pack of 3) - No BPA, Phthalate, Latex - Fidgets Toys / Stress Rings for Children and Adults - by Impresa Products Visit the IMPRESA Store							2.00			$21.54
	190	LBAIBB (1 PCS) Spinning Stacking Toys,Spin Toys ABS Plastic and Color Rainbow Design,Focus on Children Educational and Interactive Learning's Stack Toys, Suitable for Gifts for Boys and Girls Visit the LBAIBB Store							1.00			$15.96
	200	2 Pack Rainmaker Rain Stick Musical Instrument for Babies, Toddlers and Kids, 8 Inch Rainfall Rattle Tube Rainstick Shaker Toy Visit the TDOCK Store							1.00			$9.98
	210	Expandable Breathing Ball - Stress Reliever Fidget Toys (Colors May Vary) for Yoga, Anxiety, Relaxation - Expanding Sphere from 5.6" to 12.5" for Kids & Adults by 4E's Novelty							2.00			$27.42
	220	Boxgear 10-Pack Pop Tubes Mixed Animal Fidget Toys - Sensory Tubes for Toddlers - Cute Animal Sensory Fidget Toys for Girls and Boys - Stress-Relief Pop Sound Spring Toddler Sensory Toys (Regular)							1.00			$16.99
	230	Fidget Toys, Sensory Slug Toys for Toddlers 5-7 6-8 4-6 3-4 1-3, Flexible Autism Toys for Autistic Children Adults Baby 1 3 Year Old Girls Boys Birthday Gifts(Blue-Rainbow) Visit the FLEBE Store							2.00			$15.98

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AMAZON B000	AMAZON BUSINESS	1XD9D3RC6N7P	******CONTINUED******									
	240	Hibery 5 Pack Monkey Stringy Balls, Soft Stress Balls Monkey Balls, Sensory Fidgets Toys, Rainbow Pom Ball, Colorful Bouncy Ball / Stress / Sensory Toy Visit the Hibery Store							1.00			$10.49
	250	Baby Sensory Montessori Toys for 1 Year Old Boy,Toddler Toys Learning Educational Dinosaur Games,Fine Motor Skills Sorting Travel Toys, Birthday Gifts for 18+ Months Age 1 2 3 One Year Old Boys Girls Brand: ZAMERR							1.00			$7.99
	270	Brother P-Touch, PTD210, Easy-to-Use Label Maker Bundle (4 Label Tapes Included)							1.00			$59.99
	280	hand2mind Sensory Fidget Tubes, Calming Toys for Kids, Occupational Therapy Toys, Play Therapy, Stress Relief Toy, Comfort Items for Anxiety, Calm Down Corner Supplies (Set of 4)							1.00			$23.26
	290	XINBAOHONG Liquid Motion Bubbler Sensory Toy for Kids and Adults 4-PackCalming Stress Relief Fidget Toys for ADHD Autism, Office Desk Decor							1.00			$20.99
	300	Learning Resources Sensory Trio Fidget Tubes, 3 Pieces, Ages 3+, fine Motor Skills, Sensory Toys for Toddlers,Children, Speech Therapy Materials, Fidget Toys, Sensory Tubes							1.00			$15.43
	310	Sensory Toys for Kids Toddlers: Fidget Sensory Toys for Autistic Children Special Needs, Gel Filled Squishy Stress Toys for Autism / Anxiety Relief, Ideal Materials for Teaching/Learning Shapes Colors							1.00			$14.99

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AMAZON B000	AMAZON BUSINESS	1XD9D3RC6N7P	******CONTINUED******										
	320	Playlearn Gel Filled Squishy Fish - Tactile Sensory Toy - 4 Shapes								1.00			$15.19
	330	Playlearn Water Bead Filled Shapes - Squishy Toy - Tactile Fidget Sensory Toy - Mini Bean Bags - 4 Pack								1.00			$14.99
	340	One Fire Galaxy Projector Starlight Projector Moon Projector, 48 Light Modes+Rotating Star Projector Galaxy Light Projector for Bedroom, Bluetooth Starry Night Light Projector,Charisma Gifts for Kids								1.00			$30.59
	350	Time Timer 3 inch Visual Timer 60 Minute Kids Desk Countdown Clock with Dry Erase Activity Card and Desktop App Access for Kids Classroom, Homeschool Study Tool, Task Reminder, Home and Kitchen Visit the TIME TIMER Store								1.00			$22.60
	10E001 1200 4000 23 004620												$735.60
AMAZON B000	AMAZON BUSINESS	1XH3QXXL7QQX	1162400031	BD	AP	EAST/ROOM 430/KIMBERELY DOMINGUEZ/SCIENCE SUPPLIES FOR THE NEW YEAR		C / 23-24	B	08/14/2023	09/10/2023	R	$1,246.11 / $1,246.11
	700	TOTAL THIS INVOICE.								1.00			$1,246.11
	10E002 1100 4100 00 000235		SUPPLIES-SUBJECT AREA										$1,246.11
AMAZON B000	AMAZON BUSINESS	1XH3QXXLHJ7T	3002400023	BD	AP	Amazon Order - Teacher's Tape for Morton West Faculty		C / 23-24	B	08/16/2023	09/10/2023	R	$119.70 / $119.70
	100	Teachers Tape Bulk Pack (2000 Pieces per roll), Double-Sided Removeable Foam Tape for Wall Mounting								3.00			$119.70
	10E003 1100 4210 00 000000		PRINCIPAL'S SUPPLIES										$119.70

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AMAZON B000	AMAZON BUSINESS	1XH3QXXLJNRF	3002400024	BD	AP	Amazon - Display Signs for Outdoor Traffic Control		C	B	08/16/2023	09/09/2023	R	$572.10
								23-24					$572.10
	100	M&T Displays Street SignPro Board, Black 24x36" Weatherproof Sandwich Board A-Frame Sidewalk Curb Sign Holder. Folding Portable Double Sided Advertising Display								5.00			$572.10
	10E003 1100 4210 00 000000					PRINCIPAL'S SUPPLIES							$572.10
AMAZON B000	AMAZON BUSINESS	1XJMWPDF3PYK	0000000000	BD	AP	CREDIT REF. PO#1172300145 FOR BOOK CALLED THE BOY WHO HARNESSED THE WIND.			B	07/24/2023	09/10/2023	R	$-37.83
								23-24					$-37.83
	10E001 1250 4000 23 004909												$-37.83
AMAZON B000	AMAZON BUSINESS	1XTQCDHDJ4KT	2052400194	BD	AP	FIRST AID BAGS & STOP THE BLEED		P	B	08/24/2023	09/13/2023	R	$2,857.19
								23-24					$2,857.19
	100	Curaplex Stop The Bleed(R) Metal Wall Cabinet, Featuring Curaplex Logo								20.00			$2,832.20
	110	LINE2design First Aid Sling Backpack - EMS Equipment Emergency Medical Supplies Tactical Range Shoulder Molle Bag - Heavy Duty Sports Outdoor Rescue Pack - Perfect for Camping Hiking Trekking - Red								1.00			$24.99
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT							$2,857.19
AMAZON B000	AMAZON BUSINESS	1XXC4JX6J4QW	2052300598	BD	AP	BLEED STOP BOXES		C	B	06/11/2023	09/10/2023	R	$119.92
								23-24					$119.92
	100	BleedStop(TM) First Aid Powder for Blood Clotting, Trauma Kit, Blood Thinner Patients, Camping Safety, and Survival Equipment for Moderate to Severe Bleeding Wounds or Nosebleeds - 4 (15g) Pouches								8.00			$119.92

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AMAZON B000	AMAZON BUSINESS	1XXC4JX6J4QW	******CONTINUED******								
	20E003 2540 4100 00 000370			SUPPLIES							$119.92
AMAZON B000	AMAZON BUSINESS	1Y4YVDNR9RYR	3032300000	BD	AP	Dymo paper	P B	03/24/2023	09/13/2023	R	$112.86
							23-24				$112.86
	100	DYMO LW Standard Shipping Labels for LabelWriter Label Printers, White, 2-1/8'' x 4'', 1 roll of 220 (30323)						2.00			$112.86
	10E003 2112 4000 00 000665			SUPPLIES							$112.86
AMAZON B000	AMAZON BUSINESS	1YDKN161KYXL	5122400037	BD	AP	Supplies for culinary class and students	P B	08/16/2023	09/09/2023	R	$2,592.49
							23-24				$2,592.49
	340	TOTAL INVOICE						1.00			$2,592.49
	10E001 1400 4000 24 004745										$2,592.49
AMAZON B000	AMAZON BUSINESS	1YKKH4VYGW63	1122400073	BD	AP	FC/VANESSA CAMACHO/ SUPPLIES FOR THE NEW YEAR	P B	08/29/2023	09/10/2023	R	$65.76
							23-24				$65.76
	100	Courise 30 Pack Black Gel Pens, Retractable Medium Point Gel Ink Pens Smooth Writing for School Office Home, Comfort Grip(15 Pens with 15 Refills)						1.00			$9.98
	110	BIC(R) Round Stic(R) Xtra Life Ball Point Pen, Black, 36 Pack						1.00			$6.99
	120	Amazon Basics Wide Ruled Lined Writing Note Pad, 8.5 inch x 11.75 inch, White, 12 Count (12 Pack of 50)						1.00			$12.82
	140	Desk Calendar 2023-2024 - 2023-2024 Desk Calendar, 18-Month Desk/Wall Calendar 2-in-1, July 2023 - December 2024, 16.8" x 12", Desk Calendar with Corner Protectors, Ruled Blocks - Black Floral						1.00			$10.98

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AMAZON B000	AMAZON BUSINESS	1YKKH4VYGW63 ******CONTINUED******									
	150	Lekvey Ergonomic Mouse, Vertical Wireless Mouse - Rechargeable 2.4GHz Optical Vertical Mice : 3 Adjustable DPI 800/1200/1600 Levels 6 Buttons, for Laptop, PC, Computer, Desktop, Notebook etc, Black						1.00			$24.99
	10E005 3000 4000 24 004300										$65.76
						NUMBER OF INVOICES: 85					**$38,643.16**
AMERICA'000	AMERICA'S BACKYARD	9755	2052400207	BD	AP	INV#9755 WEST- SLIDE GATE, POST, EXTENSIONS ADDED TO POST ETC	C B	08/14/2023	09/05/2023	R	$21,070.00
							23-24				$21,070.00
	100	INV#9755 WEST- SLIDE GATE, POST, EXTENSIONS ADDED TO POST ETC						1.00			$21,070.00
	20E003 2535 5310 00 090803					BUILDING IMPROVEMENTS					$21,070.00
AMERICA'000	AMERICA'S BACKYARD	9756	2052400206	BD	AP	INV#9756 WEST- 6" TAN VINYL PRIVACY FENCE INSTALLED BY GARDEN FENCE	C B	08/14/2023	09/05/2023	R	$9,870.00
							23-24				$9,870.00
	100	INV#9756 WEST- 6" TAN VINYL PRIVACY FENCE INSTALLED BY GARDEN FENCE						1.00			$9,870.00
	20E003 2535 5310 00 000370					BUILDING IMPROVEMENTS					$9,870.00
AMERICA'000	AMERICA'S BACKYARD	9757	2052400205	BD	AP	INV#9757 WEST- GARDEN FENCE	C B	08/14/2023	09/05/2023	R	$30,000.00
							23-24				$30,000.00
	100	INV#9757 WEST- GARDEN FENCE						1.00			$30,000.00
	20E003 2535 5310 00 000370					BUILDING IMPROVEMENTS					$30,000.00
AMERICA'000	AMERICA'S BACKYARD	9758	2052400204	BD	AP	INV#9758 WEST-TEMPORARY FENCE	C B	08/14/2023	09/05/2023	R	$5,280.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / FY / ADJ AMT / CHECK NBR / INVOICE AMOUNT / QTY / LINE AMOUNT / ACCT AMOUNT
AMERICA'000	AMERICA'S BACKYARD	9758	******CONTINUED******										
													23-24 $5,280.00
	100	INV#9758 WEST-TEMPORARY FENCE											1.00 $5,280.00
	20E003 2535 5310 00 090803					BUILDING IMPROVEMENTS							$5,280.00
						NUMBER OF INVOICES: 4							**$66,220.00**
AMICI TE000	AMICI TERRAZZO LLC	#1 8/22/23	2052400214	BD	AP	INV#1 EAST- PAINITING 5 STAIRWELLS.		C	B	08/22/2023	09/08/2023	R	$24,772.93
													23-24 $24,772.93
	100	INV#1 EAST- PAINITING 5 STAIRWELLS.											1.00 $24,772.93
	20E002 2542 4150 00 000375					SUPPLY PAINT							$24,772.93
						NUMBER OF INVOICES: 1							**$24,772.93**
ARBOR SC000	ARBOR SCIENTIFIC	471504	1162400029	BD	AP	EAST/ROOM 430/BILL KINK/5 SPRING SET WITH POSITION INICATORS		C	B	08/10/2023	09/05/2023	R	$69.72
													23-24 $69.72
	100 P3-3605	Springs Set Item # P3-3605											1.00 $69.72
	10E002 1100 4100 00 000235					SUPPLIES-SUBJECT AREA							$69.72
						NUMBER OF INVOICES: 1							**$69.72**
ARROYELI001	ARROYO, ELIZABETH	PANTREIMB 23/24	2052400230	BD	AP	23-24 PANT REIMBURSEMENT		C	B	09/12/2023	09/12/2023	R	$50.00
													23-24 $50.00
	100	23-24 PANT REIMBURSEMENT											1.00 $50.00
	20E003 2540 4110 00 000370					UNIFORMS							$50.00
ARROYELI001	ARROYO, ELIZABETH	SHOEREIMB 23/24	2052400219	BD	AP	23-24 SHOE REIMBURSEMENT		C	B	09/12/2023	09/12/2023	R	$100.00
													23-24 $100.00
	100	23-24 SHOE REIMBURSEMENT											1.00 $100.00
	20E003 2540 4110 00 000370					UNIFORMS							$100.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 2							**$150.00**
AT & T	000 AT & T	1385310809 07/05/23	2072400015	BD	AP	JUL5-AUG4(5537-287)JULY 2023 THRU JUNE 2024 BLANKET PO		P	B	07/05/2023	09/06/2023	R	$3,500.00
								23-24					$3,500.00
	100	BLANKET PO - AT & T DIGITAL PHONE LINES JULY 2023 THRU JUNE 2024							1.00				$3,500.00
	10E001 2660 3410 00 000707					TELEPHONES LINES & FIBER							$3,500.00
AT & T	000 AT & T	6697311800 08/10/23	2072400015	BD	AP	AUG10-SEP09(6501-638)JULY 2023 THRU JUNE 2024 BLANKET PO		P	B	08/10/2023	09/06/2023	R	$1,390.30
								23-24					$1,390.30
	100	BLANKET PO - AT & T DIGITAL PHONE LINES JULY 2023 THRU JUNE 2024							1.00				$1,390.30
	10E001 2660 3410 00 000707					TELEPHONES LINES & FIBER							$1,390.30
AT & T	000 AT & T	7301991805 09/05/23	2072400015	BD	AP	SEP05-OCT04 JULY 2023 THRU JUNE 2024 BLANKET PO		P	B	09/05/2023	09/12/2023	R	$3,500.00
								23-24					$3,500.00
	100	BLANKET PO - AT & T DIGITAL PHONE LINES JULY 2023 THRU JUNE 2024							1.00				$3,500.00
	10E001 2660 3410 00 000707					TELEPHONES LINES & FIBER							$3,500.00
AT & T	000 AT & T	7355011807 08/11/23	2072400015	BD	AP	AUG11-SEP10(5024-004)JULY 2023 THRU JUNE 2024 BLANKET PO		P	B	08/11/2023	09/06/2023	R	$4,909.00
								23-24					$4,909.00
	100	BLANKET PO - AT & T DIGITAL PHONE LINES JULY 2023 THRU JUNE 2024							1.00				$4,909.00
	10E001 2660 3410 00 000707					TELEPHONES LINES & FIBER							$4,909.00
AT & T	000 AT & T	7365011805 8/11/23	2072400015	BD	AP	AUG11-SEP10(6501-620)JULY 2023 THRU JUNE 2024 BLANKET		P	B	08/11/2023	09/06/2023	R	$1,117.88

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AT & T 000	AT & T	7365011805 8/11/23 ******CONTINUED******				PO							
								23-24					$1,117.88
	100	BLANKET PO - AT & T DIGITAL PHONE LINES JULY 2023 THRU JUNE 2024								1.00			$1,117.88
	10E001 2660 3410 00 000707					TELEPHONES LINES & FIBER							$1,117.88
AT & T 000	AT & T	9178960807 08/05/23	2072400015	BD	AP	AUG5-SEP4(5537-287)JULY 2023 THRU JUNE 2024 BLANKET PO		P	B	08/05/2023	09/06/2023	R	$3,500.00
								23-24					$3,500.00
	100	BLANKET PO - AT & T DIGITAL PHONE LINES JULY 2023 THRU JUNE 2024								1.00			$3,500.00
	10E001 2660 3410 00 000707					TELEPHONES LINES & FIBER							$3,500.00
AT & T 000	AT & T	9185709701	2072400015	BD	AP	JUN5-JUL4(5537-287)JULY 2023 THRU JUNE 2024 BLANKET PO		P	B	06/05/2023	09/06/2023	R	$3,500.00
								23-24					$3,500.00
	100	BLANKET PO - AT & T DIGITAL PHONE LINES JULY 2023 THRU JUNE 2024								1.00			$3,500.00
	10E001 2660 3410 00 000707					TELEPHONES LINES & FIBER							$3,500.00
AT & T 000	AT & T	9185709701 06/05/23	2072400015	BD	AP	JUN05-JUL04(5537287)JULY 2023 THRU JUNE 2024 BLANKET PO		P	B	06/05/2023	09/06/2023	R	$3,500.00
								23-24					$3,500.00
	100	BLANKET PO - AT & T DIGITAL PHONE LINES JULY 2023 THRU JUNE 2024								1.00			$3,500.00
	10E001 2660 3410 00 000707					TELEPHONES LINES & FIBER							$3,500.00
						NUMBER OF INVOICES: 8							**$24,917.18**
AT&T 000	AT&T	312Z89141608 8/16/23	2072400014	BD	AP	AUG16-SEP15(14167379)JULY 2023 THRU JUNE 2024 BALNKET PO		C	B	08/16/2023	09/06/2023	R	$774.95

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AT&T 000	AT&T	312Z89141608 8/16/23 ******CONTINUED******											
								23-24					$774.95
	100	BLANKET PO - AT&T BASIC PHONE LINES JULY 2023 THRU JUNE 2024						LQ		QTY			1.00 $774.95
	10E001 2660 3410 00 000707					TELEPHONES LINES & FIBER							$774.95
AT&T 000	AT&T	708222223508 8/4/23	2072400014	BD	AP	AUG4-SEP3(22352007)JULY 2023 THRU JUNE 2024 BALNKET PO		C	B	08/04/2023	09/06/2023	R	$1,346.96
								23-24					$1,346.96
	100	BLANKET PO - AT&T BASIC PHONE LINES JULY 2023 THRU JUNE 2024						LQ		QTY			1.00 $1,346.96
	10E001 2660 3410 00 000707					TELEPHONES LINES & FIBER							$1,346.96
AT&T 000	AT&T	708222223509 9/4/23	2072400014	BD	AP	SEP4-OCT4 JULY 2023 THRU JUNE 2024 BALNKET PO		C	B	09/04/2023	09/12/2023	R	$1,350.67
								23-24					$1,350.67
	100	BLANKET PO - AT&T BASIC PHONE LINES JULY 2023 THRU JUNE 2024						LQ		QTY			1.00 $1,350.67
	10E001 2660 3410 00 000707					TELEPHONES LINES & FIBER							$1,350.67
						NUMBER OF INVOICES: 3							**$3,472.58**
AT&T LON000	AT&T LONG DISTANCE	831625619 8/13/23	2072400016	BD	AP	JUL5-AUG10(831625619)JULY 2023 THRU JUNE 2024 BLANKET PO		P	B	08/13/2023	09/06/2023	R	$263.87
								23-24					$263.87
	100	BLANKET PO - AT&T LONG DISTANCE JULY 2023 THRU JUNE 2024						LQ		QTY			1.00 $263.87
	10E001 2660 3410 00 000707					TELEPHONES LINES & FIBER							$263.87
AT&T LON000	AT&T LONG DISTANCE	858620236 8/26/23	2072400016	BD	AP	AUGUST 07,2023--JULY 2023 THRU JUNE 2024 BLANKET PO		P	B	08/26/2023	09/12/2023	R	$60.16
								23-24					$60.16
	100	BLANKET PO - AT&T LONG DISTANCE JULY 2023 THRU JUNE 2024						LQ		QTY			1.00 $60.16

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AT&T LON000	AT&T LONG DISTANCE	858620236 8/26/23	******CONTINUED******										
	10E001 2660 3410 00 000707					TELEPHONES LINES & FIBER							$60.16
						NUMBER OF INVOICES: 2							**$324.03**
ATLAS FI000	ATLAS FIRST ACCESS, LLC	280147	0000000000	BD	AP	INSTALL BATTS.		B		07/31/2023	09/05/2023	R	$2,388.94
								23-24					$2,388.94
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG							$2,388.94
ATLAS FI000	ATLAS FIRST ACCESS, LLC	280148	0000000000	BD	AP	ISSUES WITH SQUEEGEE UNEVEN		B		07/31/2023	09/05/2023	R	$852.48
								23-24					$852.48
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG							$852.48
ATLAS FI000	ATLAS FIRST ACCESS, LLC	Q64570	0000000000	BD	AP	1801 S. 55TH COURT---TROUBLESHOOT ON DRIVE SYSTEM FOUND BAD POTENTIOMETER.		B		07/31/2023	09/05/2023	R	$1,068.56
								23-24					$1,068.56
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG							$1,068.56
ATLAS FI000	ATLAS FIRST ACCESS, LLC	Q66773	0000000000	BD	AP	ALT--ERROR CODE, INSPECT FOUND SOLUTION SYSTEM, BAD CONNECTION AT SOLUTION SOLENOID, REPAIRED.		B		08/24/2023	09/08/2023	R	$485.00
								23-24					$485.00
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG							$485.00
						NUMBER OF INVOICES: 4							**$4,794.98**
AVANT AS000	AVANT ASSESSMENT, LLC	29136	0000000000	BD	AP	AVANT STAMP 4S LANGUAGE PROFICIENCY ASSESSMENT-SPANISH		B		08/24/2023	09/05/2023	R	$1,618.50
								23-24					$1,618.50
	10E002 1100 3900 00 000215					OTHER PURCHASED SERVICES							$1,618.50

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						NUMBER OF INVOICES: 1					**$1,618.50**
BAGEAJIM000	BAGEANIS, JIM	EXPREIMBIOWA SEP2023	2062400081	BD	AP	REIMBURSEMENT GIRLS SOCCER IOWA SEPT2023 FOR SNACKS FOR FOUR DAYS.	C B	09/30/2023	09/08/2023 R		$496.85
							23-24				$496.85
	100	REIMBURSEMENT GIRLS SOCCER IOWA TRIP SNACKS ETC.						1.00			$496.85
	10E001 1510 3330 00 000515				TEACHERS-TRAVEL						$248.43
	10E001 1510 3350 00 000515				STUDENT-TRAVEL						$248.42
						NUMBER OF INVOICES: 1					**$496.85**
BAGSINBU000	BAGSINBULK	124516	1142400004	BD	AP	EAST/LILIA CONTRERAS/ROOM 380/250 NOTEBOOKS COMPOSITION 100 SHEETS WIDE RULED FOR THE WHOLE YEAR	C B	08/15/2023	09/07/2023 R		$287.50
							23-24				$287.50
	100 SS7370	250 NOTEBOOKS COMPOSITION 100 SHEEETS, WIDE RULED						1.00			$287.50
	10E002 1100 4000 00 000210				SUPPLIES						$287.50
						NUMBER OF INVOICES: 1					**$287.50**
BALTZJOS000	BALTZ, JOSHUA	TUITIONREIMB 22/23	1102400054	BD	AP	TUITION REIMBURSEMENT FOR JOSHUA BALTZ FOR CLASSES TAKEN IN 22-23 SCHOOL YEAR.	C B	09/07/2023	09/07/2023 R		$750.00
							23-24				$750.00
	100	TUITION REIMBURSEMENT FOR JOSHUA BALTZ 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**
BATESBAR000	BATES, BART	EXPREIM 7/14/23	0012400097	BD	AP	SUMMER SCHOOL	C B	07/14/2023	09/07/2023 R		$99.94

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BATESBAR000	BATES, BART	EXPREIM 7/14/23	******CONTINUED******			INCENTIVE-REIMBURSEMENT FOR DONUTS & COFFEE PURCHASED FOR SUMMER SCHOOL STAFF INCENTIVE 50 STAFF MEMBERS		23-24					$99.94
	100	REIMBURSEMENT FOR DONUTS & COFFEE PURCHASED FOR SUMMER SCHOOL STAFF INCENTIVE 50 STAFF MEMBERS								1.00			$99.94
	10E001 1600 3150 00 006600					HOSPITALITY SUMMER SCHOOL	NONEM						$99.94
BATESBAR000	BATES, BART	EXPREIMB 7/27/23	0012400098	BD	AP	END OF SUMMER SCHOOL SESSION 2 & GRADUATION CEREMONY-REIMBURSEMENT FOR BEVERAGES FOR END OF SUMMER SCHOOL SESSION 2 STAFF LUNCH & GRADUATION CEREMONY		C	B	07/27/2023	09/07/2023	R	$55.58
								23-24					$55.58
	100	REIMBURSEMENT FOR BEVERAGES FOR END OF SUMMER SCHOOL SESSION 2 STAFF LUNCH & GRADUATION CEREMONY								1.00			$55.58
	10E001 1600 3150 00 006600					HOSPITALITY SUMMER SCHOOL	NONEM						$55.58
						NUMBER OF INVOICES: 2							**$155.52**
BATTIMIC000	BATTISTONI, MICHAEL	TUITIONREIMB 23/24	1102400069	BD	AP	TUITION REIMBURSEMENT FOR MICHAEL BATTISTONI FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.		C	B	09/07/2023	09/07/2023	R	$750.00
								23-24					$750.00
	100	TUITION REIMBURSEMENT FOR MICHAEL BATTISTONI FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.								1.00			$750.00
	10E003 1100 2300 00 000000					TUITION REIMBURSEMENT							$750.00

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						NUMBER OF INVOICES: 1							**$750.00**
BATZIJAS000	BATZIN, JASMIN	TUITIONREIMB 22/23	1102400066	BD	AP	TUITION REIMBURSEMENT FOR JASMIN BATZIN FOR CLASSES TAKEN IN 22-23 SCHOOL YEAR.		C	B	09/07/2023	09/07/2023	R	$250.00
								23-24					$250.00
	100	TUITION REIMBURSEMENT FOR JASMIN BATZIN FOR CLASSES TAKEN IN 22-23 SCHOOL YEAR.								1.00			$250.00
	10E002 1100 2300 00 000000					TUITION REIMBURSEMENT							$250.00
						NUMBER OF INVOICES: 1							**$250.00**
BAY COU000	BAY, COURTNEY	TUITIONREIMB 22/23	1102400051	BD	AP	TUITION REIMBURSEMENT FOR COURTNEY BAY FOR CLASSES TAKEN IN 22-23 SCHOOL YEAR.		C	B	09/07/2023	09/07/2023	R	$750.00
								23-24					$750.00
	100	TUITION REIMBURSEMENT FOR COURTNEY BAY FOR CLASSES TAKEN IN 22-23 SCHOOL YEAR.								1.00			$750.00
	10E003 1100 2300 00 000000					TUITION REIMBURSEMENT							$750.00
						NUMBER OF INVOICES: 1							**$750.00**
BDO USA,000	BDO USA, LLP	002057075	2072400004	BD	AP	JULY2023 BRIAN KNACKSTEDT--2023 MEM Support		P	B	08/17/2023	09/07/2023	R	$956.25
								23-24					$956.25
	110	Project Management 11/HRS								1.00			$956.25
	10E001 2660 3160 00 000707					SOFTWARE MAINTENANCE							$956.25
						NUMBER OF INVOICES: 1							**$956.25**
BE PUBLI000	BE PUBLISHING	88377	5132400019	BD	AP	textbooks for business		C	B	08/28/2023	09/08/2023	R	$955.35
								23-24					$955.35
	100 TB-WHS-WB	QUOTE# 12640, WEB HOT SHOTS TEXTBOOKS PRINT INCLUDES FREE INSTRUCTOR RESOURCES								30.00			$868.50

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BE PUBLI000	BE PUBLISHING	88377	******CONTINUED******										
	110	SHIPPING								1.00			$86.85
	10E003 1407 4200 00 000401					TEXTBOOK - REPLACEMENT							$955.35
						NUMBER OF INVOICES: 1							**$955.35**
BECKEMEL001	BECKER, MELODY	EXPREIMB AUG2023	1172400025	BD	AP	REIMBURSEMENT/MELODY BECKER/FOR 5 WORLD CUP TROPHY FOR MOTIVATION AND TEAM BUILDING ACTIVITY FOR OUR DEPARTMENT		C	B	08/31/2023	09/07/2023	R	$94.95
								23-24					$94.95
	100	REIMBURSEMENT/MELODY BECKER/FOR 5 WORLD CUP TROPHY FOR MOTIVATION AND TEAM BUILDING ACTIVITY FOR OUR DEPARTMENT								1.00			$94.95
	10E002 1100 3900 00 000215					OTHER PURCHASED SERVICES							$47.48
	10E003 1100 3900 00 000215					OTHER PURCHASED SERVICES							$47.47
						NUMBER OF INVOICES: 1							**$94.95**
BELLA BR000	BELLA BREW COFFEE & BEVERAGE CO	WEST CAFE AUG2023	0000000000	BD	AP	INV#s 0181185			B	08/31/2023	09/07/2023	R	$186.53
								23-24					$186.53
	10E003 2560 4580 00 084780					BEVERAGES							$186.53
						NUMBER OF INVOICES: 1							**$186.53**
BENCOLUI000	BENCOSME, LUIS	REFUND#471432	0000000000	BD	AP	REFUND TO THE PARENT OF LUIS ANTHONY BENCOSME ID#471432 FOR REGISTRATION FEE. RECEIVED FREE STATUS ON 7/17/23.			B	09/07/2023	09/07/2023	R	$180.00
								23-24					$180.00
	10R005 1735 0000 00 000000					REGISTRATION FEE							$180.00

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						NUMBER OF INVOICES: 1					**$180.00**
BEST CAR001	BEST, CAROL	EXPREIMB 7/27/23	1122400072	BD	AP	REIMBURSEMENT/CAROL BEST/FOR LUNCH BARR GRANT PROFESSIONAL DEVELOPMENT ACTIVITY ON 7/27/23 AT MORTON EAST	C B	07/27/2023	09/07/2023	R	$28.75
							23-24				$28.75
	100	REIMBURSEMENT/CAROL BEST/FOR LUNCH BARR GRANT PROFESSIONAL DEVELOPMENT ACTIVITY ON 7/27/23 AT MORTON EAST						1.00			$28.75
	10E002 2210 3000 24 005000			FY24 BARR GRANT							$28.75
						NUMBER OF INVOICES: 1					**$28.75**
BETANMAR001	BETANCOURT, MARIA	REFUND#453139	0000000000	BD	AP	REFUND TO THE PARENT OF DAYANA LEMUS ID#453139 FOR PAID REGISTRATION/QUALIFIED FOR DIRECT CERT. WAIVER.	B	09/07/2023	09/07/2023	R	$180.00
							23-24				$180.00
	10R002 1735 0000 00 000000			REGISTRATION FEE							$180.00
						NUMBER OF INVOICES: 1					**$180.00**
BLANQUIT000	BLANQUITAS TAMALES	URBANGARDENS 9/26/23	0000000000	BD	AP	TAMALES FOR 40 GUESTS-FOR 9/26/2023 - INTERNATIONAL DISCUSSION ON URBAN GARDENS	B	09/13/2023	09/13/2023	R	$390.00
							23-24				$390.00
	10E001 2210 3150 00 000700			FACULTY HOSPITALITY							$390.00
						NUMBER OF INVOICES: 1					**$390.00**
BLICK AR000	BLICK ART MATERIALS LLC	1164826	1132400024	BD	AP	EAST/ROOM 364/LORENZO HINOJOSA/SUPPLIES FOR THE	C B	07/28/2023	09/07/2023	R	$2,502.63

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / ACCOUNT NUMBER(S)	CATALOG	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
BLICK AR000	BLICK ART MATERIALS LLC		1164826	******CONTINUED******			NEW YEAR WHEN STUDENTS RETURN						
								23-24					$2,502.63
	100	17205-1006	Value Pre-Cut Mats - 12" x 16" (9" x 12" Opening), Pkg of 50							1.00			$47.28
	110	24119-5001	Intertape Painter's Masking Tape - 1", Blue Item #:24119-5001VIEW PRODUCT DETAILS							8.00			$64.56
	120	12918-1009	Sally's Graphite Transfer Paper - 18" x 24", Pkg of 12 Sheets Item #:12918-1009VIEW PRODUCT DETAILS							6.00			$104.40
	140	40432-1046	Speedball Unmounted Linoleum Printing Block - 4" x 6" Item #:40432-1046VIEW PRODUCT DETAILS							120.00			$291.60
	150	12468-1023	Canson XL Mixed Media Pad - 12" x 9", Portrait, 60 Sheets							30.00			$342.90
	160	21315-2003	Sharpie Ultra-Fine Point Marker - Black Item #:21315-2003VIEW PRODUCT DETAILS							30.00			$37.50
	170	21203-2001	Sharpie Super Sharpie Marker - Black Item #:21203-2001VIEW PRODUCT DETAILS							30.00			$59.70
	180	10322-1002	Canson Universal Sketch Pad - 8-1/2" x 5-1/2", Portrait, 100 Sheets Item #:10322-1002VIEW PRODUCT DETAILS							200.00			$1,196.00
	190	06046-7072	Royal Langnickel Majestic Brushes and Sets - Class Pack of 72 Item #:06046-7072VIEW PRODUCT DETAILS							1.00			$193.27
	200	22220-2029	Blick Studio Drawing Pencils - Set of 6 Item #:22220-2029VIEW PRODUCT DETAILS							20.00			$111.00
	210	40303-2005	Speedball Water-Soluble Block Printing Ink - Black, 8 oz Item #:40303-2005VIEW PRODUCT DETAILS							3.00			$31.26
	220	40303-7005	Speedball Water-Soluble Block Printing Ink - Green, 8 oz Item #:40303-7005VIEW PRODUCT DETAILS							1.00			$11.58

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BATCH / BANK / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S / INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
BLICK AR000	BLICK ART MATERIALS LLC	1164826	******CONTINUED******							
	230 40303-5005	Speedball Water-Soluble Block Printing Ink - Blue, 8 oz Item #:40303-5005VIEW PRODUCT DETAILS					1.00			$11.58
	10E002 1100 4100 00 000200		SUPPLIES-SUBJECT AREA							$2,502.63
BLICK AR000	BLICK ART MATERIALS LLC	1186862	1122300144 BD	AP	ALTERNATIVE SCHOOL/EDEN DUKE/PURCHASES OF INSTRUCTIONAL ART MATERIALS TO BE ULITIZED BY STUDENTS AT THE MORTON ALTERNATIVE SCHOOL	P	B 08/01/2023	09/07/2023	R	$8.10
						23-24				$8.10
	430	Blick Premium Cardstock - 19-1/2" x 27-1/2", Black, Single Sheet Item #:11408-2020VIEW PRODUCT DETAILS					2.00			$8.10
	10E004 1250 4000 23 004300									$8.10
BLICK AR000	BLICK ART MATERIALS LLC	1189883	1132400024 BD	AP	EAST/ROOM 364/LORENZO HINOJOSA/SUPPLIES FOR THE NEW YEAR WHEN STUDENTS RETURN	C	B 08/02/2023	09/07/2023	R	$40.32
						23-24				$40.32
	130 21536-1060	Soft Pink Beveled Eraser - Large, Pack of 12 Item #:21536-1060VIEW PRODUCT DETAILS					6.00			$40.32
	10E002 1100 4100 00 000200		SUPPLIES-SUBJECT AREA							$40.32
BLICK AR000	BLICK ART MATERIALS LLC	1201956	1132400027 BD	AP	EAST/LISA DURESUPPLIES FOR THE NEW YEAR	C	B 08/04/2023	09/07/2023	R	$1,281.29
						23-24				$1,281.29
	100 05383-1004	BLICK SCHOLASTIC GOLDEN TAKLON BRUSH - FAN, LONG HANDLE, SIZE 4					30.00			$120.30
	110 10614-1117	CANSON ARTIST SERIES TRACING PAPER PAD - 14" X 17" , 50 SHEETS					2.00			$29.26

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY / ACCOUNT LEVEL DESCRIPTION	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / 1099	LQ	S	INV DATE / FY / QTY	DUE DATE / ADJ AMT	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
BLICK AR000	BLICK ART MATERIALS LLC	1201956 ******CONTINUED******										
	120 24148-2001	BLICK GAFFERS TAPE - 1" X 30 YDS, BLACK							1.00			$8.21
	130 10311-1046	BLICK STUDIO NEWSPRINT PAD 12" X 18", 50 SHEETS							5.00			$26.15
	140 09813-1005	CANSON XL OIL AND SCRYLIC PAD 11' X 14". 24 SHEETS							5.00			$103.10
	150 12917-5012	SARAL WAX FREE TRANSFER PAPER							2.00			$24.70
	160 24146-1060	bllick painters tape - 1" x 60 yds							1.00			$7.06
	170 04951-0000	ARTIST'S COLOR WHEEL - POCKET VERSION, 5-1/8"							20.00			$69.00
	180 00709-0969	CHROMACRYL STUDENTS, ACRYLICS STARTER PACK, 8 COLORS, PACK OF 96, 20 ML TUBES							5.00			$650.75
	190 09813-1023	CANSON XL OIL AD ACRYLIC PAD - 9" X 12" , 24 SHEETS							10.00			$140.20
	200 02031-1009	UTRECHT STUDIO SERIES ACRYLIC GESSO - 128 OZ							1.00			$47.06
	210 21910-1003	GENERAL'S PEEL AND SKETCH CHARCOAL - PKG OF 3							10.00			$55.50
	10E002 1100 4100 00 000200	SUPPLIES-SUBJECT AREA										$1,281.29
BLICK AR000	BLICK ART MATERIALS LLC	1232835	1132400027	BD	AP	EAST/LISA DURESUPPLIES FOR THE NEW YEAR	C	B	08/09/2023	09/07/2023	R	$130.15
							23-24					$130.15
	180 00709-0969	CHROMACRYL STUDENTS, ACRYLICS STARTER PACK, 8 COLORS, PACK OF 96, 20 ML TUBES							1.00			$130.15
	10E002 1100 4100 00 000200	SUPPLIES-SUBJECT AREA										$130.15
BLICK AR000	BLICK ART MATERIALS LLC	1325554	3092400001	BD	AP	Supplies to support makerspace and Knowledge Center student enrichment opportunities such as various STEAM programming and events. For any questions concerning	P	B	08/24/2023	09/07/2023	R	$282.03

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BLICK AR000	BLICK ART MATERIALS LLC	1325554	******CONTINUED******			supplies or the order, please email Edith Mendez emendez@jsmorton.org					
							23-24				$282.03
	120	100 COLOR ORIGAMI 5-7/8IN SQRE 200SHTS, ITEM #01320-1005						6.00			$77.82
	130	PAPER SACK MED BRN KRAFT 12PC, ITEM #83722-8001						3.00			$14.97
	140	CHALK PASTELS SQUARE 24 COLOR, ITEM # 21930-1024						3.00			$27.48
	150	BLICK MINI EASEL 5INX3IN, ITEM #50360-1001						30.00			$54.60
	160	TRU-RAY CONST PAPER BLK/WHT 12X18 72SHTS, ITEM #11406-1306						2.00			$17.34
	170	TRU-RAY CONST PAPER SHD OF ME 12X18 ASRT, ITEM #11406-0159						2.00			$10.38
	180	TRU-RAY CONST PAPER WRM CLR 12X18 ASRTD, ITEM #11406-2006						2.00			$10.98
	190	TRU-RAY CONST PAPER HOT ASSTORTED 12X18, ITEM #11406-0279						2.00			$10.98
	200	TRU-RAY CONST PAPER COOL CLR 12X18 ASRTD, ITEM #11406-1106						2.00			$10.98
	210	TRU-RAY CONST PAPER ASSORTED 12X18, ITEM #11406-0079						2.00			$10.38
	220	TRU-RAY CONST PAPER ASST BRIGHTS 12X18, ITEM #11406-0179						2.00			$10.98
	240	NOW U SEE IT ART PPR RADNT RNBW 8.5X11 50, ITEM #13550-1006						1.00			$25.14
	10E003 2222 4000 00 000760			SUPPLIES							$282.03
BLICK AR000	BLICK ART MATERIALS LLC	1325943	1132400037	BD	AP	EAST ROOM 264/LORENZO HINOJOSA/SOFT KUT PRINTING BLOCK/SCHOOL SUPPLIES NEEDED	C B	08/24/2023	09/07/2023	R	$144.20

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BLICK AR000	BLICK ART MATERIALS LLC	1325943	******CONTINUED******			FOR THE YEAR					
							23-24				$144.20
	100 40401-1001	SOFT-KUT PRINTINT BLOCK 4"X6"						70.00			$144.20
	10E002 1100 4100 00 000250					INSTRUCTIONAL SUPPLIES					$144.20
						NUMBER OF INVOICES: 7					**$4,388.72**
BLUEWIRE000	BLUEWIRE COMMUNICATIONS	25954	2072400018	BD	AP	HPE Aruba Support Renewal 2024	C B	07/28/2023	09/07/2023	R	$38,500.00
							23-24				$38,500.00
	100	ARUBA 7220 CONTROLLER (Main)						1.00			$684.00
	110	ARUBA 7220 CONTROLLER (Secondary) ~HPE-ARUBA SOFTWARE TECHINCAL UNLIMITED SUPPORT: 1 *HPE Recommended Doc Upd Method *License to Use & SW Updates *HPE Recommended SW Upd Method ~HPE-ARUBA FC NBD EXCHANGE EDU/R SVC - HPE HARDWARE REPLACEMENT SUPPORT: *24 Hrs Day 7 *SW Technical Support *Holiday covered *SW Electronic Support *24 Hrs Std Office Days *Standard Responses						1.00			$684.00
	120	HPE-ARUBA MOBILITY MASTER - Coverage for July 2022 thru June 2023 ~HPE-ARUBA SOFTWARE TECHINCAL UNLIMITED SUPPORT: *HPE Recommended Doc Upd Method *License to Use & SW Updates *HPE Recommended SW Upd Method						1.00			$1,883.00
	130	ARUBA AIRWAVE 1 DEV LICENSE BUNDLE E-LTU						945.00			$4,158.00
	140	ARUBA LIC-K-12 AOS 1 DEV LIC BUNDLE E-LTU						825.00			$11,715.00
	150	ARUBA CLEARPASS 5K VIRTUAL APP E-LTU						1.00			$966.00

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BLUEWIRE000	BLUEWIRE COMMUNICATIONS	25954	******CONTINUED******							
	160	ARUBA CLEARPASS 5K VIRTUAL APP E-LTU (SECONDARY) ~HPE-ARUBA SOFTWARE TECHINCAL UNLIMITED SUPPORT: *HPE Recommended Doc Upd Method *License to Use & SW Updates *HPE Recommended SW Upd Method					1.00			$966.00
	170	ARUBA AIRWAVE 1 DEV LICENSE BUNDLE E-LTU					945.00			$3,402.00
	180	ARUBA LIC-K-12 AOS 1 DEV LIC BUNDLE E-LTU					825.00			$5,676.00
	190	ARUBA CLEARPASS 5K VIRTUAL APP E-LTU EXPANSION					1.00			$533.00
	200	ARUBA CLEARPASS 5K VIRTUAL APP E-LTU EXAPNSION (SECONDARY ~HPE-ARUBA SOFTWARE TECHINCAL UNLIMITED SUPPORT: *HPE Recommended Doc Upd Method *License to Use & SW Updates *HPE Recommended SW Upd Method					1.00			$533.00
	210	BLOCK OF HOURS FOR PRO SERVICES: ~PROVIDES FIRMWARE UPDATES QUARTERLY OR SEMI-ANNUALLY, AS REQUIRED BY HPE-ARUBA ~PROVIDES SOFTWARE UPGRADES QUARTERLY OR SEMI-ANNUALLY, AS REQUIRED BY HPE-ARUBA ~COVERS CONTROLLERS, MOBILITY MASTER, CLEARPASS AND AIRWAVE ~INCLUDES ANY MAJOR CLEARPASS UPGRADES INCLUDING OPERATING SYSTEM MIGRATION ~COVERAGES PERIOD JULY 2023 THRU JULY 2024					1.00			$7,300.00
	10E001 2660 5530 00 000707			EQUIPMENT-CAPITALIZED						$38,500.00
BLUEWIRE000	BLUEWIRE COMMUNICATIONS	26016	1122300168	BD AP	NEW CABLING FOR EAST MDF	C B 23-24	08/18/2023	09/07/2023	R	$48,960.00 $48,960.00
	100	SEND PO TO CBENITEZ@BLUEWIRE.COM AND COPY GABE ACOSTA NEW CABLING FOR EAST MDF					1.00			$48,960.00

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BLUEWIRE000	BLUEWIRE COMMUNICATIONS	26016	******CONTINUED******								
	20E002 2530 3000 22 014993			FY23 ESSER III PURCHASED SERV							$48,960.00
BLUEWIRE000	BLUEWIRE COMMUNICATIONS	26017	2072400029	BD	AP	Rack and Cabling Work	C B	08/21/2023	09/07/2023	R	$13,680.00
							23-24				$13,680.00
	100	EAST MDF WORK FOR RACKS AND FIBER - 1 *Move racks data racks in the MDF 1 *Prepare racks in the MDF for move *Installation of Ladder Rack in the MDF *Fiber cutover with final clean-up of Fiber *Installation and connect OM3 Fiber into Fiber Panel *Move OM4 Fiber, Connect, and Troubleshoot *Confirm all Fiber links back online *Upgrade Access Points cabling from Cat.6 to Cat.6A cable *Material utilized: ~ 6 Strand OM4 - 40GB ~ OM4 and OM3 Fiber ~ Cat.6A cabling ~ 10 foot Ladder Racks with connecting hardware ~ Patch Cords - where required ~ Beam Clamps, D-rings, J-hooks as needed ~ Tie wraps and Consumables ~ Certify / Test / Label all cables - Fluke DTX 5000 ~ Installation of wall penetrations and conduit as needed ~ All travel included							1.00			$13,680.00
	10E001 2660 3900 00 000707			OTHER PURCHASED SERVICES							$13,680.00
BLUEWIRE000	BLUEWIRE COMMUNICATIONS	26072	2072400026	BD	AP	APC Warranty Renewal	C B	09/05/2023	09/07/2023	R	$10,556.00
							23-24				$10,556.00
	100	APC ADVANTAGE PLAN FOR UPS SYMMETRA - 1 YR (EAST)						1.00			$2,862.00
	110	APC ADVANTAGE PLAN FOR UPS SYMMETRA XR (FULL EXPANSION CABINET)						1.00			$2,416.00
	120	APC ADVANTAGE PLAN FOR UPS SYMMETRA - 1 YR (WEST)						1.00			$2,862.00

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BLUEWIRE000	BLUEWIRE COMMUNICATIONS	26072	******CONTINUED******												
	130	APC ADVANTAGE PLAN FOR UPS SYMMETRA XR (FULL EXPANSION CABINET)									1.00				$2,416.00
	10E001 2660 3160 00 000707					SOFTWARE MAINTENANCE									$10,556.00
						NUMBER OF INVOICES: 4									**$111,696.00**
BRANIJAC000	BRANIFF, JACQUELINE	EXPREIMB 8/8/23	1122400078	BD	AP	REIMBURSEMENT/JACKIE BRANIFF/FOR SUPPLIES NEEDED FOR BARR ACTIVITES FOR 2023-24 SCHOOL YEAR AT MORTON WEST.		C	B	08/08/2023	09/07/2023	R		$41.23
										23-24					$41.23
	100	REIMBURSEMENT/JACKIE BRANIFF/FOR SUPPLIES NEEDED FOR BARR ACTIVITES FOR 2023-24 SCHOOL YEAR AT MORTON WEST.									1.00				$41.23
	10E003 1250 4000 24 005000														$41.23
						NUMBER OF INVOICES: 1									**$41.23**
BRASSSHE000	BRASSARD, SHERRIE	TUITIONREIMB 22/23	1102400052	BD	AP	TUITION REIMBURSEMENT FOR SHERRIE BRASSARD FOR CLASSES TAKEN IN 22-23 SCHOOL YEAR.		C	B	09/07/2023	09/07/2023	R		$442.50
										23-24					$442.50
	100	TUITION REIMBURSEMENT FOR SHERRIE BRASSARD FOR CLASSES TAKEN IN 22-23 SCHOOL YEAR.									1.00				$442.50
	10E002 1100 2300 00 000000					TUITION REIMBURSEMENT									$442.50
						NUMBER OF INVOICES: 1									**$442.50**
BROADBAN000	BROADBAND CONSULTING, INC.	111841	0012400124	BD	AP	AUGUST 2023 3 OF 9 PAYMENTS		C	B	08/24/2023	09/07/2023	R		$9,999.06
										23-24					$9,999.06
	100	DO NOT SEND PO TO VENDOR INVOICE# 111841 AUGUST 2023 3 OF 9 PAYMENTS									1.00				$9,999.06

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BROADBAN000	BROADBAND CONSULTING, INC.	111841	******CONTINUED******									
	10E001 2520 3190 00 000705					SERVICE CHARGES	NONEM					$9,999.06
BROADBAN000	BROADBAND CONSULTING, INC.	111842 BALANCE	0012400125	BD	AP	BALANCE OWED FROM FIRST INVOICE AT&T ACCOUNT 312-Z89-1416 & 708-222-2235 - 200		C B	08/24/2023	09/07/2023	R	$4,217.88
								23-24				$4,217.88
	100	DO NOT SENT PO TO VENDOR INVOICE# 111842 BALANCE OWED FROM INVOICE#111835							1.00			$4,217.88
	10E001 2520 3190 00 000705					SERVICE CHARGES	NONEM					$4,217.88
						NUMBER OF INVOICES: 2						**$14,216.94**
BRUNTGLE000	BRUNTON, GLENN	EXPREIMB 8/17/23	1122400080	BD	AP	REIMBURSEMENT/GLENN BRUNTON/FOR LIGHT SNACKS FOR PATROL MEETING ON 8/17/23 AT THE MORTON FRESHMAN CENTER		C B	08/17/2023	09/07/2023	R	$44.97
								23-24				$44.97
	100	REIMBURSEMENT/GLENN BRUNTON/FOR LIGHT SNACKS FOR PATROL MEETING ON 8/17/23 AT THE MORTON FRESHMAN CENTER							1.00			$44.97
	10E005 3000 4000 24 004300											$44.97
BRUNTGLE000	BRUNTON, GLENN	EXPREIMB 8/23/23	5002400025	BD	AP	Reimbursement Mr. Brunton 18 locks for SPED students ON 8/23/23		C B	08/23/2023	09/07/2023	R	$161.82
								23-24				$161.82
	100 Locks SPED students	Total of 18 locks for SPED students 3 separate orders of $53.94							1.00			$161.82
	20E005 2546 4000 00 000380					SUPPLIES						$161.82
						NUMBER OF INVOICES: 2						**$206.79**
BSA BUIL000	BSA BUILDING SERVICES OF AMERICA	86901	0000000000	BD	AP	AUGUST2023 MONTHLY		B	08/01/2023	09/06/2023	R	$3,980.00

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BSA BUIL000	BSA BUILDING SERVICES OF AMERICA	86901	******CONTINUED******			CUSTODIAL/SAFETY CONSULTING					
							23-24				$3,980.00
	20E002 2542 3230 00 000375			REPAIR & MAINT-BLDG							$3,980.00
BSA BUIL000	BSA BUILDING SERVICES OF AMERICA	87304	2052400041	BD	AP	SUPPLIES 7/25/23--WEST BLANKET PO	P B	08/02/2023	09/07/2023	R	$1,994.00
							23-24				$1,994.00
	100	WEST BLANKET PO						1.00			$1,994.00
	20E003 2542 4100 00 000375			SUPPLY MAINT/PLANT							$1,994.00
BSA BUIL000	BSA BUILDING SERVICES OF AMERICA	87560	2052400041	BD	AP	EQUIPMENT REPAIR WEST BLANKET PO	P B	08/25/2023	09/12/2023	R	$175.00
							23-24				$175.00
	100	WEST BLANKET PO						1.00			$175.00
	20E003 2542 4100 00 000375			SUPPLY MAINT/PLANT							$175.00
BSA BUIL000	BSA BUILDING SERVICES OF AMERICA	87603	0000000000	BD	AP	SEPTEMBER2023 MONTHLY CUSTODIAL/SAFETY CONSULTING	B	09/01/2023	09/06/2023	R	$3,980.00
							23-24				$3,980.00
	20E002 2542 3230 00 000375			REPAIR & MAINT-BLDG							$3,980.00
						NUMBER OF INVOICES: 4					**$10,129.00**
BUFORDAW000	BUFORD, DAWN	EXPREIMB 9/6/23	5002400033	BD	AP	Reimbursement Dawn Buford purchased playdoh for Tier1	C B	09/06/2023	09/12/2023	R	$118.12
							23-24				$118.12
	100 Playdoh	4 packs of 48 cans of play-doh						1.00			$118.12
	10E005 1130 4000 00 000000			SUPPLIES		NONEM					$118.12
						NUMBER OF INVOICES: 1					**$118.12**
BUREAU O000	BUREAU OF WATER AND SEWERAGE	50303461 8/7/23	2052400118	BD	AP	JUL06-AUG07 WAREHOUSE WATER BLANKET PO JUNE 2023 THRU	P B	08/07/2023	09/12/2023	R	$198.10

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY / ACCOUNT LEVEL DESCRIPTION	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / 1099	LQ	S	INV DATE / FY / ADJ AMT / LQ / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
BUREAU O000	BUREAU OF WATER AND SEWERAGE	50303461 8/7/23 ******CONTINUED******				JULY 2024						
									23-24			$198.10
	100	BLANKET PO WAREHOUSE WATER JULY 2023 THRU JUNE 2024							1.00			$198.10
	20E008 2540 3700 00 000370	WATER										$198.10
BUREAU O000	BUREAU OF WATER AND SEWERAGE	50303462 8/7/23	2052400118	BD	AP	JUL06-AUG07 WAREHOUSE WATER BLANKET PO JUNE 2023 THRU JULY 2024	P	B	08/07/2023	09/12/2023	R	$198.10
									23-24			$198.10
	100	BLANKET PO WAREHOUSE WATER JULY 2023 THRU JUNE 2024							1.00			$198.10
	20E008 2540 3700 00 000370	WATER										$198.10
BUREAU O000	BUREAU OF WATER AND SEWERAGE	50303971 8/7/23	2052400122	BD	AP	JUL6-AUG7 ALT SCHOOL WATER BLANKET PO 2023-2024	P	B	08/07/2023	09/12/2023	R	$198.10
									23-24			$198.10
	100	BLANKET PO ALTERNATIVE SCHOOL WATER JULY 2023-JUNE 2024							1.00			$198.10
	20E004 2540 3700 00 000370	WATER										$198.10
BUREAU O000	BUREAU OF WATER AND SEWERAGE	50303981 8/7/23	2052400122	BD	AP	JUL6-AUG7 ALT SCHOOL WATER BLANKET PO 2023-2024	P	B	08/07/2023	09/12/2023	R	$198.10
									23-24			$198.10
	100	BLANKET PO ALTERNATIVE SCHOOL WATER JULY 2023-JUNE 2024							1.00			$198.10
	20E004 2540 3700 00 000370	WATER										$198.10
BUREAU O000	BUREAU OF WATER AND SEWERAGE	50303982 8/7/23	2052400122	BD	AP	JUL6-AUG7 ALT SCHOOL WATER BLANKET PO 2023-2024	P	B	08/07/2023	09/12/2023	R	$198.10
									23-24			$198.10
	100	BLANKET PO ALTERNATIVE SCHOOL WATER JULY 2023-JUNE 2024							1.00			$198.10

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
BUREAU O000	BUREAU OF WATER AND SEWERAGE 20E004 2540 3700 00 000370	50303982 8/7/23	******CONTINUED****** WATER								$198.10
BUREAU O000	BUREAU OF WATER AND SEWERAGE	50304310 8/5/23	2052400121 BD		AP	JUL6-AUG5(1859S.55TH) --WATER BLANKET PO EAST CAMPUS 2023-2024	P B 23-24 100	08/05/2023 1.00	09/12/2023	R	$198.10 $198.10 $198.10
	20E002 2540 3700 00 000370	BLANKET PO EAST CAMPUS WATER JULY 2023 THRU JUNE 2024	WATER								$198.10
BUREAU O000	BUREAU OF WATER AND SEWERAGE	50304320 8/5/23	2052400121 BD		AP	JUL6-AUG5(1857S.55TH) --WATER BLANKET PO EAST CAMPUS 2023-2024	P B 23-24 100	08/05/2023 1.00	09/12/2023	R	$198.10 $198.10 $198.10
	20E002 2540 3700 00 000370	BLANKET PO EAST CAMPUS WATER JULY 2023 THRU JUNE 2024	WATER								$198.10
BUREAU O000	BUREAU OF WATER AND SEWERAGE	50304360 8/5/23	2052400121 BD		AP	JUL6-AUG5(1829-33S.55TH) --WATER BLANKET PO EAST CAMPUS 2023-2024	P B 23-24 100	08/05/2023 1.00	09/12/2023	R	$403.69 $403.69 $403.69
	20E002 2540 3700 00 000370	BLANKET PO EAST CAMPUS WATER JULY 2023 THRU JUNE 2024	WATER								$403.69
BUREAU O000	BUREAU OF WATER AND SEWERAGE	50304370 8/5/23	2052400121 BD		AP	JUL6-AUG5(1829-39S.55TH) --WATER BLANKET PO EAST CAMPUS 2023-2024	P B 23-24 100	08/05/2023 1.00	09/12/2023	R	$198.10 $198.10 $198.10
	20E002 2540 3700 00 000370	BLANKET PO EAST CAMPUS WATER JULY 2023 THRU JUNE 2024	WATER								$198.10

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
BUREAU O000	BUREAU OF WATER AND SEWERAGE	50304390 8/5/23	2052400121	BD	AP	JUL6-AUG5(1817S.55TH) --WATER BLANKET PO EAST CAMPUS 2023-2024		P	B	08/05/2023	09/12/2023	R	$198.10
								23-24					$198.10
	100	BLANKET PO EAST CAMPUS WATER JULY 2023 THRU JUNE 2024							1.00				$198.10
	20E002 2540 3700 00 000370					WATER							$198.10
BUREAU O000	BUREAU OF WATER AND SEWERAGE	50304431 8/7/23	2052400119	BD	AP	JUL6-AUG7 --FC WATER BLANKET PO JULY 2023 THRU JUNE 2024		P	B	08/07/2023	09/12/2023	R	$1,237.99
								23-24					$1,237.99
	100	BLANKET PO WATER FRESHMAN CENTER JULY 2023 THRU JUNE 2024							1.00				$1,237.99
	20E005 2540 3700 00 000370					WATER							$1,237.99
BUREAU O000	BUREAU OF WATER AND SEWERAGE	50304432 8/7/23	2052400119	BD	AP	JUL6-AUG7 --FC WATER BLANKET PO FRESHMAN CENTER JULY 2023 THRU JUNE 2024		P	B	08/07/2023	09/12/2023	R	$1,031.66
								23-24					$1,031.66
	100	BLANKET PO WATER FRESHMAN CENTER JULY 2023 THRU JUNE 2024							1.00				$1,031.66
	20E005 2540 3700 00 000370					WATER							$1,031.66
BUREAU O000	BUREAU OF WATER AND SEWERAGE	50304433 8/7/23	2052400119	BD	AP	JUL6-AUG7 --FC WATER BLANKET PO FRESHMAN CENTER JULY 2023 THRU JUNE 2024		P	B	08/07/2023	09/12/2023	R	$198.10
								23-24					$198.10
	100	BLANKET PO WATER FRESHMAN CENTER JULY 2023 THRU JUNE 2024							1.00				$198.10
	20E005 2540 3700 00 000370					WATER							$198.10
BUREAU O000	BUREAU OF WATER AND SEWERAGE	50304434 8/7/23	2052400119	BD	AP	JUL6-AUG7 --FC WATER BLANKET PO FRESHMAN CENTER JULY 2023 THRU JUNE 2024		P	B	08/07/2023	09/12/2023	R	$198.10

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
BUREAU O000	BUREAU OF WATER AND SEWERAGE	50304434 8/7/23	******CONTINUED******								
							23-24				$198.10
	100	BLANKET PO WATER FRESHMAN CENTER JULY 2023 THRU JUNE 2024						1.00			$198.10
	20E005 2540 3700 00 000370			WATER							$198.10
BUREAU O000	BUREAU OF WATER AND SEWERAGE	50405611 8/9/23	2052400120 BD	AP		JUL10-AUG09 DISTRICT OFFICE WATER BLANKET PO JULY 2023 THRU JUNE 2024	P B	08/09/2023	09/12/2023	R	$198.10
							23-24				$198.10
	100	BLANKET PO DISTRICT OFFICE JULY 2023 THRU JUNE 2024						1.00			$198.10
	20E001 2540 3700 00 000370			WATER							$198.10
BUREAU O000	BUREAU OF WATER AND SEWERAGE	50506750 8/16/23	2052400121 BD	AP		JUL17-AUG16 EAST WATER BLANKET PO EAST CAMPUS 2023-2024	P B	08/16/2023	09/12/2023	R	$2,673.35
							23-24				$2,673.35
	100	BLANKET PO EAST CAMPUS WATER JULY 2023 THRU JUNE 2024						1.00			$2,673.35
	20E002 2540 3700 00 000370			WATER							$2,673.35
BUREAU O000	BUREAU OF WATER AND SEWERAGE	50506760 8/16/23	2052400121 BD	AP		JUL17-AUG16 EAST WATER BLANKET PO EAST CAMPUS 2023-2024	P B	08/16/2023	09/12/2023	R	$9,868.09
							23-24				$9,868.09
	100	BLANKET PO EAST CAMPUS WATER JULY 2023 THRU JUNE 2024						1.00			$9,868.09
	20E002 2540 3700 00 000370			WATER							$9,868.09
BUREAU O000	BUREAU OF WATER AND SEWERAGE	50506770 8/16/23	2052400121 BD	AP		JUL17-AUG16 EAST WATER BLANKET PO EAST CAMPUS 2023-2024	P B	08/16/2023	09/12/2023	R	$618.99
							23-24				$618.99

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / FY / ADJ AMT / CHECK NBR / INVOICE AMOUNT / LQ / QTY / LINE AMOUNT / ACCT AMOUNT
BUREAU O000	BUREAU OF WATER AND SEWERAGE	50506770 8/16/23 ******CONTINUED******											
	100	BLANKET PO EAST CAMPUS WATER JULY 2023 THRU JUNE 2024									1.00		$618.99
	20E002 2540 3700 00 000370					WATER							$618.99
BUREAU O000	BUREAU OF WATER AND SEWERAGE	50506771 8/16/23	2052400121	BD	AP	JUL17-AUG16 EAST WATER BLANKET PO EAST CAMPUS 2023-2024		P	B	08/16/2023	09/12/2023	R	$198.10
								23-24					$198.10
	100	BLANKET PO EAST CAMPUS WATER JULY 2023 THRU JUNE 2024									1.00		$198.10
	20E002 2540 3700 00 000370					WATER							$198.10
BUREAU O000	BUREAU OF WATER AND SEWERAGE	50506780 8/16/23	2052400121	BD	AP	JUL17-AUG16 EAST WATER BLANKET PO EAST CAMPUS 2023-2024		P	B	08/16/2023	09/12/2023	R	$198.10
								23-24					$198.10
	100	BLANKET PO EAST CAMPUS WATER JULY 2023 THRU JUNE 2024									1.00		$198.10
	20E002 2540 3700 00 000370					WATER							$198.10
BUREAU O000	BUREAU OF WATER AND SEWERAGE	50506781 8/16/23	2052400121	BD	AP	JUL17-AUG16 EAST WATER BLANKET PO EAST CAMPUS 2023-2024		P	B	08/16/2023	09/12/2023	R	$627.96
								23-24					$627.96
	100	BLANKET PO EAST CAMPUS WATER JULY 2023 THRU JUNE 2024									1.00		$627.96
	20E002 2540 3700 00 000370					WATER							$627.96
BUREAU O000	BUREAU OF WATER AND SEWERAGE	50506782 8/16/23	2052400121	BD	AP	JUL17-AUG16 EAST WATER BLANKET PO EAST CAMPUS 2023-2024		P	B	08/16/2023	09/12/2023	R	$198.10
								23-24					$198.10
	100	BLANKET PO EAST CAMPUS WATER JULY 2023 THRU JUNE 2024									1.00		$198.10

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE / FY / LQ	DUE DATE / ADJ AMT / QTY	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
BUREAU O000	BUREAU OF WATER AND SEWERAGE 20E002 2540 3700 00 000370	50506782 8/16/23 ******CONTINUED****** WATER											$198.10
BUREAU O000	BUREAU OF WATER AND SEWERAGE	50506790 8/16/23	2052400121	BD	AP	JUL17-AUG16 EAST WATER BLANKET PO EAST CAMPUS 2023-2024		P	B	08/16/2023	09/12/2023	R	$198.10
										23-24			$198.10
	100 20E002 2540 3700 00 000370	BLANKET PO EAST CAMPUS WATER JULY 2023 THRU JUNE 2024 WATER									1.00		$198.10 $198.10
BUREAU O000	BUREAU OF WATER AND SEWERAGE	50507520 8/16/23	2052400121	BD	AP	JUL17-AUG16(333S.CENTRAL) --WATER BLANKET PO EAST CAMPUS 2023-2024		P	B	08/16/2023	09/12/2023	R	$198.10
										23-24			$198.10
	100 20E002 2540 3700 00 000370	BLANKET PO EAST CAMPUS WATER JULY 2023 THRU JUNE 2024 WATER									1.00		$198.10 $198.10
BUREAU O000	BUREAU OF WATER AND SEWERAGE	50608350 7/19/23	2052400114	BD	AP	JUN20-JUL19(5037W.31ST)LIFE SKILLS CENTER WATER BLANKET PO JULY 2023 THRU JUNE 2024		P	B	07/19/2023	09/07/2023	R	$198.10
										23-24			$198.10
	100 20E001 2540 3700 00 000370	BLANKET PO LIFE SKILLS CENTER JULY 2023 THRU JUNE 2024 WATER									1.00		$198.10 $198.10
BUREAU O000	BUREAU OF WATER AND SEWERAGE	50608350 8/21/23	2052400114	BD	AP	JUL19-AUG21(5037W.31ST) LIFE SKILLS CENTER WATER BLANKET PO JULY 2023 THRU JUNE 2024		P	B	08/21/2023	09/12/2023	R	$198.10
										23-24			$198.10
	100 20E001 2540 3700 00 000370	BLANKET PO LIFE SKILLS CENTER JULY 2023 THRU JUNE 2024 WATER									1.00		$198.10 $198.10

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION	1099	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
BUREAU O000	BUREAU OF WATER AND SEWERAGE	50608360 7/19/23	2052400114	BD	AP	JUN20-JUL19(5039W.31ST)LIFE SKILLS CENTER WATER BLANKET PO JULY 2023 THRU JUNE 2024		P B	07/19/2023	09/07/2023	R	$198.10
								23-24				$198.10
	100	BLANKET PO LIFE SKILLS CENTER JULY 2023 THRU JUNE 2024							1.00			$198.10
	20E001 2540 3700 00 000370				WATER							$198.10
BUREAU O000	BUREAU OF WATER AND SEWERAGE	50608360 8/21/23	2052400114	BD	AP	JUL19-AUG21(5039W.31ST)LIFE SKILLS CENTER WATER BLANKET PO JULY 2023 THRU JUNE 2024		P B	08/21/2023	09/12/2023	R	$198.10
								23-24				$198.10
	100	BLANKET PO LIFE SKILLS CENTER JULY 2023 THRU JUNE 2024							1.00			$198.10
	20E001 2540 3700 00 000370				WATER							$198.10
BUREAU O000	BUREAU OF WATER AND SEWERAGE	50608370 7/19/23	2052400114	BD	AP	JUN20-JUL19(5043W.31ST)LIFE SKILLS CENTER WATER BLANKET PO JULY 2023 THRU JUNE 2024		P B	07/19/2023	09/07/2023	R	$198.10
								23-24				$198.10
	100	BLANKET PO LIFE SKILLS CENTER JULY 2023 THRU JUNE 2024							1.00			$198.10
	20E001 2540 3700 00 000370				WATER							$198.10
BUREAU O000	BUREAU OF WATER AND SEWERAGE	50608370 8/21/23	2052400114	BD	AP	JUL19-AUG21(5043W.31ST)LIFE SKILLS CENTER WATER BLANKET PO JULY 2023 THRU JUNE 2024		P B	08/21/2023	09/12/2023	R	$198.10
								23-24				$198.10
	100	BLANKET PO LIFE SKILLS CENTER JULY 2023 THRU JUNE 2024							1.00			$198.10
	20E001 2540 3700 00 000370				WATER							$198.10
BUREAU O000	BUREAU OF WATER AND SEWERAGE	50608372 7/19/23	2052400114	BD	AP	JUN20-JUL19(5037W.30TH)LIFE SKILLS CENTER WATER BLANKET		P B	07/19/2023	09/07/2023	R	$198.10

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / DISC AMT / QTY / ACCT AMOUNT
BUREAU O000	BUREAU OF WATER AND SEWERAGE	50608372 7/19/23	******CONTINUED******			PO JULY 2023 THRU JUNE 2024		23-24					$198.10
	100	BLANKET PO LIFE SKILLS CENTER JULY 2023 THRU JUNE 2024											$198.10 / 1.00
	20E001 2540 3700 00 000370					WATER							$198.10
BUREAU O000	BUREAU OF WATER AND SEWERAGE	50608372 8/21/23	2052400114	BD	AP	JUL19-AUG21(5037W.30TH.PL)LIFE SKILLS CENTER WATER BLANKET PO JULY 2023 THRU JUNE 2024		P	B	08/21/2023	09/12/2023	R	$198.10
								23-24					$198.10
	100	BLANKET PO LIFE SKILLS CENTER JULY 2023 THRU JUNE 2024											$198.10 / 1.00
	20E001 2540 3700 00 000370					WATER							$198.10
						NUMBER OF INVOICES: 32							**$21,414.23**
CAMACVAN000	CAMACHO, VANESSA	COFFEEPRINCP 8/18/23	1122400079	BD	AP	REIMBURSEMENT/VANESSA CAMACHO/FOR LIGHT SNACKS COFFEE WITH THE PRINCIPALS ON 8/18/26 AT MORTON FRESHMAN CENTER. FROM ARACELY BAKERY.		C	B	09/05/2023	09/05/2023	R	$65.00
								23-24					$65.00
	100	REIMBURSEMENT/VANESSA CAMACHO/FOR LIGHT SNACKS COFFEE WITH THE PRINCIPALS ON 8/18/26 AT MORTON FRESHMAN CENTER. FROM ARACELY BAKERY.											$65.00 / 1.00
	10E005 3000 4000 24 004300												$65.00
						NUMBER OF INVOICES: 1							**$65.00**
CANCHANG000	CANCHOLA, ANGELICA	REFUND#451023	0000000000	BD	AP	REFUND TO THE PARENT OF			B	09/05/2023	09/05/2023	R	$180.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
CANCHANG000	CANCHOLA, ANGELICA	REFUND#451023	******CONTINUED******			CHRISTIAN MIRANDA CANCHOLA ID#451023 FOR REGISTRATION.					
							23-24				$180.00
	10R002 1735 0000 00 000000			REGISTRATION FEE							$180.00
						NUMBER OF INVOICES: 1					**$180.00**
CAROLINA000	CAROLINA BIOLOGICAL SUPPLY	52254063RI	1162400018	BD	AP	WEST C100/ED PARTIDA/SUPPLIES FOR WHEN THE TEACHERS COME BACK	C B	08/15/2023	09/05/2023	R	$470.45
							23-24				$470.45
	100	143082 Terrestrial Isopods (Pill Bugs/Sow Bugs)						4.00			$170.80
	110	143062 Terrestrial Isopods (Pill Bugs/Sow Bugs)						3.00			$62.55
	120	853532 Catalase, Laboratory Chemical Grade						1.00			$44.65
	210	162112 Elodea canadensis, Living						1.00			$30.40
	220	145538 Fancy Guppy, Living, Pack of 3						3.00			$47.31
	250	FREIGHT						1.00			$114.74
	10E003 1100 4100 00 000235			SUPPLIES-SUBJECT AREA							$470.45
CAROLINA000	CAROLINA BIOLOGICAL SUPPLY	52271413RI	1162400040	BD	AP	FC/B315/GEORGIA MACDOUGAL/SUPPLIES FOR THE NEW YEAR	P B	08/25/2023	09/05/2023	R	$335.00
							23-24				$335.00
	0 700161	Carolina(R) ABO-Rh Blood Typing with Synthetic Blood Kit						1.00			$63.89
	120 700101	Carolina(R) ABO-Rh Blood Typing with Synthetic Blood Kit						1.00			$56.95
	130	FREIGHT						1.00			$214.16
	10E005 1130 4100 00 000235			SUBJECT AREA SUPPLIES							$335.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
CAROLINA000	CAROLINA BIOLOGICAL SUPPLY	52273519RI	1162400040	BD	AP	FC/B315/GEORGIA MACDOUGAL/SUPPLIES FOR THE NEW YEAR		P	B	08/28/2023	09/05/2023	R	$408.90
								23-24					$408.90
	100 228384	Carolina's Perfect Solution(R) Preserved Pigs, Plain								15.00			$408.90
	10E005 1130 4100 00 000235					SUBJECT AREA SUPPLIES							$408.90
						NUMBER OF INVOICES: 3							**$1,214.35**
CAROLINA002	CAROLINA BIOLOGICAL SUPPLY COMPANY	52246727RI	1162400027	BD	AP	WEST/D120/SCOTT KATZBERGER/SUPPLIES FOR THE NEW YEAR		P	B	08/08/2023	09/07/2023	R	$667.50
								23-24					$667.50
	150 621096	Student Dissecting Set I								50.00			$667.50
	10E003 1100 4100 00 000235					SUPPLIES-SUBJECT AREA							$667.50
						NUMBER OF INVOICES: 1							**$667.50**
CARREALB000	CARRERA, ALBINO	SHOE/PANTREIMB 23/24	2052400231	BD	AP	23-24 SHOE & PANT REIMBUSEMENT		C	B	09/12/2023	09/12/2023	R	$145.02
								23-24					$145.02
	100	23-24 SHOE REIMBURSEMENT								1.00			$95.06
	110	23-24 PANT REIMBURSEMENT								1.00			$49.96
	20E002 2540 4110 00 000370					UNIFORMS							$145.02
						NUMBER OF INVOICES: 1							**$145.02**
CARRIMAR003	CARRILLO OLAGUE, MARIA	REFUND#471123 23/24	0000000000	BD	AP	REFUND TO THE PARENT OF CARLOS MARIO CARRILLO OLAGUE FOR REGISTRATION FEE. STUDENT RECEIVED FREE STATUS ON 7/24/23			B	09/12/2023	09/12/2023	R	$180.00
								23-24					$180.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
CARRIMAR003	CARRILLO OLAGUE, MARIA	REFUND#471123 23/24	******CONTINUED******										
	10R005 1735 0000 00 000000					REGISTRATION FEE							$180.00
						NUMBER OF INVOICES: 1							**$180.00**
CAVANKRI000	CAVANAUGH, KRISTINA	CONNIES 8/7 & 8/8	3002400030	BD	AP	K. Cavanaugh - Reimbursement - Connie's Catering 8/7/23 - Clerical Welcome Back Brunch Invoice 2255227 8/8/23 - Morton West New Teacher Lunch Invoice 2255240		C	B	09/05/2023	09/05/2023	R	$1,159.60
								23-24					$1,159.60
	100	Connie's invoice #2255227 Dated 8/7/23 West Clerical - Welcome Back Brunch 40 People							1.00				$340.20
	110	Connie's invoice #2255240 Dated 8/8/23 West New Teacher's Luncheon 60 People							1.00				$819.40
	10E003 2410 3150 00 000770												$1,159.60
						NUMBER OF INVOICES: 1							**$1,159.60**
CDW GOVE002	CDW GOVERNMENT INC	LQ26545	5132400032	BD	AP	HEADSETS FOR BUSINESS CLASSES		C	B	08/30/2023	09/11/2023	R	$762.99
								23-24					$762.99
	100 1304366	QUOTE# NJHQ424, LOGITECH USB HEADSET H390 HEADSET							30.00				$750.00
	110	SHIPPING							1.00				$12.99
	10E002 1407 4000 00 000401					SUPPLIES							$762.99
						NUMBER OF INVOICES: 1							**$762.99**
CDW GOVE003	CDW GOVERNMENT	KW72006	2072400020	BD	AP	Equipment		C	B	07/25/2023	09/05/2023	R	$1,485.00
								23-24					$1,485.00
	100 6401435	Fujitsu ScanSnap iX1600 - document scanner - desktop - Wi-Fi(n), USB 3.2 Ge							3.00				$1,485.00

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CDW GOVE003	CDW GOVERNMENT	KW72006	******CONTINUED******										
	10E001 2660 4000 00 000707					SUPPLIES							$1,485.00
CDW GOVE003	CDW GOVERNMENT	LJ53441	2072400020	BD	AP	Equipment		C	B	08/16/2023	09/05/2023	R	$1,485.00
								23-24					$1,485.00
	100 6401435	Fujitsu ScanSnap iX1600 - document scanner - desktop - Wi-Fi(n), USB 3.2 Ge								3.00			$1,485.00
	10E001 2660 4000 00 000707					SUPPLIES							$1,485.00
CDW GOVE003	CDW GOVERNMENT	LM96188	2072400028	BD	AP	Equipment		C	B	08/24/2023	09/05/2023	R	$1,739.00
								23-24					$1,739.00
	100 6984541	Fujitsu fi-8190 - document scanner - desktop - Gigabit LAN, USB 3.2 Gen 1								1.00			$1,739.00
	10E001 2660 5530 00 000707					EQUIPMENT-CAPITALIZED							$1,739.00
						NUMBER OF INVOICES: 3							**$4,709.00**
CENTRAL 006	CENTRAL RESTAURANT PRODUCTS	12085069	1172400008	BD	AP	EAST/JESSICA HERRERA/THREE TAMAL STEAMER POT NEEDED FOR COMMUNITY OUTREACH EMBEDED IN THE CURRICULUM. QUOTE 12083606		C	B	06/19/2023	09/05/2023	R	$537.12
								23-24					$537.12
	100 846-A11 3	QUOTE 1208366 - EAST/JESSICA HERRERA/THREE TAMAL STEAMER POT NEEDED FOR COMMUNITY OUTREACH EMBEDED IN THE CURRICULUM.								3.00			$467.10
	110	SHIPPING AND HANDLING								1.00			$70.02
	10E001 1250 4000 23 004909												$537.12
CENTRAL 006	CENTRAL RESTAURANT PRODUCTS	12092330 CR	5132400006	BD	AP	CREDIT--supplies for east culinary classes		C	B	07/26/2023	09/11/2023	R	$-95.76
								23-24					$-95.76

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CENTRAL 006	CENTRAL RESTAURANT PRODUCTS 1150 10E001 1400 4000 23 004745	12092330 CR CREDIT	******CONTINUED******					1.00			$-95.76 $-95.76
CENTRAL 006	CENTRAL RESTAURANT PRODUCTS	12100587	2052400011	BD	AP	QUOTE#12089846 WEST- CUBER HEAD, ICE STORAGE BIN, WATER FILTER FOR ICE MACHINES, WATER FILTER	C B 23-24	08/30/2023	09/12/2023	R	$4,675.53 $4,675.53
	100	240-254-120 1 3226.03 EA 3226.03 UP TO 490# PROD. CUBER HEAD 120V, AIR COOL, HALF DICE,30"W VOLTAGE 120V _____ _____ 2 240-097 1 1191.49 EA 1191.49 365# ICE STORAGE BIN, 30X34X38 6" LEGS _____ _____3 240-143 1 157.81 EA 157.81 WATER FILTER FOR ICE MACHINES UP TO 600#, NO GAUGE,3/8"FLARE _____ _____4 240-128 1 100.20 EA 100.20 REPLCMT CUNO (3M) WATER FILTER FOR 240-143 & OLD ICE ASSURES						1.00			$4,675.53
	20E003 2542 4100 00 000375			SUPPLY MAINT/PLANT							$4,675.53
CENTRAL 006	CENTRAL RESTAURANT PRODUCTS	12101103	5132400006	BD	AP	supplies for east culinary classes	C B 23-24	08/31/2023	09/11/2023	R	$21,530.89 $21,530.89
	1150 10E001 1400 4000 23 004745	TOTAL INVOICE.						1.00			$21,530.89 $21,530.89
						NUMBER OF INVOICES: 4					**$26,647.78**
CERVAPEA000	CERVANTES, PEARL	TUITIONREIMB	1102400074	BD	AP	TUITION REIMBURSEMENT FOR	C B	09/12/2023	09/12/2023	R	$420.00

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CERVAPEA000	CERVANTES, PEARL	TUITIONREIMB 22/23.2	******CONTINUED******									
		22/23.2				PEARL CERVANTES FOR CLASSES TAKEN IN 22-23 SCHOOL YEAR.						
							FY 23-24					$420.00
	100	TUITION REIMBURSEMENT FOR PEARL CERVANTES FOR CLASSES TAKEN IN 22-23 SCHOOL YEAR.					QTY 1.00					$420.00
	10E003 1100 2300 00 000000					TUITION REIMBURSEMENT						$420.00
						NUMBER OF INVOICES: 1						**$420.00**
CERVAYOL000	CERVANTES, YOLANDA	REFUND#441818	0000000000	BD	AP	REFUND TO THE PARENT OF ELIAS RENDON ID#441818 FOR REGISTRATION. PAID REGISTRATION/QUALIFIED FOR DIRECT CERT. WAIVER.	B		09/05/2023	09/05/2023	R	$180.00
							FY 23-24					$180.00
	10R002 1735 0000 00 000000					REGISTRATION FEE						$180.00
						NUMBER OF INVOICES: 1						**$180.00**
CHAPMCON001	CHAPMAN, CONNIE	EXPREIMB 9/13/23	0000000000	BD	AP	GIFT CARDS FOR FAMOUS DAVE BBQ. DINNER FOR 9/13 BOE MEETING. USING GIFT CARDS SAVED THE DISTRICT $128.83.	B		09/13/2023	09/13/2023	R	$299.96
							FY 23-24					$299.96
	10E001 2321 6900 00 000704					MISC OBJECTS						$299.96
						NUMBER OF INVOICES: 1						**$299.96**
CHEMEMAR000	CHEMELLO, MARIA	TUITIONREIMB 23/24	1102400046	BD	AP	TUITION REIMBURSEMENT FOR MARIA CHEMELLO FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR	C	B	09/05/2023	09/05/2023	R	$427.50
							FY 23-24					$427.50

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CHEMEMAR000	CHEMELLO, MARIA	TUITIONREIMB 23/24	******CONTINUED******								
	100	TUTION REIMBURSEMENT FOR MARIA CHEMELLO FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR						1.00			$427.50
	10E003 1100 2300 00 000000				TUITION REIMBURSEMENT						$427.50
						NUMBER OF INVOICES: 1					**$427.50**
CHICAGO 009	CHICAGO FILTER SUPPLY, INC	74716	0000000000	BD	AP	THRIFT AIRE WASHABLE AIR FILTERS	B	08/11/2023	09/05/2023	R	$884.60
							23-24				$884.60
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT						$884.60
						NUMBER OF INVOICES: 1					**$884.60**
CHICAGO 033	CHICAGO TRIBUNE MEDIA GROUP	078538386000	0012400134	BD	AP	WASTE DISPOSAL FY24 BID	C B	08/21/2023	09/13/2023	R	$650.62
							23-24				$650.62
	100	INVOICE 078538386000-LEGAL NOTICE CLASSIFED LISTING FOR WASTE DISPOSAL SERVICES FY24						1.00			$650.62
	10E001 2310 3500 00 000702				ADVERTISING						$650.62
						NUMBER OF INVOICES: 1					**$650.62**
CHICAGO 039	CHICAGO CLASSIC COACH	CHARTERID#20045	1132400043	BD	AP	CHARTER ID# 20045/BUSSES FOR MAY 2-3, 2024 WEST BAND CONTEST TRIP TO SANDUSKY, OHIO--TOTAL COST $9800.00 BALANCE TO BE PAID OF IN JAN2024 VIA STUDENT ACTIVITY.	C B	09/11/2023	09/11/2023	R	$5,500.00
							23-24				$5,500.00
	100	BUSSES FOR MAY 2-3, 2024 WEST BAND CONTEST TRIP TO SANDUSKY, OHIO						2.00			$9,800.00
	110 CHARTER ID # 20045	ITINERARY: DAY 1, THRUSDAY, MAY 2, 2024 6AM REPORT TO MORTON WEST HIGH SCHOOL - 2400 S HOME AVE BERWYN, IL 60402 AT THE BAND HALL REAR DOOR. 6:30 AM DEPART FROM MORTON WEST HS. 1PM ARRIVE GREAT WOLF LODGE - 4600 MILAN RD. SANDUSKY, OH -DONE FOR THE DAY. DAY 2, FRIDAY MAY 3, 2024. 6:30 AM DEPART GREAT WOLF						1.00			$0.00

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CHICAGO 039	CHICAGO CLASSIC COACH	CHARTERID#20045	******CONTINUED******									
	120	STUDENT ACTIVITY WILL PAY THIS AMOUNT IN JANURARY 2024							-1.00			$-4,300.00
	130	LORI PLEASE SEND BACK UP							1.00			$0.00
	40E003 2550 3300 00 000230					PUPIL TRANSPORTATION / NONEM						$5,500.00
						NUMBER OF INVOICES: 1						**$5,500.00**
CHILDREN000	CHILDREN'S CENTER OF CICERO-BERWYN	JULY2023	1122400086	BD	AP	JULY2023 BLANKET PO FOR THE FY 24 CHILDHOOD PREVENTION INITATIVE 0-3 GRANT. YEAR 2024. ATTN: DR. BINA HABBI	P	B	07/31/2023	09/12/2023	R	$27,243.61
							23-24					$27,243.61
	100	BLANKET PO FOR THE FY 24 CHILDHOOD PREVENTION INITATIVE 0-3 GRANT. YEAR 2024. ATTN: DR. BINA HABBI							1.00			$27,243.61
	10E001 3000 3000 24 003705											$27,243.61
						NUMBER OF INVOICES: 1						**$27,243.61**
CINTAS C001	CINTAS CORPORATION NO.2	5171371512	3002400014	BD	AP	Cintas Corp. 2 - Blanket Purchase Order for the Fiscal Year - Monthly Supplies for Medical Cabinet in West Teacher's Cafeteria	P	B	08/16/2023	09/11/2023	R	$607.38
							23-24					$607.38
	100	Blanket PO for July 2023 to June 2024 - Supplies for West Teacher's Medical Cabinet in Cafeteria							1.00			$607.38
	10E003 1100 4210 00 000000					PRINCIPAL'S SUPPLIES						$607.38
						NUMBER OF INVOICES: 1						**$607.38**
CISNEGEN000	CISNEROS, GENE	REFUND#471233 23/24	0000000000	BD	AP	REFUND TO THE PARENT OF		B	09/11/2023	09/11/2023	R	$180.00

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CISNEGEN000	CISNEROS, GENE	REFUND#471233 23/24	******CONTINUED******			ERNESTO GENE CISNEROS ID#471233 FOR REGISTRATION FEE. STUDENT RECEIVED FREE STATUS ON 8/23/23					
							23-24				$180.00
	10R005 1735 0000 00 000000			REGISTRATION FEE							$180.00
						NUMBER OF INVOICES: 1					**$180.00**
CITY OF 001	CITY OF BERWYN-WATER	408035001 8/21/23	2052400117	BD	AP	JUL03-AUG21 WEST CAMPUS WATER BLANKET PO JULY 2023 THRU JUNE 2024	P B	08/21/2023	09/12/2023	R	$5,500.98
							23-24				$5,500.98
	100	BLANKET PO WEST CAMPUS WATER JULY 2023 THRU JUNE 2024						1.00			$5,500.98
	20E003 2540 3700 00 000370			WATER							$5,500.98
CITY OF 001	CITY OF BERWYN-WATER	408036001 8/21/23	2052400117	BD	AP	JUL03-AUG21 WEST CAMPUS WATER BLANKET PO JULY 2023 THRU JUNE 2024	P B	08/21/2023	09/12/2023	R	$168.72
							23-24				$168.72
	100	BLANKET PO WEST CAMPUS WATER JULY 2023 THRU JUNE 2024						1.00			$168.72
	20E003 2540 3700 00 000370			WATER							$168.72
CITY OF 001	CITY OF BERWYN-WATER	413774001 8/21/23	2052400117	BD	AP	JUL03-AUG21 WEST CAMPUS WATER BLANKET PO JULY 2023 THRU JUNE 2024	P B	08/21/2023	09/12/2023	R	$36.29
							23-24				$36.29
	100	BLANKET PO WEST CAMPUS WATER JULY 2023 THRU JUNE 2024						1.00			$36.29
	20E003 2540 3700 00 000370			WATER							$36.29

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CITY OF 001	CITY OF BERWYN-WATER	413775001 8/21/23	2052400117	BD	AP	JUL03-AUG21 WEST CAMPUS WATER BLANKET PO JULY 2023 THRU JUNE 2024	P B	08/21/2023	09/12/2023	R	$32.07
							23-24				$32.07
	100	BLANKET PO WEST CAMPUS WATER JULY 2023 THRU JUNE 2024						1.00			$32.07
	20E003 2540 3700 00 000370			WATER							$32.07
						NUMBER OF INVOICES: 4					**$5,738.06**
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	6783e	2052400136	BD	AP	EAST BLANKET PO	P B	05/09/2023	09/11/2023	R	$7,820.48
							23-24				$7,820.48
	100	EAST BLANKET PO						1.00			$7,820.48
	20E002 2542 4120 00 000375			SUPPLY PLUMBING							$7,820.48
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	6784e	2052400136	BD	AP	EAST BLANKET PO	P B	05/09/2023	09/11/2023	R	$535.00
							23-24				$535.00
	100	EAST BLANKET PO						1.00			$535.00
	20E002 2542 4120 00 000375			SUPPLY PLUMBING							$535.00
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	6979e	2052400136	BD	AP	EAST BLANKET PO	P B	07/25/2023	09/05/2023	R	$4,450.00
							23-24				$4,450.00
	100	EAST BLANKET PO						1.00			$4,450.00
	20E002 2542 4120 00 000375			SUPPLY PLUMBING							$4,450.00
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	7035e	2052400136	BD	AP	EAST BLANKET PO	P B	08/07/2023	09/05/2023	R	$2,533.78
							23-24				$2,533.78
	100	EAST BLANKET PO						1.00			$2,533.78
	20E002 2542 4120 00 000375			SUPPLY PLUMBING							$2,533.78
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	7036e	2052400136	BD	AP	EAST BLANKET PO	P B	08/07/2023	09/05/2023	R	$182.00
							23-24				$182.00
	100	EAST BLANKET PO						1.00			$182.00
	20E002 2542 4120 00 000375			SUPPLY PLUMBING							$182.00

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						NUMBER OF INVOICES: 5							**$15,521.26**
COM ED 000	COM ED	0371270003 8/15/23	2052400113	BD	AP	JUL14-AUG14 EAST ELECTRICITY BLANKET PO JULY 2023 THRU JUNE 2024		P	B	08/15/2023	09/06/2023	R	$20,630.20
								23-24					$20,630.20
	100	BLANKET PO EAST ELECTRICITY JULY 2023 THRU JUNE 2024								1.00			$20,630.20
	20E002 2540 4660 00 000370					ELECTRICITY							$20,630.20
COM ED 000	COM ED	0536776002 08/16/23	2052400116	BD	AP	JUL13-AUG11 WEST CAMPUS ELECTRICITY BLANKET PO JULY 2023 THRU JUNE 2024		P	B	08/16/2023	09/06/2023	R	$32,721.83
								23-24					$32,721.83
	100	BLANKET PO WEST CAMPUS ELECTRICITY JULY 2023 THRU JUNE 2024								1.00			$32,721.83
	20E003 2540 4660 00 000370					ELECTRICITY							$32,721.83
						NUMBER OF INVOICES: 2							**$53,352.03**
COM ED 001	COM ED	0093122037 07/26/23	2052400101	BD	AP	JUN23-JUL25 FC ELECTRICITY DELIVERY CHARGES BLANKET PO - FRESHMAN CENTER JULY 2023 THRU JUNE 2024		P	B	07/26/2023	09/06/2023	R	$24,752.03
								23-24					$24,752.03
	100	BLANKET PO - ELECTRICITY DELIVERY CHARGES - FRESHMAN CENTER JULY 2023 THRU JUNE 2024								1.00			$24,752.03
	20E005 2540 4660 00 000370					ELECTRICITY							$24,752.03
COM ED 001	COM ED	0817163045 7/20/23	2052400112	BD	AP	JUN20-JUL20(5040W31ST)LSC LIFE SKILLS CENTER ELECTRICITY BLANKET PO JULY 2023 THRU JUNE 2024		P	B	07/20/2023	09/06/2023	R	$27.86

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COM ED 001	COM ED	0817163045 7/20/23	******CONTINUED******										
													$27.86
								23-24					
	100	BLANKET PO ELECTRICITY LIFE SKILLS CENTER JULE 2023 THRU JUNE 2024											1.00 $27.86
	20E001 2540 4660 00 000370					ELECTRICITY							$27.86
COM ED 001	COM ED	1785129125 7/21/23	2052400109	BD	AP	JUN21-JUL21 WAREHOUSE ELECTRICITY JULY 2023 THRU JUNE 2024		P	B	07/21/2023	09/06/2023	R	$433.90
								23-24					$433.90
	100	BLANKET PO WAREHOUSE ELECTRICITY JULY 2023 THRU JUNE 2024											1.00 $433.90
	20E008 2540 4660 00 000370					ELECTRICITY							$433.90
COM ED 001	COM ED	4500146014 7/21/23	2052400108	BD	AP	JUN21-JUL21(2502S.AUSTIN) BLANKET PO ELECTRICITY JULY 2023 THRU JUNE 2024		P	B	07/21/2023	09/06/2023	R	$115.03
								23-24					$115.03
	100	BLANKET PO ELECTRICITY 2502 S AUSTIN BLVD JULY 2023 THRU JUNE 2024											1.00 $115.03
	20E001 2540 4660 00 000370					ELECTRICITY							$115.03
COM ED 001	COM ED	4586417043 7/24/23	2052400148	BD	AP	JUN22-JUL24 DISTRICT BLANKET PO 23/24		P	B	07/24/2023	09/06/2023	R	$2,771.70
								23-24					$2,771.70
	100	DISTRICT BLANKET PO											1.00 $2,771.70
	20E002 2540 4660 00 000370					ELECTRICITY							$2,771.70
COM ED 001	COM ED	4917645048 7/20/23	2052400112	BD	AP	JUN20JUL20(5037W.31ST)LSC LIFE SKILLS CENTER ELECTRICITY BLANKET PO JULY 2023 THRU JUNE 2024		P	B	07/20/2023	09/06/2023	R	$464.99
								23-24					$464.99
	100	BLANKET PO ELECTRICITY LIFE SKILLS CENTER JULE 2023 THRU JUNE 2024											1.00 $464.99

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
COM ED 001	COM ED	4917645048 7/20/23	******CONTINUED******										
	20E001 2540 4660 00 000370					ELECTRICITY							$464.99
COM ED 001	COM ED	4917651037 7/20/23	2052400112	BD	AP	JUN20-JUL20(5041W31ST)LSC LIFE SKILLS CENTER ELECTRICITY BLANKET PO JULY 2023 THRU JUNE 2024		P	B	07/20/2023	09/06/2023	R	$561.32
								23-24					$561.32
	100	BLANKET PO ELECTRICITY LIFE SKILLS CENTER JULE 2023 THRU JUNE 2024								1.00			$561.32
	20E001 2540 4660 00 000370					ELECTRICITY							$561.32
COM ED 001	COM ED	5004429033 7/21/23	2052400107	BD	AP	JUN21-JUL21(2517S.AUSTIN) ELECTRICITY JULY 2023 THRU JUNE 2024		P	B	07/21/2023	09/06/2023	R	$349.11
								23-24					$349.11
	100	BLANKET PO 2517 S AUSTIN BLVD ELECTRICITY JULY 2023 THRU JUNE 2024								1.00			$349.11
	20E001 2540 4660 00 000370					ELECTRICITY							$349.11
COM ED 001	COM ED	5176514038 7/26/23	2052400100	BD	AP	JUN23-JUL25 ALT SCHOOL ELECTRICITY BALNKET PO JULY 2023 THRU JUNE 2024		P	B	07/26/2023	09/06/2023	R	$1,693.47
								23-24					$1,693.47
	100	BLANKET PO ALT SCHOOL ELECTRICITY JULY 2023 THRU JUNE 2024								1.00			$1,693.47
	20E004 2540 4660 00 000370					ELECTRICITY							$1,693.47
COM ED 001	COM ED	5512208020 7/25/23	2052400098	BD	AP	JUN23-JUL25(1859S.55TH.AVE) ELECTRICITY BLANKET PO JULY 2023 THROUGH JUNE 2024		P	B	07/25/2023	09/06/2023	R	$535.99
								23-24					$535.99
	100	JULY 2023 THROUGH JUNE 2024 BLANKET PO 1859 S 55TH AVE ELECTRICITY CHARGES								1.00			$535.99

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
COM ED 001	COM ED 20E001 2540 4660 00 000370	5512208020 7/25/23 ******CONTINUED****** ELECTRICITY											$535.99
COM ED 001	COM ED	5512209072 7/25/23	2052400149	BD	AP	JUN23-JUL25(1829S.55TH) BLANKET PO 23/24		P	B	07/25/2023	09/06/2023	R	$26.87
								23-24					$26.87
	100 20E002 2540 4660 00 000370	1829 S. 55TH ST BLANKET PO ELECTRICITY								1.00			$26.87 $26.87
COM ED 001	COM ED	5512211027 7/25/23	2052400149	BD	AP	JUN23-JUL25(1829S.55TH.) BLANKET PO 23/24		P	B	07/25/2023	09/06/2023	R	$71.87
								23-24					$71.87
	100 20E002 2540 4660 00 000370	1829 S. 55TH ST BLANKET PO ELECTRICITY								1.00			$71.87 $71.87
COM ED 001	COM ED	5512292095 7/25/23	2052400149	BD	AP	JUN23-JUL25(1829S.55TH) BLANKET PO 23/24		P	B	07/25/2023	09/06/2023	R	$46.98
								23-24					$46.98
	100 20E002 2540 4660 00 000370	1829 S. 55TH ST BLANKET PO ELECTRICITY								1.00			$46.98 $46.98
COM ED 001	COM ED	5512292095 8/23/23	2052400149	BD	AP	JUL25-AUG23(1829S.55TH) BLANKET PO 23/24		P	B	08/23/2023	09/06/2023	R	$40.09
								23-24					$40.09
	100 20E002 2540 4660 00 000370	1829 S. 55TH ST BLANKET PO ELECTRICITY								1.00			$40.09 $40.09
						NUMBER OF INVOICES: 14							**$31,891.21**
COMCAST 000	COMCAST	23/24 LUMPSUM-8/7/23	0012400106	BD	AP	ACCT#8771201240868434 DISTRICT ***INTERNET/TV/BLANKET LUMP SUM FOR SCHOOL YEAR 2023-2024		C	B	08/07/2023	09/05/2023	R	$3,200.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / FY / ADJ AMT / CHECK NBR / LINE AMOUNT / LQ / QTY / ACCT AMOUNT
COMCAST 000	COMCAST	23/24 LUMPSUM-8/7/23 ******CONTINUED******											
								23-24					$3,200.00
	100	DISTRICT *** INTERNET/TV/BLANKET LUMP SUM PAYMENT FOR SCHOOL YEAR 2023-2024											$3,200.00
	10E001 2660 3410 00 000707					TELEPHONES LINES & FIBER							$3,200.00
						NUMBER OF INVOICES: 1							**$3,200.00**
CONCEPT 001	CONCEPT UNIFORM CO.	27196	0012400016	BD	AP	WEST SCHOOL UNIFORM SWEATSHIRTS AS AWARDED ON THE 2023-2024 SCHOOL UNIFORM BID		P	B	06/02/2023	09/12/2023	R	$3,120.00
								23-24					$3,120.00
	240 XX-LARGE	XX-LARGE SWEATSHIRT											$2,160.00
	250 XXX-LARGE	XXX-LARGE SWEATSHIRTS											$960.00
	10E003 2571 4830 00 000785					STUDENT UNIFORMS-RESALE							$3,120.00
CONCEPT 001	CONCEPT UNIFORM CO.	27197	0012400015	BD	AP	EAST SCHOOL UNIFORM SWEATSHIRTS AS AWARDED ON THE 2023-2024 SCHOOL UNIFORM BID		P	B	06/02/2023	09/12/2023	R	$2,160.00
								23-24					$2,160.00
	240 XX-LARGE	XX-LARGE SWEATSHIRT											$2,160.00
	10E002 2571 4830 00 000785					STUDENT UNIFORMS-RESALE							$2,160.00
						NUMBER OF INVOICES: 2							**$5,280.00**
CONCORD 000	CONCORD THEATRICALS CORP	1914493	1132400035	BD	AP	INVOICE#1914494/REQUEST# 513934 ACCT# 101-009-1231574/LICENSE AND MATERIALS, THE SPONGBOB MUSICAL, EAST SPRING MUSICAL		C	B	08/22/2023	09/05/2023	R	$275.00
								23-24					$275.00
	100	INVOICE#1914494/REQUEST# 513934 ACCT# 101-009-1231574/LICENSE AND MATERIALS, THE SPONGBOB MUSICAL, EAST SPRING MUSICAL											$275.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER / BATCH / BANK / DISC AMT / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ / FY / LQ	S / B / QTY	INV DATE / DUE DATE / ADJ AMT	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
CONCORD 000	CONCORD THEATRICALS CORP	1914493	******CONTINUED******						
	10E002 1100 3900 00 000250		OTHER PURCHASED SERVICES						$275.00
CONCORD 000	CONCORD THEATRICALS CORP	1914494	1132400035 BD AP	INVOICE#1914494/REQUEST# 513934 ACCT# 101-009-1231574/LICENSE AND MATERIALS, THE SPONGBOB MUSICAL, EAST SPRING MUSICAL	C	B	08/22/2023 09/05/2023	R	$2,121.65
					23-24				$2,121.65
	100	INVOICE#1914494/REQUEST# 513934 ACCT# 101-009-1231574/LICENSE AND MATERIALS, THE SPONGBOB MUSICAL, EAST SPRING MUSICAL				1.00			$2,121.65
	10E002 1100 3900 00 000250		OTHER PURCHASED SERVICES						$2,121.65
				NUMBER OF INVOICES: 2					**$2,396.65**
CONLEJAM000	CONLEY, JAMES	EXPREIMB 8/22/23	1172400040 BD AP	REIMBURSEMENT/JAMES CONLEY/FOR EL BOOT VAMP #2 @ WEST ON 8/22/2023. 1 LA ESTRELLA BAKREY.	C	B	08/22/2023 09/11/2023	R	$22.33
					23-24				$22.33
	100	REIMBURSEMENT/JAMES CONLEY/FOR EL BOOT VAMP #2 @ WEST ON 8/22/2023. 1 LA ESTRELLA BAKREY.				1.00			$22.33
	10E001 2210 3150 00 000700		FACULTY HOSPITALITY						$22.33
CONLEJAM000	CONLEY, JAMES	TRAVLREIMB JUL-AUG23	0000000000 BD AP	PLC INSTITUTE AT STEVENSON ON JULY 31 TO AUGUST 02,2023 FOR MILEAGE AND TOLLS.		B	09/05/2023 09/05/2023	R	$110.50
					23-24				$110.50
	10E001 2210 3320 00 000700		ADMINIS TRAVEL-DISTRICT						$110.50

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						NUMBER OF INVOICES: 2						**$132.83**
CONSOLID000	CONSOLIDATED FLOORING OF CHICAGO	36224	2052400212	BD	AP	INVOICE #36224 EAST- FLOOR PREP, CARPET MATERIAL ETC	C	B	08/16/2023	09/11/2023	R	$14,262.00
							23-24					$14,262.00
	100	INVOICE #36224 EAST- FLOOR PREP, CARPET MATERIAL ETC							1.00			$14,262.00
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG						$14,262.00
CONSOLID000	CONSOLIDATED FLOORING OF CHICAGO	36258	2052400203	BD	AP	INVOICE #36258 West- cafeteria. demo, dumpster, testing, floor prep etc	C	B	08/17/2023	09/05/2023	R	$35,299.31
							23-24					$35,299.31
	100	INVOICE #36258 West- cafeteria. demo, dumpster, testing, floor prep etc							1.00			$35,299.31
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG						$35,299.31
						NUMBER OF INVOICES: 2						**$49,561.31**
COOK BRI000	COOK, BRIAN	REFUND#471489 23/24	0000000000	BD	AP	REFUND TO THE PARENT OF KAITLYNN MICHELLE COOK ID#471489 FOR TECHONOLGY FEE. STUDENT RECEIVED HOMELESS STATUS ON 7/14/23.		B	09/11/2023	09/11/2023	R	$80.00
							23-24					$80.00
	10R005 1797 0000 00 000000											$80.00
						NUMBER OF INVOICES: 1						**$80.00**
COOK TRE000	COOK COUNTY, TREASURER	2021 DELINQ BILL	0012400110	BD	AP	PIN# 16-21-306-007-0000 2021 PROPERTY TAX BILL	C	B	09/05/2023	09/05/2023	R	$1,030.00
							23-24					$1,030.00
	100	PIN# 16-21-306-007-0000 2021 DELINQUENCY PROPERTY TAX BILL							1.00			$1,030.00

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COOK TRE000	COOK COUNTY, TREASURER	2021 DELINQ BILL	******CONTINUED******										
	20E001 2533 5200 00 000370												$1,030.00
						NUMBER OF INVOICES: 1							**$1,030.00**
COZZINI 000	COZZINI BROS.	FC CAFE AUG2023	0000000000	BD	AP	INV#s C13236725, C13410821			B	08/31/2023	09/07/2023	R	$68.00
										23-24			$68.00
	10E005 2560 4000 00 084780		OTHER SUPPLIES										$68.00
COZZINI 000	COZZINI BROS.	WEST CAFE AUG2023	0000000000	BD	AP	INV#s C12574556, C12658904, C12839500, C13191745, C13904069			B	08/31/2023	09/07/2023	R	$257.50
										23-24			$257.50
	10E003 2560 4000 00 084780		OTHER SUPPLIES										$257.50
						NUMBER OF INVOICES: 2							**$325.50**
CREATIVE005	CREATIVE MIRROR DESIGNS INC	ORDER#1448763	1192400023	BD	AP	EAST/CLAY REAGAN/MIRRORS FOR DANCE ROOM AT EAST/QUOTE 1448763/		C	B	08/17/2023	09/11/2023	R	$8,474.00
										23-24			$8,474.00
	100	QUOTE 1448763 EXERISE ROOM SEE ATTACHED CHART								1.00			$8,474.00
	110	LORI PLEASE SEND BACK UP FOR SIZES OF MIRRORS								1.00			$0.00
	10E002 1100 5530 00 000220												$8,474.00
						NUMBER OF INVOICES: 1							**$8,474.00**
CUMMINS-000	CUMMINS-ALLISON CORP	6781110	0012400131	BD	AP	WEST- SERVICE FOR JETSORT M-2000		C	B	08/29/2023	09/13/2023	R	$404.00
										23-24			$404.00
	100	DO NOT SEND PO TO VENDOR INVOICE#: 6781110 SERVICES FOR 600-9003-00 JETSORT M-2000 SERIAL NUMBER 7208								1.00			$404.00

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CUMMINS-000	CUMMINS-ALLISON CORP	6781110	******CONTINUED******								
	10E001 2520 3250 00 000705			COPYING EQUIPMENT-XEROX							$404.00
						NUMBER OF INVOICES: 1					**$404.00**
CURRICUL000	CURRICULUM ASSOCIATES	10005927	1172400022	BD	AP	ELLEVATION SUBSCRIPTION AGREEMENT/ ELLEVATION PLATFORM & DATA/IMPLEMENTATION ONLINE TRAINING TERM/ 3 YRS/ELLEVATION PLATFORM QUANITY 2100 UNIT PRICE $14.00. start date 3/1/2023.	C B	08/17/2023	09/05/2023	R	$81,285.12
							23-24				$81,285.12
	100	ELLEVATION PLATFORM (START DATE 3/1/2023) QUANITY 2100 @$14.00 unit price DISCOUNT 4% TERM 3 YEARS ONLINE TRAINING - 3 HR (PLATFORM) ONLINE WEBINAR TRAINING - 1 HR (PLATFORM) ONLINE WEBINAR TRAINING - 1 HR (PLATFORM) ONLINE WEBINAR TRAINING - 1 HR (PLATFORM)						1.00			$81,285.12
	110	LORI PLEASE SEND BACK UP WITH PO						1.00			$0.00
	10E001 2210 4000 23 004909					NONEM					$81,285.12
						NUMBER OF INVOICES: 1					**$81,285.12**
CURRIRUC000	CURRIRUCLUM K12 PARTNERS INC.	72615240154	5132400026	BD	AP	project stem business software renewal for business classes	C B	08/25/2023	09/11/2023	R	$2,500.00
							23-24				$2,500.00
	100	QUOTE# 24-68730-1, SCHOOL ID# 68730, UNLIMITED PROJECT STEM PATHWAYS IN COMPUTER SCIENCE BUNDLE SCHOOL LICENSES. ALSO INCLUDES 500 STUDENTS LICENSES FOR EXPLORATIONS IN SCRATCH LKICENSE, ETC. ****EMAIL PURCHASE ORDERS TO JEFF@PROJECTSTEM.ORG ****						1.00			$2,500.00

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CURRIRUC000	CURRIRUCLUM K12 PARTNERS INC.	72615240154	******CONTINUED******								
	10E003 1407 4700 00 000401			COMPUTER SOFTWARE							$2,500.00
CURRIRUC000	CURRIRUCLUM K12 PARTNERS INC.	72615240155	5132400027	BD	AP	project stem business software renewal for business classes	C B	08/25/2023	09/11/2023	R	$2,500.00
							23-24				$2,500.00
	100	QUOTE# 624-68727-1, SCHOOL ID# 68727 - UNLIMITED PROJECT STEM PATHWAYS IN COMPUTER SCIENCE BUNDLE SCHOOL LICENSES. ALSO INCLUDES 500 STUDENTS LICENSES FOR EXPLORATIONS IN SCRATCH LKICENSE, ETC. ****EMAIL PURCHASE ORDERS TO JEFF@PROJECTSTEM.ORG ****						1.00			$2,500.00
	10E002 1407 4700 00 000401			COMPUTER SOFTWARE							$2,500.00
						NUMBER OF INVOICES: 2					**$5,000.00**
D.H. PAC000	D.H. PACE COMPANY, INC	ACR/264-101653	2052400178	BD	AP	Reference PO2052300240 - [TIPS CONTRACT #210304] INV#ACR/264-101653 EAST- Hysecurity SlideSmartCNX Oper, HySecurity MBar 7 Barrier Oper ETC	C B	07/31/2023	09/07/2023	R	$60,789.00
							23-24				$60,789.00
	100	INV#ACR/264-101653 EAST- Hysecurity SlideSmartCNX Oper, HySecurity MBar 7 Barrier Oper ETC						1.00			$60,789.00
	20E002 2542 3230 00 000375			REPAIR & MAINT-BLDG		NONEM					$60,789.00
D.H. PAC000	D.H. PACE COMPANY, INC	ACR/264-101654	2052400177	BD	AP	INV#ACR/264-101654 -ALT SCHOOL SOS SIGNALS, PHOTOEYE COVER, WIRELESS EDGE KTI ETC	C B	07/31/2023	09/07/2023	R	$17,318.00
							23-24				$17,318.00

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D.H. PAC000	D.H. PACE COMPANY, INC	ACR/264-101654	******CONTINUED******										
	100	INV#ACR/264-101654 ALT SCHOOL SOS SIGNALS, PHOTOEYE COVER, WIRELESS EDGE KTI ETC							1.00				$17,318.00
	20E004 2542 3230 00 000375				REPAIR & AMINT-BLDG		NONEM						$17,318.00
D.H. PAC000	D.H. PACE COMPANY, INC	ACR/264-102047	2052400238	BD	AP	INV#ACR/264-102047 EAST- INSTALL DOOR, FRAME AND HARDWARE.		C	B	08/31/2023	09/12/2023	R	$8,680.00
								23-24					$8,680.00
	100	INV#ACR/264-102047 EAST- INSTALL DOOR, FRAME AND HARDWARE.							1.00				$8,680.00
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG		NONEM						$8,680.00
D.H. PAC000	D.H. PACE COMPANY, INC	ACR/264102045	2052400239	BD	AP	INV#ACR/264-102045 EAST- FURNISH AND INSTALL, CUSTOM HM DOOR		C	B	08/31/2023	09/12/2023	R	$4,600.00
								23-24					$4,600.00
	100	INV#ACR/264-102045 EAST- FURNISH AND INSTALL, CUSTOM HM DOOR							1.00				$4,600.00
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG		NONEM						$4,600.00
						NUMBER OF INVOICES: 4							**$91,387.00**
DEECE AU000	DEECE AUTOMOTIVE	49903	2052400168	BD	AP	DO OIL CHANGE FOR 2017 GMC-SAVANA 3500 LT--EAST BLANKET PO		P	B	07/17/2023	09/07/2023	R	$75.00
								23-24					$75.00
	100	EAST BLANKET PO							1.00				$75.00
	20E002 2542 3240 00 000375				REPAIR VEHICLES								$75.00
DEECE AU000	DEECE AUTOMOTIVE	49982	2052400168	BD	AP	DO OIL CHANGE, DO A/C SERVICE 2.5 LBS LOW FOR 2019 GMC-SAVANA 3500 LT--EAST		P	B	07/24/2023	09/07/2023	R	$225.00

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DEECE AU000	DEECE AUTOMOTIVE	49982	******CONTINUED******			BLANKET PO					
							23-24				$225.00
	100	EAST BLANKET PO						1.00			$225.00
	20E002 2542 3240 00 000375			REPAIR VEHICLES							$225.00
DEECE AU000	DEECE AUTOMOTIVE	49983	2052400168	BD AP		GASKET KIT, DO OIL CHANGE, BOLTS, STUD, GASKET FOR 2014 CHEVY EXPRESS 1500 LT--EAST BLANKET PO	P B	07/24/2023	09/07/2023	R	$250.00
							23-24				$250.00
	100	EAST BLANKET PO						1.00			$250.00
	20E002 2542 3240 00 000375			REPAIR VEHICLES							$250.00
DEECE AU000	DEECE AUTOMOTIVE	49986	2052400168	BD AP		WIPER BLADES/2014 CHEVY EXPRESS 1500LT--EAST BLANKET PO	P B	07/24/2023	09/07/2023	R	$40.00
							23-24				$40.00
	100	EAST BLANKET PO						1.00			$40.00
	20E002 2542 3240 00 000375			REPAIR VEHICLES							$40.00
DEECE AU000	DEECE AUTOMOTIVE	49994	2052400168	BD AP		BLADES/DO OIL CHANGE FOR 2019 GMC/SAVANA 3500 LS--EAST BLANKET PO 23/24	P B	07/24/2023	09/07/2023	R	$115.00
							23-24				$115.00
	100	EAST BLANKET PO						1.00			$115.00
	20E002 2542 3240 00 000375			REPAIR VEHICLES							$115.00
DEECE AU000	DEECE AUTOMOTIVE	50033	2052400168	BD AP		HEADLIGHT BULB/2018 FORD ESCAPE S--EAST BLANKET PO	P B	07/27/2023	09/07/2023	R	$30.00
							23-24				$30.00
	100	EAST BLANKET PO						1.00			$30.00
	20E002 2542 3240 00 000375			REPAIR VEHICLES							$30.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
DEECE AU000	DEECE AUTOMOTIVE	50103	2052400168	BD	AP	DO OIL CHANGE, WIPER BLADES, TAIL LIGHT BULB FOR 2017 CHEVY EXPRESS 3500 LS--EAST BLANKET PO		P	B	08/01/2023	09/07/2023	R	$140.00
								23-24					$140.00
	100	EAST BLANKET PO								1.00			$140.00
	20E002 2542 3240 00 000375					REPAIR VEHICLES							$140.00
						NUMBER OF INVOICES: 7							**$875.00**
DEL BAMA000	DEL BIANCO, AMANDA	TRAVLREIMB JUL/AUG23	0000000000	BD	AP	PLC INSTITUTE AT STEVENSON ON JULY 31 TO AUGUST 02, 2023 FOR MILEAGE.			B	09/08/2023	09/08/2023	R	$193.88
								23-24					$193.88
	10E001 2210 3320 00 000700					ADMINIS TRAVEL-DISTRICT							$193.88
						NUMBER OF INVOICES: 1							**$193.88**
DEL GALD000	DEL GALDO LAW GROUP LLC	32219	0000000000	BD	AP	PERIOD 7/21/23 TO 8/20/23			B	08/21/2023	09/07/2023	R	$16,233.75
								23-24					$16,233.75
	10E001 2310 3180 00 000702					LEGAL SERVICES	NONEM						$16,233.75
						NUMBER OF INVOICES: 1							**$16,233.75**
DELL MAR001	DELL MARKETING LP C/O DELL USA L.P	10663867588	3002300124	BD	AP	West Security - Greeter's Desk - Tower/Keyboard/Mouse for Guest Check In		C	B	04/06/2023	09/07/2023	R	$4,111.31
								23-24					$4,111.31
	100 Precision 5820	Precision 5820 Tower - See Quote 3000147626276.1								1.00			$4,025.22
	110 KM7321W	Dell Premier Multi-Device Wireless KEyboard & Mouse								1.00			$86.09
	20E003 2546 5530 00 000380					CAPITALIZED EQUIPMENT							$4,111.31

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
DELL MAR001	DELL MARKETING LP C/O DELL USA L.P	10689699545	1112400007	BD	AP	TEACHER DELL LATITUDE		C	B	08/03/2023	09/12/2023	R	$43,608.96
								23-24					$43,608.96
	100	DELL LATITUDE 5540 SEE QUOTE 30000152262255.1 CUSTOMER NUMBER 121719902								32.00			$43,608.96
	10E001 1200 5310 23 004620												$43,608.96
DELL MAR001	DELL MARKETING LP C/O DELL USA L.P	10689775251	2062400035	BD	AP	DELL LATITUDE 5540 FOR ATHLETICS OFFICE STAFF		C	B	08/03/2023	09/07/2023	R	$4,088.34
								23-24					$4,088.34
	100 QUOTE 3000157470460.	DELL LATITUDE 5540 LAPTOPS PLEASE REFER TO QUOTE # 3000157470460.1 CUSTOMER # 121719902								3.00			$4,088.34
	10E001 1510 1710 00 000510		403	POLICE OFFICERS									$0.00
	10E001 1510 3350 00 000510			STUDENT-TRAVEL									$0.00
	10E001 1510 4000 00 000510			SUPPLIES									$2,044.17
	10E001 1510 4000 00 000515			SUPPLIES									$2,044.17
	40E001 2550 3300 00 000385			PUPIL TRANSPORTATION									$0.00
DELL MAR001	DELL MARKETING LP C/O DELL USA L.P	10690003855	2072400019	BD	AP	Dell 7320 Accessories		C	B	08/04/2023	09/07/2023	R	$25,953.48
								23-24					$25,953.48
	100	Dell EcoLoop Commercial Grade Case								126.00			$4,806.90
	110	Dell Dock- WD19S 130w Power Delivery 180w Power Supply								126.00			$21,146.58
	10E001 2660 5530 00 000707			EQUIPMENT-CAPITALIZED									$25,953.48
DELL MAR001	DELL MARKETING LP C/O DELL USA L.P	10690921278	5122400033	BD	AP	supplies for new computers *** DESCRIPTION OF BREAKDOWN IN EACH SECTION OF DESCRIPTION ***		C	B	08/09/2023	09/08/2023	R	$11,644.14
								23-24					$11,644.14
	100 P2222H	QUOTE# 3000156977819.1, DELL MONITOR 54.6" 21.5", 210-BBBW, 814-9381, 814-9401, 814-9409 & 989-3449 ---- *** Quote No. 3000156977819.1 These are for the 62 devices going to East Graphic Arts for Michau and Doogan. 31 to Michau and 31 to Doogan. *****								62.00			$9,109.04

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DELL MAR001	DELL MARKETING LP C/O DELL USA L.P	10690921278 ******CONTINUED******										
	110 KM5221W	DELL PRO WIRELESS KEYBOARD & MOUSE, 580-AJIS ***** Quote No. 3000156977819.1 These are for the 62 devices going to East Graphic Arts for Michau and Doogan. 31 to Michau and 31 to Doogan. ****							62.00			$2,183.02
	120 DW316	QUOTE# 3000156978382.1, DELL USB SLIM DVD+RW DRIVE, 429-AAUQ ---- Quote No. 3000156978382.1 These are for the 12 laptops we ordered using J Gunty grant. 6 go to East Engineering and 6 go to West Engineering Stoch							12.00			$352.08
	10E001 1400 4000 24 004745											$11,644.14
						NUMBER OF INVOICES: 5						**$89,406.23**
DEPA PHI000	DEPA, PHILLIP	INSREIMB JUL/AUG2023	1022400021	BD	AP	Phillip Depa Insurance Reimbursement for cancelling the months of July and August 2023 HMO Family was $119.59 per month x 2 months = $239.18 Dental Family was $4.99 per month x 2 months = $9.98 Total Reimbursement = $249.16 refund	C	B	08/31/2023	09/13/2023	R	$249.16
							23-24					$249.16
	100	Phillip Depa Insurance Reimbursement for cancelling the months of July and August 2023 HMO Family was $119.59 per month x 2 months = $239.18 Dental Family was $4.99 per month x 2 months = $9.98 Total Reimbursement = $249.16 refund							1.00			$249.16

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DEPA PHI000	DEPA, PHILLIP	INSREIMB JUL/AUG2023	******CONTINUED******							
	15R001 1995 0000 00 000000			HEALTH EMPLOYEE CONTRIBUTION						$249.16
					NUMBER OF INVOICES: 1					**$249.16**
DETECACH000	DETECACHEM INC	INV12061	4002400010	BD	AP	Multi drug testing kits	C B	08/21/2023	09/07/2023	R	$215.97
							23-24				$215.97
	100	Request to pay invoice for order PO#WEB24917 containing: 2 packs/units of multi drug test w/qr&color crt. (MDT) 10 count 2 packs mobileDetect pouch -CBD/THC differentiator, >.3% w/QR (DTC) 10 count 2 packs Mobile Detect Pouch - THC wQR (DTH) 10 S&H charges - INVOICE ATTACHED						1.00			$215.97
	20E004 2546 3230 00 000380			REPAIR & MAINT SERVICES						$215.97
					NUMBER OF INVOICES: 1					**$215.97**
DIAMOND 000	DIAMOND GRAPHICS, INC	0102831748	1122400071	BD	AP	INVOICE# 0102831748 BALANCE THAT IS DUE FROM ORIGINAL PO# 1122400066 AND OTHER INVOICE#0102831743. FOR 2023-24 STUDENT FAMILY ACTIVITY CALENDAR FOR INVOICE 0102831748.	C B	08/09/2023	09/07/2023	R	$6,678.72
							23-24				$6,678.72
	100	INVOICE# 0102831748 BALANCE THAT IS DUE FROM ORIGINAL PO# 1122400066 AND OTHER INVOICE#0102831743. FOR 2023-24 STUDENT FAMILY ACTIVITY CALENDAR FOR INVOICE 0102831748.						1.00			$6,678.72
	10E001 2630 3000 23 073997									$6,678.72

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						NUMBER OF INVOICES: 1						**$6,678.72**
DIRECT F000	DIRECT FITNESS SOLUTIONS, LLC	0200657-IN	1192400022	BD	AP	EAST/MALIKA MANOUZI/GYM WHERE THE FLOOR WILL BE REPLACED/THIS IS PART OF THE EQUIPTMENT/QUOTE 00046643	C	B	08/31/2023	09/07/2023	R	$2,119.00
							23-24					$2,119.00
	100 QUOTE 00046643	3-WAY PLYO BOX							6.00			$1,794.00
	110	FREIGHT							1.00			$325.00
	10E002 1100 4000 00 000220			SUPPLIES								$2,119.00
						NUMBER OF INVOICES: 1						**$2,119.00**
DOBESBEN000	DOBES, BENJAMIN	TUITIONREIMB 22/23	1102400056	BD	AP	TUITION REIMBURSEMENT FOR BENJAMIN DOBES FOR CLASSES TAKEN IN 22-23 SCHOOL YEAR.	C	B	09/07/2023	09/07/2023	R	$750.00
							23-24					$750.00
	100	TUITION REIMBURSEMENT FOR BENJAMIN DOBES FOR CLASSES TAKEN IN 22-23 SCHOOL YEAR.							1.00			$750.00
	10E005 1100 2300 00 000000			TUITION REIMBURSEMENT								$750.00
						NUMBER OF INVOICES: 1						**$750.00**
DOELMSTE000	DOELMAN, STEFANUS	TUITIONREIMB 23/24	1102400060	BD	AP	TUITION REIMBURSEMENT FOR STEFANUS DOELMAN FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.	C	B	09/07/2023	09/07/2023	R	$750.00
							23-24					$750.00
	100	TUITION REIMBURSEMENT FOR STEFANUS DOELMAN FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.							1.00			$750.00
	10E002 1100 2300 00 000000			TUITION REIMBURSEMENT								$750.00

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						NUMBER OF INVOICES: 1									**$750.00**
DOUGLAS 000	DOUGLAS FLOOR COVERING, INC	JOB# CO000842	2052400240	BD	AP	EAST AND WEST POOL REPAIRS		C	B	08/31/2023	09/12/2023	R	$47,679.00		
								23-24					$47,679.00		$47,679.00
	100	INVOICE EAST AND WEST POOL REPAIRS											1.00		$47,679.00
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG	NONEM						$47,679.00		
						NUMBER OF INVOICES: 1									**$47,679.00**
DOWNERS 001	DOWNERS GROVE SOUTH HIGH SCHOOL	ENTRYFEE 9/9/23	2062400067	BD	AP	ENTRY FEE FOR GIRLS F INVITE SWIMMING 9/9/23		C	B	09/09/2023	09/07/2023	R	$250.00		
								23-24					$250.00		$250.00
	100	ENTRY FEE GIRLS F INVITE SWIMMING 9/9/2023											1.00		$250.00
	10E001 1510 3130 00 000515					OFFICIALS							$250.00		
						NUMBER OF INVOICES: 1									**$250.00**
DRUMMCAS000	DRUMMOND, CASSANDRA	TUITIONREIMB 22/23.3	1102400041	BD	AP	TUITION REIMBURSEMENT FOR CASSANDRA DRUMMOND FOR A CLASS TAKEN IN 22-23 SCHOOL YEAR.		C	B	09/07/2023	09/07/2023	R	$60.00		
								23-24					$60.00		$60.00
	100	TUTION REIMBURSEMENT FOR CASSANDRA DRUMMOND FOR A CLASS TAKEN IN 22-23 SCHOOL YEAR.											1.00		$60.00
	10E001 2210 2000 23 004991												$60.00		
						NUMBER OF INVOICES: 1									**$60.00**
EASTER S000	EASTER SEALS METROPOLITAN CHICAGO	28426	0000000000	BD	AP	JUNE2023 TUITION SPED			B	06/30/2023	09/12/2023	R	$86,649.28		
								23-24					$86,649.28		$86,649.28
	10E001 1912 6700 00 012000					TUITION							$86,649.28		

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EASTER S000	EASTER SEALS METROPOLITAN CHICAGO	28480	0000000000	BD	AP	JULY2023 TUITION SPED	B	07/31/2023	09/12/2023	R	$79,836.00
							23-24				$79,836.00
	10E001 1912 6700 00 012000			TUITION							$79,836.00
						NUMBER OF INVOICES: 2					**$166,485.28**
EDWARD D000	EDWARD DON & COMPANY	WEST CAFE AUG2023	0000000000	BD	AP	INV#s 30668350	B	08/31/2023	09/07/2023	R	$214.27
							23-24				$214.27
	10E003 2560 4010 00 084780			PAPER							$214.27
						NUMBER OF INVOICES: 1					**$214.27**
ELECTRO-000	ELECTRO-MEDICAL EQUIP. INC.	0110082-IN	1112400019	BD	AP	HIGH LOW BED	C B	08/23/2023	09/08/2023	R	$3,075.00
							23-24				$3,075.00
	100	ITEM NUMBER- TM730259 HI-LO MAT TABLE, ELECTRIC COLOR-BLACK SEE QUOTE 0096176 CUSTOMER # A1526						1.00			$2,725.00
	110	FREIGHT						1.00			$350.00
	10E001 2550 5000 24 004620										$3,075.00
						NUMBER OF INVOICES: 1					**$3,075.00**
ELKINDAL000	ELKINS, DALTON	TUITIONREIMB 22/23	1102400049	BD	AP	TUITION REIMBURSEMENT FOR DALTON ELKINS FOR CLASSES TAKEN IN 22-23 SCHOOL YEAR.	C B	09/08/2023	09/08/2023	R	$385.00
							23-24				$385.00
	100	TUITION REIMBURSEMENT FOR DALTON ELKINS FOR CLASSES TAKEN IN 22-23 SCHOOL YEAR.						1.00			$385.00
	10E002 1100 2300 00 000000			TUITION REIMBURSEMENT							$385.00
ELKINDAL000	ELKINS, DALTON	TUITIONREIMB 23/24	1102400048	BD	AP	TUITION REIMBURSEMENT FOR DALTON ELKINS FOR CLASSES TAKEN IN 23-24.	C B	09/08/2023	09/08/2023	R	$750.00
							23-24				$750.00

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ELKINDAL000	ELKINS, DALTON	TUITIONREIMB 23/24 ******CONTINUED******								
	100	TUITION REIMBURSEMENT FOR DALTON ELKINS FOR CLASSES TAKEN IN 23-24.					1.00			$750.00
	10E002 1100 2300 00 000000			TUITION REIMBURSEMENT						$750.00
					NUMBER OF INVOICES: 2					**$1,135.00**
ELMHURST001	ELMHURST COMMUNITY, UNIT SCHOOL DI	00008	0000000000	BD AP	OPTIONS FAIR 2023 --SPONSORSHIP FEE DISTRICT	B	05/17/2023	09/08/2023	R	$800.00
						23-24				$800.00
	10E001 2210 3020 24 004620									$800.00
					NUMBER OF INVOICES: 1					**$800.00**
ERIC ARM000	ERIC ARMIN INC.	INV1278332	1112400012	BD AP	CLASSROOM LEARNING SUPPLIES	C B	08/03/2023	09/12/2023	R	$79.85
						23-24				$79.85
	100	ITEM QTE 534286 PLACE VALUE TO THOUSANDS FLIP CHART DEMONSTRATION					1.00			$21.95
	110	ITEM QTE 50700 JUMBO MAGNETIC QUIETSHAPE FOAM PLACE VALUE DISKS ONCE TO THOUSANDS SET OF 80					1.00			$23.95
	120	ITEM QTE 520703 JUMBO MAGNETIC QUIETSHAPE FOAM TEN FRAMES 8" SET OF 4					1.00			$24.95
	130	SEE QUOTE QTE0135016					1.00			$0.00
	140	FREIGHT					1.00			$9.00
	10E001 1200 4000 23 004620									$79.85
					NUMBER OF INVOICES: 1					**$79.85**
FED EX 000	FED EX	9717564043	0000000000	BD AP	FREIGHT--STEEL COMPONENTS	B	08/08/2023	09/11/2023	R	$174.00
						23-24				$174.00
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT						$174.00

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						NUMBER OF INVOICES: 1					**$174.00**
FEIDA BA000	FEIDA BAKERY	MIDAUTUMNDAY SEP2023	1172400046	BD	AP	FOR STUDENTS MIAUTUMN DAY CELEBRATION 9/28 & 9/29/23 COOKIES TOTAL OF 335	C B	09/12/2023	09/12/2023	R	$375.20
							23-24				$375.20
	100	FOR STUDENTS MIAUTUMN DAY CELEBRATION 9/28 & 9/29/23 COOKIES TOTAL OF 335						335.00			$375.20
	10E002 1100 3900 00 000215					OTHER PURCHASED SERVICES					$124.00
	10E003 1100 3900 00 000215					OTHER PURCHASED SERVICES					$124.00
	10E005 1130 3900 00 000215					OTHER PURCHASED SERVICES					$127.20
						NUMBER OF INVOICES: 1					**$375.20**
FENTON H000	Fenton High School Athletic Dept.	ENTRYFEE BOWL JAN24	2062400064	BD	AP	ENTRY FEE GIRLS VARSITY BOWLING 33RD FRED GREEN CLASSIC 1/13/24	C B	09/11/2023	09/11/2023	R	$300.00
							23-24				$300.00
	100	ENTRY FEE GIRLS V BOWLING 33RD FRED GREEN CLASSIC 1/13/2024						1.00			$300.00
	10E001 1510 3130 00 000515					OFFICIALS					$300.00
						NUMBER OF INVOICES: 1					**$300.00**
FENWICK 000	FENWICK HIGH SCHOOL	ENTRYFEE G SWIM 9/9	2062400065	BD	AP	ENTRY FEE GIRLS FS SWIM 9/9/23	C B	09/09/2023	09/11/2023	R	$225.00
							23-24				$225.00
	100	ENTRY FEE GIRLS FS SWIM 9/9/2023						1.00			$225.00
	10E001 1510 3130 00 000515					OFFICIALS					$225.00
						NUMBER OF INVOICES: 1					**$225.00**
FGM ARCH000	FGM ARCHITECTS	23-3716.01-6	1122400091	BD	AP	EAST 2023 MASONRY IMPROVEMENT	C B	09/08/2023	09/13/2023	R	$23,130.00

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FGM ARCH000	FGM ARCHITECTS	23-3716.01-6	******CONTINUED******											
										23-24				$23,130.00
	100	DO NOT SEND PO TO VENDOR INVOICE NO: 23-3716.01-6 EAST 2023 MASONRY IMPROVEMENTS PROFESSIONAL SERVICES FROM 7/29/23 - 8/25/23									1.00			$23,130.00
	20E002 2531 3000 22 024993					ESSER III								$23,130.00
						NUMBER OF INVOICES: 1								**$23,130.00**
FIREPLAC000	FIREPLACE INC/SMORE	27469	3002400025	BD	AP	Smores - Renewal for Smore Team Account - Templates for Newsletter/Announcements PLEASE SEND CHECK WITH PO		C	B	08/16/2023	09/11/2023	R		$1,799.00
										23-24				$1,799.00
	100	1 Year Smore Team Account - Basic (11-15 users)									1.00			$1,799.00
	10E003 2410 3900 00 000770					OTHER PURCHASED SERVICES								$1,799.00
						NUMBER OF INVOICES: 1								**$1,799.00**
FIRST ST000	FIRST STUDENT INC	SF-029625	2062400014	BD	AP	BLOOM/BOYS TRACK--ATHLETIC BOYS TANSPORTATION 23-24 SCHOOL YEAR		P	B	05/25/2023	09/11/2023	R		$566.67
										23-24				$566.67
	100	BOYS ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR									1.00			$566.67
	40E001 2550 3300 00 000510					PUPIL TRANSPORTATION								$566.67
FIRST ST000	FIRST STUDENT INC	SF-029636	2062400014	BD	AP	BLOOM/BOYS TRACK--ATHLETIC BOYS TANSPORTATION 23-24 SCHOOL YEAR		P	B	05/25/2023	09/11/2023	R		$498.67
										23-24				$498.67
	100	BOYS ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR									1.00			$498.67

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / FY / ADJ AMT / QTY / LINE AMOUNT / ACCT AMOUNT
FIRST ST000	FIRST STUDENT INC	SF-029636	******CONTINUED******										
	40E001 2550 3300 00 000510					PUPIL TRANSPORTATION							$498.67
FIRST ST000	FIRST STUDENT INC	SF-029659	2062400014	BD	AP	BLOOM/BOYS TRACK--ATHLETIC BOYS TANSPORTATION 23-24 SCHOOL YEAR		P	B	05/25/2023	09/11/2023	R	$589.33
								23-24					$589.33
	100	BOYS ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR								1.00			$589.33
	40E001 2550 3300 00 000510					PUPIL TRANSPORTATION							$589.33
FIRST ST000	FIRST STUDENT INC	SF-029909	2062400015	BD	AP	LAGER/GIRLS TRACK--ATHLETIC GIRLS TRANSPORTATION 23-24		P	B	05/25/2023	09/11/2023	R	$595.00
								23-24					$595.00
	100	ATHLETIC GIRLS TRANSPORTATION 23-24								1.00			$595.00
	40E001 2550 3300 00 000515					PUPIL TRANSPORTATION							$595.00
FIRST ST000	FIRST STUDENT INC	SF-029911	2062400014	BD	AP	LAGER/BOYS TRACK--ATHLETIC BOYS TANSPORTATION 23-24 SCHOOL YEAR		P	B	05/25/2023	09/11/2023	R	$476.00
								23-24					$476.00
	100	BOYS ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR								1.00			$476.00
	40E001 2550 3300 00 000510					PUPIL TRANSPORTATION							$476.00
FIRST ST000	FIRST STUDENT INC	SF-030060	2062400014	BD	AP	LAGER/BOYS TRACK--ATHLETIC BOYS TANSPORTATION 23-24 SCHOOL YEAR		P	B	05/26/2023	09/11/2023	R	$566.67
								23-24					$566.67
	100	BOYS ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR								1.00			$566.67
	40E001 2550 3300 00 000510					PUPIL TRANSPORTATION							$566.67

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY / ACCOUNT LEVEL DESCRIPTION	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / 1099	LQ S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
FIRST ST000	FIRST STUDENT INC	SF-039131	2062400014	BD	AP	BLOOM/BOYS--ATHLETIC BOYS TANSPORTATION 23-24 SCHOOL YEAR	P B	06/15/2023	09/11/2023	R	$136.00
							23-24				$136.00
	100	BOYS ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR						1.00			$136.00
	40E001 2550 3300 00 000510	PUPIL TRANSPORTATION									$136.00
FIRST ST000	FIRST STUDENT INC	SF-039136	2062400013	BD	AP	BLOOM/GRADUATION SHUTTLES 23-24 SCHOOL YEAR	P B	06/15/2023	09/13/2023	R	$209.67
							23-24				$209.67
	100	SHUTTLES ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR						1.00			$209.67
	40E001 2550 3300 00 000385	PUPIL TRANSPORTATION									$209.67
FIRST ST000	FIRST STUDENT INC	SF-039166	2062400014	BD	AP	KARG/BOYS BASEBALL --ATHLETIC BOYS TANSPORTATION 23-24 SCHOOL YEAR	P B	06/15/2023	09/11/2023	R	$306.00
							23-24				$306.00
	100	BOYS ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR						1.00			$306.00
	40E001 2550 3300 00 000510	PUPIL TRANSPORTATION									$306.00
FIRST ST000	FIRST STUDENT INC	SF-052036 BOYS	2062400014	BD	AP	BLOOM/BOYS XCOUNTRY--ATHLETIC BOYS TANSPORTATION 23-24 SCHOOL YEAR	P B	07/06/2023	09/11/2023	R	$34.00
							23-24				$34.00
	100	BOYS ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR						1.00			$34.00
	40E001 2550 3300 00 000510	PUPIL TRANSPORTATION									$34.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE / FY / LQ	DUE DATE / ADJ AMT / QTY	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
FIRST ST000	FIRST STUDENT INC	SF-052036 GIRLS	2062400015	BD	AP	BLOOM/GIRLS XCOUNTRY--ATHLETIC GIRLS TRANSPORTATION 23-24		P	B	07/06/2023	09/11/2023	R	$34.00
								23-24					$34.00
	100	ATHLETIC GIRLS TRANSPORTATION 23-24								1.00			$34.00
	40E001 2550 3300 00 000515					PUPIL TRANSPORTATION							$34.00
FIRST ST000	FIRST STUDENT INC	SF-052043 BOYS	2062400014	BD	AP	BLOOM/BOY XCOUNTRY--ATHLETIC BOYS TANSPORTATION 23-24 SCHOOL YEAR		P	B	07/06/2023	09/11/2023	R	$110.50
								23-24					$110.50
	100	BOYS ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR								1.00			$110.50
	40E001 2550 3300 00 000510					PUPIL TRANSPORTATION							$110.50
FIRST ST000	FIRST STUDENT INC	SF-052043 GIRLS	2062400015	BD	AP	BLOOM GIRLS XCOUNTRY--ATHLETIC GIRLS TRANSPORTATION 23-24		P	B	09/11/2023	09/11/2023	R	$110.50
								23-24					$110.50
	100	ATHLETIC GIRLS TRANSPORTATION 23-24								1.00			$110.50
	40E001 2550 3300 00 000515					PUPIL TRANSPORTATION							$110.50
FIRST ST000	FIRST STUDENT INC	SF-052056	2062400014	BD	AP	LAGER/BOYS BASEBALL --ATHLETIC BOYS TANSPORTATION 23-24 SCHOOL YEAR		P	B	07/06/2023	09/11/2023	R	$136.00
								23-24					$136.00
	100	BOYS ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR								1.00			$136.00
	40E001 2550 3300 00 000510					PUPIL TRANSPORTATION							$136.00
FIRST ST000	FIRST STUDENT INC	SF-052063	2062400013	BD	AP	LAGER/4TH OF JULY CELEBRATION WEST--SHUTTLES 23-24 SCHOOL YEAR		P	B	07/06/2023	09/13/2023	R	$136.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION	1099	LQ / FY / LQ	S / ADJ AMT / QTY	INV DATE	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
FIRST ST000	FIRST STUDENT INC	SF-052063	******CONTINUED******										
								23-24					$136.00
	100	SHUTTLES ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR							1.00				$136.00
	40E001 2550 3300 00 000385				PUPIL TRANSPORTATION								$136.00
FIRST ST000	FIRST STUDENT INC	SF-052076	2062400014	BD	AP	LAGER/BOYS BASEBALL--ATHLETIC BOYS TANSPORTATION 23-24 SCHOOL YEAR		P	B	07/06/2023	09/11/2023	R	$204.00
								23-24					$204.00
	100	BOYS ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR							1.00				$204.00
	40E001 2550 3300 00 000510				PUPIL TRANSPORTATION								$204.00
FIRST ST000	FIRST STUDENT INC	SF-052085	2062400013	BD	AP	LAGER/4TH OF JULY CELEBRATION AT WEST SHUTTLES 23-24 SCHOOL YEAR		P	B	07/06/2023	09/13/2023	R	$204.00
								23-24					$204.00
	100	SHUTTLES ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR							1.00				$204.00
	40E001 2550 3300 00 000385				PUPIL TRANSPORTATION								$204.00
						NUMBER OF INVOICES: 17							**$4,913.01**
FITNESS 001	FITNESS FACTORY OUTLET - FOREST PA	2063330	1192400009	BD	AP	QUOTE 54665/EAST/CLAY REAGAN/ WE WILL PICK UP EQUIPTMENT/ THIS IS THE EQUIPTMENT THAT WE ARE REPLACING DUE TO THE FLOOD. JIM ZUNDELL SAID WE COULD HAVE HIS GUYS TO PICK UP THE EQUIPTMENT.		C	B	08/17/2023	09/11/2023	R	$13,678.70
								23-24					$13,678.70

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
FITNESS 001	FITNESS FACTORY OUTLET - FOREST PA	2063330	******CONTINUED******									
	100 C2-ROWERG-14	(2712) CONCEPT 2 ROWERG STANDARD ROWER (BLACK)							6.00			$6,120.00
	110 FB300B	ENDURANCE FAN BIKE - BLACK ENDURANCE FAN BIKE-BLACK							6.00			$4,140.00
	120 Y041	RUGGED XL FLAT BENCH							6.00			$1,260.00
	130 TRXCLUB4	TRX CLUB 4 (SHRINK WRAP PACK)							6.00			$1,259.70
	140	DELIVERY SET UP							1.00			$899.00
	150	LORI PUT OUR MAINTENANCE GUYS WILL PICK UP EQUIPTMENT							1.00			$0.00
	10E002 1100 4000 00 000220		SUPPLIES									$13,678.70
						NUMBER OF INVOICES: 1						**$13,678.70**
FITZMKYL001	FITZMYER, KYLE	TUITIONREIMB 222/23	1102400050	BD	AP	TUITION REIMBURSEMENT FOR KYLE FITZMYER FOR CLASSES TAKEN IN 22-23 SCHOOL YEAR.	C	B	09/11/2023	09/11/2023	R	$750.00
							23-24					$750.00
	100	TUITION REIMBURSEMENT FOR KYLE FITZMYER FOR CLASSES TAKEN IN 22-23 SCHOOL YEAR.							1.00			$750.00
	10E003 1100 2300 00 000000		TUITION REIMBURSEMENT			OTHER						$750.00
						NUMBER OF INVOICES: 1						**$750.00**
FOX VALL001	FOX VALLEY FIRE & SAFETY	IN00621720	0000000000	BD	AP	WEST--KIDDE 2 TANK SYSTEM AND ANSUL 6 TANK SYSTEM.		B	08/14/2023	09/11/2023	R	$618.00
							23-24					$618.00
	20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG									$618.00
FOX VALL001	FOX VALLEY FIRE & SAFETY	IN00621721	0000000000	BD	AP	ALT--PYROCHEM SINGLE TANK SYSTEM		B	08/14/2023	09/11/2023	R	$144.90
							23-24					$144.90
	20E004 2542 3230 00 000375		REPAIR & AMINT-BLDG									$144.90

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
FOX VALL001	FOX VALLEY FIRE & SAFETY	IN00621722	0000000000	BD	AP	FC--ANSUL 3 TANK SYSTEM	B		08/14/2023	09/11/2023	R	$317.90
							23-24					$317.90
	20E005 2542 3230 00 000375					REPAIR & MAINT-BLDG						$317.90
FOX VALL001	FOX VALLEY FIRE & SAFETY	IN00621723	0000000000	BD	AP	EAST--ANSUL 5 & 2 TANK SYSTEM.	B		08/14/2023	09/11/2023	R	$800.80
							23-24					$800.80
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG						$800.80
						NUMBER OF INVOICES: 4						**$1,881.60**
FRANK CO000	FRANK COONEY CO., INC	4DRAWERFILE 8/25/23	1102400073	BD	AP	HR FURNITURE ORDER OF A 4-DRAWER LATERAL FILE.	C	B	08/25/2023	09/13/2023	R	$775.00
							23-24					$775.00
	100	HR FURNITURE ORDER OF A 4-DRAWER LATERAL FILE.						1.00				$775.00
	10E001 2316 5530 00 000703					CAPITALIZED EQUIPMENT						$775.00
FRANK CO000	FRANK COONEY CO., INC	80401	0012400087	BD	AP	PAYROLL PEDESTALS	C	B	08/11/2023	09/11/2023	R	$831.56
							23-24					$831.56
	100	SEND PO TO EGALLE@FRANKCOONEY.COM PEDESTALS FOR PAYROLL PART#: PRM-PL148 QTY: 2						2.00				$711.56
	110	FREIGHT						1.00				$120.00
	10E001 2520 5530 00 000705					EQUIPMENT						$831.56
						NUMBER OF INVOICES: 2						**$1,606.56**
GAMBOJOS000	GAMBOA, JOSE	EXPREIMB 8/8/23	2002400005	BD	AP	REIMBURSEMENT FOR LUNCH FOR THE NEW TEACHERS ON 8-8-23. (APPROXIMATELY 50 PEOPLE; RECEIPT ATTACHED)	C	B	08/08/2023	09/11/2023	R	$467.82
							23-24					$467.82
	100	CHAROLA DE TACOS (20)						6.00				$406.80

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
GAMBOJOS000	GAMBOA, JOSE	EXPREIMB 8/8/23	******CONTINUED******										
	110	TIP								1.00			$61.02
	10E002 2410 3150 00 000770												$467.82
						NUMBER OF INVOICES: 1							**$467.82**
GANNOADR000	GANNON, ADRIAN	TUITIONREIMB 22/23	1102400055	BD	AP	TUITION REIMBURSEMENT FOR ADRIAN GANNON FOR CLASSES TAKEN IN 22-23 SCHOOL YEAR.		C	B	09/11/2023	09/11/2023	R	$495.00
								23-24					$495.00
	100	TUITION REIMBURSEMENT FOR ADRIAN GANNON FOR CLASSES TAKEN IN 22-23 SCHOOL YEAR.								1.00			$495.00
	10E002 1100 2300 00 000000					TUITION REIMBURSEMENT							$495.00
						NUMBER OF INVOICES: 1							**$495.00**
GARY MEG000	GARY, MEGAN	TUITIONREIMB 22/23	1102400067	BD	AP	TUITION REIMBURSEMENT FOR MEGAN GARY FOR CLASSES TAKEN IN 22-23 SCHOOL YEAR.		C	B	09/11/2023	09/11/2023	R	$381.65
								23-24					$381.65
	100	TUITION REIMBURSEMENT FOR MEGAN GARY FOR CLASSES TAKEN IN 22-23 SCHOOL YEAR.								1.00			$381.65
	10E005 1100 2300 00 000000					TUITION REIMBURSEMENT							$381.65
						NUMBER OF INVOICES: 1							**$381.65**
GEM ELEC000	GEM ELECTRIC SUPPLY, INC	9824684915	2052400020	BD	AP	WEST BLANKET PO		P	B	08/31/2023	09/11/2023	R	$281.02
								23-24					$281.02
	100	WEST BLANKET PO								1.00			$281.02
	20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG							$281.02
GEM ELEC000	GEM ELECTRIC SUPPLY, INC	B878164	2052400020	BD	AP	WEST BLANKET PO		P	B	08/09/2023	09/11/2023	R	$158.79
								23-24					$158.79
	100	WEST BLANKET PO								1.00			$158.79

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT	1099
GEM ELEC000	GEM ELECTRIC SUPPLY, INC	B878164	******CONTINUED******									
	20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG					$158.79	
GEM ELEC000	GEM ELECTRIC SUPPLY, INC	B878165	2052400019	BD	AP	EAST BLANKET PO	P B	08/10/2023	09/11/2023	R	$132.45	
							23-24				$132.45	
	100	EAST BLANKET PO						1.00			$132.45	
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG					$132.45	
GEM ELEC000	GEM ELECTRIC SUPPLY, INC	B878182	2052400019	BD	AP	EAST BLANKET PO	P B	08/17/2023	09/12/2023	R	$104.00	
							23-24				$104.00	
	100	EAST BLANKET PO						1.00			$104.00	
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG					$104.00	
GEM ELEC000	GEM ELECTRIC SUPPLY, INC	B878217	2052400019	BD	AP	EAST BLANKET PO	P B	08/25/2023	09/11/2023	R	$129.36	
							23-24				$129.36	
	100	EAST BLANKET PO						1.00			$129.36	
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG					$129.36	
						NUMBER OF INVOICES: 5					**$805.62**	
GIANT ST000	GIANT STEPS ILLINOIS INC	201-0823S	1112400030	BD	AP	AUGUST2023 TUITION COST	P B	08/31/2023	09/12/2023	R	$21,755.79	
							23-24				$21,755.79	
	100	TUITION COST FOR SEVEN STUDENTS STUDENTS: 434005 400148 433337 400365 453126 473082 423333						1.00			$21,755.79	
	10E001 1912 6700 00 012000					TUITION					$21,755.79	
						NUMBER OF INVOICES: 1					**$21,755.79**	
GLENBARD000	GLENBARD EAST HIGH SCHOOL	ENTRYFEE TRACK APR24	2062400063	BD	AP	ENTRY FEE BOYS VARSITY TRACK RAMS INVITE 4/4/2024	P B	09/11/2023	09/11/2023	R	$200.00	
							23-24				$200.00	
	100	ENTRY FEE BOYS V TRACK RAMS INVITE 4/4/2024						1.00			$200.00	

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GLENBARD000	GLENBARD EAST HIGH SCHOOL	ENTRYFEE TRACK APR24	******CONTINUED******											
	10E001 1510 3130 00 000510					OFFICIALS							$200.00	
						NUMBER OF INVOICES: 1							**$200.00**	
GLENBARD001	GLENBARD WEST HIGH SCHOOL	ENTRYFEE GOLF 9/19	2062400076	BD	AP	ENTRY FEE WSC SOPH GOLF CONFERENCE 9/19/2023 FOR FIVE PLAYERS x $30=$150.00; ENTRY FEE BOYS VARSITY GOLF WSC 9/19/2023 $360.00		C	B	09/11/2023	09/11/2023	R	$510.00	
								23-24					$510.00	
	100	ENTRY FEE WSC SOPH GOLF CONFERENCE 9/19/2023 5 PLAYERS X $30.00								1.00			$150.00	
	110	ENTRY FEE BOYS V GOLF WSC 9/19/2023								1.00			$360.00	
	10E001 1510 3130 00 000510					OFFICIALS							$510.00	
						NUMBER OF INVOICES: 1							**$510.00**	
GLENOAKS000	GLENOAKS NORTH - THERAPEUTIC DAY S	TDS-N 11746	1112400031	BD	AP	JULY2023 TUITION COST		P	B	07/31/2023	09/12/2023	R	$4,444.38	
								23-24					$4,444.38	
	100	TUITION COST FOR FIVE STUDENTS STUDENTS: 430380 451385 470526 473088 450355								1.00			$4,444.38	
	10E001 1912 6700 00 012000					TUITION							$4,444.38	
GLENOAKS000	GLENOAKS NORTH - THERAPEUTIC DAY S	TDS-N 11786	1112400031	BD	AP	AUGUST2023 TUITION COST		P	B	08/31/2023	09/11/2023	R	$11,851.68	
								23-24					$11,851.68	
	100	TUITION COST FOR FIVE STUDENTS STUDENTS: 430380 451385 470526 473088 450355								1.00			$11,851.68	
	10E001 1912 6700 00 012000					TUITION							$11,851.68	
						NUMBER OF INVOICES: 2							**$16,296.06**	
GORDON F000	GORDON FOOD SERVICE, INC.	228943973	0000000000	BD	AP	WEST CULINARY FOR			B	07/22/2023	09/11/2023	R	$217.00	

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S / ADJ AMT / QTY	INV DATE	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
GORDON F000	GORDON FOOD SERVICE, INC.	228943973	******CONTINUED******			PO#5132300011						
							23-24					$217.00
	10E003 1421 4220 00 000405			CULINARY FOOD								$217.00
GORDON F000	GORDON FOOD SERVICE, INC.	229201548	0000000000	BD AP		EAST CULINARY FOR 5132300012		B	08/04/2023	09/11/2023	R	$100.00
							23-24					$100.00
	10E002 1421 4220 00 000405			CULINARY FOOD								$100.00
GORDON F000	GORDON FOOD SERVICE, INC.	229340064	0000000000	BD AP		WEST CULINARY FOR PO#5132300011		B	08/12/2023	09/11/2023	R	$181.01
							23-24					$181.01
	10E003 1421 4220 00 000405			CULINARY FOOD								$181.01
GORDON F000	GORDON FOOD SERVICE, INC.	229344151	0000000000	BD AP		WEST CULINARY FOR PO#5132300011		B	08/14/2023	09/11/2023	R	$294.65
							23-24					$294.65
	10E003 1421 4220 00 000405			CULINARY FOOD								$294.65
GORDON F000	GORDON FOOD SERVICE, INC.	229476151	0000000000	BD AP		WEST CULINARY FOR PO#5132300011		B	08/21/2023	09/11/2023	R	$1,068.23
							23-24					$1,068.23
	10E003 1421 4220 00 000405			CULINARY FOOD								$1,068.23
GORDON F000	GORDON FOOD SERVICE, INC.	229521211	0000000000	BD AP		WEST CULINARY FOR PO#5132300011		B	08/24/2023	09/11/2023	R	$220.05
							23-24					$220.05
	10E003 1421 4220 00 000405			CULINARY FOOD								$220.05
GORDON F000	GORDON FOOD SERVICE, INC.	229546915	0000000000	BD AP		WEST CULINARY FOR 5132300011		B	08/25/2023	09/11/2023	R	$43.64
							23-24					$43.64
	10E003 1421 4220 00 000405			CULINARY FOOD								$43.64

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	1099	LQ / FY / LQ	S / QTY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
GORDON F000	GORDON FOOD SERVICE, INC.	229623562	0000000000	BD	AP	WEST CULINARY FOR PO#5132300011		B		08/28/2023	09/11/2023	R	$581.45
								23-24					$581.45
	10E003 1421 4220 00 000405			CULINARY FOOD									$581.45
GORDON F000	GORDON FOOD SERVICE, INC.	229623565	0000000000	BD	AP	EAST CULINARY FOR 5132300012		B		08/28/2023	09/11/2023	R	$58.23
								23-24					$58.23
	10E002 1421 4220 00 000405			CULINARY FOOD									$58.23
GORDON F000	GORDON FOOD SERVICE, INC.	229805407	0000000000	BD	AP	WEST CULINARY FOR PO#5132300011		B		09/05/2023	09/11/2023	R	$131.76
								23-24					$131.76
	10E003 1421 4220 00 000405			CULINARY FOOD									$131.76
GORDON F000	GORDON FOOD SERVICE, INC.	229837485	0000000000	BD	AP	WEST CULINARY FOR PO#5132300011		B		09/07/2023	09/11/2023	R	$442.54
								23-24					$442.54
	10E003 1421 4220 00 000405			CULINARY FOOD									$442.54
GORDON F000	GORDON FOOD SERVICE, INC.	229837486	0000000000	BD	AP	EAST CULINARY FOR 5132300012		B		09/07/2023	09/11/2023	R	$463.71
								23-24					$463.71
	10E002 1421 4220 00 000405			CULINARY FOOD									$463.71
GORDON F000	GORDON FOOD SERVICE, INC.	760141731	0000000000	BD	AP	EAST CULINARY FOR 5132300012		B		08/14/2023	09/11/2023	R	$150.52
								23-24					$150.52
	10E002 1421 4220 00 000405			CULINARY FOOD									$150.52
GORDON F000	GORDON FOOD SERVICE, INC.	971072383	0000000000	BD	AP	WEST CULINARY FOR 5132300011		B		08/29/2023	09/11/2023	R	$198.49
								23-24					$198.49
	10E003 1421 4220 00 000405			CULINARY FOOD									$198.49
GORDON F000	GORDON FOOD SERVICE, INC.	EAST CAFE AUG2023	0000000000	BD	AP	INV#s 229212993, 229286952, 229344149, 229418033, 229476156, 229552759		B		08/31/2023	09/07/2023	R	$52,984.25

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
GORDON F000	GORDON FOOD SERVICE, INC.	EAST CAFE AUG2023	******CONTINUED******										
								23-24					$52,984.25
	10E002 2560 4000 00 084780					OTHER SUPPLIES							$7,364.60
	10E002 2560 4010 00 084780					PAPER							$5,312.85
	10E002 2560 4020 00 084780					CLEANING							$826.99
	10E002 2560 4510 00 084780					MEAT							$17,931.30
	10E002 2560 4520 00 084780					PRODUCE							$365.36
	10E002 2560 4530 00 084780					DAIRY							$1,648.98
	10E002 2560 4540 00 084780					OTHER GROCERY							$16,657.32
	10E002 2560 4580 00 084780					BEVERAGES							$2,876.85
GORDON F000	GORDON FOOD SERVICE, INC.	FC CAFE AUG2023	0000000000	BD	AP	INV#s 229213007, 229286955, 229344150, 229418030, 229476158, 229585927			B	08/31/2023	09/07/2023	R	$23,280.69
								23-24					$23,280.69
	10E005 2560 4000 00 084780					OTHER SUPPLIES							$3,032.33
	10E005 2560 4010 00 084780					PAPER							$2,671.10
	10E005 2560 4020 00 084780					CLEANING							$322.22
	10E005 2560 4510 00 084780					MEAT							$7,896.95
	10E005 2560 4520 00 084780					PRODUCE							$1,196.57
	10E005 2560 4530 00 084780					DAIRY							$1,290.47
	10E005 2560 4540 00 084780					OTHER GROCERY							$5,448.49
	10E005 2560 4580 00 084780					BEVERAGES							$1,422.56
GORDON F000	GORDON FOOD SERVICE, INC.	WEST CAFE AUG2023	0000000000	BD	AP	INV#s 990282CR, 991655CR, 22909340, 229129519, 229154154, 229159508, 229177324, 229286950, 229340057, 229340058, 229344148, 229344148, 229340066, 229387213, 229418031, 229462062, 229476155, 229521204, 229472849, 229552760,			B	08/31/2023	09/07/2023	R	$69,277.04

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
GORDON F000	GORDON FOOD SERVICE, INC.	WEST CAFE AUG2023	******CONTINUED******			229623560, 229600365, 229620668, 229620669, 229670683						
							23-24					$69,277.04
	10E003 2560 4000 00 084780					OTHER SUPPLIES						$-5,221.93
	10E003 2560 4010 00 084780					PAPER						$4,816.32
	10E003 2560 4020 00 084780					CLEANING						$382.23
	10E003 2560 4510 00 084780					MEAT						$27,491.74
	10E003 2560 4520 00 084780					PRODUCE						$840.75
	10E003 2560 4530 00 084780					DAIRY						$1,648.94
	10E003 2560 4540 00 084780					OTHER GROCERY						$33,624.97
	10E003 2560 4580 00 084780					BEVERAGES						$4,864.91
	10E003 2560 7000 00 084780					NONCAPITALIZED EQUIPMENT						$829.11
						NUMBER OF INVOICES: 17						**$149,693.26**
GRAINGER000	GRAINGER	9794174061	2052400142	BD	AP	EAST BLANKET PO	P	B	08/04/2023	09/11/2023	R	$2,053.21
							23-24					$2,053.21
	100	EAST BLANKET PO							1.00			$2,053.21
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT						$2,053.21
GRAINGER000	GRAINGER	9803252486	2052400142	BD	AP	EAST BLANKET PO	P	B	08/14/2023	09/11/2023	R	$278.20
							23-24					$278.20
	100	EAST BLANKET PO							1.00			$278.20
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT						$278.20
GRAINGER000	GRAINGER	9804862978	2052400143	BD	AP	WEST BLANKET PO	P	B	08/15/2023	09/11/2023	R	$470.12
							23-24					$470.12
	100	WEST BLANKET PO							1.00			$470.12
	20E003 2542 4100 00 000375					SUPPLY MAINT/PLANT						$470.12
GRAINGER000	GRAINGER	9812802990	0000000000	BD	AP	FC--DFINIT PRPOSE CONTACTR		B	08/22/2023	09/11/2023	R	$246.12
							23-24					$246.12

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GRAINGER000	GRAINGER	9812802990	******CONTINUED******									
	20E005 2542 4100 00 000375					SUPPLY MAINT/PLANT						$246.12
GRAINGER000	GRAINGER	9820181676	0000000000	BD	AP	FC--PRESSURE GAUGE (6) AND GENERAL PURPOSE FLOW SWITCH		B	08/28/2023	09/12/2023	R	$636.87
							23-24					$636.87
	20E005 2542 4100 00 000375					SUPPLY MAINT/PLANT						$636.87
GRAINGER000	GRAINGER	9822710852	0000000000	BD	AP	FC--FUSE(6)		B	08/30/2023	09/12/2023	R	$196.14
							23-24					$196.14
	20E005 2542 4100 00 000375					SUPPLY MAINT/PLANT						$196.14
GRAINGER000	GRAINGER	9823328449	2052400143	BD	AP	GUN SAFE, BLACK, ELECTRONIC--WEST BLANKET PO	P	B	08/30/2023	09/12/2023	R	$1,793.06
							23-24					$1,793.06
	100	WEST BLANKET PO							1.00			$1,793.06
	20E003 2542 4100 00 000375					SUPPLY MAINT/PLANT						$1,793.06
GRAINGER000	GRAINGER	9824307046	0000000000	BD	AP	WEST--LED STOP SIGN, STOP ALUMINUM.		B	08/31/2023	09/11/2023	R	$3,336.62
							23-24					$3,336.62
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT						$3,336.62
						NUMBER OF INVOICES: 8						**$9,010.34**
GRECO AN000	GRECO AND SONS INC	EAST CAFE AUG2023	0000000000	BD	AP	INV#s 4243193, 4253927, 4260901, 4267011, 4271449		B	08/31/2023	09/07/2023	R	$3,808.26
							23-24					$3,808.26
	10E002 2560 4510 00 084780					MEAT						$2,357.15
	10E002 2560 4520 00 084780					PRODUCE						$1,132.91
	10E002 2560 4540 00 084780					OTHER GROCERY						$97.00
	10E002 2560 4580 00 084780					BEVERAGES						$221.20

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
GRECO AN000	GRECO AND SONS INC	FC CAFE AUG2023	0000000000	BD	AP	INV#s 4256195, 4266617, 4271261, 4255819CR		B		08/31/2023	09/07/2023	R	$1,875.17
								23-24					$1,875.17
	10E005 2560 4510 00 084780					MEAT							$1,693.55
	10E005 2560 4530 00 084780					DAIRY							$167.40
	10E005 2560 4540 00 084780					OTHER GROCERY							$14.22
GRECO AN000	GRECO AND SONS INC	WEST CAFE AUG2023	0000000000	BD	AP	INV#s 4242749, 4242948, 4247273, 4258082, 4260574, 4260541, 4262932, 4275804		B		08/31/2023	09/07/2023	R	$6,001.61
								23-24					$6,001.61
	10E003 2560 4510 00 084780					MEAT							$2,747.50
	10E003 2560 4520 00 084780					PRODUCE							$2,909.54
	10E003 2560 4540 00 084780					OTHER GROCERY							$344.57
						NUMBER OF INVOICES: 3							**$11,685.04**
GUERRXIO000	GUERRERO, XIOMARA	TUITIONREIMB 22/23	1102400076	BD	AP	TUITION REIMBURSEMENT FOR XIOMARA GUERRERO FOR CLASSES TAKEN IN 22-23 SCHOOL YEAR.		C	B	09/12/2023	09/12/2023	R	$412.00
								23-24					$412.00
	100	TUITION REIMBURSEMENT FOR XIOMARA GUERRERO FOR CLASSES TAKEN IN 22-23 SCHOOL YEAR.								1.00			$412.00
	10E003 1100 2300 00 000000					TUITION REIMBURSEMENT							$412.00
						NUMBER OF INVOICES: 1							**$412.00**
GUITRMAR000	GUITRON, MARCO	UNIFORM 23/24	2052400197	BD	AP	23-24 UNIFORM REIMBURSEMENT		C	B	09/11/2023	09/11/2023	R	$50.00
								23-24					$50.00
	100	23-24 UNIFORM REIMBURSEMENT								1.00			$50.00
	20E003 2540 4110 00 000370					UNIFORMS							$50.00

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						NUMBER OF INVOICES: 1					**$50.00**
GUTHESAM000	GUTHEIM, SAMANTHA	EXPREIMB 08/29/23	1132400044	BD	AP	REIMBURSEMENT/SAMANTHA GUTHEIM/ FEE 8/29/23 FOR HOLOCAUST MUSEUM FIELD TRIP.	C B	08/29/2023	09/11/2023	R	$10.00
							23-24				$10.00
	100	REIMBURSEMENT/SAMANTHA GUTHEIM/ FEE FOR HOLOCAUST MUSEUM FIEKLD TRIP.						1.00			$10.00
	10E003 1100 3900 00 000240				OTHER PURCHASED SERVICES	NONEM					$10.00
						NUMBER OF INVOICES: 1					**$10.00**
GUZMAFRA000	GUZMAN, FRANCISCA	REFUND#460351 23/24	0000000000	BD	AP	REFUND TO THE PARENT OF SERGIIO POLANCO ID#460351 FOR REGISTRATION FEE $180.00 AND TECHNOLOGY FEE $75.00. STUDENT WITHDREW 8/7/23	B	09/11/2023	09/11/2023	R	$260.00
							23-24				$260.00
	10R003 1735 0000 00 000000				REGISTRATION FEE						$180.00
	10R003 1797 0000 00 000000										$80.00
						NUMBER OF INVOICES: 1					**$260.00**
GUZMAGUS000	GUZMAN, GUSTAVO	REFUND#471024 23/24	0000000000	BD	AP	REFUND TO THE PARENT OF DIEGO GUZMAN MEDINA ID#471024 FOR REGISTRATION FEE. STUDENT RECEIVED FREE STATUS ON 8/10/23	B	09/11/2023	09/11/2023	R	$180.00
							23-24				$180.00
	10R005 1735 0000 00 000000				REGISTRATION FEE						$180.00
						NUMBER OF INVOICES: 1					**$180.00**
HALLETT 000	HALLETT & SON EXPERT MOVERS, INC.	65419	0000000000	BD	AP	JUL16-AUG15,2023 STORAGE FOR	B	07/31/2023	09/06/2023	R	$425.00

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HALLETT 000	HALLETT & SON EXPERT MOVERS, INC.	65419	******CONTINUED******		DISTRICT ARCHIVES					
						23-24				$425.00
	10E002 2222 3900 00 000760			OTHER PURCHASED SERVICES						$425.00
					NUMBER OF INVOICES: 1					**$425.00**
HALOGEN 000	HALOGEN SUPPLY COMPANY	00602823	0000000000	BD AP	WEST--FLUIDTROL LID, GASKET FOR FLUIDTROL STRAINER	B	08/11/2023	09/11/2023	R	$476.40
						23-24				$476.40
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT						$476.40
					NUMBER OF INVOICES: 1					**$476.40**
HAWTHJAS000	HAWTHORNE, JASMINE	EXPREIMB 08/10/23	2112400001	BD AP	REIMBURSEMENT FOR CPR RE-CERTIFICATION	C B	08/10/2023	09/11/2023	R	$45.00
						23-24				$45.00
	100	REIMBURSEMENT FOR CPR RE-CERTIFICATION					1.00			$45.00
	10E002 2130 6400 00 000680			DUES & FEES						$45.00
					NUMBER OF INVOICES: 1					**$45.00**
HAYES ME000	HAYES MECHANICAL	30897A	2052400078	BD AP	EAST--RENTAL EXCAVATING--BLANKET PO	P B	08/10/2023	09/11/2023	R	$16,049.78
						23-24				$16,049.78
	100	EAST BLANKET PO					1.00			$16,049.78
	20E002 2542 3230 00 000375			REPAIR & MAINT-BLDG						$16,049.78
HAYES ME000	HAYES MECHANICAL	30897B	2052400078	BD AP	EAST--RENTAL EXCAVATING---BLANKET PO	P B	08/10/2023	09/11/2023	R	$16,049.78
						23-24				$16,049.78
	100	EAST BLANKET PO					1.00			$16,049.78
	20E002 2542 3230 00 000375			REPAIR & MAINT-BLDG						$16,049.78

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HAYES ME000	HAYES MECHANICAL	30897C	2052400078	BD	AP	EAST--RENTAL EXCAVATING---BLANKET PO	P B	08/10/2023	09/11/2023	R	$16,049.78
							23-24				$16,049.78
	100	EAST BLANKET PO						1.00			$16,049.78
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG						$16,049.78
HAYES ME000	HAYES MECHANICAL	30897D	2052400078	BD	AP	EAST--RENTAL EXCAVATING--BLANKET PO	P B	08/10/2023	09/11/2023	R	$16,049.78
							23-24				$16,049.78
	100	EAST BLANKET PO						1.00			$16,049.78
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG						$16,049.78
HAYES ME000	HAYES MECHANICAL	30897E	2052400078	BD	AP	EAST--RENTAL EXCAVATING--BLANKET PO	P B	08/10/2023	09/11/2023	R	$16,049.78
							23-24				$16,049.78
	100	EAST BLANKET PO						1.00			$16,049.78
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG						$16,049.78
HAYES ME000	HAYES MECHANICAL	31180A	2052400078	BD	AP	EAST--EXCAVATING-- BLANKET PO	P B	08/17/2023	09/11/2023	R	$17,062.05
							23-24				$17,062.05
	100	EAST BLANKET PO						1.00			$17,062.05
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG						$17,062.05
HAYES ME000	HAYES MECHANICAL	31180B	2052400078	BD	AP	EAST--EXCAVATING-- BLANKET PO	P B	08/17/2023	09/11/2023	R	$17,062.04
							23-24				$17,062.04
	100	EAST BLANKET PO						1.00			$17,062.04
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG						$17,062.04
HAYES ME000	HAYES MECHANICAL	31506	2052400078	BD	AP	EAST--REPLACE FOYER AHU DAMPER AND ACTUATOR--BLANKET PO	P B	09/23/2023	09/11/2023	R	$3,415.00
							23-24				$3,415.00

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HAYES ME000	HAYES MECHANICAL	31506	******CONTINUED******								
	100	EAST BLANKET PO						1.00			$3,415.00
	20E002 2542 3230 00 000375			REPAIR & MAINT-BLDG							$3,415.00
HAYES ME000	HAYES MECHANICAL	31507	2052400078	BD	AP	EAST--BATHROOM EXHAUST FANS-- BLANKET PO	P B	08/23/2023	09/11/2023	R	$2,998.00
							23-24				$2,998.00
	100	EAST BLANKET PO						1.00			$2,998.00
	20E002 2542 3230 00 000375			REPAIR & MAINT-BLDG							$2,998.00
HAYES ME000	HAYES MECHANICAL	31657	2052400078	BD	AP	EAST--STEAM BOILERS, RELIEF VALVE REPLACEMENT-- BLANKET PO	P B	08/25/2023	09/11/2023	R	$13,569.00
							23-24				$13,569.00
	100	EAST BLANKET PO						1.00			$13,569.00
	20E002 2542 3230 00 000375			REPAIR & MAINT-BLDG							$13,569.00
HAYES ME000	HAYES MECHANICAL	31659	2052400078	BD	AP	EAST--CONDENSER FAN --BLANKET PO	P B	08/25/2023	09/11/2023	R	$2,337.50
							23-24				$2,337.50
	100	EAST BLANKET PO						1.00			$2,337.50
	20E002 2542 3230 00 000375			REPAIR & MAINT-BLDG							$2,337.50
						NUMBER OF INVOICES: 11					**$136,692.49**
HEARTLAN003	HEARTLAND BUSINESS SYSTEMS LLC	630724-H	2072400031	BD	AP	Acer Chargers	C B	08/25/2023	09/11/2023	R	$3,200.00
							23-24				$3,200.00
	110 GPADT1100Q	Acer 65w With USb Type-c Port Adapter						100.00			$3,200.00
	10E001 2660 4000 00 000707			SUPPLIES							$3,200.00
						NUMBER OF INVOICES: 1					**$3,200.00**
HEAT TRA000	HEAT TRANSFER LABORATORIES, INC	104650	0000000000	BD	AP	WEST--5 GALLON PAIL OF CONTROL.298	B	08/04/2023	09/11/2023	R	$585.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
HEAT TRA000	HEAT TRANSFER LABORATORIES, INC	104650	******CONTINUED******										
								23-24					$585.00
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG							$585.00
						NUMBER OF INVOICES: 1							**$585.00**
HELPING 000	HELPING HAND CENTER	PS-INV104099	1112400033	BD	AP	JULY2023 FERNANDO MORALES--TUITION COST FOR ONE STUDENT		P	B	08/30/2023	09/12/2023	R	$6,695.28
								23-24					$6,695.28
	100	TUITION COST FOR ONE STUDENT STUDENT: 412159								1.00			$6,695.28
	10E001 1912 6700 00 012000					TUITION							$6,695.28
HELPING 000	HELPING HAND CENTER	PS-INV104175	1112400033	BD	AP	AUGUST2023 FERNANDO MORALES TUITION COST FOR ONE STUDENT		P	B	08/29/2023	09/12/2023	R	$5,907.60
								23-24					$5,907.60
	100	TUITION COST FOR ONE STUDENT STUDENT: 412159								1.00			$5,907.60
	10E001 1912 6700 00 012000					TUITION							$5,907.60
						NUMBER OF INVOICES: 2							**$12,602.88**
HERNAROS000	HERNANDEZ, ROSALBA	EXPREIMB 08/10/23	2112400000	BD	AP	REIMBURSEMENT FOR CPR RE-CERTIFICATION		C	B	08/10/2023	09/11/2023	R	$45.00
								23-24					$45.00
	100	REIMBURSEMENT FOR CPR RE-CERTIFICATION								1.00			$45.00
	10E002 2130 6400 00 000680					DUES & FEES							$45.00
						NUMBER OF INVOICES: 1							**$45.00**
HOGANCHR000	HOGAN, CHRISTOPHER	TRAVLREIMB JUL-AUG23	0000000000	BD	AP	PLC INSTITUTE AT STEVENSON ON JULY31 TO AUGUST02,2023 FOR MILEAGE.			B	09/11/2023	09/11/2023	R	$112.50

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
HOGANCHR000	HOGAN, CHRISTOPHER	TRAVLREIMB JUL-AUG23	******CONTINUED******										
								23-24					$112.50
	10E001 2210 3320 00 000700					ADMINIS TRAVEL-DISTRICT							$112.50
							NUMBER OF INVOICES: 1						**$112.50**
HOME DEP002	HOME DEPOT Dept. 32-2501460665	1023063	2052400211	BD	AP	EAST BLANKET PO		P	B	08/09/2023	09/13/2023	R	$81.72
								23-24					$81.72
	100	EAST BLANKET PO								1.00			$81.72
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT							$81.72
HOME DEP002	HOME DEPOT Dept. 32-2501460665	19672246	2052400210	BD	AP	WEST BLANKET PO		P	B	08/09/2023	09/13/2023	R	$195.18
								23-24					$195.18
	100	WEST BLANKET PO								1.00			$195.18
	20E003 2542 4100 00 000375					SUPPLY MAINT/PLANT							$195.18
HOME DEP002	HOME DEPOT Dept. 32-2501460665	2022985	2052400211	BD	AP	EAST BLANKET PO		P	B	08/08/2023	09/13/2023	R	$253.09
								23-24					$253.09
	100	EAST BLANKET PO								1.00			$253.09
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT							$253.09
HOME DEP002	HOME DEPOT Dept. 32-2501460665	2972820	2052400210	BD	AP	WEST BLANKET PO		P	B	08/18/2023	09/13/2023	R	$55.32
								23-24					$55.32
	100	WEST BLANKET PO								1.00			$55.32
	20E003 2542 4100 00 000375					SUPPLY MAINT/PLANT							$55.32
HOME DEP002	HOME DEPOT Dept. 32-2501460665	3011389	2052400211	BD	AP	EAST BLANKET PO		P	B	08/17/2023	09/13/2023	R	$485.25
								23-24					$485.25
	100	EAST BLANKET PO								1.00			$485.25
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT							$485.25
HOME DEP002	HOME DEPOT Dept. 32-2501460665	3031484	2052400210	BD	AP	WEST BLANKET PO		P	B	08/17/2023	09/13/2023	R	$280.39
								23-24					$280.39
	100	WEST BLANKET PO								1.00			$280.39

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
HOME DEP002	HOME DEPOT Dept. 32-2501460665	3031484	******CONTINUED******										
	20E003 2542 4100 00 000375			SUPPLY MAINT/PLANT									$280.39
HOME DEP002	HOME DEPOT Dept. 32-2501460665	342102	2052400210	BD	AP	WEST BLANKET PO		P	B	07/31/2023	09/13/2023	R	$637.52
								23-24					$637.52
	100	WEST BLANKET PO								1.00			$637.52
	20E003 2542 4100 00 000375			SUPPLY MAINT/PLANT									$637.52
HOME DEP002	HOME DEPOT Dept. 32-2501460665	3972076	2052400210	BD	AP	WEST BLANKET PO		P	B	08/07/2023	09/13/2023	R	$92.98
								23-24					$92.98
	100	WEST BLANKET PO								1.00			$92.98
	20E003 2542 4100 00 000375			SUPPLY MAINT/PLANT									$92.98
HOME DEP002	HOME DEPOT Dept. 32-2501460665	4343374	2052400210	BD	AP	WEST BLANKET PO		P	B	08/16/2023	09/13/2023	R	$184.90
								23-24					$184.90
	100	WEST BLANKET PO								1.00			$184.90
	20E003 2542 4100 00 000375			SUPPLY MAINT/PLANT									$184.90
HOME DEP002	HOME DEPOT Dept. 32-2501460665	4738489	2052400211	BD	AP	EAST BLANKET PO		P	B	08/16/2023	09/13/2023	R	$41.82
								23-24					$41.82
	100	EAST BLANKET PO								1.00			$41.82
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT									$41.82
HOME DEP002	HOME DEPOT Dept. 32-2501460665	4972267	2052400211	BD	AP	EAST BLANKET PO		P	B	08/16/2023	09/13/2023	R	$171.18
								23-24					$171.18
	100	EAST BLANKET PO								1.00			$171.18
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT									$171.18
HOME DEP002	HOME DEPOT Dept. 32-2501460665	4972662	2052400210	BD	AP	WEST BLANKET PO		P	B	08/16/2023	09/13/2023	R	$96.40
								23-24					$96.40
	100	WEST BLANKET PO								1.00			$96.40
	20E003 2542 4100 00 000375			SUPPLY MAINT/PLANT									$96.40

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / FY / ADJ AMT / CHECK NBR / LINE AMOUNT / LQ / QTY / ACCT AMOUNT
HOME DEP002	HOME DEPOT Dept. 32-2501460665	5753899	2052400211	BD	AP	EAST BLANKET PO		P	B	07/06/2023	09/13/2023	R	$567.00
								23-24					$567.00
	100	EAST BLANKET PO								1.00			$567.00
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT							$567.00
HOME DEP002	HOME DEPOT Dept. 32-2501460665	5972152	2052400211	BD	AP	EAST BLANKET PO		P	B	08/15/2023	09/13/2023	R	$400.28
								23-24					$400.28
	100	EAST BLANKET PO								1.00			$400.28
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT							$400.28
HOME DEP002	HOME DEPOT Dept. 32-2501460665	6068283	2052400211	BD	AP	EAST BLANKET PO		P	B	08/24/2023	09/13/2023	R	$97.91
								23-24					$97.91
	100	EAST BLANKET PO								1.00			$97.91
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT							$97.91
HOME DEP002	HOME DEPOT Dept. 32-2501460665	6342441	2052400210	BD	AP	WEST BLANKET PO		P	B	08/04/2023	09/13/2023	R	$1,217.97
								23-24					$1,217.97
	100	WEST BLANKET PO								1.00			$1,217.97
	20E003 2542 4100 00 000375					SUPPLY MAINT/PLANT							$1,217.97
HOME DEP002	HOME DEPOT Dept. 32-2501460665	6344011	2052400210	BD	AP	WEST BLANKET PO		P	B	08/24/2023	09/13/2023	R	$598.00
								23-24					$598.00
	100	WEST BLANKET PO								1.00			$598.00
	20E003 2542 4100 00 000375					SUPPLY MAINT/PLANT							$598.00
HOME DEP002	HOME DEPOT Dept. 32-2501460665	6727878	2052400211	BD	AP	EAST BLANKET PO		P	B	08/24/2023	09/13/2023	R	$37.20
								23-24					$37.20
	100	EAST BLANKET PO								1.00			$37.20
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT							$37.20
HOME DEP002	HOME DEPOT Dept. 32-2501460665	7343957	2052400210	BD	AP	WEST BLANKET PO		P	B	08/23/2023	09/13/2023	R	$185.13
								23-24					$185.13
	100	WEST BLANKET PO								1.00			$185.13
	20E003 2542 4100 00 000375					SUPPLY MAINT/PLANT							$185.13

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HOME DEP002	HOME DEPOT Dept. 32-2501460665	7970870	2052400210	BD	AP	WEST BLANKET PO		P B	08/03/2023	09/13/2023	R	$311.07
								23-24				$311.07
	100	WEST BLANKET PO							1.00			$311.07
	20E003 2542 4100 00 000375			SUPPLY MAINT/PLANT								$311.07
HOME DEP002	HOME DEPOT Dept. 32-2501460665	8109710	2052400211	BD	AP	EAST BLANKET PO		P B	08/02/2023	09/13/2023	R	$104.81
								23-24				$104.81
	100	EAST BLANKET PO							1.00			$104.81
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT								$104.81
HOME DEP002	HOME DEPOT Dept. 32-2501460665	8284024	2052400211	BD	AP	EAST BLANKET PO		P B	08/02/2023	09/13/2023	R	$150.69
								23-24				$150.69
	100	EAST BLANKET PO							1.00			$150.69
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT								$150.69
HOME DEP002	HOME DEPOT Dept. 32-2501460665	8342283	2052400210	BD	AP	WEST BLANKET PO		P B	08/02/2023	09/13/2023	R	$1,325.02
								23-24				$1,325.02
	100	WEST BLANKET PO							1.00			$1,325.02
	20E003 2542 4100 00 000375			SUPPLY MAINT/PLANT								$1,325.02
HOME DEP002	HOME DEPOT Dept. 32-2501460665	8533489	2052400211	BD	AP	EAST BLANKET PO		P B	08/02/2023	09/13/2023	R	$199.00
								23-24				$199.00
	100	EAST BLANKET PO							1.00			$199.00
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT								$199.00
HOME DEP002	HOME DEPOT Dept. 32-2501460665	8548427	2052400211	BD	AP	EAST BLANKET PO		P B	08/02/2023	09/13/2023	R	$22.76
								23-24				$22.76
	100	EAST BLANKET PO							1.00			$22.76
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT								$22.76
HOME DEP002	HOME DEPOT Dept. 32-2501460665	8719825	2052400211	BD	AP	EAST BLANKET PO		P B	08/02/2023	09/13/2023	R	$64.95
								23-24				$64.95
	100	EAST BLANKET PO							1.00			$64.95
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT								$64.95

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HOME DEP002	HOME DEPOT Dept. 32-2501460665	8903250	2052400211	BD	AP	EAST BLANKET PO		P B	08/02/2023	09/13/2023	R	$-184.90
								23-24				$-184.90
	100	EAST BLANKET PO							1.00			$-184.90
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT								$-184.90
HOME DEP002	HOME DEPOT Dept. 32-2501460665	900994	2052400211	BD	AP	EAST BLANKET PO		P B	08/10/2023	09/13/2023	R	$4,813.52
								23-24				$4,813.52
	100	EAST BLANKET PO							1.00			$4,813.52
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT								$4,813.52
HOME DEP002	HOME DEPOT Dept. 32-2501460665	9023758	2052400211	BD	AP	EAST BLANKET PO		P B	08/21/2023	09/13/2023	R	$161.19
								23-24				$161.19
	100	EAST BLANKET PO							1.00			$161.19
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT								$161.19
HOME DEP002	HOME DEPOT Dept. 32-2501460665	9051294	2052400211	BD	AP	EAST BLANKET PO		P B	08/21/2023	09/13/2023	R	$40.88
								23-24				$40.88
	100	EAST BLANKET PO							1.00			$40.88
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT								$40.88
HOME DEP002	HOME DEPOT Dept. 32-2501460665	9223141	2052400211	BD	AP	EAST BLANKET PO		P B	08/01/2023	09/13/2023	R	$315.90
								23-24				$315.90
	100	EAST BLANKET PO							1.00			$315.90
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT								$315.90
HOME DEP002	HOME DEPOT Dept. 32-2501460665	9493014	2052400211	BD	AP	EAST BLANKET PO		P B	08/01/2023	09/13/2023	R	$23.00
								23-24				$23.00
	100	EAST BLANKET PO							1.00			$23.00
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT								$23.00
HOME DEP002	HOME DEPOT Dept. 32-2501460665	9642738	2052400211	BD	AP	EAST BLANKET PO		P B	08/01/2023	09/13/2023	R	$10.60
								23-24				$10.60
	100	EAST BLANKET PO							1.00			$10.60
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT								$10.60

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HOME DEP002	HOME DEPOT Dept. 32-2501460665	971632	0000000000	BD	AP	DISTRICT			B	08/10/2023	09/13/2023	R	$88.75
								23-24					$88.75
	100	DISTRICT								1.00			$88.75
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT							$88.75
HOME DEP002	HOME DEPOT Dept. 32-2501460665	9900977	2052400211	BD	AP	EAST BLANKET PO		P	B	08/01/2023	09/13/2023	R	$211.46
								23-24					$211.46
	100	EAST BLANKET PO								1.00			$211.46
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT							$211.46
HOME DEP002	HOME DEPOT Dept. 32-2501460665	9903179	2052400211	BD	AP	EAST BLANKET PO		P	B	08/01/2023	09/13/2023	R	$771.83
								23-24					$771.83
	100	EAST BLANKET PO								1.00			$771.83
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT							$771.83
HOME DEP002	HOME DEPOT Dept. 32-2501460665	9970646	0000000000	BD	AP	DISTRICT			B	08/01/2023	09/13/2023	R	$3,347.00
								23-24					$3,347.00
	100	DISTRICT								1.00			$3,347.00
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT							$3,347.00
						NUMBER OF INVOICES: 37							**$17,456.77**
HOODZ OF001	HOODZ OF DOWNTOWN CHICAGO	952301	2052400187	BD	AP	INV#952301 EAST- MAIN 180 DAY CLEAN KITCHEN EXHAUST SYSTEM/SINGLE CULINARY ARTS		C	B	08/06/2023	09/11/2023	R	$1,745.00
								23-24					$1,745.00
	100	INV#952301 EAST- MAIN 180 DAY CLEAN KITCHEN EXHAUST SYSTEM/ SINGLE CULINARY ARTS								1.00			$1,745.00
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG							$1,745.00
HOODZ OF001	HOODZ OF DOWNTOWN CHICAGO	952302	2052400186	BD	AP	INV#952302 WEST- MAIN 180 DAY CLEAN KITCHEN EXHAUST SYSTEM. (MULTI)		C	B	08/06/2023	09/11/2023	R	$1,925.00

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HOODZ OF001	HOODZ OF DOWNTOWN CHICAGO	952302	******CONTINUED******								
							23-24				$1,925.00
	100	INV#952302 WEST- MAIN 180 DAY CLEAN KITCHEN EXHAUST SYSTEM. (MULTI)						1.00			$1,925.00
	20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG					$1,925.00
HOODZ OF001	HOODZ OF DOWNTOWN CHICAGO	952306	2052400184	BD	AP	INV#952306 FC- MAIN- EXHAUST HOOD SYSTEM (PRIMARY) CLEAN KITCHEN EXHAUST SYSTEM.	C B	08/06/2023	09/11/2023	R	$995.00
							23-24				$995.00
	100	INV#952306 FC- MAIN- EXHAUST HOOD SYSTEM (PRIMARY) CLEAN KITCHEN EXHAUST SYSTEM.						1.00			$995.00
	20E005 2542 3230 00 000375					REPAIR & MAINT-BLDG					$995.00
HOODZ OF001	HOODZ OF DOWNTOWN CHICAGO	952309	2052400185	BD	AP	INV#952309 WEST- CULINARY ARTS -1XYR CLEAN KITCHEN EZHAUST SYSTEM.	C B	08/06/2023	09/11/2023	R	$695.00
							23-24				$695.00
	100	INV#952309 WEST- CULINARY ARTS -1XYR CLEAN KITCHEN EZHAUST SYSTEM.						1.00			$695.00
	20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG					$695.00
						NUMBER OF INVOICES: 4					**$5,360.00**
HOUGHTON002	HOUGHTON MIFFLIN HARCOURT PUBLISHI	710270178	1112400020	BD	AP	MATH 180 STUDENT WORK BOOKS	C B	08/23/2023	09/11/2023	R	$2,081.04
							23-24				$2,081.04
	100	3012976 9780545815208 MATH 180 Course II mSpace Student Set (Volume 1 & 2) PROPOSAL # 008812810						60.00			$1,794.00
	110	SHIPPING AND HANDLING						1.00			$287.04
	10E001 1200 3000 24 004620										$2,081.04

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						NUMBER OF INVOICES: 1							**$2,081.04**
IASA 000	IASA	CPLUS-FY24	1002400018	BD	AP	IASA COMPLIANCE PLUS FY 2024		C	B	08/11/2023	09/11/2023	R	$5,200.00
								23-24					$5,200.00
	100	IASA COMPLIANCE PLUS								1.00			$5,200.00
	10E001 2321 6400 00 000704					DUES & FEES							$5,200.00
						NUMBER OF INVOICES: 1							**$5,200.00**
ICTM MAT000	ICTM MATHEMATICS CONTEST	2024 ENROLL/DIV	1152400002	BD	AP	REGISTRATION BY NOV. 1, 2023/NAME MATT HORVATH, BARBARA KANE, KEVIN VOLK & RACHEL HOSEK.		C	B	09/11/2023	09/11/2023	R	$300.00
								23-24					$300.00
	100	REGISTRATION BY NOV. 1, 2023/NAME MATT HORVATH, BARBARA KANE, KEVIN VOLK & RACHEL HOSEK.								1.00			$300.00
	110	LORI PLEASE DO NOT SEND PO. ONLY CHECK FOR OUR RECORDS								1.00			$0.00
	10E002 2190 6420 00 000695					ENTRY FEES							$300.00
						NUMBER OF INVOICES: 1							**$300.00**
IDEAL IN000	IDEAL INTERPRETER, LLC	19517	0000000000	BD	AP	JULY2023 IEP's			B	08/08/2023	09/12/2023	R	$472.50
								23-24					$472.50
	10E001 1216 3900 00 012307					OTHER PURCHASED SERVICES							$472.50
						NUMBER OF INVOICES: 1							**$472.50**
ILLINOIS001	ILLINOIS STATE BOARD OF EDUCATION	06-016-2010-17 AUG23	1122400070	BD	AP	REFUND REQUEST EARLY CHILDHOOD BLOCK GRANT 2022-3999-AD-06-016-2010-17, OTHER STATE PROGRAMS.		C	B	08/01/2023	09/11/2023	R	$4,983.00
								23-24					$4,983.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / DESCRIPTION / ADJUSTMENT DESCRIPTION	1099	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
ILLINOIS001	ILLINOIS STATE BOARD OF EDUCATION	06-016-2010-17 AUG23 ******CONTINUED******									
	100	DO NOT SEND INVOICE TO VENDOR REFUND FOR 2022-3999-AD-06-016-2010-17, EARLY CHILDHOOD-BLOCK GRANT						1.00			$4,983.00
	10R001 3705 0000 00 000000			EARLY CHILDHOOD-BLOCK GR							$4,983.00
					NUMBER OF INVOICES: 1						**$4,983.00**
ILLINOIS014	ILLINOIS PRINCIPALS ASSOC	23/24 IPA MEMBERSHIP	3002400032	BD AP	2023-2024 Membership - Illinois Principal's Association for: Kristy Cavanaugh Amanda Torres Kevin Wiland Michael McGreevy Dustin Heap		C B	09/12/2023	09/12/2023 R		$3,395.00
							23-24				$3,395.00
	100	Membership Forms for 5 West Administrators - 2023-2024 Year Kristina Cavanaugh, Amanda Torres, Michael McGreevy, Kevin Wiland, Dustin Heap						5.00			$3,395.00
	10E003 2410 6400 00 000770			DUES & FEES							$3,395.00
					NUMBER OF INVOICES: 1						**$3,395.00**
ILLINOIS048	ILLINOIS MATHEMATICS LEAGUE	27181-30	1152400004	BD AP	INVOICE# 27181-30 CONTACT KEVIN VOLK/HS CONTEST 23-24.		C B	08/30/2023	09/12/2023 R		$145.00
							23-24				$145.00
	100	IML HIGH SCHOOL CONTEST REGISTRATION						1.00			$100.00
	110	IML ALGEBRA CONTEST REGISTRATION						1.00			$45.00
	120	LORI DO NOT SEND PO. ONLY CHECK WITH BACK UP						1.00			$0.00
	10E002 2190 6420 00 000695			ENTRY FEES							$145.00

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					NUMBER OF INVOICES: 1						**$145.00**
ILLINOIS058	ILLINOIS OFF OF STATE FIRE MARSHAL	9682045	2052400171	BD AP	WEST/EAST- KEWANEE- FIRETUBE, CERTIFICATION FEE- BOILER	C	B	07/31/2023	09/11/2023	R	$350.00
						23-24					$350.00
	100	WEST/EAST- KEWANEE- FIRETUBE CERTIFICATION FEE- BOILER						1.00			$350.00
	20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG								$350.00
					NUMBER OF INVOICES: 1						**$350.00**
INKSPIRE000	INKSPIRE GRAPHIX, INC	1158	2072300097	BD AP	Uniforms-M211 HARRITON'S MEN'S TACTICAL PERFORMANCE POLO -PLUS	C	B	05/30/2023	09/11/2023	R	$1,501.00
						23-24					$1,501.00
	100 2XL	M211 HARRITON'S MEN'S TACTICAL PERFORMANCE POLO - PLUS						1.00			$37.00
	110 M(1) L(1)	M211 HARRITON'S MEN'S TACTICAL PERFORMANCE POLO						2.00			$66.00
	120 2XL(1)	M500S HARRITON MEN'S SHOR SLEVE TWILL SHIRT- PLUS						1.00			$39.00
	130 2XL(4)	TT51 TEAM 365 MEN'S ZONE PERFORMANCE POLO - PLUS						4.00			$72.00
	140 L(1)	78191 LADIES FLEECE VEST						1.00			$35.00
	150 L(1)	8220 LADIES JACQUARD STRIPE POLO						1.00			$26.00
	160 XL(1)	D100 DEVON & JONES PIQUE SHORT SLEEVE POLO						1.00			$43.00
	170 XL(1)	G648 Men's Double Pique Polo						1.00			$15.00
	180 XL(4)	M200 HARRITON MEN'S COTTON PIQUE POLO						4.00			$100.00
	190 XL(2)	M500S HARRITON MEN'S SHOR SLEVE TWILL SHIRT						2.00			$70.00
	200 L(4)	M990 W HARRITON LADIES FULL ZIP FLEECE						4.00			$124.00
	210 M(3) L(2) XL(4)	TT51 TEAM 365 MEN'S ZONE PERFORMANCE POLO						9.00			$144.00

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INKSPIRE000	INKSPIRE GRAPHIX, INC	1158	******CONTINUED******									
	220 2XL(5)	ST241 MEN'S THIN SWEATER PLUS							5.00			$225.00
	230 L(2) XL(3)	F217 MEN'S SWEATER							5.00			$185.00
	240 L(1)	DG20W Devon & Jones Ladies Pleated Polo							1.00			$25.00
	250 L(3)	M348LW HARRITON LADIE'S LONG SLEEVE POLO							3.00			$84.00
	260 M(2) L(2)	ST241 MEN'S THIN SWEATER							4.00			$172.00
	270 2XL(1)	F217 MEN'S SWEATER PLUS							1.00			$39.00
	10E001 2660 4000 00 000707		SUPPLIES									$1,501.00
INKSPIRE000	INKSPIRE GRAPHIX, INC	2197	2072400035	BD	AP	Uniforms		C	B	09/06/2023	09/12/2023	R $306.00
								23-24				$306.00
	100	Devon & Jones DG530 Men's Crown Woven Collection(TM) Solid Stretch Twill L(1)							1.00			$55.00
	110	Devon & Jones D620 Men's Crown Woven Collection(TM) Solid Broadcloth L(1)							1.00			$55.00
	120	Core 365 78194 Ladies' Optimum Short-Sleeve Twill Shirt M(1)							1.00			$45.00
	130	Devon & Jones DG20W CrownLux Performance(TM) Ladies' Plaited Polo L(2)							2.00			$50.00
	140	Devon & Jones DG793W Ladies' Bristol Full-Zip Sweater Fleece Jacket L(1)							1.00			$65.00
	150	Team 365 TT51 Men's Zone Performance Polo L(2)							2.00			$36.00
	10E001 2660 4000 00 000707		SUPPLIES									$306.00
						NUMBER OF INVOICES: 2						**$1,807.00**
INNOVATI000	INNOVATIONS ACADEMY THERAPEUTIC DA	5562	1112400035	BD	AP	AUGUST2023 TUITION YANETH BAUTISTA		P	B	08/31/2023	09/12/2023	R $4,145.12
								23-24				$4,145.12
	100	TUITION COST FOR FOUR STUDENTS STUDENTS 460099 442077 470859 434252							1.00			$4,145.12

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INNOVATI000	INNOVATIONS ACADEMY THERAPEUTIC DA	5562	******CONTINUED******									
	10E001 1912 6700 00 012000			TUITION								$4,145.12
INNOVATI000	INNOVATIONS ACADEMY THERAPEUTIC DA	5563	0000000000	BD	AP	AUGUST2023 PEYTON DOTSON INTENSIVE TUITION		B	08/31/2023	09/12/2023	R	$6,642.02
							23-24					$6,642.02
	10E001 1912 6700 00 012000			TUITION								$6,642.02
INNOVATI000	INNOVATIONS ACADEMY THERAPEUTIC DA	5564	1112400035	BD	AP	AUGUST2023 KAMRON WILSON--TUITION COST FOR FOUR STUDENTS	P	B	08/31/2023	09/12/2023	R	$4,145.12
							23-24					$4,145.12
	100	TUITION COST FOR FOUR STUDENTS STUDENTS 460099 442077 470859 434252							1.00			$4,145.12
	10E001 1912 6700 00 012000			TUITION								$4,145.12
						NUMBER OF INVOICES: 3						**$14,932.26**
INTERACT000	INTERACTIVE HEALTH TECHNOLOGIES LL	INV003464	1192400024	BD	AP	DISTRICT/CLAY REAGAN/QUOTE EST 000040/FOR AUTOMATED CLASS ROSTER MANAGEMENT - PER YEAR/SCHOOL SKU 91302	C	B	09/01/2023	09/11/2023	R	$150.00
							23-24					$150.00
	100 SKU 91302	AUTOMATED CLASS ROSTER MANAGEMENT - PER YEAR/SCHOOL							1.00			$150.00
	10E002 1100 4000 00 000220			SUPPLIES								$150.00
						NUMBER OF INVOICES: 1						**$150.00**
ISLE OF 000	ISLE OF CAPRI BETTENDOR, L.C.	092723DEP	2062400086	BD	AP	BOYS SOCCER IOWA TRIP 9/27-30/2023 HOTEL ROOMS.	C	B	08/31/2023	09/12/2023	R	$8,426.31
							23-24					$8,426.31
	100	HOTEL ROOMS 9/29-30/2023 BOYS SOCCER 19 ROOMS, 3 NIGHTS INVOICE NUMBER 092723DEP GROUP CODE GRCJSM							1.00			$8,426.31

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
ISLE OF 000	ISLE OF CAPRI BETTENDOR, L.C.	092723DEP	******CONTINUED******										
	10E001 1510 3330 00 000510					TEACHERS-TRAVEL							$2,217.45
	10E001 1510 3350 00 000510					STUDENT-TRAVEL							$6,208.86
						NUMBER OF INVOICES: 1							**$8,426.31**
J W PEPP004	J W PEPPER	362976282	0000000000	BD	AP	REF. PO#1132100028 BRIAN TOMS, SALES ORDER#1923107			B	09/24/2020	09/11/2023	R	$215.00
								23-24					$215.00
	10E003 1100 5420 00 000230					EQUIPMENT-REPLACEMENT							$215.00
J W PEPP004	J W PEPPER	362976494	0000000000	BD	AP	REF. PO#1132100028 FOR BRIAN TOMS. SALES ORDER#1923300			B	09/24/2020	09/11/2023	R	$215.00
								23-24					$215.00
	10E003 1100 5420 00 000230					EQUIPMENT-REPLACEMENT							$215.00
J W PEPP004	J W PEPPER	363733734	0000000000	BD	AP	WEST--SALES ORDER#2467854 KENDALL RUFF			B	10/28/2021	09/11/2023	R	$67.00
								23-24					$67.00
	10E003 1100 5420 00 000230					EQUIPMENT-REPLACEMENT							$67.00
J W PEPP004	J W PEPPER	364328083	1132300001	BD	AP	2022/2023/ new budget/WEST/ANDY BOLAND/SUPPLIES FOR THE UPCOMING YEAR		C	B	06/02/2022	09/11/2023	R	$55.00
								23-24					$55.00
	100 2700780	FINAK TO MAHLER 3								1.00			$55.00
	10E003 1100 4100 00 000230					SUPPLIES-SUBJECT AREA							$55.00
J W PEPP004	J W PEPPER	364563493	0000000000	BD	AP	WEST--SALES ORDER#3060144 KENDALL RUFF			B	09/20/2022	09/11/2023	R	$22.50
								23-24					$22.50
	10E003 1100 5420 00 000230					EQUIPMENT-REPLACEMENT							$22.50

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J W PEPP004	J W PEPPER	364599590	0000000000	BD	AP	WEST--SALES ORDER#3084509 KENDALL RUFF		B		09/29/2022	09/11/2023	R	$50.00
								23-24					$50.00
	10E003 1100 5420 00 000230					EQUIPMENT-REPLACEMENT							$50.00
J W PEPP004	J W PEPPER	364624584	0000000000	BD	AP	WEST--SALES ORDER#3101251 KENDALL RUFF		B		10/06/2022	09/11/2023	R	$22.50
								23-24					$22.50
	10E003 1100 5420 00 000230					EQUIPMENT-REPLACEMENT							$22.50
J W PEPP004	J W PEPPER	364631063	1132300050	BD	AP	WEST/E170/ANDY BOLAND/MUSIC SHEETS /JURASSIC PARK THEME, KINESIS PERPETUM, LOOKING UP.		C	B	10/07/2022	09/11/2023	R	$77.99
								23-24					$77.99
	100 2288942	JURASSIC PARK THEME							1.00				$60.00
	130	SHIPPING AND HANDLING							1.00				$17.99
	10E003 1100 4100 00 000230					SUPPLIES-SUBJECT AREA							$77.99
J W PEPP004	J W PEPPER	364632629	1132300050	BD	AP	WEST/E170/ANDY BOLAND/MUSIC SHEETS /JURASSIC PARK THEME, KINESIS PERPETUM, LOOKING UP.		C	B	10/10/2022	09/11/2023	R	$50.00
								23-24					$50.00
	110 11000424	KINESIS PERPETUUM							1.00				$50.00
	10E003 1100 4100 00 000230					SUPPLIES-SUBJECT AREA							$50.00
J W PEPP004	J W PEPPER	364668044	1132300050	BD	AP	WEST/E170/ANDY BOLAND/MUSIC SHEETS /JURASSIC PARK THEME, KINESIS PERPETUM, LOOKING UP.		C	B	10/19/2022	09/11/2023	R	$45.00
								23-24					$45.00
	120 11352567	LOOKING UP!							1.00				$45.00
	10E003 1100 4100 00 000230					SUPPLIES-SUBJECT AREA							$45.00

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J W PEPP004	J W PEPPER	364704688	0000000000	BD	AP	WEST--SALES ORDER#3157941 KENDALL RUFF	B	10/27/2022	09/11/2023	R	$46.00
							23-24				$46.00
	10E003 1100 5420 00 000230			EQUIPMENT-REPLACEMENT							$46.00
J W PEPP004	J W PEPPER	364720776	0000000000	BD	AP	WEST--SALES ORDER 3169414 KENDALL RUFF	B	11/01/2022	09/11/2023	R	$21.50
							23-24				$21.50
	10E003 1100 5420 00 000230			EQUIPMENT-REPLACEMENT							$21.50
J W PEPP004	J W PEPPER	364779267	1132300076	BD	AP	WEST/E-170/ANDREW BOLAND/MUSIC SHEETS	C B	11/17/2022	09/11/2023	R	$273.86
							23-24				$273.86
	100 10083836	FOUR BY MILES DAVIS						1.00			$45.00
	110 2354561	SING, SING, SING BY LOUIS PRIMA						1.00			$42.00
	120 2062438	NOVENA BY JAMES SWEARINGEN						1.00			$65.00
	130 4835690	NOVENA ADDITION SCORES						2.00			$14.00
	140 10052942	AMPARITO ROCA						1.00			$70.00
	150 10052943	AMPARITO ROCA SCORE						2.00			$15.00
	160	SHIPPING AND HANDLING						1.00			$22.86
	10E003 1100 4100 00 000230			SUPPLIES-SUBJECT AREA							$273.86
J W PEPP004	J W PEPPER	364797376	0000000000	BD	AP	WEST--SALES ORDER#3224640 KENDALL RUFF	B	11/28/2022	09/11/2023	R	$102.00
							23-24				$102.00
	10E003 1100 5420 00 000230			EQUIPMENT-REPLACEMENT							$102.00
J W PEPP004	J W PEPPER	365006312	1132300113	BD	AP	EAST/BRIAN TOMS/VARIOUS SHEET MUSIC	C B	01/26/2023	09/11/2023	R	$491.99
							23-24				$491.99
	200	TOTAL INVOICE						1.00			$491.99
	10E002 1100 4100 00 000230			SUPPLIES-SUBJECT AREA							$491.99

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J W PEPP004	J W PEPPER	365008543	1132300113	BD	AP	EAST/BRIAN TOMS/VARIOUS SHEET MUSIC		C	B	01/26/2023	09/11/2023	R	$50.00
								23-24					$50.00
	100 10689475	HAVE YOURSELF A MERRY LITTLE CHRISTMAN VOCAL SOLO								1.00			$50.00
	10E002 1100 4100 00 000230					SUPPLIES-SUBJECT AREA							$50.00
J W PEPP004	J W PEPPER	365091151	0000000000	BD	AP	WEST--SALES ORDER#3427851 KENDALL RUFF			B	02/15/2023	09/11/2023	R	$21.50
								23-24					$21.50
	10E003 1100 5420 00 000230					EQUIPMENT-REPLACEMENT							$21.50
J W PEPP004	J W PEPPER	365184596	0000000000	BD	AP	WEST--SALES ORDER#3490827 KENDALL RUFF			B	03/14/2023	09/11/2023	R	$76.50
								23-24					$76.50
	10E003 1100 5420 00 000230					EQUIPMENT-REPLACEMENT							$76.50
J W PEPP004	J W PEPPER	365269654	0000000000	BD	AP	WEST--SALES ORDER#3549978 KENDALL RUFF			B	04/10/2023	09/11/2023	R	$128.50
								23-24					$128.50
	10E003 1100 5420 00 000230					EQUIPMENT-REPLACEMENT							$128.50
J W PEPP004	J W PEPPER	365364219	1132400009	BD	AP	EAST/BRIAN TOMS/MUSIC SHEETS FOR NEXT YEAR		C	B	05/22/2023	09/11/2023	R	$63.89
								23-24					$63.89
	100 5702766	EASY JAZZ CONCEPTION ALTO SAX BK/CD								1.00			$22.95
	120 3281078	EASY JAZZ CONCEPTION TRUMPET BK/CD								1.00			$22.95
	180	SHIPPING								1.00			$17.99
	10E002 1100 4100 00 000230					SUPPLIES-SUBJECT AREA							$63.89
J W PEPP004	J W PEPPER	365371008	1132400009	BD	AP	EAST/BRIAN TOMS/MUSIC SHEETS FOR NEXT YEAR		C	B	05/25/2023	09/11/2023	R	$168.83
								23-24					$168.83
	110 5970262	EASY JAZZ CONCEPTION TENOR/SOPRANO SAX								1.00			$22.95

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J W PEPP004	J W PEPPER	365371008	******CONTINUED******										
	130 10083872	32 ROSE ETUDES CLARINET BOOK WITH ONLINE											QTY 1.00 / $16.99
	140 10277688	ARBANS COMPLETE CONSERVATORY METHOD											QTY 1.00 / $29.95
	150 6043509	27 VIRTUOSO STUDIES SAX											QTY 1.00 / $18.99
	160 11503726	THE NEIGHBOR FROM NAYLOR											QTY 1.00 / $60.00
	170 2240083	JAMEY AEBERSOLD JAZZ #6 CHARLIE PARKER ALL BIRD											QTY 1.00 / $19.95
	10E002 1100 4100 00 000230					SUPPLIES-SUBJECT AREA							$168.83
						NUMBER OF INVOICES: 21							**$2,264.56**
J. AVE D000	J. AVE DEVELOPMENT	23-1010	0000000000	BD	AP	30 YARD ROLLOFFS FOR 7/12 AND 7/24 PLUS FUEL CHARGE.			B	08/07/2023	09/11/2023	R	$1,136.60
								23-24					$1,136.60
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG							$1,136.60
J. AVE D000	J. AVE DEVELOPMENT	23-1011	0000000000	BD	AP	OCEAN CARGO CONTAINERS PLUS DELIVERY AND WAITING TIME.			B	08/08/2023	09/11/2023	R	$7,850.00
								23-24					$7,850.00
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG							$7,850.00
						NUMBER OF INVOICES: 2							**$8,986.60**
JACKS 000	JACKS	90005	2052400029	BD	AP	FC BLANKET PO		P	B	08/16/2023	09/11/2023	R	$236.95
								23-24					$236.95
	100	FC BLANKET PO											QTY 1.00 / $236.95
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT							$236.95
JACKS 000	JACKS	90013	2052400029	BD	AP	FC BLANKET PO		P	B	08/17/2023	09/11/2023	R	$70.79
								23-24					$70.79
	100	FC BLANKET PO											QTY 1.00 / $70.79
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT							$70.79

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 2							**$307.74**
JACOBNAN002	JACOBEK, NANCY	EXPREIMB 8/21&8/28	5132400047	BD	AP	reimbursement for cricut supplies and child development suiplies for class		C	B	08/31/2023	09/12/2023	R	$282.78
								23-24					$282.78
	100	MICHEALS CRICUT MATERIALS RECEIPT 8/21/23								1.00			$251.80
	110	MICHEALS CRICUT MATERIALS RECEIPT 8/28/23								1.00			$30.98
	10E003 1421 4090 00 000405					CHILD DEVELOPMENT							$282.78
						NUMBER OF INVOICES: 1							**$282.78**
JESSE ST000	JESSE STONE, INC.	10268	0000000000	BD	AP	EAST--PORCELAIN WALLS, LABOR, MATERIAL, AND INSTALLATION			B	08/30/2023	09/11/2023	R	$5,400.00
								23-24					$5,400.00
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG							$5,400.00
JESSE ST000	JESSE STONE, INC.	10269	0000000000	BD	AP	EAST--COUNTERTOP, MATERIAL, FRESH CONCRETE, LABOR, MATERIAL, AND INSTALLATION.			B	08/30/2023	09/11/2023	R	$9,800.00
								23-24					$9,800.00
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG							$9,800.00
						NUMBER OF INVOICES: 2							**$15,200.00**
JEWISH C000	JEWISH CHILD AND FAMILY SERVICES	JULY2023 A. PARRA	1112400036	BD	AP	JULY2023-ASHLEY PARRA--TUITION COST FOR TWO STUDENTS		P	B	08/17/2023	09/11/2023	R	$6,601.10
								23-24					$6,601.10
	100	TUITION COST FOR TWO STUDENTS STUDENTS 450933 453401								1.00			$6,601.10

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
JEWISH C000	JEWISH CHILD AND FAMILY SERVICES	JULY2023 A. PARRA	******CONTINUED******										
	10E001 1912 6700 00 012000					TUITION							$6,601.10
JEWISH C000	JEWISH CHILD AND FAMILY SERVICES	JULY2023 L.PANCHI	1112400036	BD	AP	JULY2023 LAZARO PANCHI--TUITION COST FOR TWO STUDENTS		P	B	08/17/2023	09/11/2023	R	$6,601.10
								23-24					$6,601.10
	100	TUITION COST FOR TWO STUDENTS STUDENTS 450933 453401								1.00			$6,601.10
	10E001 1912 6700 00 012000					TUITION							$6,601.10
						NUMBER OF INVOICES: 2							**$13,202.20**
JOHNSON 004	JOHNSON CONTROLS FIRE PROTECTION L	23677095	0000000000	BD	AP	WEST--ANNUAL INVOICE FOR CONTRACT FOR SERVICE COVERAGE DURING NORMAL BUSINESS HOURS ON THE 5120 SIMPLEX SOUND SYSTEM.			B	08/01/2023	09/11/2023	R	$2,962.76
								23-24					$2,962.76
	20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG							$2,962.76
JOHNSON 004	JOHNSON CONTROLS FIRE PROTECTION L	51172981	0000000000	BD	AP	ALT--TK SOUND SYSTEM BELLS NOT SYNCHRONIZED WITH CLOCKS.			B	08/17/2023	09/12/2023	R	$931.12
								23-24					$931.12
	20E004 2542 3230 00 000375					REPAIR & AMINT-BLDG							$931.12
						NUMBER OF INVOICES: 2							**$3,893.88**
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	39105695	2052400162	BD	AP	JOB#1305354023 PRO RATED CHARGE 8/1/23-12/31/23 FC BLANKET PO		P	B	08/09/2023	09/11/2023	R	$3,531.69
								23-24					$3,531.69
	100	FC BLANKET PO								1.00			$3,531.69

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION 20E005 2542 3230 00 000375	39105695	******CONTINUED****** REPAIR & MAINT-BLDG								$3,531.69
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	39105696	2052400162	BD AP		JOB 1305354023 INSTALLATION CHARGE 8/9/23 FC BLANKET PO	P B 23-24	08/09/2023	09/11/2023	R	$7,208.67 $7,208.67
	100 20E005 2542 3230 00 000375	FC BLANKET PO		REPAIR & MAINT-BLDG				1.00			$7,208.67 $7,208.67
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	39105697	0000000000	BD AP		JOB#1305812619 PROGRESS BILL INSTALL 8/9/23	B 23-24	08/09/2023	09/11/2023	R	$3,435.53 $3,435.53
	20E002 2542 3230 00 000375			REPAIR & MAINT-BLDG							$3,435.53
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	39175804	2052400059	BD AP		QUARTERLY BILLING 9/1/23-11/30/23 WEST BLANKET PO	P B 23-24	08/12/2023	09/11/2023	R	$75.00 $75.00
	100 20E003 2542 3230 00 000375	WEST BLANKET PO		REPAIR & MAINT-BLDG				1.00			$75.00 $75.00
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	39175812	0000000000	BD AP		QUARTERLY BILLING DISTRICT 9/1/23-11/30/23	B 23-24	08/12/2023	09/11/2023	R	$1,490.03 $1,490.03
	20E002 2542 3230 00 000375			REPAIR & MAINT-BLDG							$1,490.03
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	39196282	0000000000	BD AP		DISTRICT--JOB#1305812619 8/24 INSTALLATION CHARGE.	B 23-24	08/24/2023	09/12/2023	R	$3,435.54 $3,435.54
	20E002 2542 3230 00 000375			REPAIR & MAINT-BLDG							$3,435.54
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	39196283	2052400058	BD AP		JOB#1303096067 PROGRESS BILL INSTALL 8/24/23 EAST BLANKET PO	P B	08/24/2023	09/11/2023	R	$7,083.52

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JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	39196283	******CONTINUED******							
						23-24				$7,083.52
	100	EAST BLANKET PO					1.00			$7,083.52
	20E002 2542 3230 00 000375			REPAIR & MAINT-BLDG						$7,083.52
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	39198900	2052400059	BD AP	JOB#1305354179 PRORATED CHARGE 8/24/23-9/30/23 WEST BLANKET PO	P	B 08/28/2023	09/11/2023	R	$450.11
						23-24				$450.11
	100	WEST BLANKET PO					1.00			$450.11
	20E003 2542 3230 00 000375			REPAIR & MAINT-BLDG						$450.11
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	39198901	2052400059	BD AP	JOB#1305354179 INSTALLATION CHARGE 8/28/23 WEST BLANKET PO	P	B 08/28/2023	09/11/2023	R	$14,147.15
						23-24				$14,147.15
	100	WEST BLANKET PO					1.00			$14,147.15
	20E003 2542 3230 00 000375			REPAIR & MAINT-BLDG						$14,147.15
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	39200366	2052400059	BD AP	JOB#1305354187 8/29/23 PROGRESS BILL INSTALL--WEST BLANKET PO	P	B 08/29/2023	09/11/2023	R	$8,366.59
						23-24				$8,366.59
	100	WEST BLANKET PO					1.00			$8,366.59
	20E003 2542 3230 00 000375			REPAIR & MAINT-BLDG						$8,366.59
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	39200376	2052400058	BD AP	JOB#1303096068 PROGRAM BILL INSTALL 8/29/23 EAST BLANKET PO	P	B 08/29/2023	09/12/2023	R	$8,474.53
						23-24				$8,474.53
	100	EAST BLANKET PO					1.00			$8,474.53
	20E002 2542 3230 00 000375			REPAIR & MAINT-BLDG						$8,474.53

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						NUMBER OF INVOICES: 11					**$57,698.36**
JOLIET A000	JOLIET AREA HISTORICAL MUSEUM	10/26/23 FIELDTRIP	4002400009	BD	AP	PBIS field trip--PETER KULA W/12 STUDENTS $10 EACH.	C B	09/12/2023	09/12/2023	R	$120.00
							23-24				$120.00
	100	Check payable to Joliet Area Historical Museum - for Field trip taking place on 10/26/23 12 students attending as a PBIS incentive ($10 each ticket)						1.00			$120.00
	10E004 2410 4000 00 000777		PBIS CARES			NONEM					$120.00
						NUMBER OF INVOICES: 1					**$120.00**
JOSEPH A003	JOSEPH ACADEMY AT MELROSE PARK	201-082023	1112400037	BD	AP	AUGUST2023 TUITION COST FOR FIVE STUDENTS	P B	08/31/2023	09/12/2023	R	$16,203.20
							23-24				$16,203.20
	100	TUITION COST FOR FIVE STUDENTS. STUDENTS 440241 453123 441608 450834 441900						1.00			$16,203.20
	10E001 1912 6700 00 012000		TUITION								$16,203.20
						NUMBER OF INVOICES: 1					**$16,203.20**
KAGAN & 000	KAGAN & GAINES MUSIC CO INC	657424 COMPLETED	0000000000	BD	AP	VIOLIN--INSTALL NEW BRIDGE	B	04/20/2023	09/12/2023	R	$55.95
							23-24				$55.95
	10E002 1100 3230 00 000230		REPAIR & MAINT SERVICES								$55.95
KAGAN & 000	KAGAN & GAINES MUSIC CO INC	657425 COMPLETED	0000000000	BD	AP	VIOLIN--INSTALL NEW BRIDGE	B	04/20/2023	09/12/2023	R	$55.95
							23-24				$55.95
	10E002 1100 3230 00 000230		REPAIR & MAINT SERVICES								$55.95
						NUMBER OF INVOICES: 2					**$111.90**
KATZBSCO000	KATZBERGER, SCOTT	EXPREIMB	1162400045	BD	AP	REIMBURSEMENT/SCOTT	C B	09/12/2023	09/12/2023	R	$128.78

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
KATZBSCO000	KATZBERGER, SCOTT	EXPREIMB AUG-SEP2023	******CONTINUED******								
		AUG-SEP2023				KATZBERGER/FOR GREENHOUSE REPAIR ON WATER WALL LEAK					
							23-24				$128.78
	100	REIMBURSEMENT/SCOTT KATZBERGER/FOR GREENHOUSE REPAIR ON WATER WALL LEAK						1.00			$128.78
	10E003 1100 4100 00 000235			SUPPLIES-SUBJECT AREA							$128.78
						NUMBER OF INVOICES: 1					**$128.78**
KELLYERI001	KELLY, ERIN	EXPREIMB 8/14/23	4002400008	BD	AP	reimbursement request FOR PURCHASE OF CHIPS AND JUICE FOR SUTDENTS FIRST DAY OF SCHOOL.	C B	08/14/2023	09/11/2023	R	$32.78
							23-24				$32.78
	100	Reimbursement request for purchase of chips and Juice for students first day of school.						1.00			$32.78
	10E004 2410 4000 00 000777			PBIS CARES							$32.78
KELLYERI001	KELLY, ERIN	EXPREIMB 8/31/23	4002400012	BD	AP	reimbursement request	C B	08/31/2023	09/11/2023	R	$272.57
							23-24				$272.57
	100	Reimbursement request for purchase of hamburger patties, hamburger buns, hotdogs, hotdog buns, cheese, ketchup, chips and soda for barbeque taking place on September 1st, 2023. (45 students participating)						1.00			$272.57
	10E004 2410 4000 00 000777			PBIS CARES							$272.57
						NUMBER OF INVOICES: 2					**$305.35**
KIEFER A000	KIEFER AQUATICS	INV001349741	1192400016	BD	AP	WEST/TRACY BORNHEIM/NITRILE GLOVES AND SEAL RITE MASK	C B	08/28/2023	09/11/2023	R	$288.65

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099						ACCT AMOUNT
KIEFER A000	KIEFER AQUATICS	INV001349741	******CONTINUED******									
						KIT						
							23-24					$288.65
	100 SUNF	NILTRILE GLOVES SIZE MEDIUM							1.00			$34.95
	110 SUNF	NITRILE GLOVES SIZE LARGE							1.00			$34.95
	120 SKU 120	SEAL RITE MASK KIT							25.00			$218.75
	10E003 1100 4000 00 000220			SUPPLIES								$288.65
						NUMBER OF INVOICES: 1						**$288.65**
KONICA M000	KONICA MINOLTA BUSINESS SOLUTIONS	9009466044	0012400128	BD	AP	JULY 2023 CHARGES	C	B	07/31/2023	09/13/2023	R	$214.04
							23-24					$214.04
	100	DO NOT SEND PO TO VENDOR INVOICE#							1.00			$214.04
		9009466044 METER USAGE										
		07/01/2023-07/31/2023										
	10E002 2490 4130 00 000000					NONEM						$32.65
	10E003 2490 4130 00 000000					NONEM						$19.07
	10E005 2490 4130 00 000000					NONEM						$162.32
KONICA M000	KONICA MINOLTA BUSINESS SOLUTIONS	9009526820	0012400133	BD	AP	AUGUST 2023 CHARGES	C	B	08/31/2023	09/12/2023	R	$13.16
							23-24					$13.16
	100	DO NOT SEND PO TO VENDOR INVOICE#							1.00			$13.16
		9009526820 METER USAGE										
		08/01/2023-08/31/2023										
	10E002 2490 4130 00 000000					NONEM						$2.01
	10E003 2490 4130 00 000000					NONEM						$1.17
	10E005 2490 4130 00 000000					NONEM						$9.98
						NUMBER OF INVOICES: 2						**$227.20**
KR TECH 000	KR TECH GROUP LLC	2023EASTMASONRY#3	1122400092	BD	AP	EAST 2023 MASONRY	C	B	09/08/2023	09/13/2023	R	$749,700.00
							23-24					$749,700.00
	100	DO NOT SEND PO TO VENDOR EAST 2023							1.00			$749,700.00
		MASONRY PAY APP NO 03 PERIOD TO 8/31/23										

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KR TECH 000	KR TECH GROUP LLC	2023EASTMASONRY#3	******CONTINUED******											
	20E002 2531 3000 22 024993					ESSER III							$749,700.00	
						NUMBER OF INVOICES: 1							**$749,700.00**	
KRUEGER 000	KRUEGER INTERNATIONAL, INC	14548441	3002400012	BD	AP	Krueger International - Knowledge Center Poofs (Furniture) PLEASE SEND ORDER/PO TO: ATTN: ANSON ARNDT		C	B	08/31/2023	09/11/2023	R	$3,189.50	
								23-24					$3,189.50	
	100	4 - Aphrodite Del Sol Poufs for West Knowledge Center Per Quote #23TB-659									1.00		$3,189.50	
	10E003 1100 4210 00 000000					PRINCIPAL'S SUPPLIES							$3,189.50	
						NUMBER OF INVOICES: 1							**$3,189.50**	
KUEPEJES000	KUEPER, JESSICA	TUITIONREIMB 22/23	1102400065	BD	AP	TUITION REIMBURSEMENT FOR JESSICA KUEPER FOR CLASSES TAKEN IN 22-23 SCHOOL YEAR.		C	B	09/11/2023	09/11/2023	R	$750.00	
								23-24					$750.00	
	100	TUITION REIMBURSEMENT FOR JESSICA KUEPER FOR CLASSES TAKEN IN 22-23 SCHOOL YEAR.									1.00		$750.00	
	10E003 1100 2300 00 000000					TUITION REIMBURSEMENT							$750.00	
						NUMBER OF INVOICES: 1							**$750.00**	
KULA PET000	KULA, PETER	TUITIONREIMB 23/24	1102400061	BD	AP	TUITION REIMBURSEMENT FOR PETER KULA FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.		C	B	09/11/2023	09/11/2023	R	$405.00	
								23-24					$405.00	
	100	TUITION REIMBURSEMENT FOR PETER KULA FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.									1.00		$405.00	

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
KULA PET000	KULA, PETER	TUITIONREIMB 23/24	******CONTINUED******									
	10E002 1100 2300 00 000000		TUITION REIMBURSEMENT									$405.00
						NUMBER OF INVOICES: 1						**$405.00**
LABYRINT000	LABYRINTH LEARNING	123113	0000000000	BD	AP	ITEM#1-64061-525-3 (15)QUICKBOOKS ONLINE; COMPREHENSIVE, 2023-2024 EDITION (PRINT W/eLAB & eBOOK) PLUS SHIPPING		B	08/22/2023	09/13/2023	R	$2,260.50
							23-24					$2,260.50
	10E002 1407 4700 00 000401		COMPUTER SOFTWARE									$2,260.50
LABYRINT000	LABYRINTH LEARNING	123114	5132400018	BD	AP	QUICKBOOKS FOR BUSINESS CLASSES	C	B	08/22/2023	09/11/2023	R	$2,260.50
							23-24					$2,260.50
	100 1640615253	QUOTE# 12110, ISBN# 978 1640615250 QUICKBOOKS ONLINE							15.00			$2,055.00
	110	SHIPPING							1.00			$205.50
	10E003 1407 4200 00 000401		TEXTBOOK - REPLACEMENT									$2,260.50
						NUMBER OF INVOICES: 2						**$4,521.00**
LAKE-COO000	LAKE-COOK DISTRIBUTORS INC	20230788	1142400006	BD	AP	QUOTE/20230788/ALTERNATIVE SCHOOL/MARK SUJAK/135 NOVELS TOTALING $1788.25.	C	B	08/16/2023	09/11/2023	R	$1,788.25
							23-24					$1,788.25
	100 20230788	QUOTE/20230788/ALTERNATIVE SCHOOL/MARK SUJAK/135 NOVELS TOTALING $1788.25.							1.00			$1,788.25
	110	LORI PLEASE SEND BACK UP							1.00			$0.00
	10E005 1130 4200 00 000210		TEXTBOOKS									$1,788.25
LAKE-COO000	LAKE-COOK DISTRIBUTORS INC	20230789	1142400007	BD	AP	QUOTE/20230789/EAST CVAMPUS/MARK SUJAK/MANY	C	B	08/16/2023	09/11/2023	R	$23,474.49

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / FY / ADJ AMT / CHECK NBR / LINE AMOUNT / LQ / QTY / ACCT AMOUNT
LAKE-COO000	LAKE-COOK DISTRIBUTORS INC	20230789	******CONTINUED******			NOVELS TOTALING $23,474.49.							
								23-24					$23,474.49
	100 20230789	QUOTE/20230789/ MARK SUJAK											$23,474.49
	110	LORI PLEASE SEND BACK UP											$0.00
	10E002 1100 4200 00 000210					TEXTBOOKS							$23,474.49
LAKE-COO000	LAKE-COOK DISTRIBUTORS INC	20230790	1142400010	BD	AP	QUOTE- 20230790/FC//MARK SUJAK/MANY NOVELS TOTALING $2296.75		C	B	08/16/2023	09/11/2023	R	$2,296.75
								23-24					$2,296.75
	100 20230790	QUOTE 20230790 MANY NOVELS											$2,296.75
	110	LORI PLEASE SEND BACK UP											$0.00
	10E005 1130 4200 00 000210					TEXTBOOKS							$2,296.75
LAKE-COO000	LAKE-COOK DISTRIBUTORS INC	20230792	1142400005	BD	AP	QUOTE/20230792/MARK SUJAK FOR NOVELS TOTALING $22,107.87		C	B	08/17/2023	09/11/2023	R	$22,107.87
								23-24					$22,107.87
	100	QUOTE 20230792 NOVELS											$22,107.87
	110	LORI PLEASE SEND BACKUP											$0.00
	10E003 1100 4200 00 000210					TEXTBOOKS							$22,107.87
						NUMBER OF INVOICES: 4							**$49,667.36**
LAKEVIEW000	LAKEVIEW BUS LINES, INC	1265254	1172300024	BD	AP	2022-23 HAWTHORNE BUSSING		C	B	04/30/2023	09/13/2023	R	$9,089.08
								23-24					$9,089.08
	100	HAWTHORNE BUSING FOR 2022-23 HAWTHORNE AM ROUTES *REGULAR SCHOOL DAYS AM ROUTES: * PICK UP AT 6:25AM AND AT 7:45AM AT HAWTHORNE BUS ENTRACE * DROP OFF AT EAST - AUSTIN MAIN ENTRANCE * DROP OF AT FRESHMAN CENTER (FC) - 54TH AVE **LATE START DAYS AM ROUTES: * PICK UP AT 8:10AM AND AT 8:50AM AT HAWTHORNE BUS ENTRACE * DROP OFF AT EAST - AUSTIN MAIN ENTRANCE * DROP OF AT FRESHMAN CENTER (FC) - 54TH AVE ***HALF DAY AM * PICK UP AT 7:50AM AND 8:15AM * DROP OFF AT													$9,089.08

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
LAKEVIEW000	LAKEVIEW BUS LINES, INC 40E001 2550 3300 00 000000	1265254	******CONTINUED****** PUPIL TRANSPORTATION										$9,089.08
LAKEVIEW000	LAKEVIEW BUS LINES, INC 40E001 2550 3300 00 013660	1265355	0000000000	BD	AP	JUNE2023 ESY SPECIAL EDUCATION PUPIL TRANSPORTATION		B 23-24		06/30/2023 $100,566.00	09/12/2023	R	$100,566.00 $100,566.00 $100,566.00
LAKEVIEW000	LAKEVIEW BUS LINES, INC 100	1265410 HAWTHORNE BUSING FOR 2023-24 * HAWTHORNE AM ROUTES: o REGULAR SCHOOL DAY: PICK UP AT 6:25AM AND AT 7:45AM AT HAWTHORNE BUS ENTRANCE. DROP OFF AT MORTON EAST - AUSTIN BLVD MAIN ENTRANCE THEN DROP OFF AT MORTON FRESHMAN CENTER - 54TH AVE. o LATE START: PICK UP AT 8:10AM AND AT 8:50AM AT HAWTHORNE BUS ENTRANCE. DROP OFF AT MORTON EAST - AUSTIN BLVD MAIN ENTRANCE THEN DROP OFF AT MORTON FRESHMAN CENTER - 54TH AVE. o HALF DAY: PICK UP AT 7:50AM AND AT 8:15AM AT HAWTHORNE BUS ENTRANCE. DROP OFF AT MORTON EAST - AUSTIN BLVD MAIN ENTRANCE THEN DROP OFF AT MORTON FRESHMAN CENTER - 54TH AVE. * HAWTHORNE PM ROUTES: o REGULAR SCHOOL DAY & LATE START DAYS: PICK UP AT 3:20PM AT MORTON FRESHMAN CENTER - 54TH AVE THEN PICK UP AT 3:35PM AT MORTON EAST - 25TH ST (BUS LANE). DROP OFF AT 3:45PM AT HAWTHORNE BUS ENTRANCE. o HALF DAY: PICK UP AT 12:25PM AT MORTON FRESHMAN CENTER - 54TH AVE THEN PICK UP AT 12:35PM AT MORTON EAST - 25TH ST (BUS LANE). DROP OFF AT 1:00PM AT HAWTHORNE BUS ENTRANCE.	1172400020	BD	AP	AUGUST2023 23-24 HAWTHORNE RACETRACK SHUTTLE		P 23-24	B	08/31/2023 1.00	09/11/2023	R	$9,089.08 $9,089.08 $9,089.08

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER / BATCH / BANK / DISC AMT / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ / FY / LQ	S / B / QTY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C / R	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
LAKEVIEW000	LAKEVIEW BUS LINES, INC	1265410	******CONTINUED******							
	40E001 2550 3300 00 000000		PUPIL TRANSPORTATION							$9,089.08
LAKEVIEW000	LAKEVIEW BUS LINES, INC	1265412	1132400025 BD AP	AUGUST2023 DAILY TRANSPORTATION FOR BAND SHUTTLE	P	B	08/31/2023	09/11/2023	R	$2,486.25
					23-24					$2,486.25
	100	DAILY BAND BUS SHUTTLE 2023-24 DAILY BAND SHUTTLE - FRESHMAN CENTER TO EAST REGULAR BELL SCHEDULE: 1:40PM PICK UP AT FRESHMAND CENTER (APPROX 30 STUDENTS) AND TAKE THEM TO EAST CAMPUS (DROP OFF AT EAST CAMPUS ON 25TH SIDE) FOR BAND. THEY WILL FINISH THE DAY AT EAST SO THERE WILL BE NO RETURN TRANSPORTATION. LATE START DAYS: 1:50PM PICK UP AT FRESHMAND CENTER (APPROX 30 STUDENTS) AND TAKE THEM TO EAST CAMPUS (DROP OFF AT EAST CAMPUS ON 25TH SIDE) FOR BAND. THEY WILL FINISH THE DAY AT EAST SO THERE WILL BE NO RETURN TRANSPORTATION.					1.00			$2,486.25
	40E002 2550 3300 00 000230		PUPIL TRANSPORTATION							$2,486.25
	40E003 2550 3300 00 000230		PUPIL TRANSPORTATION							$0.00
LAKEVIEW000	LAKEVIEW BUS LINES, INC	1265413	1172400021 BD AP	AUGUST2023 ELL SHUTTLES FOR 23-24	P	B	08/31/2023	09/11/2023	R	$6,914.96
					23-24					$6,914.96
	100	ELL SHUTTLES FOR 2023-24 PICK UP/DROP OFF LOCATIONS: WEST: PARKING LOT BY THE CLOCK EAST: 25TH STREET (ADJACENT TO THE BUILDING) FC: 54TH STREET FACING NORTH (ADJACENT TO THE BUILDING) REGULAR SCHOOL DAYS REGULAR SCHOOL DAY AM ROUTE: * PICK UP AT WEST (BY THE CLOCK) AT 6:30AM. DROP OFF AT EAST (ON 25TH ST) AND FC (54TH ST NEXT TO THE BUILDING FACING SOUTH) BEFORE 0 HOUR AT 6:55. * PICK UP AT WEST AT 7:50AM (AT THE CLOCK). DROP OFF AT EAST AND FC REGULAR SCHOOL DAY PM					1.00			$6,914.96

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
LAKEVIEW000	LAKEVIEW BUS LINES, INC	1265413	******CONTINUED******								
	40E001 2550 3300 00 000635			ELL SHUTTLE							$6,914.96
LAKEVIEW000	LAKEVIEW BUS LINES, INC	1265414	0012400072	BD	AP	AUGUST2023 MORTON COLLEGE MATH	P B	08/31/2023	09/11/2023	R	$2,103.75
							23-24				$2,103.75
	100	INSTRUCTIONS: EAST AND WEST STUDENTS TO MORTON COLLEGE ON MONDAYS, TUESDAYS, WEDNESDAYS, AND THURSDAYS. PICKUP AT WEST CAMPUS AT 1:20PM (2 STUDENTS) AND THE PICK UP STUDENTS AT EAST CAMPUS AT 1:35PM (11 STUDENTS). DROP OFF AT MORTON COLLEGE AT 1:50PM. PICK UP AT MORTON COLLEGE AT 3:00PM. DROP STUDENTS OFF AT EAST CAMPUS AND THEN AT WEST CAMPUS. MORTON COLLEGE CALENDAR WILL BE SENT OVER WITH A LIST OF CAMPUS DAYS OFF AND NO MATH CLASS; FIRST DAY FOR MATH STUDENTS IS AUGUST 21ST.							1.00			$2,103.75
	40E001 2550 3300 00 000000			PUPIL TRANSPORTATION							$2,103.75
LAKEVIEW000	LAKEVIEW BUS LINES, INC	1265429	2062400010	BD	AP	AUGUST2023 SHUTTLES 23-24 SCHOOL YEAR	P B	08/31/2023	09/11/2023	R	$23,302.27
							23-24				$23,302.27
	100	ATHLETIC SHUTTLES 23-24 SCHOOL YEAR						1.00			$23,302.27
	40E001 2550 3300 00 000385			PUPIL TRANSPORTATION							$23,302.27
						NUMBER OF INVOICES: 7					**$153,551.39**
LE BEMEL000	LE BEAU, MELISSA	TUITIONREIMB 22/23	1102400053	BD	AP	TUITION REIMBURSEMENT FOR MELISSA LE BEAU FOR CLASSES TAKEN IN 22-23 SCHOOL YEAR.	C B	09/11/2023	09/11/2023	R	$750.00
							23-24				$750.00
	100	TUITION REIMBURSEMENT FOR MELISSA LE BEAU FOR CLASSES TAKEN IN 22-23 SCHOOL YEAR.						1.00			$750.00

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LE BEMEL000	LE BEAU, MELISSA	TUITIONREIMB 22/23	******CONTINUED******									
	10E002 1100 2300 00 000000					TUITION REIMBURSEMENT						$750.00
						NUMBER OF INVOICES: 1						**$750.00**
LENOVO 001	LENOVO	6465330348	2072400027	BD	AP	LanSchool Renewal 2023		C B	08/22/2023	09/11/2023	R	$15,300.00
								23-24				$15,300.00
	100 Part# 4L41B04904	LanSchool 1-year subscription license per device (8500+) includes technical support and access to LanSchool and LanSchool Air End Date 02-Aug-2024 Customer Contract No. MC00063417							8,500.00			$15,300.00
	10E001 2660 3160 00 000707					SOFTWARE MAINTENANCE						$15,300.00
						NUMBER OF INVOICES: 1						**$15,300.00**
LETKISAM000	LETKIEWICZ, SAMANTHA	TUITIONREIMB 22/23	1102400039	BD	AP	TUITION REIMBURSEMENT FOR SAMANTHA LETKIEWICZ FOR CLASSES TAKEN IN 22-23 SCHOOL YEAR.		C B	09/11/2023	09/11/2023	R	$405.00
								23-24				$405.00
	100	TUTION REIMBURSEMENT FOR SAMANTHA LETKIEWICZ FOR CLASSES TAKEN IN 22-23 SCHOOL YEAR.							1.00			$405.00
	10E002 1100 2300 00 000000					TUITION REIMBURSEMENT						$405.00
						NUMBER OF INVOICES: 1						**$405.00**
LIN SHI000	LIN, SHIN-SHIN	EXPREIMB 8/28/23	1172400041	BD	AP	REIMBURSEMENT/SHIN SHIN LIN/FOR QUIZLET MEMBERSHIP FOR THE CHINESE PLT		C B	08/28/2023	09/11/2023	R	$136.76
								23-24				$136.76
	100	REIMBURSEMENT/SHIN SHIN LIN/FOR QUIZLET MEMBERSHIP FOR THE CHINESE PLT							1.00			$136.76

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LIN SHI000	LIN, SHIN-SHIN	EXPREIMB 8/28/23	******CONTINUED******												
	10E005 1130 4000 00 000215					SUPPLIES							$136.76		
						NUMBER OF INVOICES: 1									**$136.76**
LITTLE F000	LITTLE FRIENDS, INC	154930	1112400038	BD	AP	AUGUST2023 TUITION COST FOR TWO STUDENTS		P	B	08/31/2023	09/11/2023	R	$5,231.80		
								23-24					$5,231.80		
	100	TUITION COST FOR TWO STUDENTS 473080 471904				STUDENTS				1.00			$5,231.80		
	10E001 1912 6700 00 012000					TUITION							$5,231.80		
						NUMBER OF INVOICES: 1									**$5,231.80**
LOCONANT000	LOCONTE, ANTHONY	SHOEREIMB 23/24	2052400201	BD	AP	23-24 SHOE REIMBURSEMENT		C	B	09/11/2023	09/11/2023	R	$44.89		
								23-24					$44.89		
	100	23-24 SHOE REIMBURSEMENT								1.00			$44.89		
	20E003 2540 4110 00 000370					UNIFORMS							$44.89		
						NUMBER OF INVOICES: 1									**$44.89**
LOCONLYN001	LOCONTE, LYNN	UNIFORMREIMB 23/24	2052400226	BD	AP	23-24 UNIFORM REIMBURSEMENT		C	B	09/12/2023	09/12/2023	R	$50.00		
								23-24					$50.00		
	100	23-24 UNIFORM REIMBURSEMENT								1.00			$50.00		
	20E003 2540 4110 00 000370					UNIFORMS							$50.00		
						NUMBER OF INVOICES: 1									**$50.00**
LORRASAR000	LORRAINE, SARAH	TRAVLREIMB JULY2023	0000000000	BD	AP	2023 NATIONAL SCHOOL SAFETY CONFERENCE ON JULY23 TO JULY28,2023 FOR MEALS AND TAXI/SHUTTLE			B	07/31/2023	09/11/2023	R	$468.18		
								23-24					$468.18		
	10E001 2321 3320 00 000704					ADMINIS TRAVEL-DISTRICT							$468.18		

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						NUMBER OF INVOICES: 1						**$468.18**
LSC COMM000	LSC COMMUNICATIONS BOOK-DOVER PUBL	92926714	1132400018	BD	AP	EAST/BOOK STORE/JAZMIN HERNANDEZ/AP US GOVERNMENT AND POLICTICS CRASH COURSE & AP MICROECOMONICS CRASH COURSE	C	B	06/16/2023	09/11/2023	R	$2,092.04
							23-24					$2,092.04
	100	AP(R) U.S. Government & Politics Crash Course, Book + Online: Get a Higher Score in Less Time							62.00			$926.90
	110	AP(R) Microeconomics Crash Course, Book + Online: Get a Higher Score in Less Time							68.00			$1,016.60
	120	SHIPPING							1.00			$148.54
	10E002 1100 4200 00 000240					TEXTBOOKS						$2,092.04
						NUMBER OF INVOICES: 1						**$2,092.04**
LYONS TO000	LYONS TOWNSHIP HIGH SCHOOL	ENTRYFEE VBALL 8/25	2062400074	BD	AP	ENTRY FEE GIRLS VARSITY VOLLEYBALL QUAD 8/25/23	C	B	08/25/2023	09/11/2023	R	$135.00
							23-24					$135.00
	100	ENTRY FEE GIRLS V VOLLEYBALL QUAD 8/25/2023							1.00			$135.00
	10E001 1510 3130 00 000515					OFFICIALS						$135.00
						NUMBER OF INVOICES: 1						**$135.00**
MACKIN B000	MACKIN BOOK CO-MACKIN ED RESOURCES	811835	3092300021	BD	AP	Library book purchases based on Association of Illinois School Librarian Educators Conference 2022. 217 titles for student and faculty checkout for independent	P	B	06/28/2023	09/10/2023	R	$145.46

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MACKIN B000	MACKIN BOOK CO-MACKIN ED RESOURCES	811835	******CONTINUED******			book choice and class reading. email purchase order to mackin@mackin.com					
							23-24				$145.46
	100	217 Book Titles based on price quote 117105						1.00			$145.46
	10E003 2222 4300 00 000760			LIBRARY BOOKS		NONEM					$145.46
MACKIN B000	MACKIN BOOK CO-MACKIN ED RESOURCES	822060	1122400062	BD	AP	WEST/PATRICK GLAZIK/QUOTE# 126628 / CUSTOMER # 80426/ REFERENCE# 620213/ SUPPLIES TO ENHANCE MARKERSPACE AND SUPPORT ENGINEERING AND DESIGN PRINCIPLES.	C B	08/22/2023	09/10/2023	R	$426.30
							23-24				$426.30
	100 QUOTE	QUOTE# 126628/ REFERENCE# 620213 - CUSTOMER# 80426						1.00			$426.30
	10E001 2220 3000 23 004400					NONEM					$426.30
MACKIN B000	MACKIN BOOK CO-MACKIN ED RESOURCES	822700	1122400062	BD	AP	WEST/PATRICK GLAZIK/QUOTE# 126628 / CUSTOMER # 80426/ REFERENCE# 620213/ SUPPLIES TO ENHANCE MARKERSPACE AND SUPPORT ENGINEERING AND DESIGN PRINCIPLES.	C B	08/25/2023	09/10/2023	R	$6,215.60
							23-24				$6,215.60
	100 QUOTE	QUOTE# 126628/ REFERENCE# 620213 - CUSTOMER# 80426						1.00			$6,215.60
	10E001 2220 3000 23 004400					NONEM					$6,215.60
						NUMBER OF INVOICES: 3					**$6,787.36**
MAINE TO000	MAINE TOWNSHIP HIGH SCHOOL DIST 20	CCC-SEPT-2023-002	1202400008	BD	AP	INVOICE#	C B	09/08/2023	09/12/2023	R	$710.00

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MAINE TO000	MAINE TOWNSHIP HIGH SCHOOL DIST 20	CCC-SEPT-2023-002	******CONTINUED******			CCC-SEPT-2023-002EVENT CCC LEVEL DATE 9/18/2023 /CAROL MEDRANO, LAUREN KEPPLER, NIN METZGER, JAMES & JANIN HUERTA @ $142.00 EACH.						
							23-24					$710.00
	100	CAROL MEDRANO (VEGAN) cmedrano@jsmorton,.org							1.00			$142.00
	110	LAUREN KEPPLER lkeppler@jsmorton.org							1.00			$142.00
	120	NINA METZGER (VEGAN) nmetzger@jsmorton.org							1.00			$142.00
	130	JAMES CONLEY jconley@jsmorton.org							1.00			$142.00
	140	JANIN HUERTA jhuerta@jsmorton.org							1.00			$142.00
	10E002 1100 3020 00 000766											$426.00
	10E003 1100 3020 00 000766											$142.00
	10E005 1100 3020 00 000766											$142.00
MAINE TO000	MAINE TOWNSHIP HIGH SCHOOL DIST 20	CONFERENCE 10/23/23	1172400023	BD AP		CONFERENCE DATE 10/23/2023/ CONFIRMATION # SNTLZXYLFW --COACHES GOING MELODY BECKER, ELIZABETH COMEAU, LAUREN KEPPLER, DIANA MARTINEZ, SAMANTHA SKUBAL, JAMES CONLEY, CAROL MEDRANO, ERIC RAMIREZ, JANIN HUERTA, MEGAN DELANEY, NINA METZGER, AMANDA TORRES, XIOMARA GUERRERO, SOPHIA SMITH, OMAR SANCHEZ, SARAH FROMIUS-HOUGH & JOIANNE RZADZKI. GROUP RATE OF $1200.00.	C	B	09/12/2023	09/12/2023	R	$1,200.00
							23-24					$1,200.00
	100	CONFERENCE DATE 10/23/2023/ CONFIRMATION # GSNTLZXYLFW/COACHES GOING MELODY BECKER, ELIZABETH COMEAU, LAUREN KEPPLER, DIANA MARTINEZ, SAMANTHA SKUBAL, JAMES CONLEY, CAROL MEDRANO, ERIC RAMIREZ, JANIN HUERTA, MEGAN DELANEY, NINA METZGER, AMANDA TORRES, XIOMARA GUERRERO, SOPHIA SMITH,								1.00			$1,200.00

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MAINE TO000	MAINE TOWNSHIP HIGH SCHOOL DIST 20	CONFERENCE 10/23/23	******CONTINUED******									
	10E001 2210 1320 00 000700					PROF DEVL HRLY PAY CUR WRITING						$600.00
	10E001 2210 3000 23 004909											$600.00
						NUMBER OF INVOICES: 2						**$1,910.00**
MARIACHI000	THE MARIACHI CONNECTION INC	TICKET#220000184600	1132400033	BD	AP	EAST/ANDRES CERVANTES/REYES STRANDARD GUITARRON & HARDCASES/NEED FOR NEW YEAR		C B	08/15/2023	09/10/2023	R	$1,900.00
								23-24				$1,900.00
	100 500002	G04- REYES STRANDARD GUITARRON							2.00			$1,190.00
	110	DELUXE HARDSHELL GUITARRON CASE							2.00			$500.00
	120	SHIPPING							1.00			$210.00
	10E002 1100 5420 00 000230					EQUIPMENT-REPLACEMENT						$1,900.00
						NUMBER OF INVOICES: 1						**$1,900.00**
MARKLUND000	MARKLUND CHILDREN'S HOME	JULY2023 D.CAMPOS	1112400039	BD	AP	JULY 2023 DANIEL CAMPOS TUITION		P B	07/31/2023	09/12/2023	R	$4,362.30
								23-24				$4,362.30
	100	TUITION COST FOR THREE STUDENTS 434006 434008 442158							1.00			$4,362.30
	10E001 1912 6700 00 012000					TUITION						$4,362.30
MARKLUND000	MARKLUND CHILDREN'S HOME	JULY2023 J.BARRON	1112400039	BD	AP	JULY2023 JONATHAN BARRON TUITION		P B	08/01/2023	09/12/2023	R	$4,362.30
								23-24				$4,362.30
	100	TUITION COST FOR THREE STUDENTS 434006 434008 442158							1.00			$4,362.30
	10E001 1912 6700 00 012000					TUITION						$4,362.30
MARKLUND000	MARKLUND CHILDREN'S HOME	JULY2023 J.TORRES	1112400039	BD	AP	JULY2023 JENNA TORRES--TUITION COST FOR THREE STUDENTS		P B	07/31/2023	09/12/2023	R	$4,362.30

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MARKLUND000	MARKLUND CHILDREN'S HOME	JULY2023 J.TORRES	******CONTINUED******										
								23-24					$4,362.30
	100	TUITION COST FOR THREE STUDENTS 434006 434008 442158											
										1.00			$4,362.30
	10E001 1912 6700 00 012000					TUITION							$4,362.30
						NUMBER OF INVOICES: 3							**$13,086.90**
MARTICAN000	MARTINEZ, CANDY	SHOE/UNFRMREIMB23/24	2052400220	BD	AP	23-24 SHOE & UNIFORM REIMBURSEMENT		C	B	09/12/2023	09/12/2023	R	$124.98
								23-24					$124.98
	100	23-24 SHOE REIMBURSEMENT								1.00			$74.98
	110	23-24 UNIFORM PANT REIMBURSEMENT								1.00			$50.00
	20E003 2540 4110 00 000370					UNIFORMS							$124.98
						NUMBER OF INVOICES: 1							**$124.98**
MARTIGEN000	MARTINEZ, GENARO	SHOE/UNIFORM 23/24	2052400198	BD	AP	23-24 SHOE & UNIFORM REIMBURSEMENT		C	B	09/10/2023	09/10/2023	R	$145.96
								23-24					$145.96
	100	23-24 SHOE REIMBURSEMENT								1.00			$100.00
	110	23-24 UNIFORM PANT REIMBUSEMENT								1.00			$45.96
	20E003 2540 4110 00 000370					UNIFORMS							$145.96
						NUMBER OF INVOICES: 1							**$145.96**
MARTISAR000	MARTINEZ, SARA	REFUND#440726 23/24	0000000000	BD	AP	REFUND TO THE PARENT OF ALEJANDRO MARTINEZ ID#440726 FOR REGISTRATION FEE--CLASS NOT NEEDED			B	09/10/2023	09/10/2023	R	$175.00
								23-24					$175.00
	10R001 1320 0000 00 000000					SUMMER SCHOOL TUITION							$175.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 1					**$175.00**
MAXIM HE000	MAXIM HEALTHCARE SERVICES, INC.	E10455380366	0000000000	BD	AP	PERIOD END 8/12/23--WALKER, APRIL AUGUST 10&11	B	08/17/2023	09/10/2023	R	$600.00
							23-24				$600.00
	10E001 2139 3140 00 012000					INSTRUCTIONAL SERVICES					$600.00
						NUMBER OF INVOICES: 1					**$600.00**
MC ADAM 000	MC ADAM LANDSCAPING, INC	91864	0000000000	BD	AP	ALT/FC 7/13/23 GRAVEL FOR GARDENS & TURF REPAIR 1874 S. 54TH AVE, CICERO.	B	08/14/2023	09/11/2023	R	$4,790.03
							23-24				$4,790.03
	20E002 2535 5310 00 000370					BUILDING IMPROVEMENTS					$4,790.03
MC ADAM 000	MC ADAM LANDSCAPING, INC	92036	2052400222	BD	AP	INV#92036 WEST- RETAINING WALL AND WOODLAND PLANTINGS.	C B	08/21/2023	09/12/2023	R	$33,640.97
							23-24				$33,640.97
	100	INV#92036 WEST- RETAINING WALL AND WOODLAND PLANTINGS.						1.00			$33,640.97
	20E003 2535 5310 00 000370					BUILDING IMPROVEMENTS					$33,640.97
						NUMBER OF INVOICES: 2					**$38,431.00**
MC CLOUD000	MC CLOUD SERVICES	11576812	2052400051	BD	AP	DISTRICT BLANKET PO	P B	07/27/2023	09/10/2023	R	$116.11
							23-24				$116.11
	100	DISTRICT BLANKET PO						1.00			$116.11
	20E002 2540 3220 00 000370					PEST CONTROL					$116.11
MC CLOUD000	MC CLOUD SERVICES	11579369	2052400051	BD	AP	DISTRICT BLANKET PO	P B	08/24/2023	09/12/2023	R	$116.11
							23-24				$116.11
	100	DISTRICT BLANKET PO						1.00			$116.11
	20E002 2540 3220 00 000370					PEST CONTROL					$116.11

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
MC CLOUD000	MC CLOUD SERVICES	1579459	2052400050	BD AP	WH BLANKET PO	P B	08/17/2023	09/10/2023	R	$69.32
						23-24				$69.32
	100	WH BLANKET PO					1.00			$69.32
	20E002 2540 3220 00 000370			PEST CONTROL						$69.32
					NUMBER OF INVOICES: 3					**$301.54**
MC WHJEN000	MC WHINNIE, JENNIFER	2303	1132400042	BD AP	INVOICE #2303/JENNIFER MCWHINNIE/FOR DESIGNING, SOURCING & CREATING COSTUMES & PROPS	C B	08/29/2023	09/10/2023	R	$1,500.00
						23-24				$1,500.00
	100	INVOICE #2303/JENNIFER MCWHINNIE/FOR DESIGNING, SOURCING & CREATING COSTUMES & PROPS					1.00			$1,500.00
	10E003 1100 3900 00 000250				NONEM					$1,500.00
					NUMBER OF INVOICES: 1					**$1,500.00**
MCCORMIC000	MCCORMICKS GROUP	457666	1132400031	BD AP	WEST/LARRY PEARCE/DRILLMASTER BLACK SHOES FOR WOMAN OR MAN 10 TOTAL	C B	08/16/2023	09/10/2023	R	$438.96
						23-24				$438.96
	100 6031000	DRILLMASTER BLACK MEN 4 / WOMEN 6					2.00			$77.98
	110 6031000	DRILLMASTER BLACK MEN 4.5 / WOMEN 6.5					1.00			$38.99
	120 6031000	DRILLMASTER BLACK MEN 5.5 / WOMEN 7.5					1.00			$38.99
	130 6031000	DRILLMASTER BLACK MEN 6 / WOMEN 8					1.00			$38.99
	140 6031000	DRILLMASTER BLACK MEN 6.5 / WOMEN 8.5					1.00			$38.99
	150 6031000	DRILLMASTER BLACK MEN 7.5 / WOMEN 9.5					1.00			$38.99
	160 6031000	DRILLMASTER BLACK MEN 8 / WOMEN 10					2.00			$77.98
	170 6031000	DRILLMASTER BLACK MEN 10 / WOMEN 12					1.00			$38.99
	180	SHIPPING					1.00			$49.06
	10E003 1100 5420 00 000230			EQUIPMENT-REPLACEMENT						$438.96

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
MCCORMIC000	MCCORMICKS GROUP	458246	1132400036	BD	AP	WEST/LARRY PEARCE/ SHOES FOR THE MARCHING BAND NEED ASAP		C	B	08/30/2023	09/10/2023	R	$143.42
								23-24					$143.42
	100 6031000	DRILLMASTER BLACK MEN 7.5 / WOMEN 9.5								1.00			$38.99
	110 6031000	DRILLMASTER BLACK MEN 8 / WOMEN 10								1.00			$38.99
	120 6031000	DRILLMASTER BLACK MEN 4 / WOMEN 6								1.00			$38.99
	130	SHIPPING AND HANDLING								1.00			$26.45
	10E003 1100 5420 00 000230					EQUIPMENT-REPLACEMENT							$143.42
						NUMBER OF INVOICES: 2							**$582.38**
MCMAHJOS001	MCMAHON, JOSH	EXPREIMB 8/16/23	1012400050	BD	AP	REIMBURSEMENT/DR. MCMAHON/FOR DATE TEAM MEETING LUNCH 8/16/23.		C	B	08/16/2023	09/10/2023	R	$106.04
								23-24					$106.04
	100	REIMBURSEMENT/DR. MCMAHON/FOR DATE TEAM MEETING LUNCH 8/16/23.								1.00			$106.04
	10E001 2210 3150 00 000700					FACULTY HOSPITALITY							$106.04
						NUMBER OF INVOICES: 1							**$106.04**
MENARDS 000	MENARDS	319822023120993	2052400129	BD	AP	EAST BLANKET PO		P	B	08/08/2023	09/10/2023	R	$2,986.53
								23-24					$2,986.53
	100	EAST BLANKET PO								1.00			$2,986.53
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT							$2,986.53
MENARDS 000	MENARDS	319822123121242	2052400129	BD	AP	EAST BLANKET PO		P	B	08/09/2023	09/10/2023	R	$735.62
								23-24					$735.62
	100	EAST BLANKET PO								1.00			$735.62
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT							$735.62
MENARDS 000	MENARDS	319822823123378	2052400129	BD	AP	EAST BLANKET PO		P	B	08/16/2023	09/10/2023	R	$73.16
								23-24					$73.16
	100	EAST BLANKET PO								1.00			$73.16

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
MENARDS 000	MENARDS	319822823123378	******CONTINUED******							
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT						$73.16
MENARDS 000	MENARDS	319823023067621	2052400129	BD	AP EAST BLANKET PO	P B	08/18/2023	09/10/2023	R	$573.96
						23-24				$573.96
	100	EAST BLANKET PO					1.00			$573.96
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT						$573.96
MENARDS 000	MENARDS	319823023601442 CR	2052400129	BD	AP EAST BLANKET PO	P B	08/18/2023	09/10/2023	R	$-903.29
						23-24				$-903.29
	100	EAST BLANKET PO					1.00			$-903.29
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT						$-903.29
MENARDS 000	MENARDS	319823523101641	2052400129	BD	AP EAST BLANKET PO	P B	08/23/2023	09/12/2023	R	$53.56
						23-24				$53.56
	100	EAST BLANKET PO					1.00			$53.56
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT						$53.56
MENARDS 000	MENARDS	31982623129465	2052400129	BD	AP EAST BLANKET PO	P B	08/04/2023	09/10/2023	R	$31.96
						23-24				$31.96
	100	EAST BLANKET PO					1.00			$31.96
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT						$31.96
					NUMBER OF INVOICES: 7					**$3,551.50**
MENTA AC000	MENTA ACADEMY HILLSIDE	SESINV-030827	0000000000	BD	AP AUGUST2023 SPED TUITION FOR SIX STUDENTS.	B	08/11/2023	09/10/2023	R	$10,073.70
						23-24				$10,073.70
	40E001 2550 3300 00 013660			PUPIL TRANSPORTATION						$10,073.70
					NUMBER OF INVOICES: 1					**$10,073.70**
MENTA AC001	MENTA ACADEMY OAK PARK	SESINV-031159	0000000000	BD	AP AUGUST2023 SPED TUITION	B	08/31/2023	09/12/2023	R	$20,437.17
						23-24				$20,437.17

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
MENTA AC001	MENTA ACADEMY OAK PARK	SESINV-031159	******CONTINUED******										
	10E001 1912 6700 00 012000		TUITION										$20,437.17
						NUMBER OF INVOICES: 1							**$20,437.17**
MENTA AC002	MENTA ACADEMY MIDWAY	SESINV-030800	0000000000	BD	AP	AUGUST2023 LIFE SKILLS TUITION FOR SIX STUDENTS.	B		08/11/2023	09/10/2023	R		$11,956.68
							23-24						$11,956.68
	10E001 1912 6700 00 012000		TUITION										$11,956.68
MENTA AC002	MENTA ACADEMY MIDWAY	SESINV-030801	0000000000	BD	AP	AUGUST2023 INTENSIVE TUITION FOR JOE PEREZ	B		08/11/2023	09/10/2023	R		$3,792.60
							23-24						$3,792.60
	10E001 1912 6700 00 012000		TUITION										$3,792.60
						NUMBER OF INVOICES: 2							**$15,749.28**
MH PRINT000	MH PRINTING LLC	2274	5002400010	BD	AP	BARR Banners for Freshman Center	C	B	08/09/2023	09/10/2023	R		$321.00
							23-24						$321.00
	100 BARR Banner	(2) Proud to be a BARR School banner 3ft x 6ft $321.00 includes shipping							1.00				$321.00
	10E005 1130 4000 00 000000		SUPPLIES										$321.00
						NUMBER OF INVOICES: 1							**$321.00**
MIDWEST 010	MIDWEST PAPER RETRIEVER	0000120410	2052400154	BD	AP	AUGUST2023--WEST BLANKET PO	P	B	08/31/2023	09/10/2023	R		$118.72
							23-24						$118.72
	100	WEST BLANKET PO							1.00				$118.72
	20E003 2540 3210 00 000370		DISPOSAL SERVICE										$118.72
MIDWEST 010	MIDWEST PAPER RETRIEVER	0000120767	2052400153	BD	AP	AUGUST2023--EAST BLANKET PO	P	B	08/31/2023	09/10/2023	R		$57.50
							23-24						$57.50
	100	EAST BLANKET PO							1.00				$57.50

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / FY / ADJ AMT / CHECK NBR / LINE AMOUNT / LQ / QTY / ACCT AMOUNT
MIDWEST 010	MIDWEST PAPER RETRIEVER	0000120767	******CONTINUED******										
	20E002 2540 3210 00 000370					GARBAGE DISPOSAL							$57.50
						NUMBER OF INVOICES: 2							**$176.22**
MIDWEST 015	MIDWEST POND FEATURES & LANDSCAPE	INV-000038	2052400070	BD	AP	QUOTE#00035, WEST FRESHMAN CENTER, WATERFALL SPILLWAY		C	B	08/16/2023	09/10/2023	R	$7,500.00
								23-24					$7,500.00
	100	QUOTE#00035 WEST FRESHMAN CENTER WATERFALL SPILLWAY								1.00			$7,500.00
	20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG							$7,500.00
MIDWEST 015	MIDWEST POND FEATURES & LANDSCAPE	INV-000040	2052400242	BD	AP	INV#000040 WEST FC ACADEMY POND MAINTENANCE AND WINTER SHUTDOWN.		C	B	09/05/2023	09/13/2023	R	$1,505.00
								23-24					$1,505.00
	100	INV#000040 WEST FC ACADEMY POND MAINTENANCE AND WINTER SHUTDOWN.								1.00			$1,505.00
	20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG							$1,505.00
						NUMBER OF INVOICES: 2							**$9,005.00**
MILARJOH001	MILARO, JOHN	SHOEREIMB 23/24	2052400188	BD	AP	23-24 SHOE REIMBURSEMENT		C	B	09/10/2023	09/10/2023	R	$80.00
								23-24					$80.00
	100	23-24 SHOE REIMBURSEMENT								1.00			$80.00
	20E003 2540 4110 00 000370					UNIFORMS							$80.00
MILARJOH001	MILARO, JOHN	UNIFORMREIMB 23/24	2052400246	BD	AP	23-24 UNIFORM PANT REIMBURSEMENT		C	B	09/12/2023	09/12/2023	R	$41.98
								23-24					$41.98
	100	23-24 UNIFORM REIMBURSEMENT								1.00			$41.98
	20E003 2540 4110 00 000370					UNIFORMS							$41.98

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						NUMBER OF INVOICES: 2					**$121.98**
MILLAJUL000	MILLAN, JULIAN	SHOEREIMB 23/24	2052400200	BD	AP	23-24 SHOE REIMBURSEMENT	C B	09/10/2023	09/10/2023	R	$100.00
							23-24				$100.00
	100	23-24 SHOE REIMBURSEMENT						1.00			$100.00
	20E005 2540 4110 00 000370			UNIFORMS		NONEM					$100.00
						NUMBER OF INVOICES: 1					**$100.00**
MONTAVAN000	MONTALVO, VANESSA	TUITIONREIMB 22/23	1102400072	BD	AP	TUITION REIMBURSEMENT FOR VANESSA MONTALVO FOR CLASSES TAKEN IN 22-23 SCHOOL YEAR.	C B	09/12/2023	09/12/2023	R	$750.00
							23-24				$750.00
	100	TUITION REIMBURSEMENT FOR VANESSA MONTALVO FOR CLASSES TAKEN IN 22-23 SCHOOL YEAR.						1.00			$750.00
	10E005 1100 2300 00 000000			TUITION REIMBURSEMENT							$750.00
						NUMBER OF INVOICES: 1					**$750.00**
MOONECOU000	MOONEY, COURTNEY	EXPREIMB 08/29/23	1192400025	BD	AP	REIMBURSEMENT/COURTNEY MOONEY/FOR ENROLLING IN 20 HR YIN YOGA CERTICICATION PROGRAM	C B	08/29/2023	09/10/2023	R	$149.00
							23-24				$149.00
	100	REIMBURSEMENT/COURTNEY MOONEY/FOR ENROLLING IN 20 HR YIN YOGA CERTIFICATION PROGRAM						1.00			$149.00
	10E001 2210 6400 00 000220										$149.00
						NUMBER OF INVOICES: 1					**$149.00**
MORA SEB000	MORA, SEBASTIAN	TRAVLREIMB JUL/AUG23	0000000000	BD	AP	PLC INSTITUTE AT STEVENSON ON JULY 31 TO AUGUST 02,2023	B	08/31/2023	09/12/2023	R	$142.50

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
MORA SEB000	MORA, SEBASTIAN	TRAVLREIMB JUL/AUG23	******CONTINUED******			FOR MILEAGE							
								23-24					$142.50
	10E001 2210 3320 00 000700					ADMINIS TRAVEL-DISTRICT	NONEM						$142.50
						NUMBER OF INVOICES: 1							**$142.50**
MORA VIC001	MORA, VICTOR	REFUND#470858 23/24	0000000000	BD	AP	REFUND TO THE PARENT OF VICTORIA MORA ID#470858 FOR TECHNOLOGY FEE DUE TO WITHDRAWAL.			B	09/10/2023	09/10/2023	R	$80.00
								23-24					$80.00
	10R003 1797 0000 00 000000												$80.00
						NUMBER OF INVOICES: 1							**$80.00**
MORALALY000	MORALES, ALYSSA	TUITIONREIMB 23/24	1102400064	BD	AP	TUITION REIMBURSEMENT FOR ALYSSA MORALES FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.		C	B	09/10/2023	09/10/2023	R	$750.00
								23-24					$750.00
	100	TUITION REIMBURSEMENT FOR ALYSSA MORALES FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.							1.00				$750.00
	10E003 1100 2300 00 000000					TUITION REIMBURSEMENT							$750.00
						NUMBER OF INVOICES: 1							**$750.00**
MORENMIG000	MORENO, MIGUEL	REFUND#451692 23/24	0000000000	BD	AP	REFUND TO THE PARENT OF EMELY MORENO ID#451692. PAID REGISTRATION/QUALIFIED FOR DIRECT CERT. WAIVER.			B	09/10/2023	09/10/2023	R	$180.00
								23-24					$180.00
	10R002 1735 0000 00 000000					REGISTRATION FEE							$180.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 1					**$180.00**
MORRIJEN000	MORRISON, JENNIFER	EXPREIMB FEB-JUL2023	1132400039	BD	AP	REIMBURSEMENT/JENNIFER MORRISON/FOR MORRISON CHICAGO HISTORY FOR MATERIALS	C B	09/11/2023	09/11/2023	R	$239.01
							23-24				$239.01
	100	REIMBURSEMENT/JENNIFER MORRISON/FOR MORRISON CHICAGO HISTORY FOR MATERIALS					1.00				$239.01
	10E003 1100 4100 00 000240					INSTRUCTIONAL SUPPLIES					$239.01
						NUMBER OF INVOICES: 1					**$239.01**
MULLER-P000	MULLER-PINEHURST DAIRY INC	EAST CAFE AUG2023	0000000000	BD	AP	INV#s 5230705, 5230745, 5230873, 5230953, 5230993	B	08/31/2023	09/07/2023	R	$3,900.66
							23-24				$3,900.66
	10E002 2560 4530 00 084780					DAIRY					$3,900.66
MULLER-P000	MULLER-PINEHURST DAIRY INC	FC CAFE AUG2023	0000000000	BD	AP	INV#s 5230706, 5230746, 5230785, 5230874, 5230994	B	08/31/2023	09/07/2023	R	$2,165.23
							23-24				$2,165.23
	10E005 2560 4530 00 084780					DAIRY					$2,165.23
MULLER-P000	MULLER-PINEHURST DAIRY INC	WEST CAFE AUG2023	0000000000	BD	AP	INV#S 5230703, 5230704, 5230743, 5230784, 5230871, 5230952, 5230991, 5231157, 5231158	B	08/31/2023	09/07/2023	R	$5,327.56
							23-24				$5,327.56
	10E003 2560 4530 00 084780					DAIRY					$5,327.56
						NUMBER OF INVOICES: 3					**$11,393.45**
MULLEWEN000	MULLEN, WENDY	EXPREIMB 8/17/23	5002400024	BD	AP	Reimbursement for labels used for freshman planners.	C B	08/17/2023	09/10/2023	R	$134.57

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / FY / ADJ AMT / CHECK NBR / INVOICE AMOUNT / LQ / QTY / LINE AMOUNT / ACCT AMOUNT
MULLEWEN000	MULLEN, WENDY	EXPREIMB 8/17/23	******CONTINUED******										
								23-24					$134.57
	100 labels	Labels for planners for incoming freshmen								1.00			$134.57
	10E005 1130 4000 00 000000					SUPPLIES							$134.57
MULLEWEN000	MULLEN, WENDY	EXPREIMB 8/8/23	5002400026	BD	AP	Reimbursement for Ms. Mullen purchased donuts and coffee for unity traffic meeting 8.8.23		C	B	08/08/2023	09/10/2023	R	$49.97
								23-24					$49.97
	100 Dunkin Donuts & Coff	2 dozen donuts 29.98 1 box of coffee 19.99 20 staff								1.00			$49.97
	10E005 2410 3150 00 000000					HOSPITALITY							$49.97
						NUMBER OF INVOICES: 2							**$184.54**
MUSEUM O000	MUSEUM OF SCIENCE & INDUSTRY	RESERV#A9BB5F67	1162400034	BD	AP	WEST/SARA SVOBODA/RESERVATION# A9BB5F67/FOR CONFERENCE WEDNESDAY 11/15/23 LIVE FROM THE HEART		C	B	09/10/2023	09/10/2023	R	$300.00
								23-24					$300.00
	100 A9BB5F67	WEST/SARA SVOBODA/RESERVATION# A9BB5F67/FOR CONFERENCE WEDNESDAY 11/15/23 LIVE FROM THE HEART								1.00			$300.00
	10E003 1100 4100 00 000235					SUPPLIES-SUBJECT AREA							$300.00
						NUMBER OF INVOICES: 1							**$300.00**
NALCO CR000	NALCO CROSSBOW WATER***	6670489124	0000000000	BD	AP	DEIONIZER SYTEM RENTAL QUARTERLY/CARBON EXCHANGER RENT-QUAR AUGUST 01 TO OCTOBER31,2023			B	08/10/2023	09/11/2023	R	$99.30

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
NALCO CR000	NALCO CROSSBOW WATER***	6670489124	******CONTINUED******								
							23-24				$99.30
	10E002 1100 4100 00 000235			SUPPLIES-SUBJECT AREA							$99.30
						NUMBER OF INVOICES: 1					**$99.30**
NATIONAL000	NATIONAL ASSOCIATION OF SECONDARY	ORD#9001729913	2002400006	BD	AP	2023-2024 NASSP INDIVIDUAL FOR JOSE A. GAMBOA, PRINCIPAL. PLEASE SEND INVOICE WITH CHECK.	C B	06/30/2023	09/12/2023	R	$250.00
							23-24				$250.00
	100	ORDER #9001729913; 2023-2024 NASSP INDIVIDUAL DUES FOR JOSE A. GAMBOA, PRINCIPAL. PLEASE MAIL INVOICE WITH CHECK.						1.00			$250.00
	10E002 2410 6400 00 000770			DUES & FEES							$250.00
						NUMBER OF INVOICES: 1					**$250.00**
NCS PEAR002	NCS PEARSON INC	22332340	5122400040	BD	AP	licenses, assessment and gmetrix tests/suites for business classes	C B	08/16/2023	09/11/2023	R	$21,166.00
							23-24				$21,166.00
	190	TOTAL INVOICE						1.00			$21,166.00
	10E001 1400 3140 24 004745										$13,289.62
	10E001 2230 3000 24 004745										$7,876.38
NCS PEAR002	NCS PEARSON INC	22332399	5122400039	BD	AP	licenses, assessment and gmetrix tests/suites for business classes	C B	08/16/2023	09/11/2023	R	$20,719.70
							23-24				$20,719.70
	100 1106374	QUOTE# 00128387, COMPTIA PRACTICE TESTS FULL SUITE, 30 SEAT 300 USER						1.00			$2,350.00
	110 1104561	COMPTIA 30SEAT LICENSE SUITE GMETRIX						1.00			$2,300.00

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NCS PEAR002	NCS PEARSON INC	22332399 ******CONTINUED******													
	120 1105292	INTUIT 10 SEAT LICENSE 100 USER										1.00		$595.00	
	130 1104539	MOS 30 SEAT LICENSE SUITE 300 USER GMETRIX										1.00		$1,575.00	
	140 1102126	ADOBE PRO CERTIFICATION AND PRACTICE TEST LICENSE BUNDLE CAMPUS FULL SUITE										1.00		$5,340.00	
	150 1105156	INTUIT CERTIFICATIONS EXAM VOUCHER RETAKE ADN PRACTICE TEST										30.00		$3,089.70	
	160 1106563	MOS BUNDLE GMETRIX AND EXAM SITE LICENSE										1.00		$5,470.00	
	10E001 1400 3140 24 004745													$10,221.70	
	10E001 2230 3000 24 004745													$10,498.00	
NCS PEAR002	NCS PEARSON INC	22432864	5122400040	BD	AP	licenses, assessment and gmetrix tests/suites for business classes	C	B	08/16/2023	09/11/2023	R			$7,045.00	
							23-24							$7,045.00	
	190	TOTAL INVOICE										1.00		$7,045.00	
	10E001 1400 3140 24 004745													$4,423.38	
	10E001 2230 3000 24 004745													$2,621.62	
						NUMBER OF INVOICES: 3								**$48,930.70**	
NEURORES000	NeuroRestorative	0723-381291-101	0000000000	BD	AP	JULY2023 ANDREW MCDUFFEE ROOM AND BOARD		B	08/11/2023	09/12/2023	R			$3,000.00	
							23-24							$3,000.00	
	10E001 1912 6700 00 012000	TUITION												$3,000.00	
						NUMBER OF INVOICES: 1								**$3,000.00**	
NEXT DAY000	NEXT DAY PLUS	5277653	5122400026	BD	AP	supplies for CULINARY classes	C	B	08/07/2023	09/11/2023	R			$326.85	
							23-24							$326.85	
	120 W2111X	HP (206X) COLOR LASERJET PRO M255 CYAN CARTRIDGE										3.00		$326.85	

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY / ACCOUNT LEVEL DESCRIPTION	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / 1099	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
NEXT DAY000	NEXT DAY PLUS	5277653	******CONTINUED******								
	10E002 1250 4000 23 003223		East Instructional Materials								$326.85
NEXT DAY000	NEXT DAY PLUS	5277654	5122400025	BD	AP	supplies for child development classes	C B	08/07/2023	09/11/2023	R	$326.85
							23-24				$326.85
	120 W2111X	HP (206X) COLOR LASERJET PRO M255 CYAN CARTRIDGE						3.00			$326.85
	10E002 1250 4000 23 003223		East Instructional Materials								$326.85
NEXT DAY000	NEXT DAY PLUS	5278580	0012400101	BD	AP	TONER & IMAGING UNIT FOR LEXMARK AT WEST CMAPUS	C B	08/15/2023	09/11/2023	R	$259.90
							23-24				$259.90
	100	SALES QUOTATION # 1004044 ITEM# 200996 TONER ITEM# 24B6025 IMAGING UNIT						1.00			$259.90
	10E003 2574 3640 00 000795		XEROX DEPT CHARGES								$259.90
NEXT DAY000	NEXT DAY PLUS	5279777	2042400001	BD	AP	ink cartridges supplies for tsi classes	C B	08/28/2023	09/11/2023	R	$359.70
							23-24				$359.70
	100 02-21-0514	QUOTE# 1004064, COMPATIBLE LASERJET P2035/P2055 BLACK TONER						6.00			$359.70
	10E002 2225 4000 00 000765		SUPPLIES								$359.70
NEXT DAY000	NEXT DAY PLUS	5279779	2132400013	BD	AP	Purchase toner for use in East Knowledge Center to support teachers and student learning; for all printers within the space; should be only order this school year. Questions regarding this order: contact Vicki Therriault vtherriault@jsmorton.org	C B	08/28/2023	09/11/2023	R	$3,107.05

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NEXT DAY000	NEXT DAY PLUS	5279779	******CONTINUED******	email purchase order to TWalters@Nextdayplus.com Reference quote# #: 1004069					
					23-24				$3,107.05
	100	02-21-5816 Compatible LaserJet M404/ M428 High Yield Black Toner Cartridge (10,000 Yield) (OEM# CF258X)				8.00			$1,479.60
	110	02-21-450314 Compatible Color LaserJet CP4025/ CP4525 Series Magenta Toner (11,000 Yield) (OEM# CE263A)				1.00			$178.00
	120	3ED77A HP 712 DesignJet T210, T230, T250 Series Cyan Original Ink Cartridge (3 Pack)				1.00			$73.95
	130	3ED78A HP 712 DesignJet T210, T230, T250 Series Magenta Original Ink Cartridge (3 Pack)				1.00			$73.95
	140	3ED79A HP 712 DesignJet T210, T230, T250 Series Yellow Original Ink Cartridge (3 Pack)				1.00			$73.95
	150	3ED71A HP 712 DesignJet T210, T230, T250 Series Black Ink Cartridge (80 ml)				2.00			$127.90
	160	201428P Compatible LaserJet M454/M479 High Yield Cyan Toner Cartridge (6,000 Yield) (OEM# W2021X)				1.00			$199.95
	170	201429P Compatible LaserJet M454/M479 High Yield Magenta Toner Cartridge (6,000 Yield) (OEM# W2023X)				1.00			$199.95
	180	201430P Compatible LaserJet M454/M479 High Yield Yellow Toner Cartridge (6,000 Yield) (OEM# W2022X)				2.00			$399.90

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NEXT DAY000	NEXT DAY PLUS	5279779 ******CONTINUED******												
	190	201427P Compatible LaserJet M454/M479 High Yield Black Toner Cartridge (7,000 Yield) (OEM# W2020X)									2.00			$299.90
	10E002 2222 4000 00 000760					SUPPLIES								$3,107.05
						NUMBER OF INVOICES: 5								**$4,380.35**
NICOR GA000	NICOR GAS	15572986899 8/14/23	2052400103	BD	AP	JUL14-AUG14(1829S.55TH) GAS BLANKET PO JULY 2023 THRU JUNE 2024		P	B	08/14/2023	09/06/2023	R		$53.25
										23-24				$53.25
	100	BLANKET PO 1829 S 55TH AVE JULY 2023 THRU JUNE 2024									1.00			$53.25
	20E001 2540 4650 00 000370					GAS								$53.25
NICOR GA000	NICOR GAS	17649495102 8/14/23	2052400105	BD	AP	JUL13-AUG11(2502S.AUSTIN) GAS BLANKET PO JULY 2023 THRU JUNE 2024		P	B	08/14/2023	09/06/2023	R		$83.07
										23-24				$83.07
	100	BLANKET PO 2502 S AUSTIN BLVD JULY 2023 THRU JUNE 2024									1.00			$83.07
	20E001 2540 4650 00 000370					GAS								$83.07
NICOR GA000	NICOR GAS	44126744935 8/15/23	2052400104	BD	AP	JUL14-AUG14(1859S.55TH) GAS BLANKET PO JULY 2023 THRU JUNE 2024		P	B	08/15/2023	09/06/2023	R		$188.79
										23-24				$188.79
	100	BLANKET PO 1859 S 55TH AVE JULE 2023 THRU JUNE 2024									1.00			$188.79
	20E001 2540 4650 00 000370					GAS								$188.79
NICOR GA000	NICOR GAS	44236220255 8/14/23	2052400103	BD	AP	JUL14-AUG14(1829S.55TH) GAS BLANKET PO JULY 2023 THRU		P	B	08/14/2023	09/06/2023	R		$57.21

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NICOR GA000	NICOR GAS	44236220255 8/14/23 ******CONTINUED******				JUNE 2024						
							23-24					$57.21
	100	BLANKET PO 1829 S 55TH AVE JULY 2023 THRU JUNE 2024							1.00			$57.21
	20E001 2540 4650 00 000370	GAS										$57.21
NICOR GA000	NICOR GAS	75864676434 8/8/23	2052400106	BD	AP	JUL10-AUG08(#1,3333S.CENTRAL) BLANKET PO JULY 2023 THRU JUNE 2024	P	B	08/08/2023	09/06/2023	R	$183.38
							23-24					$183.38
	100	BLANKET PO 3333 S. CENTRAL AVE UNIT 1 JULY 2023 THRU JUNE 2024							1.00			$183.38
	20E001 2540 4650 00 000370	GAS										$183.38
NICOR GA000	NICOR GAS	75864676434 9/7/23	2052400106	BD	AP	AUG8-SEP7(#1,3333S.CENTRAL) BLANKET PO JULY 2023 THRU JUNE 2024	P	B	09/12/2023	09/12/2023	R	$183.56
							23-24					$183.56
	100	BLANKET PO 3333 S. CENTRAL AVE UNIT 1 JULY 2023 THRU JUNE 2024							1.00			$183.56
	20E001 2540 4650 00 000370	GAS										$183.56
						NUMBER OF INVOICES: 6						**$749.26**
NILES WE000	NILES WEST HIGH SCHOOL	ENTRYFEE XCOUNT 9/30	2062400072	BD	AP	ENTRY FEE GIRLS CROSS COUNTRY SAVAGE INVITE 9/30/23	C	B	09/11/2023	09/11/2023	R	$195.00
							23-24					$195.00
	100	ENTRY FEE GIRLS CROSS COUNTRY SAVAGE INVITE 9/30/23							1.00			$195.00
	10E001 1510 3130 00 000515	OFFICIALS										$195.00

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						NUMBER OF INVOICES: 1							**$195.00**
NORTHWES009	NORTHWEST AREA SCHOOL DISTRICT	S.RIVERA DEC2022	0000000000	BD	AP	HUNTINGTON CREEK RECOVERY CENTER--SOPHIA RIVERA DEC12 TO DEC30,2022			B	06/30/2023	09/13/2023	R	$745.00
								23-24					$745.00
	10E001 4220 6700 00 012000					TUITION	NONEM						$745.00
						NUMBER OF INVOICES: 1							**$745.00**
O'DONMAR000	O'DONNELL, MARY ELLEN	TUITIONREIMB 22/23	1102400045	BD	AP	TUITION REIMBURSEMENT FOR MARY O'DONNELL FOR CLASSES IN 22-23 SCHOOL YEAR.		C	B	09/11/2023	09/11/2023	R	$750.00
								23-24					$750.00
	100	TUTION REIMBURSEMENT FOR MARY O'DONNELL FOR CLASSES IN 22-23 SCHOOL YEAR.								1.00			$750.00
	10E002 1100 2300 00 000000					TUITION REIMBURSEMENT							$750.00
						NUMBER OF INVOICES: 1							**$750.00**
O'TOOKEV000	O'TOOLE, KEVIN	EXPREIMB	1162400036	BD	AP	REIMBURANCE/KEVIN O'TOOLE/FOR GARDEN SUPPLIES FOR FC/ SUPPLIES FROM AMAZON, HOME DEPOT, SCHAUER HARDWARE, OAK PARK NATURAL & FISH AND PETCO		C	B	09/11/2023	09/11/2023	R	$2,012.68
								23-24					$2,012.68
	100	REIMBURANCE/KEVIN O'TOOLE/FOR GARDEN SUPPLIES FOR FC/ SUPPLIES FROM AMAZON, HOME DEPOT, SCHAUER HARDWARE, OAK PARK NATURAL & FISH AND PETCO								1.00			$2,012.68
	10E001 1600 4000 22 004000												$2,012.68

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O'TOOKEV000	O'TOOLE, KEVIN	EXPREIMB 8/17/23	1162400044	BD	AP	REIMBURSEMENT/KEVIN O'TOOLE/SUPPLIES NEEDED FOR THE GARDEN		C	B	08/17/2023	09/12/2023	R	$1,171.19
								23-24					$1,171.19
	100	REIMBURSEMENT/KEVIN O'TOOLE/SUPPLIES NEEDED FOR THE GARDEN SUPPLIES FROM AMAZON								1.00			$1,171.19
	110	PLEASE DO NOT SEND CHECK OUT. GIVE TO SALLY								1.00			$0.00
	10E001 1600 4000 24 004000												$1,171.19
						NUMBER OF INVOICES: 2							**$3,183.37**
OAK LAWN001	OAK LAWN BLACKTOP PAVING CO INC	PO#2052400224	2052400224	BD	AP	ALTERNATIVE- LOT CRACKFILL, SEAL COAT STRIPE AND NEW LAYOUT STRIPE, NEW PARKING, 1 SEMI LOAD STONE, GRADE AND PREP 4" ASPHALT		C	B	08/29/2023	09/12/2023	R	$21,500.00
								23-24					$21,500.00
	100	ALTERNATIVE- LOT CRACKFILL, SEAL COAT STRIPE AND NEW LAYOUT STRIPE, NEW PARKING, 1 SEMI LOAD STONE, GRADE AND PREP 4" ASPHALT								1.00			$21,500.00
	20E002 2535 5310 00 000370					BUILDING IMPROVEMENTS							$21,500.00
						NUMBER OF INVOICES: 1							**$21,500.00**
OAK PARK000	OAK PARK RIVER FOREST HS	ENTRYFEE GOLF 8/12	2062400066	BD	AP	ENTRY FEE BOYS VARSITY GOLF INVITE 8/12/23		C	B	08/12/2023	09/11/2023	R	$260.00
								23-24					$260.00
	100	ENTRY FEE BOYS V GOLF INVITE 8/12/2023								1.00			$260.00
	10E001 1510 3130 00 000510					OFFICIALS							$260.00

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						NUMBER OF INVOICES: 1								**$260.00**
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL,	1014899285	1102400043	BD	AP	PAYMENT FOR CONCENTRA FOR SERVICES PERFORMED ON ANABEL LOPEZ. PER HR		C	B	07/21/2023	09/11/2023	R		$158.00
										23-24				$158.00
	100	PAYMENT FOR CONCENTRA FOR SERVICES PERFORMED ON ANABEL LOPEZ. PER HR								1.00				$158.00
	10E001 2316 3190 00 000703					OTHER PROF & TECH SERV								$158.00
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL,	1014914895	1102400037	BD	AP	PAYMENT FOR CONCENTRA FOR SERVICES ON PERFORMEDON ELIZABETH MURILLO FOR NEW EMPLOYMENT.		C	B	07/25/2023	09/11/2023	R		$158.00
										23-24				$158.00
	100	PAYMENT FOR CONCENTRA FOR SERVICES ON PERFORMEDON ELIZABETH MURILLO FOR NEW EMPLOYMENT.								1.00				$158.00
	10E001 2316 3190 00 000703					OTHER PROF & TECH SERV								$158.00
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL,	1014931913	1102400044	BD	AP	PAYMENT FOR CONCENTRA FOR SERVICES PERFORMED FOR OMAR CRUZ, KEVIN FIGUEROA, SAMUEL TRABANINO.		C	B	08/01/2023	09/11/2023	R		$434.00
										23-24				$434.00
	100	PAYMENT FOR CONCENTRA FOR SERVICES PERFORMED FOR OMAR CRUZ, KEVIN FIGUEROA, SAMUEL TRABANINO.								1.00				$434.00
	10E001 2316 3190 00 000703					OTHER PROF & TECH SERV								$434.00
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL,	1014948645	1022400018	BD	AP	Rapid Drug Screen for work injury Johnny Delgado		C	B	08/09/2023	09/13/2023	R		$87.00
										23-24				$87.00
	100	Rapid Drug Screen for work injury Ashley Bucio and Johnny Delgado								1.00				$87.00

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OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL,	1014948645	******CONTINUED******									
	10E001 2316 2225 00 000703											$87.00
	10E001 2900 3860 00 001708			WORKMENS COMP INS								$0.00
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL,	1014949017	1022400018	BD	AP	Rapid Drug Screen for work injury Ashley Bucio	C	B	08/11/2023	09/13/2023	R	$66.00
							23-24					$66.00
	100	Rapid Drug Screen for work injury Ashley Bucio and Johnny Delgado							1.00			$66.00
	10E001 2316 2225 00 000703											$66.00
	10E001 2900 3860 00 001708			WORKMENS COMP INS								$0.00
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL,	1014949529	1102400042	BD	AP	PAYMENT FOR CONCENTRA FOR SERVICES PERFORMED ON DIAMOND BURKS. PER HR.	C	B	08/10/2023	09/11/2023	R	$150.00
							23-24					$150.00
	100	PAYMENT FOR CONCENTRA FOR SERVICES PERFORMED ON DIAMOND BURKS. PER HR.							1.00			$150.00
	10E001 2316 3190 00 000703			OTHER PROF & TECH SERV								$150.00
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL,	1014983158	1102400068	BD	AP	PAYMENT FOR CONCENTREA FOR SERVICES DONE ON ISELA RAMOS FOR NEW EMPLOYMENT.	C	B	08/21/2023	09/11/2023	R	$116.00
							23-24					$116.00
	100	PAYMENT FOR CONCENTREA FOR SERVICES DONE ON ISELA RAMOS FOR NEW EMPLOYMENT.							1.00			$116.00
	10E001 2316 3190 00 000703			OTHER PROF & TECH SERV								$116.00
						NUMBER OF INVOICES: 7						**$1,169.00**
OFFICE D003	OFFICE DEPOT	274885332001	0000000000	BD	AP	CREDIT REF. POHONEYWELL#1112300024 QUIETSET TOWER FAN		B	10/28/2022	09/10/2023	R	$-92.99
							23-24					$-92.99

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
OFFICE D003	OFFICE DEPOT	274885332001	******CONTINUED******									
	10E001 1200 4000 23 004620											$-92.99
OFFICE D003	OFFICE DEPOT	304449978002	1122300134	BD	AP	EAST LIBRARY/BRIAN PAYCHECK/supplies to support specific marker space initatives and student creativity and learning through workshops, presentations and friendly competitions around SEL inclusion and diversity.	C	B	06/13/2023	09/10/2023	R	$429.77
							23-24					$429.77
	140 8244214	JAM Paper(R) Tissue Paper, 26H x 20W x 1/8D, Baby Blue, Pack Of 10 Sheets							5.00			$29.95
	150 8244308	JAM Paper(R) Tissue Paper, 26H x 20W x 1/8D, Blue, Pack Of 10 Sheets							5.00			$30.45
	160 8244795	JAM Paper(R) Tissue Paper, 26H x 20W x 1/8D, Brown, Pack Of 10 Sheets							3.00			$17.97
	170 8245020	JAM Paper(R) Tissue Paper, 26H x 20W x 1/8D, Burgundy, Pack Of 10 Sheets							15.00			$89.85
	180 8245111	JAM Paper(R) Tissue Paper, 26H x 20W x 1/8D, Fuchsia, Pack Of 10 Sheets							10.00			$59.90
	200 8246371	JAM Paper(R) Tissue Paper, 26H x 20W x 1/8D, Lilac, Pack Of 10 Sheets							10.00			$59.90
	210 8246891	JAM Paper(R) Tissue Paper, 26H x 20W x 1/8D, Pink, Pack Of 10 Sheets							5.00			$29.95
	220 8247756	JAM Paper(R) Tissue Paper, 26H x 20W x 1/8D, Red, Pack Of 10 Sheets							10.00			$50.90
	230 8247949	JAM Paper(R) Tissue Paper, 26H x 20W x 1/8D, Yellow, Pack Of 10 Sheets							10.00			$60.90
	10E002 2220 4000 23 004300											$429.77

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY / ACCOUNT LEVEL DESCRIPTION	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
OFFICE D003	OFFICE DEPOT	315908517001	1172400004	BD	AP	FC/MELODY BECKER/BLUE 1 STORAGE ROOM/FOR EL 1 + 2 STUDENTS AT F/C	C	B	06/02/2023	09/13/2023	R	$37.27
							23-24					$37.27
	210 5962176	Charles Leonard Mini Whiteboard Erasers, 2 x 2, Blue/Black, 15 Erasers Per Pack, Set Of 3 Packs							1.00			$37.27
	10E001 1250 4000 23 004909											$37.27
OFFICE D003	OFFICE DEPOT	316847528001	0000000000	BD	AP	CREDIT REF. PO#1122300150 FOR HIGHLIGHTERS/BLUE		B	06/22/2023	09/10/2023	R	$-16.92
							23-24					$-16.92
	10E001 1600 4000 23 013997	SUPPLIES SUMMER BRIDGE										$-16.92
OFFICE D003	OFFICE DEPOT	317896405001	4002400001	BD	AP	Supplies Realspace(R) Calusa Mesh Mid-Back Managers Chair, Black 2EA 223.99 447.98 3M(TM) Highland(TM) Masking Tape, 1 x 60 yd Office Depot(R) Brand 2-Tone File Folders, 1/3 Cut, Letter Size, Gray, Box Of 100 1BX 8.94 Office Depot(R) Brand File Folders, 1/3 Cut, Letter Size, 30 Recycled, Manila, Pack Of 100 Folders 2BX 7.49 14.98 Band-Aid(R) Brand Flexible Fabric Adhesive Bandages, All One Size, 1 x 3, Box of 100 2BX 8.87 17.74 BIC(R) Round Stic(R) Ballpoint Pens, Medium Point, 1.0 mm, Translucent	C	B	06/13/2023	09/13/2023	R	$759.95

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / ACCOUNT NUMBER(S)	CATALOG	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
OFFICE D003	OFFICE DEPOT		317896405001	******CONTINUED******			Barrel, Black Ink, Pack Of 60 Pens 2BX 4.51 9.02 Office Depot(R) Brand Pre-Ink Refill Ink, Black, Pack Of 2 Refills 1 PK 7.99 Post-it(R) Notes Arrow Flags, Sign Here, 1/2, Assorted Colors, 30 Flags Per Pad, Pack Of 4 Pads 1PK 3.66 Office Depot(R) Brand Hanging Folders, 1/5 Cut, Letter Size, 100 Recycled, Green, Pack Of 25 3BX 6.68 20.04 Office Depot(R) Brand 2-Pocket School-Grade Paper Folders, Letter Size, Assorted Colors, Pack Of 10					290
								23-24					$759.95
	100	857562	Realspace(R) Calusa Mesh Mid-Back Managers Chair, Black							2.00			$447.98
	110	666537	3M(TM) Highland(TM) Masking Tape, 1 x 60 yd., Cream							3.00			$5.25
	120	542488	Office Depot(R) Brand 2-Tone File Folders, 1/3 Cut, Letter Size, Gray, Box Of 100							1.00			$8.94
	130	810838	Office Depot(R) Brand File Folders, 1/3 Cut, Letter Size, 30 Recycled, Manila, Pack Of 100 Folders							2.00			$14.98
	140	983312	Band-Aid(R) Brand Flexible Fabric Adhesive Bandages, All One Size, 1 x 3, Box of 100							2.00			$17.74

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / ACCOUNT NUMBER(S)	CATALOG	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / BATCH / BANK / DISC AMT / QUICK KEY	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
OFFICE D003	OFFICE DEPOT		317896405001	******CONTINUED******						
	150	664011	BIC(R) Round Stic(R) Ballpoint Pens, Medium Point, 1.0 mm, Translucent Barrel, Black Ink, Pack Of 60 Pens				2.00			$9.02
	160	603293	Office Depot(R) Brand Pre-Ink Refill Ink, Black, Pack Of 2 Refills				1.00			$7.99
	170	750067	Post-it(R) Notes Arrow Flags, Sign Here, 1/2, Assorted Colors, 30 Flags Per Pad, Pack Of 4 Pads				1.00			$3.66
	180	810994	Office Depot(R) Brand Hanging Folders, 1/5 Cut, Letter Size, 100 Recycled, Green, Pack Of 25				3.00			$20.04
	190	168423	Office Depot(R) Brand 2-Pocket School-Grade Paper Folders, Letter Size, Assorted Colors, Pack Of 10				3.00			$7.77
	200	808857	OIC(R) Binder Clips, Small, 3/4, Black, Box Of 12				20.00			$8.00
	210	612221	Office Depot(R) Brand Inkjet/Laser Address Labels, Rectangle, 1 x 2 5/8, White, Pack Of 750				3.00			$14.49
	220	498811	Office Depot(R) Brand Standard Weight Sheet Protectors, 8-1/2 x 11, Clear, Box Of 100				2.00			$10.90
	230	220472	Office Depot(R) Brand Permanent File Folder Labels, Rectangle, 2/3 x 3 7/16, White, Pack Of 750				2.00			$9.06
	240	348243	Exact(R) Vellum Bristol Cover Stock, 8 1/2 x 11, 67 Lb, White, Pack Of 250 Sheets				5.00			$48.80
	250	675033	Exact(R) Vellum Bristol Cover Stock, 8 1/2 x 11, 67 Lb, Ivory, Pack Of 250 Sheets				3.00			$27.99
	260	458391	Astrobrights Colored Cardstock, 8.5 x 11, 65 Lb, Vintage Assortment, 250 Sheets				1.00			$16.68

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY / ACCOUNT LEVEL DESCRIPTION	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / 1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
OFFICE D003	OFFICE DEPOT	317896405001 ******CONTINUED******										
	270 348235	Neenah(R) Exact(R) Index Card Stock, 8 1/2 x 11, 110 Lb., Blue, Pack Of 250 Sheets										3.00 $32.46
	280 919500	Astrobrights Color Cardstock, 8.5 x 11, 65 Lb, Cosmic Orange, 250 Sheets										4.00 $48.20
	10E004 1900 4000 00 000645	SUPPLIES AND MATERIALS										$759.95
OFFICE D003	OFFICE DEPOT	319555730001	1172400019	BD	AP	DISTRICT/JACKIE GUZMAN/30 BOXES OF ENVELOPES FOR NOTICE OF ENROLLMENT NOTIFICATION LETTERS.	C	B	07/21/2023	09/10/2023	R	$359.70
							23-24					$359.70
	100 330992	Office Depot(R) Brand Catalog Envelopes, 9 x 12, Clean Seal, 30 Recycled, White, Box Of 100										30.00 $359.70
	10E001 3000 4000 23 004909											$359.70
OFFICE D003	OFFICE DEPOT	319574598001	4002400005	BD	AP	supplies	P	B	07/20/2023	09/10/2023	R	$498.03
							23-24					$498.03
	230	TOTAL INVOICE.										1.00 $498.03
	10E004 1900 4000 00 000645	SUPPLIES AND MATERIALS										$498.03
OFFICE D003	OFFICE DEPOT	319574627001	4002400005	BD	AP	supplies	P	B	07/21/2023	09/10/2023	R	$362.46
							23-24					$362.46
	230	TOTAL INVOICE										1.00 $362.46
	10E004 1900 4000 00 000645	SUPPLIES AND MATERIALS										$362.46
OFFICE D003	OFFICE DEPOT	319574651001	4002400005	BD	AP	supplies	P	B	07/23/2023	09/13/2023	R	$75.98
							23-24					$75.98
	160 5962176	Charles Leonard Mini Whiteboard Erasers, 2 x 2, Blue/Black, 15 Erasers Per Pack, Set Of 3 Packs										2.00 $75.98
	10E004 1900 4000 00 000645	SUPPLIES AND MATERIALS										$75.98

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
OFFICE D003	OFFICE DEPOT	319574687001	4002400005	BD	AP	supplies		P	B	07/21/2023	09/13/2023	R	$65.99
								23-24					$65.99
	190 8736004	UCreate Coated Poster Board - Printing - 22Height x 28Width x 1Length - 100 / Carton - White								1.00			$65.99
	10E004 1900 4000 00 000645					SUPPLIES AND MATERIALS							$65.99
OFFICE D003	OFFICE DEPOT	320305229001	3002400001	BD	AP	Certificate Covers for Mailing to Summa Cum Laude Students		C	B	07/08/2023	09/12/2023	R	$92.45
								23-24					$92.45
	100 106464	Oxford Letter Certificate Holder - 8 1/2 x 11 - Linen - Burgundy - 5 / Pack								5.00			$92.45
	10E003 1100 4210 00 000000					PRINCIPAL'S SUPPLIES							$92.45
OFFICE D003	OFFICE DEPOT	320440451001	1122400030	BD	AP	WEST/DUSTIN HEAP/SUPPLIES ARE FOR THE WEST BARR PROGRAM AND WILL BE USED AS BOTH INCENTIVES FOR STUDENTS AS WELL AS SUPPLIES FOT TEACHERS IN RELATION TO BARR MEETINGS AND ACTIVITIES.		C	B	06/29/2023	09/13/2023	R	$579.63
								23-24					$579.63
	100 124902	EXPO(R) Neon Dry-Erase Markers, Assorted, Pack Of 5								30.00			$222.30
	110 725419	Paper Mate(R) Flair(R) Porous-Point Pens, Medium Point, 0.7 mm, Assorted Ink Colors, Pack Of 24 Pens								7.00			$157.43
	120 563300	Post-it(R) Greener Notes, 3 x 3, Sweet Sprinkles Collection, Pack Of 24 Pads								10.00			$199.90
	10E003 1250 4000 23 005000												$579.63
OFFICE D003	OFFICE DEPOT	320441524001	1172400013	BD	AP	DISTRICT/JACKIE GUZMAN/MELODY BECKER/AMAZON		C	B	06/29/2023	09/13/2023	R	$76.37

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / ACCOUNT NUMBER(S)	CATALOG	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
OFFICE D003	OFFICE DEPOT		320441524001	******CONTINUED******			ORDER FOR UNIVRSIDAD DE LA CONUNIDAD FOR JUNE 30, 2023							
									23-24					$76.37
	100	983932	Avery(R) TrueBlock(R) Shipping Labels With Sure Feed(R) Technology, 8163, Rectangle, 2 x 4, Pack Of 250								5.00			$44.35
	110	182741	Paper Mate(R) Flair(R) Porous-Point Pens, Medium Point, 0.7 mm, Black Barrel, Black Ink, Pack Of 12 Pens								1.00			$16.07
	120	182725	Paper Mate(R) Flair(R) Porous-Point Pens, Medium Point, 0.7 mm, Blue Barrel, Blue Ink, Pack Of 12								1.00			$15.95
	10E001 3000 4000 23 004909													$76.37
OFFICE D003	OFFICE DEPOT		320443152001	1122400032	BD	AP	DISTRICT/SALLY WALSH/SUPPLIES FOR THE LSS DEPARTMENT/BOOK BINDERS ARE FOR FILLING GRANT PO'S. CONSTRUCTION PAPER IS FOR JENNIE PUSTELNIK FOR HER CLASS.		C	B	06/29/2023	09/13/2023	R	$493.36
									23-24					$493.36
	100	899616	Prang(R) Smart-Stack(TM) Heavyweight Construction Paper, 9 x 12, Assorted, Pack Of 300								2.00			$18.04
	110	579750	Swingline(R) Optima(R) 25 Reduced Effort Stapler, 25 Sheets Capacity, Blue/Gray								2.00			$34.78
	120	161077	Logitech M185 Ambidextrous Wireless Mouse, Swift Gray								2.00			$26.98
	130	172816	Office Depot(R) Brand Economy File Folders, 1/3 Cut, Letter Size, Manila, Pack Of 150								3.00			$38.88

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / ACCOUNT NUMBER(S)	CATALOG	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / DISC AMT / QUICK KEY	BATCH / BANK / DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
OFFICE D003	OFFICE DEPOT		320443152001	******CONTINUED******							
	140	173336	Scotch(R) Desk Tape Dispenser, 100 Recycled, Black					2.00			$3.64
	150	452913	Scotch(R) Magic(TM) Greener Invisible Tape, 3/4 x 900, Clear, Pack of 10 rolls					1.00			$18.99
	160	650457	Scotch(R) Heavy-Duty Shipping Tape With Dispenser, 1-7/8 x 22.2 Yd., Clear					6.00			$19.74
	180	404015	Pentel(R) R.S.V.P.(R) Ballpoint Pens, Fine Point, 0.7 mm, Clear Barrel, Black Ink, Pack Of 5					1.00			$4.63
	190	254089	Paper Mate(R) Liquid Paper(R) DryLine(R) Grip Correction Tape, Single Line, 335, White, Pack Of 2					2.00			$9.22
	200	203349	Sharpie(R) Fine Point Permanent Markers, Gray Barrel, Black Ink, Pack Of 12					2.00			$18.22
	210	7300391	Office Depot(R) Brand Durable View 3-Ring Binder, 1 Round Rings, White, Pack Of 6					2.00			$52.98
	220	6928452	Office Depot(R) Brand Durable View 3-Ring Binder, 1 1/2 Round Rings, White, Pack Of 4					2.00			$34.00
	240	1386163	Office Depot(R) Brand Durable View 3-Ring Binder, 4 Slant Rings, White					4.00			$55.64
	250	213148	Office Depot(R) Brand Heavy-Duty View 3-Ring Binder, 5 D-Rings, 49 Recycled, White					4.00			$97.12
	260	475144	Office Depot(R) Brand Table Of Contents Customizable Index With Preprinted Tabs, Multicolor, A-Z					25.00			$60.50
	10E001 1600 4000 23 013997				SUPPLIES SUMMER BRIDGE						$493.36

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY / ACCOUNT LEVEL DESCRIPTION	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
OFFICE D003	OFFICE DEPOT	320443152002	1122400032	BD	AP	DISTRICT/SALLY WALSH/SUPPLIES FOR THE LSS DEPARTMENT/BOOK BINDERS ARE FOR FILLING GRANT PO'S. CONSTRUCTION PAPER IS FOR JENNIE PUSTELNIK FOR HER CLASS.	C	B	08/11/2023	09/13/2023	R	$7.94
							23-24					$7.94
	170 6822487	Office Depot(R) Brand Soft Handle Stainless Steel Scissors, 8, Straight, Blue/Gray							2.00			$7.94
	10E001 1600 4000 23 013997	SUPPLIES SUMMER BRIDGE										$7.94
OFFICE D003	OFFICE DEPOT	320443156001	1122400032	BD	AP	DISTRICT/SALLY WALSH/SUPPLIES FOR THE LSS DEPARTMENT/BOOK BINDERS ARE FOR FILLING GRANT PO'S. CONSTRUCTION PAPER IS FOR JENNIE PUSTELNIK FOR HER CLASS.	C	B	06/29/2023	09/13/2023	R	$203.97
							23-24					$203.97
	230 553259	Cardinal(R) XtraLife(TM) ClearVue(TM) Nonstick Locking Slant 3-Ring Binder, 6 D-Rings, White							3.00			$203.97
	10E001 1600 4000 23 013997	SUPPLIES SUMMER BRIDGE										$203.97
OFFICE D003	OFFICE DEPOT	321010651001	5122400029	BD	AP	SUPPLIES FOR CHILD DEVELOPMENT CLASSES	C	B	07/28/2023	09/10/2023	R	$123.96
							23-24					$123.96
	280 7306638	Astrobrights Color Card Stock, Letter Size, 65 Lb, Assorted Colors, 250 Sheets Per Pack							4.00			$123.96
	10E002 1250 4000 23 003223	East Instructional Materials										$123.96

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY / ACCOUNT LEVEL DESCRIPTION	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
OFFICE D003	OFFICE DEPOT	323170518001	3002400006	BD	AP	Teachers Supplies for West Campus - Start of The Year Supplies		P	B	07/14/2023	09/12/2023	R	$1,808.03
								23-24					$1,808.03
	330	TOTAL INVOICE								1.00			$1,808.03
	10E003 1100 4000 00 000000	SUPPLIES											$1,808.03
OFFICE D003	OFFICE DEPOT	323170519001	3002400006	BD	AP	Teachers Supplies for West Campus - Start of The Year Supplies		P	B	07/14/2023	09/12/2023	R	$49.48
								23-24					$49.48
	110 8200265	Crayola(R) Anti-Dust Chalkboard Chalk, 3/8, White, 12 Sticks Per Box, Set Of 24 Boxes								1.00			$24.99
	120 910727	Charles Leonard, Inc. Standard Chalkboard Erasers, White, Pack Of 12								1.00			$24.49
	10E003 1100 4000 00 000000	SUPPLIES											$49.48
OFFICE D003	OFFICE DEPOT	323170520001	3002400006	BD	AP	Teachers Supplies for West Campus - Start of The Year Supplies		P	B	07/14/2023	09/12/2023	R	$26.90
								23-24					$26.90
	150 308478	Office Depot(R) Brand Paper Clips, 1000 Total, No. 1, Silver, 100 Per Box, Pack Of 10 Boxes								10.00			$26.90
	10E003 1100 4000 00 000000	SUPPLIES											$26.90
OFFICE D003	OFFICE DEPOT	323170521001	3002400006	BD	AP	Teachers Supplies for West Campus - Start of The Year Supplies		P	B	07/14/2023	09/12/2023	R	$318.14
								23-24					$318.14
	190 475742	3M Highland(TM) Masking Tape, Tan, 3/4 x 60 Yd., Pack Of 12								1.00			$32.99
	210 8606920	Sparco Washable School Glue, 4 Oz, White, Box Of 12 Bottles								5.00			$75.25

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY / ACCOUNT LEVEL DESCRIPTION	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / 1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
OFFICE D003	OFFICE DEPOT	323170521001	******CONTINUED******									
	260 259271	EXPO(R) Low-Odor Dry-Erase Markers, Chisel Point, Blue, Pack Of 12										QTY 10.00 / $209.90
	10E003 1100 4000 00 000000	SUPPLIES										$318.14
OFFICE D003	OFFICE DEPOT	323280198001	5122400030	BD	AP	SUPPLIES FOR CHILD DEVELOPMENT	C	B	07/25/2023	09/10/2023	R	$4,939.93
							23-24					$4,939.93
	680	TOTAL INVOICE.										QTY 1.00 / $4,939.93
	10E003 1250 4000 23 003223	West Instructional Materials										$4,939.93
OFFICE D003	OFFICE DEPOT	323280198002	5122400030	BD	AP	SUPPLIES FOR CHILD DEVELOPMENT	C	B	07/31/2023	09/10/2023	R	$64.64
							23-24					$64.64
	250 353674	Crayola(R) Classpack(R) Color Pencils, Set Of 240										QTY 2.00 / $64.64
	10E003 1250 4000 23 003223	West Instructional Materials										$64.64
OFFICE D003	OFFICE DEPOT	323280198003	5122400030	BD	AP	SUPPLIES FOR CHILD DEVELOPMENT	C	B	08/09/2023	09/10/2023	R	$112.40
							23-24					$112.40
	620 8537537	Post-it(R) Notes Super Sticky Notes, 1-7/8 x 1-7/8, Multicolor, 90 Notes Per Pad, Pack Of 18 Pads										QTY 10.00 / $112.40
	10E003 1250 4000 23 003223	West Instructional Materials										$112.40
OFFICE D003	OFFICE DEPOT	323280200001	5122400030	BD	AP	SUPPLIES FOR CHILD DEVELOPMENT	C	B	07/26/2023	09/10/2023	R	$241.55
							23-24					$241.55
	120 6399310	Teacher Created Resources Chalk Brights Liquid Chalk Markers, 2-Sided, Assorted Colors, 8 Markers Per Pack, Set Of 2 Packs										QTY 4.00 / $169.56
	220 2223538	Teacher Created Resources(R) Better Than Paper(R) Bulletin Board Paper Rolls, 4 x 12, White, Pack Of 4 Rolls										QTY 1.00 / $71.99

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER / BATCH / BANK / DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION / 1099	LQ S / FY / LQ	INV DATE / DUE DATE / C / ADJ AMT / CHECK NBR / QTY	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
OFFICE D003	OFFICE DEPOT	323280200001	******CONTINUED******			
	10E003 1250 4000 23 003223		West Instructional Materials			$241.55
OFFICE D003	OFFICE DEPOT	323280212001	5122400030 BD AP SUPPLIES FOR CHILD DEVELOPMENT	C B	07/25/2023 09/10/2023 R	$321.23
				23-24		$321.23
	680	TOTAL INVOICE.			1.00	$321.23
	10E003 1250 4000 23 003223		West Instructional Materials			$321.23
OFFICE D003	OFFICE DEPOT	323280266001	5122400030 BD AP SUPPLIES FOR CHILD DEVELOPMENT	C B	07/25/2023 09/10/2023 R	$43.96
				23-24		$43.96
	400 421908	Scotch(R) Sure Start Shipping Tape With Dispenser, 1-7/8 x 38.2 Yd., Clear, Pack Of 2 Tapes			4.00	$43.96
	10E003 1250 4000 23 003223		West Instructional Materials			$43.96
OFFICE D003	OFFICE DEPOT	323280276001	5122400030 BD AP SUPPLIES FOR CHILD DEVELOPMENT	C B	07/25/2023 09/10/2023 R	$209.90
				23-24		$209.90
	500 449180	Avery(R) Marks-A-Lot(R) Large Desk-Style Permanent Markers, Chisel Point, Assorted Colors, Set Of 12			10.00	$209.90
	10E003 1250 4000 23 003223		West Instructional Materials			$209.90
OFFICE D003	OFFICE DEPOT	323280311001	5122400030 BD AP SUPPLIES FOR CHILD DEVELOPMENT	C B	07/25/2023 09/10/2023 R	$10.49
				23-24		$10.49
	570 421167	Office Depot(R) Brand Self-Inking Kit, Teacher, Blue/Red			1.00	$10.49
	10E003 1250 4000 23 003223		West Instructional Materials			$10.49
OFFICE D003	OFFICE DEPOT	323288376001	5122400029 BD AP SUPPLIES FOR CHILD DEVELOPMENT CLASSES	C B	07/25/2023 09/10/2023 R	$4,939.93

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OFFICE D003	OFFICE DEPOT	323288376001	******CONTINUED******			
				23-24		$4,939.93
	680	TOTAL INVOICE.			1.00	$4,939.93
	10E002 1250 4000 23 003223		East Instructional Materials			$4,939.93
OFFICE D003	OFFICE DEPOT	323288376002	5122400029 BD AP SUPPLIES FOR CHILD DEVELOPMENT CLASSES	C	B 07/31/2023 09/10/2023 R	$64.64
				23-24		$64.64
	250 353674	Crayola(R) Classpack(R) Color Pencils, Set Of 240			2.00	$64.64
	10E002 1250 4000 23 003223		East Instructional Materials			$64.64
OFFICE D003	OFFICE DEPOT	323288376003	5122400029 BD AP SUPPLIES FOR CHILD DEVELOPMENT CLASSES	C	B 08/09/2023 09/10/2023 R	$112.40
				23-24		$112.40
	620 8537537	Post-it(R) Notes Super Sticky Notes, 1-7/8 x 1-7/8, Multicolor, 90 Notes Per Pad, Pack Of 18 Pads			10.00	$112.40
	10E002 1250 4000 23 003223		East Instructional Materials			$112.40
OFFICE D003	OFFICE DEPOT	323288378001	5122400029 BD AP SUPPLIES FOR CHILD DEVELOPMENT CLASSES	C	B 07/26/2023 09/10/2023 R	$114.38
				23-24		$114.38
	120 6399310	Teacher Created Resources Chalk Brights Liquid Chalk Markers, 2-Sided, Assorted Colors, 8 Markers Per Pack, Set Of 2 Packs			1.00	$42.39
	220 2223538	Teacher Created Resources(R) Better Than Paper(R) Bulletin Board Paper Rolls, 4 x 12, White, Pack Of 4 Rolls			1.00	$71.99
	10E002 1250 4000 23 003223		East Instructional Materials			$114.38
OFFICE D003	OFFICE DEPOT	323288381001	5122400029 BD AP SUPPLIES FOR CHILD DEVELOPMENT CLASSES	C	B 07/25/2023 09/10/2023 R	$321.23

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OFFICE D003	OFFICE DEPOT	323288381001	******CONTINUED******								
						23-24					$321.23
	680	TOTAL INVOICE						1.00			$321.23
	10E002 1250 4000 23 003223		East Instructional Materials								$321.23
OFFICE D003	OFFICE DEPOT	323288451001	5122400029 BD	AP	SUPPLIES FOR CHILD DEVELOPMENT CLASSES	C	B	07/25/2023	09/10/2023	R	$43.96
						23-24					$43.96
	400 421908	Scotch(R) Sure Start Shipping Tape With Dispenser, 1-7/8 x 38.2 Yd., Clear, Pack Of 2 Tapes						4.00			$43.96
	10E002 1250 4000 23 003223		East Instructional Materials								$43.96
OFFICE D003	OFFICE DEPOT	323288459001	5122400029 BD	AP	SUPPLIES FOR CHILD DEVELOPMENT CLASSES	C	B	07/25/2023	09/10/2023	R	$209.90
						23-24					$209.90
	500 449180	Avery(R) Marks-A-Lot(R) Large Desk-Style Permanent Markers, Chisel Point, Assorted Colors, Set Of 12						10.00			$209.90
	10E002 1250 4000 23 003223		East Instructional Materials								$209.90
OFFICE D003	OFFICE DEPOT	323288484001	5122400029 BD	AP	SUPPLIES FOR CHILD DEVELOPMENT CLASSES	C	B	07/25/2023	09/10/2023	R	$10.49
						23-24					$10.49
	570 421167	Office Depot(R) Brand Self-Inking Kit, Teacher, Blue/Red						1.00			$10.49
	10E002 1250 4000 23 003223		East Instructional Materials								$10.49
OFFICE D003	OFFICE DEPOT	323728612001	5122400030 BD	AP	SUPPLIES FOR CHILD DEVELOPMENT	C	B	07/28/2023	09/10/2023	R	$123.96
						23-24					$123.96
	280 7306638	Astrobrights Color Card Stock, Letter Size, 65 Lb, Assorted Colors, 250 Sheets Per Pack						4.00			$123.96

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY / ACCOUNT LEVEL DESCRIPTION	PO NUMBER / BATCH / BANK / DISC AMT / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
OFFICE D003	OFFICE DEPOT	323728612001	******CONTINUED******						
	10E003 1250 4000 23 003223		West Instructional Materials						$123.96
OFFICE D003	OFFICE DEPOT	323915221001	1122400059 BD AP	DISTRICT/SALLY WALSH/SUPPLIES FOR THE NEW TEACHERS AND 1ST DAY OF SCHOOL WHEN THE TEACHERS START	C B	07/28/2023	09/10/2023	R	$547.53
					23-24				$547.53
	100 470108	Office Depot(R) Brand Easel Pad Flip Chart Markers, 100 Recycled, Assorted, Pack Of 8				10.00			$83.90
	110 563300	Post-it(R) Greener Notes, 3 x 3, Sweet Sprinkles Collection, Pack Of 24 Pads				4.00			$79.96
	120 102015	Post-it(R) Super Sticky Easel Pads, 25 x 30, White, Pack Of 6 Pads				3.00			$329.97
	130 664011	BIC(R) Round Stic(R) Ballpoint Pens, Medium Point, 1.0 mm, Translucent Barrel, Black Ink, Pack Of 60 Pens				2.00			$9.02
	140 285621	Post-it(R) Pop-Up Dispenser Notes, 3 x 3, Canary Yellow, Lined, Pack Of 6 Pads				1.00			$6.20
	150 945261	Avery(R) Flexible Name Badge Labels, 5395, 2 1/3 x 3 3/8, White, Box Of 400				1.00			$38.48
	10E001 2210 4000 23 004932								$547.53
OFFICE D003	OFFICE DEPOT	324342222001	1012400034 BD AP	DISTRICT/JACKIE GUZMAN/10 OZ CUPS FOR MELODY BECKER/FESTIVAL IGNITE DATE AUGUST 11, 2023/CUPS	C B	07/26/2023	09/10/2023	R	$200.60
					23-24				$200.60
	100 847407	Genuine Joe Paper Cups, 10 Oz, 50 Cups per Pack, Carton Of 1000				1.00			$200.60
	10E001 2210 3150 00 000700		FACULTY HOSPITALITY						$200.60

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OFFICE D003	OFFICE DEPOT	325289739001	5122400035	BD	AP	CLASS SUPPLIES FOR CULINARY	C	B	08/10/2023	09/10/2023	R	$368.11
							23-24					$368.11
	190	TOTAL INVOICE.							1.00			$368.11
	10E001 1400 4000 24 003220											$368.11
OFFICE D003	OFFICE DEPOT	325289754001	5122400035	BD	AP	CLASS SUPPLIES FOR CULINARY	C	B	08/10/2023	09/10/2023	R	$155.94
							23-24					$155.94
	110 349754	Crayola(R) Ultra-Clean Washable Markers, Set Of 40, Conical Point, Assorted Colors							6.00			$155.94
	10E001 1400 4000 24 003220											$155.94
OFFICE D003	OFFICE DEPOT	325289755001	5122400035	BD	AP	CLASS SUPPLIES FOR CULINARY	C	B	08/11/2023	09/10/2023	R	$42.39
							23-24					$42.39
	150 6399310	Teacher Created Resources Chalk Brights Liquid Chalk Markers, 2-Sided, Assorted Colors, 8 Markers Per Pack, Set Of 2 Packs							1.00			$42.39
	10E001 1400 4000 24 003220											$42.39
OFFICE D003	OFFICE DEPOT	326317489001	1012400048	BD	AP	DISTRICT/JACKIE GUZMAN/ 3 HOLE PAPER AND 11 BINDERS FOR A PROJECT WORKING ON FOR EXECDUTIVE FUNCTIONS CURRICULUM NOTEBOOK.	C	B	08/15/2023	09/10/2023	R	$142.94
							23-24					$142.94
	100 495200	Office Depot(R) Brand 3-Hole Punched Multi-Use Printer amp; Copier Paper, Letter Size (8 1/2 x 11), 5000 Total Sheets, 92 (U.S.) Brightness, 20 Lb, White, 500 Sheets Per Ream, Case Of 10 Reams							1.00			$69.35
	110 209233	Office Depot(R) Brand Durable View 3-Ring Binder, 2 Round Rings, Black							11.00			$73.59

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OFFICE D003	OFFICE DEPOT	326317489001	******CONTINUED******		
	10E001 2210 4000 00 000700		SUPPLIES		$142.94
OFFICE D003	OFFICE DEPOT	327273996001	3092400002 BD AP AV supplies to support programs and events for teachers and students throughout Morton West High School. Please contact Patrick Glazik with questions regarding this order.	C B 08/23/2023 09/10/2023 R	$134.85
				23-24	$134.85
	100 9823522	Tripp Lite High-Speed HDMI Cable With Gripping Connectors, 6		15.00	$134.85
	10E003 2223 4000 00 000762		SUPPLIES		$134.85
OFFICE D003	OFFICE DEPOT	328372593001	1122400081 BD AP CREDIT --WEST/JACKIE BRANIFF/SUPPLIES NEEDED FOR THE WEST CAMPUS 23/24	C B 09/01/2023 09/11/2023 R	$-41.99
				23-24	$-41.99
	170	CREDIT FOR ONE TOTE, 4PK, 45QT,CLR.		1.00	$-41.99
	10E003 1250 4000 24 005000				$-41.99
OFFICE D003	OFFICE DEPOT	328696500001	2002400008 BD AP SUPPLIES FOR THE PRINCIPAL'S OFFICE, AND A PLANNER FOR DEAN CROCKETT.	C B 08/21/2023 09/10/2023 R	$52.97
				23-24	$52.97
	100 444407	Office Depot(R) Brand Self-Sealing Bubble Mailers, Size 2, 8 1/2 x 11, Pack Of 12		2.00	$32.98
	110 5896221	2024 Day Designer Weekly/Monthly Planning Calendar, 8-1/2 x 11, Secret Garden Mint Frosted, January To December 2024 , 140101		1.00	$19.99

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OFFICE D003	OFFICE DEPOT	328696500001	******CONTINUED******									
	10E002 2112 4000 00 000665			SUPPLIES								$19.99
	10E002 2410 4000 00 000770			SUPPLIES								$32.98
OFFICE D003	OFFICE DEPOT	328910006001	2132400008	BD	AP	Purchase of new laminator to assist AV staff with visual aid creations to engage learners and school community. Please contact vtherriault@jsmorton.org with any questions.	C	B	08/24/2023	09/10/2023	R	$225.67
							23-24					$225.67
	100 1351576	Fellowes(R) Jupiter(TM) 2 125 12.5 Laminator With Combo Kit, 5.12H x 21.25W x 8.19D, Silver/Black							1.00			$225.67
	10E002 2223 4000 00 000762			SUPPLIES								$225.67
OFFICE D003	OFFICE DEPOT	328910007001	2132400008	BD	AP	Purchase of new laminator to assist AV staff with visual aid creations to engage learners and school community. Please contact vtherriault@jsmorton.org with any questions.	C	B	08/23/2023	09/10/2023	R	$168.34
							23-24					$168.34
	110 720461	Office Depot(R) Brand Transparent Plastic Ruler For Binders, 12, Assorted Colors (No Color Choice)							20.00			$8.80
	120 514228	Post-it(R) Pop-Up Dispenser Notes, 1620 Total Notes, Pack Of 18 Pads, 3 x 3, Poptimistic Collection, 90 Notes Per Pad							1.00			$20.99
	140 4093456	Office Depot(R) Brand Laminating Pouches, Letter Size, 9 x 11-1/2, Pack Of 200 Pouches							5.00			$138.55

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OFFICE D003	OFFICE DEPOT	328910007001	******CONTINUED******										
	10E002 2223 4000 00 000762	SUPPLIES											$168.34
OFFICE D003	OFFICE DEPOT	328910008001	2132400008	BD	AP	Purchase of new laminator to assist AV staff with visual aid creations to engage learners and school community. Please contact vtherriault@jsmorton.org with any questions.	C	B	08/23/2023	09/10/2023	R		$8.62
							23-24						$8.62
	130 229145	Hygloss Mighty Bright(TM) Blank Bookmarks, 2 x 6, Assorted Colors, Pack Of 100							1.00				$8.62
	10E002 2223 4000 00 000762	SUPPLIES											$8.62
OFFICE D003	OFFICE DEPOT	328910608001	3092400002	BD	AP	AV supplies to support programs and events for teachers and students throughout Morton West High School. Please contact Patrick Glazik with questions regarding this order.	C	B	08/23/2023	09/10/2023	R		$131.96
							23-24						$131.96
	110 823595	Tripp Lite 25ft High Speed HDMI Cable Digital Video with Audio 1080p M/M 25 - Type A Male HDMI - Type A Male HDMI - 25ft - Black							4.00				$131.96
	10E003 2223 4000 00 000762	SUPPLIES											$131.96
OFFICE D003	OFFICE DEPOT	328910610001	3092400002	BD	AP	AV supplies to support programs and events for teachers and students	C	B	08/22/2023	09/10/2023	R		$174.95

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OFFICE D003	OFFICE DEPOT	328910610001	******CONTINUED******	throughout Morton West High School. Please contact Patrick Glazik with questions regarding this order.					
					23-24				$174.95
	120 5949132	VisionTek USB-C to HDMI, USB amp; USB-C with Power Delivery Adapter - 1 x Type C USB Male - 1 x HDMI Digital Audio/Video Female, 1 x Type A USB Female, 1 x Type C USB Female - 3840 x 2160 Supported				5.00			$174.95
	10E003 2223 4000 00 000762		SUPPLIES						$174.95
OFFICE D003	OFFICE DEPOT	328910611001	3092400002 BD AP	AV supplies to support programs and events for teachers and students throughout Morton West High School. Please contact Patrick Glazik with questions regarding this order.	C	B 08/23/2023	09/10/2023	R	$105.49
					23-24				$105.49
	130 122996	Scotch(R) Magic(TM) Invisible Tape 810 With C-60 Dispenser, 3/4 x 1,000, Pack Of 10 Rolls				1.00			$21.99
	140 463314	DYMO(R) LW Address Label Rolls, 30252, Rectangular, 1 1/8 x 3 1/2, White, 350 Labels Per Roll, Box Of 2 Rolls				2.00			$34.28
	150 203349	Sharpie(R) Fine Point Permanent Markers, Gray Barrel, Black Ink, Pack Of 12				2.00			$18.22
	160 202812	Sharpie(R) King-Size(TM) Permanent Markers, Black, Pack Of 12				1.00			$16.61

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OFFICE D003	OFFICE DEPOT	328910611001	******CONTINUED******										
	170 9763600	2023-2024 Blue Sky(TM) Monthly Academic Desk Pad Calendar, 22 x 17, Mahalo, July 2023 to June 2024, 100157-A							1.00				$14.39
	10E003 2223 4000 00 000762			SUPPLIES									$105.49
OFFICE D003	OFFICE DEPOT	328919313001	1112400021	BD	AP	SUPPLIES FOR MTC NURSE	C	B	08/28/2023	09/10/2023	R		$675.92
							23-24						$675.92
	300	TOTAL INVOICE							1.00				$675.92
	10E001 1216 4000 00 012307			SUPPLIES									$675.92
OFFICE D003	OFFICE DEPOT	328919322001	1112400021	BD	AP	SUPPLIES FOR MTC NURSE	C	B	08/29/2023	09/10/2023	R		$233.60
							23-24						$233.60
	220 857716	Lorell(R) Mesh Mid-Back Office Chair, Black							1.00				$233.60
	10E001 1216 4000 00 012307			SUPPLIES									$233.60
OFFICE D003	OFFICE DEPOT	328920747001	2132400014	BD	AP	Supplies for AV replacement of broken mice and additional supplies for Makerspace and Knowledge Center projects that engage student learning. Please contact vtherriault@jsmorton.org with any questions. Thank you!	C	B	08/28/2023	09/10/2023	R		$261.76
							23-24						$261.76
	180	TOTAL INVOICE.							1.00				$261.76
	10E002 2222 4000 00 000760			SUPPLIES									$209.41
	10E002 2223 4000 00 000762			SUPPLIES									$52.35
OFFICE D003	OFFICE DEPOT	328920748001	2132400014	BD	AP	Supplies for AV replacement of broken mice and	C	B	08/30/2023	09/10/2023	R		$64.99

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OFFICE D003	OFFICE DEPOT	328920748001	******CONTINUED******			additional supplies for Makerspace and Knowledge Center projects that engage student learning. Please contact vtherriault@jsmorton.org with any questions. Thank you!						
							23-24					$64.99
	110 9587303	StalkMarket Compostable Cutlery Spoons, 6, White, Pack Of 1,000 Spoons							1.00			$64.99
	10E002 2222 4000 00 000760			SUPPLIES								$51.99
	10E002 2223 4000 00 000762			SUPPLIES								$13.00
OFFICE D003	OFFICE DEPOT	328920761001	2132400014	BD	AP	Supplies for AV replacement of broken mice and additional supplies for Makerspace and Knowledge Center projects that engage student learning. Please contact vtherriault@jsmorton.org with any questions. Thank you!	C	B	08/29/2023	09/10/2023	R	$77.97
							23-24					$77.97
	120 938446	Charles Leonard Wood Economy Rulers, 12, Brown, Pack Of 36							3.00			$77.97
	10E002 2222 4000 00 000760			SUPPLIES								$62.38
	10E002 2223 4000 00 000762			SUPPLIES								$15.59
OFFICE D003	OFFICE DEPOT	328920762001	2132400014	BD	AP	Supplies for AV replacement of broken mice and additional supplies for	C	B	08/26/2023	09/10/2023	R	$13.76

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OFFICE D003	OFFICE DEPOT	328920762001	******CONTINUED******			Makerspace and Knowledge Center projects that engage student learning. Please contact vtherriault@jsmorton.org with any questions. Thank you!						
							23-24					$13.76
	130 434132	Westcott(R) Transparent Acrylic Ruler, 18							4.00			$13.76
	10E002 2222 4000 00 000760		SUPPLIES									$11.01
	10E002 2223 4000 00 000762		SUPPLIES									$2.75
OFFICE D003	OFFICE DEPOT	32919323001	1112400021	BD	AP	SUPPLIES FOR MTC NURSE	C	B	08/26/2023	09/10/2023	R	$52.93
							23-24					$52.93
	240 409997	Officemate(R) Blue Glacier Desktop File Organizer, 10 3/4 x 12 1/2 x 8 5/8, Blue							2.00			$30.44
	280 787582	OIC(R) Tray/Incline Sorter Combo, Black							1.00			$22.49
	10E001 1216 4000 00 012307		SUPPLIES									$52.93
OFFICE D003	OFFICE DEPOT	329854466001	1122400081	BD	AP	WEST/JACKIE BRANIFF/SUPPLIES NEEDED FOR THE WEST CAMPUS 23/24	C	B	08/30/2023	09/10/2023	R	$258.60
							23-24					$258.60
	100 764180	Crayola(R) Broad Line Markers, Assorted Classic Colors, Box Of 10							25.00			$30.25
	110 186348	Office Depot(R) Brand Index Cards, 3 x 5, Ruled, White, 100							20.00			$37.80
	120 837398	Post-it(R) Super Sticky Notes, 1680 Total Notes, Pack Of 24 Pads, 3 x 3, Energy Boost Collection, 70 Notes Per Pad							1.00			$17.38

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY / ACCOUNT LEVEL DESCRIPTION	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
OFFICE D003	OFFICE DEPOT	329854466001 ******CONTINUED******										
	130 336977	Post it(R) Notes Super Sticky Notes, 3 x 3, Supernova Neons Collection, Pack Of 24 Pads							1.00			$20.99
	140 589510	Office Depot(R) Brand Notebook Filler Paper, College-Ruled, 8 x 10 1/2, White, Pack Of 150 Sheets							40.00			$65.20
	150 354065	AJM Packaging Green Label Paper Plates, 9, White, 100 Plates Per Pack, Case Of 10 Packs							1.00			$44.99
	160 6429675	Office Depot(R) Brand by GreenMade(R) Instaview Storage Container With Latch Handles/Snap Lids, 45 Qt, 16-1/2 x 15-3/4 x 21-1/2, Clear, Pack Of 4							1.00			$41.99
	10E003 1250 4000 24 005000											$258.60
OFFICE D003	OFFICE DEPOT	329914731001	1172400036	BD	AP	EAST/YAHAYRA MARTINEZ/MATERIALS THAT WILL SUPPORT THE EL 2 CURRICULUM AND WILL HELP US TO ENGAGE STUDENTS WITH HANDS ON KLEARNING./MATERIALS THAT WILL SUPPORT THE EL 2 CURRICULUM AND WILL HELP US TO ENGAGE STUDENTS WITH HANDS ON LEARNING.	P 23-24	B	08/31/2023	09/10/2023	R	$1,484.96 $1,484.96
	400	TOTAL INVOICE.							1.00			$1,484.96
	10E001 1250 4000 23 014909											$1,484.96
OFFICE D003	OFFICE DEPOT	329914733001	1172400036	BD	AP	EAST/YAHAYRA MARTINEZ/MATERIALS THAT WILL SUPPORT THE EL 2 CURRICULUM AND WILL HELP US TO ENGAGE	P	B	08/31/2023	09/10/2023	R	$161.58

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / ACCOUNT NUMBER(S)	CATALOG	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
OFFICE D003	OFFICE DEPOT		329914733001	******CONTINUED******			STUDENTS WITH HANDS ON KLEARNING./MATERIALS THAT WILL SUPPORT THE EL 2 CURRICULUM AND WILL HELP US TO ENGAGE STUDENTS WITH HANDS ON LEARNING.							
									23-24					$161.58
	150	6522961	Sparco Straight Scissors w/Rubber Grip Handle - 8 Overall Length - Straight - Stainless Steel - Black, Gray - 3 / Bundle								1.00			$12.42
	160	6522961	Sparco Straight Scissors w/Rubber Grip Handle - 8 Overall Length - Straight - Stainless Steel - Black, Gray - 3 / Bundle								3.00			$37.26
	320	371559	Flipside Magnetic Whiteboard EVA Foam Student Erasers, 1H x 2W x 2D, Blue, Pack Of 12								10.00			$111.90
	10E001 1250 4000 23 014909													$161.58
OFFICE D003	OFFICE DEPOT		330183151001	2002400015	BD	AP	SUPPLIES FOR COUNSELING OFFICE AND NEW COUNSELORS.		C	B	08/29/2023	09/10/2023	R	$128.47
									23-24					$128.47
	100	697395	3M(TM) Privacy Filter Screen for Monitors, 19 Widescreen (16:10), Reduces Blue Light, PF190W1B								1.00			$88.99
	110	982143	Logitech(R) M705 Marathon Wireless Mouse, Black								1.00			$29.74
	120	172460	Post-it(R) Notes, 1200 Total Notes, Pack Of 12 Pads, 1 3/8 x 1 7/8, Canary Yellow, 100 Notes Per Pad								1.00			$9.74
	10E002 2120 4000 00 000675				SUPPLIES									$128.47

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
OFFICE D003	OFFICE DEPOT	330184338001	2002400016	BD	AP	SUPPLIES FOR THE DEANS' OFFICE	P	B	08/29/2023	09/10/2023	R	$124.63
							23-24					$124.63
	160	TOTAL INVOICE.							1.00			$124.63
	10E002 2112 4000 00 000665			SUPPLIES								$124.63
OFFICE D003	OFFICE DEPOT	330185283001	5132400029	BD	AP	CONSUMABLE SUPPLIES FOR BUSINESS CLASSES	P	B	08/30/2023	09/10/2023	R	$799.64
							23-24					$799.64
	300	TOTAL INVOICE.							1.00			$799.64
	10E002 1407 4000 00 000401			SUPPLIES								$799.64
OFFICE D003	OFFICE DEPOT	330185290001	5132400029	BD	AP	CONSUMABLE SUPPLIES FOR BUSINESS CLASSES	P	B	08/29/2023	09/10/2023	R	$40.99
							23-24					$40.99
	250 7902916	Elmers(R) Washable Clear School Glue. 5 Oz., Pack Of 12							1.00			$40.99
	10E002 1407 4000 00 000401			SUPPLIES								$40.99
OFFICE D003	OFFICE DEPOT	330186423001	5132400030	BD	AP	CONSUMABLES AND SUPPLIES FOR BUSINESS CLASSES	P	B	08/30/2023	09/10/2023	R	$326.83
							23-24					$326.83
	110 987156	Post-it(R) Super Sticky Easel Pads, 25 x 30, White, Pack Of 2 Pads							2.00			$92.30
	120 526696	EXPO(R) Low-Odor Dry-Erase Markers, Fine Point, Assorted Colors, Pack Of 8							4.00			$32.48
	130 348037	Office Depot(R) Brand Multi-Use Printer amp; Copier Paper, Letter Size (8 1/2 x 11), 5000 Total Sheets, 92 (U.S.) Brightness, 20 Lb, White, 500 Sheets Per Ream, Case Of 10 Reams							3.00			$202.05
	10E002 1407 4000 00 000401			SUPPLIES								$326.83

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / ACCOUNT NUMBER(S)	CATALOG	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
OFFICE D003	OFFICE DEPOT		330346736001	2012400001	BD	AP	office supplies, including desktop organizer	P B	09/01/2023	09/10/2023	R	$30.03
								23-24				$30.03
	110	110284	Office Depot(R) Brand Cleaning Duster, 10 Oz, Pack Of 6 Cans						1.00			$30.03
	10E002 2114 3430 00 000667					POSTAGE						$30.03
OFFICE D003	OFFICE DEPOT		330347135001	5122400042	BD	AP	CONSUMABLE SUPPLIES FOR AUTO CLASS/TEACHERS	C B	09/01/2023	09/10/2023	R	$400.37
								23-24				$400.37
	100	806858	EXPO(R) Chisel-Tip Dry-Erase Markers, Black, Pack Of 36						2.00			$50.78
	110	256861	EXPO(R) Low-Odor Dry-Erase Markers, Chisel Point, Red, Pack Of 12						3.00			$41.61
	120	760537	BIC(R) Round Stic(R) Xtra Life Ballpoint Pens, Medium Point, 1.0 mm, Translucent Barrel, Black Ink, Pack Of 36 Pens						2.00			$10.48
	130	745922	Swingline(R) S.F.(R) 4(R) Premium Staples, 1/4 Full Strip, Silver, 5,000 Per Pack, Case Of 5 Packs						2.00			$35.98
	140	452913	Scotch(R) Magic(TM) Greener Invisible Tape, 3/4 x 900, Clear, Pack of 10 rolls						1.00			$18.99
	150	122996	Scotch(R) Magic(TM) Invisible Tape 810 With C-60 Dispenser, 3/4 x 1,000, Pack Of 10 Rolls						2.00			$43.98
	160	1390240	Sharpie(R) Permanent Fine-Point Markers, Black, Pack Of 36						2.00			$39.20
	170	203174	Sharpie(R) Accent(R) Highlighters, Chisel Tip, Fluorescent Yellow, Pack Of 12						1.00			$5.99
	180	959092	Office Depot(R) Brand Dry-Erase Magnetic Eraser, Black						6.00			$8.16

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
OFFICE D003	OFFICE DEPOT	330347135001	******CONTINUED******										
	190 1257202	Duracell Coppertop 9-Volt Alkaline Batteries, Box Of 12								2.00			$90.28
	200 528712	EXPO(R) Low-Odor Dry-Erase Markers, Chisel Point, Assorted Colors, Pack Of 12								4.00			$54.92
	10E001 1400 4000 24 003220												$400.37
OFFICE D003	OFFICE DEPOT	33182541001	1172400026	BD	AP	EAST/JESENIA MEZA/SUPPLIES NEEDED FOR THE NEW YEAR		P	B	08/29/2023	09/10/2023	R	$709.71
								23-24					$709.71
	240	TOTAL INVOICE								1.00			$709.71
	10E001 3000 4000 23 004909												$709.71
OFFICE D003	OFFICE DEPOT	3330186416001	5132400030	BD	AP	CONSUMABLES AND SUPPLIES FOR BUSINESS CLASSES		P	B	08/29/2023	09/10/2023	R	$35.99
								23-24					$35.99
	100 7974282	Post it(R) Flex Write Non-Magnetic Dry-Erase Whiteboard Surface, 24 x 36, White								1.00			$35.99
	10E002 1407 4000 00 000401					SUPPLIES							$35.99
OFFICE D003	OFFICE DEPOT	36852950001	0000000000	BD	AP	REF. PO#1122300150 FOR HIGHLIGHTERS/BLUE			B	06/23/2023	09/10/2023	R	$16.92
								23-24					$16.92
	10E001 1600 4000 23 013997					SUPPLIES SUMMER BRIDGE							$16.92
						NUMBER OF INVOICES: 73							**$26,462.48**
OLSSON R000	OLSSON ROOFING COMPANY, INC	22002776-r	2052400237	BD	AP	INV#2202776 ALTERNATIVE SCHOOL- MAINTENANCE REPAIRS. PERFORMED AND COMPLETED SCOPE OF WORK AS DIRECTED.		C	B	09/16/2022	09/13/2023	R	$8,560.00
								23-24					$8,560.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
OLSSON R000	OLSSON ROOFING COMPANY, INC	22002776-r ******CONTINUED******										
	100	INV#2202776 ALTERNATIVE SCHOOL-MAINTENANCE REPAIRS. PERFORMED AND COMPLETED SCOPE OF WORK AS DIRECTED.							1.00			$8,560.00
	20E004 2542 3230 00 000375					REPAIR & AMINT-BLDG						$8,560.00
OLSSON R000	OLSSON ROOFING COMPANY, INC	23002293	2052400241	BD	AP	INV#23002293 EAST-6-9-23 WORKING WITH ABATMENT COMPANY TO SEAL 400 LN FT OF COPING STONE JOINTS. 6-12-23 - Opening more joints 6-13-23 - RETURN TO TEMP MORE AREAS 6-19-23 - CONTINUE 6-26-23 CONTINUE 8-8-23 - CONTINUE WORK		C B	08/25/2023	09/12/2023	R	$21,551.00
								23-24				$21,551.00
	100	INV#23002293 EAST-6-9-23 WORKING WITH ABATMENT COMPANY TO SEAL 400 LN FT OF COPING STONE JOINTS. 6-12-23 - Opening more joints 6-13-23 - RETURN TO TEMP MORE AREAS 6-19-23 - CONTINUE 6-26-23 CONTINUE 8-8-23 - CONTINUE WORK							1.00			$21,551.00
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG						$21,551.00
						NUMBER OF INVOICES: 2						**$30,111.00**
OLYMPIC 000	OLYMPIC CLEANERS	7286	1172400045	BD	AP	OLYMPIC CLEANERS/JACKIE GUZMAN/ OPEN PO FOR CLEANING TABLE CLOTHS		P B	09/01/2023	09/12/2023	R	$16.00
								23-24				$16.00
	100	OLYMPIC CLEANERS/JACKIE GUZMAN/ OPEN PO FOR CLEANING TABLE CLOTHS							1.00			$16.00
	10E001 3000 4000 24 004909											$16.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 1						**$16.00**
OOSTERBA000	OOSTERBAAN & SONS CO.	23JK162-01	2052400215	BD	AP	INV#23JK162-01 EAST- ENTRY VESTIBUL PAINTING AND DECORATING. EXIT 7, PATCH AND PAINT.		C B	08/18/2023	09/11/2023	R	$43,730.00
								23-24				$43,730.00
	100	INV#23JK162-01 EAST- ENTRY VESTIBUL PAINTING AND DECORATING. EXIT 7, PATCH AND PAINT.							1.00			$43,730.00
	20E002 2542 4150 00 000375		SUPPLY PAINT									$43,730.00
OOSTERBA000	OOSTERBAAN & SONS CO.	JK2274001	2052400216	BD	AP	INV#JK22-740-01 WEST- PAINTING AND DECORATING. MISC WALK PAINTING.		C B	12/12/2022	09/11/2023	R	$26,760.00
								23-24				$26,760.00
	100	INV#JK22-740-01 WEST- PAINTING AND DECORATING. MISC WALK PAINTING.							1.00			$26,760.00
	20E003 2542 4150 00 000375		SUPPLY PAINT									$26,760.00
						NUMBER OF INVOICES: 2						**$70,490.00**
OSTAPLYN000	OSTAPCZUK, LYNN	EXPREIMB 8/1 & 8/3	3002400029	BD	AP	L.Ostapczuk - Reimbursement Office Depot Receipts - Markers for SLT Members / Tab Dividers for Administrative binders		C B	08/31/2023	09/11/2023	R	$106.85
								23-24				$106.85
	100	Office Depot - Receipt dated 8/1/23 Markers for SLT Members							1.00			$54.95
	110	Office Depot - Receipt dated 8/3/23 Divider Tabs to make up Administrative binders							1.00			$51.90
	10E003 1100 4210 00 000000		PRINCIPAL'S SUPPLIES									$106.85

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OSTAPLYN000	OSTAPCZUK, LYNN	EXPREIMB AUG2023	3002400033	BD	AP	L. Ostapczuk - Reimbursement Costco Receipt - Treats for SLT Meetings Raising Canes - Lunch for 1st BLT Meeting	C	B	09/12/2023	09/12/2023	R	$207.59
							23-24					$207.59
	100	Raising Cane's Receipt dated 8/10/2023 Food for 1st BLT Meeting 20 People							1.00			$161.72
	110	Costco Receipt dated 8/26/23 Snacks for SLT Meetings - 20 people							1.00			$45.87
	10E003 2410 3150 00 000770											$207.59
						NUMBER OF INVOICES: 2						**$314.46**
PABLOGUA000	PABLO, GUADALUPE	REFUND#471595 23/24	0000000000	BD	AP	REFUND TO THE PARENT OF SANTIAGO GARCIA PABLO ID#471595 FOR TECHNOLOGY FEE ON 6/15/23 AND RECEIVED HOMELESS STATUS ON 8/14/23		B	09/11/2023	09/11/2023	R	$80.00
							23-24					$80.00
	10R005 1797 0000 00 000000											$80.00
						NUMBER OF INVOICES: 1						**$80.00**
PACE SUS000	PACE, SUSAN	TRAVLREIMB 7/18/23	0000000000	BD	AP	POWERCON2023 ON JULY18,2023 FOR MILEAGE AND MEALS.		B	07/18/2023	09/11/2023	R	$58.75
							23-24					$58.75
	10E001 2210 3000 23 004909											$58.75
						NUMBER OF INVOICES: 1						**$58.75**
PACHEVIR000	PACHECO, VIRGINIA	REFUND#461092 23/24	0000000000	BD	AP	REFUND TO THE PARENT OF ORLANDO GUERRERO ID#461092 FOR REGISTRATION FEE DUE TO FEE WAIVED. STUDENT WAS		B	09/11/2023	09/11/2023	R	$175.00

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PACHEVIR000	PACHECO, VIRGINIA	REFUND#461092 23/24	******CONTINUED******			EXPELLED UNABLE TO ATTEND SUMMER SCHOOL CLASSES.						
							23-24					$175.00
	10R001 1320 0000 00 000000					SUMMER SCHOOL TUITION						$175.00
						NUMBER OF INVOICES: 1						**$175.00**
PAISANS 000	PAISANS PIZZA	1-872023	1012400054	BD	AP	SALLY-WEST-DATE 8/7/2023 LUNCH FOR NEW TEACHERS & STAFF 100.	C	B	08/07/2023	09/11/2023	R	$901.68
							23-24					$901.68
	100	WEST/DATE 8/7/2023/LUNCH FOR NEW TEACHERS & STAFF 100.							1.00			$901.68
	10E001 2210 3150 00 000700					FACULTY HOSPITALITY						$901.68
PAISANS 000	PAISANS PIZZA	2-8923	0012400080	BD	AP	8 - PIZZAS AND 2 SALADS (VEGAN) FOR FOOD SERVICE STAFF MEETING SCHEDULED FOR WEDNESDAY, AUGUST 9, 2023. TO BE DELIVERED AT 11:30 TO THE MORTON WEST FRESHMAN ACADEMY - MAIN ENTRANCE-DOOR 1	C	B	08/09/2023	09/11/2023	R	$338.24
							23-24					$338.24
	100	(3)-16" CHEESE; (2)-16" PEPPERONI; (2)-16" VEGGIE (VEGAN) AND (1)-16" SAUSAGE. (2) TRAYS OF SALAD - (VEGAN). PLEASE DELIVER TO J. STERLING MORTON WEST - FRESHMAN ACADEMY, 2400 S. HOME AVE., BERWYN, IL 60402. CONTACT PERSON: PLEASE CONTACT: MALIK STEWARD AT (708) 715-8082 WHEN YOU ARRIVE AT MORTON WEST-MAIN ENTRANCE ON HOME AVE.							1.00			$338.24

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
PAISANS 000	PAISANS PIZZA	2-8923	******CONTINUED******								
	10E002 2410 3150 00 000770										$112.74
	10E003 2410 3150 00 000770										$112.74
	10E005 2410 3150 00 000000			HOSPITALITY							$112.76
PAISANS 000	PAISANS PIZZA	TICKET 1 8/29/23	1012400057	BD	AP	DATE 8/29/23/ TICKET # 2908012107/ EAST/ ROOM 113/DIANE MRTINEZ/PIZZAS AND SALAD PER MELODY BECKER FOR ENGLISH SOPHOMORE EXPEDITION.-SALLY	C B	08/29/2023	09/12/2023	R	$128.97
							23-24				$128.97
	100	DATE 8/29/23/ TICKET # 2908012107/ EAST/ ROOM 113/DIANE MRTINEZ/PIZZAS AND SALAD PER MELODY BECKER FOR ENGLISH SOPHOMORE EXPEDITION.20 PEOPLE						1.00			$128.97
	10E001 2210 3150 00 000700			FACULTY HOSPITALITY							$128.97
PAISANS 000	PAISANS PIZZA	TICKET#1 8/14/23	2062400071	BD	AP	TICKET#1(1408012157)FOOD SOPH ORIENTATION EAST 8/14/2023	C B	08/14/2023	09/11/2023	R	$539.65
							23-24				$539.65
	100	FOOD FOR SOPH EAST ORIENTATION 8/14/2023 TICKET #1 CTO 8/14/2023						1.00			$539.65
	10E002 2410 4000 00 000777			PBIS CARES							$539.65
PAISANS 000	PAISANS PIZZA	TICKET#11 9/1/23	2062400090	BD	AP	TICKET#11 9/1/23(0109011285 CINDY/EAST LUNCH STUDENT HELPERS	C B	09/01/2023	09/12/2023	R	$139.40
							23-24				$139.40
	100	FOOD FOR EAST STUDENT DEAN'S OFFICE HELPERS INCLUDING TIP 9/1/2023 CTO TICKET #11-20 STUDENTS						1.00			$139.40
	10E002 2410 3150 00 000770										$139.40

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
PAISANS 000	PAISANS PIZZA	TICKET#36 8/3/23	5002400019	BD	AP	TICKET#36 8/3/23(0308013598) KARINA/FC Pizza for NHS volunteers laptop pickup 8.3.23 3 pepperoni pizzas, 3 sausage pizzas		C	B	08/03/2023	09/12/2023	R	$141.96
								23-24					$141.96
	100 6 pizzas	NHS 20 volunteers 3 sausage 3 pepperoni								1.00			$141.96
	10E005 2410 4000 00 000777					PBIS CARES							$141.96
						NUMBER OF INVOICES: 6							**$2,189.90**
PARKELAU000	PARKER, LAURIE	REFUND#461190 23/24	0000000000	BD	AP	REFUND TO THE PARENT OF SANTANIA BROWN ID#461190 FOR REGISTRATION FEE FOR DIRECT CERT.WAIVER.			B	09/11/2023	09/11/2023	R	$180.00
								23-24					$180.00
	10R002 1735 0000 00 000000					REGISTRATION FEE							$180.00
						NUMBER OF INVOICES: 1							**$180.00**
PEAP - N000	PEAP - NATIONAL ASSOC. ELEMENTARY	494790 BALANCE	0000000000	BD	AP	ORDER#485143OA FOR PO#3002300136 BALANCE			B	04/28/2023	09/12/2023	R	$10.00
								23-24					$10.00
	10E003 2410 3150 00 000770												$10.00
						NUMBER OF INVOICES: 1							**$10.00**
PEPSI-CO000	PEPSI-COLA	EAST CAFE AUG2023	0000000000	BD	AP	INV#s 97934953, 97934954, 00494802			B	08/31/2023	09/07/2023	R	$3,234.12
								23-24					$3,234.12
	10E002 2560 4580 00 084780					BEVERAGES							$3,234.12

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
PEPSI-CO000	PEPSI-COLA	FC CAFE AUG2023	0000000000	BD	AP	INV#s 97934955			B	08/31/2023	09/07/2023	R	$1,334.32
								23-24					$1,334.32
	10E005 2560 4580 00 084780					BEVERAGES							$1,334.32
PEPSI-CO000	PEPSI-COLA	WEST CAFE AUG2023	0000000000	BD	AP	INV#s 37481304, 00398202, 00885202, 19711804, 19711803			B	08/31/2023	09/07/2023	R	$8,318.29
								23-24					$8,318.29
	10E003 2560 4580 00 084780					BEVERAGES							$8,318.29
						NUMBER OF INVOICES: 3							**$12,886.73**
PEREZYOL000	PEREZ, YOLANDA	REFUND#453076 23/24	0000000000	BD	AP	REFUND TO THE PARENT OF CESAR ZEPEDA PEREZ ID#453076 FOR REGISTRATION FEE/QUALIFIED FOR DIRECT CERT. WAIVER.			B	09/11/2023	09/11/2023	R	$180.00
								23-24					$180.00
	10R002 1735 0000 00 000000					REGISTRATION FEE							$180.00
						NUMBER OF INVOICES: 1							**$180.00**
PHILLIPS000	PHILLIPS AIR COMPRESSOR	9154	2052400221	BD	AP	INV#9154 EAST- DID PM ON SPEEDAIR UNIT. CHANGED OIL AND AIR ELEMENTS. CHECKED ROTATION, BELTS AND TENSION ETC		C	B	08/23/2023	09/12/2023	R	$4,371.83
								23-24					$4,371.83
	100	INV#9154 EAST- DID PM ON SPEEDAIR UNIT. CHANGED OIL AND AIR ELEMENTS. CHECKED ROTATION, BELTS AND TENSION ETC								1.00			$4,371.83
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG							$4,371.83
						NUMBER OF INVOICES: 1							**$4,371.83**
PITNEY B001	PITNEY BOWES INC	1023693478	0012400126	BD	AP	POSTAGE MACHINE INK- EAST		C	B	08/15/2023	09/11/2023	R	$796.74

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / FY / ADJ AMT / LINE AMOUNT / LQ / QTY / ACCT AMOUNT	CHECK NBR
PITNEY B001	PITNEY BOWES INC	1023693478	******CONTINUED******			AND WEST CAMPUS								
								23-24					$796.74	
	100	DO NOT SEND PO TO VENDOR INVOICE# 1023693478 6- RED INK CARTRIDGES FOR EAST & WEST CAMPUS											1.00 $796.74	
	10E001 2520 4000 00 000705					SUPPLIES							$796.74	
PITNEY B001	PITNEY BOWES INC	1023752318	0000000000	BD	AP	EAST--EVERYDAY CLEANING PACK #SL-CKE02			B	08/25/2023	09/11/2023	R	$42.49	
								23-24					$42.49	
	10E002 2114 3430 00 000667					POSTAGE							$42.49	
PITNEY B001	PITNEY BOWES INC	1023752645	0012400120	BD	AP	SURGE PROTECTOR		C	B	08/25/2023	09/11/2023	R	$105.00	
								23-24					$105.00	
	100	POWER SURGE PROTECTOR FOR NEW POSTAGE MACHINE											1.00 $105.00	
	10E001 2520 3230 00 000705					REPAIR & MAINT SERVICES							$105.00	
						NUMBER OF INVOICES: 3							**$944.23**	
POLINREB000	POLIN, REBECA	REFUND#473036	0000000000	BD	AP	REFUND TO THE PARENT OF JASHUA VELAZQUEZ ID#473036 FOR TECHNOLOGY FEE DUE TO WITHDRAWAL ON 8/14/23			B	09/11/2023	09/11/2023	R	$80.00	
								23-24					$80.00	
	10R005 1797 0000 00 000000												$80.00	
						NUMBER OF INVOICES: 1							**$80.00**	
PRECISIO000	PRECISION ELECTRICAL SERVICES	3372	2052400247	BD	AP	INV#3372 frogs produce--Demo all conduit for fixtures in coolers, general storage, and office areas.		C	B	08/30/2023	09/12/2023	R	$12,663.00	

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
PRECISIO000	PRECISION ELECTRICAL SERVICES	3372	******CONTINUED******								
							23-24				$12,663.00
	100	INV#3372 frogs produce- Demo all conduit for fixtures in coolers, general storage,and office areas.						1.00			$12,663.00
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG					$12,663.00
						NUMBER OF INVOICES: 1					**$12,663.00**
PRINTED 000	PRINTED SOLID INC	PS-1105858	2132400004	BD	AP	3D printer filament for MakerSpace area to supply student and teacher projects that foster STEAM mechanics and engagement connected to the instructional process. Please contact vtherriault@jsmorton.org with any questions. Reference Quote QUO-0745-2 please send PO to vendor at domingo@printedsolid.com	C B	08/16/2023	09/11/2023	R	$762.80
							23-24				$762.80
	100	Jessie Premium PLA 1.75mm x Blue Ice 1kg						2.00			$40.00
	110	Jessie Premium PLA 1.75mm X Pure Cyan 1kg						2.00			$40.00
	120	Jessie Premium PLA 1.75mm X Red Ice 1kg						1.00			$20.00
	130	Jessie Premium PLA 1.75mm X Purple Ice 1kg						2.00			$40.00
	140	Jessie Premium PLA 1.75mm X Golden Winner Glitter 1kg						2.00			$42.00
	150	Jessie Premium PLA 1.75mm X Tan 64 1kg						2.00			$40.00
	160	Jessie Premium PLA 1.75mm X Army Green 1kg						2.00			$40.00

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PRINTED 000	PRINTED SOLID INC	PS-1105858	******CONTINUED******								
	170	E3D Nozzle X - 1.75mm 1.75mm/0.4mm						6.00			$178.80
	180	Jessie Premium PLA 1.75mm X Blue Whale Grey 1kg						2.00			$40.00
	190	Jessie Premium PLA 1.75mm X Safety Orange 1kg						2.00			$40.00
	200	Jessie Premium PLA 1.75mm X Tree Brown 1kg						2.00			$40.00
	210	Jessie Premium PLA 1.75mm X Deep Purple 1kg						2.00			$40.00
	220	Jessie Premium PLA 1.75mm X Black 1kg						3.00			$60.00
	230	Jessie Premium PLA 1.75mm X White 1kg						3.00			$60.00
	240	Jessie Premium PLA 1.75mm X Overcast Grey Glitter 1kg						2.00			$42.00
	10E002 2222 4000 00 000760			SUPPLIES							$762.80
					NUMBER OF INVOICES: 1						**$762.80**
PROJECT 000	PROJECT LEAD THE WAY, INC.	395829 ENGINEER23/24	5122400034	BD	AP	renewing the participation for engineering for pltw for each campus	C B	05/17/2023	09/11/2023	R	$3,200.00
							23-24				$3,200.00
	100	INVOICE# 395830 & 395829 - ENGINEERING ONLY ANNUAL PARTICIPATION FOR EAST AND WEST CAMPUS.						1.00			$3,200.00
	10E001 2210 3140 24 003220										$3,200.00
PROJECT 000	PROJECT LEAD THE WAY, INC.	395830 ENGINEER23/24	5122400034	BD	AP	renewing the participation for engineering for pltw for each campus	C B	05/17/2023	09/11/2023	R	$3,200.00
							23-24				$3,200.00
	100	INVOICE# 395830 & 395829 - ENGINEERING ONLY ANNUAL PARTICIPATION FOR EAST AND WEST CAMPUS.						1.00			$3,200.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE / FY / LQ	DUE DATE / ADJ AMT / QTY	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
PROJECT 000	PROJECT LEAD THE WAY, INC.	395830 ENGINEER23/24	******CONTINUED******										
	10E001 2210 3140 24 003220												$3,200.00
PROJECT 000	PROJECT LEAD THE WAY, INC.	408880	1162400016	BD	AP	EAST/NYDIA CABRERA/ BIOMEDICAL SCINECE SUPPLIES/ATTACHED LIST/QUOTE EXPIRES 8/7/2023/$10538.25		C	B	07/31/2023	09/11/2023	R	$10,538.25
								23-24					$10,538.25
	100	BIOMEDICAL SCINECE SUPPLIES/ATTACHED LIST/QUOTE EXPIRES 8/7/2023/$10538.25								1.00			$10,538.25
	110	LORI DO NOT SEND PO								1.00			$0.00
	10E002 1100 4100 00 000235					SUPPLIES-SUBJECT AREA							$10,538.25
PROJECT 000	PROJECT LEAD THE WAY, INC.	410458	1162400014	BD	AP	EAST/KYLE BOYD ROOM 440/ QUOTE EXPIRE 8/20/23 BIOMEDICAL SUPPLIES /SEE ATTACHED QUOTE FOR SUPPLIES		C	B	07/31/2023	09/11/2023	R	$13,579.00
								23-24					$13,579.00
	100	QUOTE EXPIRE 8/20/23 BIOMEDICAL SUPPLIES /SEE ATTACHED QUOTE FOR SUPPLIES								1.00			$13,579.00
	10E002 1100 4100 00 000235					SUPPLIES-SUBJECT AREA							$13,579.00
PROJECT 000	PROJECT LEAD THE WAY, INC.	410459	1162400012	BD	AP	FC/NIKI GAMBOA/ QUOTE EXPIRES 8/22/23/ BIOMEDICAL PRODUCTS/ $5937.25 SEE ATTACHED CHARGES		C	B	07/31/2023	09/11/2023	R	$3,680.75
								23-24					$3,680.75
	100	QUOTE EXPIRES 8/22/23/ BIOMEDICAL PRODUCTS/ $5937.25 SEE ATTACHED CHARGES								1.00			$3,680.75
	10E005 1130 4100 00 000235					SUBJECT AREA SUPPLIES							$3,680.75
PROJECT 000	PROJECT LEAD THE WAY, INC.	410766	1162400011	BD	AP	FC/LINNEA GRUBERMAN A312/ QUOTE EXPIRES 8/22/23/		C	B	07/31/2023	09/11/2023	R	$11,178.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
PROJECT 000	PROJECT LEAD THE WAY, INC.	410766	******CONTINUED******			BIOMEDICAL SCIENCE - SEE ATTACHED ITEMS/$18368.75					
							23-24				$11,178.00
	100	QUOTE EXPIRES 8/22/23/ BIOMEDICAL SCIENCE - SEE ATTACHED ITEMS						1.00			$11,178.00
	10E005 1130 4100 00 000235			SUBJECT AREA SUPPLIES							$11,178.00
PROJECT 000	PROJECT LEAD THE WAY, INC.	410906	1162400010	BD AP		EAST/LISSETTE DELREAL ROOM 470/QUOTE EXPIRES 9/3/23/ MEDICAL INTERVENTIONS/ SEE ATTACHED /$19,075.25	C B	07/31/2023	09/11/2023	R	$19,001.75
							23-24				$19,001.75
	100	MEDICAL INTERVENTIONS/ SEE ATTACHED /$19,075.25						1.00			$19,001.75
	10E002 1100 4100 00 000235			SUPPLIES-SUBJECT AREA							$19,001.75
PROJECT 000	PROJECT LEAD THE WAY, INC.	412571	1162400011	BD AP		FC/LINNEA GRUBERMAN A312/ QUOTE EXPIRES 8/22/23/ BIOMEDICAL SCIENCE - SEE ATTACHED ITEMS/$18368.75	C B	08/10/2023	09/11/2023	R	$7,190.75
							23-24				$7,190.75
	100	QUOTE EXPIRES 8/22/23/ BIOMEDICAL SCIENCE - SEE ATTACHED ITEMS						1.00			$7,190.75
	10E005 1130 4100 00 000235			SUBJECT AREA SUPPLIES							$7,190.75
PROJECT 000	PROJECT LEAD THE WAY, INC.	414406	1162400012	BD AP		FC/NIKI GAMBOA/ QUOTE EXPIRES 8/22/23/ BIOMEDICAL PRODUCTS/ $5937.25 SEE ATTACHED CHARGES	C B	08/19/2023	09/11/2023	R	$2,256.50
							23-24				$2,256.50
	100	QUOTE EXPIRES 8/22/23/ BIOMEDICAL PRODUCTS/ $5937.25 SEE ATTACHED CHARGES						1.00			$2,256.50
	10E005 1130 4100 00 000235			SUBJECT AREA SUPPLIES							$2,256.50

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
PROJECT 000	PROJECT LEAD THE WAY, INC.	414877	5122400038	BD	AP	PLTW SUPPLIES CONSUMABLES FOR ENGINEERING		C B	08/22/2023	09/11/2023	R	$10,694.00
								23-24				$10,694.00
	100	COMPUTER INTEGRATED MANUFACTURING DURABLE AND CONSUMABLE SUPPLIES							1.00			$1,715.25
	110	INTRODUCTION TO ENGINEERING DESIGN DURABLE AND CONSUMABLES							1.00			$4,543.00
	120	PRINCIPLES OF ENGINEERING DURABLE AND CONSUMABLES SUPPLIES							1.00			$4,435.75
	10E001 1400 4000 24 003220											$10,694.00
PROJECT 000	PROJECT LEAD THE WAY, INC.	414934	5132400021	BD	AP	professional development plan resource IED PLTW		C B	08/22/2023	09/11/2023	R	$1,265.00
								23-24				$1,265.00
	100	PLTW Training Registrations Introduction to Engineering Design PDP - Event Registration							1.00			$1,265.00
	10E002 1407 3260 00 000401	TRAINING										$1,265.00
PROJECT 000	PROJECT LEAD THE WAY, INC.	414938	5132400022	BD	AP	professional development plan resource POE PLTW		C B	08/22/2023	09/11/2023	R	$1,265.00
								23-24				$1,265.00
	100	PLTW Training Registrations Principles of Engineering PDP - Event Registration							1.00			$1,265.00
	10E002 1407 3260 00 000401	TRAINING										$1,265.00
PROJECT 000	PROJECT LEAD THE WAY, INC.	414940	5132400023	BD	AP	professional development plan resource EDD PLTW		C B	08/22/2023	09/11/2023	R	$1,265.00
								23-24				$1,265.00
	100	PLTW Training Registrations Engineering Design and Development PDP - Event Registration							1.00			$1,265.00
	10E002 1407 3260 00 000401	TRAINING										$1,265.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
PROJECT 000	PROJECT LEAD THE WAY, INC.	415924	1162400013	BD	AP	WEST/KELLY JANOUSEK ROOM C110/QUOTE EXPIRE 8/21/23 BIOMEDICAL SUPPLIES FOR SCIENCE SEE ATTACHED	C B	08/29/2023	09/12/2023	R	$2,768.00
							23-24				$2,768.00
	120	TOTAL INVOICE.						1.00			$2,768.00
	10E003 1100 4100 00 000235			SUPPLIES-SUBJECT AREA							$2,768.00
PROJECT 000	PROJECT LEAD THE WAY, INC.	416965	1162400014	BD	AP	EAST/KYLE BOYD ROOM 440/ QUOTE EXPIRE 8/20/23 BIOMEDICAL SUPPLIES /SEE ATTACHED QUOTE FOR SUPPLIES	C B	08/31/2023	09/12/2023	R	$170.00
							23-24				$170.00
	120	ITEM#470176-960 ARTERY, VEIN, NERVE Cs HISTOLOGY SLIDE						20.00			$170.00
	10E002 1100 4100 00 000235			SUPPLIES-SUBJECT AREA							$170.00
PROJECT 000	PROJECT LEAD THE WAY, INC.	418247	0000000000	BD	AP	REF. PO#1162400009 -- ITEM#470228-166 SPF 30 SUNTAN LOTION, 6OZ BOTTLE.	B	08/31/2023	09/12/2023	R	$12.75
							23-24				$12.75
	10E003 1100 4100 00 000235			SUPPLIES-SUBJECT AREA							$12.75
						NUMBER OF INVOICES: 16					**$91,264.75**
RAMELKIM000	RAMELLI, KIM	REFUND#433107 23/24	0012400115	BD	AP	REIMBURSEMENT TO PARENT FOR REMAINING BALANCE ON STUDENT'S ACCOUNT OF 25.00 STUDENT IS EMILY STOKES, I.D.#433107	C B	09/11/2023	09/11/2023	R	$25.00
							23-24				$25.00
	100	REIMBURSEMENT TO PARENT FOR REMAINING BALANCE ON STUDENT'S ACCOUNT OF 25.00 STUDENT IS EMILY STOKES, I.D.#433107 - EAST CAMPUS						1.00			$25.00

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RAMELKIM000	RAMELLI, KIM	REFUND#433107 23/24	******CONTINUED******									
	10R002 1613 0000 00 000000					SALES TO PUPILS - ALA CA						$25.00
						NUMBER OF INVOICES: 1						**$25.00**
RELIABLE000	RELIABLE FIRE EQUIPMENT CO.	90682	2052300467	BD	AP	QUOTE#57345 WEST- NEW FIRE EXTINGUISHERS		P B	08/11/2023	09/11/2023	R	$2,838.25
								23-24				$2,838.25
	100	QUOTE#57345 WEST- NEW FIRE EXTINGUISHERS							1.00			$2,838.25
	20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG	NONEM					$2,838.25
RELIABLE000	RELIABLE FIRE EQUIPMENT CO.	90689	2052300467	BD	AP	QUOTE#57345 WEST- NEW FIRE EXTINGUISHERS		P B	08/11/2023	09/11/2023	R	$262.90
								23-24				$262.90
	100	QUOTE#57345 WEST- NEW FIRE EXTINGUISHERS							1.00			$262.90
	20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG	NONEM					$262.90
RELIABLE000	RELIABLE FIRE EQUIPMENT CO.	90694	2052300467	BD	AP	QUOTE#57345 WEST- NEW FIRE EXTINGUISHERS		P B	08/11/2023	09/11/2023	R	$1,859.60
								23-24				$1,859.60
	100	QUOTE#57345 WEST- NEW FIRE EXTINGUISHERS							1.00			$1,859.60
	20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG	NONEM					$1,859.60
						NUMBER OF INVOICES: 3						**$4,960.75**
RISK PRO000	RISK PROGRAM ADMINISTRATORS	4837893	0000000000	BD	AP	PUBLIC OFFICIALS BOND		B	09/08/2023	09/13/2023	R	$15,000.00
								23-24				$15,000.00
	100	PUBLIC OFFICIALS BOND							1.00			$15,000.00
	10E001 2900 3820 00 001708					WCF SURETY BOND						$15,000.00

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RISK PRO000	RISK PROGRAM ADMINISTRATORS	4837908	0000000000	BD	AP	SPECIAL ISSUE BOND QSCB			B	09/08/2023	09/13/2023	R	$12,500.00
								23-24					$12,500.00
	100	SPECIAL ISSUE BOND, QUALIFIED SCHOOL CONSTRUCTION BOND								1.00			$12,500.00
	10E001 2900 3820 00 001708					WCF SURETY BOND							$12,500.00
						NUMBER OF INVOICES: 2							**$27,500.00**
RIVEREDG000	RIVEREDGE HOSPITAL	20230213	0000000000	BD	AP	WEST--RICHARD FRIDEN ADMIT 2/13/23 DISCHARGE 2/23/23			B	07/27/2023	09/11/2023	R	$350.00
								23-24					$350.00
	10E001 2139 3140 00 012000					INSTRUCTIONAL SERVICES							$350.00
RIVEREDG000	RIVEREDGE HOSPITAL	20230225	0000000000	BD	AP	WEST-MALAKAI QUINTOS ADMIT 2/25/23 DISCHARGE 3/10/23			B	07/27/2023	09/11/2023	R	$450.00
								23-24					$450.00
	10E001 2139 3140 00 012000					INSTRUCTIONAL SERVICES							$450.00
RIVEREDG000	RIVEREDGE HOSPITAL	20230307	0000000000	BD	AP	EAST- DAMARIS BAUTISTA ADMIT 3/7/23 TO 4/10/23			B	07/31/2023	09/11/2023	R	$600.00
								23-24					$600.00
	10E001 2139 3140 00 012000					INSTRUCTIONAL SERVICES							$600.00
RIVEREDG000	RIVEREDGE HOSPITAL	20230314	0000000000	BD	AP	WEST-NAOMY SANCHEZ ADMIT 3/14/23 DISCHARGE 3/20/23			B	07/31/2023	09/11/2023	R	$200.00
								23-24					$200.00
	10E001 2139 3140 00 012000					INSTRUCTIONAL SERVICES							$200.00
RIVEREDG000	RIVEREDGE HOSPITAL	20230402	0000000000	BD	AP	WEST-DOMINIC GONZALEZ ADMIT APRIL 02,2023 TO APRIL 11,2023			B	07/31/2023	09/11/2023	R	$50.00
								23-24					$50.00
	10E001 2139 3140 00 012000					INSTRUCTIONAL SERVICES							$50.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
RIVEREDG000	RIVEREDGE HOSPITAL	20230406	0000000000	BD	AP	SEAL-NORTH FOR DULCE RODRIGUEZ ADMIT 4/6/23 DISCHARGE 4/17/23		B		07/31/2023	09/11/2023	R	$250.00
								23-24					$250.00
	10E001 2139 3140 00 012000					INSTRUCTIONAL SERVICES							$250.00
						NUMBER OF INVOICES: 6							**$1,900.00**
ROADSAFE000	ROADSAFE TRAFFIC SYSTEMS, INC	179579	2052400225	BD	AP	DISTRICT OFFICE SIGNS		C	B	07/26/2023	09/12/2023	R	$3,235.50
								23-24					$3,235.50
	100	DO NOT SEND PO TO VENDOR INVOICE# 179579 SIGNAGE FOR THE DISTRICT OFFICE							1.00				$3,235.50
	20E001 2533 3230 00 000370					REPAIR AND MAINT							$3,235.50
						NUMBER OF INVOICES: 1							**$3,235.50**
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD9015	2052400081	BD	AP	INV#SD9015 WEST- UNIVENT SHAFT & BEARINGS . LOCKOUT TAG UNIT, REMOVING EXISTING SHAFT ETC		C	B	07/11/2023	09/11/2023	R	$3,932.00
								23-24					$3,932.00
	100	INV#SD9015 WEST- UNIVENT SHAFT & BEARINGS . LOCKOUT TAG UNIT, REMOVING EXISTING SHAFT ETC							1.00				$3,932.00
	20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG	NONEM						$3,932.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD9132	2052400190	BD	AP	INV#SD9132 WEST- STADIUM BOILER BURNER FLANGE GASKET REPLACEMENT- LOCK OUT TAG OUT BOILER- REMOVE BURNER FROM BOILER- INSPECT REFRACTORY AND BURNER FROM HEAD ASSEMBLY.		C	B	08/04/2023	09/11/2023	R	$3,980.00
								23-24					$3,980.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD9132	******CONTINUED******							
	100	INV#SD9132 WEST- STADIUM BOILER BURNER FLANGE GASKET REPLACEMENT- LOCK OUT TAG OUT BOILER- REMOVE BURNER FROM BOILER- INSPECT REFRACTORY AND BURNER FROM HEAD ASSEMBLY.					1.00			$3,980.00
	20E003 2542 3230 00 000375			REPAIR & MAINT-BLDG	NONEM					$3,980.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD9199	2052400217	BD AP	INV#SD9199 WEST- BOILER NO.1 KEEPS LOCKING OUT ATLEAST ONCE PER DAY. WT#28064	C B	08/22/2023	09/11/2023	R	$1,283.00
						23-24				$1,283.00
	100	INV#SD9199 WEST- BOILER NO.1 KEEPS LOCKING OUT ATLEAST ONCE PER DAY. WT#28064					1.00			$1,283.00
	20E003 2542 3230 00 000375			REPAIR & MAINT-BLDG	NONEM					$1,283.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD9200	2052400218	BD AP	INV#SD9200 WEST- W236 UNIVENT COIL REPLACEMENT LOCK OUT TAG OUT UNIT, ISOLATE AND DRAIN COIL, REMOVE AND DISPOSE OF EXISTING. WT#27870	C B	08/22/2023	09/11/2023	R	$4,937.00
						23-24				$4,937.00
	100	INV#SD9200 WEST- W236 UNIVENT COIL REPLACEMENT LOCK OUT TAG OUT UNIT, ISOLATE AND DRAIN COIL, REMOVE AND DISPOSE OF EXISTING. WT#27870					1.00			$4,937.00
	20E003 2542 3230 00 000375			REPAIR & MAINT-BLDG	NONEM					$4,937.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD9232	2052400232	BD AP	8/21 WT#28089 EAST BLANKET PO	P B	08/30/2023	09/12/2023	R	$1,544.00
						23-24				$1,544.00
	100	EAST BLANKET PO					1.00			$1,544.00

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ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP 20E002 2542 3230 00 000375	SD9232	******CONTINUED****** REPAIR & MAINT-BLDG				NONEM						$1,544.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD9233	2052400232	BD	AP	8/21 WT#28092 EAST BLANKET PO		P 23-24	B	08/30/2023	09/12/2023	R	$780.00 $780.00
	100 20E002 2542 3230 00 000375	EAST BLANKET PO		REPAIR & MAINT-BLDG			NONEM			1.00			$780.00 $780.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD9234	2052400233	BD	AP	8/21 WT#28098 WEST BLANKET PO		P 23-24	B	08/30/2023	09/12/2023	R	$191.00 $191.00
	100 20E003 2542 3230 00 000375	WEST BLANKET PO		REPAIR & MAINT-BLDG			NONEM			1.00			$191.00 $191.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD9235	2052400233	BD	AP	8/21 WT#28099 WEST BLANKET PO		P 23-24	B	08/30/2023	09/12/2023	R	$156.00 $156.00
	100 20E003 2542 3230 00 000375	WEST BLANKET PO		REPAIR & MAINT-BLDG			NONEM			1.00			$156.00 $156.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD9236	2052400233	BD	AP	8/21 WT#28074 WEST BLANKET PO		P 23-24	B	08/30/2023	09/12/2023	R	$312.00 $312.00
	100 20E003 2542 3230 00 000375	WEST BLANKET PO		REPAIR & MAINT-BLDG			NONEM			1.00			$312.00 $312.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD9237	2052400233	BD	AP	8/21 WT#28075 WEST BLANKET PO		P 23-24	B	08/30/2023	09/12/2023	R	$312.00 $312.00
	100 20E003 2542 3230 00 000375	WEST BLANKET PO		REPAIR & MAINT-BLDG			NONEM			1.00			$312.00 $312.00

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ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD9238	2052400233	BD	AP	8/22 WT#28101 WEST BLANKET PO	P B	08/30/2023	09/12/2023	R	$1,248.00
							23-24				$1,248.00
	100	WEST BLANKET PO						1.00			$1,248.00
	20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG	NONEM					$1,248.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD9239	2052400232	BD	AP	8/24 WT#28146 EAST BLANKET PO	P B	08/30/2023	09/12/2023	R	$815.00
							23-24				$815.00
	100	EAST BLANKET PO						1.00			$815.00
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG	NONEM					$815.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD9240	2052400233	BD	AP	8/24 WT#28155 WEST BLANKET PO	P B	08/30/2023	09/12/2023	R	$728.00
							23-24				$728.00
	100	WEST BLANKET PO						1.00			$728.00
	20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG	NONEM					$728.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD9249	2052400234	BD	AP	8/23 WT#28127--FC BLANKET PO	P B	08/30/2023	09/12/2023	R	$1,283.00
							23-24				$1,283.00
	100	FC BLANKET PO						1.00			$1,283.00
	20E005 2542 3230 00 000375				REPAIR & MAINT-BLDG	NONEM					$1,283.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD9269	2052400233	BD	AP	8/28 WT#28183 WEST BLANKET PO	P B	08/31/2023	09/12/2023	R	$1,057.00
							23-24				$1,057.00
	100	WEST BLANKET PO						1.00			$1,057.00
	20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG	NONEM					$1,057.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD9270	2052400233	BD	AP	8/29 WT#28116 WEST BLANKET PO	P B	08/31/2023	09/12/2023	R	$8,516.00
							23-24				$8,516.00
	100	WEST BLANKET PO						1.00			$8,516.00
	20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG	NONEM					$8,516.00

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ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD9271	2052400233	BD	AP	8/30 WT#28070 WEST BLANKET PO		P	B	08/31/2023	09/12/2023	R	$5,992.00
								23-24					$5,992.00
	100	WEST BLANKET PO								1.00			$5,992.00
	20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG	NONEM						$5,992.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD9272	2052400233	BD	AP	8/31 WT#28036 WEST BLANKET PO		P	B	08/31/2023	09/12/2023	R	$8,731.00
								23-24					$8,731.00
	100	WEST BLANKET PO								1.00			$8,731.00
	20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG	NONEM						$8,731.00

NUMBER OF INVOICES: 18 **$45,797.00**

RODRISIL001	RODRIGUEZ, SILVESTRE	TUITIONREIMB 23/24	1102400075	BD	AP	TUITION REIMBURSEMENT FOR SILVESTRE FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.		C	B	09/12/2023	09/12/2023	R	$750.00
								23-24					$750.00
	100	TUITION REIMBURSEMENT FOR SILVESTRE FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.								1.00			$750.00
	10E002 1100 2300 00 000000					TUITION REIMBURSEMENT							$750.00

NUMBER OF INVOICES: 1 **$750.00**

RUVALJOE000	RUVALCABA, JOEL	TUITIONREIMB 22/23	1102400057	BD	AP	TUITION REIMBURSEMENT FOR JOEL RUVALCABA FOR CLASSES TAKEN IN 22-23 SCHOOL YEAR.		C	B	09/11/2023	09/11/2023	R	$750.00
								23-24					$750.00
	100	TUITION REIMBURSEMENT FOR JOEL RUVALCABA FOR CLASSES TAKEN IN 22-23 SCHOOL YEAR.								1.00			$750.00
	10E002 1100 2300 00 000000					TUITION REIMBURSEMENT							$750.00

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						NUMBER OF INVOICES: 1					**$750.00**
S/P2 000	S/P2	32552174 08/01/23	5132400011	BD	AP	RENEWAL OF SP2 FOR AUTO CLASSES ACCOUNT# 32552174 JIM CONNELY	C B	08/01/2023	09/11/2023	R	$399.00
							23-24				$399.00
	100	ACCOUNT# 32552174, RENEWAL OF SUBSCRIPTION FOR SP2 AUTOMOTIVE SERVICE 1 YEAR-JIM CONNELY						1.00			$399.00
	10E003 1447 4000 00 000407			SUPPLIES							$399.00
S/P2 000	S/P2	62139167 7/31/23	5132400012	BD	AP	RENEWAL OF SP2 FOR AUTO CLASSES-ACCOUNT# 62139167, MARK YUNKER	C B	07/31/2023	09/11/2023	R	$399.00
							23-24				$399.00
	100	ACCOUNT# 62139167, RENEWAL OF SUBSCRIPTION FOR SP2 AUTUOMOTIVE SERVICE 1 YEAR						1.00			$399.00
	10E002 1447 4000 00 000407			SUPPLIES							$399.00
						NUMBER OF INVOICES: 2					**$798.00**
SALASNOR000	SALAS, NORMA	REFUND#441898	0000000000	BD	AP	REFUND TO THE PARENT OF ERNESTO SALAS JR. UD#441898 FOR REGISTRATION. STUDENT QUALIFIED FREE LUNCH WAIVER.	B	09/11/2023	09/11/2023	R	$180.00
							23-24				$180.00
	10R002 1735 0000 00 000000			REGISTRATION FEE							$180.00
						NUMBER OF INVOICES: 1					**$180.00**
SALINAS 001	SALINAS EDUCATIONAL SERVICES, LLC	00016 - 9/4/23	1122400090	BD	AP	INVOICE# 00016//OPEN PO FOR CONTRACTED PSYCHOLOGICAL SERVICES FOR SPECIAL	P B	09/04/2023	09/12/2023	R	$5,655.00

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SALINAS 001	SALINAS EDUCATIONAL SERVICES, LLC	00016 - 9/4/23	******CONTINUED******			EDUCATION STUDENTS ASSESSMENT FOR THE 2023-24 SCHOOL YEAR.							
								23-24					$5,655.00
	100	INVOICE# 00016//OPEN PO FOR CONTRACTED PSYCHOLOGICAL SERVICES FOR SPECIAL EDUCATION STUDENTS ASSESSMENT FOR THE 2023-24 SCHOOL YEAR.							1.00				$5,655.00
	10E001 2140 3000 22 024993												$5,655.00
						NUMBER OF INVOICES: 1							**$5,655.00**
SALINVER000	SALINAS, VERONICA	REFUND#433021 23/24	0000000000	BD	AP	REFUND TO THE PARENT OF AMY SALINAS ID#433021 FOR BEHIND THE WHEEL. STUDENT GRADUATED.			B	09/11/2023	09/11/2023	R	$162.50
								23-24					$162.50
	10R002 1970 0000 00 000000					DRIVERS EDUCATION							$162.50
						NUMBER OF INVOICES: 1							**$162.50**
SAM'S CL004	SAM'S CLUB DIRECT	000070	0012400077	BD	AP	BUSINESS OFFICE SUPPLIES		C	B	08/01/2023	09/12/2023	R	$205.72
								23-24					$205.72
	110 PAPER BOWLS	Member's Mark Ultra Snack/Dip Paper Bowls (12 oz., 200 ct.)								5.00			$62.80
	120 SNACK PAPER PLATES	Member's Mark Ultra Dessert/Snack Paper Plates (6.875", 330 ct.)								4.00			$71.12
	130 PLASTIC SPOONS	Member's Mark Clear Plastic Spoons, Heavyweight (300 ct.)								2.00			$29.96
	140 PLASTIC FORKS	Member's Mark Clear Plastic Forks, Heavyweight (300 ct.)								2.00			$29.96
	150 DISH DETERGENT	Dawn Professional Dish Detergent, 1 gal.--ORIGINAL SCENT								1.00			$11.88

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SAM'S CL004	SAM'S CLUB DIRECT	000070	******CONTINUED******			
	10E001 2520 4000 00 000705		SUPPLIES			$205.72
SAM'S CL004	SAM'S CLUB DIRECT	000751	0000000000 BD AP DISTRICT BBQ	B	08/04/2023 09/12/2023 R	$343.63
				23-24		$343.63
	10E001 2321 4980 00 000704		MEETINGS			$343.63
SAM'S CL004	SAM'S CLUB DIRECT	001525	5002400015 BD AP New Teacher Lunch **items needed for 8/8/23	C B	08/08/2023 09/12/2023 R	$56.38
				23-24		$56.38
	100 622532	Coca-Cola (2L, 4pk.)			2.00	$17.96
	110 980175552	Member's Mark Gourmet Brownie Platter, Four Flavors (56 oz.)			1.00	$18.44
	120 33408	Member's Mark Assorted Cookie Tray (84 ct.)			1.00	$19.98
	130 New Teacher Lunch	Items needed by 8/8/23			1.00	$0.00
	10E005 2410 3150 00 000000		HOSPITALITY			$56.38
SAM'S CL004	SAM'S CLUB DIRECT	002331	5002400008 BD AP Institute Day Faculty meeting breakfast/lunch 175 faculty/staff	C B	08/10/2023 09/12/2023 R	$177.14
				23-24		$177.14
	100 980175552	Member's Mark Gourmet Brownie Platter, Four Flavors (56 oz.) Needed for Aug. 10th			3.00	$55.32
	110 33408	Member's Mark Assorted Cookie Tray (84 ct.) Needed for Aug. 10th			2.00	$39.96
	120 622532	Coca-Cola (2L, 4 pk.)			3.00	$26.94
	130 624396	Sprite (2L, 4pk.)			2.00	$17.96
	140 980388383	Member's Mark Liquid Dish Soap, Ultimate Clean (100 fl. oz.) Main Office kitchen			1.00	$8.98
	150 980010669	Member's Mark Donut Shop Coffee, Single Serve Cups (100 ct.)			1.00	$27.98

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SAM'S CL004	SAM'S CLUB DIRECT	002331	******CONTINUED******						
	10E005 1130 4000 00 000770		SUPPLIES						$36.96
	10E005 2410 3150 00 000000		HOSPITALITY						$140.18
SAM'S CL004	SAM'S CLUB DIRECT	002334	1012400046 BD AP	EAST/WEST/FC/ SODA AND CHIPS FOR PLT TEAM LEADERS LUNCH ON MONDAY 8/14/23. FC- MELODY BECKER, EAST-SAM SKUBAL & WEST- ERIC BJORNSTAD	C B	08/10/2023	09/12/2023	R	$111.26
					23-24				$111.26
	100	DIET COKE 12 OZ , 35 PK				1.00			$16.98
	110	COKE, 12 OZ CANS, 35 PK				1.00			$16.98
	120	SPTIE 12 OZ CANS, 35PK				1.00			$16.98
	130	FRITO LAY CLASSIC MIX 50 BAGS				3.00			$49.44
	140	PURE LIFE WATER				2.00			$10.88
	10E001 2210 3150 00 000700		FACULTY HOSPITALITY						$111.26
SAM'S CL004	SAM'S CLUB DIRECT	004708	1012400030 BD AP	DISTRICT/SALLY WALSH/ PAPER PLATES AND BOWLS FOR THE LSS DEPARTMENT	C B	07/20/2023	09/12/2023	R	$91.06
					23-24				$91.06
	100	MEMBERS MARK ULTRA LUNCH PAPER PLATES (8 1/2 INCH TOAL 300 CT.				3.00			$65.94
	110	MEMBERS MARK ULTRA SNACK/DIP PAPER BOWLS (12OZ 200 CT)				2.00			$25.12
	10E001 2210 3150 00 000700		FACULTY HOSPITALITY						$91.06
SAM'S CL004	SAM'S CLUB DIRECT	009644	1012400035 BD AP	WEST'/JEANNIE LYNCH/SODA FOR NEW TEACHERS 8/3/23 THRU 8/8/23	C B	07/26/2023	09/12/2023	R	$203.76
					23-24				$203.76
	100 622190	COCA COLA)12OZ CANS , 35 PK)				4.00			$67.92
	110 624154	DIET COKE (12OZ CANS - 35PK)				4.00			$67.92

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SAM'S CL004	SAM'S CLUB DIRECT	009644	******CONTINUED******										
	120 624510	SPRITE (12OZ CANS - 35PK)							4.00				$67.92
	10E001 2210 3150 00 000700			FACULTY HOSPITALITY									$203.76
						NUMBER OF INVOICES: 7							**$1,188.95**
SANTAVIC000	SANTACRUZ, VICTOR	REFUND#451944 23/24	0000000000	BD	AP	REFUND TO THE PARENT OF KEVIN SANTACRUZ ID#451944 FOR REGISTRATION.		B	09/11/2023	09/11/2023	R		$180.00
							23-24						$180.00
	10R002 1735 0000 00 000000			REGISTRATION FEE									$180.00
						NUMBER OF INVOICES: 1							**$180.00**
SCHOOL N001	SCHOOL NEWSPAPERS ONLINE	46204	1142400002	BD	AP	INVOICE# 46204/EAST /DUE DATE 7/27/23 WEBSITE HOSTING, DOMAIN RENEWAL, AND UNLIMITED TECHNICAL SUPPORT FEE FOR SCHOLASTIC	C	B	06/27/2023	09/11/2023	R		$450.00
							23-24						$450.00
	100	NVOICE# 46204/EAST /DUE DATE 7/27/23 WEBSITE HOSTING, DOMAIN RENEWAL, AND UNLIMITED TECHNICAL SUPPORT FEE FOR SCHOLASTIC							1.00				$450.00
	110	LORI DO NOT SSEND PO							1.00				$0.00
	10E002 1100 4400 00 000210			SUBSCRIPTIONS									$450.00
						NUMBER OF INVOICES: 1							**$450.00**
SCHULWIL000	SCHULER, WILLIAM	SHOE/PANTREIMB 23/24	2052400229	BD	AP	23-24 SHOE REIMBURSEMENT	C	B	09/12/2023	09/12/2023	R		$150.00
							23-24						$150.00
	100	23-24 SHOE REIMBURSEMENT							1.00				$100.00
	110	23-24 pant reimbursement							1.00				$50.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
SCHULWIL000	SCHULER, WILLIAM	SHOE/PANTREIMB 23/24	******CONTINUED******									
	20E005 2540 4110 00 000370					UNIFORMS						$150.00
						NUMBER OF INVOICES: 1						**$150.00**
SEAL OF 000	SEAL OF ILLINOIS INC	11651	0000000000	BD	AP	MAY2023 TUITION SPED		B	05/31/2023	09/13/2023	R	$49,999.84
							23-24					$49,999.84
	10E001 1912 6700 00 012000					TUITION						$49,999.84
SEAL OF 000	SEAL OF ILLINOIS INC	11729	0000000000	BD	AP	JUNE2023 TUITION FOR SPED		B	06/30/2023	09/13/2023	R	$24,999.92
							23-24					$24,999.92
	10E001 1912 6700 00 012000					TUITION						$24,999.92
SEAL OF 000	SEAL OF ILLINOIS INC	11832	0000000000	BD	AP	JULY2023 TUTION SPED		B	07/21/2023	09/13/2023	R	$22,727.20
							23-24					$22,727.20
	10E001 1912 6700 00 012000					TUITION						$22,727.20
SEAL OF 000	SEAL OF ILLINOIS INC	11874	0000000000	BD	AP	AUGUST2023 TUITION SPED.		B	08/31/2023	09/13/2023	R	$22,159.02
							23-24					$22,159.02
	10E001 1912 6700 00 012000					TUITION						$22,159.02
						NUMBER OF INVOICES: 4						**$119,885.98**
SENTINEL000	SENTINEL TECHNOLOGIES INC	P710593	2072400005	BD	AP	Maintenance ACTS Renewal 2024	C	B	06/29/2023	09/11/2023	R	$224,493.88
							23-24					$224,493.88
	100	2423 S AUSTIN BLVD CICERO, IL 60804-2616 STI ACTS Gold Parts and Remote Support 8 X 5 Next Business Day STI ACTS Gold Software Support 24x7 Start and End Date 07/14/2023 to 07/14/2024 5801 W CERMAK RD CICERO, IL 60804-2102 STI ACTS Gold Onsite 8 X 5 Next Business Day Start and End Date 09/29/2023 07/14/2024 STI ACTS Gold Parts and Remote Support 8 X 5 Next Business Day Start and End Date 07/14/2023 to 07/14/2024 STI ACTS Platinum Subscription/License 24x7 Start and End Date 09/26/2023 to 07/14/2024							1.00			$224,493.88

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE / FY / QTY	DUE DATE / ADJ AMT / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
SENTINEL000	SENTINEL TECHNOLOGIES INC	P710593	******CONTINUED******										
	10E001 2660 3160 00 000707					SOFTWARE MAINTENANCE							$224,493.88
SENTINEL000	SENTINEL TECHNOLOGIES INC	P713393	2072400022	BD	AP	POE Injectors		C	B	08/11/2023	09/11/2023	R	$393.00
								23-24					$393.00
	100	GIGABIT ENET POE INJECTOR PWR INDUSTRIAL 60W POE++ IP30 1-PORT								1.00			$393.00
	10E001 2660 3900 00 000707					OTHER PURCHASED SERVICES							$393.00
SENTINEL000	SENTINEL TECHNOLOGIES INC	T309519	0000000000	BD	AP	CALL#3076381 5/3/21 SENTINEL TECHNOLOGIES SENTINEL TIME & MATERIAL SERVICES/GABRIEL ACOSTA.			B	06/30/2021	09/13/2023	R	$707.22
								23-24					$707.22
	10E001 2660 3900 00 000707					OTHER PURCHASED SERVICES							$707.22
						NUMBER OF INVOICES: 3							**$225,594.10**
SERRAESB000	SERRANO, ESBEYDA	REFUND#441643 23/24	0000000000	BD	AP	REFUND TO THE PARENT OF ALEXIS MERCADO-SERRANO ID#441643 FOR BEHIND THE WHEEL. TOOK SOMEWHERE ELSE.			B	09/11/2023	09/11/2023	R	$162.50
								23-24					$162.50
	10R002 1970 0000 00 000000					DRIVERS EDUCATION							$162.50
						NUMBER OF INVOICES: 1							**$162.50**
SERVICE 001	SERVICE TECH HEATING & COOLING	62419	0000000000	BD	AP	FC--WALK IN FREEZER			B	08/01/2023	09/11/2023	R	$390.00
								23-24					$390.00
	20E005 2542 3230 00 000375					REPAIR & MAINT-BLDG							$390.00
						NUMBER OF INVOICES: 1							**$390.00**
SERVSAFE000	SERVSAFE	16N8407177	5132400024	BD	AP	course codes for culinary		C	B	08/29/2023	09/13/2023	R	$4,125.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C / NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
SERVSAFE000	SERVSAFE	16N8407177	******CONTINUED******		students East--QUOTE# 47716, SERVSAFE FOOD HANDLER ONLINE COURSE AND ASSESSMENT BUNDLE				
						23-24			$4,125.00
	100 SECT6	QUOTE# 47716, SERVSAFE FOOD HANDLER ONLINE COURSE AND ASSESSMENT BUNDLE					275.00		$4,125.00
	10E002 1421 4200 00 000405			TEXTBOOK - REPLACEMENT					$4,125.00
SERVSAFE000	SERVSAFE	16N8407194	5132400025 BD	AP	course codes for culinary students WEST QUOTE# 47718, SERVSAFE FOOD HANDLER ONLINE COURSE AND ASSESSMENT BUNDLE	C B	08/29/2023	09/13/2023 R	$1,800.00
						23-24			$1,800.00
	100 SECT6	QUOTE# 47718, SERVSAFE FOOD HANDLER ONLINE COURSE AND ASSESSMENT BUNDLE					120.00		$1,800.00
	10E003 1421 4200 00 000405			TEXTBOOK - REPLACEMENT					$1,800.00
					NUMBER OF INVOICES: 2				**$5,925.00**
SHAW MED000	SHAW MEDIA	2105751	1102400071 BD	AP	PAYMENT FOR SHAW MEDIA FOR SPECIAL EDUCATION.	C B	08/31/2023	09/11/2023 R	$420.00
						23-24			$420.00
	100	PAYMENT FOR SHAW MEDIA FOR SPECIAL EDUCATION.					1.00		$420.00
	10E001 2316 4040 00 000703								$420.00
					NUMBER OF INVOICES: 1				**$420.00**
SIGNCO, 000	SIGNCO, INC.	73872	1002300033 BD	AP	SIGNCO	C B	04/27/2023	09/13/2023 R	$30.00
						23-24			$30.00
	100	BOARD OF EDUCATION NAME PLATES FOR: MADELINE SILVA MORTON WEST STUDENT BOARD MEMBER, MALEY DELGADO MORTON EAST STUDENT BOARD MEMBER AND FERNANDO, GODINEZ, BOARD MEMBER					3.00		$30.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DISC AMT / DESCRIPTION / QUICK KEY / ACCOUNT LEVEL DESCRIPTION / 1099	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
SIGNCO, 000	SIGNCO, INC.	73872	******CONTINUED******									
	10E001 2310 6900 00 000702		MISC OBJECTS									$30.00
SIGNCO, 000	SIGNCO, INC.	74060	0000000000	BD	AP	DIST/DONNIE/NAME PLATE FOR MARK KRAFT VICE PRESIDENT		B	05/23/2023	09/13/2023	R	$10.00
							23-24					$10.00
	100								1.00			$10.00
	10E001 2310 6900 00 000702		MISC OBJECTS									$10.00
SIGNCO, 000	SIGNCO, INC.	74169	5002400027	BD	AP	Freshman Center Door signs	C	B	06/14/2023	09/13/2023	R	$797.00
							23-24					$797.00
	100 Door Signs	4 Sign Holders 1 Visitor Entrance (Spanish) 25 No trespassing decals 24 Don't open door for anyone decals							1.00			$797.00
	20E005 2546 4150 00 000380											$797.00
SIGNCO, 000	SIGNCO, INC.	74343	2052400075	BD	AP	WEST BLANKET PO	P	B	07/17/2023	09/13/2023	R	$875.00
							23-24					$875.00
	100	WEST BLANKET PO							1.00			$875.00
	20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG									$875.00
SIGNCO, 000	SIGNCO, INC.	74392	3002400015	BD	AP	Signco - Signs for A-Frame Displays - Freshmen Academy Laptop Pick Up	C	B	07/25/2023	09/13/2023	R	$150.00
							23-24					$150.00
	100	2'x3' Sintra Inserts for A-Frame Signs							3.00			$150.00
	10E003 1100 4210 00 000000		PRINCIPAL'S SUPPLIES									$150.00
SIGNCO, 000	SIGNCO, INC.	74444	2062400028	BD	AP	SIGNCO WEST SCORING TABLE	C	B	08/07/2023	09/13/2023	R	$39,451.50
							23-24					$39,451.50
	100	WEST FURNISH & DELIVER (1) 10' LED 3.9 MM SCORING TABLE THAT CONNECTS WITH BOTH DIGITAL BOARDS AND SHOT CLOCK							1.00			$39,451.50
	10E001 1510 5530 00 000515		CAPITALIZED EQUIPMENT									$39,451.50

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SIGNCO, 000	SIGNCO, INC.	74445	2062400027	BD	AP	SIGNCO EAST SCORING TABLE	C B	08/07/2023	09/13/2023	R	$39,451.50
							23-24				$39,451.50
	100	FURNISH & DELIVER (1) 10' LED 3.9MM SCORING TABLE THAT CONNECTS WITH BOTH DIGITAL BOARDS AND SHOT CLOCK						1.00			$39,451.50
	10E001 1510 5530 00 000510			CAPITALIZED EQUIPMENT							$39,451.50
SIGNCO, 000	SIGNCO, INC.	74491	5002400028	BD	AP	Freshman Center Signs Door 1 & 12	C B	08/14/2023	09/13/2023	R	$375.00
							23-24				$375.00
	100 MaxMetal Signs	2 12"x12" maxmetal signs door 1 & 12						1.00			$375.00
	20E005 2546 4150 00 000380										$375.00
SIGNCO, 000	SIGNCO, INC.	74492	2052400074	BD	AP	EAST BLANKET PO	P B	08/14/2023	09/11/2023	R	$1,500.00
							23-24				$1,500.00
	100	EAST BLANKET PO						1.00			$1,500.00
	20E002 2542 3230 00 000375			REPAIR & MAINT-BLDG							$1,500.00
SIGNCO, 000	SIGNCO, INC.	74601	2052400245	BD	AP	INV#74601 Furnish (600) clear decals to go over customer supplied key cards. M1001 through M1300. (Double sided)	C B	08/29/2023	09/12/2023	R	$900.00
							23-24				$900.00
	100	INV#74601 Furnish (600) clear decals to go over customer supplied key cards. M1001 through M1300. (Double sided)						1.00			$900.00
	20E002 2542 3230 00 000375			REPAIR & MAINT-BLDG							$900.00
SIGNCO, 000	SIGNCO, INC.	74602	3002400034	BD	AP	Signco - Insert for A-Frame Signs Traffic Pattern Posters for Parents	C B	08/29/2023	09/12/2023	R	$50.00
							23-24				$50.00
	100	2'x3' Sintra A-Frame Sign "Save Time Enter Here Door #13						1.00			$50.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
SIGNCO, 000	SIGNCO, INC.	74602	******CONTINUED******										
	10E003 1100 4210 00 000000					PRINCIPAL'S SUPPLIES							$50.00
						NUMBER OF INVOICES: 11							**$83,590.00**
SIKICH L000	SIKICH LLP	25777	0012400123	BD	AP	PROGRESS BILLING AUDIT JUNE 30, 2023		C	B	08/28/2023	09/11/2023	R	$5,000.00
								23-24					$5,000.00
	100	DO NOT SEND PO TO VENDOR INVOICE# 25777 AUDIT FOR YEAR ENDED JUNE 30, 2023 PROGRESS BILLING							1.00				$5,000.00
	10E001 2520 3900 00 000705					OTHER PURCHASED SERVICES	NONEM						$5,000.00
						NUMBER OF INVOICES: 1							**$5,000.00**
SKYWARD 001	SKYWARD , INC	0000226423	2072400010	BD	AP	Security Servers Updates		C	B	07/25/2023	09/11/2023	R	$2,000.00
								23-24					$2,000.00
	100 SP17 Installation	SMS 2.0 Summer 2023 Security and OpenEdge 11.7 SP17 Updates Update 4 Servers							1.00				$1,000.00
	110	Weekend work charge							1.00				$1,000.00
	10E001 2660 3160 00 000707					SOFTWARE MAINTENANCE							$2,000.00
SKYWARD 001	SKYWARD , INC	0000226590	2072400030	BD	AP	Tech Support Backup Databases		C	B	08/01/2023	09/11/2023	R	$366.67
								23-24					$366.67
	100 Project ID 5464746	DO NOT SEND PO WE HAVE INVOICE# 0000226590 TSH - Restore backup databases to training servers							1.00				$366.67
	10E001 2660 3900 00 000707					OTHER PURCHASED SERVICES							$366.67
SKYWARD 001	SKYWARD , INC	0000226762	0012400100	BD	AP	PO ELECTRONIC SIGNATURE C. BLOMQUIST		C	B	08/16/2023	09/11/2023	R	$250.00
								23-24					$250.00

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SKYWARD 001	SKYWARD , INC	0000226762	******CONTINUED******							
	100	DO NOT SEND PO TO VENDOR ESIGN SIGNATURE FOR SKYWARD MANAGEMENT SYSTEM PO SIGNATURE FOR C. BLOMQUIST					1.00			$250.00
	10E001 2520 3190 00 000705			SERVICE CHARGES						$250.00
SKYWARD 001	SKYWARD , INC	0000227095	2072400036	BD	AP Skyward SYSTEM Support	C B	09/05/2023	09/12/2023	R	$350.00
						23-24				$350.00
	100 ID 5464396 Project	DO NOT SEND PO INVOICE# 0000227095 RECEIVED TSH Restore backup databases to training servers					1.00			$350.00
	10E001 2660 3900 00 000707			OTHER PURCHASED SERVICES						$350.00
					NUMBER OF INVOICES: 4					**$2,966.67**
SMART WI000	SMART WITNESS USA, LLC	INV12205041	2052400044	BD	AP EAST BLANKET PO	P B	08/31/2023	09/11/2023	R	$525.00
						23-24				$525.00
	100	EAST BLANKET PO					1.00			$525.00
	20E002 2542 3230 00 000375			REPAIR & MAINT-BLDG						$525.00
					NUMBER OF INVOICES: 1					**$525.00**
SMARTPAS000	SMARTPASS, LLC	2890	3002400017	BD	AP Smart Pass - Hall Pass Standard Plan for Morton West 2023-2024 School Year	C B	08/04/2023	09/11/2023	R	$9,784.90
						23-24				$9,784.90
	100	Hall Pass Standard Plan for Morton West 2023-2024 School Year 3407 students @ 3.59/students; includes 20% discount on Quote #10873					1.00			$9,784.90
	10E003 2410 3900 00 000770			OTHER PURCHASED SERVICES						$9,784.90
					NUMBER OF INVOICES: 1					**$9,784.90**
SMITHSOP000	SMITH, SOPHIA	EXPREIMB 8/24 &	1012400056	BD	AP REIMBURSEMENT/SOPHIA	C B	09/11/2023	09/11/2023	R	$69.08

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
SMITHSOP000	SMITH, SOPHIA	EXPREIMB 8/24 & 8/29 ******CONTINUED******												
		8/29				SMITH/FOR 8/24/2023 PARTNERSHIP KICK OFF BREAKFAST FROM PANERA								
								23-24						$69.08
	100	REIMBURSEMENT/SOPHIA SMITH/FOR 8/24/2023 PARTNERSHIP KICK OFF BREAKFAST FROM PANERA								1.00				$69.08
	10E001 2210 3150 00 000700					FACULTY HOSPITALITY								$69.08
						NUMBER OF INVOICES: 1								**$69.08**
SOARING 000	SOARING EAGLE ACADEMY	22296	0000000000	BD	AP	AUGUST2023 TUITION SPED			B	08/31/2023	09/12/2023	R	$11,472.96	
								23-24						$11,472.96
	10E001 1912 6700 00 012000					TUITION								$11,472.96
						NUMBER OF INVOICES: 1								**$11,472.96**
SPECIAL 000	SPECIAL EDUCATION SYSTEMS, INC	SYSINV-012730	0000000000	BD	AP	JULY2023 INTENSIVE TRANSPORT FOR JOEL PEREZ			B	07/31/2023	09/12/2023	R	$1,189.40	
								23-24						$1,189.40
	40E001 2550 3300 00 013660					PUPIL TRANSPORTATION								$1,189.40
SPECIAL 000	SPECIAL EDUCATION SYSTEMS, INC	SYSINV-012793	0000000000	BD	AP	AUG2023 INTENSIVE TRANSPORT			B	08/11/2023	09/11/2023	R	$563.40	
								23-24						$563.40
	40E001 2550 3300 00 013660					PUPIL TRANSPORTATION								$563.40
SPECIAL 000	SPECIAL EDUCATION SYSTEMS, INC	SYSINV-012794	0000000000	BD	AP	AUG2023 LIFE SKILLS TRANSPORT			B	08/11/2023	09/11/2023	R	$1,710.72	
								23-24						$1,710.72
	40E001 2550 3300 00 013660					PUPIL TRANSPORTATION								$1,710.72
SPECIAL 000	SPECIAL EDUCATION SYSTEMS, INC	SYSINV-012804	0000000000	BD	AP	AUG2023 SPED TRANSPORT FOR THREE STUDENTS.			B	08/11/2023	09/11/2023	R	$1,731.24	

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SPECIAL 000	SPECIAL EDUCATION SYSTEMS, INC	SYSINV-012804	******CONTINUED******								
							23-24				$1,731.24
	40E001 2550 3300 00 013660			PUPIL TRANSPORTATION							$1,731.24
SPECIAL 000	SPECIAL EDUCATION SYSTEMS, INC	SYSINV-012871	0000000000	BD AP		AUGUST2023 SPED TRANSPORT	B	08/31/2023	09/12/2023	R	$5,631.96
							23-24				$5,631.96
	40E001 2550 3300 00 013660			PUPIL TRANSPORTATION							$5,631.96
						NUMBER OF INVOICES: 5					**$10,826.72**
SPIRIT P000	SPIRIT PRODICTS INC	37237	2062400077	BD AP		SPIRIT PRODUCTS 1/2 PAYMENT SOCCER /4 ZIPS	C B	05/17/2023	09/11/2023	R	$458.00
							23-24				$458.00
	120	ATHLETICS PAYING ONLY 1/2 BOOSTERS PAID THE OTHER 1/2						1.00			$458.00
	10E001 1510 4000 00 000510			SUPPLIES							$229.00
	10E001 1510 4000 00 000515			SUPPLIES							$229.00
						NUMBER OF INVOICES: 1					**$458.00**
SPORTSFI001	SPORTSFIELD SPECIALTIES	69891	2052400152	BD AP		QUOTE WEST- HARDWARE KIT, HIGHSCHOOL/COLLEGE FOOTBALL SYSTEM, GROUND SLEEVE MOUNTED, YELLOW	C B	08/07/2023	09/11/2023	R	$347.51
							23-24				$347.51
	100	QUOTE WEST- HARDWARE KIT, HIGHSCHOOL/COLLEGE FOOTBALL SYSTEM, GROUND SLEEVE MOUNTED, YELLOW						1.00			$347.51
	20E003 2542 3230 00 000375			REPAIR & MAINT-BLDG							$347.51
						NUMBER OF INVOICES: 1					**$347.51**
STAPLES,000	STAPLES, INC.	3546768806	0012300016	BD AP		COPY PAPER FOR 2022/2023 SCHOOL YEAR	P B	09/02/2023	09/11/2023	R	$57.88

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STAPLES,000	STAPLES, INC.	3546768806	******CONTINUED******							
						23-24				$57.88
	100 WHITE COPY PAPER	COPY PAPER TO BE DELIVERED IN 2 SHIPMENTS PER WEEK TOTAL OF 40 CASES PER WEEK					1.00			$57.88
	10E005 2571 4820 00 000785			XEROGRAPHIC PAPER RESALE						$57.88
					NUMBER OF INVOICES: 1					**$57.88**
STARSHIP000	STARSHIP	000483	2072400025	BD	AP Farewell Lunch	C B	08/01/2023	09/11/2023	R	$315.05
						23-24				$315.05
	100	Invoice #000483 tip and delivery fee included					1.00			$315.05
	10E001 2210 3150 00 000700			FACULTY HOSPITALITY						$315.05
STARSHIP000	STARSHIP	000532	1012400055	BD	AP WEST/EAST/FC/DATE 8/10/23 LUNCH IN OWN BUILDING FOR TEACHERS INSTITUTE DAY	C B	08/11/2023	09/11/2023	R	$350.30
						23-24				$350.30
	100 INVOICE #000293	INVOICE# 000293/LUNCH 25 F/C TEACHERS					1.00			$350.30
	10E001 2210 3150 00 000700			FACULTY HOSPITALITY						$350.30
STARSHIP000	STARSHIP	000533	1012400055	BD	AP WEST/EAST/FC/DATE 8/10/23 LUNCH IN OWN BUILDING FOR TEACHERS INSTITUTE DAY	C B	08/11/2023	09/11/2023	R	$574.45
						23-24				$574.45
	110 INVOICES 000294	INVOICE # 000294/LUNCH 42 WEST TEACHERS					1.00			$574.45
	10E001 2210 3150 00 000700			FACULTY HOSPITALITY						$574.45
STARSHIP000	STARSHIP	000534	1012400055	BD	AP WEST/EAST/FC/DATE 8/10/23 LUNCH IN OWN BUILDING FOR TEACHERS INSTITUTE DAY	C B	08/11/2023	09/11/2023	R	$572.45
						23-24				$572.45
	120 INVOICE# 000295	INVOICE #000295/LUNCH 42 EAST TEACHERS					1.00			$572.45

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
STARSHIP000	STARSHIP	000534	******CONTINUED******										
	10E001 2210 3150 00 000700					FACULTY HOSPITALITY							$572.45
						NUMBER OF INVOICES: 4							**$1,812.25**
STOCHMAR000	STOCH, MARK	TUITIONREIMB 22/23	1102400058	BD	AP	TUITION REIMBURSEMENT FOR MARK STOCH FOR CLASSES TAKEN IN 22-23 SCHOOL YEAR.		C	B	09/11/2023	09/11/2023	R	$750.00
								23-24					$750.00
	100	TUITION REIMBURSEMENT FOR MARK STOCH FOR CLASSES TAKEN IN 22-23 SCHOOL YEAR.							1.00				$750.00
	10E003 1100 2300 00 000000					TUITION REIMBURSEMENT							$750.00
						NUMBER OF INVOICES: 1							**$750.00**
SUN LIFE000	SUN LIFE ASSURANCE CO. OF CANADA	SEP2023 ALLOTHEREE's	1022400020	BD	AP	920407-0001 Sups. and Admins.: $1,477.53 All Other EE's: $5,318.97 Total: $6,796.50 September 2023 SunLife		C	B	08/18/2023	09/11/2023	R	$5,318.97
								23-24					$5,318.97
	100	920407-0001 Sups. and Admins.: $1,477.53 All Other EE's: $5,318.97 Total: $6,796.50 September 2023 SunLife							1.00				$5,318.97
	10E001 2310 3830 00 000702					OTHER INS-EE DISABILITY							$5,318.97
SUN LIFE000	SUN LIFE ASSURANCE CO. OF CANADA	SEP2023 SUPS & ADMIN	1022400020	BD	AP	920407-0001 Sups. and Admins.: $1,477.53 All Other EE's: $5,318.97 Total: $6,796.50 September 2023 SunLife		C	B	08/18/2023	09/11/2023	R	$1,477.53
								23-24					$1,477.53
	100	920407-0001 Sups. and Admins.: $1,477.53 All Other EE's: $5,318.97 Total: $6,796.50 September 2023 SunLife							1.00				$1,477.53

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
SUN LIFE000	SUN LIFE ASSURANCE CO. OF CANADA	SEP2023 SUPS & ADMIN	******CONTINUED******									
	10E001 2310 3830 00 000702					OTHER INS-EE DISABILITY						$1,477.53
						NUMBER OF INVOICES: 2						**$6,796.50**
SUNBELT 001	SUNBELT RENTALS, INC.	142433246-0001	0000000000	BD	AP	EAST--KRISTIAN KUNDER--19' ELECT SCISSORLIF		B	07/28/2023	09/11/2023	R	$495.00
							23-24					$495.00
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG						$495.00
						NUMBER OF INVOICES: 1						**$495.00**
SVOBOSAR000	SVOBODA, SARA	TUITIONREIMB 23/24	1102400059	BD	AP	TUITION REIMBURSEMENT FOR SARA SVOBODA FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.	C	B	09/11/2023	09/11/2023	R	$750.00
							23-24					$750.00
	100	TUITION REIMBURSEMENT FOR SARA SVOBODA FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.							1.00			$750.00
	10E003 1100 2300 00 000000					TUITION REIMBURSEMENT						$750.00
						NUMBER OF INVOICES: 1						**$750.00**
TABARCHR001	TABARES, CHRISTINE	TUITIONREIMB 22/23	1102400062	BD	AP	TUITION REIMBURSEMENT FOR CHRISTINE TABARES FOR CLASSES TAKEN IN 22-23 SCHOOL YEAR.	C	B	09/11/2023	09/11/2023	R	$1,200.00
							23-24					$1,200.00
	100	EL CLASSES-TUITION REIMBURSEMENT FOR CHRISTINE TABARES FOR CLASSES TAKEN IN 22-23 SCHOOL YEAR.							1.00			$1,200.00
	10E002 1100 2300 00 000000					TUITION REIMBURSEMENT						$1,200.00
						NUMBER OF INVOICES: 1						**$1,200.00**
TAMELING000	TAMELING INDUSTRIES INC.	0182046-IN	0000000000	BD	AP	TICKET#38328 U-HOLLANDSTONE,		B	07/20/2023	09/11/2023	R	$552.90

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
TAMELING000	TAMELING INDUSTRIES INC.	0182046-IN	******CONTINUED******			PALLET, PALLET-R							
								23-24					$552.90
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT							$552.90
TAMELING000	TAMELING INDUSTRIES INC.	0183337-IN	0000000000	BD	AP	FC TICKET#36638 UL-HOLLANDSTONE		B		08/17/2023	09/11/2023	R	$1,348.70
								23-24					$1,348.70
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT							$1,348.70
						NUMBER OF INVOICES: 2							**$1,901.60**
TEE JAY 000	TEE JAY SERVICE COMPANY, INC.	200475	0000000000	BD	AP	WEST--ORDER#283426 8/22/23 2ND FLOOR LIBRARY ENTRANCE DUAL SWING DOOR #B200		B		08/24/2023	09/12/2023	R	$453.75
								23-24					$453.75
	20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG							$453.75
						NUMBER OF INVOICES: 1							**$453.75**
TENORMAR000	TENORIO, MARTHA	REFUND#471912 23/24	0000000000	BD	AP	REFUND TO THE PARENT OF JORGE ROMAN JR ID#471912 FOR REGISTRATION FEE. STUDENT RECEIVED HOMELESS STATUS ON 8/14/23.		B		09/11/2023	09/11/2023	R	$120.00
								23-24					$120.00
	10R005 1735 0000 00 000000					REGISTRATION FEE							$120.00
TENORMAR000	TENORIO, MARTHA	REFUND#471912 23/24.	0000000000	BD	AP	REFUND TO THE PARENT OF JORGE ROMAN JR. ID#471912 FOR TECHNOLOGY FEE. STUDENT RECEIVED HOMELESS STATUS ON 8/14/23.		B		09/11/2023	09/11/2023	R	$80.00
								23-24					$80.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
TENORMAR000	TENORIO, MARTHA	REFUND#471912 23/24. ******CONTINUED******									
	10R005 1797 0000 00 000000										$80.00
						NUMBER OF INVOICES: 2					**$200.00**
THE BLUE000	THE BLUE LINE	45310	1102400040	BD	AP	PAYMENT FOR THE BLUE LINE PER HR.	C B	08/16/2023	09/11/2023	R	$349.00
							23-24				$349.00
	100	PAYMENT FOR THE BLUE LINE PER HR.						1.00			$349.00
	10E001 2316 4040 00 000703										$349.00
						NUMBER OF INVOICES: 1					**$349.00**
THE HOPE000	THE HOPE SCHOOL	SINV005465	1112400034	BD	AP	AUG2023 TUITION COST FOR ONE STUDENT	P B	08/31/2023	09/11/2023	R	$3,984.40
							23-24				$3,984.40
	100	TUITION COST FOR ONE STUDENT STUDENTS 440413						1.00			$3,984.40
	10E001 1912 6700 00 012000			TUITION							$3,984.40
						NUMBER OF INVOICES: 1					**$3,984.40**
THE IRIS000	THE IRIS COMPANIES	0201144-IN	0012400102	BD	AP	BLANK STAFF ID CARDS	C B	09/01/2023	09/11/2023	R	$2,344.50
							23-24				$2,344.50
	100	#1386-PROX CR80 SIZE, 30-MIL THICKNESS, BLANK/WHITE IMAGE QUALITY 26-BIT PROXIMITY CARDS, PROGRAMMED TO YOUR SPECIFICATIONS						800.00			$2,320.00
	110	UPS GROUND SHIPPING AND HANDLING						1.00			$24.50
	10E002 2112 4000 00 000666			SUPPLIES							$781.50
	10E003 2112 4000 00 000666			SUPPLIES							$781.50
	10E005 2112 4000 00 000665			SUPPLIES							$781.50

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 1						**$2,344.50**
THE REPA000	THE REPAIR DEPOT	JSM-23001	2072400024	BD	AP	Shipping Charge	C	B	01/23/2023	09/11/2023	R	$53.00
							23-24					$53.00
	100 SN 3HZS08B3	DO NOT SEND PO WE HAVE THE INVOICE #JSM-23001 Shipping Charge for a device sent without a claim C-2022-00657748 (99YS0B3)							1.00			$53.00
	10E005 2900 3850 00 001708				LAPTOP INSURANCE - OFFSET 1795							$53.00
						NUMBER OF INVOICES: 1						**$53.00**

THE STAN000	THE STANDARD COMPANIES	158120	0012400062	BD	AP	ORDER AS AWARDED FROM THE 2023/2024 CUSTOIAL SUPPLIES BID	C	B	08/08/2023	09/12/2023	R	$91,224.00
							23-24					$91,224.00
	110 TOLIET PAPER	GEORGIA-PACIFIC #19375, COMPACT WHITE CORELESS 2-PLY, 1000 SHEETS PER ROLL, 36 ROLLS PER CASE. IF TOLET PAPER DISPENSERS HAVE TO BE CHANGED, VENDOR IS TO SUPPLY ANY NEEDED DISPENSERS AT NO COST TO THE DISTRICT. (NO SUBSTITUTIONS)							1,200.00			$91,224.00
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT							$91,224.00
THE STAN000	THE STANDARD COMPANIES	158120A	0012400062	BD	AP	ORDER AS AWARDED FROM THE 2023/2024 CUSTOIAL SUPPLIES BID	C	B	08/10/2023	09/12/2023	R	$4,350.00
							23-24					$4,350.00
	120 HAND SOAP	KUTO BRAND FOAMING ANTIBACTERIAL HAND SOAP #21341 FOR WALL DISPENSERS. IF SOAP DISPENSERS HAVE TO BE CHANGED THE VENDOR MUST SUPPLY ALL DISPENSERS AT NO COST TO THE DISTRICT. 6/1000 ml PACKAGES PER CASE.							100.00			$4,350.00

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THE STAN000	THE STANDARD COMPANIES	158120A	******CONTINUED******										
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT							$4,350.00
						NUMBER OF INVOICES: 2							**$95,574.00**
THEATRE 000	THEATRE WORLD	17231	1132400049	BD	AP	EAST/TYLER LUBINS/INVOICE# 17231/ ONE BACKDROP PACKAGE FOR STARRY NIGHT 48 X 20. RENTAL DATE 11/6/23 THRU 11/19/23.		C	B	09/06/2023	09/12/2023	R	$1,390.40
								23-24					$1,390.40
	100 015-00140-4820-MH-01	BACKDROP RENTAL STARRY NIGHT B 48' X 20'							1.00				$615.00
	110	BACKDROP RENTAL 2ND WEEK STARRY NIGHT							1.00				$560.00
	120	ROUND TRIP SHIPPING/INSURANCE							1.00				$215.40
	130	LORI PLEASE SEND BACK UP WITH ALL SIGNATURES							1.00				$0.00
	10E002 1100 3900 00 000250					OTHER PURCHASED SERVICES							$1,390.40
						NUMBER OF INVOICES: 1							**$1,390.40**
THERRVIC000	THERRIAULT, VICTORIA	EXPREIMB 8/10/23	2132400003	BD	AP	Reimbursement for supplies for the Literary Pumpkin Content to engage students and staff in Knowledge Center activities and love of literacy. Please contact vtherriault@jsmorton.org with any questions regarding this. Thank you!		C	B	08/10/2023	09/11/2023	R	$129.99
								23-24					$129.99
	100	96 pumpkins for Literary Pumpkin Contest --- reimbursement for personal purchase made from Dollar Tree for event supplies							1.00				$129.99

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THERRVIC000	THERRIAULT, VICTORIA	EXPREIMB 8/10/23	******CONTINUED******					
	10E002 2222 4000 00 000760		SUPPLIES					$129.99
THERRVIC000	THERRIAULT, VICTORIA	EXPREIMB 9/7/23	2132400019 BD AP	Reimbursement for supplies purchased for Makerspace/crocheting that were needed in a hurry for a project in progress. Please contact vtherriault@jsmorton.org with any questions.	C B	09/07/2023 09/12/2023 R		$72.83
					23-24			$72.83
	100	Items needed in Makerspace for crochet project in progress: 3 sets of universal hooks, 1 set tools including markers and needles, 1 pkg filler				1.00		$72.83
	10E002 2222 4000 00 000760		SUPPLIES					$72.83
THERRVIC000	THERRIAULT, VICTORIA	EXPREIMB REQ#41539	2132400007 BD AP	Reimbursement for gift card to Target which is the first prize for students incentive for the Literary Pumpkin Contest held annually by the Knowledge Center to engage all members of the school community in promoting literacy, art, and creativity. Please contact vtherriault@jsmorton.org with any questions. Thank you!	C B	09/11/2023 09/11/2023 R		$25.00
					23-24			$25.00
	100	Reimbursement for gift card to Target - please see master note for more information.				1.00		$25.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
THERRVIC000	THERRIAULT, VICTORIA	EXPREIMB REQ#41539	******CONTINUED******								
	10E002 2222 4000 00 000760					SUPPLIES					$25.00
						NUMBER OF INVOICES: 3					**$227.82**
THOMSON 002	THOMSON REUTERS - WEST	848878854	0012400132	BD	AP	ONLINE/SOFTWARE SUBSCRIPTION CHARGES	C B	09/01/2023	09/11/2023	R	$1,800.37
							23-24				$1,800.37
	100	DO NOT SENT PO TO VENDOR INVOICE# 848878854 ONLINE/SOFTWARE SUBSCRIPTION CHARGES						1.00			$1,800.37
	10E001 2520 3900 00 000705					OTHER PURCHASED SERVICES					$1,800.37
						NUMBER OF INVOICES: 1					**$1,800.37**
TIMBERLI000	TIMBERLINE BILLING SERVICE LLC	27937	0000000000	BD	AP	JULY2023 MEDICAID	B	07/31/2023	09/12/2023	R	$5,696.77
							23-24				$5,696.77
	10E001 1216 3900 00 012307					OTHER PURCHASED SERVICES					$5,696.77
						NUMBER OF INVOICES: 1					**$5,696.77**
TOMSCSAN000	TOMSCHIN, SANDRA	TRAVLREIMB 7/24-7/28	0000000000	BD	AP	2023 NATIONAL SCHOOL SAFETY CONFERENCE ON JULY 24, 2023 TO JULY 28,2023 FOR TAXI/SHUTTLE AND BOE PER DIEM PER DAY $50	B	07/31/2023	09/11/2023	R	$223.40
							23-24				$223.40
	10E001 2310 3340 00 000702					BOARD-TRAVEL					$223.40
						NUMBER OF INVOICES: 1					**$223.40**
TOP NOTC002	Top Notch Silk Screening Inc	23-60253	5002400022	BD	AP	FC Class of 2027 Shirts	C B	07/13/2023	09/11/2023	R	$4,965.00
							23-24				$4,965.00
	100 FC class shirts	FC Class of 2027 shirts						1.00			$4,965.00

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TOP NOTC002	Top Notch Silk Screening Inc	23-60253	******CONTINUED******								
	10E005 1130 4000 00 000000			SUPPLIES							$4,965.00
TOP NOTC002	Top Notch Silk Screening Inc	23-60269	4002400006	BD	AP	Uniform request	C B	08/17/2023	09/11/2023	R	$3,925.00
							23-24				$3,925.00
	100	Grey short sleeve polo shirts with one color, printed with maroon alternative logo on left chest. 40 - Small, 40 - Medium, 40 - Large, 10 - Xlarge						130.00			$1,365.00
	110	Grey short sleeve polo shirts with one color, printed with maroon alternative logo on left chest size XXLarge						2.00			$24.00
	120	Black crewneck sweatshirts embroidered in white Morton Alternative logo on left chest. 35 - Small, 35 - medium, 35 Large, 10 XL						115.00			$2,185.00
	130	Black crewneck sweatshirts embroidered in white Morton Alternative logo on left chest size 2XL						10.00			$210.00
	140	Black crewneck sweatshirts embroidered in white Morton Alternative logo on left chest size 3XL						3.00			$69.00
	150	Black crewneck sweatshirts embroidered in white Morton Alternative logo on left chest size 4 XL						3.00			$72.00
	10E004 1900 4110 00 000645			STUDENT UNIFORMS							$3,925.00
TOP NOTC002	Top Notch Silk Screening Inc	23-60291	1012400052	BD	AP	INVOICE # 2360291/FOR T SHIRTS FOR STAFF TOTAL OF 1001 ALL SIZES	C B	08/04/2023	09/11/2023	R	$6,923.50
							23-24				$6,923.50
	100	INVOICE # 2360291/FOR T SHIRTS FOR STAFF TOTAL OF 1001 ALL SIZES						1.00			$6,923.50
	110	LORI ALREADY RECEIVED ALL THE SHIRTS DO NOT SEND PO						1.00			$0.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
TOP NOTC002	Top Notch Silk Screening Inc	23-60291	******CONTINUED******										
	10E001 2210 3150 00 000700					FACULTY HOSPITALITY							$6,923.50
TOP NOTC002	Top Notch Silk Screening Inc	23-60294	1182400003	BD	AP	Summer Community Outreach T-Shirt Giveaway Printing		C	B	08/02/2023	09/07/2023	R	$7,350.00
								23-24					$7,350.00
	100 T-Shirt	SHORT SLEEVE CHARCOAL T-SHIRTS WITH TWO COLOR FRONT PRINT 300-AS, 300-AM, 300-AL, 100-XL						1,000.00					$6,500.00
	110 T-Shirt	SHORT SLEEVE CHARCOAL T-SHIRTS WITH TWO COLOR FRONT PRINT 100-XXL						100.00					$850.00
	10E001 2320 4970 00 000708					PROMOTIONAL ITEMS							$7,350.00
TOP NOTC002	Top Notch Silk Screening Inc	23-60638	1192400018	BD	AP	INVOICE# 23-60638/EAST/JIM TSENES/TOTAL OF 105 T SHIRTS		C	B	09/13/2023	09/11/2023	R	$1,207.50
								23-24					$1,207.50
	100	T SHIRTS						105.00					$1,207.50
	110	LORI DO NOT SEND PO/ CLAY REAGAN NEEDS COPY OF GREEN PO						1.00					$0.00
	10E002 1100 4000 00 000220					SUPPLIES							$1,207.50
TOP NOTC002	Top Notch Silk Screening Inc	23-60639	1192400017	BD	AP	INVOICE 23-60639/WEST/TRACY BORNHEIM/ TOTAL OF 170 T SHIRTS		C	B	09/13/2023	09/11/2023	R	$765.00
								23-24					$765.00
	100	T SHIRTS						170.00					$765.00
	110	LORI DO NOT SEND PO. CLAY NEEDS GREEN PO SHEET						1.00					$0.00
	10E003 1100 4000 00 000220					SUPPLIES							$765.00
						NUMBER OF INVOICES: 6							**$25,136.00**
TORREALE001	TORRES, ALEJANDRA	REFUND#471540 23/24	0000000000	BD	AP	REFUND TO THE PARENT OF AARON ALEJANDRO ENRIQUEZ			B	09/11/2023	09/11/2023	R	$180.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
TORREALE001	TORRES, ALEJANDRA	REFUND#471540 23/24	******CONTINUED******			TORRES ID#471540 FOR REGISTRATION FEE. STUDENT RECEIVED DIRECT CERT STATUS ON 7/18/2023.						
							23-24					$180.00
	10R005 1735 0000 00 000000			REGISTRATION FEE								$180.00
						NUMBER OF INVOICES: 1						**$180.00**
TORREARA000	TORRES-PROA, ARACELI	EXPREIMB 8/23/23	3002400031	BD	AP	A. Torres-Proa - West Parent Liaison Reimbursement Bakery items for August Coffee With The Principal Santa Ines Bakery Receipt 8/23/23	C	B	08/23/2023	09/11/2023	R	$24.00
							23-24					$24.00
	100	Bakery from Santa Ines Bakery Araceli Torres-Proa Reimbursement for Coffee with the Principal treats							1.00			$24.00
	10E003 2410 4000 00 000777			PBIS CARES								$24.00
						NUMBER OF INVOICES: 1						**$24.00**
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC.	W33419	0000000000	BD	AP	ALT--VAV-01.01 OFFLINE		B	07/31/2023	09/11/2023	R	$178.00
							23-24					$178.00
	20E004 2542 3230 00 000375			REPAIR & AMINT-BLDG								$178.00
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC.	W33577	2052400133	BD	AP	D WING VAV AIR HANDLERS 1 & 2. WEST BLANKET PO	P	B	08/11/2023	09/11/2023	R	$178.00
							23-24					$178.00
	100	WEST BLANKET PO							1.00			$178.00
	20E003 2542 3230 00 000375			REPAIR & MAINT-BLDG								$178.00

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TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC.	W33651	2052400132	BD	AP	EAST BLANKET PO --INFORMATION GATHERING FOR VAV SEQUENCE UPGRADE.	P B 23-24	08/18/2023 1.00	09/12/2023	R	$3,293.00 $3,293.00 $3,293.00 $3,293.00
	100 20E002 2542 3230 00 000375	EAST BLANKET PO		REPAIR & MAINT-BLDG							
						NUMBER OF INVOICES: 3					**$3,649.00**
TRAQNOLO000	TRAQNOLOGY NORTH AMERICA	1169	0000000000	BD	AP	DISTRICT-ABI FORCE X23RST W/TWEELS	B 23-24	05/01/2023	09/13/2023	R	$24,399.00 $24,399.00
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT							$24,399.00
TRAQNOLO000	TRAQNOLOGY NORTH AMERICA	1178	0000000000	BD	AP	DISTRCT/EAST/BRAD SUPPLIES	B 23-24	05/19/2023	09/13/2023	R	$8,636.00 $8,636.00
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT							$8,636.00
						NUMBER OF INVOICES: 2					**$33,035.00**
TRUGREEN000	TRUGREEN AND ACTION PEST CONTROL	181481158	2052400053	BD	AP	LAWN SERVICE WEST BLANKET PO	P B 23-24	08/14/2023 1.00	09/11/2023	R	$2,064.30 $2,064.30 $2,064.30
	100 20E003 2540 3220 00 000370	WEST BLANKET PO		PEST CONTROL							$2,064.30
TRUGREEN000	TRUGREEN AND ACTION PEST CONTROL	181545766	2052400052	BD	AP	LAWN SERVICE EAST BLANKET PO	P B 23-24	08/15/2023 1.00	09/11/2023	R	$498.75 $498.75 $498.75
	100 20E002 2540 3220 00 000370	EAST BLANKET PO		PEST CONTROL							$498.75
TRUGREEN000	TRUGREEN AND ACTION PEST CONTROL	181557833	2052400054	BD	AP	LAWN SERVICE FC BLANKET PO	P B 23-24	08/15/2023 1.00	09/11/2023	R	$663.60 $663.60 $663.60
	100 20E005 2540 3220 00 000370	FC BLANKET PO		PEST CONTROL							$663.60

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / FY / ADJ AMT / CHECK NBR / LINE AMOUNT / LQ / QTY / ACCT AMOUNT
TRUGREEN000	TRUGREEN AND ACTION PEST CONTROL	181559520	2052400055	BD	AP	LAWN SERVICE ALT BLANKET PO		P	B	08/15/2023	09/11/2023	R	$192.15
								23-24					$192.15
	100	ALT BLANKET PO								1.00			$192.15
	20E004 2540 3220 00 000370					PEST CONTROL							$192.15
						NUMBER OF INVOICES: 4							**$3,418.80**
UNIVERSI029	UNIVERSITY OF WISCONSIN SYSTEM	CV-7570-0075-0077	1142400013	BD	AP	INVOICE# CV 7570-0075-0077/ ORDER# PLNM2BPZZKN/INVOICEDATE 7/6/23 FOR AP ENGLISH LANGUAGE AND COMPOSITION @ UNIVERSITY OF WISCONSIN MADISON APSI ONLINE FOR EAST/JANET MONTALVO,		C	B	07/06/2023	09/11/2023	R	$675.00
								23-24					$675.00
	100	INVOICE# CV 7570-0075-0077/ ORDER# PLNM2BPZZKN/INVOICEDATE 7/6/23 FOR AP ENGLISH LANGUAGE AND COMPOSITION @ UNIVERSITY OF WISCONSIN MADISON APSI ONLINE FOR JANET MONTALVO,								1.00			$675.00
	110	LORI DO NOT SEND PO								1.00			$0.00
	10E002 1100 4200 00 000210					TEXTBOOKS							$675.00
						NUMBER OF INVOICES: 1							**$675.00**
VANGUARD000	VANGUARD ENERGY SERVICES, LLC	G407206080723 ALT	2052400102	BD	AP	JUL2023 GAS DELIVERY CHARGES BLANKET PO - ALTERNATIVE JULY 2023 THRU JUNE 2024		P	B	08/09/2023	09/06/2023	R	$62.92
								23-24					$62.92
	100	BLANKET PO - GAS DELIVERY CHARGES ALTERNATIVE SCHOOL JULY 2023 THRU JUNE 2024								1.00			$62.92
	20E004 2540 4650 00 000370					GAS							$62.92

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VANGUARD000	VANGUARD ENERGY SERVICES, LLC	G407206080723 DIST	0012400067	BD	AP	JUL2023 VANGUARD - NATURAL GAS BLANKET PO DISTRICT JULY 2023 THRU JUNE 2024	P	B	08/09/2023	09/06/2023	R	$3,414.57
							23-24					$3,414.57
	100	BLANKET PO -VANGUARD - NATURAL GAS DISTRICT OFFICE JULY 2023 THRU JUNE 2024							1.00			$3,414.57
	20E001 2540 4650 00 000370					GAS						$3,414.57
VANGUARD000	VANGUARD ENERGY SERVICES, LLC	G407206080723 EAST	0012400070	BD	AP	JUL2023 VANGUARD - NATURAL GAS BLANKET PO EAST JULY 2023 THRU JUNE 2024	P	B	08/09/2023	09/06/2023	R	$1,115.28
							23-24					$1,115.28
	100	BLANKET PO - VANGUARD- NATURAL GAS EAST CAMPUS JULY 2023 THRU JUNE 2024							1.00			$1,115.28
	20E002 2540 4650 00 000370					GAS						$1,115.28
VANGUARD000	VANGUARD ENERGY SERVICES, LLC	G407206080723 FC	0012400068	BD	AP	JUL2023 VANGUARD- NATURAL GAS BLANKET PO FC JULY 2023 THRU JUNE 2024	P	B	08/09/2023	09/06/2023	R	$1,208.28
							23-24					$1,208.28
	100	BLANKET PO - VANGUARD- NATURAL GAS FRESHMAN CENTER JULY 2023 THRU JUNE 2024							1.00			$1,208.28
	20E005 2540 4650 00 000370					GAS						$1,208.28
VANGUARD000	VANGUARD ENERGY SERVICES, LLC	G407206080723 LSC1	0012400066	BD	AP	JUL2023 (5826234382)NATURAL GAS BLANKET PO LIFE SKILLS CENTER JULY 2023 THRU JUNE 2024	P	B	08/09/2023	09/06/2023	R	$213.47
							23-24					$213.47
	100	BLANKET PO - VANGUARD- NATURAL GAS LIFE SKILLS CENTER JULY 2023 THRU JUNE 2024							1.00			$213.47
	20E001 2540 4650 00 000370					GAS						$213.47

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VANGUARD000	VANGUARD ENERGY SERVICES, LLC	G407206080723 WEST	0012400069	BD	AP	JUL2023 VANGUARD - NATURAL GAS BLANKET PO WEST JULY 2023 THRU JUNE 2024	P	B	08/09/2023	09/06/2023	R	$1,226.88
							23-24					$1,226.88
	100	BLANKET PO - VANGUARD- NATURAL GAS WEST CAMPUS JULY 2023 THRU JUNE 2024							1.00			$1,226.88
	20E003 2540 4650 00 000370			GAS								$1,226.88
VANGUARD000	VANGUARD ENERGY SERVICES, LLC	G407206080723 WEST2	0012400069	BD	AP	JUL2023 (8813740000)NATURAL GAS BLANKET PO WEST JULY 2023 THRU JUNE 2024	P	B	08/09/2023	09/06/2023	R	$18.74
							23-24					$18.74
	100	BLANKET PO - VANGUARD- NATURAL GAS WEST CAMPUS JULY 2023 THRU JUNE 2024							1.00			$18.74
	20E003 2540 4650 00 000370			GAS								$18.74
VANGUARD000	VANGUARD ENERGY SERVICES, LLC	G407206080723 WH	0012400071	BD	AP	JUL2023 VANGUARD - NATURAL GAS BLANKET PO WAREHOUSE JULY 2023 THRU JUNE 2024	P	B	08/09/2023	09/06/2023	R	$5.52
							23-24					$5.52
	100	BLANKET PO - VANGUARD- NATURAL GAS WAREHOUSE JULY 2023 THRU JUNE 2024							1.00			$5.52
	20E008 2540 4650 00 000370			GAS								$5.52
						NUMBER OF INVOICES: 8						**$7,265.66**
VASQUCLA000	VASQUEZ, CLAUDIA	REFUND#473018 23/24	0000000000	BD	AP	REFUND TO THE PARENT OF ANGEL VARGAS-VASQUEZ FOR TECHNOLOGY FEE. STUDENT RECEIVED HOMELESS STATUS ON 8/14/23.		B	09/11/2023	09/11/2023	R	$80.00
							23-24					$80.00
	10R005 1797 0000 00 000000											$80.00

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						NUMBER OF INVOICES: 1							**$80.00**
VERIZON 000	VERIZON WIRELESS	9941654319	2052400115	BD	AP	DISTRICT CELL PHONES BLANKET PO JULY 2023 THRU JUNE 2024		P	B	08/10/2023	09/13/2023	R	$5,133.01
								23-24					$5,133.01
	100	BLANKET PO DISTRICT CELL PHONES JULY 2023 THRU JUNE 2024								1.00			$5,133.01
	10E001 2520 3400 00 000705					COMMUNICATIONS							$5,133.01
						NUMBER OF INVOICES: 1							**$5,133.01**
VICTORY 000	VICTORY MEDIA GROUP	201-0172	0000000000	BD	AP	REF. PO#1002400004 FOR AUGUST 2023 CONNECTIONS NEWSLETTER			B	08/28/2023	09/11/2023	R	$4,000.00
								23-24					$4,000.00
	10E001 2633 3900 00 000706					OTHER PURCHASED SERVICES	NONEM						$4,000.00
						NUMBER OF INVOICES: 1							**$4,000.00**
VILLEGRI000	VILLEGAS, GRISELDA	REFUND#443075 23/24	0000000000	BD	AP	REFUND TO THE PARENT OF JEANETTE VILLEGAS ID#443075 FOR PAID REGISTRATION/QUALIFIED FOR FREE LUNCH WAIVER.			B	09/11/2023	09/11/2023	R	$180.00
								23-24					$180.00
	10R002 1735 0000 00 000000					REGISTRATION FEE							$180.00
						NUMBER OF INVOICES: 1							**$180.00**
VIOLET F000	VIOLET FLOWER SHOP, INC	009494	1002400005	BD	AP	ORDER#31508 ROBER EDWARD NALLEN SYMPATHY ARRANGEMENT		P	B	08/29/2023	09/11/2023	R	$100.00
								23-24					$100.00
	100	FLOWERS FOR GRADUATION/BEREAVEMENTS AND OTHER REQUESTS AS NEEDED FOR THE 2023-2024 SCHOOL YEAR.								1.00			$100.00

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VIOLET F000	VIOLET FLOWER SHOP, INC	009494	******CONTINUED******										
	10E001 2310 6900 00 000702					MISC OBJECTS							$50.00
	10E001 2321 6900 00 000704					MISC OBJECTS							$50.00
VIOLET F000	VIOLET FLOWER SHOP, INC	009505	1002400005	BD	AP	ORDER#31615 SUMMER SCHOOL GRADUATION FLOWERS.		P	B	08/29/2023	09/11/2023	R	$180.00
								23-24					$180.00
	100	FLOWERS FOR GRADUATION/BEREAVEMENTS AND OTHER REQUESTS AS NEEDED FOR THE 2023-2024 SCHOOL YEAR.							1.00				$180.00
	10E001 2310 6900 00 000702					MISC OBJECTS							$90.00
	10E001 2321 6900 00 000704					MISC OBJECTS							$90.00
						NUMBER OF INVOICES: 2							**$280.00**
VISION C000	VISION CONSTRUCTION AND CONSULTING	2023EASTCIP#8	1122400077	BD	AP	EAST CIP PAY APP 08		C	B	08/25/2023	09/13/2023	R	$3,942,430.26
								23-24					$3,942,430.26
	100	DO NOT SEND PO TO VENDOR EAST 2023 CAPITAL IMPROVEMENTS PAY APPLICATION # 8 PROJECT NO. 22-3498.01 PERIOD TO JULY 31, 2023							1.00				$3,942,430.26
	20E002 2530 3000 22 024993					ESSER III							$3,942,430.26
VISION C000	VISION CONSTRUCTION AND CONSULTING	2023WESTCOLUMN#3	1122400076	BD	AP	WEST COLUMN REPAIRS		C	B	08/14/2023	09/13/2023	R	$544,071.60
								23-24					$544,071.60
	100	DO NOT SEND PO TO VENDOR MORTON WEST COLUMN REPAIRS PAY APP NO. 003 PERIOD TO JULY 31, 2023							1.00				$544,071.60
	20E003 2532 3000 22 024993					ESSER III							$544,071.60
VISION C000	VISION CONSTRUCTION AND CONSULTING	3763	2052400183	BD	AP	ALT BLANKET PO -- INSTALLATION OF STONE SUB BASE, CONCRETE CURBS AND CONCRETE SHED PAD.		P	B	09/11/2023	09/12/2023	R	$48,700.00

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VISION C000	VISION CONSTRUCTION AND CONSULTING	3763	******CONTINUED******								
							23-24				$48,700.00
	100	ALT BLANKET PO						1.00			$48,700.00
	20E004 2542 3230 00 000375			REPAIR & AMINT-BLDG							$48,700.00
						NUMBER OF INVOICES: 3					**$4,535,201.86**
WASTE MA000	WASTE MANAGEMENT	000653320093 POL	2062400008	BD	AP	AUG2023 PORTABLES/WEST BLANKET ORDER 2023-2024 SCHOOL YEAR	P B	09/01/2023	09/07/2023	R	$591.09
							23-24				$591.09
	100	BLANKET ORDER 2023-2024 SCHOOL						1.00			$591.09
	10E001 1510 3900 00 000510			OTHER PURCHASED SERVICES							$295.55
	10E001 1510 3900 00 000515			OTHER PURCHASED SERVICES							$295.54
WASTE MA000	WASTE MANAGEMENT	366719620093 EAST	2052400030	BD	AP	AUG01-AUG15(19516963002)EAST BLANKET PO 23/24	P B	08/16/2023	09/06/2023	R	$208.30
							23-24				$208.30
	100	EAST BLANKET PO						1.00			$208.30
	20E002 2540 3210 00 000370			GARBAGE DISPOSAL							$208.30
WASTE MA000	WASTE MANAGEMENT	366720520092 WEST	2052400031	BD	AP	AUG01-AUG15(19573553009)WEST BLANKET PO 23/24	P B	08/16/2023	09/06/2023	R	$582.99
							23-24				$582.99
	100	WEST BLANKET PO						1.00			$582.99
	20E003 2540 3210 00 000370			DISPOSAL SERVICE							$582.99
WASTE MA000	WASTE MANAGEMENT	366783720092 FC	2052400032	BD	AP	AUG01-AUG15(92401583007) FC BLANKET PO 23/24	P B	08/16/2023	09/06/2023	R	$738.99
							23-24				$738.99
	100	FC BLANKET PO						1.00			$738.99
	20E005 2540 3210 00 000370			DISPOSAL SERVICE							$738.99

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
WASTE MA000	WASTE MANAGEMENT	366971820092 EAST	2052400030	BD	AP	AUG16-AUG31(19516963002)EAST BLANKET PO 23/24		P	B	09/01/2023	09/06/2023	R	$1,180.06
								23-24					$1,180.06
	100	EAST BLANKET PO								1.00			$1,180.06
	20E002 2540 3210 00 000370					GARBAGE DISPOSAL							$1,180.06
WASTE MA000	WASTE MANAGEMENT	366972420090 WEST	2052400031	BD	AP	AUG16-AUG31(19573553009)WEST BLANKET PO 23/24		P	B	09/01/2023	09/06/2023	R	$582.99
								23-24					$582.99
	100	WEST BLANKET PO								1.00			$582.99
	20E003 2540 3210 00 000370					DISPOSAL SERVICE							$582.99
WASTE MA000	WASTE MANAGEMENT	367159520090 ALT	2052400099	BD	AP	SEPT2023 ALT WASTE MANAGEMENT BLANKET PO JULY 2023- JUNE 2024		P	B	09/06/2023	09/07/2023	R	$407.00
								23-24					$407.00
	100	JULY 2023- JUNE 2024 ALT BLANKET PO WASTE MANAGEMENT								1.00			$407.00
	20E004 2540 3220 00 000370					PEST CONTROL							$407.00
WASTE MA000	WASTE MANAGEMENT	367162020096 LSC	2052400034	BD	AP	SEPT2023 5039W.31ST LIFESKILL BLANKET PO 23/24		P	B	09/06/2023	09/07/2023	R	$146.53
								23-24					$146.53
	100	LIFESKILL BLANKET PO								1.00			$146.53
	20E002 2540 3210 00 000370					GARBAGE DISPOSAL							$146.53
WASTE MA000	WASTE MANAGEMENT	367252020097 DIST	2052400033	BD	AP	SEPT2023 DIST BLANKET PO 23/24		P	B	09/06/2023	09/07/2023	R	$1,116.90
								23-24					$1,116.90
	100	DIST BLANKET PO								1.00			$1,116.90
	20E002 2540 3210 00 000370					GARBAGE DISPOSAL							$1,116.90
WASTE MA000	WASTE MANAGEMENT	92401583007 FC	2052400032	BD	AP	AUG16-AUG31(92401583007)FC BLANKET PO 23/24		P	B	09/01/2023	09/06/2023	R	$997.24

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WASTE MA000	WASTE MANAGEMENT	92401583007 FC	******CONTINUED******								
							23-24				$997.24
	100	FC BLANKET PO						1.00			$997.24
	20E005 2540 3210 00 000370			DISPOSAL SERVICE							$997.24
						NUMBER OF INVOICES: 10					**$6,552.09**
WESOLMAT000	WESOLOWSKI, MATTHEW	SHOEREIMB 23/24	2052400199	BD	AP	23-24 SHOE REIMBURSEMENT	C B	09/11/2023	09/11/2023	R	$84.98
							23-24				$84.98
	100	23-24 SHOE REIMBURSEMENT						1.00			$84.98
	20E003 2540 4110 00 000370			UNIFORMS							$84.98
						NUMBER OF INVOICES: 1					**$84.98**
WEST MUS000	WEST MUSIC COMPANY, INC	SI2309498	1132400034	BD	AP	EAST/ANDRES CERVANTES/SUPPLIES AND INSTRUNMENTS NEEDED FOR THE NEW YEAR CLASS ROOM	C B	08/15/2023	09/11/2023	R	$1,063.79
							23-24				$1,063.79
	170	TOTAL INVOICE						1.00			$1,063.79
	10E002 1100 5420 00 000230			EQUIPMENT-REPLACEMENT	NONEM						$1,063.79
WEST MUS000	WEST MUSIC COMPANY, INC	SI2309991	1132400034	BD	AP	EAST/ANDRES CERVANTES/SUPPLIES AND INSTRUNMENTS NEEDED FOR THE NEW YEAR CLASS ROOM	C B	08/16/2023	09/11/2023	R	$29.99
							23-24				$29.99
	110 354782	D'ADDARIO EJ45 - 3D PRO-ARTE CLASSICAL GUITAR STRINGS, NORMAL, 3 PACK						1.00			$29.99
	10E002 1100 5420 00 000230			EQUIPMENT-REPLACEMENT	NONEM						$29.99
WEST MUS000	WEST MUSIC COMPANY, INC	SI2310989	1132400034	BD	AP	EAST/ANDRES CERVANTES/SUPPLIES AND INSTRUNMENTS NEEDED FOR THE	C B	08/18/2023	09/11/2023	R	$7.99

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY / ACCOUNT LEVEL DESCRIPTION	PO NUMBER / BATCH / BANK / DISC AMT / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ	INV DATE / DUE DATE / C / ADJ AMT / QTY	CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
WEST MUS000	WEST MUSIC COMPANY, INC	SI2310989	******CONTINUED******	NEW YEAR CLASS ROOM				
					23-24			$7.99
	100 350454	ULTRA RUBBER PRACTICE MUTE, VIOLIN				1.00		$7.99
	10E002 1100 5420 00 000230	EQUIPMENT-REPLACEMENT	NONEM					$7.99
WEST MUS000	WEST MUSIC COMPANY, INC	SI2313666	1132400034 BD AP	EAST/ANDRES CERVANTES/SUPPLIES AND INSTRUNMENTS NEEDED FOR THE NEW YEAR CLASS ROOM	C B	08/24/2023 09/12/2023 R		$99.95
					23-24			$99.95
	130 354515	D'ADDARIO PW-CT-12 NS MINI HEADSTOCK TURNER				5.00		$99.95
	10E002 1100 5420 00 000230	EQUIPMENT-REPLACEMENT	NONEM					$99.95
WEST MUS000	WEST MUSIC COMPANY, INC	SI2316636	1132400034 BD AP	EAST/ANDRES CERVANTES/SUPPLIES AND INSTRUNMENTS NEEDED FOR THE NEW YEAR CLASS ROOM	C B	08/30/2023 09/12/2023 R		$26.25
					23-24			$26.25
	150 353272	DUNLOP 9012R FINGERPICK, LARGE, WHITE				15.00		$26.25
	10E002 1100 5420 00 000230	EQUIPMENT-REPLACEMENT	NONEM					$26.25
				NUMBER OF INVOICES: 5				**$1,227.97**
WEVIDEO,000	WEVIDEO, INC	CINV5213	2132400000 BD AP	Renewal of WeVideo software for student and teacher use in creating Videos, Podcasts, etc., for instructional and assessment purposes. Please contact vtherriault@jsmorton.org with any questions. Please reference quote number	C B	08/22/2023 09/11/2023 R		$1,358.61

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
WEVIDEO,000	WEVIDEO, INC	CINV5213	******CONTINUED******			WVS1067620 and send PO with attached quote to po@wevideo.com						
							23-24					$1,358.61
	100	WeVideo for Schools Annual Subscription, multi-user license (more information on attached quote)							150.00			$1,358.61
	10E002 2222 4700 00 000760					COMPUTER SOFTWARE						$1,358.61
						NUMBER OF INVOICES: 1						**$1,358.61**
												373
WHS SPIR000	WHS SPIRITLINE	ENTRYFEE CHEER 11/19	2062400070	BD	AP	ENTRY FEE GIRLS VARSITY/JV CHEERLEADING INVITATIONAL 11/19/2023	C	B	09/11/2023	09/11/2023	R	$300.00
							23-24					$300.00
	100	ENTRY FEE V CHEERLEADING INVITATIONAL 11/19/2023							1.00			$150.00
	110	ENTRY FEE GIRLS JV CHEERLEADING INVITATIONAL 11/19/2023							1.00			$150.00
	10E001 1510 3130 00 000515					OFFICIALS						$300.00
						NUMBER OF INVOICES: 1						**$300.00**
WIGHT & 000	WIGHT & COMPANY	220279-006	1122400074	BD	AP	WEST ELECTRICAL SVC UPGRADE	C	B	07/31/2023	09/11/2023	R	$2,820.00
							23-24					$2,820.00
	100	DO NOT SEND PO TO VENDOR INVOICE# 220279-006 WEST ELECTRICAL SVC UPGRADE PROFESSIONAL SERVICES FOR THE PERIOD ENDING JULY 31,2023							1.00			$2,820.00
	20E003 2532 3000 22 024993					ESSER III						$2,820.00
WIGHT & 000	WIGHT & COMPANY	220280-008	1122400075	BD	AP	WEST COLUMN REPAIRS	C	B	07/31/2023	09/11/2023	R	$3,105.00
							23-24					$3,105.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE / FY / LQ	DUE DATE / ADJ AMT / QTY	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
WIGHT & 000	WIGHT & COMPANY	220280-008 ******CONTINUED******												
	100	DO NOT SEND PO TO VENDOR INVOICE# 220280-008 WEST COLUMN REPAIRS PROFESSIONAL SERVICES FOR THE PERIOD ENDING JULY 31,2023									1.00			$3,105.00
	20E003 2532 3000 22 024993					ESSER III								$3,105.00
						NUMBER OF INVOICES: 2								**$5,925.00**
WISCO 000	WISCO	R03083697	0000000000	BD	AP	WEST--300 ARGON CYLINDER			B	07/31/2023	09/11/2023	R		$5.89
								23-24						$5.89
	10E003 1448 3230 00 000409					PLTW & Graphic Arts Repairs								$5.89
						NUMBER OF INVOICES: 1								**$5.89**
YOUR MEM000	YOUR MEMBERSHIP.COM, INC	R64277517	1102400047	BD	AP	PAYMENT FOR YOURMEMBERSHIP ONLINE JOB POSTING.		C	B	08/14/2023	09/11/2023	R		$459.00
								23-24						$459.00
	100	PAYMENT FOR YOURMEMBERSHIP ONLINE JOB POSTING.									1.00			$459.00
	10E001 2316 3190 00 000703					OTHER PROF & TECH SERV								$459.00
						NUMBER OF INVOICES: 1								**$459.00**
ZAHOUREK000	ZAHOUREK SYSTEMS, INC	28633	1162400022	BD	AP	EAST 440/KYLE BOYD/QUOTE/17637/STUDENT BUNDLE: INCLUDES 2.5 LBS TERRA-COTTA, .50 LBS OF EACH, NATURAL, RED, YELLOW, GREEN, BLUE AND ORANGE.		C	B	07/25/2023	09/11/2023	R		$1,344.44
								23-24						$1,344.44
	100 ZSR-110	CLAY STUDENT BUNDLE: INCLUDES 2.5 LBS TERRA-COTTA, .50 LBS OF EACH: NATURAL, MRED, YELLOW, GREEN, BLUE AND ORANGE. SUBTOTAL - PURCHASE MAY BE SUBJECT TO SALES TAX									15.00			$1,244.85

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / DISC AMT / CATALOG / QUICK KEY	BATCH / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	BANK / 1099	DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
ZAHOUREK000	ZAHOUREK SYSTEMS, INC	28633	******CONTINUED******									
	110	SHIPPING AND HANDLING							1.00			$99.59
	10E002 1100 4100 00 000235			SUPPLIES-SUBJECT AREA								$1,344.44

NUMBER OF INVOICES: 1 $1,344.44

TOTAL NUMBER OF BATCH INVOICES: 930 $8,586,405.89

930 COMPUTER CHECK INVOICES $8,586,405.89

TOTAL INVOICES: 930 $8,586,405.89

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	AP	**A000 1010 0000 00 000000	$8,586,405.89	$8,586,405.89

LIQUIDATION STATUS (LQ) CODE LEGEND:

L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING

P = PARTIAL LIQUIDATION F = FULL LIQUIDATION

BLANK = NO LIQUIDATION

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

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY / ACCOUNT LEVEL DESCRIPTION	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / 1099	LQ S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
BAGEAJIM000	BAGEANIS, JIM G.	EXPREIM IOWA SEP23.2	2062400082	BD1	AP	MEAL MONEY FOR GIRLS SOCCER IOWA 9/27-30, 2023 (STUDENTS, COACHES, DRIVER)	C B	09/30/2023	09/08/2023	R	$7,770.00
							23-24				$7,770.00
	100	LUNCHES 9/27/23 STUDENTS						30.00			$480.00
	110	LUNCHES 4 COACHES AND 1 DRIVER 9/27/2023						5.00			$80.00
	120	DINNER 30 STUDENTS 9/27/2023						30.00			$870.00
	130	COACHES AND 1 DRIVER DINNER 9/27/2023						5.00			$145.00
	140	30 STUDENTS ALL MEALS 9/28, 29, 30/2023						90.00			$5,310.00
	150	4 COACHES 1 DRIVER ALL MEALS 9/28, 29, 30/2023						15.00			$885.00
	10E001 1510 3330 00 000515	TEACHERS-TRAVEL									$1,110.00
	10E001 1510 3350 00 000515	STUDENT-TRAVEL									$6,660.00
						NUMBER OF INVOICES: 1					**$7,770.00**
OLYMPIC 000	OLYMPIC CLEANERS	BAND REQ#41670	1132400041	BD1	AP	WEST/LARRY PEARCE/UNIFORM FOR THE BAND CLEANING	C B	09/12/2023	09/12/2023	R	$1,527.00
							23-24				$1,527.00
	100	BAND UNIFORM CLEANING						87.00			$1,087.50
	110	PANT UNIFORM CLEANING						87.00			$609.00
	120	10% DISCOUNT IF PAID WITHIN 30 DAYS PICKUP AND DELIVERY PICKUP MONDAY OCTOBER 16 AT NOON AT EXTERIOR DOOR #26						-1.00			$-169.50
	10E003 1100 3230 00 000230	REPAIR & MAINT SERVICES									$1,527.00
						NUMBER OF INVOICES: 1					**$1,527.00**
						TOTAL NUMBER OF BATCH INVOICES: 2					**$9,297.00**
							2 COMPUTER CHECK INVOICES				$9,297.00
						TOTAL INVOICES: 2					**$9,297.00**

BANK TOTALS: BANK BANK ACCOUNT # INVOICE AMOUNT NET AMOUNT

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099								ACCT AMOUNT
		AP	**A000 1010 0000 00 000000							$9,297.00		$9,297.00

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 **********

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

MEMO TO: Board of Education

FROM: Randall Borgardt
Executive Director of Human Resources

DATE: September 13, 2023

SUBJECT: Personnel Report

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

CERTIFIED STAFF		
Lizangiebeth Castro	School Psychologist (transfer from Traveling School Psychologist)	FC
	Replacement for: Michelle Jiles	
	Effective: *08/10/2023*	
Andrew Snider	EL Support Teacher	East
	Replacement for: Eloy Hernandez	
	Effective: *pending background check*	
Substitute Teachers		
Arthur Gray	Substitute Teacher	
Kevin Mclean	Substitute Teacher	
Kelly Walsh	Permanent Substitute Teacher	FC
Coaching/Clubs/Activities for 2023-2024 School Year		
Michael Allen	Intramural Club	FC
Randal Ames	Intramural Club	FC
Alyssa Anselmini	Junior Statesman Club	East
Ian Armstrong	Cyber Service Club	East
Sharlyn Arocho-Moreno	Bilingual Club	East
Alleana Austin	Dance/Folkloric Club	East
Edwin Bagley	Intramural (Weightlifting) Club	East
Maria Berezniak	Shark Club	East
Brian Blankenship	Ecology Club	FC

Kyle Boyd	Otaku Club	East
Jake Brown	Adventure Club	East
Logan Brown	SAALT/Leadership Club	East
Anmar Cabral	Student Council/MSGA	FC
Elizabeth Casillas	K Star Dance Club	East
Andres Cervantes	Mariachi Club	East
Leticia Corral	TAG Club	FC
Alexis Couch	Junior Statesman Club	East
Elizabeth Degraff	Fine Arts Club	FC
Elizabeth Degraff	Cultural Diversity Club	FC
Alejandro Diaz	SAALT/Leadership Club	FC
Rachel Disco	Fall Play Costume Designer	East
Grace Dwyer	Mariachi Club	East
Dalton Elkins	eSports Club	East
Roman Emano	Adventure Club	FC
Felipe Estrada	Assistant Football Coach	
Kenna Farrell	Theatre Club	East
Zuzel Garcia	Fall Play Lighting Designer	East
Catherine Goodwin	Ecology Club	FC
Georgia Hiotis	GSA Club	FC
Rachel Hosek	Mathletes Club	FC
Janin Huerta	SAALT/Leadership Club	FC
Tyler Lubinus	Fall Play Director	East
Tyler Lubinus	Fall Play Tech Director	East
Constance Lyda	Fall Musical Piano Accompanist	West
Malika Manouzi	Intramural Club	East
Paul Martinez	Fire Club	East
Thomas Miller	Fall Play Sound Designer	East
Georgianna Monnier	Robotics Club	East
Vanessa Montalvo	Snowball Club	FC
Vanessa Montalvo	Sociedad Honoraria Hispanica e Francis Club	East
Sebastian Mora	Future Business Leaders of America Club	East
Esmeralda Ortiz	Class Cabinet 2023	East
Esmeralda Ortiz	Sociedad Honoraria Hispanica e Francis Club	East
Shiyun Pan	Bible Club	East
Berenice Peralta	Snowball Club	FC
McKenna Powers	Assistant Girls Basketball Coach	
Stephen Rauch	Student Council/MSGA	FC
Ruben Reyes	PBIS/Care	FC
Nereida Rodriguez	K Star Dance Club	East
Miguel Romero	Bass Fishing Club	East
Leticia Ruiz	Book Club	FC
Matthew Russo	Bible Club	East
Sheila Salgado	Senior Awards	East

Angelica Samata	Events Coordinator	East
Angelica Samata	Homecoming Coordinator	East
Angelica Samata	SAALT/Leadership Club	East
Clarisa Sandoval	Class Cabinet 2026	East
Irina Stolic	French Club	East
Corilynn Taraszka	Homecoming Coordinator	FC
Brian Toms	Band Aid Club	East
Elizabeth Tuerk Comeau	Book Club	FC
Julian Villagrana	Anime Magna Club	FC
Iomil Villanueva	Bilingual Club	East
Kevin Volk	Matheletes Club	East
David Waldron	TAG Club	FC
Stacy Weinert	Student Council	East
Brian White	Visual Novel Club	East
Forrest Williams	Fall Play Production Assistant	East
Rebecca Wilson	Black Student Union	East
Leana Young	MEGASA Club	East
Mark Yunker	Auto Club	East
Night School Session 1		
Elizabeth DeGraff	Night School Teacher	FC
Kayla Harnish	Night School Teacher	FC
Megan Kehoe	Night School Teacher	East
Elizabeth Mendoza	Night School Lead Teacher	East
Cara Noonan	Night School Teacher	East
Sony Thevalakara	Night School Lead Teacher	East
Doris Tobin	Night School Teacher	East
Angelica Valdez	Night School Teacher	East
Ariana Villasenor Guzman	Night School Secretary	East
David Waldron	Night School Teacher	FC
Erika Zacarias Govea	Night School Teacher	East
NON-CERTIFIED		
Non-Bargaining		
Steven Edwards	Security Supervisor	FC
	Replacement for: Demetrius Hall	
	Effective: *pending background check*	
Cynthia Lamas	Fiscal Services Coordinator (transfer from Administrative Assistant to the CFO)	District
	Replacement for: Christopher Blomquist (transfer)	
	Effective: *08/28/2023*	

Nicholas Valderas	Administrative Assistant to the CFO (transfer from Assistant Payroll Clerk)	District
	Replacement for: Cynthia Lamas (transfer)	
	Effective: *09/11/2023*	
Clerical		
Stephanie Perez	Attendance Clerk	FC
	Replacement for: Maribel Valencia Velazquez	
	Effective: *09/12/2023*	
Cindy Vences	Substitute Clerical	
	Effective: *TBD*	
Teacher Aides		
Raquel Jurado	EL Bilingual Teacher Assistant	East
	New Position	
	Effective: *08/28/2023*	
Kimberly Koehler	Teacher Assistant	West
	New Position	
	Effective: *pending background check*	
Jacqueline Navarro	EL Bilingual Teacher Aide	FC
	New Position	
	Effective: *09/11/2023*	
Security		
Alexus Bell	10 Month Full Time Security (transfer from FC)	Alt
	Replacement for: Jacqueline Zarco	
	Effective: *09/11/2023*	
Edgar Garcia	12 Month Full Time Security (transfer from 10 Month Security)	West
	Replacement for: Jose Cruz Samaniego Sr.	
	Effective: *08/13/2023*	
Andre Wilson	10 Month Full Time Security (transfer from FC)	Alt
	Replacement for: Jocelyn Harris	
	Effective: *09/11/2023*	
Food Service		
Laura Contreras	Dish Washer	West
	New Position	

	Effective: *pending background check*	
Rocio Mandujano	Server (Part-Time)	West
	New Position	
	Effective: *pending background check*	
Maintenance		
Eliud Duran Jr.	Custodian (transfer for Substitute Custodian)	West
	Replacement for: Octavio Aguirre Frias	
	Effective: *09/14/2023*	
Mary Phelan	Custodian (transfer for Substitute Custodian)	West
	Replacement for: Ralph Circelli	
	Effective: *09/14/2023*	
Matthew Potts	Substitute Custodian	
Javier Serrano	Substitute Custodian	
Charles Seitz	Substitute Custodian	
LEAVES		
Megan Stachura	Maternity Leave	East
	Effective: *10/20/2023 – 11/17/2023*	
RESIGNATIONS		
Rachel Galvan	10 Month Full Time Security	West
	Effective: *09/27/2023*	
Demetrius Hall	Security Supervisor	FC
	Effective: *09/08/2023*	
Anabel Lopez	10 Month Full Time Security	East
	Effective: *08/23/2023*	
Adriana Serna	10 Month Full Time Security	East
	Effective: *08/06/2023*	
Cody Suchy	Teacher Aide	West
	Effective: *08/18/2023*	
SUSPENSIONS		
Employee #9349	**Effective:** *09/20/2023*	

RELEASES		
Employee #9615	Probationary Release	
	Effective: *08/22/2023*	
Employee #9489	Probationary Release	
	Effective: *08/23/2023*	
RETIREMENTS		
Lisa Dure	Art Teacher	East
	Effective: *06/30/2028*	
INFORMATIONAL ONLY		
Diamond Burks	10 Month Full Time Security	Alt
	Offer Rescinded	
Jahayra Flores	10 Month Full Time Security	East
	Offer Declined	
Manuel Lechuga	10 Month Full Time Security	East
	Offer Declined	
Richard Rehder	10 Month Full Time Security	West
	Offer Rescinded	
Theresa Schubert	10 Month Full Time Security	West
	Offer Declined	

J . Sterling Morton High School District 201
2022-2023 Travel Reimbursement Form

Attendee's Name:	**Sandra Tomschin** [redacted]
Department:	**Board of Education**
Conference/Meeting name:	**2023 National School Safety Conference BOE Approved: 3/8/2023**

	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday	Paid by Me	Charged to School
Dates	07/24/23	07/25/23	07/26/23	07/27/23	07/28/23				
Enter Miles	0			0	0	0			
Mileage Cost @ 62.5 cents/mile	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Tolls								$ -	
Parking								$ -	
Air Fare								$ -	
Baggage Fees								$ -	
Rail Fare / Subway Fare								$ -	
Car Rental								$ -	
Hotel Internet Fee								$ -	
Lodging								$ -	
[redacted]								$ -	
								$ -	
								$ -	
Conference fees								$ -	
Banquet Fee								$ -	
Taxi / Shuttle				$ 23.40				$ 23.40	
BoE Per Diem - $50 per day	$ 50.00	$ 50.00	$ 50.00	$ 50.00	$ -			$ 200.00	
LESS ADVANCE									
Total Reimbursement	$ 50.00	$ 50.00	$ 50.00	$ 73.40	$ -	$ -	$ -	$ 223.40	$0.00

Per Diem rate for the following meals: Breakfast $14.00 / Lunch $16.00 / Dinner $29.00 **The Per Diem rate for meals is $59.00.**

Itemized receipts for tolls, parking, air fare, baggage fees, rail fare, subway/bus fee, car rental, hotel internet fee, lodging, conference fee, banquet fee or other will be needed to verify expenditures. Mileage reimbursement shall not exceed the cost of round-trip coach air fare.
All reimbursements must be submitted within 60 days of the travel.
I certify that the above reimbursable expenses were actually incurred by me as indicated and were incurred for travel to and from the conference specified above.

Signature: Sandra Tomschin (CLC) 8/11/2023 **Date:** 8/11/23

Approved by:

Account #: 10E001-2310-3340-00-000702 **Date:** 8.14.23

updated: 1/16/19

Asst. Supt. of Educational Programs

Sandra Tomschin
National School Safety Conference

20;Merchant: Curb Mobility
LLC
email: cs@gocurb.com

Koam Taxi Assn. Inc
773-973-3535

****CREDIT CARD SALE****

*****PASSENGER COPY*****
Merchant ID: 882
ENTRY METHOD:
CONTACT CHIP
AID: A0000000031010
APPL. NAME: VISA CREDIT
ATC: 006D
AC: F6E08F1666C69EAB
Mode: Issuer

TERMINAL	859
DRIVER	62649
CAB	3677
PASSENGERS	1
DATE	7/27/23
START	16:44:38
END	17:09:29
TRIP	2894
STANDARD RATE 1	
DISTANCE	5.70 mi
FARE R1	$19.00
SUB TOTAL	$19.00
TIP	$3.90
TECH FEE:	$0.50
TOTAL	$23.40
VISA	2278
AUTH	717290
TRN REF #:	71620749
VAL CODE:	565G

****
CALL 311
FOR COMPLIMENTS
OR COMPLAINTS

J. Sterling Morton High School District 201

Board of Education Green Sheet

Board Meeting Date: 09/13/2023

Agenda Location: (check one)

☐Staff Travel ☐Student Travel ☒Contracts
☐Bids or Quotes ☐Bid Results ☐Donations/Grants
☐Disposal of District Property ☐Other: Click to enter text

Submitted by: Mark Sujak

A. EDUCATIONAL IMPACT STATEMENT

B. ChalkTalk is a personalize learning software for ELA and Math development, allowing for focused development on the SAT suite of assessments. ChalkTalk provides a course of study built on the pre-test scores of students within the program, focusing the overt curricula on skills that have the most impact on student SAT scores as well as pre-test data, and then provides individualized opportunities for students to develop at their own pace within those skills. The program utilizes a gradual release model, starting with whole group instruction, progressing to small group activities, and concluding with personalized practice and intervention.

C. SCHOOL IMPROVEMENT GOAL STATEMENT

For the 2022 SAT administration, 87.3% of Morton Dist. 201 did not meet the desired performance level on the ELA section of the exam, and 91% did not meet the desired performance level on the Math section of the exam. While the district is working to revise, restructure, and strengthen the curriculum to develop necessary college readiness and test-taking skills, there is an immediate need to support students where they are. During a pilot conducted last year in a few English and Math classes at each campus, students that received instruction with the support of ChalkTalk in both their English and Math classes saw up to a roughly 150 point increase on their SAT score. With increased support from a district-wide implementation, it is possible to begin to close the deficit of student performance on the SAT.

D. STATUTE, BOARD POLICY OR RULE STATEMENT

5:100 Staff Development Program, 6:10 Educational Philosophy, 6:65 Student Social and Emotional Development

E. FISCAL IMPACT STATEMENT

COST: $18,637.91 per campus (East and West only – Total: $37,275.82
SOURCE: Local Funds

F. **SUPERINTENDENT'S GOALS** (check all that apply)

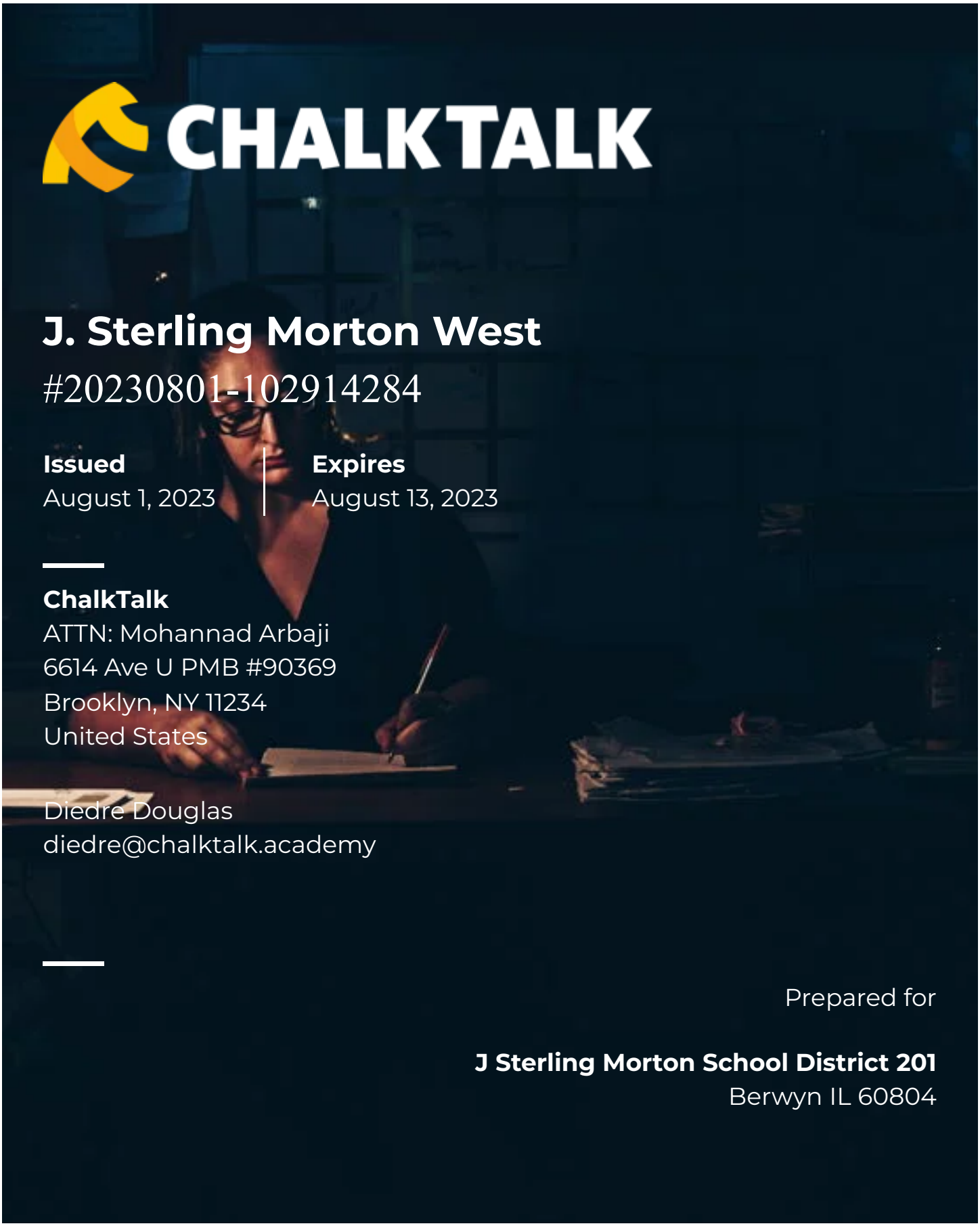
☒ACCOUNTABILITY
☒ENHANCED LEARNING OPPORTUNITIES
☐ENSURE PARENTS AND THE COMMUNITY ARE ACTIVE PARTNERS IN THE PROCESS
☐PROVIDE SAFE AND WELL-MAINTENAINED SCHOOLS TO ENHANCE LEARNING
☒RUN AN EFFICIENT BUSINESS OPERATION

G. IMPLEMENTATION AND ASSESSMENT PLAN

List details of the trip/event including implementation and assessment plan, if chaperones, etc.) Principals, Directors, and the Assistant Superintendent will monitor student reading, language, and math gains, course level grades, and enrollment to evaluate the tool's success and impact.

ADMINISTRATION'S RECOMMENDATION

I recommend for approval.



J. Sterling Morton West

#20230801-102914284

Issued
August 1, 2023

Expires
August 13, 2023

ChalkTalk
ATTN: Mohannad Arbaji
6614 Ave U PMB #90369
Brooklyn, NY 11234
United States

Diedre Douglas
diedre@chalktalk.academy

Prepared for

J Sterling Morton School District 201
Berwyn IL 60804

Offerings

Offerings	Per Site	Per Site Price	Price
[Software] Student Platform - ELA Student Program - Math Student Program - Up to 900 students at Morton West	1	$24,900.00	$24,900.00
[Software] Teacher Platform - ELA Lesson Plans - ELA Small Group Activities - ELA Teacher Program (to review practice and assign RTI) - Math Lesson Plans - Math Small Group Activities - Math Teacher Dashboard (to review practice and assign RTI)	1	$0.00	$0.00
[Software] Testing - Placement Test - Exit Test - Creation of Impact Study upon Course Completion	1	$0.00	$0.00
[Software] Reporting - Course Kickoff Status Report - Placement Test Report - Monthly Progress Reports - Exit Test Report	1	$0.00	$0.00
[PD] Onboarding Training Remote	1	$750.00	$750.00
[PD] Support - In-app Chat Support Inbox - Unlimited 1:1 Teacher Meetings Upon Request	1	$0.00	$0.00

One-time subtotal	$25,650.00
Multi school discount and second year partnership	($1,026.00) 4% discount
Lighthouse district partnership	($3,201.12) 13% discount
13% discount on licenses	($2,784.97) 13% discount
Total Investment	**$18,637.91**

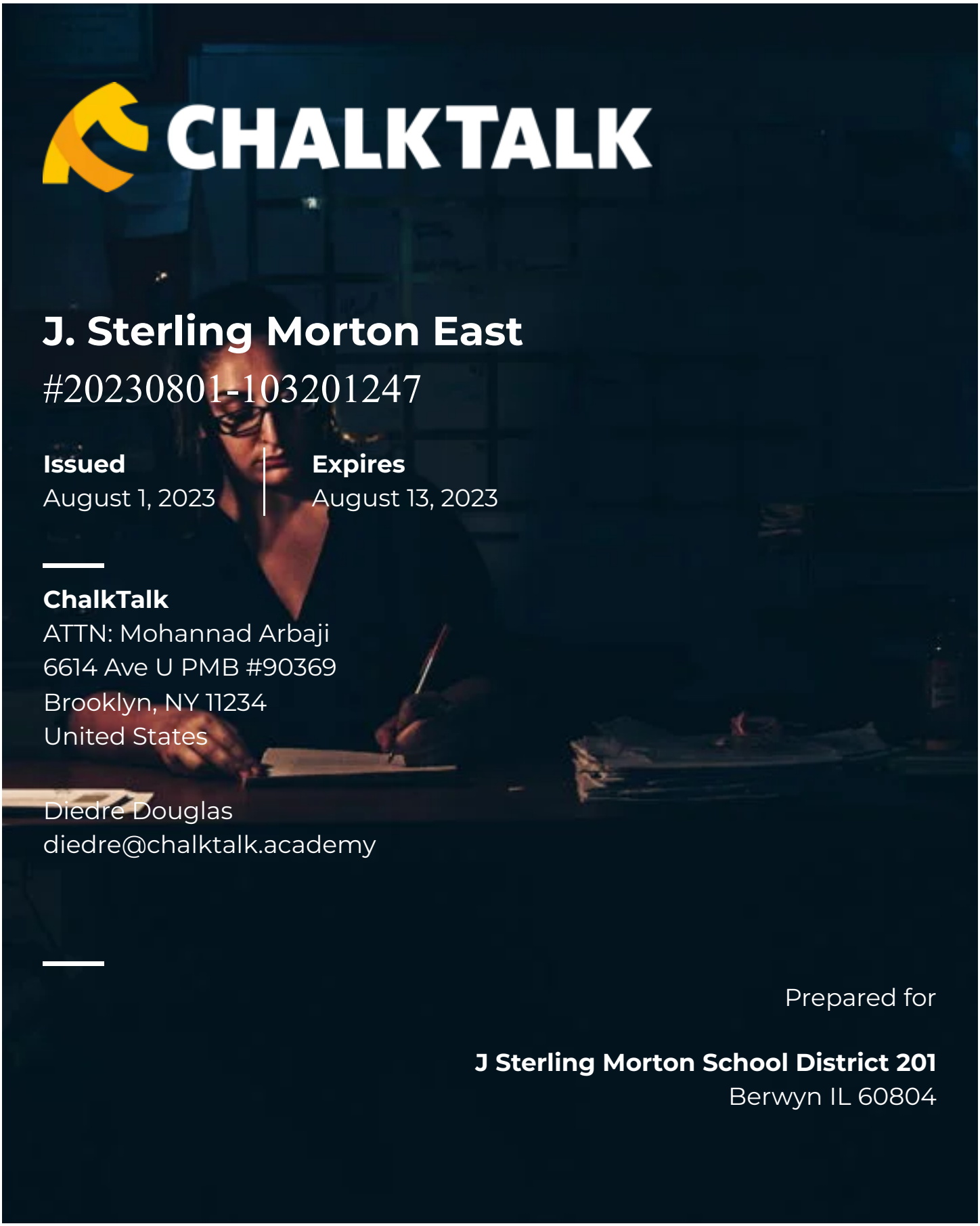
Comments

Terms and Conditions

- Our Software-as-a-Service model ensures all enhancements and upgrades (typically, 4-5 releases/year) are provided at no additional cost for the duration of the agreement.
- All agreements including multi-year deals must be paid upfront before the agreement's start date.
-

Take The Next Step

Download



J. Sterling Morton East

#20230801-103201247

Issued
August 1, 2023

Expires
August 13, 2023

ChalkTalk
ATTN: Mohannad Arbaji
6614 Ave U PMB #90369
Brooklyn, NY 11234
United States

Diedre Douglas
diedre@chalktalk.academy

Prepared for

J Sterling Morton School District 201
Berwyn IL 60804

Offerings

Offerings	Per Site	Per Site Price	Price
[Software] Student Platform - ELA Student Program - Math Student Program - Up to 900 students at Morton West	1	$24,900.00	$24,900.00
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Multi school discount and second year partnership	($1,026.00) 4% discount
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Total Investment	**$18,637.91**

Comments

Terms and Conditions

- Our Software-as-a-Service model ensures all enhancements and upgrades (typically, 4-5 releases/year) are provided at no additional cost for the duration of the agreement.
- All agreements including multi-year deals must be paid upfront before the agreement's start date.
-

Take The Next Step

Download

J. Sterling Morton High School District 201

Board of Education Green Sheet

Board Meeting Date: 8-23-2023

Agenda Location: (check one)

☐Staff Travel	☐Student Travel	☒Contracts
☐Bids or Quotes	☐Bid Results	☐Donations/Grants
☐Disposal of District Property		☐Other: Click to enter text

Submitted by: Samantha Skubal

A. EDUCATIONAL IMPACT STATEMENT

Subject is an online learning platform that provides students with accredited, engaging, and relevant virtual instruction. The program offers over 118 different courses, complete with high-quality videos, performance tasks, writing prompts, and more.

B. SCHOOL IMPROVEMENT GOAL STATEMENT

Goal #2-Enhance Learning Opportunities for Students

C. STATUTE, BOARD POLICY OR RULE STATEMENT

6:210

D. FISCAL IMPACT STATEMENT

COST: $96,000 for a two-year agreement

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

☐ACCOUNTABILITY
☒ENHANCED LEARNING OPPORTUNITIES
☐ENSURE PARENTS AND THE COMMUNITY ARE ACTIVE PARTNERS IN THE PROCESS
☐PROVIDE SAFE AND WELL-MAINTENAINED SCHOOLS TO ENHANCE LEARNING
☐RUN AN EFFICIENT BUSINESS OPERATION

F. IMPLEMENTATION AND ASSESSMENT PLAN

List details of the trip/event including implementation and assessment plan, if chaperones, etc.)
Subject is a program that will provide an alternate opportunity to earn credit in an online learning course. The courses in Subject are accredited, and will give our MAS, Summer School, Night School, etc. students opportunities to take varied and viable classes in order to graduate.

ADMINISTRATION'S RECOMMENDATION

Click here to enter text.

Subject

SUBJECT TECHNOLOGIES, INC.
LICENSE AND SERVICES AGREEMENT

This License and Services Agreement **("Agreement")** is entered into by and between Subject Technologies, Inc., a Delaware corporation with its principal place of business at 345 N. Maple Drive, Ste 130, Beverly Hills, CA 90210 **("Subject")**, and **J Sterling Morton High School District 201**, an educational institution with its main campus located at **5801 W Cermak Rd, Cicero, IL, 60804 ("School")**. Subject and School are sometimes referred to herein as the "Parties" or each as a "Party."

Subject provides digital content solutions and related services for education institutions, including course content, technology, and instructional and administrative support. School is an educational institution offering secondary programs and instruction to its students. In consideration of the mutual covenants and agreements set forth below and in the standard terms and conditions attached hereto as Exhibit A (which is incorporated herein by reference in its entirety), and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties acknowledge and agree as follows:

<table>
<tr><td>Licensed Content; Services</td><td>Subject will license to School the "Licensed Content", which consists of the Subject Curriculum and related content within the Subject platform. The "Subject Curriculum" means the Subject Learning offerings including Courses, Videos, Quizzes, Assignments, and Final Exams administered through the Subject platform. School and Authorized Users also will have access to live chat support for academic help (Homework Helper) and general platform assistance to Subject members. Subject will also provide the "Services" set forth in Section 2 of Exhibit A.</td></tr>
<tr><td>Payments</td><td>School will pay Subject the base fee set forth below ("Base Fee") for the License and Services provided under this Agreement during the Term. School shall be obligated to pay the full Base Fee even if all Licenses are not activated during the Term (as defined below).

The first payment amount shall be equal to the Annual Year 1 Cost set forth below and will be due within 30 calendar days of receipt of the invoice. Subsequent payments shall also be equal to the Annual Year 2 Cost and due 30 calendar days after each anniversary of this Agreement; provided, however, that if there are fewer than 12 months remaining in the Term, the final payment amount shall be prorated to cover the number of months remaining in the Term. All payments under this Agreement are non-refundable.

<table>
<tr><th>User Class</th><th>Seats</th><th>Price/Seat</th><th>Discount</th><th>Discounted Price/Seat</th><th>Subtotal</th></tr>
<tr><td>For Credit User License (Original/Credit Recovery)</td><td>300</td><td>$400</td><td>55%</td><td>$180</td><td>$54,000.00</td></tr>
<tr><td>For Credit User License (Original/Credit Recovery)</td><td>300</td><td>$600</td><td>50%</td><td>$300</td><td>$90,000.00</td></tr>
<tr><td colspan="4"></td><td>Annual #1 Cost</td><td>$54,000.00</td></tr>
<tr><td colspan="4"></td><td>Annual #2 Cost</td><td>$90,000.00</td></tr>
<tr><td colspan="4"></td><td>Term Length</td><td>24 Months</td></tr>
</table>
</td></tr>
</table>

<table>
<tr>
<td></td>
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<table>
<tr><td>Base Fee (Total)</td><td>$144,000.00</td></tr>
</table>

School may purchase additional Licenses for Authorized Users (“Additional Licenses”) during the Term pursuant to the pricing set forth below by signing a Purchase Order with Subject reflecting the number of Additional Licenses desired. Subject shall deliver the Additional Licenses upon the execution of a Purchase Order by the Parties and payment by School to Subject for the Additional Licenses when due. Fees for Additional Licenses shall be invoiced by Subject and payable to Subject by School within 15 calendar days of the date of each such invoice.
<table>
<tr><th>User Class</th><th>Price/User/Year</th></tr>
<tr><td>For credit user membership -
(Original/Credit Recovery)</td><td>$300</td></tr>
</table>

Any amounts not paid when due shall bear interest from the due date at the rate of 1.5% of the unpaid fee per month, or the highest rate of interest permitted by law, whichever is lower. If School fails to pay any amount when due under this Agreement, Subject reserves the right to (i) remove all discounts offered to School under this Agreement; (ii) stop providing services to School after 60 calendar days of nonpayment; or (iii) recover any reasonable out-of-pocket expenses incurred by Subject to cover (a) the cost of services performed by Subject for any unpaid portion of the Term of this Agreement, or (b) costs in connection to collecting payments due, including, but not limited to, any bank charges for returned checks and attorneys’ fees. In the event of any late payment that is not cured within 10 calendar days of the date of notice thereof, Subject may decline to provide further services until all amounts due and late fees are paid in full. No refunds of any kind will be provided under this Agreement.

Subject shall issue the Licenses for activation and provide the Services (as defined in the Terms and Conditions) immediately upon (i) payment in full of the Base Fee or fees for the Additional Licenses (if applicable) when due or (ii) receipt by Subject of a Purchase Order from School.
</td>
</tr>
<tr>
<td>Term</td>
<td>This Agreement will commence on the contract signed date (“Initial Term”). Users who have not activated their Licenses, if any, may transfer their License to another Authorized User during the Term (as defined below) upon 15 days’ prior written notice to Subject. This Agreement shall automatically renew for additional one year terms (each, a “Renewal Term”), unless a Party notifies the other Party via written notice of its intent to terminate at least 30 calendar days prior to the end of the then-current Initial Term or Renewal Term, as applicable. The Initial Term, together with any Renewal Term(s), will be referred to as the “Term.” Additional Licenses shall be subject to the term lengths indicated in such Additional License invoice. Subject will provide a pricing list to School at least 60 calendar days prior to the end of the then-current Initial Term or Renewal Term, as applicable. If School does not send a written notice of termination to Subject during the termination window above, then School will be deemed to have accepted the latest pricing list and the same number of Authorized Users in effect at the end of the prior term for the Renewal Term. Fees for such Renewal Term shall be due within 30 calendar days of the date of renewal.</td>
</tr>
</table>

ACCEPTED AND AGREED TO AS OF THE DATE THIS AGREEMENT IS EXECUTED BY BOTH PARTIES:

Subject Technologies, Inc.	**J Sterling Morton High School District 201**
Name: Hollie Sterling	**Name:**
Title: Director, Revenue Operations	**Title:**
Date:	**Date:**

EXHIBIT A
SUBJECT TECHNOLOGIES, INC.
LICENSE AND SERVICES AGREEMENT
STANDARD TERMS AND CONDITIONS

These Standard Terms and Conditions are hereby fully incorporated into the Subject Technologies, Inc. License and Services Agreement to which this Exhibit A is attached, together, collectively referred to as the "**Agreement**."

1. License.

   a. Subject to the terms and conditions of this Agreement, and solely as permitted in this Agreement, Subject hereby grants School and those individuals enrolled at School during the Term and designated by School and confirmed by Subject as authorized users ("**Authorized Users**") a non-exclusive, non-transferable, non-sublicensable license during the Term to access, display, and use the Licensed Content, as may be amended from time to time in accordance with the provisions set forth herein ("**License**"). School and Authorized Users may access, display, and use the Licensed Content only for their internal business purposes or personal use, and they shall not display the Licensed Content publicly, record the Licensed Content, or share the Licensed Content with any third party. School's and Authorized Users' access to, and display and use of, the Licensed Content also shall be subject to the terms and conditions located at https://subject.com/terms-of-service ("**Website Terms of Service**"). To the extent there is any conflict between the Website Terms of Service and this Agreement, this Agreement shall control. For the avoidance of doubt, the Licenses shall not be activated until School pays Subject in full for such Licenses.

      i. School and Authorized Users shall not: (i) use or display the Licensed Content other than as expressly permitted in this Agreement; (ii) record, reproduce, publicly display, or publicly perform the Licensed Content; (iii) remove or destroy any copyright notices, trademark notices or other proprietary markings included in or on the Licensed Content; (iv) modify or adapt the Licensed Content, merge the Licensed Content into other content, or create derivative works based on the Licensed Content; (v) provide any third party with access to the Licensed Content; (vi) access the Licensed Content except as expressly permitted in this Agreement; or (vii) transmit the Licensed Content through any medium including social media or electronic mail. School shall be responsible for any unauthorized use or display of the Licensed Content or other breach of this Agreement by School or Authorized Users.

      ii. School acknowledges and agrees that, as between Subject and School, Subject owns all right, title and interest in the Licensed Content. Nothing in this Agreement shall grant School or anyone else any ownership rights in the Licensed Content. School further acknowledges and agrees that it may be necessary for Subject to make changes to the Licensed Content during the Term. Accordingly, School agrees that Subject, at its discretion, may modify Licensed Content during the Term.

      iii. At its discretion, Subject may arrange for the Licensed Content to be made available to School and Authorized Users in a third-party hosted environment. In that instance, School, on behalf of itself and all Authorized Users, acknowledges the Licensed Content will be hosted by a third party using third-party servers and other third-party equipment, hardware and software, and School agrees, on behalf of itself and all Authorized Users, that Subject shall have no liability in the event of any breach, malfunction, or failure of such third party servers, equipment, hardware or software, or in the event the Licensed Content is inaccessible or unavailable to School or Authorized Users, or in the event the Licensed Content or use or display of the Licensed Content is interrupted, untimely, delayed or not error-free. School, on behalf of itself and all Authorized Users, also acknowledges that Subject has no control over the flow of data between School, Authorized Users, and any third-party host and Subject shall have no responsibility or liability with respect thereto. If Subject makes the Licensed Content available in a hosted environment, School, on behalf of itself and all Authorized Users, acknowledges

and agrees School and the Authorized Users are responsible for obtaining and maintaining all hardware, software, and services (e.g., telecommunications services, ISP accounts, etc.) required to access the Internet and the Licensed Content.

b. Services. Subject shall provide to School the following "Services", as may be amended from time to time in accordance with the provisions set forth herein. The specific scope of services shall be detailed in Exhibit B, which is attached to and forms an integral part of this contract. School will provide all necessary and reasonably requested information, direction, and cooperation to enable Subject to provide the Services.

- Administrative and Academic Support. In an effort to maintain a high level of customer service, Subject shall provide email and live chat support to prospective students, active students, and School instructors serving as the teacher of record for the Subject Curriculum. Such support will include admissions, enrollment, and administrative assistance for students. Students are also able to access our live chat Homework Helper feature for academic assistance. For teachers, it will include technology, process, and general administrative support.

- Curriculum Development Support and Program Management. For the courses offered as part of the Subject Curriculum, Subject shall provide content, simulations, videos, presentations and other typical online course content developed and owned by Subject that will be reviewed and approved by School faculty and instructors.

- Technology. Subject will provide, and shall maintain, periodically revise, and host a technology platform for the Subject Curriculum, to serve as an online platform for students, teachers, support coordinators, and other staff and to enable online applications, course delivery, Subject Curriculum communications, and such other functions as are mutually agreed to by the Parties ("**Platform**"). The Platform is (a) designed to enable the effective delivery of Program curriculum and (b) shall be made available to Authorized Users. The Parties agree to negotiate in good faith should School wish to use the Platform for other academic programs offered by School. Subject will be responsible for correction of any errors, bugs, and defects in the Platform within a reasonable period of time.

- Identity Validation. Subject shall have and maintain processes and mechanisms in place to ensure that each student registering for a course is the same student who participates in the course.

- Academic and Professional Certification. Upon request by School, Subject shall assist School in providing information to aide in approval of the Subject Curriculum by regulators.

- Program and Student Evaluation. Subject shall gather ongoing data of Authorized Users to further overall evaluation of the Subject Curriculum, including, but not limited to, student satisfaction with the Subject Curriculum, evaluation of instructors, and such other matters in such form and at such frequency as School may reasonably require.

c. Payments. For the License and Services to be provided hereunder, Subject will be due the payments, as may be amended from time to time in accordance with the provisions set forth herein. Except as otherwise agreed to in writing by the Parties, the Payments are inclusive of and cover the cost of all materials used for the provision of the License and Services. The Payments do not include or otherwise cover any local, state, federal or foreign taxes, levies, or duties of any nature charged to Subject in connection with the provision of the License and Services, excluding only taxes based on Subject's net income ("**Taxes**"). School is responsible for paying all Taxes. If Subject has the legal obligation to pay or collect Taxes based on School's or Authorized Users' use of the License or receipt of the Services, such amount may be invoiced to and will be paid by School to Subject unless School provides Subject with a valid tax exemption certificate authorized by the appropriate taxing authority.

d. Termination.

   i. Either Party may terminate this Agreement, effective on written notice to the other Party, if the other Party:

1. materially breaches this Agreement, and such material breach: (i) is incapable of cure; or (ii) being capable of cure, remains uncured 30 calendar days after the non-breaching Party provides the breaching Party with written notice of such breach; or

2. becomes insolvent or admits its inability to pay its debts generally as they become due; becomes subject, voluntarily or involuntarily, to any proceeding under any domestic or foreign bankruptcy or insolvency law; is dissolved or liquidated or takes any corporate action for such purpose; makes a general assignment for the benefit of creditors; or has a receiver, trustee, custodian or similar agent appointed by order of any court of competent jurisdiction to take charge of or sell any material portion of its property or business.

ii. Subject may terminate this Agreement, effective on written notice to the School, if the School loses any accreditation, state authorization, or other licensure or certification necessary to perform the obligations required by this Agreement.

e. Effect of Expiration or Termination. Upon expiration or termination of this Agreement for any reason, all rights and licenses granted to School under this Agreement shall immediately terminate and School and all Authorized Users shall immediately cease all access, use, or display of the Licensed Content and purge any copies of the Licensed Content. School shall reasonably assist in (i) ensuring Authorized Users purge any copies of the Licensed Content upon termination of this Agreement and (ii) preventing Authorized Users from accessing Licensed Content following termination of this Agreement. Subject shall promptly deliver to School all documents, work product, and other materials, whether or not complete, prepared by or on behalf of Subject in the course of performing the Services. Any payments owed to Subject, up to and including the effective date of such termination, shall be due and payable to Subject within 30 calendar days of expiration or termination of this Agreement for any reason.

f. Academic Integrity.

i. Notwithstanding the terms of this Agreement, School at all times shall retain ultimate authority and power over each and every one of the discretionary functions that are necessary attributes of a duly authorized educational institution offering secondary programs and instruction, as more particularly described and defined as follows: (i) strategic planning and other advisory functions; (ii) approving the curriculum and content of School's educational programs; (iii) setting admission standards and criteria and determining the admissibility of individual students; (iv) developing academic policies and procedures; (v) approving and appointing instructors who hold teaching credentials required by applicable law; (vi) assigning grades of record, awarding and recording academic credit and credentials, and maintaining student transcripts and other permanent records; (vii) obtaining and maintaining all accreditations, approvals, registrations, permits, or licenses required under applicable law or by any educational agency or governmental authority in connection with School's secondary programs and instruction; (viii) establishing and enforcing academic policies and requirements; (ix) performing all other core academic functions; and (x) overseeing and establishing standards for Subject's provision of services to School.

ii. Nothing in this Agreement is intended, or should be interpreted to, obligate Subject to provide any services that would result in Subject or any employee of Subject being classified as a "teacher of record" or similar designation. The Parties agree that School and its employees will maintain ultimate responsibility for all functions required of a teacher of record under applicable law, including oversight and approval of course content, assignments, and grades, and that for all purposes, Subject is not a teacher of record.

g. Third Party Providers. To the extent School's or an Authorized User's access, display, or use of Licensed Content interfaces with software applications or other technology and applications provided by third parties (collectively, "**Third Party Applications**"), School, on behalf of itself and all Authorized Users, agrees to maintain appropriate licenses or permissions from the licensors of the Third Party Applications for School and Authorized Users to use the Third Party Applications during the Term. Subject does not

provide any warranties, guaranties or indemnification regarding any Third Party Applications or any third parties or any of their products or services, whether or not such products or services are designated by Subject or anyone else as "partner," "certified," "validated" or otherwise. Any exchange of data or other interaction between School, an Authorized User and a third party, and any purchase or license by School or an Authorized User of any product or service offered by a third party, is solely between School or the applicable Authorized User and such third party.

h. Confidentiality. All non-public, confidential or proprietary information of each Party ("**Confidential Information**"), including, but not limited to, information about its business affairs, products, software, application programming interfaces, user interfaces, predictive models, analytics and analytics reporting, intellectual property and trade secrets, specifications, samples, patterns, designs, plans, drawings, documents, data, business operations, lists, pricing, discounts, or rebates disclosed by one Party to the other, whether disclosed orally or disclosed or accessed in written, electronic, or other form or media, or otherwise learned by the recipient Party in connection with this Agreement, and whether or not marked, designated, or otherwise identified as "confidential," in connection with this Agreement is confidential, solely for use in connection with performing this Agreement and may not be disclosed or copied unless authorized by the disclosing Party in writing. Confidential Information does not include any information that: (a) is or becomes generally available to the public other than as a result of a Party's breach of this Agreement; (b) is obtained by the recipient Party on a non-confidential basis from a third-party that was not legally or contractually restricted from disclosing such information; or (c) is established by documentary evidence to be in the possession of recipient Party prior to the disclosing Party's disclosure hereunder. Upon the disclosing Party's request, the recipient Party shall promptly return all documents and other materials received from the disclosing Party.

i. Independent Contractor. It is understood and acknowledged that in providing the License and Services, Subject acts in the capacity of an independent contractor and not as an employee or agent of School. Subject shall control the conditions, time, details, and means by which Subject provides the License and Services. Subject has no authority to commit, act for or on behalf of School, or to bind School to any obligation or liability. Subject shall not be eligible for and shall not receive any employee benefits from School and shall be solely responsible for the payment of all taxes, FICA, federal and state unemployment insurance contributions, state disability premiums, and all similar taxes and fees relating to the fees earned by Subject hereunder.

j. Intellectual Property for Marketing and Related Purposes.

   i. Notwithstanding any prohibition in any nondisclosure or confidentiality agreement signed by the Parties, each Party hereby grants to the other Party (a) a limited and non-exclusive, royalty-free license to use the granting Party's names, logos, service marks or trademarks (collectively, the "**Marks**"), solely for the performance of each Party's obligations under this Agreement, and (b) a license to use the granting Party's name as a reference in the other Party's marketing and other promotional materials, in each case solely for purposes of performing the other Party's obligations and exercising the other Party's rights under this Agreement; provided, however, that the other Party may not use any Mark(s) or otherwise reference the granting Party in any marketing, promotional or other materials, including on websites owned or operated by the other Party, until such uses and materials in whatever form will have been previously submitted to and approved in writing by the granting Party, which approval may be withheld by the granting Party for any reason in its sole discretion. The licenses granted by each Party in this Section 10 will terminate upon the termination of this Agreement or as otherwise expressly agreed to by the Parties in writing.

   ii. Upon each Party's reasonable request, the other Party will promptly remove, alter or modify any and all use of the Party's Marks or other references to the Party in any marketing, promotional or other materials, including on websites owned or controlled by the other Party.

   iii. Except for what is set forth herein, no rights or licenses with respect to any intellectual property are granted under this Agreement. Each Party will own and retain all right, title and interest in and to its names, logos and service marks, proprietary features and proprietary technology, trade secrets, patents, copyrights, trademarks, and other proprietary rights of any type under the

laws of any governmental authority, domestic or foreign, and all modifications thereto, and improvements and derivative works thereof, including, without limitation, rights in and to all applications and registrations relating to any of the foregoing and including, without limitation, any such rights in and to any information or content contributed by such Party to the other Party (collectively, its "**Intellectual Property**"). Notwithstanding anything in this Agreement to the contrary, in the event that one Party modifies, improves or creates derivative works of any of the other Party's Intellectual Property, it shall assign, and does hereby assign, all right, title and interest in and to such modifications, improvements and derivative works to the other Party (i.e., the owner of the Intellectual Property).

k. Compliance with Laws. The Parties agree to materially comply with all applicable international, federal, state and local laws, rules, regulations and ordinances. In particular and without limitation, Subject and School also agree to comply with all applicable regulatory, privacy, data protection, anti-bribery, anti-boycott, anti-terrorism, and export control laws and regulations, and not to discriminate against any employee, applicant, or enrolled student because of any basis protected by law. Each Party has and shall maintain in effect all the licenses, permissions, authorizations, consents, and permits that it needs to carry out its obligations under this Agreement.

l. Representations, Warranties, and Indemnification.

i. Subject and School each represent and warrant they have the power and authority to enter into this Agreement and perform their obligations under this Agreement. School represents and warrants it has the right and authority to provide Subject with the names and email addresses of the Authorized Users, and that the Authorized Users have expressly consented to School providing their names and email addresses to Subject. School represents and warrants it will not provide any information to Subject about Authorized Users without the prior express consent of the applicable Authorized User(s), and that any information School collects from Authorized Users is done on School's behalf.

ii. Subject to the terms and conditions set forth in this Section 12, each Party (as "**Indemnifying Party**") shall indemnify, hold harmless, and defend the other Party and its officers, directors, affiliates, agents, students, and representatives (collectively, "**Indemnified Party**") against any and all losses, damages, liabilities, deficiencies, claims, actions, judgments, settlements, interest, awards, penalties, fines, costs, or expenses of whatever kind, including professional fees and attorneys' fees, that are awarded against Indemnified Party in a final non-appealable judgment or proceeding (collectively, "**Losses**"), arising out of:

1. material breach or non-fulfillment of any representation, warrant, or covenant contained in this Agreement by Indemnifying Party or its personnel;

2. any negligent or more culpable act or omission of Indemnifying Party or its personnel (including any reckless or willful misconduct) in connection with the performance of its obligations under this Agreement; or

3. any failure by Indemnifying Party to comply in all material respects with any applicable federal, state, or local laws, regulations, or codes in the performance of its obligations under this Agreement.

m. Warranties. SUBJECT PROVIDES THE LICENSED CONTENT "AS IS." SUBJECT MAKES NO REPRESENTATIONS OR WARRANTIES WITH RESPECT TO THE LICENSED CONTENT OR SERVICES, WHETHER EXPRESS, IMPLIED, STATUTORY OR OTHERWISE, AND SUBJECT SPECIFICALLY DISCLAIMS ANY IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS, NON-INFRINGEMENT OR OTHERWISE.

n. Limitation of Liability. IN NO EVENT WILL EITHER PARTY BE LIABLE TO THE OTHER FOR ANY CONSEQUENTIAL, INDIRECT, INCIDENTAL OR SPECIAL DAMAGES WHATSOEVER INCLUDING, WITHOUT LIMITATION, DAMAGES FOR LOSS OF PROFITS, BUSINESS INTERRUPTION, LOSS OF OR UNAUTHORIZED ACCESS TO INFORMATION AND THE LIKE,

EVEN IF INFORMED OF THE POSSIBILITY OF SUCH DAMAGES. FURTHER, EACH PARTY'S AGGREGATE MAXIMUM LIABILITY ARISING FROM OR IN ANY WAY RELATED TO THIS AGREEMENT (WHETHER IN CONTRACT, TORT, STRICT LIABILITY OR OTHERWISE) SHALL NOT EXCEED THE PAYMENTS ACTUALLY PAID TO SUBJECT DURING THE SIX (6) MONTHS PRECEDING THE DATE OF THE EVENT THAT IS THE BASIS OF THE CLAIM. THIS SECTION SHALL SURVIVE TERMINATION OF THIS AGREEMENT FOR ANY REASON. The foregoing limitations shall not apply to any damages arising out of or in connection with one Party's infringement of the other Party's intellectual property rights.

o. Insurance. With respect to any activity conducted under this Agreement or any subsequently executed amendment hereto, each Party will maintain, at its own cost and expense, adequate and customary required levels (as appropriate and standard) of cyber liability coverage, general public liability insurance, worker's compensation insurance, and property damage to cover each Party's indemnity obligations under this Agreement. Evidence of such insurance shall be provided to the other Party upon request.

p. Injunctive Relief. School acknowledges and agrees the Licensed Content contains the copyrighted material of Subject, the unauthorized use, display or disclosure of which would irreparably harm Subject. Accordingly, School agrees that in the event of an actual or threatened unauthorized use, display or disclosure of all or a portion of the Licensed Content by School or an Authorized User, Subject shall be entitled to and should receive expedited injunctive relief from a court of competent jurisdiction enjoining such unauthorized use, display or disclosure without Subject having to prove irreparable harm or post a bond. Further, School acknowledges that money damages may not be a sufficient remedy for any breach or threatened breach of Sections 1 or 8 by the School or its representatives. Therefore, in addition to all other remedies available at law (which Subject does not waive by the exercise of any rights hereunder), Subject shall be entitled to seek specific performance and injunctive and other equitable relief as a remedy for any such breach or threatened breach, and School hereby waives any requirement for the securing or posting of any bond or the showing of actual monetary damages in connection with such claim. In the event that Subject institutes any legal suit, action, or proceeding against the other Party arising out of or relating to this Section 16, Subject shall be entitled to receive in addition to all other damages to which it may be entitled, the costs incurred by Subject in conducting the suit, action, or proceeding, including attorneys' fees and expenses and court costs.

q. Non-Solicitation.

   i. Each Party agrees that during the Term and for a period of one year after the expiration or earlier termination of the Term, without obtaining the prior written consent of the other Party, neither such Party nor any of its affiliates or Representatives (each, a "**Restricted Person**") shall directly or indirectly, for itself or on behalf of another person or entity solicit for employment or otherwise induce, influence, or encourage to terminate employment with the other Party or any of its affiliates or subsidiaries, or employ or engage as an independent contractor, any current or former employee of the other Party (each, a "**Covered Employee**"), except (i) pursuant to a general solicitation through the media or by a search firm, in either case, that is not directed specifically to any employees of the other Party, unless such solicitation is undertaken as a means to circumvent the restrictions contained in or conceal a violation of this Section 17.a, or (ii) if the other Party terminated the employment of such Covered Employee before the Restricted Person having solicited or otherwise contacted such Covered Employee or discussed the employment or other engagement of the Covered Employee.

   ii. The Parties agree that the duration, scope, and geographical area of the restrictions contained in this Section 17 are reasonable. Upon a determination that any term or provision of this Section 17 is invalid, illegal, or unenforceable, the court may modify this Section 17 to substitute the maximum duration, scope, or geographical area legally permissible under such circumstances to the greatest extent possible to effect the restrictions originally contemplated by the Parties hereto.

r. General.

i. *Further Assurances*. Each of the Parties hereto shall use commercially reasonable efforts to, from time to time upon request, furnish the other Party such further information or assurances, execute and deliver such additional documents, instruments, and conveyances, and take such other actions and do such other things, as may be reasonably necessary to carry out the provisions of this Agreement and give effect to the transactions contemplated hereby.

ii. *Notices*. Each Party shall deliver all communications in writing either in person, by certified or registered mail, return receipt requested and postage prepaid, by facsimile or email (with confirmation of transmission), or by recognized overnight courier service, and addressed to the other Party at the addresses set forth on the signature pages hereto (or to such other address that the receiving Party may designate from time to time in accordance with this section).

iii. *Governing Law*. This Agreement is made and shall be construed in accordance with the internal laws of the State of Delaware (irrespective of its choice of law principles). Subject to Section 18.d of this Agreement, each of the Parties submits to the exclusive jurisdiction and venue of the Central District of California and the state courts sitting in Los Angeles County, California, in any action or proceeding arising out of or relating to this Agreement.

iv. *Dispute Resolution*. The Parties shall attempt in good faith to resolve any dispute arising out of or relating to this Agreement by negotiations between representatives with authority to settle the dispute. If the dispute has not been resolved within 30 calendar days of a Party's request for negotiation, either Party may submit the dispute to non-binding mediation in Los Angeles County, California, and the Parties shall cooperate in the mediation process and pay their own costs and legal expenses in connection therewith. If the dispute has not been resolved within 60 calendar days of submitting it to mediation, either Party may institute a court action in the Central District of California or the state courts located in Los Angeles County, California, to resolve the dispute. No Party may institute a court action on a dispute without first attempting to resolve the dispute in accordance with the dispute resolution process in this Section 18.d, except that the Parties acknowledge and agree the dispute resolution process in this Section 18.d shall not apply to disputes related to School's alleged breach of Section 1 or 8 of this Agreement, and that Subject may institute court action with respect to such disputes without first undergoing the dispute resolution process in this Section 18.d.

v. *Integration*. This Agreement (including Exhibit A, Terms and Conditions) contains the entire understanding of the Parties with respect to the subject matter hereof, and supersedes all prior and contemporaneous written or oral understandings, agreements, representations, and warranties with respect to such subject matter. The invalidity, illegality, or unenforceability of any provision herein does not affect any other provision herein or the validity, legality, or enforceability of such provision in any other jurisdiction.

vi. *Amendment*. The Parties may not amend this Agreement except by written instrument signed by the Parties.

vii. *Force Majeure*. Neither Party to this Agreement shall be liable for non-performance of any obligation under this Agreement if such non-performance is caused by a Force Majeure event. "**Force Majeure**" means an unforeseeable cause beyond the control of and without the negligence of the Party claiming Force Majeure, including, but not limited to, fire, flood, severe weather, acts of God, labor strikes, interruption of utility services, war, acts of terrorism, acts of government, pandemics, and other unforeseeable accidents.

viii. *Waiver*. No waiver of any right, remedy, power, or privilege under this Agreement ("**Right(s)**") is effective unless contained in a writing signed by the Party charged with such waiver. No failure to exercise, or delay in exercising, any Right operates as a waiver thereof. No single or partial exercise of any Right precludes any other or further exercise thereof or the exercise of any other Right.

ix. *Cumulative Rights*. The Rights under this Agreement are cumulative and are in addition to any other rights and remedies available at law or in equity or otherwise.

x. *Assignment*. School may not assign this Agreement without Subject's prior written consent. Subject may assign this Agreement without School's consent.

xi. *Publicity and Trademark License*: Subject may use School's trademarks, service marks and logos in press releases, advertising and promotional materials to indicate that School is a licensee of Subject. School hereby grants Subject a non-exclusive, non-transferable, royalty-free license during the Term to use School's trademarks, service marks and logos in press releases, advertising and promotional materials. All such use of School's trademarks, service marks and logos shall be in accordance with any reasonable trademark use guidelines communicated to Subject by School, and all such use shall inure to School's benefit. School represents and warrants it has the right to grant the trademark licenses granted in this Section 18.k, and School agrees to indemnify, defend and hold Subject harmless from any claims, demands, causes of action, costs and expenses (including reasonable attorneys' fees and expert witness fees) arising out of or relating to any allegation that School's trademarks, service marks or logos infringe or otherwise violate any third party's trademark, copyright, right of publicity or other intellectual property or proprietary right.

xii. *Successors and Assigns; Third Party Beneficiaries*. This Agreement is binding upon and inures to the benefit of the Parties and their respective successors and permitted assigns. Except for the Parties, their successors and permitted assigns, there are no third-party beneficiaries under this Agreement.

xiii. *Survival*. Sections 4, 5, 7, 8, 9, 13 through 18 inclusive of this Agreement, the Services and Payment sections of this Agreement, as well as any other provision that, in order to give proper effect to its intent, should survive the expiration or termination of this Agreement, will survive such expiration or termination for the period specified therein, or if nothing is specified for a period of 12 months after such expiration or termination.

xiv. *Counterparts*. This Agreement may be executed in counterparts.

xv. *Headings*. The Headings in this Agreement are for convenience only and shall not affect its interpretation.

xvi. *Severability*. If any term or provision of this Agreement is found by a court of competent jurisdiction to be invalid, illegal or unenforceable in any jurisdiction, such invalidity, illegality or unenforceability shall not affect any other term or provision of this Agreement or invalidate or render unenforceable such term or provision in any other jurisdiction. Upon a determination that any term or provision is invalid, illegal or unenforceable, the Parties shall negotiate in good faith to modify this Agreement to effect the original intent of the Parties as closely as possible in order that the transactions contemplated hereby be consummated as originally contemplated to the greatest extent possible.

xvii. *Public Announcements*. Unless otherwise required by applicable law, no Party to this Agreement shall make any public announcements in respect of this Agreement or the transactions contemplated hereby or otherwise communicate with any news media without the prior written consent of the other Party (which consent shall not be unreasonably withheld, conditioned, or delayed), and the Parties shall cooperate as to the timing and contents of any such announcement.

xviii. *Entire Agreement*. This Agreement, together with all related exhibits and schedules, constitutes the sole and entire agreement of the Parties to this Agreement with respect to the subject matter contained herein, and supersedes all prior and contemporaneous understandings, agreements, representations, and warranties, both written and oral, with respect to such subject matter.

J. Sterling Morton High School District 201

Board of Education Green Sheet

Board Meeting Date: 09/13/2023

Agenda Location: (check one)

☐Staff Travel	☐Student Travel	☐Contracts
☐Bids or Quotes	☐Bid Results	☐Donations/Grants
☒Disposal of District Property		☐Other: Click to enter text

Submitted by: Clay Reagan

A. EDUCATIONAL IMPACT STATEMENT

Three Xerox Copiers located at Morton East are 7 years old (5 year expected life span) and unserviceable.

- 2-Xerox WC 5335
- 1-Xerox WC 5875

Multiple copier resellers reported that the machines had no value.

B. SCHOOL IMPROVEMENT GOAL STATEMENT

Removing the equipment will free up space and allow for replacement with less utilized machines throughout the district.

C. STATUTE, BOARD POLICY OR RULE STATEMENT

Click here to enter text.

D. FISCAL IMPACT STATEMENT

COST: No cost to district.

SOURCE:

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

☐ACCOUNTABILITY
☐ENHANCED LEARNING OPPORTUNITIES
☐ENSURE PARENTS AND THE COMMUNITY ARE ACTIVE PARTNERS IN THE PROCESS
☒PROVIDE SAFE AND WELL-MAINTENAINED SCHOOLS TO ENHANCE LEARNING
☒RUN AN EFFICIENT BUSINESS OPERATION

F. IMPLEMENTATION AND ASSESSMENT PLAN

List details of the trip/event including implementation and assessment plan, if chaperones, etc.)
Click here to enter text.

ADMINISTRATION'S RECOMMENDATION

I recommend disposal of the three Xerox copiers.



J. STERLING MORTON HIGH SCHOOL DISTRICT 201

SURPLUS PROPERTY

Property items of Morton High School District 201 are defined as any item with an original purchase price of $500 or greater and not considered land, real estate or a permanent building.
If the decision has been made that an item is surplus, the user department must fill out the below table completely and then forward to the business office.

It is requested that the following items be declared surplus inventory and disposed of by the J. Sterling Morton HSD 201

REQUESTED BY: **Name:** Jose Gamboa **School:** Morton East **DATE:** **7-Sep-23**

APPROVED BY:

Item	Quantity	Condition	Equipment	Description	Approx. Yr of Purchase	Purchased with Grant Funds (Y or N)	Estimated Value	Digital Picture Emailed	Reason for Removal
1	2	POOR	Copier	Xerox Workcentre 5335	2017	N	$0	Y	Not Working (unserviceable)
2	1	POOR	Copier	Xerox Workcentre 5875	2017	N	$0	Y	Not Working (unserviceable)
3									Reached out to multiple copier resellers
4									All stated they had no value.
5									
6									
7									
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33									
34									
35									
					Various				

******PROPOSED ACTION TAKEN/PARTY INTERESTED:**

****Conctact information for interested individual/non-profit company or an individual employee should be listed.

Under no circumstance may an employee take an item or offer an item outside of this written procedure. Failure to follow this procedure will result in disciplinary action. The removal of surplus materials, from J. Sterling Morton High School District 201, outside of this procedure is considered theft and will be referred to the the Police.

J. Sterling Morton High School District 201

Board of Education Green Sheet

Board Meeting Date: 09/13/2023

Agenda Location: (check one)

☐Staff Travel	☐Student Travel	☐Contracts
☐Bids or Quotes	☐Bid Results	☐Donations/Grants
☐Disposal of District Property		☒Other: Treasurer

Submitted by: Christopher Blomquist

A. EDUCATIONAL IMPACT STATEMENT

N/A

B. SCHOOL IMPROVEMENT GOAL STATEMENT

N/A

C. STATUTE, BOARD POLICY OR RULE STATEMENT

Pursuant to Article VIII of the Illinois School Code, the term of office for the position of Treasurer is two years. This applied to school districts that have abolished the office of School Township Treasurer. The current term of our Treasurer expires on June 30, 2024.

D. FISCAL IMPACT STATEMENT

COST: None

SOURCE: Click or tap here to enter text.

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

☒ACCOUNTABILITY
☐ENHANCED LEARNING OPPORTUNITIES
☐ENSURE PARENTS AND THE COMMUNITY ARE ACTIVE PARTNERS IN THE PROCESS
☐PROVIDE SAFE AND WELL-MAINTENAINED SCHOOLS TO ENHANCE LEARNING
☒RUN AN EFFICIENT BUSINESS OPERATION

F. IMPLEMENTATION AND ASSESSMENT PLAN

List details of the trip/event including implementation and assessment plan, if chaperones, etc.)
Click or tap here to enter text.

ADMINISTRATION'S RECOMMENDATION

Click or tap here to enter text.

BOARD OF EDUCATION MEMORANDUM **2023-24**

DATE: **SEPTEMBER 13, 2023**

SUBJECT: **RESOLUTION TO APPOINT THE TREASURER FOR THE PERIOD 2023-24**

CONTACT PERSON: **CHRISTOPHER BLOMQUIST, CHIEF FINANCIAL OFFICER**

It is the recommendation of the Superintendent that the Board of Education approve a Resolution appointing the Treasurer J. Sterling Morton High School District 201 for the period September 13, 2023 through June 30, 2024.

Pursuant to Article VIII of the *Illinois School Code*, the term of office for the position of Treasurer is two years. This applies to school districts that have abolished the office of School Township Treasurer.

J. STERLING MORTON HIGH SCHOOL
DISTRICT NO. 201

Resolution

WHEREAS, the statutes of the State of Illinois require that the Board of Education has the authority to appoint its Treasurer, and

WHEREAS, the duties and obligations of the Treasurer are determined by the statutes, and

WHEREAS, the individual presented has met the necessary qualifications.

NOW, THEREFORE, BE IT RESOLVED that Christopher Blomquist be appointed as Treasurer of J. Sterling Morton High School District 201 to serve a term from July 1, 2023 through June 30, 2024 at a compensation of $ 0 annually.

IT IS HEREBY RESOLVED that this Resolution is passed by the J. Sterling Morton High School District 201 Board of Education, Cicero, Illinois, this 13th day of September, 2023.

_____
Jeffry Pesek
President, Board of Education

J. Sterling Morton High School District 201

Board of Education Green Sheet

Board Meeting Date: 09/13/2023

Agenda Location: (check one)

☐Staff Travel	☐Student Travel	☐Contracts
☐Bids or Quotes	☐Bid Results	☐Donations/Grants
☐Disposal of District Property		☒Other: Policies

Submitted by: Christopher Blomquist

A. EDUCATIONAL IMPACT STATEMENT

N/A

B. SCHOOL IMPROVEMENT GOAL STATEMENT

N/A

C. STATUTE, BOARD POLICY OR RULE STATEMENT

The School Treasurer's position requires a Treasurer's bond that renews annually. The previous Treasurer, Dennis Forst's bond expired on June 30, 2023.

D. FISCAL IMPACT STATEMENT

COST: Click or tap here to enter text.

SOURCE: District Budget

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

☒ACCOUNTABILITY
☐ENHANCED LEARNING OPPORTUNITIES
☐ENSURE PARENTS AND THE COMMUNITY ARE ACTIVE PARTNERS IN THE PROCESS
☐PROVIDE SAFE AND WELL-MAINTENAINED SCHOOLS TO ENHANCE LEARNING
☒RUN AN EFFICIENT BUSINESS OPERATION

F. IMPLEMENTATION AND ASSESSMENT PLAN

List details of the trip/event including implementation and assessment plan, if chaperones, etc.)

Click or tap here to enter text.

ADMINISTRATION'S RECOMMENDATION

Click or tap here to enter text.

J. STERLING MORTON HIGH SCHOOL
BUSINESS OFFICE

TO: Dr. Tim Truesdale

FROM: Christopher Blomquist

DATE: September 13, 2023

SUBJECT: Approval of Treasurer's Bond

With my appointment as Chief Financial Officer of J. Sterling Morton High School as of August 09, 2023, I will also become the Treasurer for District 201. This position requires a Treasurer's Bond that renews annually.

Per Section 8-2 of the School Code, the treasurer is to be bonded for 25% of the amount of moneys under custody at any time. Furthermore, the bond is to be approved by a majority of the School Board.

I am recommending that the Treasurer's Bond for the 2023-2024 fiscal year be in the amount of $27.5 million.

Accordingly, please place approval of the Treasurer's Bond in the amount of $27.5 million for the 2023-2024 fiscal year on the Board of Education agenda for September 13, 2023.

RESOLUTION FOR THE APPOINTMENT OF IMRF

AUTHORIZED AGENT

WHEREAS, The JS Morton - District #201 is an Illinois Municipal Retirement Fund (IMRF) employer; and

WHEREAS, It is necessary for the Board of Education of the JS Morton Public Schools – District #201 to appoint an Authorized Agent;

NOW, THEREFORE, Be it resolved by the Board of Education of JS Morton Public Schools – District #201, Cook County, Illinois, as follows:

1. That the JS Morton Public Schools – District #201 Authorized Agent to IMRF effective immediately shall be Christopher Blomquist.

2. This Resolution shall be in full force and effect after passage and approval as required by law.

BOARD OF EDUCATION
JS MORTON PUBLIC SCHOOLS – DISTRICT #201
COOK COUNTY, ILLINOIS

By:_____
Jeffry Pesek, President, Board of Education

Attest:_____
Jessica Jaramillo-Flores, Secretary, Board of Education

Approval Date: September 13, 2023

CERTIFICATION OF RESOLUTION

I, the undersigned, do hereby that I am the duly qualified and acting Secretary of the Board of Education of JS Morton Public Schools – District #201, Cook County, Illinois (the "Board"), and that as such official I am the keeper of the records and files of the Board.

I do further certify that the foregoing constitutes a full, true and complete copy of a resolution entitled:

RESOLUTION FOR THE APPOINTMENT OF IMRF AUTHORIZED AGENT

which said resolution was adopted at a meeting of the Board held on the 13th day of September 2023.

I do further certify that the deliberations of the Board on the adoption of said resolution were conducted openly, that the vote of the adoption of said resolution was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, the School Code of the State of Illinois, as amended and that the Board has complied with all of the provisions of said Acts and said Codes and with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I hereunto affix my official signature this 13th day of September 2023.

_____

Jessica Jaramillo-Flores, Secretary, Board of Education

TO: Tim Truesdale

FROM: Christopher Blomquist

DATE: September 13, 2023

SUBJECT: Facility Usage Requests

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

GROUP	FACILITY REQUEST	DATES
Clyde Park District Mark Kraft	East	12/1/2023-2/29/2024 Sundays 9:00am-9:00pm Tues/Wed/Thurs 6:00pm-9:00pm
	Field House & Aux Gym	
	$10,200	
City of Berwyn Recreation Anthony Martinucci	West	1/9/2024-3/24/2024 Tues/Thurs Aux Gym 6:00pm-9:00pm FH 6:30pm-9:30pm *2/26/24-3/24/24 7:30pm-9:00pm Sundays 12:00pm-6:00pm
	Field House and Aux Gym	
	$42.50 per hour – Aux Gym $50.00 per hour – Field House	
Mayas FC Israel Tovar	Freshman Center	9/16; 9/17; 9/23; 9/24; 10/1; 10/8; 10/14; 10/15; 10/22; 10/28; 10/29; 11/5 9:00am-11:00am
	Soccer Field	
	$40.00 per hour	
Lady No Limit Joe Calva	West	9/14; 9/19;9/21; 10/3; 10/5; 10/10; 10/13; 10/17; 10/19 6:00pm-8:00pm
	Main Gym	
	$85.00 per hour	
Strikes Softball Club Kealan Ferrell	West	11/5; 11/12; 11/19; 11/26; 12/3; 12/10; 12/17; 1/7; 1/14; 1/21; 1/28; 2/4; 2/11; 2/18; 2/25; 3/3; 3/10 7:30am-10:30am
	Field House	
	$100 per hour plus personnel	
Baila Conmigo Margo Ruark	East	5/15/2024 Rehearsal 4:00pm-8:00pm 5/19/2024 Recital 2:00pm-6:00pm
	Auditorium	
	$100 per hour plus personnel	

Team Millennium Kathy Rigali	West	9/18/2023-2/20-2024 Mondays & Thursdays 6:15pm-8:15pm
	Pool & Locker Room	
	$50.00 per hour	
Mustangs Youth Football & Cheer David Lopez	West	9/24/2023 8:00am-3:00pm
	Stadium	
	Personnel Only	

FACILITY USAGE APPLICATION

J. Sterling Morton High School District 201

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

NAME & ADDRESS OF ORGANIZATION REQUESTING FACILITY USE:

Clyde Park District, 1909 S. Lavergne

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

Mary Kraft 708-516-0559 MKraft@clydeparkdist.org

DESCRIPTION OF EVENT/ACTIVITY:

Soccer

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

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

DATE(S) OF EVENT:

FROM 12/1/2023 (Month/Day/Year) TO 2/29/2024 (Month/Day/Year)

TIME(S) OF EVENT: Sundays 9AM-9pm
Tues/Wed/Thurs 6pm-9pm

SET UP (If Needed) _____ START _____

BREAKDOWN (If Needed) _____ END _____

ADDITIONAL NEEDS (Equipment or Special Requests):

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

Morton East X	Morton West	Freshman Center	Alternative

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

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

***Specify Exact Location of Requested Use** Field House + Auxiliary Gym

ADDITIONAL RULES & REGULATION CONCERNING USE

420

1. District staff members must make arrangements for any needs they may have concerning the use of the facilities, including but not limited to audio visual equipment, food service, maintenance, etc. Such arrangements may require payment depending upon the rules governing facilities usage.

2. Each organization using the school facilities shall be responsible for the conduct of the people admitted and any damage or breakage incurred during the activity. The Board of Education is not responsible for any injury to persons attending, damage to personal property, or loss of personal effects.

3. All organizations must submit a certificate of insurance in accordance with all rules and regulations concerning facility usage including, but not limited to, naming J. Sterling Morton High School District 201 as an additional insured.

4. Class III applications must submit proof the organization is a qualified tax-exempt entity, such as the organization's IRS determination letter.

5. SMOKING OR THE USE OR POSSESSION OF INTOXICATING LIQUORS AND DRUGS IS NOT ALLOWED IN OR ON DISTRICT 201 PROPERTY.

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

Mark Kurtt — 8-1-23

SIGNATURE & PRINTED NAME — DATE

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

BUSINESS OFFICE SECY	PERMIT NO.	DATE RECEIVED/APPROVED

FACILITY USAGE APPLICATION

J. Sterling Morton High School District 201

TYPE OF ORGANIZATION REQUESTING FACILITY USE: Tax EIN # 36 - 9005796
Class I Class II Class III Class IV (Select one)

NAME & ADDRESS OF ORGANIZATION REQUESTING FACILITY USE:

City of Berwyn Recreation 6501 W. 31st St. Berwyn 60402

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

Anthony Martinucci (mhirschberg@CI.Berwyn.IL.US Ivan Diaz 708-759-1728

DESCRIPTION OF EVENT/ACTIVITY:

Youth Soccer League - Practice & games

ATTENDANCE (Breakdown by Adults and Children – will be verified):
ADULTS 150 CHILDREN 350

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

NO

DATE(S) OF EVENT:

FROM January 9, 2024 (Month/Day/Year) TO March 24, 2024 (Month/Day/Year)

TIME(S) OF EVENT:

SET UP (If Needed) _____ START _____

BREAKDOWN (If Needed) _____ END * Aux Gym 6-9 pm

ADDITIONAL NEEDS (Equipment or Special Requests): * Fieldhouse 6:30-9:30 pm

Tues+Thursdays beginning 1/9/2024 - 3/21/2024 Fieldhouse + Aux gym
Sundays beginning 1/21/2024 - 3/24/2024 Fieldhouse + Aux gym
Noon - 6:00 pm

* No usage Sunday Feb. 11, 2024 - (Super Bowl Sunday)

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

Morton East	Morton West X	Freshman Center	Alternative

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

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

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

ADDITIONAL RULES & REGULATION CONCERNING USE

1. District staff members must make arrangements for any needs they may have concerning the use of the facilities, including but not limited to audio visual equipment, food service, maintenance, etc. Such arrangements may require payment depending upon the rules governing facilities usage.

2. Each organization using the school facilities shall be responsible for the conduct of the people admitted and any damage or breakage incurred during the activity. The Board of Education is not responsible for any injury to persons attending, damage to personal property, or loss of personal effects.

3. All organizations must submit a certificate of insurance in accordance with all rules and regulations concerning facility usage including, but not limited to, naming J. Sterling Morton High School District 201 as an additional insured.

4. Class III applications must submit proof the organization is a qualified tax-exempt entity, such as the organization's IRS determination letter.

5. SMOKING OR THE USE OR POSSESSION OF INTOXICATING LIQUORS AND DRUGS IS NOT ALLOWED IN OR ON DISTRICT 201 PROPERTY.

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

Anthony Martinucci 8/29/2023

SIGNATURE & PRINTED NAME DATE

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

BUSINESS OFFICE SECY	PERMIT NO.	DATE RECEIVED/APPROVED

FACILITY USAGE APPLICATION

J. Sterling Morton High School District 201

TYPE OF ORGANIZATION REQUESTING FACILITY USE:
☐ Private ☐Public ☐Governmental Body/Entity, Etc. ☐Not for Profit- ID#_____

NAME OF ORGANIZATION REQUESTING FACILITY USE:

MANAS FC

ADDRESS OF ORGANIZATION:

1929 S 50th AVE, Cicero, IL 60804

NAME AND PHONE NUMBER OF PERSON IN CHARGE OF ORGANIZATION:

Isrod Tovar

DESCRIPTION OF EVENT/ACTIVITY:

Soccer Games

PROBABLE ATTENDANCE (Breakdown by Adults and Children):

30 people

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

NO

DATE(S) OF EVENT: 9/10, 9/17, 9/24, 10/1, 10/8, 10/15, 10/22, 10/29, 11/5, 9/16, 9/23, 10/14, 10/28

FROM _____ (Month/Day/Year) TO _____ (Month/Day/Year)

TIME(S) OF EVENT:

SET UP (If Needed) NO START 9am

BREAKDOWN (If Needed) NO END 11 Am

ADDITIONAL NEEDS (Equipment or Special Requests):

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

Morton East	Morton West	Freshman Center	Alternative

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

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

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

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ADDITIONAL RULES & REGULATION CONCERNING USE

1. District staff members must make arrangements for any needs they may have concerning the use of the facilities, including but not limited to audio visual equipment, food service, maintenance, etc. Such arrangements may require payment depending upon the rules governing facilities usage.

2. Each organization using the school facilities shall be responsible for the conduct of the people admitted and any damage or breakage incurred during the activity.

3. The Board of Education is not responsible for any injury to persons attending, damage to personal property, or loss of personal effects.

4. All organizations must submit a certificate of insurance in accordance with all rules and regulations concerning facility usage including, but not limited to, naming J. Sterling Morton High School District 201 as an additional insured.

5. SMOKING OR THE USE OR POSSESION OF INTOXICATING LIQUORS IS NOT ALLOWED IN OR ON DISTRICT 201 PROPERTY.

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

Israel Tovar — 8-1-23

SIGNATURE — DATE

Israel Tovar

PRINTED NAME

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

BUSINESS OFFICE SECY	PERMIT NO.	DATE RECEIVED/APPROVED

Cynthia Lamas

From: clamas@jsmorton.org
Sent: Wednesday, August 23, 2023 11:31 AM
To: Cynthia Lamas
Subject: New response for survey 'Facility Request Form'

GENERAL RESPONSE INFORMATION

Response Start Time: 8/23/2023 12:20:33 PM

Response End Time: 8/23/2023 12:30:37 PM

IP Address: 98.52.124.169, 15.158.34.147

Completed Survey: Yes

425

Respondent: Anonymous

SURVEY RESPONSES

SCORE: 0

1. Type of organization reequesting facility use:
Public

2. Name of organization requesting facility
Lady No Limit

3. Address of organization:
3812 S. Central ave.

4. Name, email address and phone number of person in charge of organization:
Joe Calva
jcalva23@gmail.com
708-205-4722

5. Description of event/activity:
basketball practices

6. Probable attendance (break down by adults and children):
2 or 3 adults
18-20 children

7. Will admission be charged or fee collected from participants? If so, who or what entity receives the proceeds?
no

8. Date(s) and time(s) of event (MM/DD/YYYY):

8-29,8-31,9-5,9-7,9-12,9-14,9-19,9-21,9-26,9-28,10-3,10-5,10-10,10-13,10-17,10-19

6pm-8pm

9. Setup, breakdown, or other needs (equipment, special requests):
basketball rims, basketballs

10. Check applicable location(s) requested:
Morton West

11. Section(s) of facility requested for use:
Main Gym

J. Sterling Morton High School District 201

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Cynthia Lamas
Administrative Assistant to the CFO

clamas@jsmorton.org
Phone: 708 780 2800 5706

J. Sterling Morton High School District 201 • 5801 W Cermak Rd • Cicero • IL • 60804

This message is confidential. It may also be privileged or otherwise protected by work product immunity or other legal rules. If you have received it by mistake, please let us know by e-mail reply and delete it from your system; you may not copy this message or disclose its contents to anyone. Please send us by fax any message containing deadlines as incoming e-mails are not screened for response deadlines. The integrity and security of this message cannot be guaranteed on the Internet.

FACILITY USAGE APPLICATION

J. Sterling Morton High School District 201

TYPE OF ORGANIZATION REQUESTING FACILITY USE: Tax EIN #93-2204249

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

NAME & ADDRESS OF ORGANIZATION REQUESTING FACILITY USE:

Strikes Softball Club, 3100 S. 25th Ave, Broadview, IL, 60155

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

Kealan Ferrell, StrikesSoftballClub@gmail.com, 708-368-2685

DESCRIPTION OF EVENT/ACTIVITY:

Weekly clinics and practice for girls' softball from the Berwyn and surrounding communities. Players from 6 years old to 12 years old will be learning softball at the beginner and intermediate levels. We are working with the Berwyn community and Berwyn Park District to deliver camps and clinics to the community. In the fall, spring and winter, we will play outdoors, but during the winter, we want to continue to grow their softball skills indoors. The fieldhouse will be large enough for us to replicate being outdoors since the ceilings are so high. This is imperative to teach our players about the outfield and learning how to throw properly.

ATTENDANCE (Breakdown by Adults and Children – will be verified): ADULTS 19 CHILDREN 110

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

Yes. Fees will be used to pay the instructors and to cover the use of the fieldhouse. The remaining proceeds will go into the organization to be used for scholarships/financial aid for families in need and to further deliver more instruction in the community.

DATE(S) OF EVENT:

November 5, 2023

November 12, 2023

November 19, 2023

November 26, 2023

December 3, 2023

December 10, 2023

December 17, 2023

January 7, 2024

January 14, 2024

January 21, 2024

January 28, 2024

February 4, 2024

February 11, 2024

February 18, 2024

February 25, 2024

March 3, 2024

March 10, 2024

TIME(S) OF EVENT:

SET UP (If Needed) N/A START 7:30AM BREAKDOWN (If Needed)

N/A END 10:30AM (this time is also flexible based on other programming,

we can shift to later in the morning, afternoon or evening if need be).

ADDITIONAL NEEDS (Equipment or Special Requests):

None! We will bring in the equipment and will ensure that the facility looks the same or better than we found it. We are so excited to bring competitive softball into the Berwyn community and work with players and their families to improve their softball skills. We have an incredible corps of instructors who are so motivated to not only improve softball in the area, but also to work with young athletes to improve their self-confidence, self-esteem, and their self-image. Thank you for considering our operation for use of the facility and we are happy to field any questions that you have.

Also, please note that the players will be coming in during shifts. We will not have 110 children at the same time. We ensure that the instructor/coach ratio of players to coaches is 6:1.

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

Morton East ____	Morton West ____	Freshman Center ____	Alternative ____

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

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

***Specify Exact Location of Requested Use :** Fieldhouse

ADDITIONAL RULES & REGULATION CONCERNING USE

1. District staff members must make arrangements for any needs they may have concerning the use of the facilities, including but not limited to audio visual equipment, food service, maintenance, etc. Such arrangements may require payment depending upon the rules governing facilities usage.

2. Each organization using the school facilities shall be responsible for the conduct of the people admitted and any damage or breakage incurred during the activity. The Board of Education is not responsible for any injury to persons attending, damage to personal property, or loss of personal effects.

3. All organizations must submit a certificate of insurance in accordance with all rules and regulations concerning facility usage including, but not limited to, naming J. Sterling Morton High School District 201 as an additional insured.

4. Class III applications must submit proof the organization is a qualified tax-exempt entity, such as the organization's IRS determination letter.

5. SMOKING OR THE USE OR POSSESSION OF INTOXICATING LIQUORS AND DRUGS IS NOT ALLOWED IN OR ON DISTRICT 201 PROPERTY.

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

Kaitlyn Ferrell 8-10-23

SIGNATURE & PRINTED NAME DATE

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

BUSINESS OFFICE SECY	PERMIT NO.	DATE RECEIVED/APPROVED

12

FACILITY RENTAL AGREEMENT

J. STERLING MORTON HIGH SCHOOL DISTRICT 201

General Policies

1. At the Superintendent's discretion, DISTRICT may grant individuals or entities, including but not limited to community and/or student organizations, short-term rental access to school facilities, provided such organizations agree to the terms listed in the Conditions for Rental section of this document.

2. During the school term, the District's facilities and property are ONLY available for usage outside of school hours (8:00 a.m. and 3:30 p.m) and up to 9:00 pm by outside groups UNLESS prior approval is granted by the Superintendent or designee.

3. No rentals shall be allowed on district holidays or during summer hours unless permitted by the Superintendent or designee.

Conditions for Rental

Permission to rent facilities is subject to approval by the Superintendent or designee upon submission of all required materials to the District 201 Business Office. Permission for rental will not be granted unless the renter agrees to abide by the provisions contained in the Facility Usage Application, Rules and Procedures. In addition, the following rules must be followed by the individual or entity whose Application is approved for usage:

FACILITY USAGE APPLICATION

J. Sterling Morton High School District 201

TYPE OF ORGANIZATION REQUESTING FACILITY USE: Tax EIN #88-1266992___-

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

NAME & ADDRESS OF ORGANIZATION REQUESTING FACILITY USE:

BAILA CONMIGO/DANCE WITH ME, 6829 STANLEY AVE, BERWYN, IL 60402

CONTACT NAME, EMAIL & PHONE NUMBER OF PERSON IN CHARGE OF ORGANIZATION: MARGO RUARK, STUDIO OWNER/DIRECTOR.
INFO@DANCEWITHME.FUN; PHONE STUDIO 708-788-8960; CELL/TEXT 773-339-4696

DESCRIPTION OF EVENT/ACTIVITY: DANCE RECITAL WITH DRESS REHEARSAL

ATTENDANCE (Breakdown by Adults and Children – will be verified): ESTIMATE
ADULTS __250_____ CHILDREN _50 in audience___
There are 50 students performing in the show NOTE; On both dress rehearsal day, and for the Sunday recital day, children performing in the recital, along with parent chaperones, will need to be seated up in the balcony **We will not be seating the general public in the balcony.**

WILL ADMISSION BE CHARGED OR FEE COLLECTED FROM PARTICIPANTS? IF SO, WHO OR WHAT ENTITY RECEIVES THE PROCEEDS?
YES we need to sell tickets to offset the cost of the venue.

DATE(S) OF EVENT:

FIRST CHOICE: DRESS REHEARSAL Wednesday May 15, 2024 4:00-8:00; RECITAL Sunday May 19, 2024 2 P.M.
SECOND CHOICE: DRESS REHEARSAL Thursday, May 16, 2024

SET UP (If Needed) REHEARSAL: TECH SET UP, load in props, mats, etc. Volunteers set up lobby at 4 p.m. Dancers on stage @ 5 P.M:
DAY OF SHOW, SET UP AT 12 NOON; SHOW STARTS AT 2 P.M.

BREAKDOWN (If Needed) 45 MINUTES FOLLOWING THE SHOW TO CLEAR OUT LOBBY AREA. PARENT VOLUNTEERS WILL DO THIS.

ADDITIONAL NEEDS (Equipment or Special Requests):
Will need a stage manager, & small crew to assist with moving mats and "kid wrangling." How much additional cost for a lighting designer? Tyler did great ob with standard settings, but told me that anything more comple would re uire a lighting designer, which we did not have on our form.

ay of show We may have available pre-ordered flowers, merch, bottled water and pre-packaged snacks in the lobby area. So tables and chairs for these items in the lobby.

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

Morton East XX	Morton West	Freshman Center	Alternative

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

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

***Specify Exact Location of Requested Use** __CHODL AUDITORIUM

ADDITIONAL RULES & REGULATION CONCERNING USE

1. District staff members must make arrangements for any needs they may have concerning the use of the facilities, including but not limited to audio visual equipment, food service, maintenance, etc. Such arrangements may require payment depending upon the rules governing facilities usage.

2. Each organization using the school facilities shall be responsible for the conduct of the people admitted and any damage or breakage incurred during the activity. The Board of Education is not responsible for any injury to persons attending, damage to personal property, or loss of personal effects.

3. All organizations must submit a certificate of insurance in accordance with all rules and regulations concerning facility usage including, but not limited to, naming J. Sterling Morton High School District 201 as an additional insured.

4. Class III applications must submit proof the organization is a qualified tax-exempt entity, such as the organization's IRS determination letter.

5. SMOKING OR THE USE OR POSSESSION OF INTOXICATING LIQUORS AND DRUGS IS NOT ALLOWED IN OR ON DISTRICT 201 PROPERTY.

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



2 2

SIGNATURE & PRINTED NAME
MARGO RUARK

_ DATE

District Office	No Charge	$ 300.00	$ 300.00	$ 300.00
32nd & Cicero Avenue	No Charge	$1,000.00	$1,000.00	$1,000.00

FACILITY USAGE APPLICATION

J. Sterling Morton High School District 201

Text

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

NAME & ADDRESS OF ORGANIZATION REQUESTING FACILITY USE:
Team Millennium PO Box 5152 river Forest 60305

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

coachkathy@teamy2k.com

DESCRIPTION OF EVENT/ACTIVITY:

weekly swim practice for about 35-40 11 - 13 year old swimmers

ATTENDANCE (Breakdown by Adults and Children – will be verified):
ADULTS 2-5 CHILDREN 35-40

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

DATE(S) OF EVENT:

FROM Sept 18 2023 (Month/Day/Year) TO Feb 20, 2024 (Month/Day/Year)

TIME(S) OF EVENT:

SET UP (If Needed) _____ START 615pm

BREAKDOWN (If Needed) _____ END 8:15pm

ADDITIONAL NEEDS (Equipment or Special Requests):

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

Morton East ____	Morton West __X	Freshman Center ____	Alternative ____

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

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

***Specify Exact Location of Requested Use**

ADDITIONAL RULES & REGULATION CONCERNING USE

- District staff members must make arrangements for any needs they may have concerning the use of the facilities, including but not limited to audio visual equipment, food service, maintenance, etc. Such arrangements may require payment depending upon the rules governing facilities usage.

- Each organization using the school facilities shall be responsible for the conduct of the people admitted and any damage or breakage incurred during the activity. The Board of Education is not responsible for any injury to persons attending, damage to personal property, or loss of personal effects.

- All organizations must submit a certificate of insurance in accordance with all rules and regulations concerning facility usage including, but not limited to, naming J. Sterling Morton High School District 201 as an additional insured.

- Class III applications must submit proof the organization is a qualified tax-exempt entity, such as the organization's IRS determination letter.

- SMOKING OR THE USE OR POSSESSION OF INTOXICATING LIQUORS AND DRUGS IS NOT ALLOWED IN OR ON DISTRICT 201 PROPERTY.

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

kathy rigali

SIGNATURE & PRINTED NAME

8/31/23

DATE

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

BUSINESS OFFICE SECY	PERMIT NO.	DATE RECEIVED/ APPROVED

FACILITY RENTAL AGREEMENT

J. STERLING MORTON HIGH SCHOOL DISTRICT 201

General Policies

- At the Superintendent's discretion, DISTRICT may grant individuals or entities, including but not limited to community and/or student organizations, short-term rental access to school facilities, provided such organizations agree to the terms listed in the Conditions for Rental section of this document.

- During the school term, the District's facilities and property are ONLY available for usage outside of school hours (8:00 a.m. and 3:30 p.m) and up to 9:00 pm by outside groups UNLESS prior approval is granted by the Superintendent or designee.

3. No rentals shall be allowed on district holidays or during summer hours unless permitted by the Superintendent or designee.

Conditions for Rental

Permission to rent facilities is subject to approval by the Superintendent or designee upon submission of all required materials to the District 201 Business Office. Permission for rental will not be granted unless the renter agrees to abide by the provisions contained in the Facility Usage Application, Rules and Procedures. In addition, the following rules must be followed by the individual or entity whose Application is approved for usage:

- Abide by all Federal, State, County and local laws including all rules and regulations of DISTRICT.

- All advertisements and information must note the name of the organization and telephone number of a contact person AND should neither imply the endorsement of DISTRICT nor have DISTRICT phone numbers listed. Advertisements must not be made or distributed prior to the approval of a requested usage AND execution of a rental agreement. DISTRICT will review and approve all advertisements for any event prior to its distribution if so requested from the individual or entity approved for usage.

- Maintain a tobacco-free, alcohol-free and drug-free environment.

- Permit DISTRICT employees, at the discretion of the Superintendent or designee, to attend or monitor the group meeting or activities.

FACILITY USAGE APPLICATION

J. Sterling Morton High School District 201

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

NAME & ADDRESS OF ORGANIZATION REQUESTING FACILITY USE:

Mustangs Youth football and Cheer

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

David Lopez, Footballrama2323@Yahoo.com (708)887-1439

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DESCRIPTION OF EVENT/ACTIVITY:

PeeWee football games

ATTENDANCE (Breakdown by Adults and Children – will be verified):
ADULTS 150 CHILDREN 95

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

No

DATE(S) OF EVENT:

FROM 9/24/2023 (Month/Day/Year) TO 9/24/2023 (Month/Day/Year)

TIME(S) OF EVENT:

SET UP (If Needed) _____ START 8 am

BREAKDOWN (If Needed) _____ END 3pm

ADDITIONAL NEEDS (Equipment or Special Requests):

Scoreboard, field markers

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

Morton East	Morton West X	Freshman Center	Alternative

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

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

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

ADDITIONAL RULES & REGULATION CONCERNING USE

1. District staff members must make arrangements for any needs they may have concerning the use of the facilities, including but not limited to audio visual equipment, food service, maintenance, etc. Such arrangements may require payment depending upon the rules governing facilities usage.

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3. All organizations must submit a certificate of insurance in accordance with all rules and regulations concerning facility usage including, but not limited to, naming J. Sterling Morton High School District 201 as an additional insured.

4. Class III applications must submit proof the organization is a qualified tax-exempt entity, such as the organization's IRS determination letter.

5. SMOKING OR THE USE OR POSSESSION OF INTOXICATING LIQUORS AND DRUGS IS NOT ALLOWED IN OR ON DISTRICT 201 PROPERTY.

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

David Lopez
SIGNATURE & PRINTED NAME

9/5/23
DATE

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

BUSINESS OFFICE SECY	PERMIT NO.	DATE RECEIVED/APPROVED

Wagstaff & Cartmell

CONFIDENTIAL
ATTORNEY-CLIENT COMMUNICATION

August 20, 2023

Board of Education J. Sterling Morton High School District 201
c/o Eric Stach
5801 West Cermak Road
Cicero, Illinois 60804

Re: ***Settlement Offer for Government Entity Claims Against Altria***

Dear Mr. Stach:

We are pleased to inform you that pursuant to the global "Government Entity Settlement Agreement" with Altria Group, Inc., Philip Morris USA, Inc., Altria Client Services LLC, Altria Enterprises LLC, and Altria Group Distribution Company (collectively "Altria"), Board of Education J. Sterling Morton High School District 201 is eligible to receive a gross offer of $57,267 to resolve its Government Entity claims against Altria. From that amount, attorneys' fees, case costs, and the court-ordered Common Benefit Expense assessment will be deducted. In addition, any liens that may exist on the Settlement Funds must be satisfied and discharged before any Settlement Funds are released to Board of Education J. Sterling Morton High School District 201.

This gross settlement offer amount was determined by an allocation method and group of objective factors approved by the court-appointed Mediator. The accompanying "Altria School District Allocation Approach" document describes in detail those factors and the allocation methodology. The accompanying "Final Allocation: School Districts" document provides further information regarding the objective factors used in the allocation.

You are free to accept or reject this settlement offer, but we strongly recommend that you accept it. We believe that this is a fair and reasonable settlement offer for your Government Entity claims against Altria given (a) the Altria-related harm the Entity has suffered; and (b) the burdens, risks, uncertainties, time, and expense of continued litigation (expense that the Entity would ultimately bear). In our opinion, this Settlement is the best opportunity to receive fair and reasonable compensation for your Government Entity claims against Altria in the foreseeable future. Based upon the knowledge and experience we have gained through our years of involvement in the litigation against Altria, we believe that settling now and receiving payment for your Government Entity claims is clearly in your best interest.

4740 Grand Avenue, Suite 300 Kansas City, MO 64112 o. 816 701 1100 w. wagstaffcartmell.com

If you reject this settlement offer, your Government Entity claims against Altria will continue in the court system. This will involve substantial additional delay and expense to you, and you also run the risk of ultimately receiving nothing for your claims against this defendant.

If you choose to follow our recommendation and accept your Government Entity settlement offer, please carefully review all of the accompanying documents, and then do ALL of the following:

1. An individual authorized by law to enter into settlement agreements on behalf of the Government Entity should sign the accompanying "Government Entity Release of All Claims" ("Release").

2. That same authorized individual should sign this letter where indicated below.

Please return BOTH signed documents as soon as possible. **You must return ALL PAGES of BOTH documents** so that the processing of your claim will not be delayed.

A. Effect of Signing the Release

Please keep in mind that by its authorized representative signing the Release, the Government Entity is agreeing to accept the settlement money offered by Altria through the Settlement Program and, in exchange, is giving up its right to a trial against Altria and the other Released Parties.[1] Of course, trial is risky because the Government Entity could win or lose its case. If the Entity goes to trial, the jury could award it more, less, or no money against Altria. In addition, even if the Entity is successful at trial, Altria always has the right to appeal any jury award. The appeal process may take anywhere from two to three years to complete and would result in additional costs and expenses in the Entity's case. Any money awarded by the jury would not be paid to the Entity until the appeal process is complete and only if a finding has been made in the Entity's favor. Further, an appeal could also result in a judgment in the Entity's favor being set aside entirely, or a new trial could be ordered, meaning that the entire time-consuming, risky, and expensive litigation process would start over again.

Please note that the Release is a full and final release of ALL claims the Government Entity currently has, or may have in the future, against Altria and the other Released Parties "concerning and/or connected with JUUL Products and/or with any injury [the Government Entity] has ever claimed, or may at any time in the future claim, the Released Parties [including Altria] caused in whole or in part concerning and/or connected with JUUL Products." Please also note that, pursuant to the terms of the Release and the Settlement Agreement, the executed Release becomes effective

[1] Page 3 of the enclosed Release (definition 10) sets out all of the Released Parties.

4740 Grand Avenue, Suite 300 Kansas City, MO 64112 o. 816 701 1100 w. wagstaffcartmell.com

concurrent with Altria's payment into the Government Entity Qualified Settlement Account of the total gross Settlement Amount described in the accompanying "Description of Settlement Agreement."

B. The Government Entity's Net Settlement Offer Amount

As indicated at the outset of this letter, the *net* settlement amount the Government Entity will receive will be the gross settlement amount after deductions for attorneys' fees, case costs, and the court-ordered Common Benefit Expense assessment. In addition, any liens that may exist on the Government Entity's Settlement Funds must be satisfied and discharged by the Government Entity before any Settlement Funds can be released to the Entity.

The Government Entity's *gross* settlement offer amount was determined by an allocation method and group of objective factors approved by the court-appointed Mediator. The accompanying "Altria School District Allocation Approach" document and the "Final Allocation: School Districts" document describe in detail those factors and the allocation methodology. Please feel free to contact us if you have any questions about how the settlement offer value for your Government Entity was determined.

C. When the Government Entity Should Expect to Receive Its Settlement Payment

As explained in the accompanying "Description of Settlement Agreement," Altria's Settlement Payment into the Government Entity Qualified Settlement Account will be paid within 60 days of the federal MDL Court's Final Approval of the proposed class action settlement against Altria involving economic loss claims by consumers who said they overpaid for JUUL's vaping products. We do not yet know what the Court's timetable will be for considering preliminary, then final, approval of the proposed class action settlement, but expect payments to be made in the first half of 2024.

The best way to ensure that your Government Entity receives its settlement payment as quickly as possible is to promptly review, sign, and return the Release and this letter, after you carefully review all of the accompanying documents. We will keep you apprised of any developments that may affect the timing of Judge Orrick's grant of final approval of the class action settlement and, thus, the anticipated date of Altria's Settlement Payment into the Government Entity Qualified Settlement Account.

* * * * *

Again, if you choose to follow our strong recommendation and accept your Government Entity settlement offer, please have an authorized official sign BOTH the Release and this letter where indicated and return all pages of BOTH executed documents to us as soon as possible.

4740 Grand Avenue, Suite 300 Kansas City, MO 64112 o. 816 701 1100 w. wagstaffcartmell.com

If you have questions about any aspects of this aggregate Government Entity Settlement, this letter, the Release, or any of the accompanying documents, feel free to contact me at (816) 701-1114.

Sincerely,



Michael P. Cutler

READ AND AGREED:

I am an official of the Government Entity on whose behalf I am acting and affirm that I am authorized by law to enter into settlement agreements on behalf of the Government Entity. I affirm that any and all processes required by law for me to enter into a settlement agreement on behalf of the Government Entity have been followed. I affirm that I have read and understand this letter, the Release, and the accompanying disclosure documents, and I am consenting on behalf of the Government Entity to the terms of the aggregate settlement and the settlement offer described in this letter, the Release, and the accompanying documents.

_____ _____

Printed Name Date

_____

Title within Government Entity

_____

Signature

4740 Grand Avenue, Suite 300 Kansas City, MO 64112 o. 816 701 1100 w. wagstaffcartmell.com

DESCRIPTION OF SETTLEMENT AGREEMENT BETWEEN ALTRIA AND SETTLING GOVERNMENT ENTITY PLAINTIFFS

Altria Group, Inc., Philip Morris USA, Inc., Altria Client Services LLC, Altria Enterprises LLC, and Altria Group Distribution Company (collectively "Altria") has entered into a Settlement Agreement with court-appointed Plaintiffs' Leadership in MDL No. 2913 and JCCP No. 5052 (together "Plaintiffs' Leadership"[1]) on behalf of all Settling Government Entity Plaintiffs. The Settlement Agreement establishes a program to resolve, only as against Altria and the other Released Parties[2], the actions and claims that the Settling Government Entity Plaintiffs had, now have, or will have in the future against Altria in connection with: the design, manufacture, production, advertisement, marketing, distribution, sale, use, and performance of JUUL Products; Altria's conduct related to its investment in JUUL Labs, Inc. ("JLI"); and Altria's interactions with JLI and JLI-related persons.

Total Value of Settlement and Payment Schedule

Plaintiffs' Leadership negotiated a total gross Government Entity settlement fund with Altria of $168,250,000.

The total settlement funds will be paid by Altria into the Government Entity Qualified Settlement Account within sixty (60) days of Final Approval of the Altria Class Action settlement. The settlement funds will be divided such that the Municipality Portion is 21.5% and the School District Portion is 78.5%, *if all* Eligible Government Entity Plaintiffs agree to participate in this Settlement Program. Thus, the total *maximum* Settlement Payment funds to be received by the Settling Municipalities is $36,173,750 and by the Settling School Districts is $132,076,250. This allocation of the total Government Entity settlement fund was recommended and ultimately approved by the Mediator, Thomas J. Perrelli, who was appointed by the MDL Court.

If an Eligible Government Entity Plaintiff declines to participate in this Settlement Program, an amount equal to that Government Entity's allocated share of the settlement funds shall be deducted from the total settlement fund amount.

Settlement Offer Values and the Claim Valuation Process

In order to be an Eligible Government Entity Plaintiff and participate in the Settlement Program, the Government Entity must have (1) filed a claim or cause of action against Altria as of May 10, 2023, whether or not those claim(s) or causes of action have been consolidated into *In re: JUUL Labs, Inc. Marketing Sales Practices & Products Liability Litigation* (N.D. Cal.) or *JUUL Labs*

[1] "Plaintiffs' Leadership" means the court-appointed Plaintiffs' Co-Lead Counsel in MDL No. 2913 (Sarah London, Dena Sharp, Ellen Relkin, and Dean Kawamoto), MDL Government Entity Liaison Counsel Tom Cartmell, and the court-appointed Public Entity Plaintiffs Co-Lead Counsel in JCCP No. 5052 (John Fiske and Rahul Ravipudi).

[2] The "Released Parties" are set out in the "Government Entity Release of All Claims" in Definition 10 (page 3).

Product Cases, JCCP No. 5052; or (2) been represented by Plaintiffs' Counsel to pursue a cause of action against Altria and/or any other Released Party and executed a signed retainer as of May 10, 2023. (The San Francisco Unified School District is excluded from this settlement and is entering a separate settlement agreement.) A Government Entity under the Settlement Agreement is any U.S. domestic government entity, including but not limited to school districts, counties, cities, and municipalities (but not including Native American Tribes, U.S. States, or U.S. territories).

A total of approximately 1,596 Eligible Government Entity Plaintiffs are covered by the Settlement Agreement. The School District Portion of the Settlement Funds will be allocated to approximately 1,540 of these Entities (1,508 School Districts and 32 Regional Offices of Education), and the Municipality Portion of the Settlement Funds will be allocated to 56 of these Entities (46 Counties, 9 Cities, and 1 County Health Agency). As noted above, the total Settlement Payment will be divided such that the Municipality Portion is 21.5% and the School District Portion is 78.5%, assuming that *all* Eligible Government Entity Plaintiffs agree to participate in this Settlement Program. Thus, the total maximum Settlement Payment funds to be received by the Settling Municipalities is $36,173,750 and by the Settling School Districts is $132,076,250.

The accompanying "Altria School District Allocation Approach" document sets out in detail the method and factors approved by the court-appointed Mediator for allocating the School District Portion of the Settlement Funds among the 1,540 Eligible School Districts. (A similar method is used to determine the allocation for the Municipality portion of the Settlement Funds.) The accompanying "Final Allocation: School District" document sets out each of the 1,540 Eligible School District's allocated percentage and dollar amount share of the $132,076,250 total Settlement Payment along with each School District's relevant allocation factors.

We believe that each Eligible Government Entity's settlement offer value under this Settlement Agreement fairly reflects the circumstances of each Government Entity's case against Altria. If you have any questions regarding the court-appointed Mediator's allocation factors and method, the amount of your allocated share of the Settlement Funds, or any aspect of the information provided in this "Description of Settlement Agreement" document, please contact us and we will be happy to answer your questions.

Use of Settlement Proceeds

The settlement proceeds are intended to be used for "compensatory restitution or remediation," and no amount to be distributed under the Settlement Agreement "represents reimbursement to any Settling Government Entity Plaintiff for the costs of any investigation or litigation." Nothing in the Settlement Agreement prohibits or impairs the payment of Attorneys' Fees and Expenses by Settling Government Entity Plaintiffs out of the settlement proceeds. Compensatory restitution or remediation are broad terms that are not specifically enumerated or defined in the Settlement and thus provide flexibility to Settling Government Entity Plaintiffs to use the settlement proceeds to address the problem of youth vaping and nicotine addiction.

Attorneys' Fees, Litigation Costs, and Common Benefit Assessment

Each Eligible Government Entity's Settlement Allocation -- set out in the accompanying court-appointed Mediator's "Final Allocation: School Districts" document -- is the Entity's gross

settlement amount before the reduction for attorney's fees, case expenses, the court-ordered Common Benefit assessment, and any applicable liens.

The attorneys' fees to be paid by each settling Government Entity are those set forth in the Entity's attorney-client contract. Expenses to be reimbursed by a settling Entity will be reflected on the final "Disbursement Statement" (to be provided in the future) and will include case-specific and general expenses. Case-specific expenses are those that benefit a specific Entity (e.g., the costs of filing the Entity's lawsuit). General expenses are those that benefit a larger group of Entities represented by the same law firm. General expenses are allocated across the group of benefited Entities in accordance with the Entity's attorney-client contract. In addition, each settling Entity's net settlement amount will reflect a court-ordered assessment for the Common Benefit Fee and Expense fund of between 7% and 10% of the Claimant's total gross settlement amount.[3] The common benefit Fee and Expense Fund assessment is used by the Court to reimburse the attorneys who spent time and outlaid expenses in connection with Common Benefit Work in the coordinated Federal and California litigation.

Liens

The "Government Entity Release of All Claims" ("Release") to be signed by each Settling Government Entity Plaintiff provides that the Entity "shall identify to the Government Entity Settlement Administrator for the Government Entity Settlement all Persons and entities known to it to hold or assert any Lien with respect to any Settlement Payment." The Release further provides that the settling Government Entity is solely responsible for the "satisfaction and discharge of any and all Liens with respect to any Settlement Payment," and that prior to the first time that an Individual Government Entity Settlement Payment is made to it, the Entity "shall represent and warrant that any and all Liens with respect to any and all Settlement Payments (and/or the right to receive any and all Settlement Payments) have been satisfied and discharged."

Right of Termination

Under the terms of the Settlement Agreement, Altria retains the right to terminate this Settlement Agreement if more than a certain number of Eligible Government Entity Plaintiffs do not timely accept their settlement offers through the Settlement Program and submit a properly executed "Government Entity Release of All Claims." Altria also retains the right to terminate this Settlement Agreement if the MDL Court does not grant Preliminary or Final Approval to the Class Settlement Agreement. If this Settlement Agreement is terminated for any reason, the JUUL-related claims of each Eligible Government Entity against Altria shall revert to the same position

[3] This assessment is required by parallel federal and state court orders: Case Management Order 5(A) "Establishing a Common Benefit Fee and Expense Fund," entered on May 27, 2020, by Judge William H. Orrick, U.S. District Court Northern District of California in *In re: JUUL Labs, Inc., Marketing, Sales Practices, and Products Liability Litigation* (MDL No. 2913); and Case Management Order 10 -- "Public Entity Plaintiffs' Supplemental Common Benefit Order," entered on July 28, 2020, by Judge Ann I. Jones, Superior Court of the State of California, County of Los Angeles-Spring Street in *JUUL Labs Product Cases* (JCCP No. 5052). Both orders provide for a Costs Assessment of 2% and a Fee Assessment of 5% (or, in one instance, 8%) of the gross settlement amount. "Late Participating Counsel" under Judge Orrick's CMO 5(A) are the lone exception and are subject to an 8% Fee Assessment. The specific allocation of the overall hold back, i.e. the percentage for fees and the percentage for costs, may be altered by court order.

they were in immediately prior to the execution of this Settlement Agreement, and those claims against Altria will continue to be prosecuted in the court system.

GOVERNMENT ENTITY RELEASE OF ALL CLAIMS

Board of Education J. Sterling Morton High School District 201, the undersigned Releasor (the "Releasor"), is a plaintiff in the Juul Labs Inc. ("JLI"), Marketing, Sales Practices, and Products Liability Litigation. Releasor has received the disclosure documents regarding the allocation of the Government Entity Settlement Payments including its own expected settlement offer amount and has chosen to participate in the Government Entity Settlement Program[1] set forth in the Government Entity Settlement Agreement dated as of July 26, 2023. Releasor understands that the terms of the Government Entity Settlement Agreement and this Release govern the resolution of Releasor's claim. Releasor understands and agrees that this Release shall become effective concurrent with Altria's payment of the Government Entity Settlement Amount described in the Settlement Agreement. Once effective, this Release shall release any and all Claims Releasor and the other Releasing Parties have, or may have in the future, against the Released Parties concerning and/or connected with JUUL Products and/or with any injury Releasor has ever claimed, or may at any time in the future claim, the Released Parties caused in whole or in part, directly or indirectly, concerning and/or connected with JUUL Products, and/or the Released Claims and Liabilities.

Accordingly, in consideration for the Released Parties' agreement to establish the Government Entity Settlement Program, the significant expenses being incurred by Altria in connection with the Government Entity Settlement Program, and the compensatory restitution or remediation amounts to be received for the Releasor's claim in connection with the Government Entity Settlement, Releasor hereby gives and makes the following Release. By signing this Release, Releasor understands and acknowledges that although Releasor has received the disclosure documents regarding the allocation of the Government Entity Settlement Amount, including its own expected settlement amount, there is no assurance as to the precise amount of the payment to be made to any claimant under the Government Entity Settlement, and this fact shall in no way affect the validity or effect of this Release.

Definitions: As used in this Release, and in addition to the definitions set forth in the Preamble above, capitalized terms shall have the following definitions and meanings or such definitions and meanings as are accorded to them elsewhere in this Release. Terms used in the singular shall be deemed to include the plural and vice versa.

1. "**Altria**" means Altria Group, Inc., Philip Morris USA, Inc., Altria Client Services LLC, Altria Enterprises, LLC, and Altria Group Distribution Company.

2. "**Claims**" means any and all rights, remedies, actions, proceeding under any Law, claims, demands, causes of action, suits at law or in equity, verdicts, enforcement actions, suits of judgments and/or Liens, past, present, and future (including each and every element, component, or enhancement of any of the foregoing), and any fraudulent transfer, conveyance, and related types of claims, of any kind whatsoever.

[1] Capitalized terms are either (i) defined below, or (ii) in the Settlement Agreement. Capitalized terms that are used but not otherwise defined herein shall have the meanings given such terms in the Settlement Agreement.

3. "**Individual Government Entity Settlement Payment**" means any payment made to a Releasing Party.

4. "**Law**" means a law, statute, ordinance, rule, regulation, case, or other legal provision or authority.

5. "**Liabilities**" means any and all damages, civil fines, penalties, monetary impositions of any nature, expenses, injunctive relief, debts, liabilities, obligations, covenants, promises, contracts, agreements and/or obligations, of any kind whatsoever, past, present, and future (including each and every element, component, or enhancement of any of the foregoing).

6. "**Lien**" means any lien, pledge, charge, security interest, assignment, encumbrance, subrogation right, third-party interest, or other adverse claim of any nature whatsoever against Releasor's Individual Government Entity Settlement Payment.

7. "**Non-Released Party**" or "**Non-Released Parties**" means Juul Labs, Inc. and any past, present, and future parents, subsidiaries, and affiliates and any Person who is not Altria or a Released Party, including but not limited to other e-cigarette manufacturers, or any other vaping or e-cigarette company, or any of their respective past, present, or future parents, subsidiaries, and affiliates. Nothing in the Settlement Agreement or in any Release is intended to, or does, constitute a release of a Non-Released Party. For the avoidance of doubt, and by way of illustration only, if a Non-Released Party acquires a Released Party, then the Non-Released Party shall acquire the rights and obligations of that Released Party under this Release with respect to Released Conduct without enhancement or limitation.

8. "**Release**" means releases, waivers, acknowledgements, and agreements for the benefit of the Released Parties.

9. "**Released Claims and Liabilities**" means, collectively, (i) Claims that any Releasing Party may have ever had, may now have, or at any time hereafter may have against any Released Party based on, arising out of, or in any way related to the design, marketing, distribution, and sale of JUUL products, Altria's investment in JLI, Altria's interactions with JLI or any JLI Related Persons, and any and all of the conduct, events, and transactions relating to the design, marketing, distribution and sale of JUUL products actually alleged or which could have been alleged in the lawsuits against Altria and (ii) Liabilities that any Released Party may have ever had, may now have, or at any time hereafter may have to any Releasing Party based on, arising out of, or in any way related to the design, marketing, distribution, and sale of JUUL products, Altria's investment in JLI, Altria's interactions with JLI or any JLI Related Persons, and any and all of the conduct, events, and transactions relating to the design, marketing, distribution and sale of JUUL products actually alleged or which could have been alleged in the lawsuits against Altria, in the case of clause (i) and clause (ii), to any extent, or in any way, arising out of, relating to, resulting from and/or connected with any conduct a Released Party engaged in on or before the date on which this Release takes effect. For the

avoidance of doubt, Released Claims and Liabilities does not include claims against Non-Released Parties.

10. "**Released Parties**" means Altria; each and all of its predecessors, successors, and assigns; each and all of its past, present, and future direct or indirect subsidiaries, affiliates, joint ventures, partnerships, and related companies and each and all of their past, present and future principals, partners, officers, managers, directors, supervisors, employees, stockholders, advisors, agents, representatives, administrators, advertisers, distributors, attorneys, and members, and insurers.

11. "**Releasing Parties**" means (i) Releasor and (ii) any and all Persons and/or entities within the Releasor's authority to release Claims and/or Liabilities, whether their right to sue is independent, derivative, or otherwise.

12. "**Settlement Agreement**" means the Government Entity Settlement Agreement dated as of July 26, 2023.

13. "**Settlement Program**" means the Government Entity Settlement Program set forth in the Government Entity Settlement Agreement.

Releases: Except as set forth in the section "Pursuit of Certain Claims" below, on its own behalf and on behalf of each other Releasing Party, Releasor hereby knowingly and voluntarily releases, relinquishes, and forever discharges the Released Parties from the Released Claims and Liabilities. Further, on its own behalf and on behalf of each other Releasing Party, Releasor hereby releases Released Parties from responsibility or liability for any individual settlement amount allocation, or division, or payment of any individual settlement amount in the Government Entity Settlement Agreement or Government Entity Settlement Program. Provided that nothing in this release eliminates or impairs the obligations of the Released Parties to fund the Government Entity Settlement Program under the Government Entity Settlement Agreement.

Releasor acknowledges that it may in the future learn of additional and/or different facts as they relate to JUUL Products, the Released Parties' activities as they relate to JUUL Products, and/or any injury Releasor has ever claimed, or may at any time in the future claim, JUUL Products caused in whole or in part. Releasor understands and acknowledges the significance and consequences of releasing all of the Released Claims and Liabilities and hereby assumes full risk and responsibility for any and all such additional and/or different facts and any and all Released Claims and Liabilities that Releasor may hereinafter incur or discover. To the extent that any Law may at any time purport to preserve Releasor's and/or any other Releasing Party's right to hereinafter assert any such unknown and/or unanticipated Claims and/or Liabilities, Releasor hereby specifically and expressly waives (to the fullest extent permitted by applicable Law) each Releasing Party's rights under such Law. Releasor further acknowledges having had an opportunity to obtain advice of counsel of its choosing regarding this waiver, and having discussed it with such counsel to its satisfaction.

On its own behalf and on behalf of each other Releasing Party, Releasor acknowledges and agrees that the releases set forth in this Release are irrevocable and unconditional, inure to the benefit of each Released Party, and are intended to be as broad as can possibly be created.

WITHOUT LIMITATION OF THE FOREGOING, THIS RELEASE IS SPECIFICALLY INTENDED TO OPERATE AND BE APPLICABLE EVEN IF IT IS ALLEGED, CHARGED, OR PROVED THAT SOME OR ALL OF THE RELEASED CLAIMS AND LIABILITIES ARE CAUSED IN WHOLE OR IN PART BY THE NEGLIGENCE, NEGLIGENCE PER SE, GROSS NEGLIGENCE, BREACH OF WARRANTY, VIOLATION OF LAW, DEFECTIVE PRODUCT, MALICE, AND/OR CONDUCT OF ANY TYPE BY ALTRIA, ANY OF THE OTHER RELEASED PARTIES, ANY RELEASING PARTY AND/OR ANY OTHER PERSON. THIS RELEASE IS SPECIFICALLY INTENDED TO AND DOES INCLUDE, BUT IS NOT LIMITED TO, A RELEASE OF, AND COVENANT NOT TO SUE FOR, ANY LATENT, FUTURE, OR WRONGFUL DEATH CLAIM THAT MAY BE BROUGHT AT ANY TIME OR ON BEHALF OF ANY OF THE RELEASING PARTIES IN CONNECTION WITH ANY OF THE FACTS, EVENTS AND/OR INCIDENTS THAT GAVE RISE TO ANY OF THE RELEASED CLAIMS AND LIABILITIES.

Waiver of Civil Code Section 1542: Releasor, along with each of its personal representatives, officers, employees, attorneys, administrators and assigns, expressly waives and relinquishes, to the fullest extent permitted by law, the provisions, rights, and benefits of California Civil Code Section 1542, or any other similar provision under federal or state law, which provides:

> **A GENERAL RELEASE DOES NOT EXTEND TO CLAIMS THAT THE CREDITOR OR RELEASING PARTY DOES NOT KNOW OR SUSPECT TO EXIST IN HIS OR HER FAVOR AT THE TIME OF EXECUTING THE RELEASE AND THAT, IF KNOWN BY HIM OR HER, WOULD HAVE MATERIALLY AFFECTED HIS OR HER SETTLEMENT WITH THE DEBTOR OR RELEASED PARTY.**

Releasor acknowledges that it may have sustained damages, losses, fees, costs or expenses that are presently unknown and unsuspected, and that such damages, losses, fees, costs or expenses might give rise to claims in the future. Nevertheless, Releasor acknowledges that this Release has been negotiated and agreed upon in light of such possible damages, losses, fees, costs or expenses, and it acknowledges and waives such claims.

Characterization of Settlement Payments: Releasor sought compensatory restitution and remediation amounts (within the meaning of 26 U.S.C. § 162(f)(2)(A)) as set forth in its complaint, Plaintiff Fact Sheet, and any subsequent pleadings, as alleged damages for past, present, and future financial, societal, and other alleged harms and related expenditures allegedly attributable to the design, manufacture, production, advertisement, marketing, distribution, sale, use, and performance of JUUL Products (the "**Alleged Harms**"), and the amounts to be paid to Releasor under the Settlement Agreement are for such compensatory restitution or remediation and are no greater than the Alleged Harms suffered by the Releasor. The amounts paid to Releasor are being paid as compensatory restitution to restore, in whole or in part, Releasor to the same condition or position it would have been in had it not suffered such Alleged Harms. No amount paid to Releasor represents reimbursement to Releasor for the costs of any investigation or litigation and no portion of any amount paid to Releasor under this Settlement Agreement is in lieu of any fine or penalty,

and no such amounts are properly characterized as disgorgement or the payment of statutory or other fines, penalties, punitive damages, other punitive assessments (including treble damages).

Attorneys' Fees; Division of Any Individual Government Entity Settlement Payment: Releasor understands that the Released Parties are not responsible for any attorneys' fees or costs Releasor has incurred or may at any time incur, including, but not limited to, entering into this Release and any other documents. Nothing in this Release shall be read to prohibit or impair the payment of Attorneys' Fees and Expenses by Releasor out of the settlement proceeds. Releasor understands that, with respect to Individual Government Entity Settlement Payment, any dispute regarding the division of such gross Individual Government Entity Settlement Payment between it and its counsel (if any) shall in no way affect the validity of this Release.

Pursuit of Certain Claims: Releasor agrees that it will never (i) take any legal or other action to initiate, pursue or maintain, or otherwise attempt to execute upon, collect or otherwise enforce, any of the Released Claims and Liabilities of or against any Released Party; (ii) institute or participate in any new legal action (excluding criminal prosecutions) against any Released Party to any extent, or in any way, arising out of, relating to, resulting from and/or connected to any of the Released Claims and Liabilities; (iii) attempt to execute or collect on, or otherwise enforce, any judgment that may be entered against any Released Party in any legal action described in clause (ii) or its pending legal action against Altria; or (iv) take any legal or other action against any Released Party concerning the administration, settlement allocation, individual settlement amount, or any other aspect of the Government Entity Settlement Program.

Liens and Other Third-Party Payor Claims: Releasor agrees that prior to the first time, if any, that a Settlement Payment is made to it, Releasor shall identify to the Government Entity Settlement Administrator for the Government Entity Settlement all Persons and entities known to it to hold or assert any Lien with respect to any Settlement Payment (and/or the right to receive such Settlement Payment) payable to it, through procedures and protocols to be established by the Government Entity Settlement Administrator for the Government Entity Settlement.

Releasor understands and acknowledges that satisfaction and discharge of any and all Liens with respect to any Settlement Payment (and/or the right to receive any Settlement Payment) is its sole responsibility, to be established to the satisfaction of the Government Entity Settlement Administrator before any Settlement Payment (if any) can be disbursed to Releasor.

Prior to the first time, if any, that an Individual Government Entity Settlement Payment is made to it, Releasor shall represent and warrant that any and all Liens with respect to any and all Settlement Payments (and/or the right to receive any and all Settlement Payments) have been satisfied and discharged. Furthermore, upon request to the Government Entity Settlement Administrator, Altria shall be entitled to proof of satisfaction and discharge of any or all such Liens. Documentation of a holdback amount determined by the Government Entity Settlement Administrator shall count as sufficient proof for the release of funds to the Government Entity.

No Released Party shall seek to recover for amounts paid under this Settlement Agreement based on indemnification, contribution, or any other theory from any other party. For the avoidance of doubt, nothing herein shall prohibit a Released Party from recovering amounts owed pursuant to insurance contracts.

Releasor, by accepting the settlement set forth in the Settlement Agreement, accepts that it is responsible for any tax consequences arising from, related to, or in any way connected with the relief afforded to it under this Settlement Agreement.

Claim-Over: Releasor agrees if (a) a Settling Government Entity Plaintiff asserts a Claim relating to the Released Claims and Liabilities against any Person that is not a Released Party and obtains a resulting judgment (a "**Non-Released Party Judgment**"); and (b) if such non-released party asserts a claim for contribution or indemnity or any similar theory other than contractual indemnification relating to such non-released party's joint liability with such Released Party (a "**Claim-Over**"), then the Settling Government Entity Plaintiff and the Released Party shall take the following steps:

1. Releasor shall jointly seek a bar order from the MDL Court or such other court as may have jurisdiction reflecting that this settlement is a good faith settlement and that relevant state laws governing such settlements should be enforced;

2. Releasor, with respect to any proceeding to which it is a party, shall consent to and join in, and with respect to all other proceedings shall consent to, any motion by JLI or any of the other Released Parties against any non-released party to dismiss any Claim-Over on the grounds that this Agreement and/or the Settlement moots or otherwise extinguishes any such Claim-Over;

3. Releasor, jointly with JLI, shall engage a mediator to determine whether some portion of any funds that have been paid as part of the Non-Released Party Judgment should be held in escrow pending resolution of legal issues related to the Claim-Over. In no event shall the escrow funds exceed the lesser of (i) the amount received by Releasor under the Settlement Agreement, or (ii) the amount of the Claim-Over Judgment.

4. In the event that the non-released party obtains a judgment against the Releasing Party for a Claim-Over related to a Non-Released Party Judgment, the settling Government Entity Plaintiff that won the Non-Released Party Judgment shall reduce the unsatisfied amount of the Non-Released Party Judgment by the lesser of (i) the amount received by Releasor under the Settlement Agreement, or (ii) the amount of the Claim-Over Judgment; provided that the amount of such reduction shall in no event be greater than the then-unsatisfied amount of the Non-Released Party Judgment.

Non-Party Settlement: To the extent that on or after the date of this Settlement Agreement Releasor settles any Claims it may have against any Non-Released Party relating to the Released Claims and Liabilities and provides a release to such non-party or non-parties (a "**Non-Party Settlement**"), Releasor shall (i) include in the Non-Party Settlement a release from such Non-Released Party in favor of the Released Parties (in a form equivalent to the releases contained herein) of any Claim-Over under which JLI or any other Released Party may be liable to pay any part of such Non-Party Settlement or may otherwise be liable to such Non-Released Party with respect thereto, and/or (ii) a provision substantively identical to Section 14.4 of the Government Entity Settlement Agreement prohibiting pursuit of a claim for contribution or indemnity or any

similar theory other than contractual indemnification relating to such Non-Released Party's joint liability with such Released Party.

ACKNOWLEDGEMENT OF COMPREHENSION: RELEASOR IS ENTERING INTO THIS RELEASE FREELY AND VOLUNTARILY, WITHOUT BEING INDUCED, PRESSURED OR INFLUENCED BY, AND WITHOUT RELYING ON ANY REPRESENTATION OR OTHER STATEMENT MADE BY OR ON BEHALF OF, ALTRIA OR ANY OTHER PERSON. RELEASOR UNDERSTANDS AND ACKNOWLEDGES THE NATURE, VALUE AND SUFFICIENCY OF THE CONSIDERATION DESCRIBED IN THE SECOND PARAGRAPH IN THIS RELEASE. RELEASOR ACKNOWLEDGES THAT IT HAS READ THIS RELEASE AND THE GOVERNMENT ENTITY SETTLEMENT AGREEMENT, AND RELEASOR HAS HAD AN OPPORTUNITY TO OBTAIN ADVICE FROM, AND ASK QUESTIONS OF, COUNSEL OF ITS CHOOSING REGARDING THE TERMS AND LEGAL EFFECT OF THESE DOCUMENTS AND ITS DECISION TO PARTICIPATE IN THE GOVERNMENT ENTITY SETTLEMENT PROGRAM. RELEASOR FURTHER ACKNOWLEDGES THAT IT HAS DISCUSSED ALL THESE MATTERS WITH THE COUNSEL TO IT EXECUTING A "CERTIFICATION OF COUNSEL" ATTACHED TO THIS RELEASE, AND SUCH COUNSEL HAS ANSWERED ALL ITS QUESTIONS TO ITS SATISFACTION. RELEASOR FURTHER ACKNOWLEDGES THAT IT UNDERSTANDS THIS RELEASE AND AGREEMENT AND THAT ALTHOUGH IT HAS RECEIVED DISCLOSURE DOCUMENTS REGARDING THE ALLOCATION OF THE GOVERNMENT ENTITY FUND AND ITS EXPECTED SETTLEMENT AMOUNT THERE IS NO GUARANTEE OF THE PRECISE AMOUNT OF THE SETTLEMENT PAYMENT THAT IT WILL RECEIVE THROUGH THE SETTLEMENT PROGRAM.

Waiver of Certain Provisions Regarding Timing of Any Payments. If Releasor has any civil action pending in any jurisdiction that has enacted, promulgated, or otherwise adopted any Law containing provisions that establish specific time periods within which settlement funds, if any, must be paid to it in connection with the settlement of such civil action and/or impose sanctions, penalties or other similar obligations against the paying party if the settlement funds are not paid within such time periods and/or invalidate or otherwise affect the terms of the settlement of such civil action, Releasor hereby (i) specifically and expressly waives (to the fullest extent permitted by applicable Law) its rights under any such provisions and (ii) agrees that payment of any Settlement Payment shall be made solely in accordance with the terms and conditions of the Government Entity Settlement Program.

No Admission of Fault: Releasor understands and agrees that Altria has entered into this Release and the Government Entity Settlement Agreement solely by way of compromise and settlement. These documents are not and shall not be construed at any time to be, an admission or concession by Altria or any other Released Party of any liability or wrongdoing, or of the truth of any of the Government Entity Plaintiffs' allegations.

Representations and Warranties: Releasor hereby represents and warrants that Releasor has full power, authority and capacity to enter into this Release, which is enforceable in accordance with its terms. Except as set forth in the section "Attorneys' Fees; Division of Any Individual

Government Entity Settlement Payment" above, Releasor affirms that it has the sole right to receive any and all Individual Government Entity Plaintiff Settlement Payments with respect to Releasor's claim under the Settlement Program. Neither Releasor nor any other Releasing Party has sold, assigned, transferred or otherwise disposed of, or pledged or otherwise encumbered, any of the Released Claims and Liabilities in whole or in part.

GOVERNING LAW: THIS RELEASE SHALL BE GOVERNED BY AND CONSTRUED IN ACCORDANCE WITH THE SUBSTANTIVE LAW OF CALIFORNIA, WITHOUT REGARD TO ANY CHOICE-OF-LAW RULES THAT WOULD REQUIRE THE APPLICATION OF THE LAW OF ANOTHER JURISDICTION.

Severability: Releasor agrees that if any provision of this Release is adjudicated to be invalid, illegal or unenforceable in any jurisdiction, the relevant provision shall be deemed modified to the extent necessary to make it enforceable in such jurisdiction and, if it cannot be so modified, this Release shall be deemed amended to delete herefrom the invalid or unenforceable provision, and this Release shall be in full force and effect as so modified. Any such modification or amendment in any event shall apply only with respect to the operation of this Release in the particular jurisdiction in which such adjudication was made and shall not affect such provision in any other jurisdiction. To the fullest extent permitted by applicable Law, Releasor hereby (on its own behalf and on behalf of each other Releasing Party) specifically and expressly waives any provision of Law that renders any provision of this Release invalid, illegal or unenforceable in any respect.

Electronic Signatures: This Release, and any exhibits thereto, to the extent signed and delivered electronically or by facsimile, shall be treated in all manner and respects as an original agreement, and shall be considered to have the same binding legal effect as if it were the original signed version thereof, delivered in person.

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Releasor has executed this Release on the date below, to be effective as of the date set forth in the first paragraph of this Release above:

Instructions: A person with authority to bind the Releasor to this Government Entity Release of All Claims must: (1) ensure that you entered the complete name of the Government Entity on page one of the Release; (2) type your electronic signature in the field labeled "By:"; (3) type the name of the person signing the Release on behalf of the Government Entity in the field labeled "Name"; (3) type the title of the person signing the Release on behalf of the Government Entity in the field labeled "Title"; (4) type the name of the Government Entity agreeing to this Release in the field labeled "Government Entity Name"; and (4) indicate the date of signature in the last line. Return the signed Release to your lawyer who will review it and provide it to the Government Entity Settlement Administrator.

RELEASOR:

By: /s/ _____

Name: _____

Title: _____

Government Entity Name: Board of Education J Sterling Morton High School District 201

Dated: _____

ATTORNEY WORK PRODUCT / ATTORNEY-CLIENT COMMUNICATIONS

Final Allocation: School Districts and Regional Education Agencies

	Number of Districts:	*1,540*				*16,477,887*	*28,323*	*$132,076,250*
State	**District**	**Entity Type**	**NCES ID**	**MDL Centrality ID**	**Filing Category**	**Student Population (PK - 12)**	**Number Schools (PK -12)**	**Altria Allocation**
FL	PALM BEACH	Bellwether	1201500	MDL-3682	Filing Group 1	187,057	236	$7,210,714
NY	NEW YORK CITY PUBLIC SCHOOLS	School District	-1	MDL-10859	Filing Group 2	892,651	1,584	$7,210,714
CA	LOS ANGELES UNIFIED	School District	0622710	JCCP-4562	Filing Group 1	460,633	781	$6,705,613
IL	CITY OF CHICAGO SD 299	School District	1709930	MDL-6015	Filing Group 1	341,382	649	$5,560,265
FL	MIAMI-DADE	School District	1200390	MDL-3681	Filing Group 1	334,261	516	$5,036,584
NV	CLARK COUNTY SCHOOL DISTRICT	School District	3200060	MDL-10295	Filing Group 1	314,760	373	$4,410,746
FL	BROWARD	School District	1200180	MDL-3680	Filing Group 1	260,235	331	$3,710,371
AZ	TUCSON UNIFIED DISTRICT (4403)	Bellwether	0408800	MDL-3601	Filing Group 1	41,892	90	$3,187,935
FL	HILLSBOROUGH	School District	1200870	MDL-3639	Filing Group 1	218,943	303	$3,119,257
FL	ORANGE	School District	1201440	MDL-3642	Filing Group 1	199,089	264	$2,390,626
VA	FAIRFAX CO PBLC SCHS	School District	5101260	MDL-9889	Filing Group 1	180,028	199	$2,176,245
NC	WAKE COUNTY SCHOOLS	School District	3704720	MDL-5733	Filing Group 1	159,721	192	$1,872,214
MD	MONTGOMERY COUNTY PUBLIC SCHOOLS	School District	2400480	MDL-3850	Filing Group 1	160,564	206	$1,868,566
KS	GODDARD	Bellwether	2006540	MDL-3686	Filing Group 1	6,167	11	$1,494,090
NH	ROCHESTER SCHOOL DISTRICT	Bellwether	3305940	MDL-3655	Filing Group 1	4,098	11	$1,434,915
MD	BALTIMORE COUNTY PUBLIC SCHOOLS	School District	2400120	JCCP-4546	Filing Group 1	111,084	175	$1,330,987
CA	LOS ANGELES COUNTY OFFICE OF EDUCATION	Regional Education Service Agency	0691078	JCCP-4561	Filing Group 1	1,382,191	2,224	$1,055,791
PA	PHILADELPHIA CITY SD	School District	4218990	MDL-10860	Filing Group 2	124,111	217	$968,959
FL	PINELLAS	School District	1201560	MDL-3643	Filing Group 1	96,068	157	$962,780
CA	SAN DIEGO UNIFIED	School District	0634320	JCCP-4578	Filing Group 1	97,968	176	$955,631
KY	JEFFERSON COUNTY	School District	2102990	MDL-3586	Filing Group 1	95,687	170	$954,359
MD	PRINCE GEORGE'S COUNTY PUBLIC SCHOOLS	School District	2400510	MDL-10498	Filing Group 2	131,646	205	$952,624
FL	LEE	School District	1201080	MDL-3640	Filing Group 1	94,927	119	$910,594

FL	DUVAL	School District	1200480	MDL-10854	Filing Group 2	126,815	204	$908,628
CO	JEFFERSON COUNTY SCHOOL DISTRICT NO. R-1	School District	0804800	MDL-10289	Filing Group 1	80,099	165	$840,639
VA	PRINCE WILLIAM CO PBLC SCHS	School District	5103130	MDL-9998	Filing Group 1	89,548	93	$815,924
MD	BALTIMORE CITY PUBLIC SCHOOLS	School District	2400090	JCCP-4634	Filing Group 1	77,856	159	$809,670
UT	ALPINE DISTRICT	School District	4900030	MDL-6260	Filing Group 1	82,800	91	$806,671
MD	ANNE ARUNDEL COUNTY PUBLIC SCHOOLS	School District	2400060	MDL-9826	Filing Group 1	83,044	122	$774,940
VA	LOUDOUN CO PBLC SCHS	School District	5102250	MDL-5915	Filing Group 1	81,066	93	$760,724
WI	MILWAUKEE SCHOOL DISTRICT	School District	5509600	MDL-4194	Filing Group 1	71,510	158	$755,693
FL	POLK	School District	1201590	MDL-10555	Filing Group 2	100,495	164	$752,446
FL	BREVARD	School District	1200150	MDL-3638	Filing Group 1	70,996	114	$743,351
UT	DAVIS DISTRICT	School District	4900210	MDL-6065	Filing Group 1	72,082	95	$731,841
SC	GREENVILLE 01	School District	4502310	MDL-5477	Filing Group 1	74,094	91	$686,652
GA	DEKALB COUNTY	School District	1301740	MDL-10646	Filing Group 2	93,470	131	$653,298
UT	GRANITE DISTRICT	School District	4900360	MDL-6479	Filing Group 1	63,430	92	$641,277
FL	SEMINOLE	School District	1201710	MDL-3644	Filing Group 1	66,226	77	$626,475
CA	ELK GROVE UNIFIED	School District	0612330	JCCP-7428	Filing Group 1	63,157	66	$614,551
VA	VA BEACH CITY PBLC SCHS	School District	5103840	MDL-9996	Filing Group 1	65,612	82	$608,550
FL	VOLUSIA	School District	1201920	MDL-5706	Filing Group 1	61,088	92	$602,506
CA	KERN HIGH	School District	0619540	JCCP-7457	Filing Group 1	42,370	24	$595,636
AZ	MESA UNIFIED DISTRICT (4235)	School District	0404970	MDL-5030	Filing Group 1	57,877	78	$578,741
TN	KNOX COUNTY	School District	4702220	MDL-6137	Filing Group 1	59,169	91	$573,794
UT	JORDAN DISTRICT	School District	4900420	MDL-5936	Filing Group 1	57,267	65	$569,553
MD	HOWARD COUNTY PUBLIC SCHOOLS	School District	2400420	JCCP-4559	Filing Group 1	57,293	76	$546,587
WA	SEATTLE SCHOOL DISTRICT NO. 1	School District	5307710	MDL-3675	Filing Group 1	53,973	109	$538,634
AL	MOBILE COUNTY	School District	0102370	MDL-5099	Filing Group 1	52,460	91	$508,044
SC	CHARLESTON 01	School District	4501440	MDL-5476	Filing Group 1	48,330	81	$463,020
AZ	CHANDLER UNIFIED DISTRICT #80 (4242)	School District	0401870	MDL-6388	Filing Group 1	43,790	44	$439,319
SC	HORRY 01	School District	4502490	MDL-9783	Filing Group 1	44,479	57	$422,593

KY	FAYETTE COUNTY	School District	2101860	MDL-3659	Filing Group 1	41,175	76	$417,006
NE	LINCOLN PUBLIC SCHOOLS	School District	3172840	MDL-4533	Filing Group 1	41,674	63	$389,388
AZ	PHOENIX UNION HIGH SCHOOL DISTRICT (4286)	School District	0406330	MDL-4525	Filing Group 1	27,037	19	$387,613
ID	JOINT SCHOOL DISTRICT NO. 2	School District	1602100	MDL-6475	Filing Group 1	37,989	60	$385,600
FL	ESCAMBIA	School District	1200510	MDL-3658	Filing Group 1	38,465	69	$384,562
IL	SD U-46	School District	1713710	MDL-4426	Filing Group 1	36,476	58	$380,501
CA	ANAHEIM UNION HIGH	School District	0602630	JCCP-4544	Filing Group 1	29,183	20	$371,677
CA	SAN DIEGO COUNTY OFFICE OF EDUCATION	Regional Education Service Agency	0691030	JCCP-4577	Filing Group 1	482,789	760	$368,984
CA	STOCKTON UNIFIED	School District	0638010	JCCP-4645	Filing Group 1	36,190	55	$368,116
GA	CLAYTON COUNTY	School District	1301230	MDL-10293	Filing Group 2	52,149	67	$366,668
UT	WASHINGTON DISTRICT	School District	4901140	MDL-9134	Filing Group 1	36,992	54	$366,538
AK	ANCHORAGE SCHOOL DISTRICT	School District	0200180	MDL-10851	Filing Group 2	41,856	97	$358,984
AL	JEFFERSON COUNTY	School District	0101920	MDL-6034	Filing Group 1	35,336	58	$358,417
UT	NEBO DISTRICT	School District	4900630	MDL-6147	Filing Group 1	35,912	46	$357,807
MD	HARFORD COUNTY PUBLIC SCHOOLS	School District	2400390	MDL-4324	Filing Group 1	37,333	54	$356,714
OR	PORTLAND SD 1J	School District	4110040	MDL-10332	Filing Group 2	46,965	86	$349,371
UT	CANYONS DISTRICT	School District	4900142	MDL-6363	Filing Group 1	34,383	51	$339,620
KS	WICHITA	School District	2012990	MDL-10497	Filing Group 2	46,591	89	$339,269
UT	WEBER DISTRICT	School District	4901200	MDL-9057	Filing Group 1	32,423	48	$338,492
SC	BERKELEY 01	School District	4501170	MDL-5410	Filing Group 1	36,575	46	$338,290
CA	POWAY UNIFIED	School District	0631530	JCCP-4574	Filing Group 1	35,663	38	$327,649
TN	MONTGOMERY COUNTY	School District	4703030	MDL-9723	Filing Group 1	36,426	39	$324,981
WA	SPOKANE SCHOOL DISTRICT	School District	5308250	MDL-9764	Filing Group 1	28,280	64	$320,654
CO	BOULDER VALLEY SCHOOL DISTRICT NO. RE2	School District	0802490	MDL-3608	Filing Group 1	29,240	56	$309,237
AL	BALDWIN COUNTY	School District	0100270	MDL-6029	Filing Group 1	30,210	45	$307,185
AZ	PARADISE VALLEY UNIFIED DISTRICT (4241)	School District	0405930	MDL-5566	Filing Group 1	29,109	44	$304,289
OR	SALEM-KEIZER SD 24J	School District	4110820	MDL-10578	Filing Group 2	39,906	65	$291,884
CA	WEST CONTRA COSTA UNIFIED	School District	0632550	JCCP-4610	Filing Group 1	27,383	53	$289,668

TN	SHELBY COUNTY	School District	4700148	0	Filing Group 3	110,780	221	$289,390
KS	OLATHE	School District	2010140	MDL-3604	Filing Group 1	28,948	51	$282,438
KS	SHAWNEE MISSION PUB SCH	School District	2011640	MDL-3605	Filing Group 1	26,086	44	$271,073
WA	KENT SCHOOL DISTRICT	School District	5303960	MDL-10483	Filing Group 1	25,720	44	$270,673
IN	FORT WAYNE COMMUNITY SCHOOLS	School District	1803630	MDL-4631	Filing Group 1	28,460	49	$270,097
AL	MONTGOMERY COUNTY	School District	0102430	MDL-5980	Filing Group 1	27,399	51	$265,990
SC	RICHLAND 02	School District	4503390	MDL-5475	Filing Group 1	27,761	33	$257,912
SC	LEXINGTON 01	School District	4502700	MDL-3618	Filing Group 1	27,072	31	$249,951
IL	INDIAN PRAIRIE CUSD 204	School District	1741690	MDL-4444	Filing Group 1	26,091	33	$248,914
IL	PLAINFIELD SD 202	School District	1731740	MDL-4856	Filing Group 1	25,085	30	$243,267
FL	ALACHUA	School District	1200030	MDL-10493	Filing Group 2	28,300	64	$229,044
ID	BOISE INDEPENDENT DISTRICT	School District	1600360	MDL-5927	Filing Group 1	23,703	49	$204,606
WI	MADISON METROPOLITAN SCHOOL DISTRICT	School District	5508520	MDL-10554	Filing Group 2	26,151	54	$195,431
CA	SADDLEBACK VALLEY UNIFIED	School District	0633860	MDL-6044	Filing Group 1	24,954	34	$193,571
MD	CARROLL COUNTY PUBLIC SCHOOLS	School District	2400210	MDL-4424	Filing Group 1	24,568	43	$187,410
CA	GROSSMONT UNION HIGH	School District	0616230	JCCP-4590	Filing Group 1	16,996	15	$187,405
IN	INDIANAPOLIS PUBLIC SCHOOLS	School District	1804770	MDL-5884	Filing Group 1	22,876	54	$185,234
MO	SPRINGFIELD R-XII	School District	2928860	MDL-4402	Filing Group 1	23,731	55	$184,157
NJ	PATERSON PUBLIC SCHOOL DISTRICT	School District	3412690	MDL-6024	Filing Group 1	24,010	50	$184,047
CA	GLENDALE UNIFIED	School District	0615240	JCCP-4558	Filing Group 1	24,924	32	$182,568
AL	HUNTSVILLE CITY	School District	0101800	MDL-6028	Filing Group 1	23,514	46	$179,751
CA	MANTECA UNIFIED	School District	0623610	JCCP-8503	Filing Group 1	23,660	29	$178,832
WA	EVERGREEN SCHOOL DISTRICT (CLARK)	School District	5302700	MDL-9497	Filing Group 1	23,564	39	$178,763
CA	POMONA UNIFIED	School District	0631320	JCCP-4573	Filing Group 1	22,388	41	$178,152
PA	PITTSBURGH SD	School District	4219170	MDL-3631	Filing Group 1	21,407	56	$176,046
NC	PITT COUNTY SCHOOLS	School District	3700012	MDL-10235	Filing Group 1	23,285	38	$174,904
UT	SALT LAKE DISTRICT	School District	4900870	MDL-5961	Filing Group 1	20,798	43	$174,710
FL	HERNANDO	School District	1200810	MDL-9966	Filing Group 1	22,621	34	$172,520

IN	EVANSVILLE VANDERBURGH SCHOOL CORP	School District	1803450	MDL-5580	Filing Group 1	22,191	39	$169,845
SC	RICHLAND 01	School District	4503360	MDL-4941	Filing Group 1	22,202	48	$168,324
CA	MONTEBELLO UNIFIED	School District	0625470	JCCP-4595	Filing Group 1	23,092	29	$168,147
MD	WASHINGTON COUNTY PUBLIC SCHOOLS	School District	2400660	MDL-4502	Filing Group 1	21,939	43	$167,860
SC	DORCHESTER 02	School District	4502010	MDL-9846	Filing Group 1	24,684	24	$167,144
AZ	SCOTTSDALE UNIFIED DISTRICT (4240)	School District	0407570	MDL-6037	Filing Group 1	21,481	30	$166,887
CA	TORRANCE UNIFIED	School District	0639420	MDL-5657	Filing Group 1	22,490	31	$166,157
OK	TULSA	School District	4030240	MDL-9521	Filing Group 1	32,569	69	$162,885
KS	BLUE VALLEY	School District	2012000	MDL-3602	Filing Group 1	22,148	35	$162,842
CA	MURRIETA VALLEY UNIFIED	School District	0600029	MDL-4988	Filing Group 1	22,950	19	$162,814
KS	KANSAS CITY	School District	2007950	MDL-4637	Filing Group 1	22,116	43	$161,245
CA	DOWNEY UNIFIED	School District	0611460	JCCP-4555	Filing Group 1	22,216	21	$157,304
NC	PUBLIC SCHOOLS OF ROBESON COUNTY	School District	3703930	MDL-9516	Filing Group 1	21,047	35	$156,979
CA	HEMET UNIFIED	School District	0616920	MDL-9524	Filing Group 1	21,573	27	$156,612
CA	PALM SPRINGS UNIFIED	School District	0629550	MDL-9023	Filing Group 1	21,705	27	$154,859
UT	TOOELE DISTRICT	School District	4901050	MDL-5966	Filing Group 1	21,535	26	$154,305
CA	ABC UNIFIED	School District	0601620	JCCP-4541	Filing Group 1	19,540	30	$153,791
WA	HIGHLINE SCHOOL DISTRICT	School District	5303540	MDL-9747	Filing Group 1	18,635	42	$153,040
WI	KENOSHA SCHOOL DISTRICT	School District	5507320	MDL-5396	Filing Group 1	19,244	43	$152,223
CA	COMPTON UNIFIED	School District	0609620	JCCP-4553	Filing Group 1	19,179	37	$151,707
IN	HAMILTON SOUTHEASTERN SCHOOLS	School District	1810650	MDL-9892	Filing Group 1	21,754	23	$151,166
CA	FAIRFIELD-SUISUN UNIFIED	School District	0613360	JCCP-4557	Filing Group 1	20,703	29	$150,544
GA	BIBB COUNTY	School District	1300420	MDL-4628	Filing Group 1	21,373	34	$148,728
WA	BETHEL SCHOOL DISTRICT	School District	5300480	MDL-9782	Filing Group 1	20,076	32	$146,140
UT	CACHE DISTRICT	School District	4900120	MDL-5997	Filing Group 1	19,214	26	$145,456
WI	GREEN BAY AREA PUBLIC SCHOOL DISTRICT	School District	5505820	MDL-4938	Filing Group 1	19,171	43	$144,861
CA	PAJARO VALLEY UNIFIED	School District	0629490	JCCP-4571	Filing Group 1	18,743	33	$144,393
KY	BOONE COUNTY	School District	2100510	MDL-3607	Filing Group 1	20,259	25	$143,489

CA	VISTA UNIFIED	School District	0641190	MDL-5656	Filing Group 1	19,722	28	$143,310
MS	RANKIN CO SCHOOL DIST	School District	2803830	MDL-6046	Filing Group 1	18,136	28	$139,380
PA	CENTRAL BUCKS SD	School District	4205310	MDL-3653	Filing Group 1	17,571	23	$138,491
WA	KENNEWICK SCHOOL DISTRICT	School District	5303930	MDL-9702	Filing Group 1	18,396	32	$137,260
NY	SYRACUSE CITY SCHOOL DISTRICT	School District	3628590	MDL-5917	Filing Group 1	18,846	30	$137,161
AZ	TEMPE UNION HIGH SCHOOL DISTRICT (4287)	School District	0408340	MDL-3637	Filing Group 1	12,868	8	$136,763
KY	WARREN COUNTY	School District	2105730	MDL-3693	Filing Group 1	16,849	30	$135,134
IL	TOWNSHIP HSD 214	School District	1704170	MDL-4787	Filing Group 1	12,061	11	$133,550
AZ	TOLLESON UNION HIGH SCHOOL DISTRICT (4288)	School District	0408520	MDL-3600	Filing Group 1	12,442	8	$132,641
FL	MANATEE	School District	1201230	MDL-10856	Filing Group 3	49,181	80	$128,235
IL	TOWNSHIP HSD 211	School District	1730450	MDL-5480	Filing Group 1	11,968	7	$126,523
CA	SAN DIEGUITO UNION HIGH	School District	0634380	MDL-5285	Filing Group 1	13,001	10	$125,821
CA	ALHAMBRA UNIFIED	School District	0600153	MDL-5031	Filing Group 1	15,747	18	$124,605
IN	SOUTH BEND COMMUNITY SCHOOL CORP	School District	1810290	MDL-6067	Filing Group 1	16,242	33	$124,436
OR	BEND-LAPINE ADMINISTRATIVE SD 1	School District	4101980	MDL-10569	Filing Group 2	17,543	35	$124,410
WA	AUBURN SCHOOL DISTRICT	School District	5300300	MDL-9810	Filing Group 1	17,007	25	$123,644
WA	YAKIMA SCHOOL DISTRICT	School District	5310110	MDL-9489	Filing Group 1	15,858	29	$123,013
IL	CUSD 308	School District	1730270	MDL-5990	Filing Group 1	17,169	22	$122,775
IN	MSD WAYNE TOWNSHIP	School District	1812810	MDL-9885	Filing Group 1	16,473	18	$121,351
WI	RACINE UNIFIED SCHOOL DISTRICT	School District	5512360	MDL-6036	Filing Group 1	16,254	29	$120,705
MO	FRANCIS HOWELL R-III	School District	2928950	MDL-3583	Filing Group 1	16,936	23	$120,680
OR	EUGENE SD 4J	School District	4104740	MDL-10319	Filing Group 2	16,683	37	$120,371
SC	YORK 03	School District	4503870	MDL-9919	Filing Group 1	16,652	28	$120,243
CA	OCEANSIDE UNIFIED	School District	0628250	MDL-4853	Filing Group 1	16,373	24	$119,455
CO	PUEBLO SCHOOL DISTRICT NO. 60 IN THE COUNTY OF PUEBLO AND	School District	0806120	MDL-4431	Filing Group 1	15,219	35	$116,908
SC	YORK 04	School District	4503900	MDL-3648	Filing Group 1	16,883	19	$115,176
CA	ROSEVILLE JOINT UNION HIGH	School District	0633630	JCCP-4576	Filing Group 1	10,627	8	$115,079
CA	TRACY JOINT UNIFIED	School District	0600047	JCCP-4646	Filing Group 1	14,287	20	$114,355

SC	FLORENCE 01	School District	4502130	MDL-9894	Filing Group 1	15,186	24	$113,551
SC	PICKENS 01	School District	4503330	MDL-5411	Filing Group 1	15,689	24	$113,028
ID	NAMPA SCHOOL DISTRICT	School District	1602340	MDL-8982	Filing Group 1	14,899	27	$112,786
MO	PARKWAY C-2	School District	2923580	MDL-10485	Filing Group 2	17,132	29	$111,992
SC	SUMTER 01	School District	4503902	MDL-5665	Filing Group 1	15,586	25	$111,555
MD	CECIL COUNTY PUBLIC SCHOOLS	School District	2400240	MDL-4606	Filing Group 1	14,718	28	$110,975
IN	CARMEL CLAY SCHOOLS	School District	1801200	MDL-4629	Filing Group 1	16,395	15	$110,599
CA	BURBANK UNIFIED	School District	0606450	JCCP-4547	Filing Group 1	14,704	20	$109,773
UT	PROVO DISTRICT	School District	4900810	MDL-5319	Filing Group 1	13,575	23	$109,278
CA	SANTA CLARA UNIFIED	School District	0635430	JCCP-4607	Filing Group 1	14,808	27	$108,562
DE	RED CLAY CONSOLIDATED SCHOOL DISTRICT	School District	1001300	MDL-9529	Filing Group 1	15,057	28	$108,392
IL	SPRINGFIELD SD 186	School District	1737080	MDL-9536	Filing Group 1	13,483	35	$108,388
ID	BONNEVILLE JOINT DISTRICT	School District	1600930	MDL-8916	Filing Group 1	13,230	24	$108,307
IL	PEORIA SD 150	School District	1731230	MDL-4848	Filing Group 1	12,515	32	$108,287
TN	SEVIER COUNTY	School District	4703780	MDL-9981	Filing Group 2	14,140	32	$107,978
NJ	FREEHOLD REGIONAL HIGH SCHOOL DISTRICT	School District	3405610	MDL-5150	Filing Group 1	10,173	6	$107,623
WA	NORTH THURSTON PUBLIC SCHOOLS	School District	5305850	MDL-9779	Filing Group 1	14,683	22	$105,083
IL	WAUKEGAN CUSD 60	School District	1741250	MDL-6103	Filing Group 1	14,455	22	$101,839
AZ	SUNNYSIDE UNIFIED DISTRICT (4407)	School District	0408170	MDL-10492	Filing Group 2	14,942	22	$101,806
MI	WARREN CONSOLIDATED SCHOOLS	School District	2635190	MDL-9478	Filing Group 1	12,945	23	$101,494
KY	BULLITT COUNTY	School District	2100750	MDL-3598	Filing Group 1	12,717	25	$99,209
WY	NATRONA COUNTY SCHOOL DISTRICT #1	School District	5604510	MDL-3983	Filing Group 1	13,110	28	$99,167
WA	CLOVER PARK SCHOOL DISTRICT	School District	5301410	MDL-9791	Filing Group 1	12,556	32	$98,611
CA	SAN JOAQUIN COUNTY OFFICE OF EDUCATION	Regional Education Service Agency	0691031	JCCP-4643	Filing Group 1	149,800	243	$98,457
CA	LYNWOOD UNIFIED	School District	0623160	JCCP-4563	Filing Group 1	12,791	19	$98,267
CA	LIVERMORE VALLEY JOINT UNIFIED	School District	0622110	MDL-3665	Filing Group 1	13,305	18	$96,632
AL	LIMESTONE COUNTY	School District	0102100	MDL-6059	Filing Group 1	13,041	17	$96,441
WA	BATTLE GROUND SCHOOL DISTRICT	School District	5300380	MDL-9816	Filing Group 1	11,831	21	$96,422

SC	ORANGEBURG	School District	4503910	MDL-5666	Filing Group 1	11,739	29	$96,177
FL	HIGHLANDS	School District	1200840	MDL-9955	Filing Group 1	12,111	24	$95,462
LA	ST. TAMMANY PARISH	School District	2201650	0	Filing Group 3	36,820	56	$94,764
UT	OGDEN CITY DISTRICT	School District	4900720	MDL-5320	Filing Group 1	10,710	25	$94,385
DE	CHRISTINA SCHOOL DISTRICT	School District	1000200	MDL-9008	Filing Group 1	12,963	28	$94,259
ID	POCATELLO DISTRICT	School District	1602640	MDL-9010	Filing Group 1	11,885	24	$93,471
UT	BOX ELDER DISTRICT	School District	4900090	MDL-8527	Filing Group 1	12,062	24	$93,254
AZ	HIGLEY UNIFIED SCHOOL DISTRICT (4248)	School District	0403780	MDL-5541	Filing Group 1	12,679	16	$93,161
PA	DOWNINGTOWN AREA SD	School District	4207710	MDL-4186	Filing Group 1	12,909	16	$93,117
CA	ROCKLIN UNIFIED	School District	0600013	JCCP-4575	Filing Group 1	11,405	17	$92,979
WA	BELLINGHAM SCHOOL DISTRICT	School District	5300420	MDL-9515	Filing Group 1	11,484	25	$92,642
CA	CHICO UNIFIED	School District	0608370	JCCP-4552	Filing Group 1	11,911	22	$92,425
IN	ELKHART COMMUNITY SCHOOLS	School District	1803270	MDL-4630	Filing Group 1	11,911	20	$92,013
SC	ANDERSON 05	School District	4500900	MDL-9724	Filing Group 1	12,771	20	$90,019
WV	CABELL COUNTY SCHOOLS	School District	5400180	MDL-3610	Filing Group 1	11,875	26	$89,373
IN	MONROE COUNTY COMMUNITY SCH CORP	School District	1800630	MDL-5510	Filing Group 1	10,468	24	$89,102
TN	PUTNAM COUNTY	School District	4703480	MDL-4786	Filing Group 1	11,609	22	$88,771
CA	CAJON VALLEY UNION	School District	0606810	JCCP-4548	Filing Group 1	15,776	28	$88,281
FL	LEON	School District	1201110	MDL-10855	Filing Group 3	32,845	57	$87,321
IN	BARTHOLOMEW CON SCHOOL CORP	School District	1800360	MDL-9720	Filing Group 1	11,474	17	$87,210
FL	HENDRY	School District	1200780	MDL-10496	Filing Group 2	13,629	17	$87,105
IL	CUSD 200	School District	1742180	MDL-4445	Filing Group 1	11,903	20	$86,669
AZ	KYRENE ELEMENTARY DISTRICT (4267)	School District	0404230	MDL-3616	Filing Group 1	15,609	26	$86,331
NC	WILSON COUNTY SCHOOLS	School District	3705020	MDL-9960	Filing Group 1	10,408	26	$85,999
NC	ROCKINGHAM COUNTY SCHOOLS	School District	3703990	MDL-9526	Filing Group 1	11,170	22	$85,980
KS	LAWRENCE	School District	2008400	MDL-3692	Filing Group 1	11,371	21	$85,573
KY	DAVIESS COUNTY	School District	2101470	MDL-3581	Filing Group 1	11,090	22	$85,519
WI	EAU CLAIRE AREA SCHOOL DISTRICT	School District	5504050	MDL-9902	Filing Group 1	11,008	24	$84,781

FL	OKALOOSA	School District	1201380	MDL-10857	Filing Group 3	31,614	52	$84,348
KY	MADISON COUNTY	School District	2103720	MDL-3589	Filing Group 1	11,034	20	$83,030
FL	PUTNAM	School District	1201620	MDL-9968	Filing Group 1	10,319	25	$82,904
IN	NEW ALBANY-FLOYD CO CON SCH	School District	1807410	MDL-9899	Filing Group 1	11,524	16	$82,680
CA	ANAHEIM ELEMENTARY	School District	0602610	JCCP-4543	Filing Group 1	15,612	24	$82,252
IL	AURORA WEST USD 129	School District	1704710	MDL-4432	Filing Group 1	11,253	17	$81,728
UT	IRON DISTRICT	School District	4900390	MDL-9108	Filing Group 1	11,091	18	$79,971
SC	KERSHAW 01	School District	4502550	MDL-9895	Filing Group 1	10,763	19	$79,729
OK	EDMOND	School District	4010590	MDL-4530	Filing Group 1	23,496	26	$79,382
CA	PITTSBURG UNIFIED	School District	0630600	JCCP-4600	Filing Group 1	11,015	13	$78,859
MS	LAMAR COUNTY SCHOOL DISTRICT	School District	2802400	MDL-3617	Filing Group 1	10,132	19	$78,718
CA	NEW HAVEN UNIFIED	School District	0626910	JCCP-4598	Filing Group 1	10,812	13	$78,656
IN	GREATER CLARK COUNTY SCHOOLS	School District	1803940	MDL-9984	Filing Group 1	10,477	19	$78,136
IN	MSD WASHINGTON TOWNSHIP	School District	1812720	MDL-9939	Filing Group 1	10,888	14	$78,109
CA	CHAFFEY JOINT UNION HIGH	School District	0608160	MDL-10466	Filing Group 3	23,854	11	$78,012
CA	LAS VIRGENES UNIFIED	School District	0621000	MDL-5316	Filing Group 1	10,248	15	$77,919
AL	TUSCALOOSA CITY	School District	0103360	MDL-6030	Filing Group 1	10,744	20	$77,918
CA	SAN RAMON VALLEY UNIFIED	School District	0635130	MDL-10399	Filing Group 3	30,726	36	$77,907
WA	MEAD SCHOOL DISTRICT	School District	5304920	MDL-9785	Filing Group 1	10,233	16	$77,738
SC	SPARTANBURG 06	School District	4503630	MDL-9916	Filing Group 1	11,254	13	$77,689
IN	PENN-HARRIS-MADISON SCHOOL CORP	School District	1808760	MDL-4634	Filing Group 1	11,041	15	$76,363
NY	GREECE CENTRAL SCHOOL DISTRICT	School District	3612630	MDL-5822	Filing Group 1	10,316	17	$76,338
DE	INDIAN RIVER SCHOOL DISTRICT	School District	1000680	MDL-9117	Filing Group 1	10,592	16	$76,338
ID	COEUR D'ALENE DISTRICT	School District	1600780	MDL-8917	Filing Group 1	10,011	19	$76,083
DE	BRANDYWINE SCHOOL DISTRICT	School District	1001240	MDL-5892	Filing Group 1	10,405	17	$76,061
TN	TIPTON COUNTY	School District	4704080	MDL-4689	Filing Group 1	10,393	14	$75,334
IL	CHAMPAIGN CUSD 4	School District	1709420	MDL-5707	Filing Group 1	10,177	20	$74,998
SC	OCONEE 01	School District	4503060	MDL-9918	Filing Group 1	10,168	17	$73,704

FL	SANTA ROSA	School District	1201650	MDL-10858	Filing Group 3	27,770	41	$73,677
SC	SPARTANBURG 02	School District	4503510	MDL-10017	Filing Group 1	10,459	14	$72,929
CA	ANTELOPE VALLEY UNION HIGH	School District	0602820	MDL-11357	Filing Group 3	21,991	13	$72,856
PA	HAZLETON AREA SD	School District	4211700	MDL-10876	Filing Group 2	11,551	11	$72,289
PA	ERIE CITY SD	School District	4209300	MDL-5472	Filing Group 1	10,310	15	$72,036
SC	ANDERSON 01	School District	4500780	MDL-6410	Filing Group 1	10,116	14	$71,957
FL	BAY	School District	1200090	MDL-10853	Filing Group 3	25,280	48	$69,232
CA	ESCONDIDO UNION	School District	0612880	MDL-10412	Filing Group 2	14,197	23	$68,568
IN	WARRICK COUNTY SCHOOL CORP	School District	1812390	MDL-10494	Filing Group 2	10,006	18	$67,149
CA	TEMECULA VALLEY UNIFIED	School District	0600028	MDL-10672	Filing Group 3	26,710	28	$66,682
WV	KANAWHA COUNTY SCHOOLS	School District	5400600	MDL-10898	Filing Group 3	24,721	69	$63,963
CA	CAMPBELL UNION HIGH	School District	0607230	JCCP-4549	Filing Group 1	8,606	6	$61,641
CA	SAN MATEO-FOSTER CITY	School District	0634920	MDL-3674	Filing Group 1	10,969	21	$59,804
CA	OXNARD UNION HIGH	School District	0629270	MDL-10657	Filing Group 3	17,327	10	$57,636
AZ	PIMA COUNTY JTED (89380)	School District	0400752	MDL-9933	Filing Group 1	177	55	$57,313
IL	J S MORTON HSD 201	School District	1726880	MDL-9729	Filing Group 1	8,245	4	$57,267
WA	PUYALLUP SCHOOL DISTRICT	School District	5306960	MDL-10348	Filing Group 3	22,398	37	$56,777
ID	IDAHO FALLS DISTRICT	School District	1601530	MDL-8999	Filing Group 1	9,813	22	$56,064
IL	GLENBARD TWP HSD 87	School District	1716830	MDL-4698	Filing Group 1	8,054	4	$56,037
MN	INTERMEDIATE SCHOOL DISTRICT 287	School District	2700025	MDL-4611	Filing Group 1	983	49	$55,647
CA	RIALTO UNIFIED	School District	0632370	MDL-10549	Filing Group 3	24,461	29	$53,929
CA	MENIFEE UNION ELEMENTARY	School District	0624540	JCCP-4564	Filing Group 1	10,456	14	$53,800
WA	VANCOUVER SCHOOL DISTRICT	School District	5309270	MDL-25025	Filing Group 3	21,897	41	$53,567
MN	ST. CLOUD PUBLIC SCHOOL DISTRICT	School District	2733510	MDL-6051	Filing Group 1	9,628	20	$52,775
CA	WOODLAND JOINT UNIFIED	School District	0643080	JCCP-4582	Filing Group 1	9,658	19	$52,516
OK	NORMAN	School District	4021720	MDL-4863	Filing Group 1	14,419	25	$52,477
IL	CONS HSD 230	School District	1708400	MDL-4425	Filing Group 1	7,565	3	$51,862
IN	EAST ALLEN COUNTY SCHOOLS	School District	1802850	MDL-9953	Filing Group 1	9,861	14	$50,946

AL	ETOWAH COUNTY	School District	0101380	MDL-5901	Filing Group 1	8,504	24	$50,539
NY	SEWANHAKA CENTRAL HIGH SCHOOL DISTRICT	School District	3626520	MDL-9728	Filing Group 1	7,906	5	$50,471
CA	MONTEREY PENINSULA UNIFIED	School District	0625530	JCCP-4565	Filing Group 1	9,403	21	$50,315
CA	EL DORADO UNION HIGH	School District	0612070	JCCP-4556	Filing Group 1	6,846	6	$50,288
TN	SULLIVAN COUNTY	School District	4703990	MDL-8536	Filing Group 1	8,715	23	$48,811
CA	DAVIS JOINT UNIFIED	School District	0610620	JCCP-4554	Filing Group 1	8,229	16	$47,246
CA	REDONDO BEACH UNIFIED	School District	0600032	JCCP-4601	Filing Group 1	9,803	13	$47,149
ID	TWIN FALLS DISTRICT	School District	1603240	MDL-6378	Filing Group 1	9,126	18	$46,990
CA	BERKELEY UNIFIED	School District	0604740	MDL-6032	Filing Group 1	9,409	16	$46,834
AL	AUTAUGA COUNTY	School District	0100240	MDL-6017	Filing Group 1	8,955	15	$46,830
KY	PIKE COUNTY	School District	2104800	MDL-9965	Filing Group 1	8,092	19	$46,762
CA	SAN MATEO COUNTY OFFICE OF EDUCATION	Regional Education Service Agency	0691033	MDL-3673	Filing Group 1	90,078	176	$46,427
WV	MERCER COUNTY SCHOOLS	School District	5400840	MDL-9081	Filing Group 1	8,465	25	$46,237
CA	LINCOLN UNIFIED	School District	0621690	JCCP-4640	Filing Group 1	8,939	12	$46,079
MI	TRAVERSE CITY AREA PUBLIC SCHOOLS	School District	2633870	MDL-8989	Filing Group 1	9,007	16	$45,992
CA	CASTRO VALLEY UNIFIED	School District	0607800	JCCP-4550	Filing Group 1	9,203	15	$45,844
LA	ST. CHARLES PARISH	School District	2201440	MDL-9727	Filing Group 1	9,460	15	$45,324
SC	GEORGETOWN 01	School District	4502280	MDL-9921	Filing Group 1	8,479	19	$45,316
DE	COLONIAL SCHOOL DISTRICT	School District	1000230	MDL-5863	Filing Group 1	9,795	15	$45,278
CA	ALAMEDA UNIFIED	School District	0601770	MDL-9051	Filing Group 1	9,071	15	$45,112
IL	MAINE TOWNSHIP HSD 207	School District	1724090	MDL-4535	Filing Group 1	6,328	4	$44,904
MN	INTERMEDIATE SCHOOL DISTRICT 287	Regional Education Service Agency	2700025	MDL-4611	Filing Group 1	84,619	162	$44,670
CA	VAL VERDE UNIFIED	School District	0691135	MDL-10675	Filing Group 3	19,303	22	$44,144
FL	SUMTER	School District	1201800	MDL-5704	Filing Group 1	8,675	13	$44,112
NY	SHENENDEHOWA CENTRAL SCHOOL DISTRICT	School District	3626670	MDL-8939	Filing Group 1	9,340	12	$43,910
WA	SHORELINE SCHOOL DISTRICT	School District	5307920	MDL-10454	Filing Group 2	9,522	18	$43,635
WA	WENATCHEE SCHOOL DISTRICT	School District	5309660	MDL-9767	Filing Group 1	7,325	19	$43,418

AL	MORGAN COUNTY	School District	0102480	MDL-6031	Filing Group 1	7,503	19	$43,363
ID	VALLIVUE SCHOOL DISTRICT	School District	1600600	MDL-6387	Filing Group 1	8,916	13	$43,088
OH	CANTON CITY	School District	3904371	MDL-5309	Filing Group 1	7,938	22	$42,869
IN	BROWNSBURG COMMUNITY SCHOOL CORP	School District	1801020	MDL-9876	Filing Group 1	9,467	11	$42,827
WV	MARION COUNTY SCHOOLS	School District	5400720	MDL-9891	Filing Group 1	7,658	21	$42,761
CA	SOUTH SAN FRANCISCO UNIFIED	School District	0637530	MDL-3634	Filing Group 1	8,182	17	$42,457
CA	SAN LEANDRO UNIFIED	School District	0634680	JCCP-4606	Filing Group 1	8,828	12	$41,638
KY	JESSAMINE COUNTY	School District	2103030	MDL-3663	Filing Group 1	8,199	14	$41,525
AZ	FLAGSTAFF UNIFIED DISTRICT (4192)	School District	0402860	MDL-10317	Filing Group 2	8,942	16	$41,476
SC	LEXINGTON 02	School District	4502730	MDL-9896	Filing Group 1	8,582	13	$41,317
CA	SANTA CRUZ CITY ELEMENTARY/HIGH	School District	0601327	JCCP-4580	Filing Group 1	6,328	14	$41,303
PA	NESHAMINY SD	School District	4216410	MDL-3592	Filing Group 1	8,991	10	$41,027
CA	NAPA VALLEY UNIFIED	School District	0626640	0	Filing Group 3	16,971	27	$40,900
CA	ACALANES UNION HIGH	School District	0601650	JCCP-4542	Filing Group 1	5,535	5	$40,810
WA	TAHOMA SCHOOL DISTRICT	School District	5308760	MDL-9795	Filing Group 1	8,765	10	$40,656
WI	SUN PRAIRIE AREA SCHOOL DISTRICT	School District	5514640	MDL-8575	Filing Group 1	8,366	15	$40,594
IL	ELMHURST SD 205	School District	1713970	MDL-4855	Filing Group 1	8,446	13	$40,569
SC	CHEROKEE 01	School District	4501500	MDL-5942	Filing Group 1	7,882	18	$40,459
WI	WEST ALLIS-WEST MILWAUKEE SCHOOL DISTRICT	School District	5516260	MDL-5615	Filing Group 1	7,418	18	$40,308
OH	NORTHWEST LOCAL	School District	3904736	MDL-5469	Filing Group 1	8,541	11	$40,300
OK	MIDWEST CITY-DEL CITY	School District	4019950	MDL-5737	Filing Group 1	11,044	21	$39,951
IL	BARRINGTON CUSD 220	School District	1705050	MDL-4423	Filing Group 1	8,247	12	$39,714
UT	WASATCH DISTRICT	School District	4901110	MDL-9014	Filing Group 1	9,251	9	$39,227
FL	OKEECHOBEE	School District	1201410	MDL-9967	Filing Group 1	6,263	19	$39,112
CA	NOVATO UNIFIED	School District	0627720	JCCP-4599	Filing Group 1	7,206	14	$39,037
WA	CAMAS SCHOOL DISTRICT	School District	5300810	MDL-9750	Filing Group 1	7,240	15	$38,880
CA	TAMALPAIS UNION HIGH	School District	0638790	JCCP-4608	Filing Group 1	5,166	5	$38,430
MI	CLARKSTON COMMUNITY SCHOOL DISTRICT	School District	2609900	MDL-9813	Filing Group 1	7,397	13	$38,156

NY	WEBSTER CENTRAL SCHOOL DISTRICT	School District	3630360	MDL-8975	Filing Group 1	8,007	11	$38,111
OK	JENKS	School District	4015720	MDL-4937	Filing Group 1	11,979	8	$38,041
SC	YORK 02	School District	4503840	MDL-9772	Filing Group 1	8,372	10	$37,898
DE	CAESAR RODNEY SCHOOL DISTRICT	School District	1000180	MDL-5891	Filing Group 1	7,960	13	$37,835
TN	ROANE COUNTY	School District	4703590	MDL-4685	Filing Group 1	6,341	18	$37,774
WA	FRANKLIN PIERCE SCHOOL DISTRICT	School District	5302940	MDL-9755	Filing Group 1	7,595	15	$37,741
IL	EDWARDSVILLE CUSD 7	School District	1713530	MDL-9147	Filing Group 1	7,367	15	$37,470
MI	BAY CITY SCHOOL DISTRICT	School District	2604260	MDL-4778	Filing Group 1	6,875	14	$37,370
MI	MIDLAND PUBLIC SCHOOLS	School District	2623820	MDL-4537	Filing Group 1	7,365	12	$37,223
TN	COLLIERVILLE	School District	4700149	MDL-9988	Filing Group 2	9,043	9	$36,687
CA	ONTARIO-MONTCLAIR	School District	0628470	MDL-24988	Filing Group 3	19,286	32	$36,607
SC	CHESTERFIELD 01	School District	4501560	MDL-9751	Filing Group 1	6,772	16	$36,425
WA	TUMWATER SCHOOL DISTRICT	School District	5309100	MDL-9765	Filing Group 1	6,259	15	$36,329
GA	MARIETTA CITY	School District	1303510	MDL-10316	Filing Group 2	8,599	13	$36,273
KY	HOPKINS COUNTY	School District	2102860	MDL-3584	Filing Group 1	6,493	16	$36,086
TN	CUMBERLAND COUNTY	School District	4700900	MDL-4864	Filing Group 1	6,833	12	$35,957
IN	MSD SOUTHWEST ALLEN COUNTY SCHLS	School District	1800030	MDL-9952	Filing Group 1	7,695	9	$35,736
MA	FRAMINGHAM	School District	2504980	MDL-10415	Filing Group 2	8,733	14	$35,642
WV	WAYNE COUNTY SCHOOLS	School District	5401500	MDL-10002	Filing Group 1	6,461	18	$35,587
KS	DE SOTO	School District	2005490	MDL-3603	Filing Group 1	7,112	12	$35,476
TN	GREENE COUNTY	School District	4701470	MDL-4610	Filing Group 1	6,196	17	$35,036
KS	MANHATTAN-OGDEN	School District	2009180	MDL-3690	Filing Group 1	6,636	12	$34,693
MA	BROCKTON	School District	2503090	MDL-10402	Filing Group 3	15,326	23	$34,615
IL	CHSD 99	School District	1712570	MDL-4679	Filing Group 1	5,012	2	$34,372
DE	NEW CASTLE COUNTY VOCATIONAL-TECHNICAL SCHOOL DISTRICT	School District	1001280	MDL-5864	Filing Group 1	4,644	4	$34,041
PA	PENNRIDGE SD	School District	4218750	MDL-3593	Filing Group 1	6,797	11	$33,960
UT	MURRAY DISTRICT	School District	4900600	MDL-8988	Filing Group 1	6,175	12	$33,929
IN	PORTAGE TOWNSHIP SCHOOLS	School District	1809150	MDL-9949	Filing Group 1	7,033	11	$33,867

UT	UINTAH DISTRICT	School District	4901080	MDL-8965	Filing Group 1	6,787	13	$33,856
CA	GRANADA HILLS CHARTER DISTRICT	School District	0602206	MDL-9809	Filing Group 1	5,462	1	$33,820
PA	SENECA VALLEY SD	School District	4222440	MDL-4189	Filing Group 1	7,250	8	$33,808
IN	NORTHWEST ALLEN COUNTY SCHOOLS	School District	1808250	MDL-10495	Filing Group 2	7,870	11	$33,675
OR	REDMOND SD 2J	School District	4110350	MDL-10577	Filing Group 2	7,070	13	$33,493
WI	MCFARLAND SCHOOL DISTRICT	School District	5508910	MDL-5505	Filing Group 1	6,091	9	$33,085
PA	WILKES-BARRE AREA SD	School District	4226300	MDL-10878	Filing Group 2	7,089	10	$32,891
WA	MOUNT VERNON SCHOOL DISTRICT	School District	5305400	MDL-10450	Filing Group 2	6,595	14	$32,685
CA	JEFFERSON UNION HIGH	School District	0618930	MDL-3662	Filing Group 1	4,236	5	$32,431
CA	PARAMOUNT UNIFIED	School District	0629850	MDL-25060	Filing Group 3	13,761	19	$32,132
DE	CAPITAL SCHOOL DISTRICT	School District	1000190	MDL-5976	Filing Group 1	6,332	13	$32,087
CO	MONTROSE COUNTY SCHOOL DISTRICT RE-1J	School District	0805790	MDL-3624	Filing Group 1	5,836	14	$32,081
WA	WALLA WALLA PUBLIC SCHOOLS	School District	5309450	MDL-9738	Filing Group 1	5,438	16	$32,003
TN	WARREN COUNTY	School District	4704350	MDL-6074	Filing Group 1	6,236	11	$31,938
WI	BELOIT SCHOOL DISTRICT	School District	5501050	MDL-5919	Filing Group 1	5,923	14	$31,910
PA	BENSALEM TOWNSHIP SD	School District	4203330	MDL-3650	Filing Group 1	6,255	9	$31,870
MI	GRAND HAVEN AREA PUBLIC SCHOOLS	School District	2616380	MDL-6381	Filing Group 1	5,682	13	$31,376
ID	JEFFERSON COUNTY JOINT DISTRICT	School District	1601570	MDL-8996	Filing Group 1	6,287	12	$31,287
WA	WEST VALLEY SCHOOL DISTRICT (YAKIMA)	School District	5309720	MDL-9748	Filing Group 1	5,313	16	$31,212
WA	EASTMONT SCHOOL DISTRICT	School District	5302310	MDL-9807	Filing Group 1	6,044	11	$30,907
MS	LAUDERDALE CO SCHOOL DIST	School District	2802430	MDL-4783	Filing Group 1	5,587	11	$30,822
CA	CENTRAL UNION HIGH	School District	0608010	JCCP-4587	Filing Group 1	4,140	4	$30,790
IL	COLLINSVILLE CUSD 10	School District	1710650	MDL-6086	Filing Group 1	6,083	12	$30,665
NJ	TOMS RIVER REGIONAL SCHOOL DISTRICT	School District	3416230	MDL-10674	Filing Group 3	13,408	18	$30,582
AZ	FLOWING WELLS UNIFIED DISTRICT (4405)	School District	0403010	MDL-9926	Filing Group 1	5,407	11	$30,558
CA	LAMMERSVILLE JOINT UNIFIED	School District	0601410	JCCP-4639	Filing Group 1	6,397	8	$30,295
NY	THREE VILLAGE CENTRAL SCHOOL DISTRICT	School District	3628200	MDL-3599	Filing Group 1	5,569	8	$30,081
PA	BUTLER AREA SD	School District	4204590	MDL-3609	Filing Group 1	6,086	9	$29,878

NY	WEST SENECA CENTRAL SCHOOL DISTRICT	School District	3630780	MDL-9075	Filing Group 1	6,047	9	$29,858
UT	DUCHESNE DISTRICT	School District	4900240	MDL-6085	Filing Group 1	5,100	14	$29,778
WA	OAK HARBOR SCHOOL DISTRICT	School District	5305940	MDL-9736	Filing Group 1	5,767	12	$29,559
ID	POST FALLS DISTRICT	School District	1602670	MDL-9052	Filing Group 1	5,813	12	$29,276
IN	DUNELAND SCHOOL CORPORATION	School District	1802800	MDL-9944	Filing Group 1	5,825	9	$29,211
OH	PLAIN LOCAL	School District	3904993	MDL-5467	Filing Group 1	6,051	9	$29,189
NM	ALAMOGORDO PUBLIC SCHOOLS	School District	3500030	MDL-8537	Filing Group 1	5,572	15	$29,165
IL	EVANSTON CCSD 65	School District	1714460	MDL-4857	Filing Group 1	7,254	17	$28,839
ID	KUNA JOINT DISTRICT	School District	1601770	MDL-6472	Filing Group 1	5,416	11	$28,815
WI	VERONA AREA SCHOOL DISTRICT	School District	5515330	MDL-5920	Filing Group 1	5,636	13	$28,684
ID	CALDWELL DISTRICT	School District	1600510	MDL-5629	Filing Group 1	5,584	11	$28,337
NJ	FRANKLIN TOWNSHIP PUBLIC SCHOOL DISTRICT	School District	3405490	MDL-10418	Filing Group 2	6,664	10	$28,264
DE	CAPE HENLOPEN SCHOOL DISTRICT	School District	1000170	MDL-5865	Filing Group 1	5,892	9	$28,167
UT	SEVIER DISTRICT	School District	4900930	MDL-5962	Filing Group 1	4,684	14	$28,150
PA	COATESVILLE AREA SD	School District	4206240	MDL-4377	Filing Group 1	5,322	10	$28,139
IL	NEW TRIER TWP HSD 203	School District	1728200	MDL-4429	Filing Group 1	4,030	2	$28,038
WA	KELSO SCHOOL DISTRICT	School District	5300003	MDL-9757	Filing Group 1	4,715	14	$27,996
IN	SCHOOL CITY OF MISHAWAKA	School District	1806840	MDL-9741	Filing Group 1	5,129	10	$27,892
KS	SPRING HILL	School District	2011850	MDL-4636	Filing Group 1	5,742	9	$27,869
OR	MCMINNVILLE SD 40	School District	4108010	MDL-10573	Filing Group 2	6,351	9	$27,669
WV	FAYETTE COUNTY SCHOOLS	School District	5400300	MDL-10753	Filing Group 2	5,688	13	$27,628
DE	SMYRNA SCHOOL DISTRICT	School District	1001620	MDL-9530	Filing Group 1	5,883	8	$27,570
NY	ROME CITY SCHOOL DISTRICT	School District	3624900	MDL-5821	Filing Group 1	5,308	10	$27,508
ID	MADISON DISTRICT	School District	1601920	MDL-8986	Filing Group 1	5,370	10	$27,317
WA	CHENEY SCHOOL DISTRICT	School District	5301230	MDL-9753	Filing Group 1	5,078	12	$27,286
IN	KOKOMO SCHOOL CORPORATION	School District	1805370	MDL-9947	Filing Group 1	5,422	12	$27,247
WV	HARRISON COUNTY SCHOOLS	School District	5400510	MDL-10603	Filing Group 3	10,111	27	$27,083
WA	YELM SCHOOL DISTRICT	School District	5310140	MDL-9769	Filing Group 1	5,416	10	$27,058

OH	JACKSON LOCAL	School District	3904985	MDL-4995	Filing Group 1	5,806	6	$26,898
PA	MT LEBANON SD	School District	4216110	MDL-4567	Filing Group 1	5,361	10	$26,827
SC	CHESTER 01	School District	4501530	MDL-6020	Filing Group 1	4,860	12	$26,781
UT	LOGAN CITY DISTRICT	School District	4900510	MDL-9086	Filing Group 1	5,704	11	$26,619
AL	GADSDEN CITY	School District	0101620	MDL-9137	Filing Group 1	4,845	15	$26,563
ID	ONEIDA COUNTY DISTRICT	School District	1602490	MDL-9063	Filing Group 1	7,809	5	$26,534
WA	SEDRO-WOOLLEY SCHOOL DISTRICT	School District	5307740	MDL-9180	Filing Group 1	4,356	12	$26,467
KY	CLARK COUNTY	School District	2101200	MDL-9789	Filing Group 1	5,288	9	$26,423
NY	CONNETQUOT CENTRAL SCHOOL DISTRICT	School District	3608160	MDL-10469	Filing Group 1	5,285	10	$26,418
NY	BALDWINSVILLE CENTRAL SCHOOL DISTRICT	School District	3603870	MDL-5470	Filing Group 1	5,364	8	$26,397
NJ	UNION CITY SCHOOL DISTRICT	School District	3416380	MDL-10428	Filing Group 3	12,519	14	$26,335
MI	HOLT PUBLIC SCHOOLS	School District	2618480	MDL-6383	Filing Group 1	5,191	9	$26,121
IL	EVANSTON TWP HSD 202	School District	1714490	MDL-4427	Filing Group 1	3,731	2	$26,109
ID	LEWISTON INDEPENDENT DISTRICT	School District	1601860	MDL-8961	Filing Group 1	4,578	13	$26,102
AR	RUSSELLVILLE SCHOOL DISTRICT	School District	0512060	MDL-3630	Filing Group 1	5,349	10	$26,083
WV	GREENBRIER COUNTY SCHOOLS	School District	5400390	MDL-9829	Filing Group 1	4,719	14	$26,067
AL	ALBERTVILLE CITY	School District	0100005	MDL-6026	Filing Group 1	5,842	6	$25,796
WA	FERNDALE SCHOOL DISTRICT	School District	5302850	MDL-9754	Filing Group 1	4,349	14	$25,789
NJ	HAMILTON TOWNSHIP PUBLIC SCHOOL DISTRICT	School District	3406540	MDL-10663	Filing Group 3	10,831	23	$25,768
TN	CLAIBORNE COUNTY	School District	4700630	MDL-9732	Filing Group 1	4,055	14	$25,630
PA	RED LION AREA SD	School District	4220100	MDL-4376	Filing Group 1	4,897	9	$25,623
CA	GILROY UNIFIED	School District	0615180	MDL-10673	Filing Group 3	10,821	14	$25,582
IN	MUNCIE COMMUNITY SCHOOLS	School District	1807320	MDL-9900	Filing Group 1	4,996	11	$25,469
PA	CENTENNIAL SD	School District	4205190	MDL-4185	Filing Group 1	5,285	6	$25,342
NC	KANNAPOLIS CITY SCHOOLS	School District	3702430	MDL-9531	Filing Group 1	5,362	8	$25,126
AL	ESCAMBIA COUNTY	School District	0101350	MDL-5908	Filing Group 1	4,121	12	$25,051
ID	MINIDOKA COUNTY JOINT DISTRICT	School District	1602190	MDL-9040	Filing Group 1	4,253	12	$25,045
MI	SALINE AREA SCHOOLS	School District	2630660	MDL-9124	Filing Group 1	4,947	7	$24,903

IN	CONCORD COMMUNITY SCHOOLS	School District	1802400	MDL-9717	Filing Group 1	5,185	7	$24,889
IL	LEYDEN CHSD 212	School District	1722740	MDL-4612	Filing Group 1	3,539	2	$24,871
SC	YORK 01	School District	4503810	MDL-9917	Filing Group 1	4,889	9	$24,861
WA	UNIVERSITY PLACE SCHOOL DISTRICT	School District	5309180	MDL-10458	Filing Group 2	5,661	8	$24,850
CA	NORTH MONTEREY COUNTY UNIFIED	School District	0627590	JCCP-4567	Filing Group 1	4,583	8	$24,794
SC	COLLETON 01	School District	4501830	MDL-4789	Filing Group 1	5,138	9	$24,758
CA	EL CAMINO REAL CHARTER HIGH DISTRICT	School District	0601902	MDL-9923	Filing Group 1	3,661	1	$24,637
MD	DORCHESTER COUNTY PUBLIC SCHOOLS	School District	2400300	MDL-4608	Filing Group 1	4,662	11	$24,501
WA	QUILLAYUTE VALLEY SCHOOL DISTRICT	School District	5307020	MDL-9762	Filing Group 1	3,367	6	$24,383
IN	PLAINFIELD COMMUNITY SCHOOL CORP	School District	1808970	MDL-10315	Filing Group 2	5,683	8	$24,347
PA	QUAKERTOWN COMMUNITY SD	School District	4219890	MDL-3596	Filing Group 1	4,770	8	$24,193
CA	LINDSAY UNIFIED	School District	0621870	JCCP-4593	Filing Group 1	4,067	10	$24,116
WA	BREMERTON SCHOOL DISTRICT	School District	5300660	MDL-10251	Filing Group 2	4,536	14	$24,114
WV	WYOMING COUNTY SCHOOLS	School District	5401650	MDL-9852	Filing Group 1	3,681	14	$23,891
IL	TWP HSD 113	School District	1719080	MDL-4614	Filing Group 1	3,386	2	$23,884
PA	MIFFLIN COUNTY SD	School District	4215290	MDL-3622	Filing Group 1	4,687	9	$23,862
ID	LAKE PEND OREILLE SCHOOL DISTRICT	School District	1600002	MDL-9024	Filing Group 1	3,354	13	$23,851
NY	PLAINVIEW-OLD BETHPAGE CENTRAL SCHOOL DISTRICT	School District	3623220	MDL-3595	Filing Group 1	4,961	7	$23,823
CA	SAN BENITO HIGH	School District	0634140	JCCP-4604	Filing Group 1	3,350	2	$23,647
UT	AMERICAN PREPARATORY ACADEMY	School District	4900005	MDL-8538	Filing Group 1	5,329	6	$23,495
CA	EL CENTRO ELEMENTARY	School District	0612030	JCCP-4588	Filing Group 1	5,292	12	$23,344
OH	WADSWORTH CITY	School District	3910029	MDL-4861	Filing Group 1	4,531	8	$23,270
VA	SCOTT CO PBLC SCHS	School District	5103480	MDL-4635	Filing Group 1	3,534	13	$22,931
VA	WYTHE CO PBLC SCHS	School District	5104110	MDL-10000	Filing Group 1	3,857	12	$22,770
ID	BLACKFOOT DISTRICT	School District	1600270	MDL-8997	Filing Group 1	3,925	12	$22,751
KY	MONTGOMERY COUNTY	School District	2104250	MDL-3590	Filing Group 1	4,459	8	$22,731
PA	WARREN COUNTY SD	School District	4224820	MDL-4190	Filing Group 1	4,009	9	$22,622
NM	BELEN CONSOLIDATED SCHOOLS	School District	3500180	MDL-9962	Filing Group 1	3,667	11	$22,565

NY	JAMESTOWN CITY SCHOOL DISTRICT	School District	3615630	MDL-9716	Filing Group 1	4,586	9	$22,481
MD	TALBOT COUNTY PUBLIC SCHOOLS	School District	2400630	MDL-4326	Filing Group 1	4,524	8	$22,450
MI	BATTLE CREEK PUBLIC SCHOOLS	School District	2600005	MDL-9811	Filing Group 1	3,739	13	$22,446
WA	WEST VALLEY SCHOOL DISTRICT (SPOKANE)	School District	5309690	MDL-9704	Filing Group 1	3,439	12	$22,390
WA	PORT ANGELES SCHOOL DISTRICT	School District	5306820	MDL-9487	Filing Group 1	3,489	10	$22,239
CA	JEFFERSON ELEMENTARY	School District	0618870	MDL-3614	Filing Group 1	5,597	14	$22,220
AL	MARION COUNTY	School District	0102310	MDL-6025	Filing Group 1	3,255	11	$22,133
NY	HUNTINGTON UNION FREE SCHOOL DISTRICT	School District	3615090	MDL-9055	Filing Group 1	4,260	8	$22,087
MI	OKEMOS PUBLIC SCHOOLS	School District	2626280	MDL-9802	Filing Group 1	4,531	7	$22,019
UT	JUAB DISTRICT	School District	4900450	MDL-9033	Filing Group 1	3,807	5	$21,907
TN	BRISTOL	School District	4700360	MDL-4677	Filing Group 1	3,843	8	$21,770
WA	EAST VALLEY SCHOOL DISTRICT (SPOKANE)	School District	5302280	MDL-9786	Filing Group 1	3,737	9	$21,764
NC	CHEROKEE COUNTY SCHOOLS	School District	3700780	MDL-9961	Filing Group 1	2,949	13	$21,713
OH	NORTH CANTON CITY	School District	3904450	MDL-5294	Filing Group 1	4,261	7	$21,682
IN	JENNINGS COUNTY SCHOOL CORPORATION	School District	1805190	MDL-9946	Filing Group 1	3,975	8	$21,380
OR	SILVER FALLS SD 4J	School District	4111450	MDL-10579	Filing Group 2	3,623	13	$21,324
VT	ESSEX-WESTFORD SUPERVISORY DISTRICT	School District	5000394	MDL-3958	Filing Group 1	3,831	10	$21,202
WV	NICHOLAS COUNTY SCHOOLS	School District	5401020	MDL-10213	Filing Group 1	3,471	14	$21,117
PA	NORTH HILLS SD	School District	4217220	MDL-3625	Filing Group 1	4,606	6	$21,033
MD	GARRETT COUNTY PUBLIC SCHOOLS	School District	2400360	MDL-4325	Filing Group 1	3,648	12	$21,010
WI	WAUNAKEE COMMUNITY SCHOOL DISTRICT	School District	5515810	MDL-5311	Filing Group 1	4,304	7	$20,937
MI	LAKEVIEW SCH. DISTRICT (CALHOUN)	School District	2620850	MDL-5464	Filing Group 1	3,997	7	$20,695
TN	LINCOLN COUNTY	School District	4702490	MDL-4682	Filing Group 1	3,806	7	$20,683
NM	ESPANOLA PUBLIC SCHOOLS	School District	3500900	MDL-3612	Filing Group 1	3,070	13	$20,677
CA	ATWATER ELEMENTARY	School District	0603420	JCCP-4545	Filing Group 1	4,815	10	$20,653
OH	EDUCATIONAL SERVICE CENTER OF THE WESTERN RESERVE	Regional Education Service Agency	3904786	MDL-10456	Filing Group 2	39,161	74	$20,619
WI	OREGON SCHOOL DISTRICT	School District	5511100	MDL-5963	Filing Group 1	4,119	8	$20,466

CA	IMPERIAL COUNTY OFFICE OF EDUCATION	Regional Education Service Agency	0691010	MDL-10524	Filing Group 1	36,607	71	$20,283
NY	VICTOR CENTRAL SCHOOL DISTRICT	School District	3629640	MDL-5848	Filing Group 1	4,285	5	$20,276
ID	MIDDLETON DISTRICT	School District	1602130	MDL-8967	Filing Group 1	3,891	6	$20,256
NJ	PEMBERTON TOWNSHIP SCHOOL DISTRICT	School District	3412810	MDL-9799	Filing Group 1	4,250	9	$20,152
VT	CHAMPLAIN VALLEY SUPERVISORY DISTRICT	School District	5099914	MDL-3956	Filing Group 1	4,150	5	$20,099
CA	LOS ANGELES COUNTY OFFICE OF EDUCATION	School District	0691078	JCCP-4561	Filing Group 1	1,679	9	$19,992
SC	DILLON 04	School District	4501920	MDL-9845	Filing Group 1	3,901	8	$19,750
IN	SHELBYVILLE CENTRAL SCHOOLS	School District	1810140	MDL-9743	Filing Group 1	4,030	7	$19,734
MI	FERNDALE PUBLIC SCHOOLS	School District	2614280	MDL-4609	Filing Group 1	2,971	7	$19,729
IL	GRAYSLAKE CHSD 127	School District	1717550	MDL-4428	Filing Group 1	2,738	2	$19,704
CA	LA CANADA UNIFIED	School District	0620130	MDL-6047	Filing Group 1	3,988	4	$19,648
NY	WEST IRONDEQUOIT CENTRAL SCHOOL DISTRICT	School District	3615390	MDL-5897	Filing Group 1	3,583	10	$19,577
WA	CENTRALIA SCHOOL DISTRICT	School District	5301140	MDL-9752	Filing Group 1	3,337	9	$19,571
TN	HARDEMAN COUNTY SCHOOLS	School District	4701650	MDL-5968	Filing Group 1	3,342	9	$19,556
WV	UPSHUR COUNTY SCHOOLS	School District	5401470	MDL-9850	Filing Group 1	3,705	10	$19,543
OH	MASSILLON CITY	School District	3904435	MDL-4993	Filing Group 1	3,924	7	$19,396
OH	GREEN LOCAL	School District	3905001	MDL-5157	Filing Group 1	4,048	5	$19,364
CA	SULPHUR SPRINGS UNION	School District	0638220	MDL-6048	Filing Group 1	5,069	10	$19,335
MI	ALPENA PUBLIC SCHOOLS	School District	2602730	MDL-9071	Filing Group 1	3,513	9	$19,258
WA	CHEHALIS SCHOOL DISTRICT	School District	5301170	MDL-9776	Filing Group 1	3,060	8	$19,249
PA	WYOMING VALLEY WEST SD	School District	4225950	MDL-10879	Filing Group 2	4,612	7	$19,209
DE	MILFORD SCHOOL DISTRICT	School District	1001080	MDL-9481	Filing Group 1	4,214	6	$19,201
IN	SCHOOL CITY OF EAST CHICAGO	School District	1802880	MDL-5883	Filing Group 1	3,655	7	$19,179
PA	CRAWFORD CENTRAL SD	School District	4207080	MDL-5542	Filing Group 1	3,200	8	$19,160
VT	BURLINGTON SUPERVISORY DISTRICT	School District	5099915	MDL-3955	Filing Group 1	3,591	10	$19,146
CA	OROVILLE UNION HIGH	School District	0629130	JCCP-4569	Filing Group 1	2,334	4	$19,141
MI	DEXTER COMMUNITY SCHOOL DISTRICT	School District	2612030	MDL-5895	Filing Group 1	3,398	7	$19,134
UT	MILLARD DISTRICT	School District	4900540	MDL-5960	Filing Group 1	3,093	10	$19,092

MI	CEDAR SPRINGS PUBLIC SCHOOLS	School District	2608520	MDL-6012	Filing Group 1	3,410	7	$18,895
PA	PLEASANT VALLEY SD	School District	4219290	MDL-4516	Filing Group 1	3,792	4	$18,867
CA	RIPON UNIFIED	School District	0632880	JCCP-4642	Filing Group 1	3,307	7	$18,814
ME	BANGOR PUBLIC SCHOOLS	School District	2302820	MDL-5506	Filing Group 1	3,468	10	$18,796
NY	WATERTOWN CITY SCHOOL DISTRICT	School District	3630120	MDL-5597	Filing Group 1	3,857	8	$18,790
MS	HANCOCK CO SCHOOL DIST	School District	2801740	MDL-10873	Filing Group 2	4,119	7	$18,674
VT	NORTH COUNTRY SUPERVISORY UNION	School District	5099931	MDL-3969	Filing Group 1	2,583	12	$18,574
IL	MARION CUSD 2	School District	1724600	MDL-4850	Filing Group 1	3,729	7	$18,568
UT	SOUTH SANPETE DISTRICT	School District	4900960	MDL-5644	Filing Group 1	3,241	8	$18,503
MS	HATTIESBURG PUBLIC SCHOOL DIST	School District	2801800	MDL-10468	Filing Group 1	3,569	9	$18,485
MS	PEARL PUBLIC SCHOOL DISTRICT	School District	2803520	MDL-3627	Filing Group 1	4,035	5	$18,482
NY	POUGHKEEPSIE CITY SCHOOL DISTRICT	School District	3623760	MDL-10449	Filing Group 2	4,212	7	$18,446
MI	GREENVILLE PUBLIC SCHOOLS	School District	2617160	MDL-5297	Filing Group 1	3,553	7	$18,420
SC	MARLBORO 01	School District	4502970	MDL-6021	Filing Group 1	3,667	7	$18,345
WA	STEILACOOM HIST. SCHOOL DISTRICT	School District	5308460	MDL-9711	Filing Group 1	3,133	10	$18,344
NY	UNION-ENDICOTT CENTRAL SCHOOL DISTRICT	School District	3610710	MDL-9030	Filing Group 1	3,536	7	$18,328
MS	COLUMBUS MUNICIPAL SCHOOL DIST	School District	2801200	MDL-4859	Filing Group 1	3,277	9	$18,290
MI	MUSKEGON PUBLIC SCHOOLS OF THE CITY OF	School District	2624840	MDL-6384	Filing Group 1	3,479	7	$18,260
CA	EL SEGUNDO UNIFIED	School District	0612210	MDL-9517	Filing Group 1	3,448	5	$18,163
KY	MARION COUNTY	School District	2103780	MDL-3667	Filing Group 1	3,228	8	$18,106
AL	DALE COUNTY	School District	0101050	MDL-5903	Filing Group 1	3,208	7	$18,051
LA	ST. JAMES PARISH	School District	2201500	MDL-10467	Filing Group 1	3,553	6	$18,038
MI	LINCOLN CONSOLIDATED SCHOOL DISTRICT	School District	2621570	MDL-5601	Filing Group 1	3,571	5	$17,854
OK	ENID	School District	4010920	MDL-4782	Filing Group 1	7,390	16	$17,762
CA	WASHINGTON UNIFIED	School District	0601415	JCCP-7605	Filing Group 1	2,557	7	$17,744
PA	OXFORD AREA SD	School District	4218300	MDL-4178	Filing Group 1	3,353	6	$17,703
VA	LEE CO PBLC SCHS	School District	5102190	MDL-4633	Filing Group 1	3,048	10	$17,663
IN	PLYMOUTH COMMUNITY SCHOOL CORP	School District	1809060	MDL-9740	Filing Group 1	3,430	7	$17,596

WI	MILTON SCHOOL DISTRICT	School District	5509570	MDL-5618	Filing Group 1	3,480	7	$17,536
WI	DE FOREST AREA SCHOOL DISTRICT	School District	5503180	MDL-9084	Filing Group 1	3,870	6	$17,502
VT	WINDHAM SOUTHEAST SUPERVISORY UNION	School District	5099948	MDL-3981	Filing Group 1	2,528	10	$17,449
CA	BASSETT UNIFIED	School District	0604110	MDL-9048	Filing Group 1	3,215	7	$17,415
AL	DALLAS COUNTY	School District	0101110	MDL-10754	Filing Group 2	2,701	12	$17,399
TN	OBION COUNTY	School District	4703270	MDL-5466	Filing Group 1	3,088	7	$17,360
WA	QUINCY SCHOOL DISTRICT	School District	5307080	MDL-9778	Filing Group 1	3,049	9	$17,322
OK	YUKON	School District	4033480	MDL-10610	Filing Group 2	8,158	12	$17,268
NY	CENTRAL SQUARE CENTRAL SCHOOL DISTRICT	School District	3606900	MDL-4495	Filing Group 1	3,554	6	$17,266
IL	O FALLON TWP HSD 203	School District	1729790	MDL-3626	Filing Group 1	2,511	1	$17,218
NY	EAST SYRACUSE MINOA CENTRAL SCHOOL DISTRICT	School District	3609990	MDL-8972	Filing Group 1	3,385	7	$17,165
IN	WHITLEY COUNTY CON SCHOOLS	School District	1802280	MDL-9774	Filing Group 1	3,528	6	$17,126
IN	NEW CASTLE COMMUNITY SCHOOL CORP	School District	1807440	MDL-9775	Filing Group 1	2,951	8	$17,122
NY	FULTON CITY SCHOOL DISTRICT	School District	3611700	MDL-9143	Filing Group 1	3,140	6	$17,041
IN	DEKALB CO CTL UNITED SCH DIST	School District	1801590	MDL-9862	Filing Group 1	3,524	6	$17,018
WV	LINCOLN COUNTY SCHOOLS	School District	5400660	MDL-9959	Filing Group 1	3,114	8	$17,007
MI	CADILLAC AREA PUBLIC SCHOOLS	School District	2607590	MDL-8976	Filing Group 1	3,110	7	$16,957
WI	GREENFIELD SCHOOL DISTRICT	School District	5505940	MDL-5398	Filing Group 1	3,367	6	$16,795
CA	RIM OF THE WORLD UNIFIED	School District	0632610	JCCP-4602	Filing Group 1	2,926	7	$16,732
WV	MCDOWELL COUNTY SCHOOLS	School District	5400810	MDL-9934	Filing Group 1	2,706	10	$16,629
NY	WHITESBORO CENTRAL SCHOOL DISTRICT	School District	3631320	MDL-5711	Filing Group 1	3,144	7	$16,618
AL	WINSTON COUNTY	School District	0103580	MDL-6375	Filing Group 1	2,272	10	$16,585
UT	NORTH SANPETE DISTRICT	School District	4900660	MDL-9107	Filing Group 1	2,612	8	$16,582
MI	L'ANSE CREUSE PUBLIC SCHOOLS	School District	2621870	MDL-24983	Filing Group 3	9,881	19	$16,573
NY	VESTAL CENTRAL SCHOOL DISTRICT	School District	3629610	MDL-9087	Filing Group 1	3,255	7	$16,565
CA	CABRILLO UNIFIED	School District	0606780	MDL-3652	Filing Group 1	2,934	7	$16,563
AL	SELMA CITY	School District	0102970	MDL-5979	Filing Group 1	2,784	11	$16,557
SC	HAMPTON 01	School District	4502430, 45	MDL-5667	Filing Group 1	2,593	10	$16,522

AL	COLBERT COUNTY	School District	0100840	MDL-6033	Filing Group 1	2,618	8	$16,505
NY	LONG BEACH CITY SCHOOL DISTRICT	School District	3617730	MDL-10448	Filing Group 2	3,656	6	$16,425
IN	GREATER JASPER CONSOLIDATED SCHS	School District	1803960	MDL-9537	Filing Group 1	3,209	5	$16,396
DE	LAKE FOREST SCHOOL DISTRICT	School District	1000790	MDL-9043	Filing Group 1	3,505	7	$16,383
PA	MARS AREA SD	School District	4214790	MDL-3619	Filing Group 1	3,334	5	$16,369
DE	SEAFORD SCHOOL DISTRICT	School District	1001530	MDL-6027	Filing Group 1	3,224	7	$16,345
FL	GILCHRIST	School District	1200630	MDL-9718	Filing Group 1	2,736	8	$16,300
MI	AIRPORT COMMUNITY SCHOOLS	School District	2601980	MDL-6447	Filing Group 1	2,604	9	$16,282
OH	WOOSTER CITY	School District	3910032	MDL-4503	Filing Group 1	3,273	7	$16,256
MI	MARSHALL PUBLIC SCHOOLS	School District	2622970	MDL-9486	Filing Group 1	2,634	8	$16,208
CA	BRAWLEY UNION HIGH	School District	0605820	JCCP-4585	Filing Group 1	2,019	3	$16,087
AL	FORT PAYNE CITY	School District	0101560	MDL-6040	Filing Group 1	3,482	4	$16,064
NY	MONROE 2-ORLEANS BOCES	Regional Education Service Agency	3680520	MDL-9109	Filing Group 1	32,067	53	$16,062
IN	FRANKTON-LAPEL COMMUNITY SCHOOLS	School District	1812880	MDL-9721	Filing Group 1	3,049	5	$16,001
OH	LAKE LOCAL	School District	3904986	MDL-9801	Filing Group 1	3,404	3	$15,982
TN	HUMPHREYS COUNTY	School District	4701980	MDL-4680	Filing Group 1	2,849	7	$15,938
MI	MASON PUBLIC SCHOOLS (INGHAM)	School District	2623070	MDL-5500	Filing Group 1	3,205	6	$15,795
NY	INDIAN RIVER CENTRAL SCHOOL DISTRICT	School District	3615300	MDL-6136	Filing Group 1	3,319	8	$15,768
OH	FRANKLIN CITY	School District	3904400	MDL-4499	Filing Group 1	2,623	8	$15,761
ME	SOUTH PORTLAND PUBLIC SCHOOLS	School District	2312330	MDL-6083	Filing Group 1	2,913	8	$15,748
OH	ALLIANCE CITY	School District	3904349	MDL-5964	Filing Group 1	2,975	5	$15,727
PA	PENNCREST SD	School District	4218740	MDL-4187; 10547	Filing Group 1	2,574	6	$15,709
MI	DEWITT PUBLIC SCHOOLS	School District	2611550	MDL-9128	Filing Group 1	3,124	5	$15,651
IN	KANKAKEE VALLEY SCHOOL CORP	School District	1805280	MDL-9773	Filing Group 1	3,224	5	$15,646
CA	CLAYTON VALLEY CHARTER HIGH DISTRICT	School District	0602342	MDL-9073	Filing Group 1	2,266	1	$15,638
MI	OWOSSO PUBLIC SCHOOLS	School District	2627210	MDL-6101	Filing Group 1	2,995	6	$15,607
MI	WAVERLY COMMUNITY SCHOOLS	School District	2635520	MDL-5604	Filing Group 1	2,883	6	$15,568
WV	PUTNAM COUNTY SCHOOLS	School District	5401200	MDL-11355	Filing Group 3	9,147	23	$15,554

NY	SCHUYLER-STEUBEN-CHEMUNG-TIOGA-ALLEGANY BOCES	Regional Education Service Agency	3680780	MDL-10386	Filing Group 3	27,558	67	$15,543
TN	GREENEVILLE	School District	4701500	MDL-4500	Filing Group 1	2,851	7	$15,526
SC	FAIRFIELD 01	School District	4502100	MDL-9847	Filing Group 1	2,414	8	$15,524
MI	ADRIAN PUBLIC SCHOOLS	School District	2601950	MDL-5310	Filing Group 1	2,797	7	$15,415
KY	HARRISON COUNTY	School District	2102580	MDL-3574	Filing Group 1	2,838	7	$15,382
PA	PITTSTON AREA SD	School District	4219200	MDL-9964	Filing Group 1	3,178	4	$15,359
WI	BARABOO SCHOOL DISTRICT	School District	5500810	MDL-5503	Filing Group 1	2,786	9	$15,298
NY	BROOME-DELAWARE-TIOGA BOCES	Regional Education Service Agency	3680140	MDL-10395	Filing Group 3	28,800	64	$15,289
PA	WOODLAND HILLS SD	School District	4216500	MDL-4191	Filing Group 1	3,174	5	$15,289
AL	MUSCLE SHOALS CITY	School District	0102520	MDL-5956	Filing Group 1	2,801	7	$15,270
NM	SILVER CONSOLIDATED SCHOOLS	School District	3502430	MDL-9038	Filing Group 1	2,314	9	$15,225
WA	EAST VALLEY SCHOOL DISTRICT (YAKIMA)	School District	5305370	MDL-9503	Filing Group 1	3,172	5	$15,160
WA	NORTH MASON SCHOOL DISTRICT	School District	5305790	MDL-9181	Filing Group 1	2,260	8	$15,149
CO	STEAMBOAT SPRINGS SCHOOL DISTRICT NO. RE 2	School District	0806660	MDL-3635	Filing Group 1	2,567	7	$15,086
OK	DEER CREEK	School District	4009570	MDL-9519	Filing Group 1	6,741	9	$14,929
AL	HENRY COUNTY	School District	0101740	MDL-6039	Filing Group 1	2,472	6	$14,915
IN	MSD WABASH COUNTY SCHOOLS	School District	1812180	MDL-9856	Filing Group 1	2,093	7	$14,872
UT	EMERY DISTRICT	School District	4900270	MDL-8529	Filing Group 1	2,274	10	$14,839
PA	MCKEESPORT AREA SD	School District	4214940	MDL-3620	Filing Group 1	3,046	4	$14,824
WA	SEQUIM SCHOOL DISTRICT	School District	5307830	MDL-9701	Filing Group 1	2,529	6	$14,792
CA	BRAWLEY ELEMENTARY	School District	0605790	JCCP-4584	Filing Group 1	3,898	5	$14,693
CA	ESCALON UNIFIED	School District	0612840	JCCP-8502	Filing Group 1	2,628	7	$14,670
MI	BANGOR TOWNSHIP SCHOOLS	School District	2603900	MDL-5509	Filing Group 1	2,528	6	$14,646
NY	EAST IRONDEQUOIT CENTRAL SCHOOL DISTRICT	School District	3609690	MDL-6140	Filing Group 1	2,885	6	$14,645
OR	DALLAS SD 2	School District	4103860	MDL-10571	Filing Group 2	3,025	7	$14,583
VT	MAPLE RUN SUPERVISORY DISTRICT	School District	5099923	MDL-3963	Filing Group 1	2,597	5	$14,556
CA	MOUNTAIN EMPIRE UNIFIED	School District	0626100	JCCP-4596	Filing Group 1	1,674	10	$14,546

WA	WOODLAND SCHOOL DISTRICT	School District	5310050	MDL-9522	Filing Group 1	2,415	7	$14,491
NY	NEW HARTFORD CENTRAL SCHOOL DISTRICT	School District	3620370	MDL-9007	Filing Group 1	2,527	5	$14,378
IL	CHSD 94	School District	1740440	MDL-9873	Filing Group 1	2,055	1	$14,277
ID	MOSCOW DISTRICT	School District	1602220	MDL-5624	Filing Group 1	2,333	8	$14,237
MI	EAST GRAND RAPIDS PUBLIC SCHOOLS	School District	2612480	MDL-9514	Filing Group 1	2,818	5	$14,225
ID	PRESTON JOINT DISTRICT	School District	1600960	MDL-8979	Filing Group 1	2,360	6	$14,222
PA	NEW CASTLE AREA SD	School District	4216620	MDL-3578	Filing Group 1	3,022	5	$14,192
MI	VICKSBURG COMMUNITY SCHOOLS	School District	2634950	MDL-9507	Filing Group 1	2,525	6	$14,141
MI	COLDWATER COMMUNITY SCHOOLS	School District	2610140	MDL-6100	Filing Group 1	2,755	5	$14,128
VT	MOUNT MANSFIELD UNIFIED UNION SCHOOL DISTRICT #401	School District	5000443	MDL-3968	Filing Group 1	2,569	8	$14,126
NY	ROCKY POINT UNION FREE SCHOOL DISTRICT	School District	3624840	MDL-10470	Filing Group 1	2,801	4	$14,041
OK	BIXBY	School District	4004500	MDL-10388	Filing Group 2	6,560	10	$14,015
WA	SULTAN SCHOOL DISTRICT	School District	5308550	MDL-9700	Filing Group 1	1,892	9	$14,007
CA	CORONADO UNIFIED	School District	0609870	MDL-5658	Filing Group 1	2,608	4	$13,996
CA	LINDEN UNIFIED	School District	0621810	JCCP-4641	Filing Group 1	2,323	6	$13,899
NY	CARTHAGE CENTRAL SCHOOL DISTRICT	School District	3606630	MDL-5894	Filing Group 1	2,809	5	$13,805
MN	ROCORI PUBLIC SCHOOL DISTRICT	School District	2709440	MDL-5922	Filing Group 1	2,299	6	$13,702
ID	FREMONT COUNTY JOINT DISTRICT	School District	1601110	MDL-6380	Filing Group 1	2,147	8	$13,647
MI	CENTER LINE PUBLIC SCHOOLS	School District	2608580	MDL-6421	Filing Group 1	2,454	6	$13,590
AL	CLARKE COUNTY	School District	0100720	MDL-5904	Filing Group 1	2,271	7	$13,559
AL	COFFEE COUNTY	School District	0100810	MDL-6016	Filing Group 1	2,541	4	$13,539
WA	PULLMAN SCHOOL DISTRICT	School District	5306930	MDL-9794	Filing Group 1	2,615	6	$13,520
TN	CHESTER COUNTY	School District	4700600	MDL-5293	Filing Group 1	2,676	6	$13,473
IL	ARGO CHSD 217	School District	1704020	MDL-4854	Filing Group 1	1,923	1	$13,426
VT	SOUTH BURLINGTON SUPERVISORY DISTRICT	School District	5099916	MDL-3976	Filing Group 1	2,688	5	$13,418
TN	ELIZABETHTON	School District	4701110	MDL-5468	Filing Group 1	2,631	5	$13,405
KY	LAWRENCE COUNTY	School District	2103240	MDL-3575	Filing Group 1	2,464	6	$13,405

NJ	WEST DEPTFORD TOWNSHIP SCHOOL DISTRICT	School District	3417430	MDL-5312	Filing Group 1	2,673	5	$13,369
WA	BLAINE SCHOOL DISTRICT	School District	5300570	MDL-9797	Filing Group 1	2,164	7	$13,339
UT	KANE DISTRICT	School District	4900480	MDL-6259	Filing Group 1	1,383	10	$13,334
AL	FAYETTE COUNTY	School District	0101470	MDL-6041	Filing Group 1	2,178	6	$13,326
CA	SAN LORENZO VALLEY UNIFIED	School District	0634740	JCCP-4579	Filing Group 1	2,434	5	$13,314
OH	LOUISVILLE CITY	School District	3904987	MDL-5291	Filing Group 1	2,764	4	$13,293
PA	RINGGOLD SD	School District	4220400	MDL-4188	Filing Group 1	2,695	4	$13,269
WA	GRANITE FALLS SCHOOL DISTRICT	School District	5303210	MDL-9790	Filing Group 1	2,089	6	$13,266
VT	ADDISON CENTRAL SUPERVISORY UNION	School District	5099903	MDL-3695	Filing Group 1	1,742	9	$13,239
CA	SAN DIEGO COUNTY OFFICE OF EDUCATION	School District	0691030	JCCP-4577	Filing Group 1	1,147	7	$13,212
VT	FRANKLIN NORTHEAST SUPERVISORY UNION	School District	5099920	MDL-3959	Filing Group 1	1,815	9	$13,205
IN	WESTERN SCHOOL CORPORATION	School District	1804470	MDL-9865	Filing Group 1	2,589	4	$13,199
MI	HASTINGS AREA SCHOOL DISTRICT	School District	2617970	MDL-5797	Filing Group 1	2,537	6	$13,198
KY	LARUE COUNTY	School District	2103180	MDL-3664	Filing Group 1	2,315	6	$13,156
WV	LEWIS COUNTY SCHOOLS	School District	5400630	MDL-10021	Filing Group 1	2,483	6	$13,084
IL	OAK LAWN CHSD 229	School District	1729220	MDL-4430	Filing Group 1	1,867	1	$13,064
OH	STEUBENVILLE CITY	School District	3904482	MDL-9733	Filing Group 1	2,681	6	$12,961
SC	SPARTANBURG 04	School District	4503570	MDL-9915	Filing Group 1	2,718	4	$12,953
WA	GOLDENDALE SCHOOL DISTRICT	School District	5303090	MDL-9703	Filing Group 1	2,184	5	$12,921
AL	DOTHAN CITY	School District	0101230	0	Filing Group 3	8,031	15	$12,832
WA	LAKEWOOD SCHOOL DISTRICT	School District	5304260	MDL-9712	Filing Group 1	2,495	5	$12,831
CA	CYPRESS ELEMENTARY	School District	0610440	MDL-5659	Filing Group 1	3,540	6	$12,823
ME	RSU 02	School District	2314776	MDL-9004	Filing Group 1	1,883	8	$12,820
WI	MOUNT HOREB AREA SCHOOL DISTRICT	School District	5509990	MDL-5287	Filing Group 1	2,423	6	$12,793
KY	ESTILL COUNTY	School District	2101760	MDL-3573	Filing Group 1	2,285	6	$12,747
MS	JONES CO SCHOOL DIST	School District	2802280	MDL-11379	Filing Group 3	7,898	11	$12,705
SC	ANDERSON 03	School District	4500840	MDL-5478	Filing Group 1	2,549	5	$12,651
PA	CRESTWOOD SD	School District	4205460	MDL-10875	Filing Group 2	2,812	3	$12,600

VT	RUTLAND CITY SUPERVISORY DISTRICT	School District	5099940	MDL-3973	Filing Group 1	2,012	6	$12,596
TN	MILLINGTON MUNICIPAL SCHOOLS	School District	4700150	MDL-4784	Filing Group 1	2,549	4	$12,564
MI	EATON RAPIDS PUBLIC SCHOOLS	School District	2612690	MDL-5598	Filing Group 1	2,063	6	$12,520
MI	DOWAGIAC UNION SCHOOL DISTRICT	School District	2612150	MDL-6385	Filing Group 1	2,105	7	$12,488
TN	CANNON COUNTY	School District	4700450	MDL-4779	Filing Group 1	1,875	7	$12,488
TN	LENOIR CITY	School District	4702400	MDL-10446	Filing Group 2	2,517	3	$12,427
KY	BREATHITT COUNTY	School District	2100690	MDL-3572	Filing Group 1	1,826	6	$12,426
MS	VICKSBURG WARREN SCHOOL DIST	School District	2804470	MDL-10405	Filing Group 3	7,133	16	$12,404
OR	CASCADE SD 5	School District	4102780	MDL-10563	Filing Group 2	2,464	6	$12,328
CA	BURLINGAME ELEMENTARY	School District	0606480	JCCP-4586	Filing Group 1	3,387	7	$12,305
VT	ORANGE EAST SUPERVISORY UNION	School District	5099927	MDL-3970	Filing Group 1	1,703	7	$12,279
DE	LAUREL SCHOOL DISTRICT	School District	1000810	MDL-9116	Filing Group 1	2,546	4	$12,250
MI	PAW PAW PUBLIC SCHOOL DISTRICT	School District	2627660	MDL-6099	Filing Group 1	2,125	5	$12,237
NC	WARREN COUNTY SCHOOLS	School District	3704740	MDL-9490	Filing Group 1	1,794	7	$12,232
NY	MAINE-ENDWELL CENTRAL SCHOOL DISTRICT	School District	3618150	MDL-9976	Filing Group 1	2,483	4	$12,224
IN	SILVER CREEK SCHOOL CORPORATION	School District	1800213	MDL-10314	Filing Group 2	2,798	4	$12,223
KS	RENWICK	School District	2011080	MDL-3687	Filing Group 1	1,904	6	$12,096
MI	CHELSEA SCHOOL DISTRICT	School District	2608940	MDL-5910	Filing Group 1	2,304	4	$12,072
WA	MOUNT BAKER SCHOOL DISTRICT	School District	5305310	MDL-9787	Filing Group 1	1,729	7	$12,056
OR	NORTH SANTIAM SD 29J	School District	4100020	MDL-10576	Filing Group 2	2,103	6	$11,995
WA	ROCHESTER SCHOOL DISTRICT	School District	5307470	MDL-9511	Filing Group 1	2,171	5	$11,981
ID	SHELLEY JOINT DISTRICT	School District	1602910	MDL-8981	Filing Group 1	2,248	5	$11,966
VA	RADFORD CITY PBLC SCHS	School District	5103180	MDL-9999	Filing Group 1	2,520	4	$11,948
DE	WOODBRIDGE SCHOOL DISTRICT	School District	1001850	MDL-9534	Filing Group 1	2,478	4	$11,910
CA	SAN JOAQUIN COUNTY OFFICE OF EDUCATION	School District	0691031	JCCP-4643	Filing Group 1	1,706	3	$11,910
VT	COLCHESTER SCHOOL DISTRICT	School District	5003240	MDL-3957	Filing Group 1	2,361	5	$11,909
VT	BARRE SUPERVISORY UNION	School District	5000007	MDL-3954	Filing Group 1	2,169	4	$11,878
MI	BIG RAPIDS PUBLIC SCHOOLS	School District	2605780	MDL-9523	Filing Group 1	2,054	5	$11,788

IL	RIVERSIDE-BROOKFIELD TWP SD 208	School District	1734020	MDL-4852	Filing Group 1	1,659	1	$11,723
SC	DORCHESTER 04	School District	4500002	MDL-9848	Filing Group 1	2,101	6	$11,695
CA	SCOTTS VALLEY UNIFIED	School District	0600043	JCCP-4581	Filing Group 1	2,237	4	$11,657
NJ	CINNAMINSON TOWNSHIP SCHOOL DISTRICT	School District	3403120	MDL-10392	Filing Group 2	2,621	4	$11,606
CA	LAFAYETTE ELEMENTARY	School District	0620310	MDL-9872	Filing Group 1	3,261	5	$11,497
AL	FAIRFIELD CITY	School District	0101440	MDL-8977	Filing Group 1	1,552	6	$11,495
IN	CRAWFORDSVILLE COMMUNITY SCHOOLS	School District	1802460	MDL-10630	Filing Group 2	2,545	6	$11,440
SC	CLARENDON 04	School District	4503913	MDL-9784	Filing Group 1	1,890	6	$11,423
MI	CHIPPEWA HILLS SCHOOL DISTRICT	School District	2609560	MDL-9129	Filing Group 1	1,885	6	$11,414
UT	BEAVER DISTRICT	School District	4900060	MDL-9135	Filing Group 1	1,566	7	$11,372
VT	LAMOILLE NORTH MODIFIED USD #058B	School District	5000401, 50	MDL-3961	Filing Group 1	1,372	7	$11,308
OH	MARLINGTON LOCAL	School District	3904988	MDL-9039	Filing Group 1	1,966	5	$11,290
MI	LUDINGTON AREA SCHOOL DISTRICT	School District	2622200	MDL-9500	Filing Group 1	2,111	5	$11,290
MI	YALE PUBLIC SCHOOLS	School District	2636600	MDL-4999	Filing Group 1	1,850	6	$11,264
ID	TETON COUNTY DISTRICT	School District	1603180	MDL-9045	Filing Group 1	1,766	7	$11,237
WA	NOOKSACK VALLEY SCHOOL DISTRICT	School District	5305670	MDL-9760	Filing Group 1	1,914	7	$11,202
MI	NORTHVILLE PUBLIC SCHOOLS	School District	2625980	MDL-24987	Filing Group 3	7,050	10	$11,167
WI	ANTIGO UNIFIED SCHOOL DISTRICT	School District	5500360	MDL-8994	Filing Group 1	1,994	5	$11,156
WA	MERIDIAN SCHOOL DISTRICT	School District	5305010	MDL-9793	Filing Group 1	1,836	6	$11,080
VT	GREATER RUTLAND COUNTY SUPERVISORY UNION	School District	5000405	MDL-10748	Filing Group 2	1,588	8	$11,079
CA	PACIFIC GROVE UNIFIED	School District	0629370	JCCP-4570	Filing Group 1	1,899	5	$11,072
PA	SOUTH BUTLER COUNTY SD	School District	4221930	MDL-3633	Filing Group 1	2,050	4	$11,068
UT	GARFIELD DISTRICT	School District	4900300	MDL-9133	Filing Group 1	987	9	$11,034
NY	HONEOYE FALLS-LIMA CENTRAL SCHOOL DISTRICT	School District	3614700	MDL-9110	Filing Group 1	2,073	4	$11,001
CA	GOLDEN PLAINS UNIFIED	School District	0691134	JCCP-4589	Filing Group 1	1,520	6	$10,969
TN	CROCKETT COUNTY	School District	4700850	MDL-10394	Filing Group 2	2,008	5	$10,956
ME	RSU 11/MSAD 11	School District	2310590	MDL-4998	Filing Group 1	1,946	6	$10,953
NY	BATAVIA CITY SCHOOL DISTRICT	School District	3603990	MDL-6393	Filing Group 1	2,175	4	$10,947

SC	JASPER 01	School District	4502520	MDL-10260	Filing Group 2	2,664	4	$10,928
IN	NORTH HARRISON COM SCHOOL CORP	School District	1800690	MDL-9979	Filing Group 1	2,113	4	$10,906
OH	CLOVERLEAF LOCAL	School District	3904848	MDL-4607	Filing Group 1	2,262	3	$10,882
OH	WEST HOLMES LOCAL	School District	3904769	MDL-9800	Filing Group 1	1,925	6	$10,875
NY	SHOREHAM-WADING RIVER CENTRAL SCHOOL DISTRICT	School District	3626840	MDL-9991	Filing Group 1	2,016	4	$10,857
KY	MARTIN COUNTY	School District	2103840	MDL-3576	Filing Group 1	1,823	5	$10,851
IN	LAWRENCEBURG COMMUNITY SCHOOL CORP	School District	1805700	MDL-9884	Filing Group 1	2,066	4	$10,846
PA	GENERAL MCLANE SD	School District	4210650	MDL-6035	Filing Group 1	2,064	4	$10,840
OH	BLOOM-CARROLL LOCAL	School District	3904686	MDL-9731	Filing Group 1	2,158	4	$10,812
MI	SWAN VALLEY SCHOOL DISTRICT	School District	2633410	MDL-5741	Filing Group 1	1,822	5	$10,794
UT	ASCENT ACADEMIES OF UTAH	School District	4900174	MDL-9085	Filing Group 1	2,218	4	$10,744
IN	GREENSBURG COMMUNITY SCHOOLS	School District	1804080	MDL-9882	Filing Group 1	2,157	3	$10,712
PA	TUNKHANNOCK AREA SD	School District	4223850	MDL-10877	Filing Group 2	2,140	5	$10,711
VT	LAMOILLE SOUTH SUPERVISORY UNION	School District	5099926	MDL-3962	Filing Group 1	1,581	7	$10,689
NY	CHEEKTOWAGA-MARYVALE UNION FREE SCHOOL DISTRICT	School District	3618600	MDL-9034	Filing Group 1	2,134	4	$10,672
NY	ONEIDA CITY SCHOOL DISTRICT	School District	3600013	MDL-4785	Filing Group 1	1,859	6	$10,620
IN	GRIFFITH PUBLIC SCHOOLS	School District	1804170	MDL-5887	Filing Group 1	2,010	4	$10,614
NM	POJOAQUE VALLEY PUBLIC SCHOOLS	School District	3502070	MDL-3628	Filing Group 1	1,792	5	$10,607
CA	SOLANA BEACH ELEMENTARY	School District	0636990	MDL-9054	Filing Group 1	2,720	7	$10,599
NY	MEXICO CENTRAL SCHOOL DISTRICT	School District	3619170	MDL-8570	Filing Group 1	2,001	5	$10,569
VT	CALEDONIA CENTRAL SUPERVISORY UNION	School District	5099909	MDL-10739	Filing Group 2	1,478	7	$10,550
NJ	MAPLE SHADE SCHOOL DISTRICT	School District	3409660	MDL-9715	Filing Group 1	2,232	4	$10,547
KY	WOLFE COUNTY	School District	2105970	MDL-3647	Filing Group 1	1,148	7	$10,543
MI	GOODRICH AREA SCHOOLS	School District	2616320	MDL-9509	Filing Group 1	1,918	4	$10,536
IN	NORTHWESTERN SCHOOL CORP	School District	1802040	MDL-9868	Filing Group 1	1,821	4	$10,506
OH	CANTON LOCAL	School District	3904983	MDL-9714	Filing Group 1	1,950	3	$10,491
UT	SOUTH SUMMIT DISTRICT	School District	4900990	MDL-9027	Filing Group 1	1,654	6	$10,485

ID	SUGAR-SALEM JOINT DISTRICT	School District	1603090	MDL-8963	Filing Group 1	1,583	5	$10,399
NY	CAMDEN CENTRAL SCHOOL DISTRICT	School District	3606240	MDL-4678	Filing Group 1	1,995	4	$10,367
AL	LEEDS CITY	School District	0100011	MDL-9480	Filing Group 1	2,097	4	$10,358
VT	WHITE RIVER VALLEY SUPERVISORY UNION	School District	5099930	MDL-10746	Filing Group 2	1,359	10	$10,324
NY	WEST HEMPSTEAD UNION FREE SCHOOL DISTRICT	School District	3630660	MDL-9994	Filing Group 1	1,702	5	$10,297
LA	NATCHITOCHES PARISH	School District	2201140	MDL-24985	Filing Group 3	5,565	15	$10,239
AL	TUSCUMBIA CITY	School District	0103420	MDL-6043	Filing Group 1	1,478	6	$10,220
VT	KINGDOM EAST SUPERVISORY DISTRICT	School District	5000407	MDL-10743	Filing Group 2	1,631	7	$10,213
MO	MOUNTAIN GROVE R-III	School District	2921510	MDL-3668	Filing Group 1	1,558	5	$10,174
WA	HOQUIAM SCHOOL DISTRICT	School District	5303660	MDL-9525	Filing Group 1	1,578	6	$10,169
WV	MONROE COUNTY SCHOOLS	School District	5400960	MDL-9881	Filing Group 1	1,663	5	$10,126
IL	OTTAWA TWP HSD 140	School District	1730330	MDL-5860	Filing Group 1	1,251	2	$10,112
WI	ASHLAND SCHOOL DISTRICT	School District	5500510	MDL-4777	Filing Group 1	1,836	4	$10,087
NY	CHITTENANGO CENTRAL SCHOOL DISTRICT	School District	3607470	MDL-5708	Filing Group 1	1,889	4	$10,083
VT	MISSISQUOI VALLEY SCHOOL DISTRICT (SUPERVISORY)	School District	5099921	MDL-3966	Filing Group 1	1,784	4	$10,035
PA	SLIPPERY ROCK AREA SD	School District	4221660	MDL-3632	Filing Group 1	1,852	4	$10,005
ME	RSU 15/MSAD 15	School District	2310710	MDL-5992	Filing Group 1	1,801	5	$9,987
IN	SOUTHWEST SCHOOL CORPORATION	School District	1810860	MDL-9742	Filing Group 1	1,755	5	$9,848
IN	NORTH MONTGOMERY COM SCH CORP	School District	1807900	MDL-9950	Filing Group 1	1,831	5	$9,810
WA	LAKE CHELAN SCHOOL DISTRICT	School District	5301200	MDL-9758	Filing Group 1	1,298	6	$9,810
IN	BENTON COMMUNITY SCHOOL CORP	School District	1800480	MDL-9875	Filing Group 1	1,641	4	$9,805
MI	SOUTHFIELD PUBLIC SCHOOL DISTRICT	School District	2632310	0	Filing Group 3	5,150	14	$9,783
NY	PALMYRA-MACEDON CENTRAL SCHOOL DISTRICT	School District	3622380	MDL-5694	Filing Group 1	1,801	4	$9,773
AZ	WHITERIVER UNIFIED DISTRICT (4394)	School District	0409160	MDL-10605	Filing Group 2	2,157	5	$9,766
CO	ASPEN SCHOOL DISTRICT NO. 1 IN THE COUNTY OF PITKIN AND STA	School District	0802280	MDL-3606	Filing Group 1	1,594	5	$9,744
IN	OAK HILL UNITED SCHOOL CORP	School District	1808340	MDL-9970	Filing Group 1	1,662	5	$9,740
CA	KING CITY UNION	School District	0619680	JCCP-4560	Filing Group 1	2,555	5	$9,728

MI	WILLIAMSTON COMMUNITY SCHOOLS	School District	2636420	MDL-5483	Filing Group 1	1,787	4	$9,726
ID	KIMBERLY DISTRICT	School District	1601710	MDL-5653	Filing Group 1	1,870	4	$9,717
MS	QUITMAN SCHOOL DIST	School District	2803780	MDL-10462	Filing Group 2	1,620	6	$9,703
MI	JACKSON ISD	Regional Education Service Agency	2680580	MDL-5831	Filing Group 1	22,067	57	$9,667
IN	DEKALB CO EASTERN COM SCH DIST	School District	1803060	MDL-9883	Filing Group 1	1,296	5	$9,659
NM	SOCORRO CONSOLIDATED SCHOOLS	School District	3502460	MDL-9963	Filing Group 1	1,535	6	$9,614
IA	DECORAH COMMUNITY SCHOOL DISTRICT	School District	1908730	MDL-3611	Filing Group 1	1,665	5	$9,589
ID	PAYETTE JOINT DISTRICT	School District	1602580	MDL-6431	Filing Group 1	1,280	6	$9,562
ID	FILER DISTRICT	School District	1601050	MDL-6391	Filing Group 1	1,596	5	$9,555
WI	EDGERTON SCHOOL DISTRICT	School District	5504110	MDL-5796	Filing Group 1	1,872	4	$9,541
WA	CASCADE SCHOOL DISTRICT	School District	5300950	MDL-9699	Filing Group 1	1,257	7	$9,519
WA	ARLINGTON SCHOOL DISTRICT	School District	5300240	MDL-10336	Filing Group 3	5,451	11	$9,466
VT	ORLEANS CENTRAL SUPERVISORY UNION	School District	5099934	MDL-3972	Filing Group 1	1,069	7	$9,458
ID	AMERICAN FALLS JOINT DISTRICT	School District	1600060	MDL-8531	Filing Group 1	1,521	5	$9,429
NY	SOUTH JEFFERSON CENTRAL SCHOOL DISTRICT	School District	3602340	MDL-9060	Filing Group 1	1,759	4	$9,420
AL	HALEYVILLE CITY	School District	0101720	MDL-6010	Filing Group 1	1,627	4	$9,415
MI	CARO COMMUNITY SCHOOLS	School District	2608040	MDL-9018	Filing Group 1	1,475	5	$9,401
PA	SAUCON VALLEY SD	School District	4211730	MDL-10838	Filing Group 2	1,970	3	$9,366
NY	MALVERNE UNION FREE SCHOOL DISTRICT	School District	3618210	MDL-10227	Filing Group 1	1,724	4	$9,362
OR	GERVAIS SD 1	School District	4100015	MDL-10572	Filing Group 2	1,507	5	$9,356
NY	WESTHILL CENTRAL SCHOOL DISTRICT	School District	3607320	MDL-9028	Filing Group 1	1,714	4	$9,356
MS	PASS CHRISTIAN PUBLIC SCHOOL DIST	School District	2803510	MDL-10872	Filing Group 2	1,954	4	$9,334
VT	RUTLAND NORTHEAST SUPERVISORY UNION	School District	5099936	MDL-3974	Filing Group 1	1,472	5	$9,296
NY	TONAWANDA CITY SCHOOL DISTRICT	School District	3628740	MDL-9078	Filing Group 1	1,717	4	$9,285
IN	LAKE RIDGE NEW TECH SCHOOLS	School District	1805460	MDL-9722	Filing Group 1	1,643	3	$9,280
MI	CALHOUN INTERMEDIATE SCHOOL DISTRICT	Regional Education Service Agency	2680200	MDL-5717	Filing Group 1	21,471	58	$9,272
DE	DELMAR SCHOOL DISTRICT	School District	1000270	MDL-9041	Filing Group 1	1,365	3	$9,253

MI	BELDING AREA SCHOOL DISTRICT	School District	2604530	MDL-5282	Filing Group 1	1,688	4	$9,246
NY	SCHALMONT CENTRAL SCHOOL DISTRICT	School District	3625980	MDL-4501	Filing Group 1	1,745	3	$9,237
IN	ROCHESTER COMMUNITY SCHOOL CORP	School District	1809630	MDL-9945	Filing Group 1	1,747	4	$9,227
WI	ALTOONA SCHOOL DISTRICT	School District	5500270	MDL-9929	Filing Group 1	1,783	4	$9,221
ID	BEAR LAKE COUNTY DISTRICT	School District	1600240	MDL-5628	Filing Group 1	1,317	7	$9,214
IN	GARRETT-KEYSER-BUTLER COM SCH CORP	School District	1803840	MDL-9770	Filing Group 1	1,718	3	$9,211
NJ	DELSEA REGIONAL HIGH SCHOOL DISTRICT	School District	3415450	MDL-10421	Filing Group 2	1,488	2	$9,187
MI	BENZIE COUNTY CENTRAL SCHOOLS	School District	2604950	MDL-9016	Filing Group 1	1,314	6	$9,163
IN	NORTH ADAMS COMMUNITY SCHOOLS	School District	1807680	MDL-9941	Filing Group 1	1,641	3	$9,119
MI	CORUNNA PUBLIC SCHOOLS	School District	2610860	MDL-4496	Filing Group 1	1,644	4	$9,111
SC	LEE 01	School District	4502670	MDL-10538	Filing Group 2	1,565	6	$9,100
NY	ONEIDA-HERKIMER-MADISON BOCES	Regional Education Service Agency	3680560	MDL-9089	Filing Group 1	21,985	47	$9,090
NH	SANBORN REGIONAL SCHOOL DISTRICT	School District	3306080	MDL-5488	Filing Group 1	1,424	4	$9,079
WA	NINE MILE FALLS SCHOOL DISTRICT	School District	5305640	MDL-9759	Filing Group 1	1,340	5	$9,076
IN	PIKE COUNTY SCHOOL CORP	School District	1808900	MDL-9855	Filing Group 1	1,667	4	$9,074
OH	SOUTHEAST LOCAL	School District	3905058	MDL-4687	Filing Group 1	1,221	6	$9,063
MI	ESSEXVILLE-HAMPTON PUBLIC SCHOOLS	School District	2613530	MDL-4858	Filing Group 1	1,589	4	$9,057
IN	SALEM COMMUNITY SCHOOLS	School District	1809810	MDL-9893	Filing Group 1	1,761	3	$9,039
DE	SUSSEX TECHNICAL SCHOOL DISTRICT	School District	1001680	MDL-9476	Filing Group 1	1,239	1	$9,013
VT	MT. ABRAHAM UNIFIED SCHOOL DISTRICT (SUPERVISORY)	School District	5099901	MDL-10745	Filing Group 2	1,428	6	$9,005
NY	CHENANGO VALLEY CENTRAL SCHOOL DISTRICT	School District	3607290	MDL-9825	Filing Group 1	1,649	4	$8,960
MS	JEFFERSON CO SCHOOL DIST	School District	2802220	MDL-3585	Filing Group 1	1,064	6	$8,957
VT	FRANKLIN WEST SUPERVISORY UNION	School District	5099922	MDL-3960	Filing Group 1	1,729	4	$8,953
OH	MINERVA LOCAL	School District	3904989	MDL-4994	Filing Group 1	1,768	3	$8,951
CA	JEFFERSON ELEMENTARY	School District	0618840	JCCP-4638	Filing Group 1	2,236	4	$8,939
WI	BARRON AREA SCHOOL DISTRICT	School District	5500870	MDL-5318	Filing Group 1	1,168	7	$8,936
MI	HILLSDALE COMMUNITY SCHOOLS	School District	2618390	MDL-9698	Filing Group 1	1,328	5	$8,909

OH	TRIWAY LOCAL	School District	3905059	MDL-5815	Filing Group 1	1,497	4	$8,908
NY	PHELPS-CLIFTON SPRINGS CENTRAL SCHOOL DISTRICT	School District	3622890	MDL-8983	Filing Group 1	1,523	4	$8,871
CA	SAN BRUNO PARK ELEMENTARY	School District	0634230	JCCP-4605	Filing Group 1	2,275	6	$8,818
VT	SLATE VALLEY UNIFIED UNION SCHOOL DISTRICT (SUPERVISORY)	School District	5099904	MDL-3975	Filing Group 1	1,213	6	$8,803
IN	RIVER FOREST COMMUNITY SCH CORP	School District	1804620	MDL-9956	Filing Group 1	1,584	4	$8,778
LA	AVOYELLES PARISH	School District	2200150	MDL-25006	Filing Group 3	5,014	10	$8,746
OR	NORTH MARION SD 15	School District	4108880	MDL-10575	Filing Group 2	1,754	4	$8,744
NY	WINDSOR CENTRAL SCHOOL DISTRICT	School District	3602730	MDL-9997	Filing Group 1	1,606	4	$8,728
MI	CHESANING UNION SCHOOLS	School District	2609150	MDL-5498	Filing Group 1	1,420	4	$8,719
WI	WISCONSIN DELLS SCHOOL DISTRICT	School District	5517040	MDL-10600	Filing Group 2	1,728	5	$8,709
VT	HARTFORD SUPERVISORY DISTRICT	School District	5099954	MDL-10742	Filing Group 2	1,441	6	$8,676
KS	WAMEGO	School District	2000003	MDL-3688	Filing Group 1	1,577	4	$8,655
NY	WATERLOO CENTRAL SCHOOL DISTRICT	School District	3600014	MDL-9142	Filing Group 1	1,553	4	$8,651
DE	POLYTECH SCHOOL DISTRICT	School District	1000750	MDL-9477	Filing Group 1	1,182	1	$8,646
WI	EAST TROY COMMUNITY SCHOOL DISTRICT	School District	5504020	MDL-5610	Filing Group 1	1,501	4	$8,636
NY	SOUTHAMPTON UNION FREE SCHOOL DISTRICT	School District	3627540	MDL-3677	Filing Group 1	1,417	3	$8,599
MS	GREENWOOD-LEFLORE CONS SCH DISTRICT	School District	2800198	MDL-11376	Filing Group 3	4,101	15	$8,583
WI	LODI SCHOOL DISTRICT	School District	5508190	MDL-4867	Filing Group 1	1,491	5	$8,568
IL	EAST ST LOUIS SD 189	School District	1713320	MDL-11362	Filing Group 3	5,004	12	$8,515
NY	RUSH-HENRIETTA CENTRAL SCHOOL DISTRICT	School District	3625170	MDL-10342	Filing Group 3	5,335	9	$8,507
NY	HORNELL CITY SCHOOL DISTRICT	School District	3614820	MDL-9713	Filing Group 1	1,538	4	$8,507
SC	CALHOUN 01	School District	4501250	MDL-5474	Filing Group 1	1,590	3	$8,496
MI	HARTFORD PUBLIC SCHOOLS	School District	2617880	MDL-5994	Filing Group 1	1,334	4	$8,484
MI	JONESVILLE COMMUNITY SCHOOLS	School District	2619920	MDL-9021	Filing Group 1	1,310	4	$8,476
MI	BOYNE CITY PUBLIC SCHOOLS	School District	2606500	MDL-9820	Filing Group 1	1,270	4	$8,469
IN	RENSSELAER CENTRAL SCHOOL CORP	School District	1809420	MDL-9817	Filing Group 1	1,477	4	$8,464
IN	MSD BLUFFTON-HARRISON	School District	1800720	MDL-9887	Filing Group 1	1,642	3	$8,448
MI	HARRISON COMMUNITY SCHOOLS	School District	2617820	MDL-9501	Filing Group 1	1,270	5	$8,444

UT	GRAND DISTRICT	School District	4900330	MDL-5623	Filing Group 1	1,414	4	$8,441
CA	NEEDLES UNIFIED	School District	0626760	JCCP-4597	Filing Group 1	967	6	$8,416
OK	SHAWNEE	School District	4027570	MDL-4996	Filing Group 1	3,392	7	$8,399
WA	WHITE SALMON VALLEY SCHOOL DISTRICT	School District	5309810	MDL-9768	Filing Group 1	1,168	5	$8,380
WI	LAKE MILLS AREA SCHOOL DISTRICT	School District	5507710	MDL-6061	Filing Group 1	1,586	3	$8,371
NY	OGDENSBURG CITY SCHOOL DISTRICT	School District	3621660	MDL-9070	Filing Group 1	1,490	3	$8,367
SC	GREENWOOD 52	School District	4502400	MDL-5978	Filing Group 1	1,492	4	$8,311
OH	ORRVILLE CITY	School District	3904461	MDL-4683	Filing Group 1	1,553	4	$8,268
PA	MOHAWK AREA SD	School District	4215540	MDL-5886	Filing Group 1	1,473	3	$8,257
OH	AUBURN	Regional Education Service Agency	3905116	MDL-6052	Filing Group 1	20,713	40	$8,232
WV	SUMMERS COUNTY SCHOOLS	School District	5401350	MDL-9860	Filing Group 1	1,393	5	$8,211
WI	AMERY SCHOOL DISTRICT	School District	5500300	MDL-9925	Filing Group 1	1,447	4	$8,210
NY	ITHACA CITY SCHOOL DISTRICT	School District	3615570	MDL-10684	Filing Group 3	5,018	12	$8,208
ID	MOUNTAIN VIEW SCHOOL DISTRICT	School District	1600139	MDL-9067	Filing Group 1	1,115	5	$8,187
IN	WABASH CITY SCHOOLS	School District	1812150	MDL-9821	Filing Group 1	1,551	3	$8,177
VT	MILTON SUPERVISORY DISTRICT	School District	5099910	MDL-3965	Filing Group 1	1,534	3	$8,158
VT	WINDHAM CENTRAL SUPERVISORY UNION	School District	5099946	MDL-3979	Filing Group 1	896	8	$8,157
AL	ATTALLA CITY	School District	0100180	MDL-5909	Filing Group 1	1,470	3	$8,110
PA	RIVERSIDE SD	School District	4223250	MDL-4177	Filing Group 1	1,520	3	$8,097
ID	BOUNDARY COUNTY DISTRICT	School District	1600420	MDL-8970	Filing Group 1	1,322	5	$8,060
MI	NEW HAVEN COMMUNITY SCHOOLS	School District	2625230	MDL-9148	Filing Group 1	1,300	4	$8,059
IN	RANDOLPH CENTRAL SCHOOL CORP	School District	1801770	MDL-9951	Filing Group 1	1,373	5	$8,056
NJ	BUENA REGIONAL SCHOOL DISTRICT	School District	3402400	MDL-10604	Filing Group 2	1,551	5	$8,055
MI	MILLINGTON COMMUNITY SCHOOLS	School District	2623910	MDL-5640	Filing Group 1	1,083	5	$8,044
TN	BLEDSOE COUNTY	School District	4700270	MDL-10382	Filing Group 2	1,570	5	$8,036
MS	YAZOO CO SCHOOL DIST	School District	2804800	MDL-5716	Filing Group 1	1,353	4	$8,036
MS	MERIDIAN PUBLIC SCHOOLS	School District	2802910	MDL-10424; 11372	Filing Group 3	4,832	12	$8,032
KS	SMOKY VALLEY	School District	2000002	MDL-3597	Filing Group 1	1,263	4	$8,011

WA	ZILLAH SCHOOL DISTRICT	School District	5310170	MDL-9177	Filing Group 1	1,274	4	$8,004
ID	BUHL JOINT DISTRICT	School District	1600480	MDL-9104	Filing Group 1	1,219	4	$7,983
VT	WINDHAM NORTHEAST SUPERVISORY UNION	School District	5099947	MDL-3980	Filing Group 1	1,087	6	$7,974
MT	FRENCHTOWN K-12 SCHOOLS	School District	3011520	MDL-9780	Filing Group 1	1,345	4	$7,969
PA	KARNS CITY AREA SD	School District	4209600	MDL-3615	Filing Group 1	1,331	3	$7,864
OK	TAHLEQUAH	School District	4029380	MDL-10461	Filing Group 2	3,516	6	$7,861
NY	SOLVAY UNION FREE SCHOOL DISTRICT	School District	3627150	MDL-8541	Filing Group 1	1,407	3	$7,844
MI	DELTON KELLOGG SCHOOLS	School District	2611910	MDL-5499	Filing Group 1	1,134	4	$7,837
PA	BROWNSVILLE AREA SD	School District	4204080	MDL-4183; 10548	Filing Group 1	1,483	3	$7,833
WA	GRANGER SCHOOL DISTRICT	School District	5303180	MDL-9502	Filing Group 1	1,449	3	$7,820
UT	FREEDOM PREPARATORY ACADEMY	School District	4900062	MDL-9479	Filing Group 1	2,067	2	$7,804
OH	SANDY VALLEY LOCAL	School District	3904994	MDL-4989	Filing Group 1	1,318	3	$7,780
NY	GOUVERNEUR CENTRAL SCHOOL DISTRICT	School District	3612360	MDL-5714	Filing Group 1	1,460	3	$7,775
CA	IMPERIAL COUNTY OFFICE OF EDUCATION	School District	0691010	MDL-10524	Filing Group 1	725	4	$7,768
UT	AMERICAN LEADERSHIP ACADEMY	School District	4900033	MDL-9127	Filing Group 1	1,655	1	$7,762
OH	EDISON LOCAL	School District	3904779	MDL-10425	Filing Group 2	1,393	4	$7,762
WV	WEBSTER COUNTY SCHOOLS	School District	5401530	MDL-9974	Filing Group 1	1,194	4	$7,758
NY	CHENANGO FORKS CENTRAL SCHOOL DISTRICT	School District	3607260	MDL-8962	Filing Group 1	1,386	3	$7,751
IN	UNION CO/CLG CORNER JOINT SCH DIST	School District	1811610	MDL-9898	Filing Group 1	1,315	4	$7,685
MI	MENOMINEE AREA PUBLIC SCHOOLS	School District	2623550	MDL-9068	Filing Group 1	1,241	4	$7,671
NY	HOLLAND PATENT CENTRAL SCHOOL DISTRICT	School District	3614580	MDL-9745	Filing Group 1	1,264	4	$7,640
WI	PRESCOTT SCHOOL DISTRICT	School District	5512240	MDL-5315	Filing Group 1	1,274	4	$7,627
PA	DUNMORE SD	School District	4207980	MDL-5803	Filing Group 1	1,455	2	$7,591
MO	AVA R-I	School District	2904050	MDL-3579	Filing Group 1	1,371	3	$7,579
NJ	WOODSTOWN-PILESGROVE REGIONAL SCHOOL DISTRICT	School District	3418330	MDL-9982	Filing Group 2	1,384	4	$7,557
VA	SMYTH CO PBLC SCHS	School District	5103520	MDL-25055	Filing Group 3	4,109	13	$7,553
NY	CANASTOTA CENTRAL SCHOOL DISTRICT	School District	3606390	MDL-6376	Filing Group 1	1,286	4	$7,479
NY	DANSVILLE CENTRAL SCHOOL DISTRICT	School District	3608790	MDL-5830	Filing Group 1	1,360	3	$7,470

NJ	HACKENSACK SCHOOL DISTRICT	School District	3406270	MDL-10408	Filing Group 3	4,946	6	$7,448
MI	MERIDIAN PUBLIC SCHOOLS	School District	2623580	MDL-5397	Filing Group 1	1,314	3	$7,442
NY	GENERAL BROWN CENTRAL SCHOOL DISTRICT	School District	3611910	MDL-9006	Filing Group 1	1,367	3	$7,437
ID	WEST BONNER COUNTY DISTRICT	School District	1600001	MDL-5652	Filing Group 1	955	5	$7,437
IN	PRAIRIE HEIGHTS COMMUNITY SCH CORP	School District	1809300	MDL-9539	Filing Group 1	1,329	3	$7,407
VT	ORANGE SOUTHWEST SUPERVISORY UNION	School District	5099928	MDL-3971	Filing Group 1	846	5	$7,384
IN	NORTHEASTERN WAYNE SCHOOLS	School District	1808190	MDL-9897	Filing Group 1	1,331	3	$7,379
NY	PENN YAN CENTRAL SCHOOL DISTRICT	School District	3622740	MDL-6132	Filing Group 1	1,314	3	$7,377
CA	OAK PARK UNIFIED	School District	0627850	MDL-25279	Filing Group 3	4,355	7	$7,373
IN	LINTON-STOCKTON SCHOOL CORPORATION	School District	1805910	MDL-9943	Filing Group 1	1,349	3	$7,373
ID	ST MARIES JOINT DISTRICT	School District	1603060	MDL-9061	Filing Group 1	896	5	$7,372
RI	NARRAGANSETT	School District	4400660	MDL-9798	Filing Group 1	1,221	3	$7,371
OH	NORWAYNE LOCAL	School District	3905056	MDL-4936	Filing Group 1	1,345	3	$7,345
OH	FAIRLESS LOCAL	School District	3904984	MDL-4992	Filing Group 1	1,337	3	$7,310
CA	ROSS VALLEY ELEMENTARY	School District	0600006	JCCP-4603	Filing Group 1	1,764	5	$7,293
ID	GOODING JOINT DISTRICT	School District	1601260	MDL-8547	Filing Group 1	1,295	3	$7,287
RI	CUMBERLAND	School District	4400270	MDL-24977	Filing Group 3	4,602	9	$7,235
VT	TWO RIVERS SUPERVISORY UNION	School District	5000385	MDL-3978	Filing Group 1	898	5	$7,187
IN	ADAMS CENTRAL COMMUNITY SCHOOLS	School District	1800060	MDL-9983	Filing Group 1	1,341	3	$7,179
MI	MANISTEE AREA PUBLIC SCHOOLS	School District	2622410	MDL-9735	Filing Group 1	1,298	3	$7,170
OH	CHIPPEWA LOCAL	School District	3905053	MDL-4528	Filing Group 1	1,244	3	$7,138
VT	MONTPELIER ROXBURY SUPERVISORY DISTRICT	School District	5000406	MDL-3967	Filing Group 1	1,192	4	$7,137
NY	EDEN CENTRAL SCHOOL DISTRICT	School District	3610170	MDL-6386	Filing Group 1	1,320	3	$7,099
AL	MIDFIELD CITY	School District	0102350	MDL-6105	Filing Group 1	1,022	4	$7,095
NY	POTSDAM CENTRAL SCHOOL DISTRICT	School District	3623670	MDL-5926	Filing Group 1	1,286	3	$7,087
MA	BARNSTABLE	School District	2502310	MDL-10404	Filing Group 3	4,702	9	$7,070
MI	CENTREVILLE PUBLIC SCHOOLS	School District	2608670	MDL-6364	Filing Group 1	831	4	$7,065
TN	ONEIDA	School District	4703300	MDL-4934	Filing Group 1	1,284	3	$7,055

WA	CHIMACUM SCHOOL DISTRICT	School District	5301290	MDL-9504	Filing Group 1	733	5	$7,046
MI	LAWTON COMMUNITY SCHOOL DISTRICT	School District	2621240	MDL-5718	Filing Group 1	973	4	$7,042
MI	FARWELL AREA SCHOOLS	School District	2614100	MDL-4498	Filing Group 1	1,003	4	$7,040
VT	MILL RIVER UNIFIED UNION SUPERVISORY DISTRICT	School District	5099933	MDL-3964	Filing Group 1	814	5	$7,024
AL	ATHENS CITY	School District	0100120	MDL-10852	Filing Group 3	4,538	8	$7,005
NY	ADIRONDACK CENTRAL SCHOOL DISTRICT	School District	3605040	MDL-5918	Filing Group 1	1,155	4	$6,991
OH	NORTHWESTERN LOCAL	School District	3910033	MDL-4539	Filing Group 1	1,272	3	$6,986
WI	BLOOMER SCHOOL DISTRICT	School District	5501350	MDL-9924	Filing Group 1	1,259	3	$6,986
IN	NORTH CENTRAL PARKE COMM SCHL CORP	School District	1800118	MDL-9948	Filing Group 1	1,185	4	$6,976
OH	LIBERTY LOCAL	School District	3905019	MDL-4885	Filing Group 1	1,249	3	$6,973
MI	GALESBURG-AUGUSTA COMMUNITY SCHOOLS	School District	2615450	MDL-9819	Filing Group 1	974	4	$6,947
MS	WEST BOLIVAR CONS SCHOOL DIST	School District	2800185	MDL-10870	Filing Group 2	993	4	$6,944
PA	BRENTWOOD BOROUGH SD	School District	4204140	MDL-4182; 10552	Filing Group 1	1,124	4	$6,935
AL	WINFIELD CITY	School District	0103540	MDL-6373	Filing Group 1	1,280	3	$6,932
OR	SHERIDAN SD 48J	School District	4111220	MDL-10806	Filing Group 2	927	4	$6,925
OH	TUSLAW LOCAL	School District	3904995	MDL-4990	Filing Group 1	1,252	3	$6,915
ID	HOMEDALE JOINT DISTRICT	School District	1601470	MDL-6390	Filing Group 1	1,220	3	$6,908
NY	LOWVILLE ACADEMY & CENTRAL SCHOOL DISTRICT	School District	3617820	MDL-5713	Filing Group 1	1,242	3	$6,902
IN	CENTRAL NOBLE COM SCHOOL CORP	School District	1801710	MDL-9877	Filing Group 1	1,249	3	$6,899
WI	SAINT FRANCIS SCHOOL DISTRICT	School District	5513260	MDL-6066	Filing Group 1	1,045	3	$6,891
MI	EAST CHINA SCHOOL DISTRICT	School District	2612420	MDL-25047	Filing Group 3	3,820	9	$6,879
VT	SPRINGFIELD SUPERVISORY DISTRICT	School District	5099956	MDL-3977	Filing Group 1	1,169	4	$6,853
KY	MENIFEE COUNTY	School District	2104080	MDL-3621	Filing Group 1	929	4	$6,852
WV	POCAHONTAS COUNTY SCHOOLS	School District	5401140	MDL-9910	Filing Group 1	961	5	$6,829
OH	WOOD COUNTY ESC	Regional Education Service Agency	3905066	MDL-4690	Filing Group 1	16,934	36	$6,800
VT	WINDSOR SOUTHEAST SUPERVISORY UNION	School District	5099952	MDL-10747	Filing Group 2	1,228	4	$6,759
IN	SOUTH ADAMS SCHOOLS	School District	1810260	MDL-9986	Filing Group 1	1,235	3	$6,747

WI	ELK MOUND AREA SCHOOL DISTRICT	School District	5504230	MDL-9911	Filing Group 1	1,197	3	$6,739
NY	WEST GENESEE CENTRAL SCHOOL DISTRICT	School District	3630630	MDL-10345	Filing Group 3	4,355	7	$6,721
NY	SOUTHWESTERN CENTRAL SCHOOL DISTRICT AT JAMESTOWN	School District	3627660	MDL-10453	Filing Group 2	1,324	3	$6,699
WI	TOMAHAWK SCHOOL DISTRICT	School District	5514940	MDL-5616	Filing Group 1	1,145	3	$6,693
WI	STANLEY-BOYD AREA SCHOOL DISTRICT	School District	5514430	MDL-9904	Filing Group 1	1,092	4	$6,683
IN	PERRY CENTRAL COM SCHOOLS CORP	School District	1801740	MDL-10308	Filing Group 1	1,267	2	$6,667
NY	AUBURN CITY SCHOOL DISTRICT	School District	3603480	MDL-10377	Filing Group 3	4,017	7	$6,663
NY	CANTON CENTRAL SCHOOL DISTRICT	School District	3606470	MDL-9082	Filing Group 1	1,169	3	$6,650
NY	SAINT LAWRENCE-LEWIS BOCES	Regional Education Service Agency	3680740	MDL-6461	Filing Group 1	14,438	39	$6,648
WI	SPOONER AREA SCHOOL DISTRICT	School District	5514220	MDL-9905	Filing Group 1	1,021	4	$6,617
CA	THERMALITO UNION ELEMENTARY	School District	0639180	MDL-8539	Filing Group 1	1,507	5	$6,599
MI	PONTIAC CITY SCHOOL DISTRICT	School District	2628740	MDL-25041	Filing Group 3	3,719	10	$6,590
CA	ALPINE UNION ELEMENTARY	School District	0602100	MDL-9001	Filing Group 1	1,532	5	$6,584
PA	LAUREL SD	School District	4213380	MDL-4892	Filing Group 1	1,021	3	$6,582
PA	MONITEAU SD	School District	4217100	MDL-3623	Filing Group 1	1,202	2	$6,572
PA	NESHANNOCK TOWNSHIP SD	School District	4216440	MDL-3577	Filing Group 1	1,216	2	$6,572
OH	GREEN LOCAL	School District	3905055	MDL-5158	Filing Group 1	1,103	3	$6,569
UT	NORTH SUMMIT DISTRICT	School District	4900690	MDL-8992	Filing Group 1	1,034	4	$6,544
AL	SHEFFIELD CITY	School District	0103000	MDL-6042	Filing Group 1	1,019	4	$6,540
NY	SIDNEY CENTRAL SCHOOL DISTRICT	School District	3626850	MDL-5823	Filing Group 1	1,050	3	$6,529
NY	CLINTON CENTRAL SCHOOL DISTRICT	School District	3607770	MDL-10401	Filing Group 2	1,270	3	$6,527
MI	JACKSON ISD	School District	2680580	MDL-5831	Filing Group 1	776	5	$6,516
CA	AROMAS - SAN JUAN UNIFIED	School District	0691136	JCCP-4583	Filing Group 1	1,017	3	$6,492
AL	DALEVILLE CITY	School District	0101080	MDL-5907	Filing Group 1	1,138	3	$6,407
NY	MOUNT MARKHAM CENTRAL SCHOOL DISTRICT	School District	3630930	MDL-5924	Filing Group 1	1,069	3	$6,407
PA	WILMINGTON AREA SD	School District	4226520	MDL-3646	Filing Group 1	1,030	3	$6,354
MS	ITAWAMBA COUNTY SCHOOL DIST	School District	2802100	MDL-10422	Filing Group 3	3,318	8	$6,353

NY	FAYETTEVILLE-MANLIUS CENTRAL SCHOOL DISTRICT	School District	3618330	MDL-10379	Filing Group 3	4,048	6	$6,332
NY	WILLIAMSON CENTRAL SCHOOL DISTRICT	School District	3631440	MDL-5825	Filing Group 1	1,057	3	$6,317
CO	TELLURIDE SCHOOL DISTRICT NO. R-1	School District	0806870	MDL-3636	Filing Group 1	867	4	$6,310
NV	LANDER COUNTY SCHOOL DISTRICT	School District	3200240	MDL-9980	Filing Group 2	1,025	4	$6,307
ID	WENDELL DISTRICT	School District	1603360	MDL-5627	Filing Group 1	1,097	3	$6,306
MI	PINE RIVER AREA SCHOOLS	School District	2628200	MDL-6382	Filing Group 1	1,020	3	$6,300
ID	SALMON DISTRICT	School District	1602850	MDL-5935	Filing Group 1	686	4	$6,296
WA	TOLEDO SCHOOL DISTRICT	School District	5308910	MDL-3684	Filing Group 1	789	4	$6,296
MS	ALCORN SCHOOL DIST	School District	2800390	MDL-10757	Filing Group 3	3,077	10	$6,284
KS	CONCORDIA	School District	2005100	MDL-3580	Filing Group 1	1,094	3	$6,238
IN	SHERIDAN COMMUNITY SCHOOLS	School District	1806480	MDL-9936	Filing Group 1	1,037	3	$6,227
WV	CALHOUN COUNTY SCHOOLS	School District	5400210	MDL-9863	Filing Group 1	888	4	$6,215
IN	SMITH-GREEN COMMUNITY SCHOOLS	School District	1810230	MDL-9538	Filing Group 1	1,182	2	$6,206
WA	KALAMA SCHOOL DISTRICT	School District	5303810	MDL-9818	Filing Group 1	1,035	3	$6,201
NY	EAST GREENBUSH CENTRAL SCHOOL DISTRICT	School District	3609630	MDL-10378	Filing Group 3	4,010	7	$6,182
MI	BLOOMINGDALE PUBLIC SCHOOL DISTRICT	School District	2606270	MDL-5795	Filing Group 1	1,121	3	$6,159
WI	BELLEVILLE SCHOOL DISTRICT	School District	5500990	MDL-4939	Filing Group 1	932	3	$6,131
MI	CAPAC COMMUNITY SCHOOLS	School District	2607800	MDL-5308	Filing Group 1	784	3	$6,125
NY	HORSEHEADS CENTRAL SCHOOL DISTRICT	School District	3614850	MDL-10357	Filing Group 3	3,866	7	$6,125
WI	NEW GLARUS SCHOOL DISTRICT	School District	5510500	MDL-5001	Filing Group 1	1,023	3	$6,119
WV	TUCKER COUNTY SCHOOLS	School District	5401410	MDL-3685	Filing Group 1	929	3	$6,114
MI	HOMER COMMUNITY SCHOOL DISTRICT	School District	2618540	MDL-9020	Filing Group 1	1,012	3	$6,113
OH	RITTMAN EXEMPTED VILLAGE	School District	3910028	MDL-4684	Filing Group 1	928	4	$6,109
NY	OSWEGO CITY SCHOOL DISTRICT	School District	3622050	MDL-10368	Filing Group 3	3,537	7	$6,106
VT	ADDISON NORTHWEST SUPERVISORY UNION	School District	5099902	MDL-3953	Filing Group 1	914	3	$6,105
MI	OSCODA AREA SCHOOLS	School District	2626970	MDL-4613	Filing Group 1	1,149	2	$6,101
OH	WAYNE COUNTY JVSD	Regional Education Service Agency	3905171	MDL-4933	Filing Group 1	14,526	38	$6,095

OH	STARK COUNTY AREA	Regional Education Service Agency	3906202	MDL-8980	Filing Group 1	16,268	27	$6,088
ID	PARMA DISTRICT	School District	1602550	MDL-6432	Filing Group 1	1,009	3	$6,074
OH	ROOTSTOWN LOCAL	School District	3904921	MDL-5414	Filing Group 1	990	3	$6,053
MI	EAST JACKSON COMMUNITY SCHOOLS	School District	2612540	MDL-4991	Filing Group 1	787	3	$6,037
MS	AMITE COUNTY SCHOOL DISTRICT	School District	2800420	MDL-9890	Filing Group 1	816	3	$6,037
OK	NOBLE	School District	4021630	MDL-10447	Filing Group 2	2,777	5	$6,031
MI	UNION CITY COMMUNITY SCHOOLS	School District	2634410	MDL-5502	Filing Group 1	984	3	$6,025
MI	PERRY PUBLIC SCHOOLS	School District	2627900	MDL-5599	Filing Group 1	957	3	$6,020
MI	MCBAIN RURAL AGRICULTURAL SCHOOLS	School District	2623310	MDL-6261	Filing Group 1	1,007	3	$6,005
IN	MONROE CENTRAL SCHOOL CORP	School District	1807080	MDL-9869	Filing Group 1	1,096	2	$5,987
NY	MADISON-ONEIDA BOCES	Regional Education Service Agency	3680480	MDL-6145	Filing Group 1	14,270	35	$5,976
OK	WOODWARD	School District	4033180	MDL-10606	Filing Group 2	2,497	7	$5,967
NY	SODUS CENTRAL SCHOOL DISTRICT	School District	3627120	MDL-5832	Filing Group 1	1,016	3	$5,960
MI	ALLEGAN AREA EDUCATIONAL SERVICE AGENCY	Regional Education Service Agency	2680100	MDL-25020	Filing Group 3	13,664	38	$5,947
OR	SISTERS SD 6	School District	4111490	MDL-10580	Filing Group 2	1,070	3	$5,947
OH	BLACK RIVER LOCAL	School District	3904846	MDL-6076	Filing Group 1	972	3	$5,928
PA	SHENANGO AREA SD	School District	4221510	MDL-9938	Filing Group 1	1,065	2	$5,927
CA	SAN MATEO COUNTY OFFICE OF EDUCATION	School District	0691033	MDL-3673	Filing Group 1	143	5	$5,919
OH	DALTON LOCAL	School District	3905054	MDL-8574	Filing Group 1	941	3	$5,900
NY	BRASHER FALLS CENTRAL SCHOOL DISTRICT	School District	3627960	MDL-6055	Filing Group 1	989	3	$5,889
NY	NORWOOD-NORFOLK CENTRAL SCHOOL DISTRICT	School District	3621360	MDL-9749	Filing Group 1	950	3	$5,889
NY	SAUQUOIT VALLEY CENTRAL SCHOOL DISTRICT	School District	3600002	MDL-8540	Filing Group 1	953	3	$5,876
TN	HICKMAN COUNTY	School District	4701860	MDL-10426	Filing Group 3	3,233	9	$5,858
MS	NATCHEZ-ADAMS SCHOOL DISTRICT	School District	2803030	MDL-11374	Filing Group 3	2,772	10	$5,845
IL	CAHOKIA CUSD 187	School District	1708040	MDL-11363	Filing Group 3	3,187	11	$5,845
NY	LYONS CENTRAL SCHOOL DISTRICT	School District	3618030	MDL-5814	Filing Group 1	896	3	$5,838
WA	CLE ELUM-ROSLYN SCHOOL DISTRICT	School District	5301350	MDL-10403	Filing Group 2	848	4	$5,827

OH	NEWCOMERSTOWN EXEMPTED VILLAGE	School District	3904554	MDL-6053	Filing Group 1	885	4	$5,763
MS	ABERDEEN SCHOOL DIST	School District	2800360	MDL-10568	Filing Group 2	1,066	3	$5,745
MI	MANTON CONSOLIDATED SCHOOLS	School District	2622500	MDL-9058	Filing Group 1	943	3	$5,724
CA	TWIN HILLS UNION ELEMENTARY	School District	0640230	MDL-10465	Filing Group 2	1,101	4	$5,706
IN	SOUTHEAST FOUNTAIN SCHOOL CORP	School District	1810620	MDL-9879	Filing Group 1	1,024	2	$5,697
NY	WESTMORELAND CENTRAL SCHOOL DISTRICT	School District	3631050	MDL-9032	Filing Group 1	868	3	$5,689
NY	FRANKFORT-SCHUYLER CENTRAL SCHOOL DISTRICT	School District	3611400	MDL-5911	Filing Group 1	892	3	$5,679
PA	WALLINGFORD-SWARTHMORE SD	School District	4224790	MDL-25024	Filing Group 3	3,756	5	$5,673
LA	RICHLAND PARISH	School District	2201350	MDL-24990	Filing Group 3	2,696	11	$5,673
NY	LAFAYETTE CENTRAL SCHOOL DISTRICT	School District	3616410	MDL-5923	Filing Group 1	812	3	$5,662
IN	NORTHEAST SCHOOL CORP	School District	1808160	MDL-9823	Filing Group 1	783	3	$5,651
NY	DOLGEVILLE CENTRAL SCHOOL DISTRICT	School District	3600001	MDL-9079	Filing Group 1	808	3	$5,641
MS	COVINGTON COUNTY SCHOOL DISTRICT	School District	2801290	MDL-11375	Filing Group 3	2,579	10	$5,625
SC	GREENWOOD 51	School District	4502370	MDL-4632	Filing Group 1	934	3	$5,623
LA	GRANT PARISH	School District	2200690	0	Filing Group 3	2,914	8	$5,617
OK	ELGIN	School District	4010710	MDL-4997	Filing Group 1	2,306	3	$5,602
NY	EAST BLOOMFIELD CENTRAL SCHOOL DISTRICT	School District	3604920	MDL-6056	Filing Group 1	851	3	$5,599
OK	NEWCASTLE	School District	4021510	MDL-5162	Filing Group 1	2,292	4	$5,591
MI	MANCHESTER COMMUNITY SCHOOLS	School District	2622380	MDL-9053	Filing Group 1	811	3	$5,584
MI	BEAVERTON SCHOOLS	School District	2604440	MDL-9105	Filing Group 1	950	2	$5,572
MI	EVART PUBLIC SCHOOLS	School District	2613560	MDL-9002	Filing Group 1	871	3	$5,569
IN	PIONEER REGIONAL SCHOOL CORP	School District	1808940	MDL-9940	Filing Group 1	960	2	$5,568
UT	HAWTHORN ACADEMY	School District	4900137	MDL-9710	Filing Group 1	1,314	2	$5,564
MI	GRATIOT-ISABELLA RESD	Regional Education Service Agency	2680460	MDL-5479	Filing Group 1	11,727	40	$5,561
OH	OSNABURG LOCAL	School District	3904991	MDL-5303	Filing Group 1	878	3	$5,558
CA	KEYES UNION	School District	0619620	JCCP-4592	Filing Group 1	1,103	3	$5,554
WA	WASHOUGAL SCHOOL DISTRICT	School District	5309540	MDL-10681	Filing Group 3	3,001	9	$5,551
WI	AUGUSTA SCHOOL DISTRICT	School District	5500630	MDL-9920	Filing Group 1	579	4	$5,545

OK	CHICKASHA	School District	4007560	MDL-4780	Filing Group 1	2,050	5	$5,534
NY	CATTARAUGUS-LITTLE VALLEY CENTRAL SCHOOL DISTRICT	School District	3600024	MDL-9035	Filing Group 1	878	3	$5,534
NY	THOUSAND ISLANDS CENTRAL SCHOOL DISTRICT	School District	3607650	MDL-8941	Filing Group 1	777	4	$5,522
PA	KISKI AREA SD	School District	4212840	MDL-10589	Filing Group 3	3,461	6	$5,522
NY	DELAWARE-CHENANGO-MADISON-OTSEGO BOCES	Regional Education Service Agency	3680260	MDL-8940	Filing Group 1	11,463	39	$5,508
IN	WESTERN WAYNE SCHOOLS	School District	1813050	MDL-9901	Filing Group 1	843	3	$5,489
WA	KITTITAS SCHOOL DISTRICT	School District	5304050	MDL-9031	Filing Group 1	646	4	$5,478
WI	PARKVIEW SCHOOL DISTRICT	School District	5511130	MDL-5000	Filing Group 1	810	3	$5,468
PA	BURGETTSTOWN AREA SD	School District	4204500	MDL-4184	Filing Group 1	1,021	2	$5,430
MI	ROSCOMMON AREA PUBLIC SCHOOLS	School District	2615830	MDL-9015	Filing Group 1	789	3	$5,418
MI	MARCELLUS COMMUNITY SCHOOLS	School District	2622740	MDL-5603	Filing Group 1	651	3	$5,418
OR	YAMHILL CARLTON SD 1	School District	4100016	MDL-10583	Filing Group 2	1,039	3	$5,387
WA	DIERINGER SCHOOL DISTRICT	School District	5302130	MDL-9907	Filing Group 1	1,381	3	$5,376
OR	DAYTON SD 8	School District	4103990	MDL-10535	Filing Group 2	938	3	$5,370
ID	MARSING JOINT DISTRICT	School District	1601980	MDL-8964	Filing Group 1	851	3	$5,356
NY	ONONDAGA CENTRAL SCHOOL DISTRICT	School District	3621810	MDL-6013	Filing Group 1	842	3	$5,354
MN	LONG PRAIRIE-GREY EAGLE SCHOOL DIST	School District	2700109	MDL-9062	Filing Group 1	930	2	$5,347
MI	NEW LOTHROP AREA PUBLIC SCHOOLS	School District	2625290	MDL-4940	Filing Group 1	896	2	$5,325
PA	WEST MIDDLESEX AREA SD	School District	4225650	MDL-3645	Filing Group 1	784	3	$5,291
ID	MELBA JOINT DISTRICT	School District	1602070	MDL-9050	Filing Group 1	872	2	$5,289
WI	CRANDON SCHOOL DISTRICT	School District	5502910	MDL-9781	Filing Group 1	850	3	$5,281
NY	BEAVER RIVER CENTRAL SCHOOL DISTRICT	School District	3604200	MDL-5890	Filing Group 1	808	3	$5,248
KS	LYONS	School District	2009030	MDL-3691	Filing Group 1	738	4	$5,243
WI	DEERFIELD COMMUNITY SCHOOL DISTRICT	School District	5503270	MDL-6064	Filing Group 1	726	3	$5,217
NJ	BURLINGTON TOWNSHIP SCHOOL DISTRICT	School District	3402460	MDL-10517	Filing Group 3	3,484	4	$5,209
NY	CATO-MERIDIAN CENTRAL SCHOOL DISTRICT	School District	3606690	MDL-5893	Filing Group 1	891	2	$5,205
MI	CALHOUN INTERMEDIATE SCHOOL DISTRICT	School District	2680200	MDL-5717	Filing Group 1	791	3	$5,203

ID	WEST JEFFERSON DISTRICT	School District	1603400	MDL-9011	Filing Group 1	611	4	$5,181
ID	WEST SIDE JOINT DISTRICT	School District	1603420	MDL-5937	Filing Group 1	779	3	$5,180
IN	WHITE RIVER VALLEY SCHOOL DISTRICT	School District	1800008	MDL-9937	Filing Group 1	790	3	$5,171
NJ	BARNEGAT TOWNSHIP SCHOOL DISTRICT	School District	3416470	MDL-10427	Filing Group 3	3,387	6	$5,167
NY	BAINBRIDGE-GUILFORD CENTRAL SCHOOL DISTRICT	School District	3603810	MDL-5712	Filing Group 1	783	3	$5,167
NY	RANDOLPH CENTRAL SCHOOL DISTRICT	School District	3624090	MDL-9808	Filing Group 1	877	2	$5,151
WI	DURAND-ARKANSAW SCHOOL DISTRICT	School District	5503840	MDL-4781	Filing Group 1	965	2	$5,135
OK	TUTTLE	School District	4030420	MDL-5738	Filing Group 1	1,843	5	$5,123
MS	HOLMES COUNTY CONSOLIDATED SD	School District	2800195	MDL-24981	Filing Group 3	2,641	9	$5,120
CA	NORTH VALLEY MILITARY INST COLLEGE ACAD DISTRICT	School District	0601564	JCCP-4568	Filing Group 1	732	1	$5,074
NY	TOMPKINS-SENECA-TIOGA BOCES	Regional Education Service Agency	3680900	MDL-10375	Filing Group 3	11,689	33	$5,053
WA	REPUBLIC SCHOOL DISTRICT	School District	5307260	MDL-9763	Filing Group 1	408	4	$5,036
WA	CONCRETE SCHOOL DISTRICT	School District	5301660	MDL-3656	Filing Group 1	506	4	$5,005
WI	DARLINGTON COMMUNITY SCHOOL DISTRICT	School District	5503150	MDL-9913	Filing Group 1	853	2	$5,000
NY	NEWFIELD CENTRAL SCHOOL DISTRICT	School District	3620790	MDL-9009	Filing Group 1	723	3	$4,999
VT	WINOOSKI SUPERVISORY DISTRICT	School District	5099917	MDL-3982	Filing Group 1	791	3	$4,954
OH	SIDNEY CITY	School District	3910003	MDL-10523	Filing Group 3	3,246	6	$4,947
IN	COWAN COMMUNITY SCHOOL CORP	School District	1807020	MDL-9864	Filing Group 1	805	2	$4,942
VT	WINDHAM SOUTHWEST SUPERVISORY UNION	School District	5099949	MDL-10749	Filing Group 2	562	5	$4,902
MI	HAMILTON COMMUNITY SCHOOLS	School District	2617400	MDL-24980	Filing Group 3	2,759	7	$4,897
OR	WILLAMINA SD 30J	School District	4113350	MDL-10582	Filing Group 2	840	3	$4,873
NY	CANANDAIGUA CITY SCHOOL DISTRICT	School District	3606330	MDL-10364	Filing Group 3	3,300	3	$4,868
WI	WILLIAMS BAY SCHOOL DISTRICT	School District	5516740	MDL-4868	Filing Group 1	693	3	$4,864
MI	JOHANNESBURG-LEWISTON AREA SCHOOLS	School District	2619890	MDL-5719	Filing Group 1	700	3	$4,838
MA	FALMOUTH	School District	2504860	MDL-10416	Filing Group 3	3,025	7	$4,835
WI	CUBA CITY SCHOOL DISTRICT	School District	5503030	MDL-5571	Filing Group 1	655	3	$4,808
OK	HILLDALE	School District	4014520	MDL-9814	Filing Group 1	1,936	3	$4,760

TN	JOHNSON COUNTY	School District	4702160	MDL-10677	Filing Group 3	2,284	8	$4,746
OR	JEFFERSON SD 14J	School District	4106710	MDL-10570	Filing Group 2	782	3	$4,722
MS	SOUTH TIPPAH SCHOOL DIST	School District	2804110	MDL-10312	Filing Group 3	2,494	6	$4,721
MS	OKOLONA SEPARATE SCHOOL DIST	School District	2803390	MDL-10544	Filing Group 2	546	4	$4,718
MI	CHARLOTTE PUBLIC SCHOOLS	School District	2608770	MDL-24976	Filing Group 3	2,400	8	$4,716
AZ	RIVERSIDE ELEMENTARY DISTRICT (4257)	School District	0407020	MDL-3671	Filing Group 1	781	4	$4,677
ID	RIRIE JOINT DISTRICT	School District	1602790	MDL-9059	Filing Group 1	713	2	$4,672
UT	TINTIC DISTRICT	School District	4901020	MDL-8990	Filing Group 1	220	5	$4,667
UT	RICH DISTRICT	School District	4900840	MDL-8995	Filing Group 1	491	5	$4,661
IN	LANESVILLE COMMUNITY SCHOOL CORP	School District	1803720	MDL-9726	Filing Group 1	722	2	$4,579
MI	KALEVA NORMAN DICKSON SCHOOL DISTRICT	School District	2620010	MDL-9013	Filing Group 1	540	3	$4,574
MI	WHITTEMORE-PRESCOTT AREA SCHOOLS	School District	2636390	MDL-9125	Filing Group 1	711	2	$4,570
AZ	MAMMOTH-SAN MANUEL UNIFIED DISTRICT (4439)	School District	0404570	MDL-9971	Filing Group 1	522	3	$4,565
NY	KENDALL CENTRAL SCHOOL DISTRICT	School District	3616200	MDL-5799	Filing Group 1	706	2	$4,564
CA	MCCABE UNION ELEMENTARY	School District	0624180	JCCP-4594	Filing Group 1	1,312	1	$4,525
NJ	LUMBERTON TOWNSHIP BOARD OF EDUCATION	School District	3409180	MDL-9498	Filing Group 1	1,041	3	$4,522
MI	READING COMMUNITY SCHOOLS	School District	2629400	MDL-9074	Filing Group 1	689	2	$4,519
MI	MEMPHIS COMMUNITY SCHOOLS	School District	2623490	MDL-9003	Filing Group 1	771	2	$4,518
PA	INDIANA AREA SD	School District	4212150	MDL-10592	Filing Group 3	2,736	6	$4,499
NY	ALEXANDER CENTRAL SCHOOL DISTRICT	School District	3602580	MDL-9066	Filing Group 1	736	2	$4,492
NJ	RANCOCAS VALLEY REGIONAL HIGH SCHOOL DISTRICT	School District	3413620	MDL-10899	Filing Group 3	2,051	1	$4,489
OH	HICKSVILLE EXEMPTED VILLAGE	School District	3904541	MDL-10436	Filing Group 2	860	2	$4,483
MI	SHIAWASSEE REGIONAL ESD	Regional Education Service Agency	2680975	MDL-8978	Filing Group 1	10,097	27	$4,467
UT	WAYNE DISTRICT	School District	4901170	MDL-6477	Filing Group 1	459	4	$4,465
NY	OAKFIELD-ALABAMA CENTRAL SCHOOL DISTRICT	School District	3621510	MDL-9734	Filing Group 1	780	2	$4,460
MI	WHITMORE LAKE PUBLIC SCHOOL DISTRICT	School District	2636330	MDL-6445	Filing Group 1	688	2	$4,459
PA	GREATER JOHNSTOWN SD	School District	4210950	MDL-10506	Filing Group 3	2,881	4	$4,458

NM	LOGAN MUNICIPAL SCHOOLS	School District	3501590	MDL-6084	Filing Group 1	304	4	$4,457
MI	CLIMAX-SCOTTS COMMUNITY SCHOOLS	School District	2610020	MDL-6270	Filing Group 1	499	3	$4,432
IN	CULVER COMMUNITY SCHOOLS CORP	School District	1802520	MDL-9958	Filing Group 1	758	2	$4,406
OH	BROWN LOCAL	School District	3904617	MDL-6077	Filing Group 1	606	3	$4,406
LA	POINTE COUPEE PARISH	School District	2201260	MDL-24989	Filing Group 3	2,722	5	$4,396
OK	BRIDGE CREEK	School District	4005400	MDL-9975	Filing Group 1	1,671	4	$4,395
IN	SOUTH HENRY SCHOOL CORP	School District	1810380	MDL-9880	Filing Group 1	724	2	$4,387
MS	CHICKASAW COUNTY SCHOOL DISTRICT	School District	2800200	MDL-10513	Filing Group 3	2,211	7	$4,364
NY	MASSENA CENTRAL SCHOOL DISTRICT	School District	3618660	MDL-10362	Filing Group 3	2,472	5	$4,363
WA	TOUTLE LAKE SCHOOL DISTRICT	School District	5309030	MDL-9737	Filing Group 1	671	2	$4,362
CA	CHAMPS - CHARTER HS OF ARTS-MULTIMEDIA & PERFORMING DISTRICT	School District	0601580	MDL-10409	Filing Group 2	589	1	$4,339
IN	MSD SHAKAMAK SCHOOLS	School District	1810110	MDL-9942	Filing Group 1	650	2	$4,325
NY	MARATHON CENTRAL SCHOOL DISTRICT	School District	3618450	MDL-5816	Filing Group 1	662	2	$4,323
OK	MADILL	School District	4018700	MDL-4534	Filing Group 1	1,709	3	$4,313
NY	JAMESVILLE-DEWITT CENTRAL SCHOOL DISTRICT	School District	3609090	MDL-10683	Filing Group 3	2,599	5	$4,305
MI	COLEMAN COMMUNITY SCHOOLS	School District	2610200	MDL-9106	Filing Group 1	641	2	$4,259
MI	TUSCOLA ISD	School District	2680980	MDL-5569	Filing Group 1	360	3	$4,246
WA	OAKVILLE SCHOOL DISTRICT	School District	5306000	MDL-9158	Filing Group 1	287	4	$4,206
IN	BLUE RIVER VALLEY SCHOOLS	School District	1800660	MDL-9886	Filing Group 1	618	2	$4,201
MI	HARBOR BEACH COMMUNITY SCHOOLS	School District	2600007	MDL-6463	Filing Group 1	485	3	$4,178
MI	LINDEN COMMUNITY SCHOOLS	School District	2621690	MDL-24984	Filing Group 3	2,520	5	$4,169
MA	DEDHAM	School District	2504050	MDL-10390	Filing Group 3	2,548	7	$4,168
WA	REARDAN-EDWALL SCHOOL DISTRICT	School District	5307210	MDL-9777	Filing Group 1	700	2	$4,166
WA	OCOSTA SCHOOL DISTRICT	School District	5306090	MDL-9761	Filing Group 1	619	2	$4,140
OR	MT ANGEL SD 91	School District	4108550	MDL-10574	Filing Group 2	648	3	$4,120
WI	SOUTHWESTERN WISCONSIN SCHOOL DISTRICT	School District	5506300	MDL-5284	Filing Group 1	521	3	$4,115
OK	SEMINOLE	School District	4027300	MDL-4686	Filing Group 1	1,399	4	$4,111

ID	GRACE JOINT DISTRICT	School District	1601290	MDL-6473	Filing Group 1	512	3	$4,100
IN	CASTON SCHOOL CORPORATION	School District	1801410	MDL-9867	Filing Group 1	681	2	$4,084
NJ	GLEN ROCK PUBLIC SCHOOL DISTRICT	School District	3405970	MDL-10613	Filing Group 3	2,530	6	$4,076
NY	ORISKANY CENTRAL SCHOOL DISTRICT	School District	3621960	MDL-9499	Filing Group 1	586	2	$4,054
WI	BLAIR-TAYLOR SCHOOL DISTRICT	School District	5500016	MDL-9995	Filing Group 1	597	2	$4,044
ID	WILDER DISTRICT	School District	1603480	MDL-8987	Filing Group 1	490	3	$4,010
UT	LINCOLN ACADEMY	School District	4900022	MDL-8991	Filing Group 1	881	1	$4,008
WV	GILMER COUNTY SCHOOLS	School District	5400330	MDL-10752	Filing Group 2	776	2	$3,997
WI	ALMA CENTER SCHOOL DISTRICT	School District	5500210	MDL-9954	Filing Group 1	601	2	$3,990
NY	NEW YORK MILLS UNION FREE SCHOOL DISTRICT	School District	3620610	MDL-5715	Filing Group 1	572	2	$3,983
NY	MADRID-WADDINGTON CENTRAL SCHOOL DISTRICT	School District	3618090	MDL-6480	Filing Group 1	666	2	$3,961
VT	GRAND ISLE SUPERVISORY UNION	School District	5099924	MDL-10741	Filing Group 2	590	4	$3,961
WV	BARBOUR COUNTY BOARD OF EDUCATION	School District	5400030	MDL-10755	Filing Group 3	2,146	7	$3,943
MI	RIVER VALLEY SCHOOL DISTRICT	School District	2629790	MDL-9047	Filing Group 1	553	3	$3,938
KS	JAYHAWK	School District	2007750	MDL-3689	Filing Group 1	569	2	$3,900
MI	BURR OAK COMMUNITY SCHOOL DISTRICT	School District	2607410	MDL-6011	Filing Group 1	278	3	$3,897
NY	EDWARDS-KNOX CENTRAL SCHOOL DISTRICT	School District	3600003	MDL-6054	Filing Group 1	480	2	$3,892
NY	RENAISSANCE CHARTER SCHOOL	School District	3600059	MDL-6142	Filing Group 1	655	1	$3,890
WA	ADNA SCHOOL DISTRICT	School District	5300060	MDL-9141	Filing Group 1	587	2	$3,888
MT	ST IGNATIUS K-12 SCHOOLS	School District	3006110	MDL-4540	Filing Group 1	472	3	$3,875
MI	MUNISING PUBLIC SCHOOLS	School District	2624810	MDL-6434	Filing Group 1	611	2	$3,826
PA	AVELLA AREA SD	School District	4202760	MDL-4645; 10546	Filing Group 1	518	2	$3,818
WA	COLFAX SCHOOL DISTRICT	School District	5301440	MDL-9130	Filing Group 1	512	2	$3,814
WA	ASOTIN-ANATONE SCHOOL DISTRICT	School District	5300280	MDL-9518	Filing Group 1	619	2	$3,800
PA	AMBRIDGE AREA SD	School District	4202440	MDL-10597	Filing Group 3	2,308	5	$3,795
WA	QUILCENE SCHOOL DISTRICT	School District	5306990	MDL-9022	Filing Group 1	634	2	$3,790
LA	WEST CARROLL PARISH	School District	2201950	MDL-25000	Filing Group 3	1,914	5	$3,774
WI	LUCK SCHOOL DISTRICT	School District	5508280	MDL-9909	Filing Group 1	427	3	$3,756

MI	LAWRENCE PUBLIC SCHOOLS	School District	2621210	MDL-6102	Filing Group 1	470	2	$3,743
IL	HALL HSD 502	School District	1718030	MDL-4909	Filing Group 1	419	1	$3,724
TN	STEWART COUNTY	School District	4703960	MDL-10665	Filing Group 3	1,965	6	$3,713
MT	FAIRFIELD H S	School District	3010140, 30	MDL-4531	Filing Group 1	317	3	$3,712
UT	MONTICELLO ACADEMY	School District	4900049	MDL-9090	Filing Group 1	856	2	$3,703
PA	BLACKHAWK SD	School District	4203688	MDL-10590	Filing Group 3	2,292	4	$3,700
MI	MORRICE AREA SCHOOLS	School District	2624630	MDL-6457	Filing Group 1	492	2	$3,697
OK	PAULS VALLEY	School District	4023550	MDL-10445	Filing Group 2	1,199	5	$3,695
MI	MAYVILLE COMMUNITY SCHOOL DISTRICT	School District	2623280	MDL-5611	Filing Group 1	569	2	$3,669
ID	GLENNS FERRY JOINT DISTRICT	School District	1601230	MDL-8915	Filing Group 1	397	3	$3,668
OK	DICKSON	School District	4009910	MDL-9029	Filing Group 1	1,286	4	$3,666
MS	SOUTH PIKE SCHOOL DIST	School District	2804080	MDL-11373	Filing Group 3	1,560	7	$3,663
MI	UBLY COMMUNITY SCHOOLS	School District	2634380	MDL-6435	Filing Group 1	590	2	$3,662
NY	ALEXANDRIA CENTRAL SCHOOL DISTRICT	School District	3602670	MDL-5925	Filing Group 1	474	2	$3,650
NY	HAMILTON CENTRAL SCHOOL DISTRICT	School District	3613380	MDL-8914	Filing Group 1	570	2	$3,645
NY	MORRISVILLE-EATON CENTRAL SCHOOL DISTRICT	School District	3619920	MDL-5916	Filing Group 1	571	2	$3,630
MI	AU GRES-SIMS SCHOOL DISTRICT	School District	2603600	MDL-9019	Filing Group 1	399	3	$3,595
OH	STRASBURG-FRANKLIN LOCAL	School District	3905029	MDL-5288	Filing Group 1	552	2	$3,555
OK	NORTH ROCK CREEK	School District	4000802	MDL-5794	Filing Group 1	1,114	4	$3,527
CA	WARNER UNIFIED	School District	0600042	JCCP-4609	Filing Group 1	208	3	$3,519
WI	CORNELL SCHOOL DISTRICT	School District	5502880	MDL-9914	Filing Group 1	376	3	$3,509
MS	RICHTON SCHOOL DIST	School District	2803870	MDL-10874	Filing Group 2	531	2	$3,492
WI	HILLSBORO SCHOOL DISTRICT	School District	5506480	MDL-5504	Filing Group 1	533	2	$3,484
MA	SILVER LAKE	School District	2510830	MDL-10413	Filing Group 3	1,691	2	$3,484
PA	LAWRENCE COUNTY CTC	School District	4213390	MDL-4795	Filing Group 1	381	1	$3,479
NY	POLAND CENTRAL SCHOOL DISTRICT	School District	3623370	MDL-6481	Filing Group 1	526	2	$3,473
TN	ALCOA	School District	4700060	MDL-10861	Filing Group 3	2,137	4	$3,465
MI	MARION PUBLIC SCHOOLS	School District	2622800	MDL-9812	Filing Group 1	410	2	$3,446

NY	MOUNT MORRIS CENTRAL SCHOOL DISTRICT	School District	3620010	MDL-10434	Filing Group 2	548	2	$3,395
OH	CLYDE-GREEN SPRINGS EXEMPTED VILLAGE	School District	3910020	MDL-10901	Filing Group 3	2,109	4	$3,390
ID	POTLATCH DISTRICT	School District	1602700	MDL-9000	Filing Group 1	432	2	$3,386
LA	WEST FELICIANA PARISH	School District	2201980	MDL-24999	Filing Group 3	2,132	4	$3,377
OK	CHECOTAH	School District	4007350	MDL-10398	Filing Group 2	1,336	4	$3,366
TX	CARLISLE ISD	School District	4812870	MDL-5967	Filing Group 1	612	1	$3,365
WI	MONTICELLO SCHOOL DISTRICT	School District	5509900	MDL-4866	Filing Group 1	319	3	$3,354
UT	DAGGETT DISTRICT	School District	4900180	MDL-6068	Filing Group 1	223	4	$3,310
OK	HUGO	School District	4015210	MDL-9739	Filing Group 1	1,092	4	$3,274
NJ	VOORHEES TOWNSHIP SCHOOL DISTRICT	School District	3416830	MDL-10423	Filing Group 3	2,853	5	$3,257
OK	BETHEL	School District	4004230	MDL-5736	Filing Group 1	1,113	3	$3,234
NY	PARISHVILLE-HOPKINTON CENTRAL SCHOOL DISTRICT	School District	3622440	MDL-8974	Filing Group 1	359	2	$3,207
NE	BAYARD PUBLIC SCHOOLS	School District	3100090	MDL-5002	Filing Group 1	360	2	$3,194
OK	MARIETTA	School District	4018990	MDL-4536	Filing Group 1	1,107	3	$3,146
MD	KENT COUNTY PUBLIC SCHOOLS	School District	2400450	MDL-25005	Filing Group 3	1,812	5	$3,128
ID	NOTUS DISTRICT	School District	1602460	MDL-9049	Filing Group 1	346	2	$3,102
NJ	NORTHERN HIGHLANDS REGIONAL HIGH SCHOOL DISTRICT	School District	3411730	MDL-10429	Filing Group 3	1,368	1	$3,101
NE	SUTHERLAND PUBLIC SCHOOLS	School District	3100024	MDL-5969	Filing Group 1	344	2	$3,098
PA	FREEPORT AREA SD	School District	4210440	MDL-10595	Filing Group 3	1,852	4	$3,092
MI	GLADWIN COMMUNITY SCHOOLS	School District	2615990	0	Filing Group 3	1,579	5	$3,087
NJ	GLOUCESTER CITY PUBLIC SCHOOL DISTRICT	School District	3406000	MDL-10903	Filing Group 3	2,082	3	$3,086
ID	HAGERMAN JOINT DISTRICT	School District	1601380	MDL-8968	Filing Group 1	379	2	$3,083
ID	BASIN SCHOOL DISTRICT	School District	1600180	MDL-9017	Filing Group 1	338	2	$3,068
MT	NOXON ELEM	School District	3000090, 30	MDL-9069	Filing Group 1	160	3	$3,058
ID	HANSEN DISTRICT	School District	1601410	MDL-5637	Filing Group 1	348	2	$3,040
AZ	EDGE SCHOOL INC. THE (4421)	School District	0400078	MDL-9927	Filing Group 1	153	2	$3,030
NY	ONEONTA CITY SCHOOL DISTRICT	School District	3621780	MDL-10341	Filing Group 3	1,629	5	$2,977
MS	AMORY SCHOOL DIST	School District	2800450	MDL-10558	Filing Group 3	1,513	5	$2,963

NY	COBLESKILL-RICHMONDVILLE CENTRAL SCHOOL DISTRICT	School District	3600010	MDL-10370	Filing Group 3	1,546	4	$2,955
PA	PENN CAMBRIA SD	School District	4213770	MDL-10587	Filing Group 3	1,577	5	$2,948
ID	BRUNEAU-GRAND VIEW JOINT SCHOOL DISTRICT	School District	1600450	MDL-8971	Filing Group 1	304	3	$2,945
ID	GARDEN VALLEY DISTRICT	School District	1601170	MDL-8985	Filing Group 1	324	2	$2,932
OK	LITTLE AXE	School District	4017880	MDL-10444	Filing Group 2	1,136	3	$2,921
OK	BEGGS	School District	4003810	MDL-4527	Filing Group 1	944	3	$2,921
MI	BEAR LAKE SCHOOLS	School District	2604320	MDL-6486	Filing Group 1	307	2	$2,917
OK	COMANCHE	School District	4008460	MDL-4529	Filing Group 1	922	3	$2,909
OH	ZENITH ACADEMY	School District	3900396	0	Filing Group 2	500	1	$2,903
WA	LYLE SCHOOL DISTRICT	School District	5304590	MDL-9792	Filing Group 1	216	3	$2,892
NY	LA FARGEVILLE CENTRAL SCHOOL DISTRICT	School District	3616380	MDL-6144	Filing Group 1	483	1	$2,888
NY	MADISON CENTRAL SCHOOL DISTRICT	School District	3618080	MDL-5896	Filing Group 1	469	1	$2,881
NY	BELLEVILLE-HENDERSON CENTRAL SCHOOL DISTRICT	School District	3604370	MDL-6104	Filing Group 1	496	1	$2,870
IL	LA MOILLE CUSD 303	School District	1721680	MDL-4849	Filing Group 1	200	3	$2,860
WI	LAKE HOLCOMBE SCHOOL DISTRICT	School District	5507680	MDL-9922	Filing Group 1	280	2	$2,859
WA	WILLAPA VALLEY SCHOOL DISTRICT	School District	5309870	MDL-9484	Filing Group 1	384	2	$2,858
PA	BEDFORD AREA SD	School District	4203180	MDL-10588	Filing Group 3	1,705	3	$2,837
WA	WATERVILLE SCHOOL DISTRICT	School District	5309600	MDL-9805	Filing Group 1	268	2	$2,820
PA	MID VALLEY SD	School District	4215170	MDL-10880	Filing Group 3	1,830	2	$2,811
NY	CLIFTON-FINE CENTRAL SCHOOL DISTRICT	School District	3607710	MDL-5824	Filing Group 1	267	2	$2,775
NY	COPENHAGEN CENTRAL SCHOOL DISTRICT	School District	3608280	MDL-5710	Filing Group 1	466	1	$2,772
UT	EAST HOLLYWOOD HIGH	School District	4900036	MDL-9806	Filing Group 1	271	1	$2,769
WI	JUDA SCHOOL DISTRICT	School District	5507230	MDL-4865	Filing Group 1	268	2	$2,764
PA	FOREST HILLS SD	School District	4209940	MDL-10585	Filing Group 3	1,789	2	$2,758
MI	LELAND PUBLIC SCHOOL DISTRICT	School District	2621390	MDL-6394	Filing Group 1	439	1	$2,756
IL	SUNSET RIDGE SD 29	School District	1738400	MDL-4688	Filing Group 1	481	3	$2,751
MI	NORTH ADAMS-JEROME PUBLIC SCHOOLS	School District	2625650	MDL-5609	Filing Group 1	352	2	$2,744
NY	HERMON-DEKALB CENTRAL SCHOOL DISTRICT	School District	3614250	MDL-6141	Filing Group 1	431	1	$2,739

OH	BELMONT-HARRISON	Regional Education Service Agency	3905085	MDL-5889	Filing Group 1	9,804	23	$2,716
MA	MASHPEE	School District	2507440	MDL-10400	Filing Group 3	1,468	4	$2,705
WA	WILBUR SCHOOL DISTRICT	School District	5309840	MDL-9505	Filing Group 1	220	2	$2,698
OK	COLBERT	School District	4008220	MDL-5752	Filing Group 1	718	4	$2,660
OK	TISHOMINGO	School District	4030060	MDL-4942	Filing Group 1	841	3	$2,653
OR	ST PAUL SD 45	School District	4111760	MDL-10581	Filing Group 2	291	2	$2,647
WI	ALMA SCHOOL DISTRICT	School District	5500180	MDL-9969	Filing Group 1	240	2	$2,646
NY	OTSEGO-DELAWARE-SCHOHARIE-GREENE BOCES	Regional Education Service Agency	3680380	MDL-10666	Filing Group 3	7,538	25	$2,643
MI	KALKASKA PUBLIC SCHOOLS	School District	2620050	MDL-24982	Filing Group 3	1,401	5	$2,640
UT	FAST FORWARD HIGH	School District	4900019	MDL-9977	Filing Group 1	250	1	$2,634
MS	JEFFERSON DAVIS CO SCHOOL DIST	School District	2802250	MDL-10543; 11378	Filing Group 3	1,258	4	$2,632
WI	PEPIN AREA SCHOOL DISTRICT	School District	5511580	MDL-9908	Filing Group 1	234	2	$2,629
NY	WAVERLY CENTRAL SCHOOL DISTRICT	School District	3630270	MDL-10387	Filing Group 3	1,509	4	$2,612
NY	SACKETS HARBOR CENTRAL SCHOOL DISTRICT	School District	3614880	MDL-5833	Filing Group 1	392	1	$2,597
UT	ROCKWELL CHARTER HIGH SCHOOL	School District	4900125	MDL-9080	Filing Group 1	260	1	$2,593
ID	MACKAY JOINT DISTRICT	School District	1601900	MDL-9025	Filing Group 1	216	2	$2,524
MS	PERRY CO SCHOOL DIST	School District	2803570	MDL-11377	Filing Group 3	942	6	$2,524
MN	LYLE PUBLIC SCHOOL DISTRICT	School District	2718360	MDL-6079	Filing Group 1	306	2	$2,524
NY	SULLIVAN BOCES	Regional Education Service Agency	3680880	MDL-5501	Filing Group 1	9,232	19	$2,524
OK	MILLWOOD	School District	4020080	MDL-10609	Filing Group 2	905	3	$2,524
MS	BOONEVILLE SCHOOL DIST	School District	2800820	MDL-10758	Filing Group 3	1,285	4	$2,524
OK	CANEY VALLEY	School District	4025470	MDL-9815	Filing Group 1	771	3	$2,524
MA	ATHOL-ROYALSTON	School District	2502160	MDL-10417	Filing Group 3	1,421	4	$2,524
WV	RITCHIE COUNTY SCHOOLS	School District	5401290	MDL-10759	Filing Group 3	1,296	5	$2,524
MS	COAHOMA COUNTY SCHOOL DISTRICT	School District	2801110	MDL-10871	Filing Group 3	1,082	5	$2,524
WI	HOLY HILL AREA SCHOOL DISTRICT	School District	5500080	MDL-5572	Filing Group 1	511	2	$2,524

MI	TUSCOLA ISD	Regional Education Service Agency	2680980	MDL-5569	Filing Group 1	7,426	27	$2,524
WA	PORT TOWNSEND SCHOOL DISTRICT	School District	5306840	MDL-10682	Filing Group 3	1,138	4	$2,524
NY	COLTON-PIERREPONT CENTRAL SCHOOL DISTRICT	School District	3608100	MDL-6143	Filing Group 1	375	1	$2,524
NY	DERUYTER CENTRAL SCHOOL DISTRICT	School District	3608850	MDL-10441	Filing Group 2	351	2	$2,524
ID	CAMAS COUNTY DISTRICT	School District	1600540	MDL-9056	Filing Group 1	189	2	$2,524
OK	VALLIANT	School District	4030870	MDL-10464	Filing Group 2	908	3	$2,524
ID	MURTAUGH JOINT DISTRICT	School District	1602310	MDL-6217	Filing Group 1	387	1	$2,524
OH	PICKAWAY COUNTY ESC	Regional Education Service Agency	3904907	MDL-10430	Filing Group 2	9,334	21	$2,524
NE	BRADY PUBLIC SCHOOLS	School District	3104290	MDL-9520	Filing Group 1	181	2	$2,524
WI	MARSHALL SCHOOL DISTRICT	School District	5508790	MDL-10520	Filing Group 3	990	5	$2,524
WI	PLUM CITY SCHOOL DISTRICT	School District	5511880	MDL-9973	Filing Group 1	255	2	$2,524
MI	HERITAGE SOUTHWEST INTERMEDIATE SCHOOL DISTRICT	School District	2680220	MDL-5289	Filing Group 1	110	2	$2,524
MS	NORTH TIPPAH SCHOOL DIST	School District	2803270	MDL-10756	Filing Group 3	1,241	3	$2,524
WA	EASTON SCHOOL DISTRICT	School District	5302340	MDL-9036	Filing Group 1	89	2	$2,524
OK	KANSAS	School District	4015990	MDL-10438	Filing Group 2	778	3	$2,524
NJ	CLAYTON PUBLIC SCHOOL DISTRICT	School District	3403180	MDL-10902	Filing Group 3	1,404	3	$2,524
NY	HINSDALE CENTRAL SCHOOL DISTRICT	School District	3614490	MDL-10440	Filing Group 2	398	1	$2,524
OK	HEAVENER	School District	4014160	MDL-10437	Filing Group 2	859	2	$2,524
NY	BATH CENTRAL SCHOOL DISTRICT	School District	3604050	MDL-10397	Filing Group 3	1,389	3	$2,524
NY	MORRISTOWN CENTRAL SCHOOL DISTRICT	School District	3619890	MDL-9026	Filing Group 1	330	1	$2,524
NY	WORCESTER CENTRAL SCHOOL DISTRICT	School District	3631740	MDL-6377	Filing Group 1	324	1	$2,524
MS	BENTON CO SCHOOL DIST	School District	2800600	MDL-11358	Filing Group 3	935	4	$2,524
WA	UNION GAP SCHOOL DISTRICT	School District	5309150	MDL-9766	Filing Group 1	568	1	$2,524
NY	CATSKILL CENTRAL SCHOOL DISTRICT	School District	3606720	MDL-10381	Filing Group 3	1,344	3	$2,524
ID	CASTLEFORD DISTRICT	School District	1600690	MDL-6379	Filing Group 1	336	1	$2,524
OK	COMMERCE	School District	4008490	MDL-10406	Filing Group 2	838	3	$2,524
NY	COXSACKIE-ATHENS CENTRAL SCHOOL DISTRICT	School District	3608490	MDL-10393	Filing Group 3	1,197	4	$2,524

MI	SHIAWASSEE REGIONAL ESD	School District	2680975	MDL-8978	Filing Group 1	455	1	$2,524
MA	BERKSHIRE HILLS	School District	2502530	MDL-10420	Filing Group 3	1,163	3	$2,524
NM	RAMAH NAVAJO SCHOOL BOARD	School District	5900108	0	Filing Group 3	327	1	$2,524
NM	LAKE ARTHUR MUNICIPAL SCHOOLS	School District	3501470	MDL-10432	Filing Group 2	117	3	$2,524
NY	GEORGETOWN-SOUTH OTSELIC CENTRAL SCHOOL DISTRICT	School District	3622100	MDL-5861	Filing Group 1	311	1	$2,524
NY	CROWN POINT CENTRAL SCHOOL DISTRICT	School District	3608610	MDL-9744	Filing Group 1	326	1	$2,524
MA	WESTPORT	School District	2512780	MDL-10414	Filing Group 3	1,353	3	$2,524
OK	CASHION	School District	4006810	MDL-5279	Filing Group 1	620	3	$2,524
OK	TALIHINA	School District	4029400	MDL-9508	Filing Group 1	515	3	$2,524
IN	EMAN SCHOOLS	Private School	A0700916	MDL-6060	Filing Group 1	338	1	$2,524
ID	CLARK COUNTY DISTRICT	School District	1600750	MDL-8998	Filing Group 1	117	2	$2,524
NY	LAURENS CENTRAL SCHOOL DISTRICT	School District	3616800	MDL-9746	Filing Group 1	290	1	$2,524
MI	QUINCY COMMUNITY SCHOOLS	School District	2629250	MDL-10521	Filing Group 3	1,160	3	$2,524
MI	ONTONAGON AREA SCHOOL DISTRICT	School District	2626550	MDL-5828	Filing Group 1	268	1	$2,524
OK	WARNER	School District	4031650	MDL-10463	Filing Group 2	806	2	$2,524
OK	HULBERT	School District	4015240	MDL-9510	Filing Group 1	528	3	$2,524
OK	OKARCHE	School District	4022590	MDL-9972	Filing Group 1	387	3	$2,524
MI	DETOUR AREA SCHOOLS	School District	2611970	MDL-5296	Filing Group 1	93	2	$2,524
OK	CALERA	School District	4006180	MDL-10407	Filing Group 2	824	2	$2,524
PA	WINDBER AREA SD	School District	4226610	MDL-10584	Filing Group 3	1,213	3	$2,524
OK	KONAWA	School District	4016710	MDL-9871	Filing Group 1	557	3	$2,524
NY	TOWN OF WEBB UNION FREE SCHOOL DISTRICT	School District	3628800	MDL-8938	Filing Group 1	256	1	$2,524
NY	ROXBURY CENTRAL SCHOOL DISTRICT	School District	3625110	MDL-9065	Filing Group 1	258	1	$2,524
MS	NEWTON MUNICIPAL SCHOOL DISTRICT	School District	2803180	MDL-11380	Filing Group 3	909	4	$2,524
MI	CASEVILLE PUBLIC SCHOOLS	School District	2608280	MDL-9064	Filing Group 1	257	1	$2,524
OH	OHIO VALLEY ESC	Regional Education Service Agency	3900014	MDL-10431	Filing Group 2	6,195	22	$2,524
MA	MILLIS	School District	2507920	MDL-10602	Filing Group 3	1,156	3	$2,524

PA	APOLLO-RIDGE SD	School District	4202550	MDL-10598	Filing Group 3	1,138	3	$2,524
WA	CRESTON SCHOOL DISTRICT	School District	5301860	MDL-9179	Filing Group 1	80	2	$2,524
NY	NEWARK VALLEY CENTRAL SCHOOL DISTRICT	School District	3620670	MDL-10486	Filing Group 3	1,055	3	$2,524
OH	PIKE COUNTY BOARD OF DEVELOPMENTAL DISABILITIES	Regional Education Service Agency	NA-Boardof	MDL-9037	Filing Group 1	296	-	$2,524
AL	LYMAN WARD MILITARY ACADEMY	Private School	00002154	MDL-6133	Filing Group 1	89	1	$2,524
CA	WESTMORLAND UNION ELEMENTARY	School District	0642180	JCCP-4611	Filing Group 1	369	1	$2,524
NY	HERKIMER CENTRAL SCHOOL DISTRICT	School District	3614220	MDL-10656	Filing Group 3	1,105	2	$2,524
MA	RICHMOND	School District	2510080	MDL-10419	Filing Group 3	152	1	$2,524
NY	HANCOCK CENTRAL SCHOOL DISTRICT	School District	3613560	MDL-10371	Filing Group 3	309	2	$2,524
NY	EDMESTON CENTRAL SCHOOL DISTRICT	School District	3610260	MDL-10369	Filing Group 3	340	1	$2,524
NY	PRATTSBURGH CENTRAL SCHOOL DISTRICT	School District	3623790	MDL-10380	Filing Group 3	360	1	$2,524
OK	PIONEER	School District	4024150	MDL-10649	Filing Group 3	385	1	$2,524
NY	CHARLOTTE VALLEY CENTRAL SCHOOL DISTRICT	School District	3607050	MDL-10358	Filing Group 3	377	1	$2,524
NY	STOCKBRIDGE VALLEY CENTRAL SCHOOL DISTRICT	School District	3628140	MDL-10349	Filing Group 3	394	1	$2,524
NY	ARKPORT CENTRAL SCHOOL DISTRICT	School District	3603240	MDL-10366	Filing Group 3	466	1	$2,524
NY	AFTON CENTRAL SCHOOL DISTRICT	School District	3602400	MDL-10376	Filing Group 3	477	2	$2,524
NY	DEPOSIT CENTRAL SCHOOL DISTRICT	School District	3609060	MDL-10363	Filing Group 3	476	2	$2,524
NY	MCGRAW CENTRAL SCHOOL DISTRICT	School District	3618840	MDL-10350	Filing Group 3	543	2	$2,524
NY	ALFRED-ALMOND CENTRAL SCHOOL DISTRICT	School District	3602700	MDL-10660	Filing Group 3	580	2	$2,524
NY	MARION CENTRAL SCHOOL DISTRICT	School District	3618540	MDL-10361	Filing Group 3	629	2	$2,524
NY	DELAWARE ACADEMY CENTRAL SCHOOL DISTRICT AT DELHI	School District	3608910	MDL-10372	Filing Group 3	729	2	$2,524
NY	ODESSA-MONTOUR CENTRAL SCHOOL DISTRICT	School District	3621630	MDL-10545	Filing Group 3	751	3	$2,524
NY	CAMPBELL-SAVONA CENTRAL SCHOOL DISTRICT	School District	3600020	MDL-10356	Filing Group 3	809	2	$2,524
NY	GREENE CENTRAL SCHOOL DISTRICT	School District	3612750	MDL-10351	Filing Group 3	935	4	$2,524
NY	CANISTEO-GREENWOOD CSD	School District	3600124	MDL-10373	Filing Group 3	970	2	$2,524
OK	CADDO	School District	4006150	MDL-4494	Filing Group 1	498	2	$2,524
OK	GRACEMONT	School District	4013080	MDL-4532	Filing Group 1	133	2	$2,524

TN	ETOWAH	School District	4701140	MDL-4497	Filing Group 1	349	1	$2,524
OK	DOVER	School District	4010050	MDL-4862	Filing Group 1	153	2	$2,524
OK	SAVANNA	School District	4027000	MDL-4935	Filing Group 1	382	2	$2,524
OK	FORT TOWSON	School District	4012300	MDL-4943	Filing Group 1	315	3	$2,524
MI	MAR LEE SCHOOL DISTRICT	School District	2622830	MDL-4944	Filing Group 1	333	1	$2,524
OK	ALLEN	School District	4002760	MDL-4776	Filing Group 1	464	2	$2,524
OK	FOREST GROVE	School District	4011850	MDL-5278	Filing Group 1	125	1	$2,524
OK	CHISHOLM TRAIL TECHNOLOGY CTR	School District	4000068	MDL-5280	Filing Group 1	-	-	$2,524
MI	HERITAGE SOUTHWEST INTERMEDIATE SCHOOL DISTRICT	Regional Education Service Agency	2680220	MDL-5289	Filing Group 1	6,283	20	$2,524
MI	EWEN-TROUT CREEK CONSOLIDATED SCHOOL DISTRICT	School District	2600014	MDL-5295	Filing Group 1	163	1	$2,524
MI	GRATIOT-ISABELLA RESD	School District	2680460	MDL-5479	Filing Group 1	145	1	$2,524
NY	LYNCOURT UNION FREE SCHOOL DISTRICT	School District	3617940	MDL-5709	Filing Group 1	394	1	$2,524
OK	BUFFALO	School District	4005760	MDL-5739	Filing Group 1	284	2	$2,524
OK	SPRINGER	School District	4028350	MDL-5740	Filing Group 1	193	2	$2,524
OK	MAUD	School District	4019290	MDL-5743	Filing Group 1	241	2	$2,524
OK	CHEYENNE	School District	4007500	MDL-5744	Filing Group 1	304	2	$2,524
MI	NORTHPORT PUBLIC SCHOOL DISTRICT	School District	2625920	MDL-5798	Filing Group 1	146	1	$2,524
OH	KELLEYS ISLAND LOCAL	School District	3904679	MDL-5921	Filing Group 1	8	1	$2,524
ID	RICHFIELD DISTRICT	School District	1602760	MDL-5938	Filing Group 1	184	1	$2,524
ID	NORTH VALLEY ACADEMY INC.	School District	1600143	MDL-6233	Filing Group 1	193	1	$2,524
ID	CANYON-OWYHEE SCHOOL SERVICE AGENCY (COSSA)	School District	1600152	MDL-6392	Filing Group 1	130	1	$2,524
ID	HERITAGE ACADEMY INC.	School District	1600159	MDL-8966	Filing Group 1	165	1	$2,524
ID	IDAHO SCIENCE AND TECHNOLOGY CHARTER SCHOOL INC.	School District	1600145	MDL-8973	Filing Group 1	311	1	$2,524
OH	ZENITH ACADEMY EAST	School District	3901396	MDL-9730	Filing Group 1	283	1	$2,524
WA	KAHLOTUS SCHOOL DISTRICT	School District	5303780	MDL-9756	Filing Group 1	37	1	$2,524
PA	MIDDLE BUCKS INSTITUTE OF TECHNOLOGY	School District	4280100	MDL-10307	Filing Group 1	20	1	$2,524
OK	DAVENPORT	School District	4009450	MDL-9903	Filing Group 1	373	2	$2,524

OK	JENNINGS	School District	4015750	MDL-9906	Filing Group 1	223	1	$2,524
NY	ANDOVER CENTRAL SCHOOL DISTRICT	School District	3603030	MDL-10411	Filing Group 2	270	1	$2,524
OK	CARNEGIE	School District	4006630	MDL-10410	Filing Group 2	532	3	$2,524
OK	GOODWELL	School District	4012870	MDL-10443	Filing Group 2	216	2	$2,524
OK	QUINTON	School District	4025410	MDL-10433	Filing Group 2	387	2	$2,524
OK	TIMBERLAKE	School District	4000013	MDL-10457	Filing Group 2	251	2	$2,524
OK	TUPELO	School District	4030270	MDL-10455	Filing Group 2	234	2	$2,524
OK	MARYETTA	School District	4019200	MDL-10435	Filing Group 2	636	1	$2,524
OK	WAPANUCKA	School District	4031590	MDL-10452	Filing Group 2	224	2	$2,524
OK	SHADY POINT	School District	4027450	MDL-10451	Filing Group 2	142	1	$2,524
NY	CHATEAUGAY CENTRAL SCHOOL DISTRICT	School District	3607080	MDL-10353	Filing Group 3	505	2	$2,524
NY	CANASERAGA CENTRAL SCHOOL DISTRICT	School District	3606360	MDL-10352	Filing Group 3	202	1	$2,524
NY	CINCINNATUS CENTRAL SCHOOL DISTRICT	School District	3607560	MDL-10355	Filing Group 3	559	3	$2,524
NY	GILBERTSVILLE-MOUNT UPTON CENTRAL SCHOOL DISTRICT	School District	3604757	MDL-10354	Filing Group 3	317	2	$2,524
NY	JASPER-TROUPSBURG CENTRAL SCHOOL DISTRICT	School District	3600007	MDL-10360	Filing Group 3	368	2	$2,524
NY	WATKINS GLEN CENTRAL SCHOOL DISTRICT	School District	3630240	MDL-10359	Filing Group 3	943	2	$2,524
NY	AVOCA CENTRAL SCHOOL DISTRICT	School District	3603630	MDL-10396	Filing Group 3	375	1	$2,524
NY	TICONDEROGA CENTRAL SCHOOL DISTRICT	School District	3628680	MDL-10391	Filing Group 3	711	2	$2,524
NY	SPENCER-VAN ETTEN CENTRAL SCHOOL DISTRICT	School District	3627750	MDL-10343	Filing Group 3	803	3	$2,524
NY	FRANKLIN CENTRAL SCHOOL DISTRICT	School District	3611430	MDL-10340	Filing Group 3	242	1	$2,524
NY	GILBOA-CONESVILLE CENTRAL SCHOOL DISTRICT	School District	3612120	MDL-10339	Filing Group 3	295	1	$2,524
NY	JEFFERSON CENTRAL SCHOOL DISTRICT	School District	3615720	MDL-10344	Filing Group 3	183	1	$2,524
NY	WALTON CENTRAL SCHOOL DISTRICT	School District	3629820	MDL-10338	Filing Group 3	842	3	$2,524
NY	TIOGA CENTRAL SCHOOL DISTRICT	School District	3628710	MDL-10389	Filing Group 3	902	3	$2,524
NY	SCHENEVUS CENTRAL SCHOOL DISTRICT	School District	3603060	MDL-10337	Filing Group 3	294	1	$2,524
NY	STAMFORD CENTRAL SCHOOL DISTRICT	School District	3628020	MDL-10614	Filing Group 3	268	1	$2,524
NY	DOWNSVILLE CENTRAL SCHOOL DISTRICT	School District	3609240	MDL-10385	Filing Group 3	250	1	$2,524
NY	MILFORD CENTRAL SCHOOL DISTRICT	School District	3619350	MDL-10384	Filing Group 3	358	1	$2,524

NY	OXFORD ACADEMY AND CENTRAL SCHOOL DISTRICT	School District	3622260	MDL-10374	Filing Group 3	690	3	$2,524
NY	ROSCOE CENTRAL SCHOOL DISTRICT	School District	3625020	MDL-10346	Filing Group 3	236	1	$2,524
NY	LIVINGSTON MANOR CENTRAL SCHOOL DISTRICT	School District	3617580	MDL-10347	Filing Group 3	438	2	$2,524
NY	ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT	School District	3610590	MDL-10383	Filing Group 3	1,023	3	$2,524
NY	OTEGO-UNADILLA CENTRAL SCHOOL DISTRICT	School District	3629240	MDL-10365	Filing Group 3	768	3	$2,524
UT	CANYON RIM ACADEMY	School District	4900071	MDL-8993	Filing Group 1	524	1	$2,524
NY	WEST VALLEY CENTRAL SCHOOL DISTRICT	School District	3630900	MDL-9005	Filing Group 1	201	1	$2,524
ID	BLISS JOINT DISTRICT	School District	1600330	MDL-9046	Filing Group 1	102	1	$2,524
WA	LAMONT SCHOOL DISTRICT	School District	5304290	MDL-9115	Filing Group 1	41	1	$2,524
WA	GRAPEVIEW SCHOOL DISTRICT	School District	5303240	MDL-9118	Filing Group 1	199	1	$2,524
WA	SPRAGUE SCHOOL DISTRICT	School District	5308280	MDL-9131	Filing Group 1	79	2	$2,524
OK	HANNA	School District	4013680	MDL-9140	Filing Group 1	72	2	$2,524
WA	ONION CREEK SCHOOL DISTRICT	School District	5306270	MDL-9178	Filing Group 1	43	1	$2,524
OK	BENNINGTON	School District	4003930	MDL-9506	Filing Group 1	304	2	$2,524
OK	BRIGGS	School District	4005430	MDL-10611	Filing Group 2	424	1	$2,524
MI	ONAWAY AREA COMMUNITY SCHOOL DISTRICT	School District	2626400	MDL-10518	Filing Group 3	539	3	$2,524
NY	FILLMORE CENTRAL SCHOOL DISTRICT	School District	3611070	MDL-10904	Filing Group 3	664	1	$2,524
OH	HILLSDALE LOCAL	School District	3904582	MDL-10522	Filing Group 3	754	3	$2,524
OH	MAPLETON LOCAL	School District	3904583	MDL-10869	Filing Group 3	829	3	$2,524
OK	WETUMKA	School District	4032430	MDL-10519	Filing Group 3	394	2	$2,524
OK	CRESCENT	School District	4009000	MDL-10516	Filing Group 3	552	3	$2,524
OK	WEWOKA	School District	4032460	MDL-10515	Filing Group 3	647	3	$2,524
OK	LINDSAY	School District	4017850	MDL-10608	Filing Group 3	1,177	3	$2,524
PA	GREATER JOHNSTOWN CTC	School District	4210970	MDL-10591	Filing Group 3	4	1	$2,524
PA	FRANKLIN COUNTY CTC	School District	4280230	MDL-10594	Filing Group 3	3	1	$2,524
PA	SAYRE AREA SD	School District	4220850	MDL-10687	Filing Group 3	1,004	2	$2,524
TN	SWEETWATER	School District	4704050	MDL-10685	Filing Group 3	1,451	4	$2,524
WA	CRESCENT SCHOOL DISTRICT	School District	5301830	MDL-10680	Filing Group 3	328	2	$2,524

NJ	PASSAIC COUNTY MANCHESTER REGIONAL HIGH SCHOOL DISTRICT	School District	3412600	MDL-10514	Filing Group 3	786	1	$2,524
PA	BERLIN BROTHERSVALLEY SD	School District	4203420	MDL-10586; 10553	Filing Group 3	725	3	$2,524
PA	HUNTINGDON COUNTY CTC	School District	4280250	MDL-10560	Filing Group 3	2	1	$2,524
PA	SALISBURY-ELK LICK SD	School District	4220760	MDL-10596	Filing Group 3	273	2	$2,524
IL	CENTRAL SD 104	School District	1709170	MDL-11360	Filing Group 3	568	2	$2,524
IL	WOOD RIVER-HARTFORD ESD 15	School District	1743050	MDL-11359	Filing Group 3	618	3	$2,524
PA	MEYERSDALE AREA SD	School District	4215150	MDL-10507	Filing Group 3	783	3	$2,524
PA	HOMER-CENTER SD	School District	4213290	MDL-10593	Filing Group 3	816	2	$2,524
NY	FABIUS-POMPEY CENTRAL SCHOOL DISTRICT	School District	3610860	0	Filing Group 3	603	2	$2,524
MI	HOUGHTON LAKE COMMUNITY SCHOOLS	School District	2618600	MDL-25038	Filing Group 3	1,158	3	$2,524
AL	GENEVA CITY	School District	0101640	MDL-25033	Filing Group 3	1,261	3	$2,524
MI	MAPLE VALLEY SCHOOLS	School District	2622620	MDL-25040	Filing Group 3	936	4	$2,524
MI	CASSOPOLIS PUBLIC SCHOOLS	School District	2608430	MDL-25021	Filing Group 3	866	4	$2,524
NY	SUMMIT SCHOOL	Private School	01904719	0	Filing Group 3	169	1	$2,524
PA	FANNETT-METAL SD	School District	4209660	MDL-25023	Filing Group 3	409	3	$2,524
MI	NEW BUFFALO AREA SCHOOLS	School District	2625140	MDL-24986	Filing Group 3	567	3	$2,524
MI	BEAL CITY PUBLIC SCHOOLS	School District	2604290	MDL-24973	Filing Group 3	659	2	$2,524
MI	REESE PUBLIC SCHOOLS	School District	2629520	MDL-25008	Filing Group 3	748	3	$2,524
MI	OWENDALE-GAGETOWN AREA SCHOOL DISTRICT	School District	2627180	MDL-25022	Filing Group 3	154	2	$2,524
MI	ALLEGAN AREA EDUCATIONAL SERVICE AGENCY	School District	2680100	MDL-25020	Filing Group 3	272	2	$2,524
MI	TEKONSHA COMMUNITY SCHOOLS	School District	2633750	MDL-25019	Filing Group 3	219	1	$2,524
MI	ALCONA COMMUNITY SCHOOLS	School District	2602160	MDL-25037	Filing Group 3	660	2	$2,524
MI	GENESEE SCHOOL DISTRICT	School District	2615750	MDL-25036	Filing Group 3	663	2	$2,524
MI	INLAND LAKES SCHOOLS	School District	2619170	0	Filing Group 3	600	2	$2,524
MI	MORENCI AREA SCHOOLS	School District	2624570	MDL-25051	Filing Group 3	603	2	$2,524
MI	BRIMLEY AREA SCHOOLS	School District	2606900	MDL-25050	Filing Group 3	520	1	$2,524
MI	BELLEVUE COMMUNITY SCHOOLS	School District	2604650	MDL-25061	Filing Group 3	615	2	$2,524

Altria School District Allocation Approach

This document describes the allocation method used to determine how the Altria global settlement amount will be distributed among the group of litigating educational entities. A similar method is applied to the allocation for counties and cities and to school districts in the settlement.[1] As of August 10, 2023, the total number of litigating educational entities was 1,540, comprised of 1,508 school districts and 32 regional education agencies.[2] **Table 1** provides a distributional summary of litigating entities by type and size.

TABLE 1. SUMMARY OF LITIGATING EDUCATIONAL ENTITIES, BY ENTITY TYPE[3]

STUDENT POPULATION	SCHOOL DISTRICTS	REGIONAL EDUCATION AGENCIES	TOTAL
< 250	61	-	**61**
251 - 1,000	331	1	**332**
1,001 - 2,500	411	-	**411**
2,501 - 10,000	433	7	**440**
10,001 - 25,000	176	14	**190**
25,001 - 100,000	78	7	**85**
100,001 - 200,000	11	1	**12**
>= 200,000	7	2	**9**
Total	**1,508**	**32**	**1,540**
Percent of Total	**98%**	**2%**	**100%**
Median Size	2,164	15,397	2271

The allocation method relies on student population as the primary allocation factor, with the number of physical schools serving as a secondary factor for school districts. Given the heterogeneity of the group of litigating educational entities, the allocation method also incorporates additional weighting factors and rules establishing a minimum and maximum allocation per entity. The allocation method is described in greater detail below.

[1] Entities which also filed against JUUL will receive this allocation in addition to the JUUL allocation.
[2] Regional education agencies are agencies which provide specialized education services and support for more than one school district. These include County Offices of Education (CA), Educational Service Centers (OH), Boards of Cooperative Educational Services (NY), and Intermediate School Districts (MI).
[3] As discussed further in Section A, regional education agencies may also directly administer a group of schools within its jurisdiction. In the 12 instances where the NCES enrollment for those schools is non zero, a regional education agency is counted twice – once as a school district and once as a regional education agency.

A. ALLOCATION FACTORS

Student population is the primary factor used to determine the share of a global settlement that each entity will receive, where each entity is provided a fixed dollar amount per student. Student population is drawn from the National Center of Education Statistics (NCES) Elementary/Secondary Information System (ELSI) for the school year 2020-21.[4,5]

The allocation model includes a second factor: **number of schools**. The same NCES data set is used to determine the number of schools operated by each school district. This second factor is intended to recognize that a portion of abatement costs is driven by the number of schools that a school district operates.

For both student population and the number of schools, the allocation model weights elementary and middle school-aged students to high school-aged students at a ratio of one-third, and two-thirds, respectively. **Table 2** below shows how the model defines elementary, middle, and high school-aged students. Schools are defined based on the highest grade level served. For example, a school that serves kindergarten through fifth grade is defined as an elementary school where a school that serves kindergarten through eighth grade is defined as a middle school. These weightings recognize that the potential for use generally increases with age.

TABLE 2. GRADE-LEVEL WEIGHTING FACTORS

	WEIGHTING FACTOR	SCHOOL DISTRICTS
Elementary School (ES)	1/3	Grades PK-5
Middle School (MS)	2/3	Grades 6-8
High School (HS)	1	Grades 9-12

In addition to grade-level weighting, the allocation model incorporates the following additional factors:

- **Special Consideration for Bellwethers**. In recognition of the additional level of effort and associated litigation costs, all litigating entities that are serving as bellwether cases will receive a baseline allocation of 0.720 percent (or $4.00 million under the current $168.25 million settlement) and a weighting factor of 4.5.

  In recognition of its role as both a municipality and an administrator of the local school district, the City of Rochester will receive a baseline allocation of 0.720 percent as a school district (or $1.21 million under the current $168.25 million settlement) and a separate baseline allocation of 0.0720 percent as a city (or $121,140 under the current $168.25 million settlement). In addition, the allocation method applies a 5.0 weight to the City of Rochester.

- **Regional Education Agencies**. The allocation method applies a 0.05 weighting to regional education agencies. This weighting is intended to recognize the more minimal level of engagement and interaction that occurs between these entities and students relative to

[4] U.S. Department of Education. Institute of Education Sciences, National Center for Education Statistics. See Elementary/Secondary Information System. Available online at: https://nces.ed.gov/ccd/elsi/
[5] For Regional Education Agencies, we calculate the population as the total population of all districts served by that agency.

school districts. Regional education agencies may also directly administer a group of schools within its jurisdiction; the method separately treats these schools and the associated student population as a school district for purposes of allocation.[6]

- **Litigation Risk Weighting**. The allocation method incorporates three factors to reflect litigation risk: (a) entity size as measured by student population, (b) filing status, and (c) state jurisdiction. Note, these weighting factors do not apply to bellwethers.

  Entity Size. As previously discussed, the group of litigating entities is highly heterogenous with respect to the number of students that each entity serves. In general, there is an inverse relationship between entity size (based on the number of students served) and litigation risk. Accordingly, the allocation method incorporates the following weights based on student population (**Table 3**). These weights apply to both the per student and per school portions of the allocation method.

TABLE 3. LITIGATION RISK WEIGHTING BY SIZE CLASS: SCHOOL DISTRICTS

STUDENT POPULATION	WEIGHTING FACTOR
< 10,001	0.50
10,001 to 25,000	0.75
25,001 to 100,000	1.00
100,001 to 200,000	1.25
>200,000	1.50

  Filing Status. In addition to size, the allocation method also considers filing status as a secondary risk factor. Specifically, we define three filing groups:

  - Filing Group 1 includes entities filed before 9/1/2022.
  - Filing Group 2 includes entities filed after 9/1/2022 or filed after 10/3/2022 but appearing on either of two MDL census lists.[7]
  - Filing Group 3 includes entities filed after 10/3/2022.

  No adjustments are applied to entities in Filing Group 1. **Table 4** show the percentage discounts applied to Filing Groups 2 and 3. Note, the discount for Filing Group 3 is applied on top of the Filing Group 2 discount.

[6] For example, San Diego County Office of Education supports all the districts in SD County (which include almost 500,000 students) and directly runs 7 schools with over 1,000 students.
[7] The allocation method considers presence on either the MDL census dated 12/2019 and 10/4/2022.

TABLE 4. LITIGATION RISK WEIGHTING: SCHOOL DISTRICTS

STUDENT POPULATION	FILING GROUP 1	FILING GROUP 2		FILING GROUP 3	
		PERCENTAGE DISCOUNT	ADJUSTED-WEIGHT	PERCENTAGE DISCOUNT	ADJUSTED-WEIGHT
< 10,001	0.50	10%	0.45	65%	0.16
10,001 to 25,000	0.75		0.68		0.24
25,001 to 100,000	1.00	25%	0.75		0.26
100,001 to 200,000	1.25	40%	0.75		0.26
>200,000	1.50		0.90		0.32

State Jurisdiction. Finally, the method applies a 0.50 weighting for litigating entities located in the State of Oklahoma. This factor reflects information provided by the legal team regarding rulings issued by the Oklahoma Supreme Court that would have a likely negative effect on cases brought in that state.

B. MINIMUM AND MAXIMUM ALLOCATION PER ENTITY

Given the heterogeneity of the educational entities, the allocation method applies the following minimum and maximum allocation rules:

- **Minimum Allocation**. The minimum allocation for any entity is 0.0015 percent of the total settlement amount, or $2,524 based on the current settlement amount of $168.25 million. Funding for minimums is taken from all entities above the minimum in proportion to their original allocation excluding baseline allocation amounts to the bellwether entities.
- **Maximum Allocation**. The maximum allocation for any entity is 4.286 percent of the total settlement amount, or $7.21 million based on the current settlement amount of $168.25 million. Any funding in excess of the maximum allocation is redistributed to the remaining litigating entities in proportion to their original allocation excluding baseline allocation amounts to the bellwether entities. Entities that received the minimum allocation do not receive any of the redistributed 'excess' funding.

To execute the minimum and maximum allocation rules, we first find all entities below the minimum allocation and bring them up to the minimum allocation by redistributing funds from all entities which receive more than the minimum allocation. If this redistribution results in any entities falling below the minimum, the process is repeated. After ensuring that all entities receive the minimum allocation, we then find all entities above the maximum allocation. We redistribute all funding in excess of the maximum to the subset of entities below the maximum, excluding the subset of entities that received the minimum allocation. This process is repeated until no entities receive more than the maximum allocation.[8]

C. ALLOCATION PER STUDENT AND PER SCHOOL

The allocation is distributed using a defined dollar amount per student and, for school districts, an additional amount based on a defined dollar amount per school. To calculate the amount per student (or per school), the total amount allocated to students is divided by the total student (or school) population, adjusted for the weighting factors described above. The steps for calculating the

[8] For the minimum and maximum allocation rule the process is repeated once under the current allocation.

per student allocation for school districts is described in greater detail below. The steps are the same for calculating the per school allocation for school districts.

To calculate the per student allocation for school districts:

1. **Calculate the share of the global settlement allocated to students for school districts.**

   Under the current allocation method, 78.5 percent of the global settlement is allocated to school districts and 21.5 percent to municipalities (i.e., cities and counties). After taking into the baseline allocation for school districts (e.g., $1.21 million for bellwethers), the remaining amount is allocated: 80 percent in proportion to the weighted number of students and 20 percent in proportion to the weighted number of schools. **Appendix A** provides an illustration of these allocations between school districts and municipalities, and within school districts, between students and schools.

2. **Calculate the sum of the *weighted* student population for all school districts.**

   In the below formula, the *Entity Weight* refers to the product of all weighting factors applicable to a specific entity. For example, a regional education agency that serves 25,000 students has a weight of 0.0375 (i.e., 0.05 multiplied by 0.75).

   $$\text{Total Weighted Student Population} = \sum_{Entities} \text{Weighted Student Population}_{Entity}$$

   Where:

   $$\text{Weighted Student Population}_{Entity} = \left(\text{ES Students}_{Entity} \times \frac{1}{3} + \text{MS Students}_{Entity} \times \frac{2}{3} + \text{HS Students}_{Entity}\right) \times \text{Entity Weight}_{Entity}$$

   Some examples:

   The weighted population for a bellwether school district is the sum of the following three figures multiplied by an Entity Weight of 4.5:
   - Elementary school students subtotal multiplied by 1/3
   - Middle school students subtotal multiplied by 2/3
   - High school students subtotal

   The weighted population for a school district with less than 10,000 students is the sum of the following three figures multiplied by an Entity Weight of 0.50:
   - Elementary school students subtotal multiplied by 1/3
   - Middle school students subtotal multiplied by 2/3
   - High school students subtotal

3. **Calculate the 'dollar per weighted student'** by dividing the per student portion of the allocation (Step 1) by the weighted student population (Step 2).

$$\$ \text{ per Weighted Student} = \frac{\text{Per Student Portion of School District Allocation}}{\text{Total Weighted Student Population}}$$

Appendix B includes examples of the per capita calculations for students and schools for the global settlement amount.

D. ALLOCATION FORMULA

With the per student and per school allocation amount calculated, the formulas below calculate the allocation amount by entity type. **Appendix B** includes example allocations for representative school districts.

School District Allocation Formula

$$\begin{aligned}\text{Allocation}_{Entity} = {} & \text{Baseline}_{Entity} \\ & + \$ \text{ per Weighted Student} \times \text{Weighted Student Population}_{Entity} \\ & + \$ \text{ per Weighted School} \times \text{Weighted Number of Schools}_{Entity} \\ & + \% \text{ change in per capita allocation from the reallocation of max and mins}\end{aligned}$$

Per capita allocation

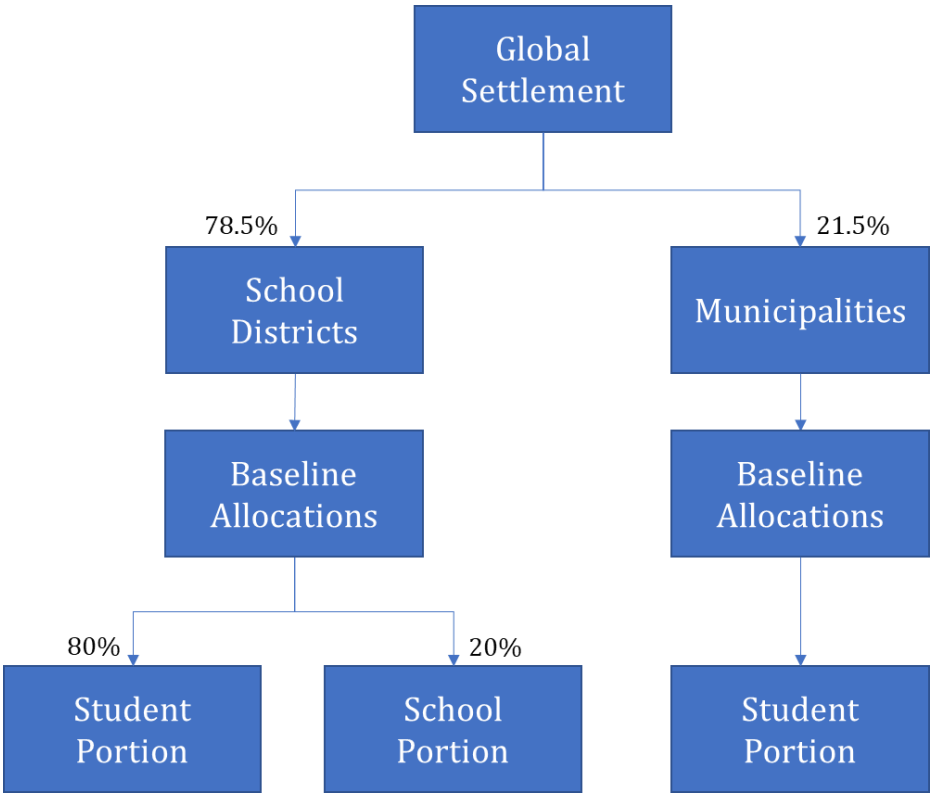
Below is the allocation formula broken down separately between students and schools:

$$\begin{aligned}\text{Allocation}_{Entity} = {} & \text{Baseline}_{Entity} \\ & + \$ \text{ per Weighted Student} \\ & \quad \times \left(\text{ES Student}_{Entity} \times \frac{1}{3} + \text{MS Student}_{Entity} \times \frac{2}{3} + \text{HS Student}_{Entity}\right) \\ & \quad \times \text{Entity Weight}_{Entity} \\ & + \$ \text{ per Weighted School} \\ & \quad \times \left(\text{ES Campus}_{Entity} \times \frac{1}{3} + \text{MS Campus}_{Entity} \times \frac{2}{3} + \text{HS Campus}_{Entity}\right) \\ & \quad \times \text{Entity Weight}_{Entity} \\ & + \% \text{ change in per capita allocation from the reallocation of max and mins}\end{aligned}$$

Weighted Student Population

Weighted Number of Schools

APPENDIX A. ALLOCATION FRAMEWORK



APPENDIX B. ALLOCATION FOR A 168.25 MILLION DOLLAR GLOBAL SETTLEMENT

Table B.1 shows the top-level splits for the current global settlement of $168.25 million. Below we show in more detail the calculations for school districts.

TABLE B.1. ALLOCATION DISTRIBUTION FOR A $168.25 MILLION GLOBAL SETTLEMENT

	$ per Entity (Millions)	Total (Millions)	%
Settlement		$168.25	
School District Portion		$132.08	78.5%
Baseline for bellwethers	$1.21	$4.85	4%
Baseline for non-bellwethers	$0.00	$0.00	0%
Remaining for districts after baselines		$127.23	96%
Student Portion		$101.78	80%
School Portion		$25.45	20%
Municipality Portion		$36.17	21.5%

School District Allocation

Allocation per Student

Table B.2 shows the number of students, unweighted and weighted, by grade level for all currently litigating school districts and regional offices of education. The calculation below shows the dollar per weighted student for a global settlement amount of $168.25 million. Note, that the weighted number of students reflects all the allocation factors described in **Section A**.

TABLE B.2. ALLOCATION PER STUDENT: SCHOOL DISTRICT

Grade Level	Unweighted # of Students (Millions)	Weighted # of Students (Millions)
Elementary School (ES)	7.34	1.93
Middle School (MS)	3.76	1.98
High School (HS)	5.38	4.16
Total	**16.48**	**8.07**

*Totals may not sum due to rounding.

$$\$ \text{ per Weighted Student} = \frac{\text{Per Student Portion of School District allocation}}{\text{Total Weighted Student Population}}$$

$$= \frac{\$102 \text{ Million}}{8.07 \text{ Million Weighted Students}}$$

$$= \frac{\$12.6}{\text{Weighted Student}}$$

Allocation per School

Table B.3 shows the number of schools, unweighted and weighted, by grade level for all currently litigating school districts and regional offices of education. The calculation below shows the dollar per weighted school for a global settlement amount of $168.25 million. Note, that the weighted number of schools reflects all the allocation factors described in **Section A**.

TABLE B.3. ALLOCATION PER SCHOOL

Grade Level	Unweighted # of Schools	Weighted # of Schools
Elementary School (ES)	11,334	2,884
Middle School (MS)	9,412	4,557
High School (HS)	7,577	5,301
Total	**28,323**	**12,743**

*Totals may not sum due to rounding.

$$\$ \text{ per Weighted School} = \frac{\text{Per School Portion of School District allocation}}{\text{Total Weighted \# of Schools}}$$

$$= \frac{\$25 \text{ Million}}{12{,}743 \text{ Weighted Schools}}$$

$$= \frac{\$2.0 \text{ k}}{\text{Weighted School}}$$

Distribution of allocation from minimum and maximum allocation rules

As discussed in **Section B**, the allocation method applies an iterative process to raise the allocation amount for all entities below the minimum and redistributing excess funding for entities above the maximum.[9] **Table B.4** presents the aggregate change in funding from these two rules and then presents the change in allocation as a percentage for the subset of entities above the minimum but below the maximum.

TABLE B.4. REALLOCATION OF MINIMUMS AND MAXIMUMS (IN MILLIONS)

	Funding for minimums *A*	Excess from maximums *B*	Total to be redistributed *C = A + B*	Per capita allocation of entities not receiving min or max *D*	% change in per capita allocation *E = C/D*
School districts	-$0.17	$2.71	$2.54	$110.97	2.29%

*Totals may not sum due to rounding.

Tables B.5 to B.7 summarize allocations for *example* school districts under a global settlement amount of $168.25 million.

[9] For example, to implement the minimum allocation rules, the redistribution process is repeated only once. For the maximum allocation rule, the process is repeated once as well.

TABLE B.5. EXAMPLE ALLOCATION PER STUDENT PORTION

Entity (Filed before 9/1/2022)	Entity Weight *A*	# ES Students *B*	# MS Students *C*	# HS Students *D*	Total Students (Unweighted) *E*	Total Student (Weighted)[1] *F*	$ per Weighted Student *G*	Student Portion of Entity Allocation ($ Millions)[2] *H*
Bellwether school district	4.50	50,000	30,000	40,000	120,000	345,000	$13	$4.35
Midsize school district	0.75	5,000	3,000	4,000	12,000	5,750	$13	$0.07

[1] Total # of weighted students $= A \times \left(B \times \frac{1}{3} + C \times \frac{2}{3} + D\right)$

[2] Student portion of the Allocation $= F \times G$

*Totals may not sum due to rounding.

TABLE B.6. EXAMPLE ALLOCATION PER SCHOOL PORTION: SCHOOL DISTRICTS ONLY

Entity (Filed before 9/1/2022)	Entity Weight *A*	# ES School *I*	# MS Schools *J*	# HS Schools *K*	Total Schools (Unweighted) *L*	Total Schools (Weighted)[1] *M*	$ per Weighted School *N*	School Portion of Entity Allocation ($ Millions)[2] *O*
Bellwether school district	4.50	40	30	20	90	240	$1,997	$0.48
Midsize school district	0.75	4	3	1	8	3	$1,997	$0.01

[1] Total # of weighted schools $= A \times \left(I \times \frac{1}{3} + J \times \frac{2}{3} + K\right)$

[2] Student portion of the Allocation $= M \times N$

*Totals may not sum due to rounding.

TABLE B.7. EXAMPLE ALLOCATION TOTAL

Entity (Filed before 9/1/2022)	Entity Baseline ($ Millions) *P*	Student Portion of Entity Allocation ($ Millions) *H*	School Portion of Entity Allocation ($ Millions) *O*	% Change in Per Capita Allocation *Q*	Redistributed Max and Min ($ Millions) *R = Q x (H+O)*	Total Entity Allocation ($ Millions) *S = P+H+O+R*
Bellwether school district	$1.21	$4.35	$0.48	2.29%	$0.11	$6.15
Midsize school district	$0.00	$0.07	$0.01	2.29%	$0.00	$0.08

*Totals may not sum due to rounding.

520