J. Sterling Morton High School District 201

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

Open Session Regular Meeting

Wednesday, November 8, 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)
    - 4.7. Discussion of minutes of meetings lawfully closed under this Act, Whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06. 5 ILCS 120/2(c)(21)
5. MOTION TO ADJOURN FROM CLOSED SESSION AND RECONVENE TO OPEN SESSION
6. ROLL CALL
7. PLEDGE TO THE FLAG
8. RECOGNITIONS
    - 8.1. Board of Education 4
9. REPORTS
    - 9.1. Superintendent's Committee Reports:
    - 9.2. Student Board Member's Reports:
        - 9.2.1. Emaley Delgado - Morton East
        - 9.2.2. Madeline Silva - Morton West
    - 9.3. Superintendent's Report: Dr. Timothy Truesdale 5

9.4. Associate Superintendent of Educational Program's Report: Dr. Joshua McMahon 23
9.5. Chief Financial Officer/Treasurer's Report: Christopher Blomquist 70
9.6. Executive Director of Human Resources Report: Randy Borgardt
10. AUDIENCE COMMENTS ON ACTION ITEMS ONLY
11. ACTION ITEMS - CONSENT AGENDA
11.1. Approval of Minutes
11.1.1. Closed Session
11.1.1.1. Regular Meeting: October 11, 2023
11.1.2. Open Session
11.1.2.1. Regular Meeting: October 11, 2023 83
11.2. Approval of Payroll
11.2.1. Education: $7,028,143.97
11.2.2. Building: $793,878.66
11.2.3. Transportation: $0.00
11.3. Approval of Bills for Payment
11.3.1. November 9, 2023a: $12,489.38 94
11.3.2. November 9, 2023b: $52,643.89 99
11.3.3. November 9, 2023c: $4,191,322.01 107
11.4. Approval of Student Discipline
11.4.1. Expulsion(s) 475
11.4.1.1. 453190
11.4.1.2. 453219
11.4.1.3. 461718
11.4.1.4. 461143
11.4.1.5. 460883
11.4.1.6. 460964
11.4.1.7. 460250
11.5. Approval of Board Travel and/or Expense Reimbursement in Accordance with Board Policy 2:125
11.6. Approval of Staff Travel and/or Expense Reimbursement in Accordance with Board Policy 2:125
11.7. Approval of Student Travel
11.7.1. Pauline Gumin, Jonathan Carrillo and 25 Students
Morton West J.S.A. Annual Spring Debate Conference
February 6-12, 2024
Washington, D.C.
Funding Source: Student Funded
11.7.2. Alexis Couch, Alyssa Anselmini and approximately 20 Students
Morton East J.S.A. Annual Spring Debate Conference
Washington, D.C.
February 7-11, 2024
Funding Source: Student Funded
11.8. Approval of Facility Requests 476
11.8.1. Pink Divas & Gents
11.8.2. West Suburban Special Recreation Association
11.9. Approval of Contracts (Pending Final Legal Review and Negotiation [if necessary])
11.9.1. Morton West Column Repairs 481
11.9.2. Morton East Capital Improvements 570
11.9.3. Morton East Blood Drive: February 22, 2024 661
11.9.4. Morton East Blood Drive: April 23, 2024 663
11.9.5. Morton East Snowball Fundraiser 665

11.9.6. Morton East Folkloric Dance Fundraiser
11.9.7. Morton West J.S.A. Fundraiser 667
11.10. Approval to Bid or Quote
11.11. Approval of Bid Results
11.12. Approval to Accept Donations/Grants
11.13. Approval to Dispose of District Property
11.13.1. Morton East Art Department Kilns 669
11.14. Approval to Authorize the District Superintendent to Negotiate the Purchase of 3003 South 50th Court, Cicero, IL
12. ACTION ITEM(S)
12.1. Approval of Personnel
12.1.1. Personnel Report 674
12.2. Approval of Destruction of Closed Session Audio Recordings:
December 8, 2021, January 12, 2022, February 9, 2022, March 9, 2022, April 13, 2022 and May 11, 2022
13. OLD BUSINESS
14. AUDIENCE COMMENTS
15. BOARD MEMBER COMMENTS
16. DISCUSSION
17. CORRESPONDENCE
18. INFORMATIONAL ITEMS
18.1. The next regular Board of Education Meeting will take place at Morton District Office on Wednesday, December 13, 2023 starting at 5:00 p.m. and going directly into Closed Session.
19. ADJOURNMENT

Resolution

School Board Members Day
November 15, 2023

WHEREAS, School board members are elected to sit in trust for their diverse communities, and in that capacity are charged with meeting the community's expectations and aspirations for the public education of their children; and

WHEREAS, School board members are entrusted with the guardianship and prudent expenditure of tax dollars, and they are responsible for maintaining and preserving the buildings, grounds, and other areas of the school district that the community has put in their trust; and

WHEREAS, School board members are responsible for providing leadership that ensures a clear, shared vision of public education for their schools, that sets high standards for the education of all students, and requires the effective and efficient operation of their districts; and

WHEREAS, School board members adopt public policy to give voice to that leadership and employ a superintendent to administer board policy, and are also responsible for the regular monitoring of the district's performance and compliance with state policy; and

WHEREAS, School board members selflessly volunteer countless hours to public service with no compensation; and

WHEREAS, School districts face constant challenges, and the strong, dedicated leadership provided by J. Sterling Morton High School District 201 Board of Education has allowed student learning and success to continue; and

WHEREAS, Employers are supportive of their employees who serve as school board members, generously lending support and time; employers give their employees the opportunity to better serve the needs of the school districts and communities they represent through sometimes tremendous sacrifice to the employer; and

WHEREAS, Decisions made by school board members directly impact the quality of life and safety in their communities, placing them as the front line of local democracy; therefore, be it

RESOLVED, BY J. Sterling Morton High School District 201, that we proclaim November 15, 2023, as "School Board Members Day" as a way to honor those citizens who devote their time and energy for the successful education of our children and our future leaders.

J. Sterling Morton Freshman Center **Sept 9, 2023-Oct 13th, 2023**
Summary of Monthly Health Services

Patient Contacts:	
Student visits to the Health Office	489
Total office visit reasons	653
Total office visit treatments	1,287
Staff visits to the Health Office	2
Parent Contacts	
By phone and/or in-person in office	119
Medical home passes	
Parents contacted/students sent home	43
Emergency Calls (Out-of-office)	
Nurse called to transport patients by wheelchair	2
911 Calls	
EMS Transport	0
Building Accommodations	
Accommodations provided to PE teachers	22
5-minute early/Elevator passes	11
Out of Uniform Passes issued	10
Medications/Procedures	
Prescription medication dispensed	15
Blood glucose monitoring (diabetics)	42
Medical/State Required Follow-Up	
Contagion/Vaccines/Physicals/Emerg Plans	0
Accident Reports	
Accident reports completed (student)	6
Accident reports completed (Employee)	0
Physical Altercations	
Assessment/documentation/treatment	6
Observations for drugs/alcohol	
Assessment/documentation of findings	24
DCFS Cases	
Assessment/Photos/Reporting	0
Conference/Referral Calls	
Doctor/Social Worker/Administrator/ Counselor/Police/Security/teachers/other	14
Special Education	
Health Histories for IEP's	0
Medical Records	
New Enrollments	~13
Transfer/Withdrawals (Out of district)	~2
Transfer/Withdrawals (In District)	1
Copies of records requested (IHSA/Graduates)	0
Review of medical records	0
Mailing of Records/Deficiency Letters	0
Other	
Monthly Reports Completed	1
Annual Reports Completed	0

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

TYPE	DESCRIPTION	TOTAL
Disposition	AT - Referred to Athletic Trainer	1
	COU - COUNSELOR	2
	DIM - DISMISSED FROM HSO	197
	DIS - DISCIPLINE OFFICER - DEAN	31
	FAM - FAMILY NOTIFIED	91
	LWB - Left without being seen by RN	3
	MHP - MEDICAL HOME PASS	37
	NMP - NON MEDICAL HOME PASS	7
	RTC - RETURN TO CLASS	327
	SW - SOCIAL WORKER	11
	TO - TO ATTENDANCE	1
	Total:	703
Treatment	5M - 5 Minute Pass	10
	A&D - A&D OINTMENT	11
	ACE - ACE BANDAGE	6
	ACR - Accident Report	6
	ALB - Albuterol Inhaler	2
	AOI - ANTIBIOTIC OINT	1
	BAT - BATHROOM PASS	4
	BDC - BODY CHART	6
	BEA - BEHAVIOR ASSESSMENT	24
	BND - BAND-AIDS	38
	BPC - BCKPCK CARRY PASS	2
	BRU - Student Bathroom Use	83
	BS - BLOOD SUGAR	8
	CNP - Consult Parent	28
	DRE - DRESSING	2
	ELE - ELEVATOR/5 MINUTE PASS	3
	ELP - ELEVATOR PASS	1
	ESU - EMOTIONAL SUPPORT	9
	EWH - EYE WASH	3
	EXH - External Heat	18
	FEM - FEMININE PRODUCT	73
	GLC - GLUCOSE CHECK	34
	H2O - WATER GIVEN	112
	HEE - Health Education	164
	HHU - Health History Update/Review	152
	HRS - Hearing Screening Only	1
	HSO - HSO/NURSE PASS	6
	HTP - HEATING PAD	14
	ICE - ICE	25
	INF - INCREASE FLUIDS	2
	INR - INCIDENT REPORT	3
	INS - INSULIN	16
	KEY - Test for Urine Keytones	1
	LOZ - LOZENGES	9
	MEA - MEDICATION ADMINISTERED	15
	MIN - MINTS	9
	MON - MONITOR	26
	MPF - Medication Permission Form	8

TYPE	DESCRIPTION	TOTAL
Treatment	pas - PASS-GYM-ELEVATOR-SHIN	1
	PE - PE EXCUSE	14
	PEC - PE Clearance	2
	PRE - Pressure	2
	RES - REST	133
	RIC - REST ICE COMP ELEVATION	2
	SAL - SALINE WASH	5
	SMA - SUPERVISION OF MEDS ADMIN	16
	SNA - SNACK	22
	STI - STINGKILL	7
	STR - STERILE SOLUTION	10
	TBW - Transferred by WC	2
	UNP - Out-Of-Uniform Pass	10
	VIT - VITAL SIGNS OBTAINED	114
	WBC - WATER BOTTLE CARRY PASS	2
	WBP - Water Pass	7
	WDC - WOUND CARE	3
	Total:	1,287
Visit Reason	ABD - ABDOMINAL PAIN	20
	ABR - ABRASION	1
	ALL - ALLERGIES	4
	ALT - ALTERCATION	6
	ANX - ANXIETY	18
	AST - ASTHMA	1
	BAN - BANDAGE	32
	BAT - BATHROOM USE	16
	BDA - BODYACHES	7
	BEH - Behavior Observation	24
	BRU - BRUISE	1
	BST - BEE STING	3
	BTE - BITE	1
	BUR - BURN	1
	CBG - Check Blood Glucose	41
	CHE - CHEST PAIN	2
	CHS - CHILLS	9
	CNT - CONTUSION	1
	COG - CONGESTION	4
	COU - COUGH	9
	CR - CRAMPS	32
	DIA - DIARRHEA	3
	DIZ - DIZZINESS	11
	DYM - DYSMENORRHEA	1
	EAR - EARACHE	2
	EC - EMOTIONAL CONCERNS	2
	EIR - EYE IRRITATION	4
	EME - EMESIS	1
	EMO - EMOTIONAL UPSET	2
	EPS - Epistaxis	1
	ERI - EARACHE - INTERNAL	1
	FTG - FATIGUE	3

TYPE	DESCRIPTION	TOTAL
Visit Reason	FVR - FEVER	6
	HD - HEADACHE	36
	HDI - HEAD INJURY	1
	HEE - HEALTH EDUCATION	37
	HYR - HYPERGLYCEMIA	1
	IND - INDIGESTION	4
	INJ - INJURY	21
	INS - INSECT BITES	4
	LBP - LOW BACK PAIN	1
	LHI - LIGHTHEADED	16
	MED - MEDICATION	33
	MFU - MEDICAL FOLLOW UP	5
	MNG - MD Note- PE Excuse	7
	MRF - MEDICAL RECORDS FOLLOW UP	2
	NAU - NAUSEA	33
	NEP - NECK PAIN	1
	OTH - OTHER	27
	PAI - PAIN	12
	PER - PERSONAL ITEM	85
	PEX - PE Excuse	9
	PHY - PHYSICIAN'S NOTE	5
	PIN - PE Injury	5
	PLN - 504 Plan Review	2
	RHI - RHINITIS	1
	SOB - Shortness of Breath	4
	SOC - SOILED CLOTHING	18
	SOR - SORENESS	1
	SPA - SPRAIN/STRAIN ANKLE	1
	SRT - SORE THROAT	10
	ST - STOMACH ACHE	5
	STY - STY	1
	Total:	653

Students With 'Waiting' Status:	1
Number of Office Visits:	489
Students With Office Visits:	273
Total Students Printed:	273

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

Illinois State Board of Education

Dr. Tony Sanders, State Superintendent of Education
Dr. Steven Isoye, Chair of the Board

100 N. First Street • Springfield, IL 62777 • isbe.net

October 27, 2023

Dear Superintendent Truesdale,

I'm writing to inform you about the 2023 Annual Summative Designations for each school in your district.

What is an Annual Summative Designation?
The Every Student Succeeds Act requires states to annually assess the performance of public elementary and secondary schools. These designations describe schools excelling across various academic and student success indicators and identify schools requiring support and improvement. Illinois issues five Annual Summative Designations:

- *Exemplary* acknowledges the top-performing 10% of schools.
- *Comprehensive* identifies schools in the lowest-performing 5%.
    - Beginning in 2023, *Comprehensive* also includes schools with overall performance above the lowest-performing 5% that have one or more individual student groups who remain Targeted, even after completing a full Targeted school improvement cycle*.
- *Intensive* identifies schools that are also in the lowest-performing 5%, even after completing a full Comprehensive Support school improvement cycle.
- *Targeted* recognizes schools with overall performance above the lowest-performing 5%, but with individual student groups performing similarly to the lowest 5%.
- All other schools receive a *Commendable* designation.

Your district's 2023 Annual Summative Designations are listed in Appendix A at the end of this letter. These designations can also be viewed on the Illinois State Report Card, including new data visualizations showing school and student group performance data overall and at the indicator score level. If you have schools in improvement status, please expect to receive a letter from ISBE Director of School and District Improvement, Christine Paxon, providing details on the school improvement program requirements and accompanying grant.

To learn more about Annual Summative Designations, check out Accountability's resources, recorded webinar series or schedule a personalized 30-minute data review:

- 2023 Summative Designation Deep Dive
- English Learner Progress to Proficiency Indicator
- ELA, Math and Science Proficiency Indicators
- Communicating your Summative Designation
- Useful Reports for Summative Designations
- Understanding Student Growth
- 30 Minute Data Review

We look forward to working with your district to ensure a thorough understanding of these designations.

Please direct questions about your designations and associated data to Rae Clementz and questions about school improvement or grant requirements to Christine Paxson at the contact information below.

Rae Clementz, Executive Director
Data, Accountability & Assessment
(217) 524-4614
aclement@isbe.net

Christine Paxson, Director
School and District Improvement
(217) 524-1817
schoolimprovement@isbe.net or
cpaxson@isbe.net

Sincerely,



Dr. Kimako Patterson
Chief of Staff

Cc Tiffany Burnett, Director, Accountability
Christine Paxson, Director, School and District Improvement

Appendix A. 2023 Annual Summative Designations

School Name	Grade Band	2023 Annual Summative Designation	Reason	School Improvement Status	Cohort
J Sterling Morton East High Sch	HS	Commendable	All Students	N/A	Not In Status
J Sterling Morton West High Sch	HS	Commendable	All Students	N/A	Not In Status
J Sterling Morton Freshman Cntr	HS	Commendable	All Students	N/A	Not In Status

MORTON WEST

Student Activities Report

Highlights of the month: OCTOBER 2023

Houby Bowl– Morton West Clubs participated in the Houby Parade on Sunday October 8th. There were dozens of clubs that took part in the parade, gave candy and treats out to families, and celebrated alongside East on a gorgeous Sunday afternoon.





Dia De Los Muertos-

Morton West hosted their Dia De Los Muertos event on October 30th. Hundreds of families attended the event to celebrate Hispanic Culture, Traditions, and Heritage. There were decorated skulls, traditional food and drinks, dancing, music, and other celebrations of this traditional holiday celebration.



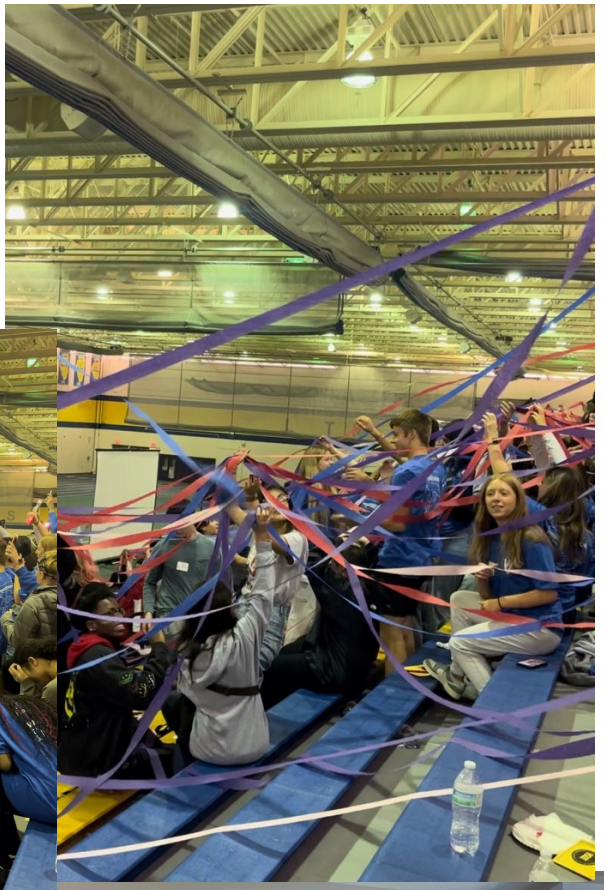
Matt Dugan- Assistant Principal for the Freshman Academy and Student Activities
Morton West High School Office – 708.780.4100 ext. 3017 Cell – 708.741.8281 Twitter @MortonWestFA #MortonPride

MORTON WEST

Student Activities Report

Highlights of the month: AUGUST 2022

IDSA Leadership Summit– A dozen student leaders attended the IDSA leadership summit at Lyons Township HS on Friday October 27th. Students participated in leadership development, and brought back many strategies and activities to incorporate into Morton West.





School Safety Week: Morton West School Safety Week was a huge success, with prizes, games, and raffles taking place throughout lunches each day. Students were encouraged to wear orange to promote school safety.



Matt Dugan- Assistant Principal for the Freshman Academy and Student Activities
Morton West High School Office – 708.780.4100 ext. 3017 Cell – 708.741.8281 Twitter @MortonWestFA #MortonPride

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

Patient contacts:		
	Total number of office visits treatments	**1609**
	Student visits to the Health Office	**800**
	Total number of office visit reasons	**2011**
	Staff visits to the Health Office	**3**
Parent contacts:	By phone and/or in-person in office	**333**
Medical home passes:	Parents contacted/students sent home	**139**
Emergency calls (out-of-office):	Nurse called to transport patients by wheelchair	**21**
911 calls:	EMS transport	**1**
Building Accommodations:	Accommodations provided to PE teachers	**92**
	5-minute early/Elevator pass	**62**
	Out of Uniform Passes issued/Pants issued	**39**
Medications/Procedures:	Prescription medication dispensed	**6**
	Blood glucose monitoring (Diabetics)	**229**
	Urinary catheterizations	**0**
Medical/State Required Follow-Up	Contagion/Vaccines/Physicals/Emerg.Plans	**1000**
Accident reports:	Accident reports completed (student)	**1**
	Accident reports completed (employee)	**3**
Physical Altercations:	Assessment/documentation/treatment	**7**
Observations for drugs/alcohol:	Assessment/documentation of findings	**34**
Pregnancies:	Confirmation/accommodations/referrals	**0**
DCFS cases:	Assessment/photos/reporting	**0**
Conference/Referral calls:	Doctor/Social Worker/Administrator	**360**
	Counselor/Police/Security/Teachers/Other	
Special Education:		
	Total Staffings	**40**
	504 Plan/PPS	**2**
	Medicaid Billing/Service Entries	**0**
Vision/Hearing Screenings:	Vision screenings/hearing	**0**
	Audiograms	**0**
	Vision/Hearing referrals	**0**
Medical Records:	New enrollments	**27**
	Transfer/withdrawal (out of district)	**69**
	Transfers/withdrawal (in-district)	**39**
	Copies of records requested (IHSA/Graduates)	**5**
	C19	**3**
Other:	Monthly reports completed	**1**

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

J. Sterling Morton Freshman Center
Summary of Monthly Health Services

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Oct 14th, 2023-Nov 3rd, 2023

Patient Contacts:	
Student visits to the Health Office	**270**
Total office visit reasons	**385**
Total office visit treatments	**706**
Staff visits to the Health Office	**7**
Parent Contacts	
By phone and/or in-person in office	**55**
Medical home passes	
Parents contacted/students sent home	**24**
Emergency Calls (Out-of-office)	
Nurse called to transport patients by wheelchair	**2**
911 Calls	
EMS Transport	**2**
Building Accommodations	
Accommodations provided to PE teachers	**9**
5-minute early/Elevator passes	**5**
Out of Uniform Passes issued	**3**
Medications/Procedures	
Prescription medication dispensed	**10**
Blood glucose monitoring (diabetics)	**22**
Medical/State Required Follow-Up	
Contagion/Vaccines/Physicals/Emerg.Plans	**0**
Accident Reports	
Accident reports completed (student)	**6**
Accident reports completed (Employee)	**0**
Physical Altercations	
Assessment/documentation/treatment	**7**
Observations for drugs/alcohol	
Assessment/documentation of findings	**15**
DCFS Cases	
Assessment/Photos/Reporting	**0**
Conference/Referral Calls	
Doctor/Social Worker/Administrator/ Counselor/Police/Security/teachers/other	**6**
Special Education	
Health Histories for IEP's	**0**
Medical Records	
New Enrollments	**~2**
Transfer/Withdrawals (Out of district)	**~3**
Transfer/Withdrawals (In District)	**1**
Copies of records requested (IHSA/Graduates)	**0**
Review of medical records	**0**
Mailing of Records/Deficiency Letters	**0**
Other	
Monthly Reports Completed	**1**
Annual Reports Completed	**0**

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

TYPE	DESCRIPTION	TOTAL
Disposition	COU - COUNSELOR	3
	DIM - DISMISSED FROM HSO	112
	DIS - DISCIPLINE OFFICER - DEAN	21
	EMS - EMERGENCY MEDICAL SERVICE	2
	FAM - FAMILY NOTIFIED	48
	LWB - Left without being seen by RN	5
	MF - MEDICAL REFERRAL	1
	MHP - MEDICAL HOME PASS	24
	RTC - RETURN TO CLASS	163
	SW - SOCIAL WORKER	3
	Total:	382
Treatment	5M - 5 Minute Pass	3
	A&D - A&D OINTMENT	4
	ACE - ACE BANDAGE	4
	ACR - Accident Report	3
	BAT - BATHROOM PASS	4
	BDC - BODY CHART	6
	BEA - BEHAVIOR ASSESSMENT	15
	BND - BAND-AIDS	14
	BRU - Student Bathroom Use	34
	CNP - Consult Parent	7
	DRE - DRESSING	2
	ELE - ELEVATOR/5 MINUTE PASS	2
	ESU - EMOTIONAL SUPPORT	4
	EWH - EYE WASH	2
	EXH - External Heat	13
	FEM - FEMININE PRODUCT	39
	GLC - GLUCOSE CHECK	22
	H2O - WATER GIVEN	77
	HEE - Health Education	85
	HHU - Health History Update/Review	75
	HSO - HSO/NURSE PASS	2
	HTP - HEATING PAD	6
	ICE - ICE	11
	INF - INCREASE FLUIDS	1
	INR - INCIDENT REPORT	1
	INS - INSULIN	20
	LOZ - LOZENGES	12
	MEA - MEDICATION ADMINISTERED	10
	MIN - MINTS	4
	MON - MONITOR	24
	MPF - Medication Permission Form	3
	PE - PE EXCUSE	9
	PEC - PE Clearance	1
	PRE - Pressure	4
	RES - REST	69
	RIC - REST ICE COMP ELEVATION	3
	SAL - SALINE WASH	2
	SMA - SUPERVISION OF MEDS ADMIN	15
	SNA - SNACK	8

TYPE	DESCRIPTION	TOTAL
Treatment	STR - STERILE SOLUTION	4
	TBW - Transferred by WC	2
	UNP - Out-Of-Uniform Pass	3
	VIT - VITAL SIGNS OBTAINED	72
	WBG - Water Bottle Given	1
	WBP - Water Pass	3
	WDC - WOUND CARE	1
	Total:	706
Visit Reason	ABD - ABDOMINAL PAIN	11
	ABR - ABRASION	2
	ALL - ALLERGIES	4
	ALT - ALTERCATION	7
	ANX - ANXIETY	8
	BAN - BANDAGE	8
	BAT - BATHROOM USE	3
	BDA - BODYACHES	3
	BEH - Behavior Observation	17
	BKP - BACK PAIN	3
	BRU - BRUISE	2
	BUR - BURN	4
	CBG - Check Blood Glucose	21
	CHE - CHEST PAIN	6
	CHS - CHILLS	7
	COG - CONGESTION	7
	COU - COUGH	12
	CR - CRAMPS	20
	CSR - COLD SORE	2
	DIR - DIARRHEA	1
	DIZ - DIZZINESS	4
	DSL - DISLOCATION	1
	EAR - EARACHE	1
	EC - EMOTIONAL CONCERNS	1
	EIJ - EYE INJURY/FOREIGN BODY	1
	EIR - EYE IRRITATION	3
	EME - EMESIS	1
	EMO - EMOTIONAL UPSET	1
	EPS - Epistaxis	4
	FTG - FATIGUE	4
	FVR - FEVER	6
	HD - HEADACHE	16
	HDI - HEAD INJURY	2
	HEE - HEALTH EDUCATION	12
	IND - INDIGESTION	2
	INJ - INJURY	8
	LIT - LIGHTHEADED	9
	MAL - MALAISE	2
	MED - MEDICATION	24
	MFU - MEDICAL FOLLOW UP	1
	MNG - MD Note- PE Excuse	4
	NAU - NAUSEA	27

TYPE	DESCRIPTION	TOTAL
Visit Reason	OTH - OTHER	8
	PAI - PAIN	11
	PER - PERSONAL ITEM	41
	PEX - PE Excuse	6
	PHY - PHYSICIAN'S NOTE	3
	PIN - PE Injury	3
	PLN - 504 Plan Review	1
	RHI - RHINITIS	2
	SOB - Shortness of Breath	2
	SOC - SOILED CLOTHING	4
	SOR - SORENESS	2
	SRT - SORE THROAT	15
	ST - STOMACH ACHE	4
	VER - VERTIGO/DIZZINESS	1
	Total:	385

Students With 'Waiting' Status:	1
Number of Office Visits:	270
Students With Office Visits:	165
Total Students Printed:	165

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

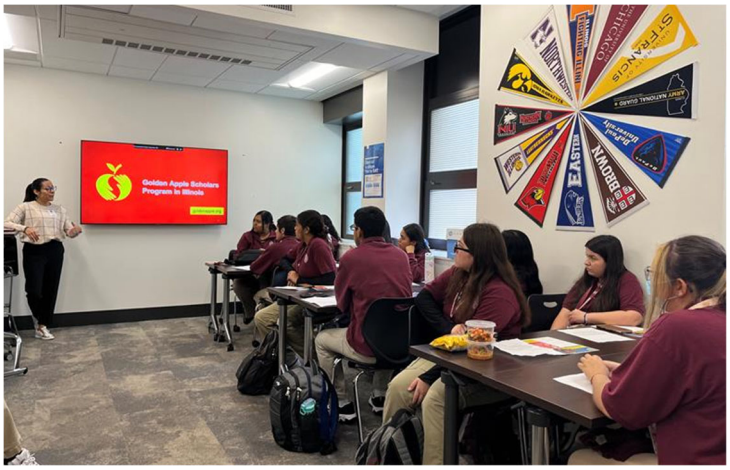
MONTHLY TRUANT OFFICER REPORT

SERVICES PERFORMED	EAST	WEST	FC	ALT	TOTAL
Residency Withdrawals	2	0	0	0	**2**
Residency Home Visits	6	5	4	0	**15**
Review of Proofs of Residency	39	10	13	0	**62**
Review of Returned Mail	27	10	13	0	**50**
Homeless Student Assistance	14	6	7	1	**28**
Student Truancy Conferences	9	15	12	0	**36**
Parent/Guardian Conferences	16	12	7	0	**35**
Truant Student Home Visits	4	5	3	0	**12**
Parent Phone Contact	21	18	17	0	**56**
Student Attendance Review	30	27	24	0	**81**
Hand Deliveries	7	1	1	2	**11**
TOTAL	**175**	**109**	**101**	**3**	

MORTON EAST

Student Activities Report

Highlights of the month: OCTOBER 2023



Golden Apple Foundation Visit

The Golden Apple Foundation provides opportunities to students interested in being future teachers. Morton East High School has a large number of teachers that are former Golden Apple awardees and scholars. This month, we were fortunate to have had a representative from Golden Apple speak to our students about the potential opportunities they offer. This scholarship program is a great way to gain clinical hours and experience in the field. Our students were able to listen in on this presentation at the College and Career Center.

Cicero Trunk or Treat Event

Morton NHS, Dance Team, Cheerleaders, Athletes and others joined us in the Town of Cicero's Trunk or Treat event! Students were excited to help out in any way they could. Many Cicero families joined in on the fun by dressing up in their Halloween costumes. There was a live DJ that played spooky movies, as well as different vendors who participated in giving out candy.





Coat Drive 2023

Morton East High School worked with Bible Club to gather coats, hats, mittens and scarves. These donations were for our Morton families in need this winter. We also have a large number of newcomer students and families that are joining us and were extremely grateful for these donations. Our Coat Drive took place during Parent-Teacher Conferences.





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: OCTOBER 2023

Folkloric and Mariachi Club

The Morton East Folkloric and Mariachi club have been doing such an amazing job representing the Hispanic culture at various events in the Chicago-land area as well as within Moron District 201. Our clubs are growing and are constantly being asked to perform at different events.

Our teachers and club sponsors are:

Ms. Janet Montalvo and Ms. Alleana Austin (Folkloric)

Mr. Andres Cervantes and Ms. Grace Dwyer (Mariachi)

In addition, we had over 45 students from Durango, Mexico. Their folkloric group taught our folkloric group new dances from different regions! It was a very special week for our students!







Arianna Gonzalez: Assistant Principal of Student Activities and Assessment

Morton East High School Office – 708.780.4000 ext. 2218

#MortonPride

Twitter @MEastActivities & Instagram @Mortoneastactivities201

J Sterling Morton West – Summary of Health Services October 2023 -18.5 school days

Patient Contacts	Total number of office visit treatments	4,746
	Student visits to the health Office	2.301
	Total number of office visit reasons	2,850
	Staff visits to the Health Office	36
Parent Contacts	By phone and /or in person in office	2,946
Medical Home passes	Parents contacted/students sent home	246
Emergency calls (out of office)	Nurse called to transport patients by wheelchair	21
911 calls	EMS Transport	3
Building Accommodations	Accommodations provided to PE teachers	81
	5 minute early/Elevator pass	90
	Out of uniform passes issued/pants issued	21
G Tube feeding	G tube feeding	102
Medications/Procedures	Prescription medication dispensed	88
	Blood glucose monitoring (Diabetics)	135
	Urinary catheterizations	0
Medical/State Required Follow Up	Contagion/Vaccines/Physicals/Emergency Plans	2,426
Accident Reports	Accident reports completed (student)	37
	Accident reports completed (employee)	7
Physical Alterations	Assessments/documentation/treatment	47
Observations for drugs/alcohol	Assessment/document of findings	20
Pregnancies	Confirmation/accommodations/referrals	2
DCFS cases	Assessment/photos/reporting	3
Conference/Referral calls	Doctor/Social Worker/Administrator	
	Counselor/Police/Security/Teachers/Other	417
Special Education	Total Staffing	113
	504 plans	45
	Medicaid Billing/Service Entries	0
Vision/Hearing Screenings	Vision/Hearing Screenings	0
	Audiogram	0
	Vision/hearing referrals	0
Medical Records	New Enrollments	24
	Transfer/withdrawals	31
	Copies of records requested (IHSA/Graduates)	5
	Review of medical records (MCV4/ICARE Vaccinations)	1875
	Monthly reports completed	1
	State Reports	0

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

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

Special Education Department- Corina Herrera, Director

District-wide Departmental

- Nurse Department Highlights:
    - Ms. Christy Sullivan and Ms. Bernadette Doherty completed the IEP course designation through ISBE. This accomplishment is a testament to their commitment and dedication to our district, students, and the school community. Their efforts will make a significant impact on our students. By completing this training, they've not only enhanced their own skills and knowledge but have also contributed to our team's overall expertise.
- Department of Rehabilitation Services Highlights:
    - Thanks to district-wide collaboration efforts thus far, we have enrolled over one hundred and twenty-five (125) students with DRS, ten (10) application packets are pending final processing, and close to one hundred (100) more have been referred! The next step is to confirm eligibility and process their applications. Thanks, everyone for all of the hard work that goes into connecting students with this lifetime opportunity to employment training. This is very exciting!
    - Coordinator Ms. Angelica Chavez led Diversity in the Community's first topic of the year. Ms. Angelica Chavez covered how to refer students to the Department of Rehabilitation Services to connect them with pre-employment services, employment skills training, and a lifetime of support, including college and career tuition assistance. This live voluntary informational meeting had a great turnout. A total of 39 participants joined.
    - Employment:
        - Mr. Adam Considine is collaborating with vocational teachers district-wide to help identify community partnerships and employment opportunities for our students. Thanks to them, one of our students has secured employment with Costco. Gaining employment at Costco is a first for our students.
        - Ms. Doris Tobin, Ms. Clarissa Basuel, and Mr. Adam Considine met with JC Penny manager Mr. Antonio Barrera. Fifteen students were interviewed, and Mr. Barrera has extended many offers to our students to be hired there and to start working soon.
            - Five students secured employment at Kohls.

- Professional Development
  - West Special Ed. Teachers participated in epilepsy training presented by the Epilepsy Foundation. Thank you, Head Nurse Mary, for organizing!
  - Teachers Ms. Kerri Neuland, Mr. Michael Hassler, and Ms. Kayla Schultheis attended the annual Council for Exceptional Children. Pictured below.



Collaboration Highlights:

- Meetings continue with FSI and LDI teachers to discuss the curriculum wave cycle. Special education will work on curriculum writing on the cycle with core content areas. This will ensure that we stay on par with core content revisions and that there is multi-disciplinary collaboration among teachers. Discussions and collaboration efforts have included special education lead teachers and our WEST instructional coach. Pictured below: Mr. Casey (WEST teacher), Ms. Pufpaf (West SPED Coordinator), Ms. Prendiville (WEST SPED Lead Teacher), Ms. Fromius-Hough (WEST SPED Instructional Coach), not pictured, Mr. Sujak.
- In collaboration with instructional coach Sarah Fromius-Hough, SPED lead teacher Christine Prendiville, our WEST LDI special education teachers will participate in a teacher expedition of FSI and Inclusion classrooms. The purpose of this collaboration is to provide an immersive learning opportunity for our LDI teachers. LDI teachers will gain new insights and exchange ideas focused on the special education continuum offered in our FSI and inclusion classrooms.
- SPED coordinators, SPED Lead Teachers, EL Director Melody Becker, Principal Wendy Mullen, and I are working collaboratively to identify how to align IEP paperwork better and establish EL programming for dually identified students in the district.

Morton West:

Student Recognitions:

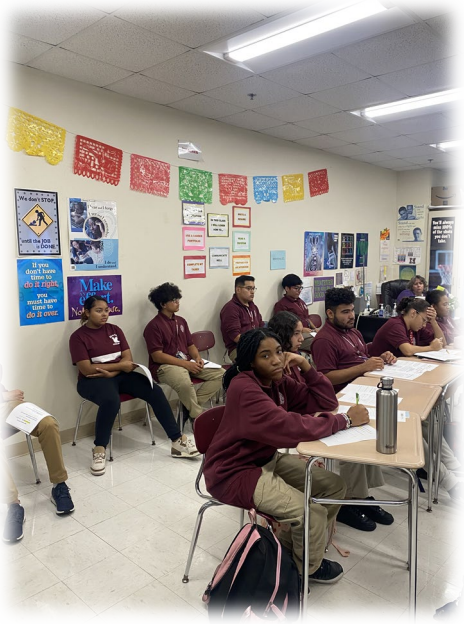
- ED Support student Noelia Brito was our student of the month for October. (Pictured below)
- LDI student Alan Ocampo was student of the month for October. . (Pictured below)

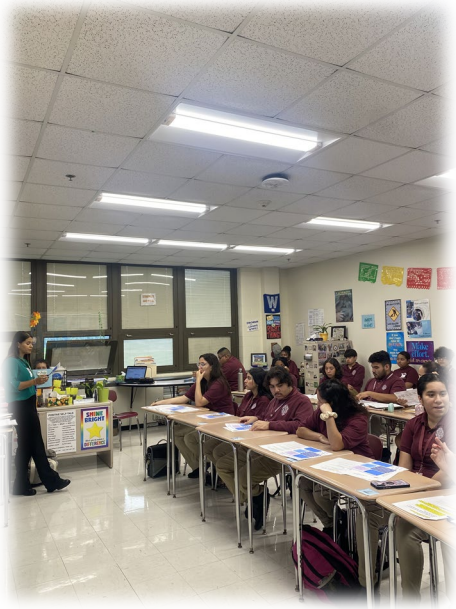




Great News by PLT:

- Vocational: NAMI presented to work program classes on 10/5/23. One of our student workers was hired by the YMCA (the first time in 20+ years that they have hired one of our volunteer workers).





Pictured Above: FSI and LDI students learning about the benefits of Youth Crossroads programming.

ASI Halloween Party 2023 Pictured Below.













- Unified PE: Shirts came in, and our students are super excited to be wearing them! Look out for our blue shirts in the hallways.







Photos of Best Buddies October Activities

- Ms. Kayla Schultheis' class went on a field trip to Konow's Pumpkin Farm on October 6. Students enjoyed the hayride and petting all the animals!





Three photos of Kayla Schultheis' class at the Pumpkin Farm

- Kayla Schultheis' class participated in Loteria offered by the EL Department for Hispanic Heritage Month during Supervisory. All had a great time! Pictured below.

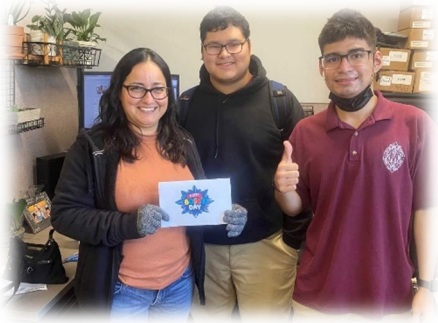




Pathways to the Future conference for the visually impaired.



Photo of work program students on the job.



Pictured: Bosses Day, Berwyn City Hall Workers & Boss



Photo of student workers in the cafeteria.



Photo of Academic Resource Student Christian Garcia videotaping the faculty meeting for Video Tech. Class.

- Interviews at Costco, Chili's, Chipotle, and JC Penny (West and East)
- DRS packet referrals (West and East)
- October Site visits completed (West and East)
- Thank you, Ms. Angelica Chavez. Students with visual impairments attended the Pathways to the Future conference for the visually impaired on 10/26/23.

- LDI Biology classes went on a cold and snowy field trip to Brookfield Zoo on Halloween. Students learned about animal species and their habitats.







Morton Transition Center:

- Fifty (50) students at MTC-all time high, 34 from FSI, 16 from ASI
- Full-time nurse at MTC allowing students with diabetes or prone to seizures or other medical conditions to be here
- Two (2) students have gained part-time employment this year while still coming to MTC (Angel Santana at Culver's, Priscilla Roman at McDonald's) and they will exit May 2024 to work full-time
- Twelve to fifteen (12-15) students will exit MTC in May 2024 to pursue employment and/or post-secondary opportunities

Morton East:

- Related Instruction/Employment classes had a very busy month!

- Students created Halloween costumes for the teachers and staff on the 4th floor! Did you spot a yellow Minion on October 31st?! Pictured below.

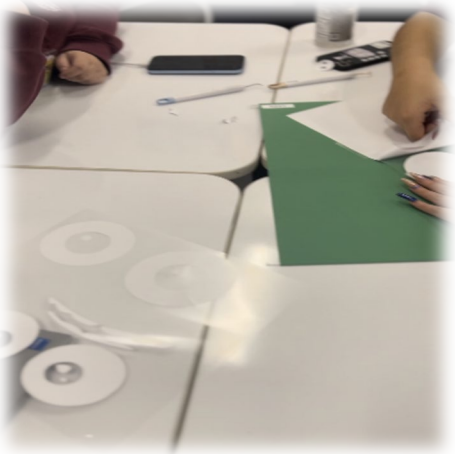
- Students took a field trip to Feed My Starving Children. Pictured below.





- The Special Education Department recognized National Pizza Month with a pizza luncheon after PSAT/SAT testing on Wednesday, October 11th. Pictured below.











- **Recognitions/Shout Outs:**
  - SPED Teacher, Ms. Kayla Harnish, for her amazing support with our inclusion and ELL students. She is also doing a great job participating in our Tier 1 team.
  - SPED Teacher, Mr. Matt Lettiere, for working so hard to get our ED students the support and accommodations they need to be successful at the FC.
  - Tier 1 team at the FC for creating successful incentives that help support all students in the building.
  - Counselor Mr. Gabe Villanueva for his hard work and dedication to the many groups he belongs to. He is a supportive and helpful voice for our ELL and Sped students.

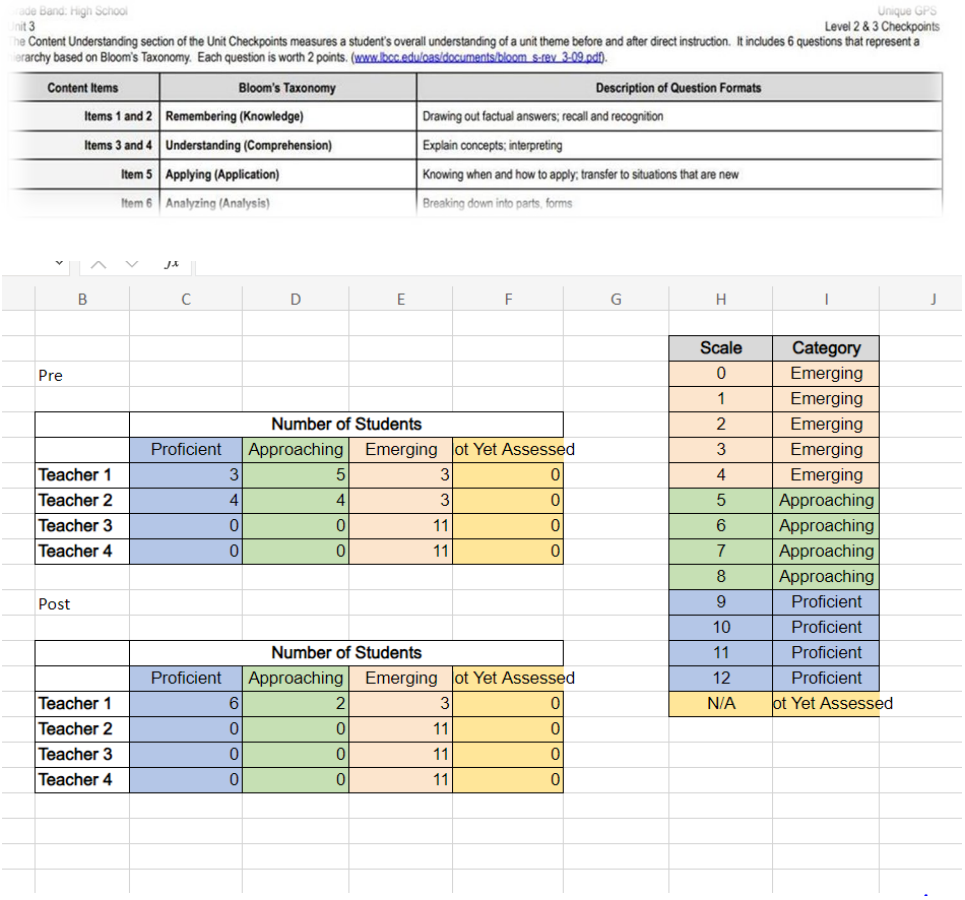
PLT Updates

West

- ***ED Resource PLT**: Since we put up the grade reflection board, 70% of our students are passing all classes (picture below). It began at approximately 50%.



- ***ASI Moderate PLT:** Teachers have been collecting data for their SMART goal and discussing individual student needs and behaviors.
- **ASI Severe PLT:** Teachers are in the middle of cycle 1 and working as a team to help our students. The goal is math-related and focuses on measurement. Teachers have administered a Pre-Test and have created the data collection method. Finally, they will be administering the post-test to evaluate student performance. Overall, I am proud of how our PLT has worked together and engaged with the cycle.
- ***ASI Profound PLT:** Profound PLT continues to work towards its goals as we move through the second quarter. By the end of the 10-week period, when administered a Unique content assessment, students will show 10% growth from the pre- to the post- test on two out of the three monthly assessments as measured by data taken from unique assessments. Pictured below is the pre-post assessment measuring reading skills.



ade Band: High School — Unique GPS
nit 3 — Level 2 & 3 Checkpoints
e Content Understanding section of the Unit Checkpoints measures a student's overall understanding of a unit theme before and after direct instruction. It includes 6 questions that represent a erarchy based on Bloom's Taxonomy. Each question is worth 2 points. (www.lbcc.edu/oas/documents/bloom_s-rev_3-09.pdf).

Content Items	Bloom's Taxonomy	Description of Question Formats
Items 1 and 2	Remembering (Knowledge)	Drawing out factual answers; recall and recognition
Items 3 and 4	Understanding (Comprehension)	Explain concepts; interpreting
Item 5	Applying (Application)	Knowing when and how to apply; transfer to situations that are new
Item 6	Analyzing (Analysis)	Breaking down into parts, forms

Pre

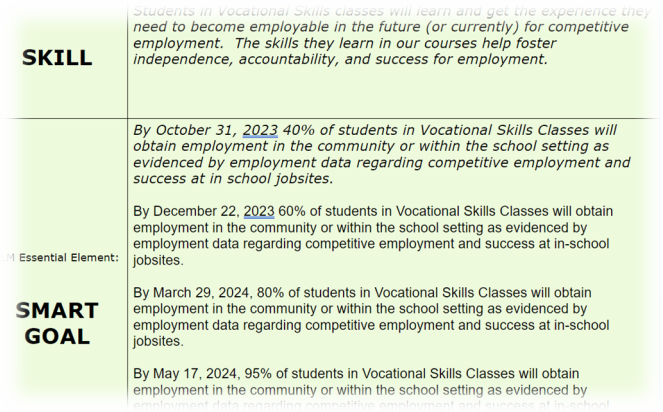
	Number of Students			
	Proficient	Approaching	Emerging	ot Yet Assessed
Teacher 1	3	5	3	0
Teacher 2	4	4	3	0
Teacher 3	0	0	11	0
Teacher 4	0	0	11	0

Post

	Number of Students			
	Proficient	Approaching	Emerging	ot Yet Assessed
Teacher 1	6	2	3	0
Teacher 2	0	0	11	0
Teacher 3	0	0	11	0
Teacher 4	0	0	11	0

Scale	Category
0	Emerging
1	Emerging
2	Emerging
3	Emerging
4	Emerging
5	Approaching
6	Approaching
7	Approaching
8	Approaching
9	Proficient
10	Proficient
11	Proficient
12	Proficient
N/A	ot Yet Assessed

- ***Vocational PLT:** Teachers are gathering October Data. Baseline - As of 08/2023 Morton West has 12 out of 76 (16%) students who are employed. Pictured below: goals for the SY 23/24. Our vocational PLT is on target to reach their goals.



	Students in Vocational Skills classes will learn and get the experience they need to become employable in the future (or currently) for competitive employment. The skills they learn in our courses help foster independence, accountability, and success for employment.
SKILL	
Essential Element:	By October 31, 2023 40% of students in Vocational Skills Classes will obtain employment in the community or within the school setting as evidenced by employment data regarding competitive employment and success at in school jobsites.
SMART GOAL	By December 22, 2023 60% of students in Vocational Skills Classes will obtain employment in the community or within the school setting as evidenced by employment data regarding competitive employment and success at in-school jobsites.
	By March 29, 2024, 80% of students in Vocational Skills Classes will obtain employment in the community or within the school setting as evidenced by employment data regarding competitive employment and success at in-school jobsites.
	By May 17, 2024, 95% of students in Vocational Skills Classes will obtain employment in the community or within the school setting as evidenced by

- ***FSI PLT:** The Team has been discussing curriculum updates. They are working on re-formulating their SMART goal for this semester and are collecting baseline data.
- MTC PLT: Using the PAES Lab assessment tool, 70% of MTC students will complete 70% of the attempted tasks assigned to them with 100% accuracy (using subtasks if needed) by May 2024. The next step is to create 4 different benchmarks aligned to separate PLT cycles for the school year.

East

- LDI PLT:
  - Student discourse is the focus this year for all PLTs.
  - Sophomore English is doing a true crime podcast unit and made Padlets to reflect their learning.
  - Related has been doing mock interviews- student-student transitional specialist, and student-teacher
  - In Science, students are having meetings to discuss what they will be doing.
  - In English, we are working on finding good evidence to prepare for a class debate.
  - Most of the LDI seniors are taking the Seal of Biliteracy test.
- ED PLT:
  - Students continue to work on their target skills using a rubric. The SEL skill focus is Self-Management, which is regulating one's emotions, thoughts, and behaviors in different situations. Example of the skills being assessed:
    - goal tracking
    - goal setting
    - reflective thinking
    - monitor grades
    - monitor attendance

Student name:

	Not assessed (0)	Demonstrates Rarely (1)	Demonstrates Occasionally (2)	Demonstrates Frequently (3)	Demonstrates Consistently (4)
Self-Management: The ability to successfully regulate one's emotions, thoughts, and behaviors in different situations. Example skills assessed: -Goal setting -Goal tracking -Reflective thinking -Monitor grades -Monitor attendance -Identify solutions and utilize supports to meet goals	Student is unavailable for staff to assess this skill due to late enrollment, chronic absences, etc. Prior to using this category, consult with support staff (mental health professional, IC, principal).	Student is able to demonstrate a self-management skill with direct staff modeling, prompting and support.	Student is able to demonstrate self-management skills with minimal staff prompting and support. Student may not yet generalize this skill to multiple settings without direct support from staff.	Recognizes and demonstrates self-management skills frequently in multiple settings. Student benefits from occasional reminders from staff.	Independently demonstrates and recognizes self-management skills consistently, in multiple settings, in self, peers and family. Student self-monitors and initiates skill with limited staff prompting.







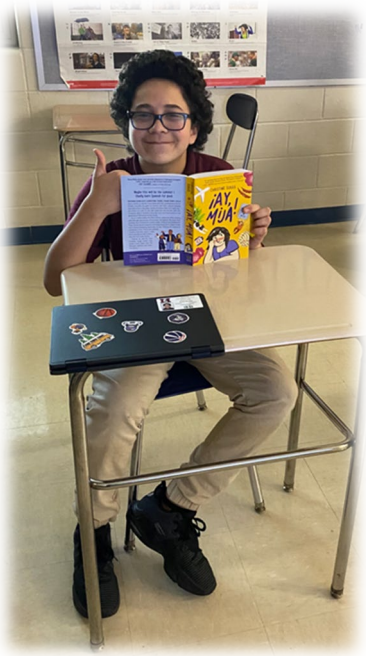
ED Support students created their own Halloween sugar cookie – such a fun lunch treat!

Freshmen Center

Inclusion & LDI PLTs

- Math goal – 80% of the students will be able to pass skill 1-Mathematical representation Intro to functions and sequences as measured by Unit 3 SA
- English goal – Students will demonstrate properly citing evidence correctly in a persuasive essay with a 3.0 proficiency by December 1st.





Pictured: For Hispanic Heritage Month, English LDI classes read the book "Ay Mija!" together. The kids enjoyed the book--a true biography about a Mexican-American girl embracing both of her cultures and enjoying her visits with family in Mexico.

- Biology goal – 90% of students will earn a 2.0 or higher on the Garden Investigation CA.
- Pilot World History goal – Understand how trade affects different societies, social classes, and regions; understand how cultural diffusion impacts various societies and regions.



Pictured: Getting to know your classmates using BARR strategies and the Middle Ages.

- World History goal – 80% of students will be able to identify the main idea using 8th-grade reading passages. The skill addressed is identifying the main idea sentence to begin a paragraph from a written secondary source.

Science Department- Eric Bjornstad, Director

Curriculum Updates –

- Pharmacy Tech students are doing well and set to finish the course in December. They will have a few months to prepare for the certification exam as they will need to turn 18 before taking the exam. We should have results in the summer of 24.
- Chemistry Curriculum Night took place on Thursday, 10/12 and Wednesday, 10/25 at West campus. Assessments were discussed, created, and aligned.
- BACE Exam Administrators, Proctors, and Skill evaluators are being trained at both West and East campus. This will allow us to proctor the industry certification exam for seniors completing Medical Interventions this year.
- Astronomy, Anatomy & Physiology, and Physics are all preparing to complete summer work for skill alignment. Teams will begin with low-stakes formative assessments this spring.

Professional Development –

- 3 Science staff will be attending the NISE (Northern Illinois Science Educator) Conference on Nov. 6th. Staff in attendance will report back to their departments at East Campus and Freshmen Center.
- AP Symposium is Dec. 1st. New AP Science teachers are being encouraged to attend the event at Neuqua Valley.
- Science staff development through U of I Extension office are being explored for March Institute Day.

Student and Staff Accolades –

Farm to Table students harvest vegetables from the raised beds created by the Garden Summer Enrichment programs at West campus this summer









Students in AP Environmental Science went to Graceland Cemetery to collect data on lifespans







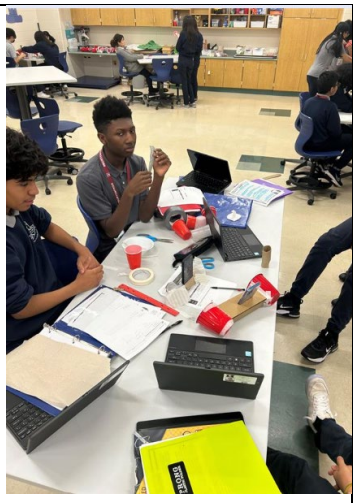
Biology Students transplant marigolds for Dia De los Muertos





Students in Biology and Stem Classes at FC





PBS Students running gel electrophoresis on DNA samples





Science Department Celebrating Halloween with students!









Innovation and Accountability- Samantha Skubal, Director

Professional Development -

- Nearpod
    - Staff was given the opportunity to participate in a few Nearpod options this month including: a Morton-specific training of the platform and targeted sessions for Science, EL, Math, and 21st Century learning.
- Versus PD Series
    - This month, staff were provided a series of professional development opportunities that revolved around the various formative assessment platforms available for teachers. This PD series looked at Gimkit, Nearpod, Kahoot, Quizziz, Quizlet, and Formative to provide teachers with an overview of each of the platforms, as well as how they compare to each other. The next part of this series will include to utilize each of the platforms within the classroom and at appropriate times in the lesson.
- October's Issue of the Innovation Newsletter
    - In this month's issue, staff was provided resources and information on various topics, as well as upcoming PD opportunities. Click here to see the October Innovation Newsletter.
- Instructional and Biliteracy Coaches
    - Donuts and Discourse – the coaches at each campus hosted a Donuts and Discourse PD session that included reading an information text on newcomer students, and a subsequent conversation about how this impacts our students and our communities.
    - WIDA Cohort 2.0 – the coaches have begun their second installment of the WIDA cohort, which is professional development around the WIDA standards for teachers in the form of after school and self-paced e-courses.
    - Hispanic Heritage Month – the coaches worked to create several opportunities for students, staff, and the community to participate in several HHM events during the month of October. Some of these opportunities included student art workshops, Dia de los Muertos events, lessons within classrooms, and more.
    - Spanish for Teachers – the coaches hosted teachers to provide Spanish language support leading up to parent-teacher conferences. The coaches provided teachers with sentence stems and a bank of words to use when speaking with parents and guardians.
    - Teacher Expeditions – the coaches have developed and led several expedition experiences to staff around the district. The expeditions bring teachers from different or similar walks of life together to observe, discuss, and plan, with the coach as the facilitator and guide.

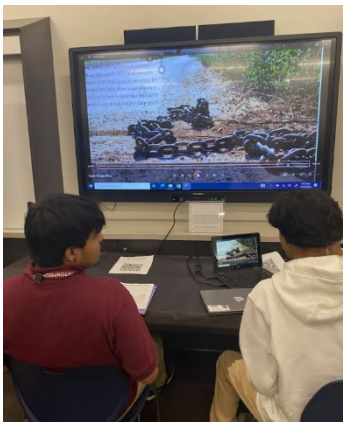
Student and Staff Accolades –

Instructional/Biliteracy Coaches

- Conference Presentations – several of the coaches presented at conferences during the month of October including:
- Lauren Keppler, Diana Martinez, Xiomara Guerrero, and Janin Huerta presented at the ICIC Conference on the power, logistics, and value of conducting teacher expeditions
- Megan Delaney and Sophia Smith (along with teacher Jeremy Robinson) presented at the IATE Conference on integrating SE into instruction.
- Sophia Smith presented at the ICIC conference on bringing joy into the classroom through thoughtful instruction.



- East
- The coaches worked with the History department at the East campus to develop a History museum on the impacts and details of slavery. The museum included visuals, replicas, videos, and more.



West

- In the month of October, the West Coaching staff helped develop, plan, and lead several field trip experiences with teachers they were working with in the classroom. These field trips included an APHUG field trip to document the cultural geography of Cicero and Berwyn and a Biology field trip to the zoo to explore different animal habitats and learn about food cycles.



FC

- The coaches, working with the FC's very own Leti Ruiz, hosted an educational session on making mole and its cultural significance to Dia de los Muertos.



Mathematics Department-Megan Holub, Director

Curriculum Updates

The Mathematics Department is currently working on a plan for vertical alignment. We hope to start curriculum writing soon.

PLTs / Great things we've done:

West Integrated Math 3 reached their SMART goal:

Teacher Name	Absent	0	1	2	3	Total # of Students
L. Creedon	13	9	4	1	89	116
TJ Bongornio	14	27	0	0	100	141
M. Ljubijankic	34	6	3	6	95	144
S.Schmidt	6	7	3	2	24	42
C. Hernandez	7	12	1	0	54	74
Total Students	74	61	11	9	362	517

students scored >= 2
371

% students score >= 2
72%

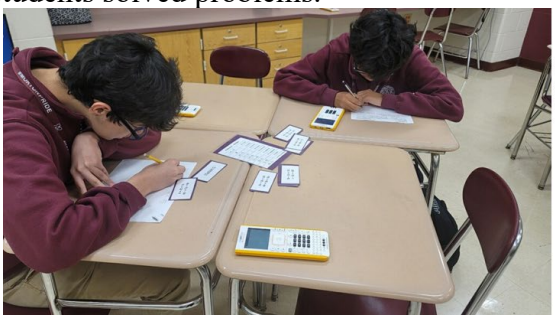
Goal Reflection

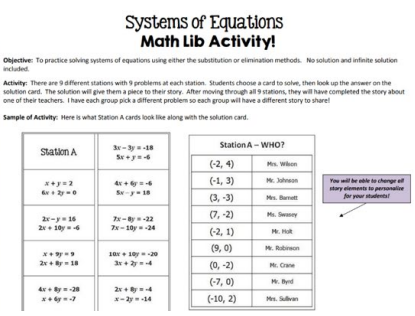
DID YOUR TEAM MEET YOUR SMART GOAL? Yes we did! 😊

IF YES, WHAT INTERVENTIONS WERE MOST SUCCESSFUL AND WHY? The interventions of first broaching this content in KC1 and then coming back around and focusing much more on zeroes through the Carnegie workbook and additional practice in KC2 aided us in reaching our target goal.

FC PLT at Work – Collaboration – Ms. Hosek, Ms. Tracy, and Mr. Dobes collaborated to create the Integrated 2 STEM – Unit 03 Grading spreadsheet. It was good to work with other teachers and collaborate on solving issues that sometimes pop up with a spreadsheet that is being asked to handle many formulas. It is also nice to see other teachers hone their Excel skills.

FC Integrated Math 1 Core – Ms. Corral's classes were caught collaborating and participating in student discourse once again. This time students participated in a station activity that created a story as students solved problems.





Systems of Equations
Math Lib Activity!

Objective: To practice solving systems of equations using either the substitution or elimination methods. No solution and infinite solution included.

Activity: There are 9 different stations with 9 problems at each station. Students choose a card to solve, then look up the answer on the solution card. The solution will give them a piece to their story. After moving through all 9 stations, they will have completed the story about one of their teachers. I have each group pick a different problem so each group will have a different story to share!

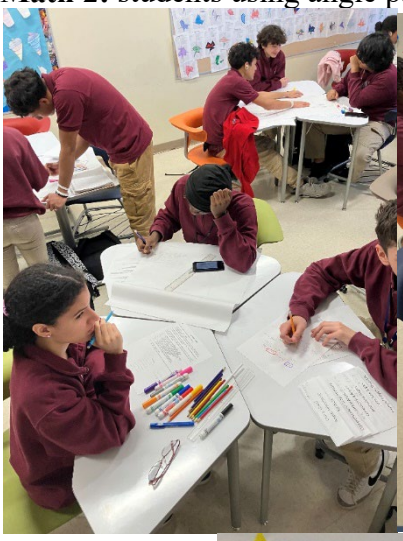
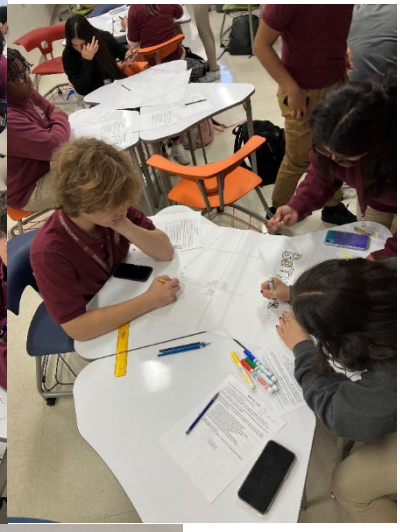
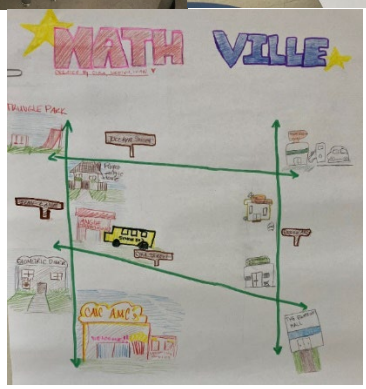
Sample of Activity: Here is what Station A cards look like along with the solution card.

Station A	
$x + y = 2$ $6x + 2y = 0$	$4x + 6y = -6$ $5x - y = 18$
$2x - y = 16$ $2x + 10y = -6$	$7x - 8y = -22$ $7x - 10y = -24$
$x + 9y = 9$ $2x + 8y = 18$	$10x + 10y = -20$ $3x + 2y = -4$
$4x + 8y = -28$ $x + 6y = -7$	$2x + 8y = -4$ $x - 2y = -14$

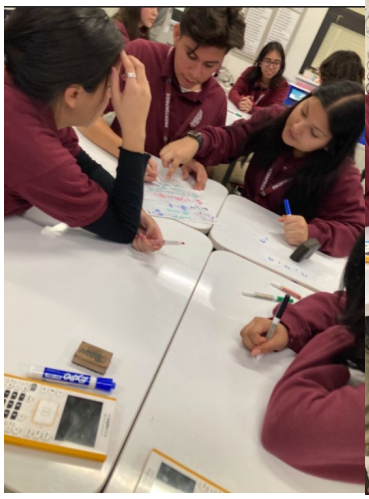
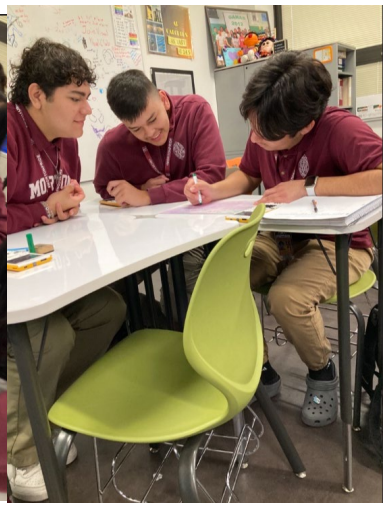
Station A – WHO?	
(-2, 4)	Mrs. Wilson
(-1, 3)	Mr. Johnson
(3, -3)	Mrs. Barrett
(7, -2)	Ms. Swasey
(-2, 1)	Mr. Holt
(9, 0)	Mr. Robinson
(0, -2)	Ms. Crane
(-7, 0)	Mr. Byrd
(-10, 2)	Mrs. Sullivan

You will be able to change all story elements to personalize for your students!

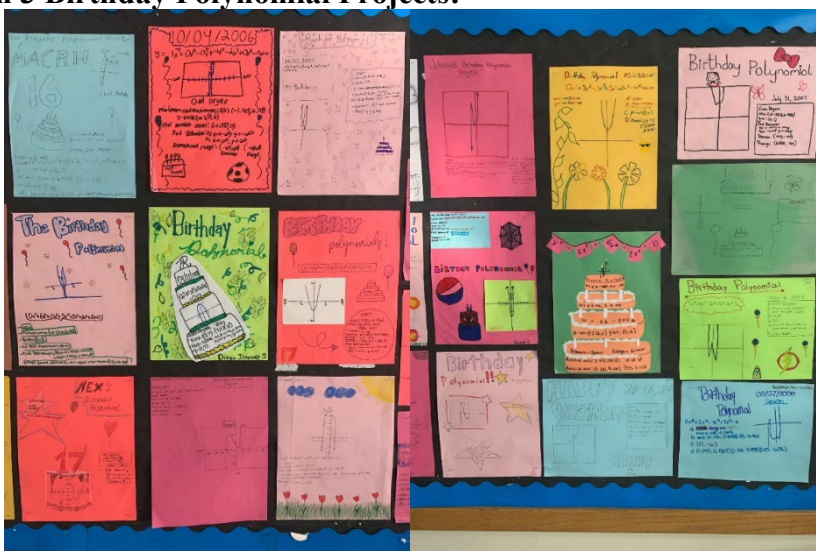
West Integrated Math 2: students using angle pair to plan and design a city:

East Calculus BC: completing Related Rates problems in a competitive game called Hot Seat. Each team member completes one step of the problem (with guidance from their group members) and then passes the Markerboard to the next group member to complete the next step. Photos below:

Integrated Math 3 Birthday Polynomial Projects:



Professional Development

Donuts and Discourse: Many math teachers are attending this month's Donuts and Discourse with the Instructional Coaches!

The Morton West Biliteracy & Instructional Coaches invite you to

Donuts and Discourse



Wednesday, October 25
8:00-8:30
in S134

Join your colleagues for a light breakfast and a professional discussion of the article:
"A CPS first day for 9-year-old Latin American migrant".
We will reflect on the article and the importance of knowing the stories of our migrant and refugee students and families.

Student and Staff Recognition

Morton East Mathletes: The October Illinois Mathematics League contest took place yesterday after school. Thank you for taking the time to advertise the contest for us. We had a turnout of 38 students. Please congratulate your students for their participation. **Our team total (sum of the top five scores) was 15 points! The top scorer for this contest was Hector Valtierrez with 5 points followed by Michael Armea with 4 points! Other top scorers were: Emily Andablo, Anthony Dominguez-Patino, Marlen Resendez-Leyva, and Jesus Brito.**

The individual results are attached to this email in a spreadsheet. A digital copy of the contest and solutions is also attached to this email as a PDF file. In your mailbox, you will find the contests taken by students in your class. If your students participated, please hand back their papers and share the correct solutions with them.

Special thank you to Barb Kane, Matt Horvath, Pat Gierut, & Rachel Hosek for proctoring the contest! Please remind your students that the next IML contest will be held on Tuesday, November 14th at 3:15pm in room 302. New participants are always welcome.

Congratulations to the Calculator Team (Pedro Alvarez, Hannah Pineda, Jesus Zuniga, Hector Valtierrez, David Salas, Michael Armea, and Angel Carrazco) for 3rd place

Freshman Individual (Top scorers): Juan Urgiles, Bryan Gabborit, and Rosa Ramirez

Mathletes – IML – The 2nd IML will take place on November 14th in Ms. Hosek's room.



Morton West Mathletes: Spencer Schmidt has agreed to the new Mathletes sponsor! He will be learning from Lauren this semester and will take over second semester!

AP Teachers: Congratulations to the Calculus teachers at West and East for their successful AP scores last school year. Pictured below: Pat Gierut, Barbara Kane, Kate Perek, and Tim Teclaw.



English Language Arts and Media Services – 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) is hosting focus groups with stakeholder groups in the month of November to develop the criteria for our curriculum for the upcoming redesign. The goal is to have everything in place so the curriculum writing can occur during second semester. We are also working to align our development waves to the SpEd and EL departments to further ensure that the curriculum is guaranteed and viable across all student experiences.

Professional Development -

- Our Achieve3000 project manager, Meghan Kelly, has begun cycling through each campus to deliver specific professional develop to teachers, both as teams and individuals. She met with the PLT in the morning to discuss overall strategies, but then met with individual teachers through the day to plan lessons, help with article selection that aligns to priority standards, and met with the PLT leader to brainstorm strategies for leadership in Achieve3000.
- ChalkTalk data coaching was a success, focusing on how the placement tests reveal the skills that will produce the highest return on instruction for each student and class. Teachers were presented with a recommended course of lessons but were shown how to modify the sequence based on the needs of their individual classes. We are planning a follow up professional development session to support the delivery of the lessons to ensure the maximum benefit for students.

Student and Staff Accolades –

- English II students are both campuses participated in the second annual College and Career Fair, presenting on different careers of their choice, focusing on the education required to acquire that job and the pertinent details other students would need to know if they were interested.

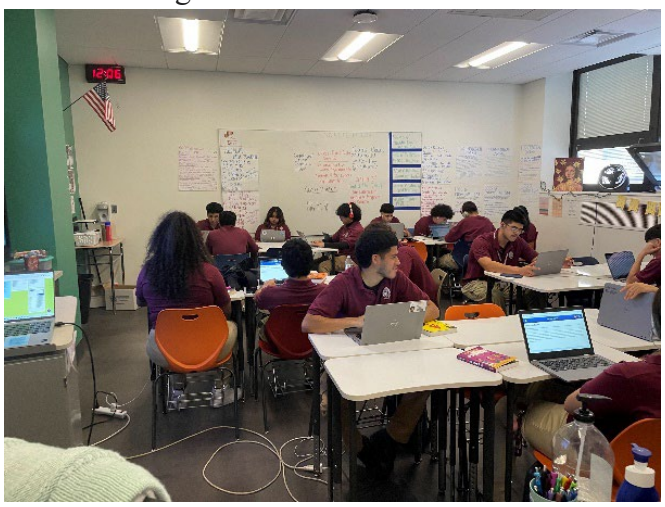




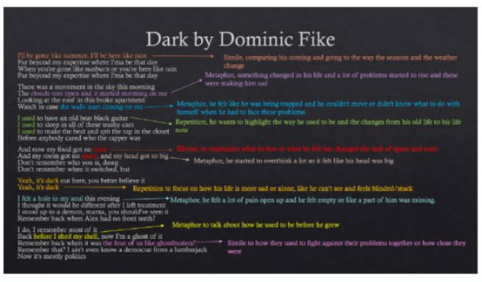


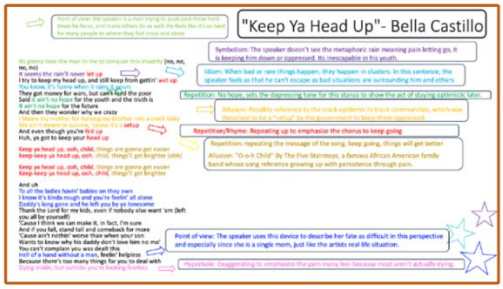


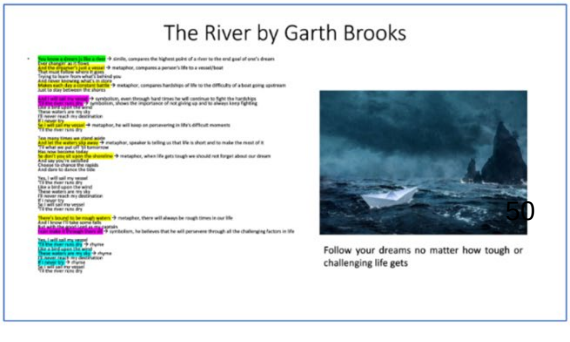
- Science Fiction students use the app My Short Answer to practice elaborating in their writing for the Seal of Biliteracy. After writing in response to a prompt, students get to review and give awards to each other's answers based on criteria that relate to strong performance on the test. They reviewed the strongest answers together as a class, so that students could discuss what was great about each answer!

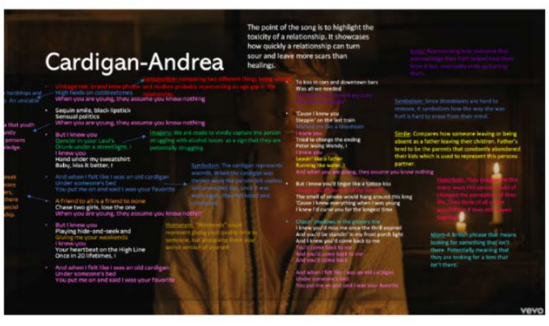


- AP Literature and Composition students began their poetry unit, using their favorite songs as an accessible text to practice analysis. They presented their analysis to their peers.

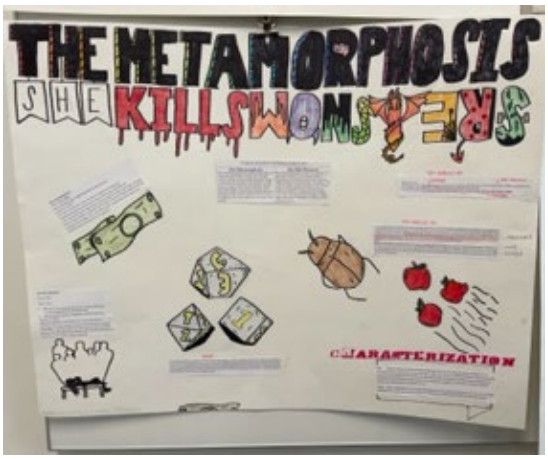








- AP Literature and Composition students also made posters creating an analysis comparison between two anchor texts – *The Metamorphosis* and "She Kills Monsters."







CTE Department – Eric Mastey, Director

Curriculum Updates:

- **CTE PLT's:** CTE PLT's have made a considerable effort to ensure student data within essential skills is at the forefront of conversations with both industry and postsecondary partners. We are hoping that all students' skill improvement can be accomplished by means of hands-on applicable learning projects and assessments. These will support conversations with industry and postsecondary partners and connect them with students who are interested in the specific field or career.
- **Course Curriculum:** Course curriculum in the Education and Teaching Pathway, Fire Science Pathway, and Early Childhood Education will incur the most change from 23/24 to 24/25. These course pathways are due to add a higher level more rigorous course that will provide our students with more opportunity.
- **Career and WBL Programmatic Updates:** WBL coordinators are Collaborating with the communications department on launching a website within the M201 website. We have been sent the following information for the website, as well as information for the formation of several communications flyers. Michael Battistoni and the Graphics Arts students of Morton West are creating several visuals for the website as well.
- Contact information
- Summary of purpose/mission of WBL
- Flagship partners
- Prospective partner survey
- Highlights for students who have been placed (pending placements)

  Social Media Outreach - The CCC and WBL created a Facebook page for community outreach and have linked with several Berwyn and Cicero area entities. This will further the visibility of these programs, as well as provide an additional avenue for connections within the community.

CTE Department Highlights:

Morton Partnerships:
13 new industry contacts have been added to the matrix of businesses willing to partner with Morton 201 for WBL or WBL related experiences.

Sodexo Live
Caliber Collision
Collision Refinishing Education Foundation (CREF)
Sheet Metal Union
Local 9 (Outside Electrical)
Hearty Boys Catering
Roofing Union
CarMax
Cicero Police and Fire Commission (chairman)
Ford

Fullers
General Motors
IBEW Local 134

Morton Graphic Arts: Morton Graphic Arts 2 & 3 students attended Harper Colleges 6th annual Print Expo. The expo includes industry professionals, vendors and college representatives on hand to discuss a future in the Graphic Arts industry.

Morton Child Development: Morton West Child Development students are actively engaging in building block towers to demonstrate their cognitive thinking abilities as a toddler. Morton Child Development started their Mini Mustang Pre School program and included their preschoolers in the Halloween costume Trick or Treating event in both East and West.

Morton Welding: Welding students are working on their T.I.G. welding essentials, practiced for their 3g(vertical groove) test, and welding with lights off to simulate new construction with minimal lighting.

Morton Automotive: Morton West Auto 1 students are learning how to properly test tire pressure and rotate tires on a vehicle while using the 2 post lifts.

Morton Culinary: Chef Odalys Garcia from Johnson & Wales University in Charlotte, NC visited three of our advanced culinary classes. She gave an amazing presentation on life after high school and the importance of trying new things and traveling. She also demonstrated how to prepare sushi and poke bowls.

Morton TSI: Morton West TSI students are beginning to earn Microsoft Application Certifications in Word, Excel, and PowerPoint. The students are working hard at mastering their skills and can bring this knowledge to their future postsecondary experiences.

Morton Career and WBL:

Morton East: - Morton East hosted a "Portrait of a Graduate Fair" during Parent Teacher Conferences on Thursday October 19, 2023. Over 25 representatives in areas of "Life", "College" and "Career" filled the student cafeteria for an opportunity for families to visit with during their conference schedule.

-From the beginning of the school year until 10/31/23, CC Staff have had 1951 students sign into the CC Center
-CC Staff in partnership with Morton College hosted a week-long application kick-off event during the first week of October
-CC Staff took 35 students to visit Roosevelt University on 10/13.
-CC Staff will be taking 40 students to visit UIC on 11/9
-CC Staff members are busy planning a Trades and Manufacturing Expo for 11/30
-CC staff continue to host presentations, workshops, and college rep visits multiple times per week.

Morton West:
- CCC Counselor Nicole Ursetta and WBL coordinator Jim Connelly presented to parents at PCIS Friday, October 27 regarding college and financial aid planning, as well as WBL purpose, goals, and accomplishments.
- 10/25/23-10/26/23 the WBL coordinators and CTE director visited the CAVE, Southtech, and the South-Central Training and Innovation Center for a tour of the facilities and discussion regarding the physical space, course offerings, scheduling of students, transportation, and post-secondary industry pathways.
- The Morton West College and Career Center hosted a Military panel on 10/25/23. This panel had an audience of 21 students that are strongly considering military service. The panel provided an opportunity for in depth Q&A with members of several military branches, some of whom are Morton Alumni. (pictures below)
- ASVAB – 19 students took the ASVAB in October
- During the week of 10/2/23 the MC Application Kickoff is being held. Students interested in attending Morton College are able to complete the enrollment process. Application Kick-off (4).pdf
- University of St. Francis was on cite for a round table visit this past Friday, the 27th. Students were delivered information regarding course offerings and post-secondary options at the university (pictures below)

College Visits Thru 10.20.23:
11/6 - Morton College Health Sciences Roundtable
11/7 - College Readiness Workshop 6-7:30PM in the freshman cafe
11/8 - First Generation College Day
11/10 - ASVAB results workshop
11/13 - Northern Illinois University @ 11am
11/15 - Financial Aid Presentation for senior families @ 6pm (freshman cafeteria)
11/16 - Trades Fair
11/16 - Morton College table visit
11/20 - Morton College Health Sciences Roundtable

- Additional Upcoming College Visits
Concordia University Chicago - Fri November 3, 2023
United States Naval Academy - Mon November 6, 2023
Western Michigan University - Thu November 9, 2023

Child Development











Principles of Engineering




Automotive

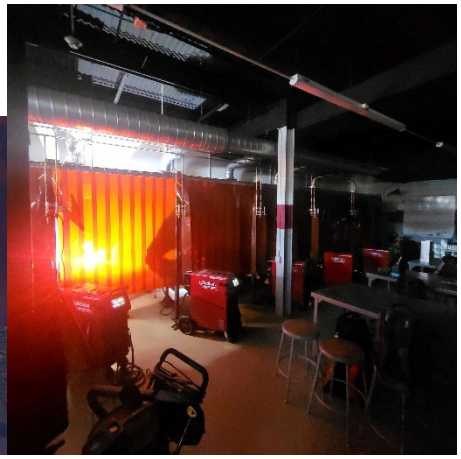



Culinary




Welding









University of St. Francis Visit 10.27.23



Military Panel 10.25.23





Social Science and Fine Arts Department – Kevin Vesper, Director

Curriculum & PLT Updates

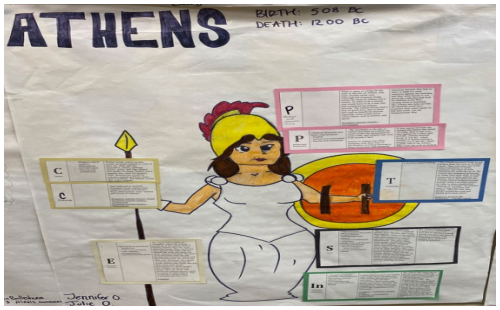
- U.S History classes are incorporating more project-based learning opportunities for students in their assessments. Below is an example of students analyzing primary sources from the American Civil War. These artifacts were created in collaboration with Cantigny and our instructional coaches.



Practicing the Analysis Skill

The *analysis* skill is a major component in our Social Science classes. Students are using this analysis guide (link) as they analyze the Civil War artifacts.

- The World History Pilot class continues to test new ways of assessing students. During KC2, students had to do an "autopsy" of an empire in history. During this project-based assessment, students had to argue what caused the rise and fall of their empire.



Practicing the Argumentative Skill

The *argumentative* skill is another major component in our Social Science classes. Students argued their case by completing empire posters (link).

- EL American History and EL English collaborated to help juniors learn proper research skills. The main focus was utilizing "lateral reading" techniques, which also aligns with the new media literacy standards. More info here: https://cor.stanford.edu/curriculum/collections/teaching-lateral-reading/

- We partnered with Achieve 3000 to align their document based resources with our World History Curriculum (link). This will help our students reading comprehension and analysis skills.
- Theater Arts is now going to be offered to students enrolled at the Freshman Center. They will join the Concert Band students and travel to Morton East during sixth period.
- U.S. History Core at West has reduced E's from last year. At this time last year, there were 85 Es (12% of students), this year it is down to 49 (7% of students).

Professional Development:

- On October 19th, PLT Team Leaders met at all three schools to discuss progress within their teams. They shared strategies that are working well for their teams, and areas where they can improve. The LSS team will use this information for future trainings.
- Teachers attended the virtual panel discussion: "Five Perspectives: Why Curriculum Supervisors are Prioritizing Holocaust Education." During the event, participants heard from state and district leaders, classroom educators, and students who addressed the importance of Holocaust education from their perspectives.

Social Science Highlights

- Congratulations to teachers Ryan Fischer, Brenda Lopez and Eileen McCormick who were recognized by the School Board for their excellent student results on their respective AP Exams.
- Social Science classes are asking DOK level 2 or higher questions 79% of the time, that is a 25% increase from last year.
- 75% of Civics students successfully used *prior knowledge* to explain their personal political ideology, an increase of 4% from last year.
- 85% of Civics students were able to *use evidence to support arguments* made in debates, writing activities and government simulations, which surpassed the team's goal by 10%.
- 85% of AP Phycology students scored a 4/7 or higher on the Unit 3 FRQ. This is significant because 4/7 is considered "proficient" by College Board standards and keeps students on track to pass the AP Exam in May.
- Morton East held its very own Slavery Museum in Room 484. U.S. History students were able to *analyze* different primary and secondary sources from that era.
- AP Human Geography teachers from all three schools completed the first ever cross-town field trip devoted to documenting cultural geography of our shared Berwyn-Cicero Community along Cermak Road. It was an amazing experience, a great job by everyone!
- Chicago History went on a field trip to visit different Chicago landmarks. The main stop was the Chicago History Museum, where they *compared and contrasted* what they have learned in class.
- U.S. History students went on a field trip to the Field Museum in Chicago, Illinois. The students compared and contrasted their cultures with the indigenous of North America.
- Civics and Economics students held their annual committee hearings. Students practice their *argumentative* skill during this project-based assessment.

Fine Arts Highlights

- Congratulations to teachers Lisa Dure and Alonso Balderas who were recognized by the School Board for their excellent student results on their respective AP Exams.
- Fine Arts classes are asking DOK level 2 or higher questions 86% of the time. That is a 5% increase from last year.
- AP 2-D Art and Design completed their first unit and scored a 100% proficiency rate on the *comparison & investigation* skill, a great achievement!
- 80% of Sculpture students have shown proficiency in *surface techniques* skill, an important skill needed for their final piece submitted as the CSA.
- Two new, state of the art kilns were installed at Morton East High School. These kilns will greatly support students enrolled in our growing sculpture classes.
- The Morton Mariachi performed at Chicago's City Hall and Wells Community High School. They did an excellent job representing our District, look for the pictures in the newsletter section!
- Ms. Janine Delmonico and her theater students hosted their annual "Theater Feeder Schools Workshop." Middle school students from Lincoln, Heritage and Freedom spent the entire day learning everything theater. This is also a wonderful recruiting event for future Mustangs.
- Digital Photography students went on a "photo walk" through the community. During this walk, students practiced their photography skills by taking photos of different community landmarks.
- Theater and AP World History students went to Steppenwolf Theater to watch the production of "Sanctuary City." Students made real life *connections* during this co-curricular trip.
- Concert Band students at West were visited by composer, Dr. Kimberly Archer. Dr. Archer worked with the students on a piece they are performing in their winter concert.

English Learners and Modern Languages Department- Melody Becker, Director
Curriculum Updates –

- This month teachers continued with curriculum aimed toward SMART goal data. Teachers have been reading feedback from administration and making the necessary adjustments to their SMART goals. PLT teams have been communicating with one another and adjusting as needed. PLTs are utilizing pre planned intervention days to help students catch up or stay on track.
- New sections of EL 1 have been opened at EAST and FC. Teachers are collaborating and working together to support students and each other.
- EL 1 students have been using their English speaking/writing skills on a daily basis. They receive daily bell ringers, where are they encouraged to identify items from a projected image, in English. Students have completed the novel Voces Sin Fronteras, and they wrote their own personal immigration stories. Students used these stories to create digital storyboards of their experiences with immigration and their introduction to Morton.
- EL 2 students started this month with cultural appreciation while reading "Fish Cheeks" – a short story from a Chinese author. They created a glossary/vocabulary with drawings to remember some tricky words from that story –*shabby, despair*, and *pleaded* are good examples. After taking the quiz, the test and listening to a podcast, they wrote an expository essay about traditions and designed a puppet about a folkloric figure. Some of those characters are "La Marimonda," "La Madama," "El Pilonero," "La Velita," and "Mi Amigo El Jibarito." After reading the graphic novel Yummy, students spent several days researching and collecting evidence for their Mock Trial, following MLA principles for that research; they celebrated their Mock Trial at the East campus with other ELL students.
- EL 3 students have been reading the novel The Absolutely True Diary of a Part-Time Indian and have progressed through at least the first 11 chapters. Students have engaged in character analysis through the **STEAL** skill. **S**peech, **T**houghts, **E**ffects on others toward the character, **A**ctions and **L**ooks. Students have been engaging in relevant bell ringers for Part-Time Indian, and they have been practicing these literary-based / writing skills throughout the month.
- EL 4 Students have been reading the book Nevertheless We Persisted. They have been reading a variety of short stories that revolve around the struggles that the authors of these stories have faced in their lives, punctuated by reflection questions and **SPACECAT** skills. The have been creating PowerPoint presentations, that utilize their speaking and listening skills, to share with the class. Students have been engaging in the skill of ETHOS, PATHOS & LOGOS. This is a rhetorical strategy that highlights elements of trustworthiness, emotions and facts within a non-fiction work.
- EL collab teachers were a big part of Parent-Teacher Conferences and worked alongside their collab teachers to meet with parents.
- SLA 4 students and teachers collaborated with the instructional coaches and theater department to visit the Mexican Fine Arts Museum. During this visit, students had the chance to watch a play performed in the target language, allowing them to engage with the culture relevant to their class. Achieving this kind of cultural connection is a primary

goal of the Earned Honors Credit, which aims to provide students with unique opportunities and experiences.

- Modern Language students began adding work to their honor's portfolio and have written their introduction as well as the reflection to the category they have added to their portfolio. This way they won't be stressed second semester working on their portfolio.
- Students enrolled in Chinese took a field trip to Chinatown on 10/27. Students completed a Goosechase scavenger hunt throughout the day, including chatting with locals in Mandarin
- The whole Modern Language Department worked together to bring to life Día de Muertos, Qing Ming festival, and La Toussaint celebration into the hallways and 3rd floor Knowledge Center. We had had students from NHS and SHH stay after school to help put up papel picado, the flowers in the hallway, make more flowers, and any other help any teacher needed. The projects that were completed were: Nichos, big calaveras, calaveras vanguardistas, wreaths made of different color felt, wreaths made with different colored flowers, tombs with person/pet's name written in Chinese, painted and colored Chinese emperor's, barriletes (kites), mini altares, frames with what the person liked painted on them, repujado, mascaras, dolls made out of corn (tamal) leaves, flowers (shades of orange [Spanish], black and white [Chinese] and white [French]), papel picado, black and white lanterns, and two big altars outside of the Knowledge Center with bread created based on different Spanish speaking countries (called pan de muerto and tantawawas). Explanations of the projects and celebrations have been placed next to the projects. (See images below)

Professional Development –

- Many opportunities for EL/Biliteracy PD have been offered to teachers.
- Biliteracy coaches and Instructional coaches collaborated for a district-wide Hispanic Heritage Month and Día de los Muertos in connection to the team's two instructional foci.
- Biliteracy coaches hosted 3 sessions of Spanish for Morton Teachers in preparation for Parent Teacher Conferences.
- Biliteracy coaches planned an expedition for our new EL teachers at Morton West, especially focused on strategies to support Newcomers.
- During Parent Teacher conferences, Morton West offered certificates to students who earned the Biliteracy Honor Award at the end of 2nd Semester 2023.
- East Biliteracy Coaches hosted a BPAC parent meeting to share about the Seal of Biliteracy and our School for Biliteracy.

Student and Staff Accolades –

- Teachers and students have also been busy planning for Día de los Muertos. Teachers are also providing students with enrichment opportunities. All Spanish, French, and Chinese classes worked together to decorate the hallway, and create projects to put in the Knowledge Center to celebrate those that have passed for the Día de Muertos, La Toussaint, and Qingming festival.
- Each of our campuses created an opportunity for the community to participate in Dia de los Muertos. The evening events were well attended. The EL and ML teachers created

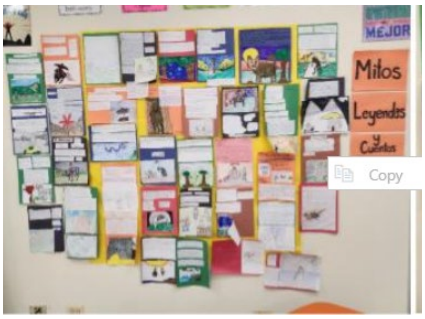
opportunities for students to learn more about the tradition and create crafts that commemorated loved ones.



EL 2 students at East and West collaborated on a debate after reading *Yummy.*



SLA IV students enjoy a play at the Mexican Fine Arts Museum.



Spanish I and II students explored myths, fables, and folktales of various Latin American. Then they created their own book report in the target language. It was scaffolded and made for an authentic exploration of culture with a memorable display.



Our next recognitions for the "You Mean the World to Us Trophy" is Ms. Shiyun Pan. Ms. Pan and Mr. Rodríguez share students and they always say that Ms. Pan always makes class fun and easy for students to learn a new language.



Our next recognitions for the "You Mean the World to Us Trophy" Ms. Irina Stolić. Ms. Pan nominated Ms. Stolić because she demonstrates a genuine passion for teaching French, which is infectious and motivates her students to excel.



La Toussaint stained glass



AP Spanish Language and Culture- Large skulls connected to societal issues



Morton East Library Exhibit for Día de los Muertos



"You Mean the World to Us" Trophy was awarded at the beginning of the month to Mrs. Iomil Villanueva for her positive attitude, willingness to help when needed, welcoming attitude with the students, and her continuous hard work.



At the end of the month, the award went to Ms. Jesenia Meza for being a great mentor to our new teachers, for her dedication to the students, and leadership as the EL 3 PLT Team Leader.





Ms. Raquel Jurado, designed a vocabulary lotería for the students to practice vocabulary from their unit during Hispanic Heritage Month with EL 2.

They also learned about cultural traditions. Shown here students read about and shared oplatki, a Polish tradition, where you offer well-wishes for the future.




EL 1 students created artwork to decorate their classroom with representative flags and scenes from their countries, as well as Day of the Dead calaveras, in celebration of Hispanic History Month.



FC Green 2 students participated in flexible grouping with Ms. Giannopoulos and Ms. Bueno. Students engaged in enrichment activities connected with Día de Los Muertos activities while other students finished up required assignments.




There are two new You Mean the World to Us staff to celebrate! Both Beth de Graff and Janin Huerta were recognized for their dedication and support of EL teachers and students.



District 201 Biliteracy coaches completed a well-attended and thoughtful conference presentation on the power, logistics, and value of conducting teacher expeditions.



Last year's district-wide contest has come full circle. West Graphic Arts students and EL teacher Margarita Ramirez made it happen and we have 2 decks!

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

Professional Development –

- On 10/11 all of the PE/Health/Driver Education teachers were recertified by the American Heart Association in CPR/First Aid/AED training.
- On 10/19 Lead Teachers participated in professional development. The focus of our PD was best practices, successful strategies and common concerns for leading PLT teams.
- Lead teachers and I work together to finalize a common grading practice and rubric for consistent grading of Fitness Gram fitness testing. East will be using this next week. We will evaluate the results and make the necessary adjustment for next year.

  Fitness testing grading - rubric

Student and Staff Accolades –

- We recently certified our first eight Coaching and Officiating students, who can now officiate IHSA sporting events. Four students were licensed with provisional certificates, meaning they are under the age of 17 and can officiate with a certified, veteran official and two were licensed with a standard certificate, meaning they can officiate with no restrictions. Thank you to Melissa Le Beau for help our students receive their certification.



- Ms. Mooney's Mind and Body Wellness class working on their partner yoga postures.





November 08, 2023

Morton HSD 201
2023 Property Tax Levy Presentation



Levy Terms

- **Aggregate Levy (tax levy)** – The amount of tax revenue requested (actual dollars)
- **Consumer Price Index (CPI)** - Inflation factor used for determining extension of tax levy
- **Debt Service** –The fund used to make principal and interest payments on the bonds previous sold by the District
- **Debt Service Levy** – Those levies made to retire the principal or pay interest on bonds or to make payments due under public building commission leases
- **Equalized Assessed Valuation (EAV) -** (1/3 of Property Market Value)
- **New Property** –New improvements or additions to existing property on any parcel of real property that increased the assessed value of that real property. This is not subject to PTELL
- **Property Tax Extension Limitation Law (PTELL or "Tax Caps")** - limits the increase over prior year extension on existing property to 5% **or** CPI whichever is lower
- **Tax Cap –** The tax cap is a state law that limits property taxes extended to a maximum percentage increase over the prior year's extension
- **Tax Extension** – Amount of tax revenue collected by the county on behalf of the district
- **Tax Levy** - The amount of money a school district requests to be raised from property tax
- **Tax Rate** –Percentage Applied to EAV to Calculate Tax Extension

Levy Terms

LEVY is the local government taxing district's request the county for property taxes.

LEVY = ASK

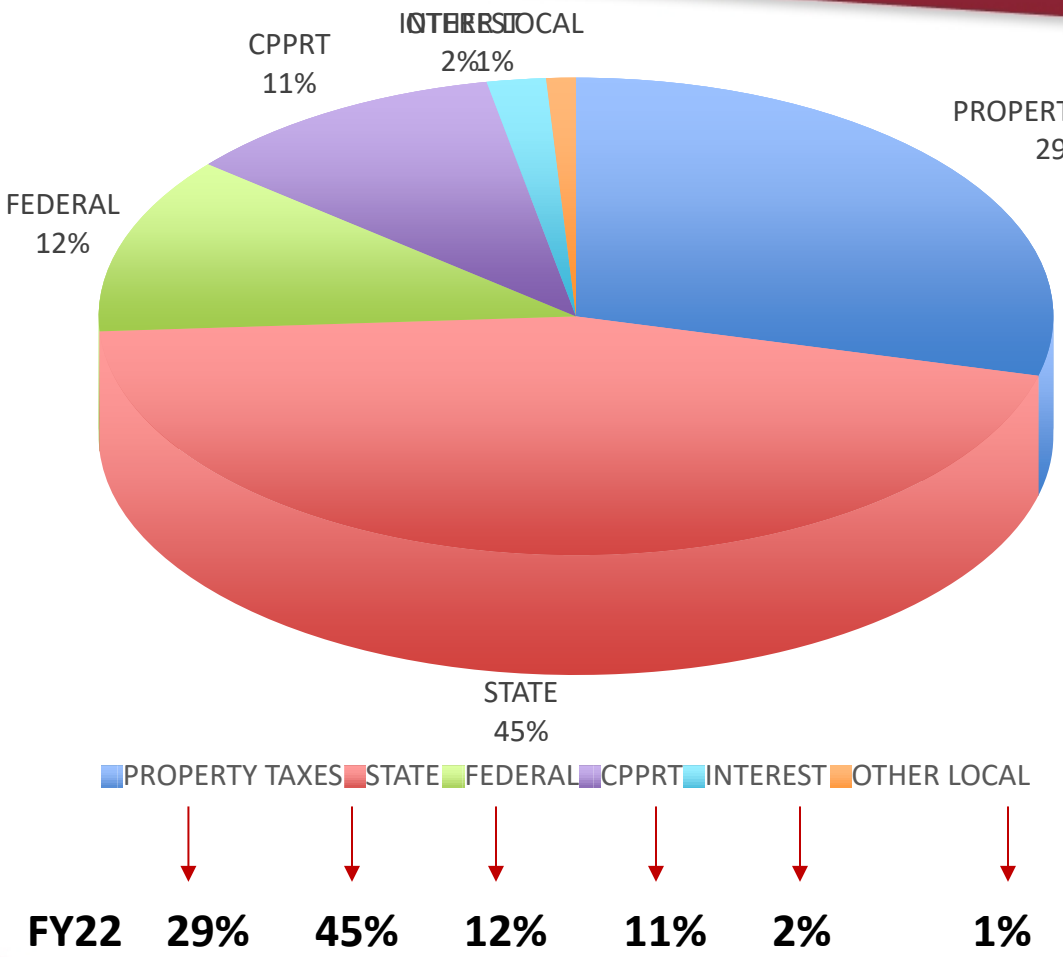
Extension is the total amount of property taxes billed on the behalf of local government taxing districts.

EXTENSION = GIVE

Timeline

- **Levy adoption presentation will be today, November 8th, 2023 at the Board Meeting**
- **Adopt levy at the December board meeting**
- **File the adopted certificate of tax levy no later than the last Tuesday of December. (12/26/23)**
- **Extension process, receipt of levied revenues begin in Spring 2024**

Funding Sources



FY22	**29%**	**45%**	**12%**	**11%**	**2%**	**1%**

NOTE - EXCLUDES: DEBT SERVICE FUND

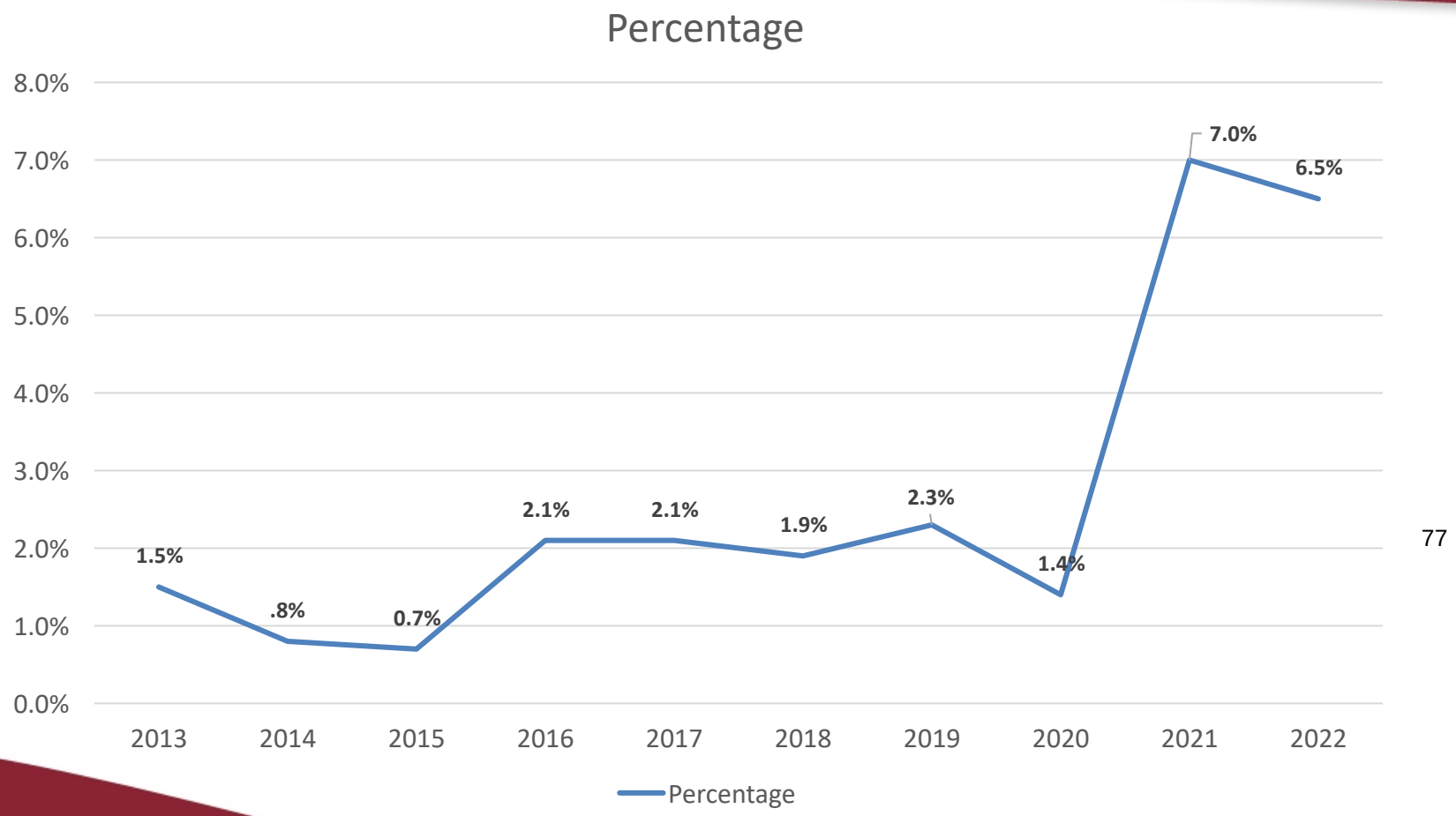
June 30th Operating Fund Balances

Fund	Balance
10: Education	$53,591,854.18
20: Operations and Maint.	$29,794,462.34
40: Transportation	$6,851,580.30
70: Working Cash	8,692,633.05

Property Tax Extension Limitation Law (PTELL or "Tax Caps")

- PTELL limits an amount of increase in taxes from year to year to the lesser of 5% or the prior year CPI.
- The final levy amount is determined by the county clerk's office based on the requested amounts, after applying PTELL reductions (tax cap law).

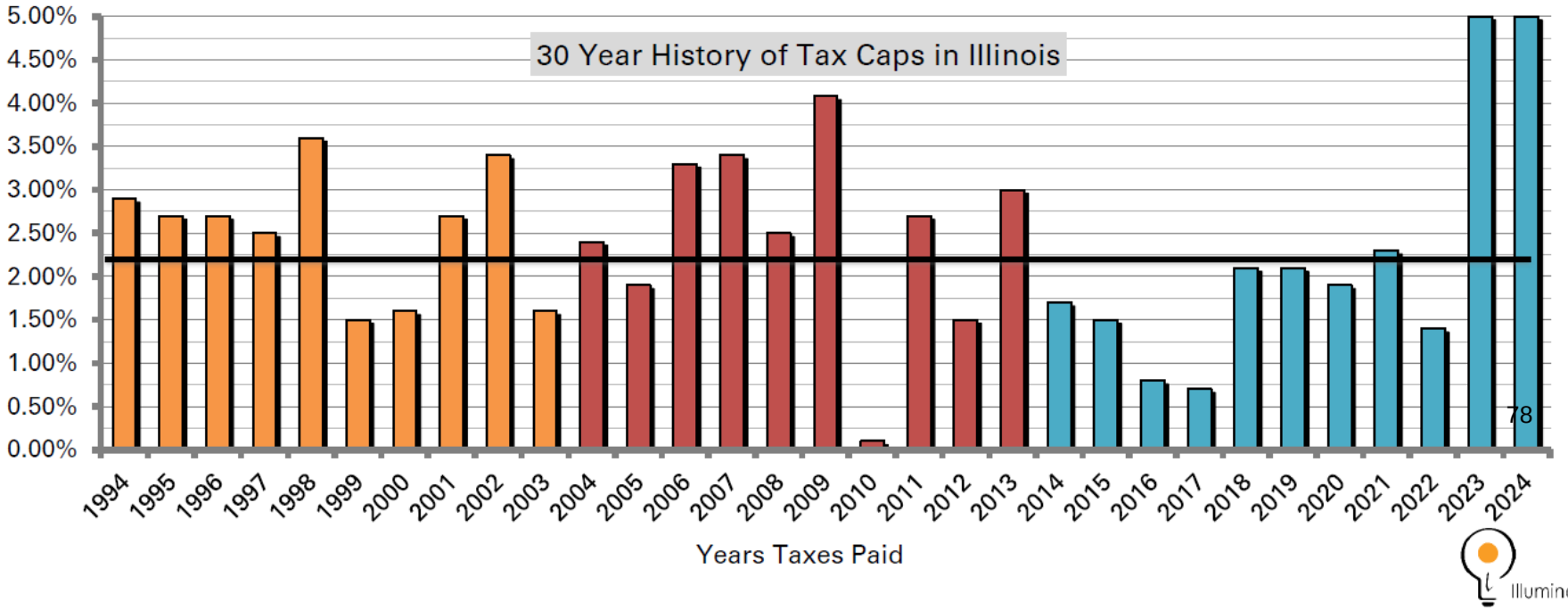
December CPI for the last 10 Years



First: Put the Levy Increase Request into Historical Perspective

This Levy Request was Preceded by an Historic Period of Low Inflation

First 10-year period, CPI averaged 2.52% --- Second 10-year period, CPI average 2.49% ---
Third 10-year period CPI average 1.95%, even with 5% CPI for 2022 levy year.



Illuminate

PTELL "Rules"

- **A minimum of 20 days between the presentation of a tentative levy and its adoption is required if in excess of the 5% threshold.**

- **If the tentative/final levy is in excess of 5%, a Truth-In Taxation notice must be published and a Public Hearing conducted.**

When does the Money arrive?

- **What do we get?**
  - **Tax revenue from existing property owners**
    - **which grows at the rate of CPI or a max of 5.00%**
  - **New construction**
  - **TIF (Tax Incremental Financing) District**
  - **Bonds**
    - **Our Bond and Interest Levy is conducted by the county clerk based on the number of bond issues (3).**
- **When do we get the money?**
  - **55% of the prior year extension in Spring 2024**
  - **45% in the Fall of 2024**

Expected Increase

- **The District will levy up to the PTEL cap.**
  - **This levy represents a 4.99% increase over last year's extension.**

Summary

2022 Extension: $44.2 Million
2023 Levy: $46.4 Million
Expected Extension: $46.5 Million

MINUTES
Meeting of the Board of Education
District 201, Cook County
Wednesday, October 11, 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 5:03 p.m. on Wednesday, October 11, 2023, at Morton East High School in the Chodl Auditorium by Member Pesek.

2. ROLL CALL

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

Absent: Members Maria A. Gallegos and Sandra Tomschin

Also, present Superintendent Dr. Timothy Truesdale, Attorney Eric Stach and Board Clerk Connie Chapman.

3. MOTION TO ADJOURN TO CLOSED SESSION

Member Kraft moved to adjourn to Closed Session at 5:04 p.m. in the Morton East Chodl Auditorium. Member Godinez seconded.

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

4. CLOSED SESSION AGENDA

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

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

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

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

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

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

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

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

Member Kraft motioned to adjourn from Closed Session and Reconvene to Open Session at 6:11 p.m. in the Chodl Auditorium at the Morton East High School. Member Godinez seconded.

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

6. ROLL CALL

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

Absent: Members Maria A. Gallegos and Sandra Tomschin

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. Principals

Kristina Cavanaugh	Morton West
Jose Gamboa	Morton East
Dr. Erin Kelly	Morton Alternative School
Wendy Mullen	Morton Freshman Center

8.2. AP Students

Student Name	Scholar Award	Campus
Alvarez; Jorge	AP Scholar	West
Ascencio; Eric	AP Scholar	West
Avalos; Jonathan	AP Scholar	East

Barajas; Mariana	AP Scholar	East
Castro; Itzel	AP Scholar	East
Cisneros; Kevin	AP Scholar	West
Diaz; Israel	AP Scholar	West
Diaz; Julissa	AP Scholar	East
Drossos; Christina M.	AP Scholar	West
Fausto; Giovanni	AP Scholar	East
Gross; Isabella M.	AP Scholar	West
Hernandez; Eduardo	AP Scholar	West
Hernandez-Uribe; Alejandra	AP Scholar	East
Lechuga; Angel	AP Scholar	East
Lopez; Emmanuel J.	AP Scholar	East
Macias; Rodolfo	AP Scholar	West
Marcelo; Ivan	AP Scholar	West
Martinez; Carlos A.	AP Scholar	East
Miller; Maya J.	AP Scholar	West
Molina; Sandra	AP Scholar	East
Oliveros; Marcelo A.	AP Scholar	West
Olvera; Briana	AP Scholar	West
Ortiz; David S.	AP Scholar	West
Partida; Azul	AP Scholar	East
Patino; Zenaida M.	AP Scholar	West
Patzer; Diana R.	AP Scholar	West
Perez; Gabriela C.	AP Scholar	West
Renteria-Rivas; Diego	AP Scholar	East
Resendez Leyva; Marlen	AP Scholar	East
Rodriguez; Alexa M.	AP Scholar	West
Salas; David R.	AP Scholar	East
Salinas; Emeli	AP Scholar	East
Silva-Aguirre; Otoniel	AP Scholar	East
Simon; Anwar K.	AP Scholar	West
Villarreal; Ethan X.	AP Scholar	West
Villavicencio; Kathaline	AP Scholar	East
Alvarez; Melissa	AP Scholar with Distinction	East
Gonzalez; Brina	AP Scholar with Distinction	East

Leon; Jacquelyn B.	AP Scholar with Distinction	East
Medina; Santos	AP Scholar with Distinction	East
Mejia-Gonzalez; Stefani	AP Scholar with Distinction	East
Moreno; Cristian	AP Scholar with Distinction	East
Ramirez; Mireya	AP Scholar with Distinction	West
Valadez; Camila	AP Scholar with Distinction	West
Zamora; Daniel	AP Scholar with Distinction	East
Beltran; Melissa	AP Scholar with Honor	West
Camarena; Miguel A.	AP Scholar with Honor	West
Cruz; Emmanuel	AP Scholar with Honor	West
Dominguez-Patino; Anthony	AP Scholar with Honor	East
Flores; Ashley	AP Scholar with Honor	West
Manjarrez; Aidan	AP Scholar with Honor	West
Nelson; Chloe K.	AP Scholar with Honor	West
Partida; Kate	AP Scholar with Honor	East
Avalos; Michael	Earning a "5" on AP World History Exam	FC
Nava; Dalit	Earning a "5" on AP World History Exam	FC

8.3. AP Teachers

Lisa	Dure	East
Alonso	Balderas	East
Barbara	Kane	East
Patrick	Gierut	East
Shanshan	Zhang	East
Shiyun	Pan	East
Maria	Berezniak	East
Erika	Zacarias	East
Elizabeth	Mendoza	East
Silvestre	Rodriguez	East
Ryan	Fischer	East
Glen	Herman	East
Tracy	Lloyd	East
Brenda	Lopez	East
Eileen	McCormack	East
Amy	Tantillo	West
Dina	Loumakis	West
Kate	Perek	West
Jose	Gonzalez	West
Tim	Teclaw	West
Stefano	Crancich	West

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:** Dr. McMahon reported.

9.5. **Chief Financial Officer/Treasurer Report:** Mr. Blomquist reported.

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

10. AUDIENCE COMMENTS ON ACTION ITEMS ONLY: None

11. ACTION ITEMS - CONSENT AGENDA

Member Kraft motioned to approve the Consent Agenda with the following modification, pulling off agenda item #11.4. Student Discipline and voting separately under Action Items. Member Godinez seconded the motion.

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

11.1. Approval of Minutes:

11.1.1. Closed Session

11.1.1.1. Regular Meeting: September 13, 2023

11.1.1.2. Special Meeting: September 29, 2023

11.1.2. Open Session

11.1.2.1. Regular Meeting: September 13, 2023

11.1.2.2. Special Meeting: September 29, 2023

11.2. Approval of Payroll:

11.2.1.	Education:	$5,595,673.60
11.2.2.	Building:	$658,955.49
11.2.3.	Transportation:	$0.00

11.3. Approval of Bills for Payment:

11.3.1.	September 18, 2023:	$33,703.51
11.3.2.	October 12, 2023a:	$7,099,780.06
11.3.3.	October 12, 2023b:	$100,602.91
11.3.4.	October 12, 2023c:	$28,518.13

11.4. Approval of Student Discipline: Moved to Action Items (see page 10)

11.4.1. Expulsion(s)

11.4.1.1. 462012

11.4.1.2. 442065

11.5. Approval of Personnel:

11.5.1. Personnel Report

CERTIFIED STAFF

Brian Surina	Special Education Teacher **Replacement for:** Chauntelle Matos **Effective:** *10/05/2023*	West

NON-CERTIFIED

Non-Bargaining

Kevin Burke	Student Information System Administrator **Replacement for:** Trinidad Huerta (transfer) **Effective:** *pending background*	District
Trinidad Huerta	Senior Data Engineer (transfer from Student Information System Administrator) **New Position** **Effective:** *09/14/2023*	District

Clerical

Nereida Echeverria	Assistant Payroll Clerk **Replacement for:** Nicholas Valderas (transfer) **Effective:** *10/10/2023*	District
Winnie Garcia	Clerical Substitute	

Teacher Aides

Jeanette Torres	Teacher Aide **New Position** **Effective:** *10/05/2023*	West

Security

Alexis Becerra	10 Month Full Time Security **Replacement for:** William Crowder III **Effective:** *pending background check*	West
Theodore Martinez	10 Month Full Time Security **Replacement for:** Gonzalo Barragan **Effective:** *10/10/2023*	West
Crystal Ortiz	10 Month Full Time Security **Replacement for:** Rachel Galvan **Effective:** *pending background check*	West
Yanheli Patino	10 Month Full Time Security **New Position** **Effective:** *pending background check*	East
Phylicia Waites	10 Month Full Time Security **Replacement for:** Crystal Onate **Effective:** *pending background check*	West
Erin Young	10 Month Full Time Security **Replacement for:** Eric Ostapczuk **Effective:** *10/11/2023*	West

Food Service

Guadalupe Ceja	Part Time Food Service **New Position** **Effective:** *09/28/2023*	FC
Leticia Hernandez	Part Time Food Service **New Position** **Effective:** *10/06/2023*	East
Marcella Regalado	Part Time Food Service **New Position** **Effective:** *pending background check*	East

Martha Rodriguez	Full Time Food Service (transfer from Part Time) **New Position** **Effective:** *10/12/2023*	East
Diana Sahagun	Part Time Food Service **New Position** **Effective:** *pending background check*	East

Maintenance

Michael Esposito	Building Engineer **New Position** **Effective:** *pending background check*	District
Claudio Flores	Substitute Custodian **Effective:** *pending background check*	
Javier Serrano	Custodian (transfer from Substitute Custodian) **Replacement for:** Maximus Bernal **Effective:** *10/12/2023*	West

RESIGNATIONS

Maximus Bernal	Custodian **Effective:** *09/13/2023*	West
Omar Cruz Garcia	10 Month Full Time Security **Effective:** *10/13/2023*	East
Jeremy Keske	School Nurse **Effective:** *10/20/2023*	West
Sara Kordek	FACS Teacher **Effective:** *10/03/2023*	East
Rocio Mandujano Esquivel	Food Service **Effective:** *10/03/2023*	West

SUSPENSIONS

Employee #8753	**Effective:** *10/18/2023*

INFORMATIONAL

Kelly Walsh	Permanent Substitute Teacher ***Offer Declined***	FC

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

11.6.1. Jessica Jaramillo-Flores 2023 Federal Advocacy Conference Reimbursement

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

11.7.1. Dr. Josh McMahon
ACER National Education Council
October 24-27, 2023
Funding Source: ACER Funded

11.7.2. Eric Mastey, Colleen Del Monaco and James Connelly
The Cave and Southland Innovation and Training Center Visits
October 24-26, 2023
Funding Source: Department Funded

11.7.3. Dan Woulfe
NIAAA National Conference
December 15-19, 2023
Funding Source: Athletic Department

11.8. Approval of Student Travel:

11.8.1. Jiana Quimson-Baez, Valarie Janak and 15 Students
Snowball Retreat
December 2-3, 2023
Oregon, Illinois
Funding Source: Student Fundraising and Activity Account

11.9. Approval of Facility Requests:

11.9.1. Cicero District 99

11.9.2. Lithuanian Opera

11.9.3. Mustangs Youth Football

11.9.4. Irving Elementary School

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

11.10.1. Rosemont Catering

11.11. Approval to Bid or Quote:

11.11.1. Bus Transportation

11.12. Approval of Bid Results: None

11.13. Approval to Accept Donations/Grants: None

11.14. Approval to Dispose of District Property None

12. ACTIONS ITEMS

12.1. Approval of FY24 School Maintenance Project Grant Application

Member Kraft motioned to Approve FY24 School Maintenance Project Grant Application. Member Jaramillo-Flores seconded the motion.

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

12.2. Approval of First and Final Reading of PRESS Policy Update #112: 2:170, 4:45, 4:100, 5:230, 7:305, 2:80, 6:10, 6:190, 6:240, 7:275, 7:330, 8:25 and 8:95

Member Kraft motioned to Approval PRESS Policy Update #112: 2:170, 4:45 4:100, 5:230, 7:305, 2:80, 6:10, 6:190, 6:240, 7:275, 7:330, 8:25 and 8:95. Member Jaramillo-Flores seconded the motion.

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

12.4. Approval of Student Discipline:

12.4.1. Expulsion(s)

12.4.1.1. 462012
Expelled without services for the remainder of the 2023-2024 school year and the entire 2024-2025 school year.

12.4.1.2. 442065
Expelled without services for the remainder of the 2023-2024 school year.

Member Kraft motioned to Approve the Student Discipline – Expulsions. Member Godinez seconded the motion.

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

13. OLD BUSINESS: None

14. AUDIENCE COMMENTS: None

Jessica Jaramillo-Flores, Secretary Date **15. BOARD MEMBERS COMMENTS**: None

16. DISCUSSION: None

17. CORRESPONDENCE: None

18. INFORMATIONAL ITEM:

18.1. The next regular Board of Education Meeting will take place at the Morton District Office on Wednesday, November 8, 2023, starting at 5:00 p.m. and going directly into Closed Session.

19. ADJOURNMENT:

At 6:52 p.m., Member Kraft moved to adjourn. Member Jaramillo-Flores seconded.

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

_____ _____

Jeffry Pesek, President Date

_____ _____

****

REPORT SPECIFICATIONS

DISTRICT:	J STERLING MORTON IL		
REPORT TITLE:	AP Invoice Update Register		
REQUESTED BY:	lschuler	DATE:	11/09/23
PROGRAM NAME:	fin/3aprpt01.	TIME:	11:23:10 AM
COPIES:	1	LPI:	6
RUN ON SERVER:	no	CREATE ASCII FILE:	NO

****

REPORT SEQUENCE:	Vendor		
INVOICE TYPE(S):	BATCH		
CHECK TYPE(S):	ALL		
PRINT DETAIL:	NO	PRINT ACCOUNTING:	NO
STARTING PO #:	0	ENDING PO #:	9999999999
STARTING INVOICE #:		ENDING INVOICE #:	ZZZZZZZZZZZZZZZZZZZZ
STARTING VENDOR KEY:		ENDING VENDOR KEY:	ZZZZZZZZZZZ
STARTING BATCH #:	COMBK	ENDING BATCH #:	COMBK
STARTING BANK CASH CODE:		ENDING BANK CASH CODE:	ZZZZZ
STARTING INVOICE DATE:	01/01/1900	ENDING INVOICE DATE:	12/31/9999
STARTING DUE DATE:		ENDING DUE DATE:	12/31/9999
STARTING CREATED BY:		ENDING CREATED BY:	ZZZZZZZZZZZ
STARTING CREATED DATE:		ENDING CREATED DATE:	12/31/9999
STARTING INVOICE AMOUNT:	-999,999,999.99	ENDING INVOICE AMOUNT:	9999,999,999.99

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
DEMCO IN000	DEMCO INC ***	7383891	5012400003	COMBK	AP	Materials for cataloging FC collection. Please email Purchase Order with quote to order@demco.com	C B	10/18/2023	11/08/2023	M	$1,898.74
							23-24			0	$1,898.74
						NUMBER OF INVOICES: 1					**$1,898.74**
FOLLETT 004	FOLLETT SCHOOL SOLUTIONS, INC ***	719224F	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 with any questions regarding this order Quote ID: 11297763 Customer Number: 1241615 List Number: 188325467 List Name: Aug 23	C B	10/05/2023	11/08/2023	M	$264.94
							23-24			0	$264.94
FOLLETT 004	FOLLETT SCHOOL SOLUTIONS, INC ***	755608	2132400027	COMBK	AP	Fiction and nonfiction books to support reading initiatives and the promotion of literacy throughout Morton East. Books selected based on award winning lists and school library publications. Email po and attached quote	P B	10/24/2023	11/08/2023	M	$1,000.04

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / FY	DUE DATE / ADJ AMT	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
FOLLETT 004	FOLLETT SCHOOL SOLUTIONS, INC ***	755608	******CONTINUED******			to fssorders@follett.com Contact vtherriault@jsmorton.org with any questions regarding this order Quote ID: 11324594 Customer Number: 1241615 List Number: 189123099 List Name: Sept 23						
									23-24		0	$1,000.04
FOLLETT 004	FOLLETT SCHOOL SOLUTIONS, INC ***	755621	2132400010	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; student and teacher suggestions. EBooks and Audiobooks to assist teachers in classroom reads with students to help ALL students engage in learning and literacy. Procurement of PD books for teachers to make available texts that are used within the ESL/Bilingual cohort. Email po and attached quote to fssorders@follett.com Contact vtherriault@jsmorton.org with any questions regarding this order Quote ID:	P	B	10/24/2023	11/08/2023	M	$39.99

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
FOLLETT 004	FOLLETT SCHOOL SOLUTIONS, INC ***	755621	******CONTINUED******			11301680 Customer Number: 1241615 List Number: 188338276 List Name: Audio-Ebooks Aug 23					
							23-24			0	$39.99
						NUMBER OF INVOICES: 3					**$1,304.97**
REALITYW000	REALITYWORKS INC***	51317	5122400050	COMBK	AP	real baby supplies for parenting class	C B	10/11/2023	11/08/2023	M	$471.62
							23-24			0	$471.62
						NUMBER OF INVOICES: 1					**$471.62**
SOLUTION000	SOLUTION TREE***	S287363	1122400104	COMBK	AP	QUOTE QS122936/GPD101 GLOBAL P.D. FOR TERMS-10 INDIVIDUAL LICENSES @ $149 PER LICENSE FOR 2023-24 KEVIN VESPER, ERIC MASTEY, MELODY BECKER, CORINA HERRERA, CLAY REAGAN, SAMANTHA SKUBAL, MARK SUJAK, ERIC BJORNSTAD, MEGAN HOLUB & MARY O'SULLIVAN.	C B	10/06/2023	11/08/2023	M	$1,490.00
							23-24			0	$1,490.00
						NUMBER OF INVOICES: 1					**$1,490.00**
VARSITY 000	VARSITY SPIRIT FASHIONS***	86701217	2062400073	COMBK	AP	ADDITIONAL UNIFORMS/POMS	C B	09/29/2023	11/08/2023	M	$1,659.70
							23-24			0	$1,659.70
VARSITY 000	VARSITY SPIRIT FASHIONS***	86701241	2062400088	COMBK	AP	DUFFLE BAGS	C B	10/05/2023	11/08/2023	M	$5,664.35
							23-24			0	$5,664.35
						NUMBER OF INVOICES: 2					**$7,324.05**

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
						TOTAL NUMBER OF BATCH INVOICES:		**8**				**$12,489.38**
								8 MANUAL CHECK INVOICES				$12,489.38
						TOTAL INVOICES:		**8**				**$12,489.38**

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	AP	**A000 1010 0000 00 000000	$12,489.38	$12,489.38

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 **********

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REPORT SPECIFICATIONS

DISTRICT:	J STERLING MORTON IL		
REPORT TITLE:	AP Invoice Update Register		
REQUESTED BY:	lschuler	DATE:	11/09/23
PROGRAM NAME:	fin/3aprpt01.	TIME:	3:07:07 PM
COPIES:	1	LPI:	6
RUN ON SERVER:	no	CREATE ASCII FILE:	NO

****

REPORT SEQUENCE:	Purchase order number		
INVOICE TYPE(S):	BATCH		
CHECK TYPE(S):	ALL		
PRINT DETAIL:	NO	PRINT ACCOUNTING:	NO
STARTING PO #:	0	ENDING PO #:	9999999999
STARTING INVOICE #:		ENDING INVOICE #:	ZZZZZZZZZZZZZZZZZZZZ
STARTING VENDOR KEY:		ENDING VENDOR KEY:	ZZZZZZZZZZZ
STARTING BATCH #:	53RD	ENDING BATCH #:	53RD
STARTING BANK CASH CODE:		ENDING BANK CASH CODE:	ZZZZZ
STARTING INVOICE DATE:	01/01/1900	ENDING INVOICE DATE:	12/31/9999
STARTING DUE DATE:		ENDING DUE DATE:	12/31/9999
STARTING CREATED BY:		ENDING CREATED BY:	ZZZZZZZZZZZ
STARTING CREATED DATE:		ENDING CREATED DATE:	12/31/9999
STARTING INVOICE AMOUNT:	-999,999,999.99	ENDING INVOICE AMOUNT:	9999,999,999.99

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	S193262	0000000000	53RD	AP	WH --SERVICE SMOKE DETECTOR DEVICE	B 23-24		10/20/2023	11/08/2023 202300201	W	$1,272.78 $1,272.78
CHEMSEAR000	CHEMSEARCHFE ***	8408233	0000000000	53RD	AP	EAST-- ECOSTORM PROGRAM	B 23-24		09/30/2023	11/08/2023 202300202	W	$365.83 $365.83
CHEMSEAR000	CHEMSEARCHFE ***	8428872	0000000000	53RD	AP	EAST-- MYSTIC AIR PROGRAM	B 23-24		10/15/2023	11/08/2023 202300202	W	$200.00 $200.00
CHEMSEAR000	CHEMSEARCHFE ***	8429955	0000000000	53RD	AP	EAST-- MYSTIC AIR PROGRAM.	B 23-24		10/15/2023	11/08/2023 202300202	W	$200.00 $200.00
MAJOR AP000	MAJOR APPLIANCE SERVICE, INC ***	EAST CAFE OCT2023	0000000000	53RD	AP	INVOICE#s 261705, 261407, 261756, 261992	B 23-24		10/31/2023	11/08/2023 202300215	W	$2,152.70 $2,152.70
MAJOR AP000	MAJOR APPLIANCE SERVICE, INC ***	FC CAFE OCT2023	0000000000	53RD	AP	INVOICE#s 261588, 261885	B 23-24		10/31/2023	11/08/2023 202300215	W	$2,968.26 $2,968.26
MAJOR AP000	MAJOR APPLIANCE SERVICE, INC ***	WEST CAFE OCT2023	0000000000	53RD	AP	INVOICE#s 261286, 261203	B 23-24		10/31/2023	11/08/2023 202300215	W	$1,511.27 $1,511.27
RAMROD D000	RAMROD DISTRIBUTORS INC***	793192-1	0000000000	53RD	AP	WH -- PLASTIC LINERS 24x32	B 23-24		10/03/2023	11/08/2023 202300209	W	$94.00 $94.00
RAMROD D000	RAMROD DISTRIBUTORS INC***	793333	0000000000	53RD	AP	WH -- POWDERED BLEACH 50LB	B 23-24		10/03/2023	11/08/2023 202300209	W	$465.98 $465.98
RAMROD D000	RAMROD DISTRIBUTORS INC***	793721	0000000000	53RD	AP	EAST -- BATTERY IPC 664	B 23-24		10/10/2023	11/08/2023 202300209	W	$296.02 $296.02
RAMROD D000	RAMROD DISTRIBUTORS INC***	793739	0000000000	53RD	AP	WH -- SIMONIZ POWDERED BLEACH	B 23-24		10/23/2023	11/08/2023 202300209	W	$491.16 $491.16

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
RAMROD D000	RAMROD DISTRIBUTORS INC***	793828	0000000000	53RD	AP	WH--HAND SOAP CARTRDG FOAM (100)		B	10/27/2023	11/08/2023	W	$4,648.50
							23-24			202300209		$4,648.50
SPECIALT001	SPECIALTY MAT SERVICE***	EAST CAFE OCT2023	0000000000	53RD	AP	INVOICE#s 1171195, 1172731		B	10/31/2023	11/08/2023	W	$258.05
							23-24			202300214		$258.05
SPECIALT001	SPECIALTY MAT SERVICE***	FC CAFE OCT2023	0000000000	53RD	AP	INVOICE#s 1172048, 1173401		B	10/31/2023	11/08/2023	W	$149.70
							23-24			202300214		$149.70
SPECIALT001	SPECIALTY MAT SERVICE***	WEST CAFE OCT2023	0000000000	53RD	AP	INVOICE#s 1172047, 1172730, 1173400, 1174240		B	10/31/2023	11/08/2023	W	$409.00
							23-24			202300214		$409.00
RAMROD D000	RAMROD DISTRIBUTORS INC***	793039-2	0012400063	53RD	AP	ORDER AS AWARDED FROM THE 2023/2024 CUSTOIAL SUPPLIES BID	P	B	10/03/2023	11/08/2023	W	$2,720.40
							23-24			202300209		$2,720.40
GARDA CL000	GARDA CL GREAT LAKES INC ***	10755375	0012400107	53RD	AP	ARMORED TRANSPORT DISTRICT WIDE JULY 2023 THRU JUNE 2024	P	B	10/01/2023	11/03/2023	W	$1,213.35
							23-24			202300213		$1,213.35
FLINN SC000	FLINN SCIENTIFIC INC ***	2922853	1162400028	53RD	AP	EAST/ROOM 430/ KIMBERELY DOMINQUEZ//SUPPLIES NEEDED FOR THE NEW SCHOOL YEAR	P	B	10/02/2023	11/08/2023	W	$45.36
							23-24			202300208		$45.36
FLINN SC000	FLINN SCIENTIFIC INC ***	2933098	1162400028	53RD	AP	EAST/ROOM 430/ KIMBERELY DOMINQUEZ//SUPPLIES NEEDED FOR THE NEW SCHOOL YEAR	P	B	10/25/2023	11/08/2023	W	$19.10
							23-24			202300208		$19.10
FLINN SC000	FLINN SCIENTIFIC INC ***	2925521	1162400049	53RD	AP	FC/B215/ANNE SEMENSKE/SUPPLIES FOR	C	B	10/06/2023	11/08/2023	W	$80.88

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FLINN SC000	FLINN SCIENTIFIC INC ***	2925521	******CONTINUED******			SCIENCE	23-24			202300208		$80.88
UNITED R000	UNITED RADIO COMMUNICATIONS***	109035030-1	2002400022	53RD	AP	SERVICE TICKET 109035030 FOR RADIO REPAIR (ATTACHED) FOR AAH56RDN9RA1 N, XPR 7550E 403-512 4W FKP GNSS BT WIFI GO BP444BLI; SERIAL NUMBER 871TSJ4991.	C 23-24	B	10/24/2023	11/08/2023 202300212	W	$439.91 $439.91
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	R93050	2052400013	53RD	AP	EAST BALNKET PO	P 23-24	B	10/09/2023	11/08/2023 202300201	W	$837.00 $837.00
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	S189711	2052400013	53RD	AP	EAST BALNKET PO	P 23-24	B	10/24/2023	11/08/2023 202300201	W	$1,550.25 $1,550.25
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	S191329	2052400013	53RD	AP	EAST BALNKET PO	P 23-24	B	09/29/2023	11/03/2023 202300201	W	$1,152.00 $1,152.00
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	R93109	2052400014	53RD	AP	WEST BLANKET PO	P 23-24	B	10/09/2023	11/08/2023 202300201	W	$963.00 $963.00
FULLMER 000	FULLMER LOCKSMITH ***	N38454	2052400022	53RD	AP	EAST BLANKET PO	P 23-24	B	10/10/2023	11/08/2023 202300204	W	$2,312.00 $2,312.00
FULLMER 000	FULLMER LOCKSMITH ***	N38953	2052400022	53RD	AP	EAST BLANKET PO	P 23-24	B	10/10/2023	11/08/2023 202300204	W	$2,461.50 $2,461.50
FULLMER 000	FULLMER LOCKSMITH ***	N39138	2052400022	53RD	AP	EAST BLANKET PO	P 23-24	B	10/24/2023	11/08/2023 202300204	W	$1,910.00 $1,910.00
FULLMER 000	FULLMER LOCKSMITH ***	N39192	2052400022	53RD	AP	EAST BLANKET PO	P 23-24	B	10/26/2023	11/08/2023 202300204	W	$39.50 $39.50

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FULLMER 000	FULLMER LOCKSMITH ***	N38975	2052400023	53RD	AP	WEST BLANKET PO	P B	10/03/2023	11/08/2023	W	$73.75
							23-24		202300204		$73.75
FULLMER 000	FULLMER LOCKSMITH ***	N38983	2052400023	53RD	AP	WEST BLANKET PO	P B	10/10/2023	11/08/2023	W	$1,046.25
							23-24		202300204		$1,046.25
FULLMER 000	FULLMER LOCKSMITH ***	N38996	2052400023	53RD	AP	WEST BLANKET PO	P B	10/10/2023	11/08/2023	W	$144.00
							23-24		202300204		$144.00
SOUTH SI000	SOUTH SIDE CONTROL SUPPLY CO ***	S100890920.002	2052400056	53RD	AP	EAST BLANKET PO	P B	10/18/2023	11/08/2023	W	$788.64
							23-24		202300210		$788.64
SOUTH SI000	SOUTH SIDE CONTROL SUPPLY CO ***	S100893657.001	2052400056	53RD	AP	EAST BLANKET PO	P B	10/20/2023	11/08/2023	W	$2,428.35
							23-24		202300210		$2,428.35
SOUTH SI000	SOUTH SIDE CONTROL SUPPLY CO ***	S100893870.001	2052400056	53RD	AP	EAST BLANKET PO	P B	10/19/2023	11/08/2023	W	$395.02
							23-24		202300210		$395.02
SOUTH SI000	SOUTH SIDE CONTROL SUPPLY CO ***	S100896005.001	2052400056	53RD	AP	EAST BLANKET PO	P B	10/30/2023	11/08/2023	W	$690.71
							23-24		202300210		$690.71
SOUTH SI000	SOUTH SIDE CONTROL SUPPLY CO ***	S100888573.001	2052400057	53RD	AP	WEST BLANKET PO	P B	10/02/2023	11/08/2023	W	$284.85
							23-24		202300210		$284.85
SOUTH SI000	SOUTH SIDE CONTROL SUPPLY CO ***	S100895977.001	2052400057	53RD	AP	WEST BLANKET PO	P B	10/27/2023	11/08/2023	W	$327.29
							23-24		202300210		$327.29
CINTAS 7001	CINTAS 769 ***	4165781245	2052400063	53RD	AP	EAST BLANKET PO	P B	08/25/2023	11/08/2023	W	$735.36
							23-24		202300203		$735.36
CINTAS 7001	CINTAS 769 ***	4170017592	2052400063	53RD	AP	EAST BLANKET PO	P B	10/06/2023	11/08/2023	W	$737.64
							23-24		202300203		$737.64
CINTAS 7001	CINTAS 769 ***	4170717804	2052400063	53RD	AP	EAST BLANKET PO	P B	10/13/2023	11/08/2023	W	$412.55
							23-24		202300203		$412.55

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
CINTAS 7001	CINTAS 769 ***	4170839886	2052400063	53RD	AP	EAST BLANKET PO	P	B	10/16/2023	11/08/2023	W	$412.55
							23-24			202300203		$412.55
CINTAS 7001	CINTAS 769 ***	4171551172	2052400063	53RD	AP	EAST BLANKET PO	P	B	10/23/2023	11/08/2023	W	$412.55
							23-24			202300203		$412.55
CINTAS 7001	CINTAS 769 ***	4172234960	2052400063	53RD	AP	EAST BLANKET PO	P	B	10/30/2023	11/08/2023	W	$412.55
							23-24			202300203		$412.55
CINTAS 7001	CINTAS 769 ***	4170717777	2052400064	53RD	AP	WEST BLANKET PO	P	B	10/13/2023	11/08/2023	W	$534.15
							23-24			202300203		$534.15
CINTAS 7001	CINTAS 769 ***	4170839859	2052400064	53RD	AP	WEST BLANKET PO	P	B	10/16/2023	11/08/2023	W	$534.15
							23-24			202300203		$534.15
CINTAS 7001	CINTAS 769 ***	4171551182	2052400064	53RD	AP	WEST BLANKET PO	P	B	10/23/2023	11/08/2023	W	$534.15
							23-24			202300203		$534.15
CINTAS 7001	CINTAS 769 ***	4172235035	2052400064	53RD	AP	WEST BLANKET PO	P	B	10/30/2023	11/08/2023	W	$454.15
							23-24			202300203		$454.15
CINTAS 7001	CINTAS 769 ***	4170719416	2052400065	53RD	AP	FC BLANKET PO	P	B	10/13/2023	11/08/2023	W	$128.35
							23-24			202300203		$128.35
CINTAS 7001	CINTAS 769 ***	4170719423	2052400065	53RD	AP	FC BLANKET PO	P	B	10/13/2023	11/08/2023	W	$138.95
							23-24			202300203		$138.95
CINTAS 7001	CINTAS 769 ***	4172146497	2052400065	53RD	AP	FC BLANKET PO	P	B	10/27/2023	11/08/2023	W	$128.35
							23-24			202300203		$128.35
CINTAS 7001	CINTAS 769 ***	4172146552	2052400065	53RD	AP	FC BLANKET PO	P	B	10/27/2023	11/08/2023	W	$138.95
							23-24			202300203		$138.95
SPORT SU000	SPORT SUPPLY GROUP INC - BSN SPORT	923280381	2062400087	53RD	AP	GOLF CAPS	C	B	10/11/2023	11/08/2023	W	$800.00
							23-24			202300211		$800.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
SPORT SU000	SPORT SUPPLY GROUP INC - BSN SPORT	923535302	2062400110	53RD	AP	WRESTLING TAPE/SCOREBOOKS, BB NETS	C B	10/30/2023	11/08/2023	W	$82.44
							23-24		202300211		$82.44
SPORT SU000	SPORT SUPPLY GROUP INC - BSN SPORT	923535303	2062400110	53RD	AP	WRESTLING TAPE/SCOREBOOKS, BB NETS	C B	10/30/2023	11/08/2023	W	$524.90
							23-24		202300211		$524.90
SPORT SU000	SPORT SUPPLY GROUP INC - BSN SPORT	923437428	2062400114	53RD	AP	WILSON BASKETBALLS	C B	10/23/2023	11/08/2023	W	$3,448.50
							23-24		202300211		$3,448.50
WILLIAM 000	WILLIAM V MACGILL & CO***	in0851404	2112400004	53RD	AP	NURSES OFFICE ROOM 142	C B	10/26/2023	11/08/2023	W	$332.01
							23-24		202300216		$332.01
UNITED R000	UNITED RADIO COMMUNICATIONS***	114000499-1	3002400048	53RD	AP	Spare batteries for Security Radios	C B	10/25/2023	11/08/2023	W	$3,056.43
							23-24		202300212		$3,056.43
CINTAS 7001	CINTAS 769 ***	4170017545	5132400048	53RD	AP	open po for monthly/weekly services for auto shop	P B	10/06/2023	11/08/2023	W	$149.53
							23-24		202300203		$149.53
CINTAS 7001	CINTAS 769 ***	4170059167	5132400049	53RD	AP	open po for monthly/weekly uniform services for auto shop	P B	10/06/2023	11/08/2023	W	$39.48
							23-24		202300203		$39.48
CINTAS 7001	CINTAS 769 ***	4170742760	5132400049	53RD	AP	open po for monthly/weekly uniform services for auto shop	P B	10/13/2023	11/08/2023	W	$39.48
							23-24		202300203		$39.48
CINTAS 7001	CINTAS 769 ***	4169631083	5132400050	53RD	AP	open po for monthly/weekly PRODUCT services for auto shop	P B	10/03/2023	11/08/2023	W	$164.47
							23-24		202300203		$164.47

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
CINTAS 7001	CINTAS 769 ***	4170327697	5132400050	53RD	AP	open po for monthly/weekly PRODUCT services for auto shop	P	B	10/10/2023	11/08/2023	W	$98.27
							23-24			202300203		$98.27
CINTAS 7001	CINTAS 769 ***	4170017577	5132400051	53RD	AP	open po for monthly/weekly PRODUCT services for auto shop	P	B	10/06/2023	11/08/2023	W	$74.39
							23-24			202300203		$74.39
CINTAS 7001	CINTAS 769 ***	4170017559	5132400052	53RD	AP	SERVICES FOR CULINARY KITCHEN	P	B	10/06/2023	11/08/2023	W	$375.34
							23-24			202300203		$375.34
CINTAS 7001	CINTAS 769 ***	4170017632	5132400053	53RD	AP	SERVICES FOR CULINARY KITCHEN	P	B	10/06/2023	11/08/2023	W	$337.89
							23-24			202300203		$337.89

TOTAL NUMBER OF BATCH INVOICES: **66** **$52,643.89**

66 WIRE TRAN CHECK INVOICES $52,643.89

TOTAL INVOICES: **66** **$52,643.89**

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	AP	**A000 1010 0000 00 000000	$52,643.89	$52,643.89

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	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	11780670	3002400042	BD	AP	4 Imprint - Cellphone Wallets for School Safety Week Giveaways Quote #25929018		C	B	10/10/2023	10/25/2023	R	$939.13
								23-24					$939.13
	100 119373	Adhesive Cell Phone Wallet - Orange						1,000.00					$890.00
	110	Set UP Charge for Morton Logo in Black						1.00					$30.00
	120	Shipping & Handling						1.00					$19.13
	10E003 2410 4000 00 000777					PBIS CARES							$939.13
						NUMBER OF INVOICES: 1							**$939.13**
ABC AUTO000	ABC AUTOMOTIVE ELECTRONICS	C 243259	2052400293	BD	AP	INV#C 243259 EAST- VAN #37 CHANGE 2 CIGARETTE LIGHTERS TO USB PLUGS		C	B	09/07/2023	11/06/2023	R	$169.90
								23-24					$169.90
	100	INV#C 243259 EAST- VAN #37 CHANGE 2 CIGARETTE LIGHTERS TO USB PLUGS						1.00					$169.90
	20E002 2542 3240 00 000375					REPAIR VEHICLES							$169.90
ABC AUTO000	ABC AUTOMOTIVE ELECTRONICS	C 243293	2052400294	BD	AP	INV#C 243293 EAST- VAN#27 CHANGE 3 CIGARETTE LIGHTERS TO USB PLUGS		C	B	09/11/2023	11/06/2023	R	$214.85
								23-24					$214.85
	100	INV#C 243293 EAST- VAN#27 CHANGE 3 CIGARETTE LIGHTERS TO USB PLUGS						1.00					$214.85
	20E002 2542 3240 00 000375					REPAIR VEHICLES							$214.85
ABC AUTO000	ABC AUTOMOTIVE ELECTRONICS	C 243323	2052400295	BD	AP	INV#243323 EAST- VAN#45 CHANGE 2 CIGARETTE LIGHTERS TO USB PLUGS		C	B	09/13/2023	11/06/2023	R	$169.90
								23-24					$169.90
	100	INV#243323 EAST- VAN#45 CHANGE 2 CIGARETTE LIGHTERS TO USB PLUGS						1.00					$169.90

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 S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
ABC AUTO000	ABC AUTOMOTIVE ELECTRONICS	C 243323	******CONTINUED******								
	20E002 2542 3240 00 000375			REPAIR VEHICLES							$169.90
ABC AUTO000	ABC AUTOMOTIVE ELECTRONICS	C 243406	2052400296	BD	AP	INV#C 243406 EAST- VAN #39 CHANGE 2 CIGARETTE LIGHTERS TO USB PLUGS	C B	09/20/2023	11/06/2023	R	$169.90
							23-24				$169.90
	100	INV#C 243406 EAST- VAN #39 CHANGE 2 CIGARETTE LIGHTERS TO USB PLUGS						1.00			$169.90
	20E002 2542 3240 00 000375			REPAIR VEHICLES							$169.90
ABC AUTO000	ABC AUTOMOTIVE ELECTRONICS	C 243434	2052400297	BD	AP	INV#C243434 EAST- VAN#46 CHANGE 2 CIGARETTE LIGHTERS TO USB PLUGS	C B	09/21/2023	11/06/2023	R	$169.90
							23-24				$169.90
	100	INV#C243434 EAST- VAN#46 CHANGE 2 CIGARETTE LIGHTERS TO USB PLUGS						1.00			$169.90
	20E002 2542 3240 00 000375			REPAIR VEHICLES							$169.90
						NUMBER OF INVOICES: 5					**$894.45**
ABC PRIN000	ABC PRINTING	279430	0012400166	BD	AP	CLUB CASH DEPOSIT SLIPS FOR EAST BOOKSTORE/CASHIER	C B	10/24/2023	11/06/2023	R	$128.00
							23-24				$128.00
	100 CLUB CASH DEPOSIT SH	STUDENT ACTIVITY FUND, CLUB CASH DEPOSIT SHEET 500 EACH OF THIS 2 PART FORM (TOP WHITE, BOTTOM YELLOW) 5" WIDE X 7" TALL ******* **FORMS DO NOT NEED TO BE NUMBERED ON BOTTOM**						1.00			$128.00
	10E002 2571 4000 00 000785			SUPPLIES							$128.00
						NUMBER OF INVOICES: 1					**$128.00**
ACCURATE005	ACCURATE BIOMETRICS	399372310	1102400025	BD	AP	OCT2023 BLANKET PURCHASE	P B	10/31/2023	11/06/2023	R	$1,300.00

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
ACCURATE005	ACCURATE BIOMETRICS	399372310	******CONTINUED******			ORDER FOR 23-24 SCHOOL YEAR.								
								23-24						$1,300.00
	100	BLANKET PURCHASE ORDER FOR 23-24 SCHOOL YEAR.									1.00			$1,300.00
	10E001 2316 3190 00 000703					OTHER PROF & TECH SERV								$1,300.00
						NUMBER OF INVOICES: 1								**$1,300.00**
ACCUTEMP000	ACCUTEMP PRODUCTS, INC	FC CAFE OCT2023	0000000000	BD	AP	INVOICE#S0180387-IN			B	10/31/2023	11/07/2023	R		$218.40
								23-24						$218.40
	10E005 2560 3230 00 084780					REPAIR & MAINT SERVICES								$218.40
						NUMBER OF INVOICES: 1								**$218.40**
ADDISON 000	ADDISON TRAIL HIGH SCHOOL	ENTRY-FEE	2062400124	BD	AP	BOYS V/SOPH BASKETBALL SHOOT OUT 1/6/24 GIRLS GYMNASTICS 12/16/23 ENTRY FEE		C	B	11/03/2023	11/03/2023	R		$650.00
								23-24						$650.00
	100	ENTRY FEE B VARSITY & SOPH BASKETBALL SHOOT OUT 1/6/2024									1.00			$350.00
	110	ENTRY FEE GIRLS GYMNASTICS INVITE 12/16/2023									1.00			$300.00
	10E001 1510 3130 00 000510					OFFICIALS								$350.00
	10E001 1510 3130 00 000515					OFFICIALS								$300.00
						NUMBER OF INVOICES: 1								**$650.00**
ADVANCED002	ADVANCED COMMUNICATIONS, INC.	16605	1132400056	BD	AP	WEST/JANINE DELMONICO/FOR SUMMARY OF WORK PROJECT: MORTON WEST HIGH SCHOOL TROUBLESHOOT EXISTING PROJECTION SCREEN		P	B	10/05/2023	10/25/2023	R		$390.00
								23-24						$390.00

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 / QTY / LINE AMOUNT / ACCT AMOUNT
ADVANCED002	ADVANCED COMMUNICATIONS, INC.	16605				******CONTINUED******							
	100	WEST/JANINE DELMONICO/FOR SUMMARY OF WORK PROJECT: MORTON WEST HIGH SCHOOL TROUBLESHOOT EXISTING PROJECTION SCREEN											1.00 $390.00
	10E003 1100 3230 00 000250					REPAIR & MAINT SERVICES							$390.00
						NUMBER OF INVOICES: 1							**$390.00**
AGAINST 000	AGAINST THE CLOCK	54753	5132400020	BD	AP	textbooks for business		C	B	08/23/2023	11/06/2023	R	$279.73
								23-24					$279.73
	100 2023DWEDU	QUOTE# 4117, ADOBE DREAMWEAVER 2023 THE PROFESSIONAL PORTFOLIO ISBN 9781958953068											4.00 $275.96
	110	20% DISCOUNT											1.00 $-55.19
	120 2023DR_R..	ADOBE DREAMWEAVER CC 2023 STUDENT RESOURCE FILES											4.00 $33.96
	130	SHIPPING											1.00 $25.00
	10E003 1407 4200 00 000401					TEXTBOOK - REPLACEMENT							$279.73
						NUMBER OF INVOICES: 1							**$279.73**
AIRGAS U000	AIRGAS USA, LLC	5502404319	2052400045	BD	AP	SEP2023 EAST BLANKET PO		P	B	09/30/2023	11/06/2023	R	$125.81
								23-24					$125.81
	100	EAST BLANKET PO											1.00 $125.81
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT							$125.81
						NUMBER OF INVOICES: 1							**$125.81**
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	204235	2052400144	BD	AP	INSURANCE ANNEX BLDG UNDER POOL--EAST BLANKET PO		P	B	10/16/2023	11/06/2023	R	$18,876.00
								23-24					$18,876.00
	100	EAST BLANKET PO											1.00 $18,876.00
	20E002 2542 4120 00 000375					SUPPLY PLUMBING							$18,876.00

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 / LINE AMOUNT / QTY / ACCT AMOUNT	CHECK NBR
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	204252	2052400144	BD	AP	INSURANCE MAIN BLDG/NORTHSIDE. 24TH ST. STORM PUMP--EAST BLANKET PO		P	B	10/16/2023	11/06/2023	R	$18,304.00	
								23-24					$18,304.00	
	100	EAST BLANKET PO								1.00			$18,304.00	
	20E002 2542 4120 00 000375					SUPPLY PLUMBING							$18,304.00	
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	204661	2052400144	BD	AP	EAST BLANKET PO		P	B	10/16/2023	11/06/2023	R	$622.69	
								23-24					$622.69	
	100	EAST BLANKET PO								1.00			$622.69	
	20E002 2542 4120 00 000375					SUPPLY PLUMBING							$622.69	
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	204848	2052400144	BD	AP	EAST BLANKET PO		P	B	10/02/2023	11/06/2023	R	$703.11	
								23-24					$703.11	
	100	EAST BLANKET PO								1.00			$703.11	
	20E002 2542 4120 00 000375					SUPPLY PLUMBING							$703.11	
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	204849	2052400144	BD	AP	EAST BLANKET PO		P	B	10/02/2023	11/06/2023	R	$552.84	
								23-24					$552.84	
	100	EAST BLANKET PO								1.00			$552.84	
	20E002 2542 4120 00 000375					SUPPLY PLUMBING							$552.84	
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	204863	2052400144	BD	AP	EAST BLANKET PO		P	B	10/02/2023	11/06/2023	R	$278.68	
								23-24					$278.68	
	100	EAST BLANKET PO								1.00			$278.68	
	20E002 2542 4120 00 000375					SUPPLY PLUMBING							$278.68	
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	204947	0000000000	BD	AP	LSC/TRANSITION CENTER			B	10/02/2023	11/06/2023	R	$50.27	
								23-24					$50.27	
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT							$50.27	
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	204956	2052400145	BD	AP	WEST BLANKET PO		P	B	10/02/2023	11/06/2023	R	$48.26	
								23-24					$48.26	
	100	WEST BLANKET PO								1.00			$48.26	

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
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY 20E003 2542 4120 00 000375	204956	******CONTINUED****** SUPPLY PLUMBING								$48.26
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY 100 20E002 2542 4120 00 000375	204969 EAST BLANKET PO	2052400144 SUPPLY PLUMBING	BD	AP	EAST BLANKET PO	P B 23-24 1.00	10/03/2023 1.00	11/06/2023	R	$33.21 $33.21 $33.21 $33.21
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY 100 20E002 2542 4120 00 000375	204988 EAST BLANKET PO	2052400144 SUPPLY PLUMBING	BD	AP	EAST BLANKET PO	P B 23-24 1.00	10/05/2023 1.00	11/06/2023	R	$136.73 $136.73 $136.73 $136.73
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY 100 20E002 2542 4120 00 000375	204990 EAST BLANKET PO	2052400144 SUPPLY PLUMBING	BD	AP	EAST BLANKET PO	P B 23-24 1.00	10/05/2023 1.00	11/06/2023	R	$1,206.48 $1,206.48 $1,206.48 $1,206.48
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY 100 20E002 2542 4120 00 000375	204992 EAST BLANKET PO	2052400144 SUPPLY PLUMBING	BD	AP	EAST BLANKET PO	P B 23-24 1.00	10/05/2023 1.00	11/06/2023	R	$5,551.28 $5,551.28 $5,551.28 $5,551.28
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY 100 20E005 2542 4120 00 000375	205089 FC BLANKET PO	2052400146 SUPPLY PLUMBING	BD	AP	FC BLANKET PO	P B 23-24 1.00	10/11/2023 1.00	11/06/2023	R	$279.40 $279.40 $279.40 $279.40
						NUMBER OF INVOICES: 13					**$46,642.95**
ALPHA BA000	ALPHA BAKING	EAST CAFE OCT2023	0000000000	BD	AP	INVOICE#s 230294234003, 230294240003, 230294275005, 230294278005, 230294283006, 230294285003, 230294289003,	B	10/31/2023	11/05/2023	R	$4,497.92

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 / ADJ AMT	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
ALPHA BA000	ALPHA BAKING	EAST CAFE OCT2023	******CONTINUED******			230294289016, 230294292006, 230294297004, 230294299003, 230294296004, 294201488H						
							23-24					$4,497.92
	10E002 2560 4560 00 084780					BAKERY						$4,497.92
ALPHA BA000	ALPHA BAKING	FC CAFE OCT2023	0000000000	BD	AP	INVOICE#S 230294275006, 230294278006, 230294285004, 230294296005		B	10/31/2023	11/07/2023	R	$1,058.87
							23-24					$1,058.87
	10E005 2560 4560 00 084780					BAKERY						$1,058.87
ALPHA BA000	ALPHA BAKING	WEST CAFE OCT2023	0000000000	BD	AP	INVOICE#s 230215237018, 230215271016, 230215275017, 230215283019, 230215286017, 230215289015, 230215296017, 230215297018, 230215299014, 230215303016		B	10/31/2023	11/03/2023	R	$4,145.19
							23-24					$4,145.19
	10E003 2560 4560 00 084780					BAKERY						$4,145.19
						NUMBER OF INVOICES: 3						**$9,701.98**
AMAZON B000	AMAZON BUSINESS	113Q-3DTQ-1MW6	1012400087	BD	AP	DISTRICT/SUPPLIES NEEDED FOR THE DATA TEAM NEW EMPLOYEE KEVIN/WIRELESS HEADSET & MONITOR STAND/RISER PER MATSA.	C	B	10/31/2023	11/06/2023	R	$257.39
							23-24					$257.39
	100	Plantronics Savi 8240 Noise Cancelling Wireless Mono Headset							1.00			$209.95
	110	Monitor Stand Riser, 2 Tiers Wood Monitor Riser Stand with Storage Organizer, Desktop Ergonomic Monitor Stand Riser with Cellphone Holder and Cable Management, 16.7 Inch Shelf, Black							2.00			$47.44

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	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ	INV DATE / DUE DATE / C / ADJ AMT / QTY	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	113Q-3DTQ-1MW6	******CONTINUED******				
	10E001 2210 4000 00 000700	SUPPLIES					$257.39
AMAZON B000	AMAZON BUSINESS	11D6-FTW4-XK1M	5002400046 BD AP	Supplies for Security Department and Main office	C B	10/15/2023 11/06/2023 R	$135.46
					23-24		$135.46
	100 KK2449A	Amazon Basics Monthly Calendar Whiteboard Dry Erase and Cork Board, Silver Aluminium Frame, 24 x 36 Inches, White				1.00	$44.09
	110 B097P6TKYH	Board2by Cork Board Bulletin Board 36 x 48, Black Wood Framed 4x3 Corkboard, Office Board for Wall Cork, Large Wall Mounted Notice Pin Board with 18 Push Pins for School, Home & Office				1.00	$67.29
	120 B093WMWKBP	Amazon Basics Gallon Food Storage Bags, 120 Count				2.00	$24.08
	10E005 2410 4000 00 000770	SUPPLIES					$21.90
	20E005 2546 4000 00 000380	SUPPLIES					$113.56
AMAZON B000	AMAZON BUSINESS	11MJ-WF6J-17QW	0012400191 BD AP	BUSINESS OFFICE SUPPLIES	P B	11/06/2023 11/06/2023 R	$76.34
					23-24		$76.34
	100 CALCLULATOR RIBBON	Cosob 3 Pack Compatible Ribbon Replacement for IR40T IR-40T CP13 MP-12D Use with Sharp EL-1750V, EL-1801V,HR-100TM,HR-170RC,Canon P23-dhv CP13 Printer (Black and Red, Individually Sealed)				1.00	$6.99
	110 CALUCLATOR RIBBON	3 Pack Compatible Calculator Ribbon Replacement for Casio hr-100tm Ink IR-40T Calculator Ink Roller Compatible with Casio HR-100TM HR-170RC Canon P23-dhv CP13 Sharp EL-1801V, Individually Sealed, B/R				1.00	$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 / DISC AMT	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
AMAZON B000	AMAZON BUSINESS	11MJ-WF6J-17QW ******CONTINUED******										
	120 2" BINDERS	Cardinal Economy 3 Ring Binder, 2 Inch, Presentation View, Black, Holds 475 Sheets, Nonstick, PVC Free, 4 Pack of Binders (79522)							1.00			$19.12
	130 1.5 INCH BINDER	Cardinal Economy 3 Ring Binder, 1.5 Inch, Presentation View, Black, Holds 350 Sheets, Nonstick, PVC Free, 4 Pack of Binders (79519)							1.00			$11.15
	140 1" BINDERS	Cardinal Economy 3 Ring Binder, 1 Inch, Presentation View, Black, Holds 225 Sheets, Nonstick, PVC Free, 4 Pack of Binders (79512)							1.00			$9.29
	160 SM NON SKID PAPER CL	ACCO Paper Clips, #1 Size, Economy, Non-skid, 10 Boxes, 100/Box (72385)							2.00			$21.80
	10E001 2520 4000 00 000705	SUPPLIES										$76.34
AMAZON B000	AMAZON BUSINESS	13GV-4CNQ-9MX4	0012400193	BD	AP	BUSINESS OFFICE SUPPLIES	C	B	10/26/2023	11/07/2023	R	$-15.99
							23-24					$-15.99
	120 POWER CORD	T-Power 24V Charger for Dymo LabelWriter Turbo Printer 310 315 320 330 400 450 450 Turbo,Duo Twin Turbo Printer p,n: 1752266 1752264 1755120 LabelWriter 4XL Printer Ac Dc Adapter Power Supply							-1.00			$-15.99
	10E001 2520 4000 00 000705	SUPPLIES										$-15.99
AMAZON B000	AMAZON BUSINESS	13NW-QW7M-11HQ	1172400062	BD	AP	FC/JANIN HUERTA/SUPPLIES FRO FAMILY ENGAGEMENT	C	B	10/16/2023	11/06/2023	R	$220.16
							23-24					$220.16
	100	200 Sheets 20 Multicolor Tissue Paper Bulk Gift Wrapping Tissue Paper Decorative Art Rainbow Tissue Paper 12" x 8.4" for Art Craft Floral Birthday Party Festival Tissue Paper							5.00			$26.45

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AMAZON B000	AMAZON BUSINESS	13NW-QW7M-11HQ	******CONTINUED******									
	110	1800 Pcs Pipe Cleaners 6 mm by 12 Inch Chenille Stems Pipe Cleaners Craft Supplies Art Supplies for Kids Adults DIY Creative Decorations, 36 Assorted Colors							2.00			$49.98
	120	Nicpro 14 Colors Large Bulk Acrylic Paint Set (16.9 oz,500 ml) Rich Art Painting Supplies, Non Toxic for Multi Surface Canvas Wood Leather Fabric Stone Craft, for Kid & Adult with Color Wheel							1.00			$55.99
	130	Scotch Contractor Grade Masking Tape, Tan, Tape for General Use, Multi-Surface Adhesive Tape, 0.94 Inches x 60.1 Yards, 9 Rolls							2.00			$39.96
	140	JIALAI HOME 3 Pack Heavy Duty White Duct Tape, 2 Inches x 30 Yards, 8.27 mil, Strong, Flexible, No Residue, All-Weather and Tear by Hand - for Repairs, Industrial, Professional Use							1.00			$15.80
	150	Face Paint Crayons for Kids, Blue Squid 36pcs XL Face & Body Painting Makeup Crayons, Safe for Sensitive Skin, Metallic & Classic Colors, Birthdays & Halloween Makeup Sticks							2.00			$31.98
	10E001 3000 4000 24 004909											$220.16
AMAZON B000	AMAZON BUSINESS	13YM-9VNV-HYVL	1122400101 BD		AP	WEST/JACKIE BRANIFF/SUPPLIES NEEDED	C	B	10/02/2023	11/06/2023	R	$56.44
							23-24					$56.44
	100	Magtech 08115 Magnetic Picture Frame Magnetic Multi-Use Pocket, 5 Pack							2.00			$39.96
	110	Rust-Oleum 254100 Painter's Touch Latex Paint, Quart, Metallic Silver, Pack of 1							1.00			$16.48

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AMAZON B000	AMAZON BUSINESS	13YM-9VNV-HYVL	******CONTINUED******								
	10E003 1250 4000 24 005000										$56.44
AMAZON B000	AMAZON BUSINESS	149-XGQF-QDCR	1192400047	BD	AP	EAST/MALIKA MANOUZI/CHAMPION SPORTS VIPER SOCCER BALLS TO REPLACE PO # #1192400035 ALL THOSE BALLS WERE DAMAGE AND LORI IS GETTNG A REFUND BACK.	C B	10/30/2023	11/03/2023	R	$199.17
							23-24				$199.17
	100	Champion Sports Viper Soccer Ball SIZE 3						3.00			$29.37
	110	Champion Sports Viper Soccer Ball SIZE 4						15.00			$169.80
	10E002 1100 4000 00 000220			SUPPLIES							$199.17
AMAZON B000	AMAZON BUSINESS	14HG-HCFG-PX46	0012400164	BD	AP	BUSINESS OFFICE SUPPLIES	C B	10/03/2023	11/06/2023	R	$535.93
							23-24				$535.93
	120 NAPKINS	Marathon 2-Ply Dinner Napkin, 17" x 15", White, 1200/Pack, 12 Packs/Carton. A1						1.00			$535.93
	10E001 2520 4000 00 000705			SUPPLIES							$535.93
AMAZON B000	AMAZON BUSINESS	16JP-3XLX-PC99	1012400079	BD	AP	DISTRICT/SALLY WALSH/ SUGAR FOR THE LSS DEPARTMENT/ SAM'S CLUB IS OUT OF SUGAR	C B	10/13/2023	11/06/2023	R	$25.71
							23-24				$25.71
	100	N'Joy Pure Cane Sugar - 8 / 22 Ounce canisters Visit the N'Joy Store						1.00			$25.71
	10E001 2210 3150 00 000700			HOSPITALITY							$25.71
AMAZON B000	AMAZON BUSINESS	16JP-VW4K-HRN7	2062400106	BD	AP	AMAZON GYMNASTICS CHALK	C B	10/23/2023	11/06/2023	R	$199.90
							23-24				$199.90
	100	Z ATHLETIC BLOCK CHALK FOR GYMNASTICS MAGNESIUM CARBONATE						10.00			$199.90

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AMAZON B000	AMAZON BUSINESS	16JP-VW4K-HRN7	******CONTINUED******								
	10E001 1510 4000 00 000515		SUPPLIES								$199.90
AMAZON B000	AMAZON BUSINESS	16KX-DJYW-JGPG	1202400005	BD	AP	WEST/SARAH-FROMIUS HOUGH/SUPPLIES TO GIVE TO NEW TEACHERS PER SAM SKUBAL	C B	08/16/2023	11/06/2023	R	$74.43
							23-24				$74.43
	100	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") Visit the Availey. Store						1.00			$74.43
	10E003 1100 4000 00 000766										$74.43
AMAZON B000	AMAZON BUSINESS	16KXDJYWJGPG	1202400005	BD	AP	WEST/SARAH-FROMIUS HOUGH/SUPPLIES TO GIVE TO NEW TEACHERS PER SAM SKUBAL	C B	08/16/2023	11/08/2023	R	$74.43
							23-24				$74.43
	100	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") Visit the Availey. Store						1.00			$14.49
	110	STTMGN Dry Erase Magnetic Labels (1x3",Pack of 60),Write On Magnets Sticker,Real Waterproof/Reusable for Classroom&Office&Cabinet&whiteboard&Fridge&More (Multicolor)						2.00			$32.96
	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

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AMAZON B000	AMAZON BUSINESS	16KXDJYWJGPG	******CONTINUED******									
	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		$9.99
	10E003 1100 4000 00 000766											$74.43
AMAZON B000	AMAZON BUSINESS	16PY-LDXP-NCH9	1172400051	BD	AP	EAST/EMMA MELERO JUAREZ/SUPPLIES FOR EAST		P B	10/08/2023	11/08/2023	R	$128.00
								23-24				$128.00
	100	Ampersand Art Shadow Box 8X8								1.00		$128.00
	10E002 1100 4000 00 000215					SUPPLIES						$128.00
AMAZON B000	AMAZON BUSINESS	174J-G3GD-3QGV	2072400048	BD	AP	Supplies		P B	10/27/2023	11/06/2023	R	$1,963.85
								23-24				$1,963.85
	100	42Wh YRDD6 1VX1H Battery for Dell Inspiron 5482 5485 7586 3583 5491 5591 5481 3310 2-in-1 5593 5584 3493 3593 3793 5480 3582 5581 5590 3584 5493 5585 5594 5598 3501 P93G001 VM732 Vostro 3491 5490								1.00		$1,963.85
	10E001 2660 4000 00 000707					SUPPLIES						$1,963.85
AMAZON B000	AMAZON BUSINESS	17HM-7KJK-6DXR	1132400062	BD	AP	WEST/JENNIFER MCWHINNIE/SUPPLIES FOR THE PLAY CHICAGO		C B	10/21/2023	11/06/2023	R	$181.66
								23-24				$181.66
	100	Jiuguva 12 Pieces Black Bowler Derby Hats Bulk, Plastic Bowler Hat, 1920s Party Dress Derby Hats for Adults and Kids Unisex Costume Party Hats for Halloween, Masquerades Party								1.00		$26.99

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AMAZON B000	AMAZON BUSINESS	17HM-7KJK-6DXR	******CONTINUED******									
	110	Forum Novelties Men's Glitter Mesh Adult Derby Hat							2.00			$21.90
	120	Mod Podge CS15092 Waterbase Sealer, Glue and Finish, 64 oz, Matte							1.00			$34.99
	130	HTVRONT Holographic Chunky Glitter Black - 200g/7oz Craft Glitter for Resin, Holographic Glitter Chunky Mixed Fine Glitter Bulk, Iridescent Glitter for Nail Art Tumbler Cosmetic Festival Decor							4.00			$34.12
	140	Krylon K01303007 Acrylic Spray Paint Crystal Clear in 11-Ounce Aerosol, Gloss Large Can, 11 Ounce (Pack of 1)							4.00			$35.80
	150	Trims by the Yard 4-Row Starlight Hologram Sequin Stretch Trim, 1 1/2-Inch Versatile Sequins for Crafts, Durable Sequin Trim for Costumes, Fashion, and Home Decor, Red							7.00			$27.86
	10E003 1100 4000 00 000250		SUPPLIES									$181.66
AMAZON B000	AMAZON BUSINESS	17JR-7TRF-Q977	1142400021 BD		AP	EAST/ROOM 240/RESEARCH PROJECTS FOR MR. JEREMY ROBINSON'S CLASS AT EAST/BOOKS TO ORDER.	C	B	10/03/2023	11/06/2023	R	$59.35
							23-24					$59.35
	100	Comuna 13 de Medellin (district 13 of Medellin) (Spanish Edition) Paperback - Large Print, June 9, 2021							1.00			$10.41
	110	Banda: Mexican Musical Life Across Borders (Music / Culture) Paperback - January 30, 2001							1.00			$26.95
	130	Slipknot: Inside the Sickness, Behind the Masks With an Intro by Ozzy Osbourne & Afterword by Gene Simmons Paperback - Import, January 1, 2001							1.00			$21.99

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AMAZON B000	AMAZON BUSINESS	17JR-7TRF-Q977	******CONTINUED******											
	10E002 1100 4200 00 000210					TEXTBOOKS								$59.35
AMAZON B000	AMAZON BUSINESS	19M7-7LQJ-QDYX	1172400058	BD	AP	FC/JANIN HUERTA/SUPPLIES FOR THE EVENING DDLM EVENT ON 11/2/23		C	B	10/03/2023	11/03/2023	R		$179.06
								23-24						$179.06
	100	Megwoz Giant Tumble Tower, Stacking Backyard Game Stacking from 2Ft to Over 4.2Ft with 2 Dices|Scoreboard| Carrying Bag, Wooden Block Indoor Outdoor Game Set for Kids Adult Family- 57 Pieces								3.00				$119.97
	110	60 Pcs Paint Brushes,Round Flat Small Brush Bulk for Detail Painting								2.00				$15.90
	120	Crayola Washable Paint (12ct), Paint Set for Kids, Nontoxic Paint, Kids Craft Supplies, for Classrooms, Assorted Colors, 16 Oz								1.00				$43.19
	10E001 3000 4000 24 004909													$179.06
AMAZON B000	AMAZON BUSINESS	19PC4XWQ-K9L9	3002400052	BD	AP	Amazon - West Security - Rain Ponchos for outside duty.		C	B	10/20/2023	11/06/2023	R		$404.85
								23-24						$404.85
	100	SaphiRose Hooded Rain Poncho Waterproof for Men Women Adults Size XL Color: z.orange								15.00				$404.85
	20E003 2546 4150 00 000380					SUPPLIES-SECURITY								$404.85
AMAZON B000	AMAZON BUSINESS	19RC-MLRF-3MGY	0012400193	BD	AP	BUSINESS OFFICE SUPPLIES		C	B	10/25/2023	11/07/2023	R		$92.86
								23-24						$92.86
	100 DYMO LABELS FOR 220P	6-Pack Dymo D1 Label Tape 45013 Black on White 1/2 Inch x 23 Feet Compatible for DYMO LabelManager 160 280 210D 360D 420P Wireless PnP 220P 260P 500TS 450DUO								1.00				$16.97

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AMAZON B000	AMAZON BUSINESS	19RC-MLRF-3MGY	******CONTINUED******										
	120 POWER CORD	T-Power 24V Charger for Dymo LabelWriter Turbo Printer 310 315 320 330 400 450 450 Turbo,Duo Twin Turbo Printer p,n: 1752266 1752264 1755120 LabelWriter 4XL Printer Ac Dc Adapter Power Supply								1.00			$15.99
	130 DYMO LABELS FOR 450	DYMO Standard D1 45010 Labeling Tape (Black Print on Clear Tape, 1/2'' W x 23' L, 1 Cartridge), DYMO Authentic (Pack of 2)								2.00			$20.00
	140 PACKING TAPE	Scotch Commercial Grade Shipping Packaging Tape, 1.88" x 54.6 yd, Designed for Packing, Shipping and Mailing, Guaranteed to Stay Sealed, 3" Core, Clear, 4 Rolls (3750-4RD)								2.00			$39.90
	10E001 2520 4000 00 000705		SUPPLIES										$92.86
AMAZON B000	AMAZON BUSINESS	19TJ-CCFC-XM97	2052400264	BD	AP	Cabinet and Door Locks THESE ARE FOR MORTON EAST MAINTANCE DEPT-Kristian Kunder		C	B	10/15/2023	11/06/2023	R	$128.50
								23-24					$128.50
	100	K-Rae Evolution Double Door Lock Safety Cabinet Locks with Keys - Kitchen Cabinet Locks for Adults Cupboard Storage Lock Easy Installation All Hardware Included. 2 Color Options								4.00			$95.92
	110	Cabinet Drawer Lock,Mailbox Lock, Model CT-138-22,for Fixing Important Documents and Drawers (Opening Diameter 0.75inch/19MM), Suitable for Door Panels with A Thickness of 17 mm-22 mm. 2 PCS [Black]								3.00			$32.58

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AMAZON B000	AMAZON BUSINESS 20E002 2540 4100 00 000370	19TJ-CCFC-XM97 ******CONTINUED****** SUPPLIES										$128.50
AMAZON B000	AMAZON BUSINESS	1CCQ-DF3Q-MFCT	2062400112	BD	AP	AMAZON NEENAH PREMIUM CARDSTOCK	C 23-24	B	10/29/2023	11/06/2023	R	$42.87 $42.87
	100 10E001 1510 4000 00 000510	NEENAH PREMIUM CARDSTOCK 8.5" X 11", 65 LB/176 GSM, BRIGHT WHITE, 250 SHEETS (91904) SUPPLIES						3.00				$42.87 $42.87
AMAZON B000	AMAZON BUSINESS	1CHF-C9RT-HP7Q	3002400054	BD	AP	Amazon Order Winter Pond De-Icer for West Courtyard Pond	C 23-24	B	10/29/2023	11/06/2023	R	$40.38 $40.38
	100 10E003 1100 4210 00 000000	TetraPond De-Icer, Winter Survival Solution for Fish, UL Listed PRINCIPAL'S SUPPLIES						1.00				$40.38 $40.38
AMAZON B000	AMAZON BUSINESS	1CNH-QYHX-6DGM	1192400044	BD	AP	ALTERNATIVE SCHOOL/KEVIN MELVIN/SUPPLIES FOR GYM CLASS/KETTLEBALLS 25LB, 20LB, 40LB, 35LB, 30LB, 15LB, RAINBOW INFLATABLE BEACH BALL AND EXERCISE YOGA MATT WITH CARRY CASE.	C 23-24	B	10/23/2023	11/03/2023	R	$547.33 $547.33
	100	Yes4All Kettlebell Vinyl Coated Cast Iron - Great for Dumbbell Weights Exercises, Full Body Workout Equipment Push up, Grip Strength and Strength Training, PVC 25 LB						2.00				$69.40
	110	Yes4All Kettlebell Vinyl Coated Cast Iron - Great for Dumbbell Weights Exercises, Full Body Workout Equipment Push up, Grip Strength and Strength Training, PVC 20 LBS						2.00				$55.98

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AMAZON B000	AMAZON BUSINESS	1CNH-QYHX-6DGM ******CONTINUED******							
	120	Yes4All Kettlebell Vinyl Coated Cast Iron - Great for Dumbbell Weights Exercises, Full Body Workout Equipment Push up, Grip Strength and Strength Training, PVC 40 LB				2.00			$99.98
	130	Yes4All Kettlebell Vinyl Coated Cast Iron - Great for Dumbbell Weights Exercises, Full Body Workout Equipment Push up, Grip Strength and Strength Training, PVCB 35 LBS				2.00			$91.98
	140	Yes4All Kettlebell Vinyl Coated Cast Iron - Great for Dumbbell Weights Exercises, Full Body Workout Equipment Push up, Grip Strength and Strength Training, PVC Visit the Yes4All Store 30 LBS				2.00			$79.98
	150	Yes4All Kettlebell Vinyl Coated Cast Iron - Great for Dumbbell Weights Exercises, Full Body Workout Equipment Push up, Grip Strength and Strength Training, PVC				2.00			$41.18
	160	12-Pack Rainbow Inflatable Beach Balls Bulk for Kids & Adults I Inflatable Pool Party Favors Swimming Pool Toys I Kids Beach Toys for Beach Games I Kids Summer Toys Water Balls I Toddler Pool Toys Set				5.00			$49.75
	170	BalanceFrom All Purpose 1/4-Inch High Density Anti-Tear Exercise Yoga Mat with Carrying Strap				4.00			$59.08
	10E004 1100 4000 00 000220								$547.33

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AMAZON B000	AMAZON BUSINESS	1CTH-L4DT-JND1	1152400005	BD	AP	EAST/ROOM 111/JAMES DOBRZANSKI/SUPPLIES FOR THE CLASS ROOM	C	B	10/23/2023	11/06/2023	R	$633.67
							23-24					$633.67
	100	Maverick Playing Cards, Standard Index, (Pack of 12)							1.00			$11.99
	110	Darice Big Value Plastic, 9mm, Piece Opaque Color, Pony, 1000 Beads, Multicolor							1.00			$11.99
	120	Post-it Super Sticky Easel Pad, 25 in x 30 in, White, 30 Sheets/Pad, 4 Pads/Pack, Great for Virtual Teachers and Students (559 VAD 4PK)							1.00			$80.39
	130	Crayola Colored Pencils, Bulk Classpack, Classroom Supplies, 12 Colors may vary, 240 Count, Standard							4.00			$143.96
	140	30PCS Clear Plastic Student Math Protractor 6-Inch Long 180 Degree for Angle Measurement							4.00			$51.96
	150	Turbo Bee 500 Pack 3 OZ Clear Plastic CupsDisposable Mouthwash Cups,3 Ounce Cups-Party Cups Ideal for Whiskey,Drinking Tasting, Food Sample							1.00			$18.89
	160	Regal Games - 6-Sided Urea Game Dice Set - Standard 16mm Size - 100 Count - White - Perfect for Group Events, Bulk Buying							2.00			$19.98
	170	48 Pack Dry Erase XY Axis Graph Lap Boards 9'' x 12'' Double Sided White Boards Dry Erase Lapboards Math Student White Boards Double Sided Dry Erase Board with Erasers for School Classroom Supplies							1.00			$77.99
	180	Building Thinking Classrooms in Mathematics, Grades K-12: 14 Teaching Practices for Enhancing Learning (Corwin Mathematics Series) First Edition							4.00			$108.56

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AMAZON B000	AMAZON BUSINESS	1CTH-L4DT-JND1	******CONTINUED******								
	190	Galadim Kids Scissors (36 Count Teacher Pack, Rounded-tip, 5.5 Inch) - 5.5'' Soft Touch Blunt School Student Scissors Shears GD-016-R-N (Pack of 36)						4.00			$107.96
	10E002 1100 4000 00 000225			SUPPLIES							$633.67
AMAZON B000	AMAZON BUSINESS	1DDY-T9NR-61FG	1192400035	BD	AP	EAST/MALIKA MANOUZI/FRANKLIN SPORTS FUSTAL BALL, SOCCER BALL AND INDOOR FUSTAL BALL	C B	10/01/2023	11/06/2023	R	$255.57
							23-24				$255.57
	100	Franklin Sports Futsal Ball -Futsal Soccer Ball - Indoor and Outdoor Futsal Ball						3.00			$255.57
	10E002 1100 4000 00 000220			SUPPLIES							$255.57
AMAZON B000	AMAZON BUSINESS	1F43-YWW6-1VDD	1132400058	BD	AP	EAST/TERESA CANTERO/SUPPLIES NEEDED FROM AMAZON FOR THE CLASS	C B	10/05/2023	11/06/2023	R	$602.84
							23-24				$602.84
	100	SPARTAN INDUSTRIAL - 13inch X 18inch (100 Count) 2 Mil Clear Reclosable Zip Plastic Poly Bags with Resealable Lock Seal Zipper						1.00			$602.84
	10E002 1100 4100 00 000200			SUPPLIES-SUBJECT AREA							$602.84
AMAZON B000	AMAZON BUSINESS	1G66-CWMD-9X1R	1172400051	BD	AP	EAST/EMMA MELERO JUAREZ/SUPPLIES FOR EAST	P B	10/02/2023	11/03/2023	R	$3,440.58
							23-24				$3,440.58
	100	Ampersand Art Shadow Box 8X8						1.00			$3,440.58
	10E002 1100 4000 00 000215			SUPPLIES							$3,440.58
AMAZON B000	AMAZON BUSINESS	1GN3-PGPM-MXMC	1172400051	BD	AP	EAST/EMMA MELERO JUAREZ/SUPPLIES FOR EAST	P B	10/05/2023	11/06/2023	R	$89.98

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AMAZON B000	AMAZON BUSINESS	1GN3-PGPM-MXMC	******CONTINUED******											
								23-24						$89.98
	110	KUNMINGER 40 Rolls Washi Tape Set - 15 mm Wide Colored Masking Tape for Kids,Decorative Adhesive for DIY Crafts,Gift Wrapping, Scrapbooking Supplies,Bullet Journals,Planners,Party Decorations								1.00				$89.98
	10E002 1100 4000 00 000215					SUPPLIES								$89.98
AMAZON B000	AMAZON BUSINESS	1GVF-K169-6H1H	0012400178	BD	AP	CHEF ATTIRE FOR CHRIS BLOMQUIST TO ASSIST IN THANKSGIVING MEAL CARVING STATION.		C	B	10/15/2023	11/06/2023	R		$30.98
								23-24						$30.98
	100	SIZE: MEDIUM - Chef Works Men's Le Mans Chef Coat								1.00				$20.99
	110	SIZE: ONE SIZE - Chef Works Unisex Chef Hat								1.00				$9.99
	10E002 2560 4000 00 084780					OTHER SUPPLIES								$30.98
AMAZON B000	AMAZON BUSINESS	1H9G-6L1V-7VCK	1202400011	BD	AP	WEST/SARAH FROMIUS-HOUGH/SUPPLIES FOR INDSTRUCTIONAL COACH OFFICE PD		C	B	10/24/2023	11/03/2023	R		$219.43
								23-24						$219.43
	100	100% Compostable Disposable Paper Plates [125-Pack] - {PFAS-Free} - {BPI Certified} - [7 Inch] Heavy Duty, Eco-Friendly, Biodegradable Bagasse Dinner & Lunch Plates - Thick White 7" Plate by Stack Man								1.00				$14.39
	110	24/7 Bags | Slider & Double Zipper Storage Bags, Multi-Variety Pack, 4 Sizes & 2 Styles, 270 Count (Includes 2 Gallon Bags)								1.00				$26.99

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 / 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	1H9G-6L1V-7VCK ******CONTINUED******								
	120	Astrobrights Color Cardstock -"Bright" Assortment, 65 lb Cover Weight, 8.5 x 11, Assorted, 250/Pack					1.00			$16.99
	130	Neenah Exact Vellum Bristol, 8.5" x 11", 67 lb/147 gsm, White, 94 Brightness, 250 Sheets (80211)					1.00			$7.88
	140	Transitions2earth Biodegradable EcoPure Fork, Knife, Spoon Combo Pack - Box of 400 (200 Forks + 130 Spoons + 70 Knives) - Earth-Friendly, BPA-Free, Heavy Duty, Heat Resistant, Recyclable Utensils					1.00			$20.99
	150	Marcal Lunch Napkins, 100% Recycled Disposable Paper Napkins - Single-Ply, Pack of 400 In a Convenient Draw & Store Resealable Bag 06506					1.00			$13.30
	160	Arrobust 8.5 x 11 Acrylic Sign Holder Clear Table Signs Stand, Double Sided T Shape Flyer Holder Plastic for Picture Paper Card Home Office Menu Retail Show Fair, 6 Pack					1.00			$22.39
	170	Firbon A4 Paper Cutter 12 Inch Titanium Paper Trimmer Scrapbooking Tool with Automatic Security Safeguard and Side Ruler for Craft Paper, Coupon, Label and Cardstock (Black)					1.00			$10.95
	180	Power Strip Tower with USB Ports-AiJoy Surge Protector with 12 AC Outlet and 4 USB Ports, 10 Feet Extension Cord, USB Charging Station with Overload Protection					2.00			$47.58
	200	Remooble Dry Erase Whiteboard Cleaner Spray & Microfiber Cleaning Cloth - Safely Removes Tough Stains and Ghosting, 22 oz.					1.00			$14.99

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AMAZON B000	AMAZON BUSINESS	1H9G-6L1V-7VCK ******CONTINUED******										
	210	misaya Rectangle Waterproof Vinyl Table Cloth, Buffalo Flannel Backed Tablecloth, Wipeable Plastic Table Cover for Dinner, Kitchen, Outdoor, (60" x 84", Black and White)							1.00			$7.99
	220	misaya Rectangle Waterproof Vinyl Table Cloth, Flannel Backed Tablecloth, Wipeable Plastic Table Cover for Dinner, Kitchen, Outdoor, (60" x 84", White)							1.00			$14.99
	10E003 1100 4000 00 000766											$219.43
AMAZON B000	AMAZON BUSINESS	1HN4-XDTJ-3KHL	0012400191	BD	AP	BUSINESS OFFICE SUPPLIES	P 23-24	B	10/24/2023	11/07/2023	R	$-19.12 $-19.12
	120 2" BINDERS	Cardinal Economy 3 Ring Binder, 2 Inch, Presentation View, Black, Holds 475 Sheets, Nonstick, PVC Free, 4 Pack of Binders (79522)							-1.00			$-19.12
	10E001 2520 4000 00 000705	SUPPLIES										$-19.12
AMAZON B000	AMAZON BUSINESS	1HNP-DVGQ-1VMQ	5002400050	BD	AP	Nurse's Office Supplies	C 23-24	B	10/25/2023	11/06/2023	R	$20.99 $20.99
	100 B0BW4LQ7SP	2.5 Gallon Drink Dispenser For Fridge,Beverage, Water Dispenser With Spigot.Juice Containers With Lids For Fridge,Parties And Daily Use. 100% Sealed And Filter Screen.BPA FREE.2PACK(1+1.5) Gallon							1.00			$20.99
	10E005 2130 4000 00 000680	SUPPLIES										$20.99
AMAZON B000	AMAZON BUSINESS	1HVW-NFNN-CD6H	1172400060	BD	AP	WEST/SEAN ARANA/SUPPLIES FOR CURRI8CULUM RELATED TO DDLM IN THE ML DEPARTMENT.	P	B	10/16/2023	11/06/2023	R	$15.00

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AMAZON B000	AMAZON BUSINESS	1HVW-NFNN-CD6H	******CONTINUED******										
												23-24	$15.00
	130	Day of the Dead Sugar Skull Mold - Posada - Chocolate Mold										1.00	$15.00
	10E003 1100 4000 00 000215					SUPPLIES							$15.00
AMAZON B000	AMAZON BUSINESS	1J4Q-GMKT-7GQF	2062400107	BD	AP	AMAZON D BATTERIES		C B	10/20/2023	11/06/2023	R		$35.99
												23-24	$35.99
	100	ENERGIZER INDUSTRIAL EN95 SIZE D ALKALINE BATTERIES 24 COUNT										1.00	$35.99
	10E001 1510 4000 00 000510					SUPPLIES							$18.00
	10E001 1510 4000 00 000515					SUPPLIES							$17.99
AMAZON B000	AMAZON BUSINESS	1JTM-LDPQ-6QG3	1172400051	BD	AP	EAST/EMMA MELERO JUAREZ/SUPPLIES FOR EAST		P B	10/05/2023	11/03/2023	R		$-271.34
												23-24	$-271.34
	120	AAPOZZ 48 Rolls Washi Tape Set - 8mm Wide Decorative Masking Tape, Colorful Flower Style Design for DIY Craft Scrapbooking Gift Wrapping										-1.00	$-8.99
	130	ScotchBlue Original Multi-Surface Painter's Tape, 1.88 Inches x 60 Yards, 6 Rolls, Blue, Paint Tape Protects Surfaces and Removes Easily, Multi-Surface Painting Tape for Indoor and Outdoor Use										-9.00	$-262.35
	10E002 1100 4000 00 000215					SUPPLIES							$-271.34
AMAZON B000	AMAZON BUSINESS	1K7C-QYMQ-36N4	0012400191	BD	AP	BUSINESS OFFICE SUPPLIES		P B	10/24/2023	11/07/2023	R		$19.12
												23-24	$19.12
	120 2" BINDERS	Cardinal Economy 3 Ring Binder, 2 Inch, Presentation View, Black, Holds 475 Sheets, Nonstick, PVC Free, 4 Pack of Binders (79522)										1.00	$19.12

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	LQ S / FY / LQ	INV DATE / DUE DATE / C / ADJ AMT / QTY	CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1K7C-QYMQ-36N4	******CONTINUED******						
	10E001 2520 4000 00 000705		SUPPLIES						$19.12
AMAZON B000	AMAZON BUSINESS	1KF9-JM3Q-7MHM	1012400082 BD	AP	DISTRICT/SALLY WALSH/ DR. JOSH MCMAHON/FOR COMPUTER FOR USB C HUB	C B	10/19/2023 11/06/2023 R		$38.62
						23-24			$38.62
	100	Hiearcool USB C Hub, USB C Multi-Port Adapter for MacBook Pro, 7 in 1 USB C to HDMI Hub Dongle Compatible for USB C Laptops and Other Type C Devices (4K HDMI USB3.0 SD/TF Card Reader 100W PD)					2.00		$38.62
	10E001 2210 4000 00 000700		SUPPLIES						$38.62
AMAZON B000	AMAZON BUSINESS	1KGM-3RV9-1XGR	5012400004 BD	AP	Materials and supplies for FC library. Will email links after requisition is approved.	C B	10/23/2023 11/06/2023 R		$370.56
						23-24			$370.56
	100	ChromaLabel 0.50 Inch Round Label Permanent Color Code Dot Stickers, 1000 Labels per Dispenser Box, Gray					3.00		$31.20
	110	Halloween House Jigsaw Puzzle 550 Piece					1.00		$16.95
	120	Galison Merry Moonlight Skaters 500 Piece Foil Puzzle					1.00		$14.99
	130	Huge Mosaic Puzzle Poster Kits | Group Project | No Mess Paint by Sticker |					1.00		$41.99
	140	Vermont Christmas Company Day of The Dead (Sugar Skulls) Jigsaw Puzzle 1000 Piece					1.00		$17.00
	150	Jigsaw Puzzles 500 Pieces for Adults, Families (Space Traveler, Solar System)					1.00		$10.49
	160	4 Pack Bundle Mosaic Sticker Art for Kids and Adults Includes Hot Air Balloon, Tiger, Butterfly...					1.00		$144.99

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AMAZON B000	AMAZON BUSINESS	1KGM-3RV9-1XGR	******CONTINUED******							
	170	PARLAIM 0.75" Round Color Coding Circle Dot Labels in Roll, 1000 Stickers per Dispenser Box					3.00			$17.97
	180	PARLAIM 0.5 Inch Round Permanent Adhesive Color-Code Dot Stickers,1000 Stickers Roll dots Label Dispenser Box Green Circle Stickers Labels (Fluorescent Green)					1.00			$7.29
	190	JSAUX USB-C to Digital AV Adapter, 2-in-1 USB C to HDMI with 100W Fast Charge, 4K@30Hz Thunderbolt 3 Type-C Compatible for iPhone 15 Pro Max/15 Pro/15 Plus/15,MacBook,Galaxy,Dell,Steam Deck,ROG Ally					3.00			$47.49
	200	ChromaLabel 0.75 inch Round Sale Labels, 1000/Dispenser Box, Imprinted: NewChromaLabel 0.75 inch Round Sale Labels, 1000/Dispenser Box, Imprinted: New					1.00			$13.25
	210	SHIPPING					1.00			$6.95
	10E005 2222 4000 00 000760			SUPPLIES						$370.56
AMAZON B000	AMAZON BUSINESS	1KM1-JW7V-11YG	1192400035	BD AP	EAST/MALIKA MANOUZI/FRANKLIN SPORTS FUSTAL BALL, SOCCER BALL AND INDOOR FUSTAL BALL	C B	10/24/2023	11/06/2023	R	$-85.19
						23-24				$-85.19
	100	Franklin Sports Futsal Ball -Futsal Soccer Ball - Indoor and Outdoor Futsal Ball					-1.00			$-85.19
	10E002 1100 4000 00 000220			SUPPLIES						$-85.19

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AMAZON B000	AMAZON BUSINESS	1KX4-6H19-KYNG	5012400005	BD	AP	A/V Supplies for FC Library	C B	10/29/2023	11/06/2023	R	$169.99
							23-24				$169.99
	100	Sony BDP-BX370 Streaming Blu-ray DVD Player with built-in Wi-Fi, Dolby Digital TrueHD/DTS and upscaling, with included HDMI cable						1.00			$73.00
	110	BENFEI HDMI to VGA, 5 Pack, Gold-Plated HDMI to VGA Adapter (Male to Female) for Computer, Desktop, Laptop, PC, Monitor, Projector, HDTV, Chromebook, Raspberry Pi, Roku, Xbox and More						1.00			$29.55
	120	HDMI Splitter Adapter Cable -HDMI Splitter 1 in 2 Out HDMI Male 1080P to Dual HDMI Female 1 to 2 Way, for HDMI HD, LCD, TV						3.00			$29.07
	130	[Apple MFi Certified] Lightning to HDMI Adapter for iPhone to TV, 1080P Digital AV Adapter Sync Screen Connector Cable Compatible for iPhone 14 13 12 11 XS XR X 8 iPa...						3.00			$38.37
	10E005 2223 4000 00 000762			SUPPLIES							$169.99
AMAZON B000	AMAZON BUSINESS	1L11-JHQN-KQ9W	3002400041	BD	AP	Decorations for Hispanic Heritage Month Orange Beads for School Safety Week	P B	10/07/2023	11/06/2023	R	$338.36
							23-24				$338.36
	110	Hispanic Heritage Month Swirl Decorations - Latino Heritage Month Swirls						2.00			$27.98
	120	22 countries Spanish flags on wood stick - Mini Latin American Hand Held Flags 5x8"						2.00			$23.98
	140	4 Pack Mexican Party Banner - 60 Feet Fiesta Banner Plastic						4.00			$74.44

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AMAZON B000	AMAZON BUSINESS	1L11-JHQN-KQ9W	******CONTINUED******										
	150	Riceshoot 200 Pcs Orange Bead Necklace Bulk Mardi Gras Oval Beads - Orange 33" 7mm Metallic color							4.00				$211.96
	10E003 2410 4000 00 000777					PBIS CARES							$338.36
AMAZON B000	AMAZON BUSINESS	1L4Q-DHXW-131T	1192400035	BD	AP	EAST/MALIKA MANOUZI/FRANKLIN SPORTS FUSTAL BALL, SOCCER BALL AND INDOOR FUSTAL BALL		C B	10/24/2023	11/06/2023	R		$-85.19
									23-24				$-85.19
	100	Franklin Sports Futsal Ball -Futsal Soccer Ball - Indoor and Outdoor Futsal Ball							-1.00				$-85.19
	10E002 1100 4000 00 000220					SUPPLIES							$-85.19
AMAZON B000	AMAZON BUSINESS	1L67-J9MY-JNCQ	5132400083	BD	AP	consumable supplies for graphic arts		P B	09/28/2023	11/06/2023	R		$1,545.24
									23-24				$1,545.24
	130	SAWGRASS SUBLIJET HD SUBLIMATION INK FOR SAWGRASS SG400/800 MAGENTA							1.00				$1,545.24
	10E002 1448 4170 00 000409					GRAPHIC ARTS - SUPPLIES							$1,545.24
AMAZON B000	AMAZON BUSINESS	1LKQ-K4M6-PF4G	5122400037	BD	AP	Supplies for culinary class and students		P B	08/17/2023	11/06/2023	R		$43.98
									23-24				$43.98
	200	DUSKCOVE 8PK BIB APRONS BULK PINK							2.00				$43.98
	10E001 1400 4000 24 004745												$43.98
AMAZON B000	AMAZON BUSINESS	1MGK-NJQ4-3GLD	5002400051	BD	AP	October Learning Differences Awareness Month prizes for student interactions on TEAMS Ms. Brockway		C B	10/31/2023	11/06/2023	R		$32.96
									23-24				$32.96
	100 B076BYR9JP	October Learning Differences Awareness Month prizes for student interactions on TEAMS Ms. Brockway More students participated then expected							2.00				$32.96

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AMAZON B000	AMAZON BUSINESS 10E005 2410 4000 00 000777	1MGK-NJQ4-3GLD	******CONTINUED****** PBIS CARES									$32.96
AMAZON B000	AMAZON BUSINESS	1MLP-X3X6-MPMN	1162400051	BD	AP	WEST/C100/ED PARTIDA/SUPPLIES NEEDED FOR THE CLASS ROOM	C 23-24	B	10/03/2023	11/06/2023	R	$313.81 $313.81
	100		Anthony's Instant Dry Yeast Packets, Contains 42 Individual Packets, Gluten Free						1.00			$14.89
	110		Falling in Art 5lb Plaster of Paris						1.00			$15.99
	120		AdTech 220-345-5 Hot Glue, 4 Inch Mini Size, Clear, 550 Sticks, Count						1.00			$27.40
	130		La Moderna Elbow Pasta, Noodles, Durum Wheat, Protein, Fiber, Vitamins, 7 Ounce (Pack of 20)						1.00			$11.61
	140		Dawn Dishwashing Liquid Dish Soap, 7.5 Ounce Squeeze Bottle Assorted Scents-Fresh Original and Lemon Dawn Dish Soap with Gift Boutique Lint Stick, 4 Pack						1.00			$24.95
	150		Starburst Bulk Candy Wholesale - 5 Pounds						1.00			$29.05
	160		TetraMin Plus Tropical Flakes, Cleaner and Clearer Water Formula 7.06 Ounce (Pack of 1)						1.00			$14.27
	170		Hehua Tze Tz Tape 12mm 0.47 Laminated Tape Compatible for Brother Label Maker Tape TZe-231 TZe-131 for Ptouch PTD210 PTH110 PTD400 PTD600 (Black on White/Clear, 3+3 Pack)						1.00			$17.59
	180		Parafilm M - 5259-04LC PM996 All Purpose Laboratory Film						2.00			$77.98
	190		School Smart Railroad Boards, 22 x 28 Inches, 6-Ply, White, Pack of 25 - 1485742						4.00			$80.08

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AMAZON B000	AMAZON BUSINESS	1MLP-X3X6-MPMN	******CONTINUED******									
	10E003 1100 4100 00 000235					SUPPLIES-SUBJECT AREA						$313.81
AMAZON B000	AMAZON BUSINESS	1MM6-9C7R-7TRP	0012400193	BD	AP	BUSINESS OFFICE SUPPLIES		C B	10/26/2023	11/07/2023	R	$-10.00
								23-24				$-10.00
	130 DYMO LABELS FOR 450	DYMO Standard D1 45010 Labeling Tape (Black Print on Clear Tape, 1/2'' W x 23' L, 1 Cartridge), DYMO Authentic (Pack of 2)							-1.00			$-10.00
	10E001 2520 4000 00 000705					SUPPLIES						$-10.00
AMAZON B000	AMAZON BUSINESS	1MNL-WTCJ-7VYX	2132400036	BD	AP	Purchase of Makerspace supplies for student projects to engage in STEAM activities throughout the year. Please contact vtherriault@jsmorton.org with any questions.		C B	10/20/2023	11/06/2023	R	$108.13
								23-24				$108.13
	100	GIFTEXPRESS Pack of 26 Canvas Tote Bag Bulk, Cotton Totes for Embroidery, Crafting Bags, DIY Projects, Bridesmaids Totes, Reusable Grocery Shopping Bags, 13 x 11 Inch(26 Pack)							2.00			$58.98
	110	EK Tools Circle Punch, 1.25-Inch, New Package							2.00			$29.38
	120	Stretch Magic Pepperell 1mm jewelry cord clear							2.00			$9.80
	130	Just my style ABC beads by Horizon Group 1000 + Charms							1.00			$9.97
	10E002 2222 4000 00 000760					SUPPLIES						$108.13
AMAZON B000	AMAZON BUSINESS	1N1Y-LCLH-7MYN	1192400038	BD	AP	WEST/TRACEY BORNHEIM/PRO DISC CONES, SOCCER CONES		C B	10/20/2023	11/06/2023	R	$83.30

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AMAZON B000	AMAZON BUSINESS	1N1Y-LCLH-7MYN	******CONTINUED******			CARRY BAGS AND ALIEN PROS TENNIS RACKET GRIP TAPE (6-GRIPS)						
							23-24					$83.30
	100	Pro Disc Cones (Set of 50) - Agility Soccer Cones with Carry Bag and Holder for Sports Training, Football, Basketball, Coaching, Practice Equipment, Kids - Includes 15 Best Cone Drills Book						2.00			$43.90
	110	ALIEN PROS Tennis Racket Grip Tape (6 Grips) - Precut and Light Tac Feel Tennis Grip - Tennis Overgrip Grip Tape Tennis Racket - Wrap Your Racquet for High Performance (6 Grips)						4.00			$39.40
	10E003 1100 4000 00 000220		SUPPLIES									$83.30
AMAZON B000	AMAZON BUSINESS	1N4P-61DJ-YVHN	5002400047 BD		AP	October Learning Differences Awareness Month prizes for student interactions on TEAMS Ms. Brockway	C	B	10/15/2023	11/06/2023	R	$16.48
							23-24					$16.48
	100 B076BYR9JP	Grandma's Cookies Variety Pack of 30							1.00			$16.48
	10E005 2410 4000 00 000777		PBIS CARES									$16.48
AMAZON B000	AMAZON BUSINESS	1NDG-3XMD-1CWW	1182400008 BD		AP	Trunk or Treat Event Supplies/Giveaways	C	B	10/15/2023	11/06/2023	R	$565.33
							23-24					$565.33
	100	11ft Halloween Inflatable Decorations Spider							1.00			$565.33
	10E001 2320 4970 00 000708		PROMOTIONAL ITEMS									$565.33

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AMAZON B000	AMAZON BUSINESS	1NPK-1VGW-3LRW	0000000000	BD	AP	PO 1162400039-		B	10/05/2023	11/08/2023	R	$-79.49
							23-24					$-79.49
	100								-1.00			$-79.49
	10E005 1130 4100 00 000235	SUBJECT AREA SUPPLIES										$-79.49
AMAZON B000	AMAZON BUSINESS	1NPN-QWWM-69L4	5002400044	BD	AP	Teachers testing supplies	C	B	11/01/2023	11/06/2023	R	$645.59
							23-24					$645.59
	100 B07ZGD1SL3	Madisi Wood-Cased #2 HB Pencils, Yellow, Pre-sharpened, Bulk Pack, 320 pencils							14.00			$398.72
	110 B081VXQ7LN	Color Swell Bulk Erasers - 108 Pack of Neon and Pink Bulk Erasers - Perfect for Offices, Classroom, Kids, Students, Families, and Donations							13.00			$246.87
	10E005 1130 4000 00 000000	SUPPLIES										$645.59
AMAZON B000	AMAZON BUSINESS	1NWQ-CXPV-C6T1	1172400051	BD	AP	EAST/EMMA MELERO JUAREZ/SUPPLIES FOR EAST	P	B	10/06/2023	11/03/2023	R	$501.41
							23-24					$501.41
	130	ScotchBlue Original Multi-Surface Painter's Tape, 1.88 Inches x 60 Yards, 6 Rolls, Blue, Paint Tape Protects Surfaces and Removes Easily, Multi-Surface Painting Tape for Indoor and Outdoor Use							13.00			$501.41
	10E002 1100 4000 00 000215	SUPPLIES										$501.41
AMAZON B000	AMAZON BUSINESS	1P69-XD3T-6HNW	3032400001	BD	AP	Dymo paper	C	B	10/18/2023	11/06/2023	R	$153.63
							23-24					$153.63
	100	DYMO Authentic LW Standard Shipping Labels for LabelWriter Label Printers, White, 2-1/8" x 4", 6 Rolls of 220 (1320 Total)							3.00			$153.63
	10E003 2112 4000 00 000665	SUPPLIES										$153.63

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 / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1PR7-V9VX-JNP7-	1172400030	BD	AP	BALANCE DUE-FC/JANIN HUERTA/FOR THE FAMILY ENGAGEMENT EVENTS THAT WE WILL BE HOSTING AT THE FC THROUGHOUT THE YEAR.	P	B	09/17/2023	11/08/2023	R	$30.65
							23-24					$30.65
	120	Yzzsjc 60pcs Marigold Flowers Heads with 16pcs Monarch Butterfly Decorations Silk Artificial Flowers Butterflies Decoration Kit for Crafts for Home, Party,DIY Marigold Garland Wedding							1.00			$30.65
	10E001 3000 4000 23 004909											$30.65
AMAZON B000	AMAZON BUSINESS	1PW4-J4M3-XKQG	1172400060	BD	AP	WEST/SEAN ARANA/SUPPLIES FOR CURRI8CULUM RELATED TO DDLM IN THE ML DEPARTMENT.	P	B	10/09/2023	11/06/2023	R	$437.54
							23-24					$437.54
	100	20 Pieces Large Hanging Round Wreaths 12Inch Cardboard Wreath Rings for DIY Crafts Paper Round Circle Christmas Hanging Ornaments Decorations with Hole Twine for Wedding Christmas Valentines Day Decor							15.00			$239.85
	110	8000 Pcs 2 Inch Tissue Paper Square for Crafts, 40 Assorted Colored Tissue Paper, Craft Tissue Paper Bulk for Art Projects, Collage, Suncatchers, Scrapbooking - Non-Bleeding							10.00			$79.90
	120	5400 Pcs 1 Inch Tissue Paper Squares, 36 Assorted Colored Tissue Paper for Crafts, Art Rainbow Tissue Paper Bulk for Art Projects, Collage, Suncatchers, Scrapbooking - Non Bleeding							10.00			$69.90

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AMAZON B000	AMAZON BUSINESS	1PW4-J4M3-XKQG	******CONTINUED******						
	130	Day of the Dead Sugar Skull Mold - Posada - Chocolate Mold				2.00			$35.90
	150	Sugar Skull Silicone Mold | Size 3.5" Wide x 5" Long x 1" Deep | Dia de Muertos | Sugar Skull Design for Freshie, Soap, Resin, Candles				1.00			$11.99
	10E003 1100 4000 00 000215			SUPPLIES					$437.54
AMAZON B000	AMAZON BUSINESS	1RF7-WDNK-RRNY	0000000000 BD AP	PO 1172400038-/FC	B	09/08/2023	11/08/2023	R	$297.44
					23-24				$297.44
	100					1.00			$297.44
	10E001 1250 4000 24 004909								$297.44
AMAZON B000	AMAZON BUSINESS	1RLW-196Q-HHYW	0012400136 BD AP	SUPPLIES FOR WEST BOOKSTORE FOR HOMELESS STUDENTS	C B	09/13/2023	11/06/2023	R	$195.05
					23-24				$195.05
	100 HIGHLIGHTERS	200 Pcs Highlighter Bulk Assorted Colors Highlighter Markers Chisel Tip Highlighter Pens for Kid Adult School Work Office Supplies, Carnival Rewards (Yellow, Green, Blue, Purple, Orange, Pink) Visit the Handepo Store				1.00			$39.99
	110 TRIFOLD POSTER BOARD	RiteCo 22101 Tri-Fold Display Boards, 48" x 36", White (Pack of 24) Brand: RiteCo				2.00			$155.06
	10E003 2571 4000 00 000785			SUPPLIES					$155.42
	10E003 2571 4850 00 000785			GENERAL SUPPLY RESALE					$39.63
AMAZON B000	AMAZON BUSINESS	1T63-DXKK-KWH6	2002400034 BD AP	SUPPLIES FOR TEACHERS AND ASSISTANT PRINCIPALS' OFFICE.	C B	10/23/2023	11/06/2023	R	$925.64
					23-24				$925.64
	100	POWSEED LAPTOP CHARGER 65W AC ADAPTER REPLACING DELL CHROMEBOOK 11 3120 3180 3181 3189 LATITUDE 14 5404 E7450 E5430 E5440 E5450 E6420 E6430 VOSTRO 2520 3360 XPS 14 L421X PA-12 DELL NOTEBOOK CHARGER				10.00			$137.40

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AMAZON B000	AMAZON BUSINESS	1T63-DXKK-KWH6 ******CONTINUED******									
	110	ACCO PAPER CLIPS, #1 SIZE, ECONOMY, NON-SKID, 10 BOXES, 100/BOX (72385)						2.00			$21.80
	120	EXPO 81505 BLOCK ERASER DRY ERASE WHITEBOARD BOARD ERASER, SOFT PILE, 5 1/8W X 14 H-PACK OF 12						4.00			$115.60
	130	EXPO LOW-ODOR DRY ERASE MARKERS, CHISEL TIP, ASSORTED COLORS, 36 COUNT						15.00			$283.35
	140	1000 TACTICAL RAFFLE TICKETS, WHITE (8 COLOR SELECTION), DOUBLE ROLL, TICKET FOR EVENTS, ENTRY, CLASS REWARD, FUNDRAISER & PRIZES						1.00			$8.91
	150	GOTIDEAL LIQUID CHALK MARKERS, 30 COLORS, PREMIUM WINDOW CHALKBOARD NEON PENS, INCLUDING 4 METALLIC COLORS, PAINTING AND DRAWING FOR KIDS AND ADULTS, BISTRO & RESTAURANT, WET ERASE-REVERSIBLE TIP						1.00			$26.99
	160	SPIRAL NOTEBOOK, 5 PACK AESTHETIC NOTEBOOKS SPIRAL JOURNAL NOTEPAD KRAFT COVER LAY FLAT SKETCHBOOK JOURNALS FOR WRITING DRAWING NOTE TAKING, 3.5" X 5.5", 180 RULED PAPERS, 90 SHEETS						2.00			$29.38
	170	EXPO DRY ERASE WHITEBOARD CLEANING SPRAY, 8 OZ.						20.00			$69.80
	180	EXPO WHITE BOARD CARE DRY ERASE WIPES, 8" X 5.5", 50 COUNT						20.00			$133.40
	190	DUNWELL PLASTIC POCKET FOLDERS WITH PRONGS - (24 PACK, ASSORTED COLORS), 2 POCKET 3 PRONG FOLDERS, DURABLE						3.00			$88.20
	200	ROARING SPRING ENVIROSHADES RECYCLED SPIRAL STENO MEMO BOOK, 4 PACK, 6" X 9", 80 SHEETS, GREGG RULE, PINK PAPER						1.00			$8.62
	210	PENTEL HI-POLYMER ERASERS, WHITE, PACK OF 4						1.00			$2.19

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AMAZON B000	AMAZON BUSINESS	1T63-DXKK-KWH6	******CONTINUED******									
	10E002 1100 4000 00 000000			SUPPLIES								$891.13
	10E002 2411 4000 00 000775			SUPPLIES								$34.51
AMAZON B000	AMAZON BUSINESS	1TFC-KF4K-V4N7	0000000000	BD	AP	PO 2072400033-JULIA		B	10/04/2023	11/08/2023	R	$96.35
							23-24					$96.35
	100								1.00			$96.35
	10E001 2660 4000 00 000707			SUPPLIES								$96.35
AMAZON B000	AMAZON BUSINESS	1TKQ-47RC-1JMP	1162400054	BD	AP	EAST/ROOM 427/JORDAN SMITH/SUPPLIES FOR THE CLASS ROOM	C	B	10/18/2023	11/06/2023	R	$383.10
							23-24					$383.10
	0	Gorilla Dries Clear Wood Glue, 4oz Bottle (Pack of 2)							10.00			$186.80
	110	4-pk Reynolds Cut-Rite Wax Paper, 75 Square Feet (23m x 302mm)							1.00			$16.45
	120	Generic Multi Angle Miter Cutter Blades Shear Multipurpose Hand Tool 45 to 135 Degrees Miter Scissor, with Rubber Handle for Wire Trunking, Plastic Pipe (Black), Stainless Steel							15.00			$179.85
	10E002 1100 4100 00 000235			SUPPLIES-SUBJECT AREA								$383.10
AMAZON B000	AMAZON BUSINESS	1TMD-JTY1-RC61	2132400034	BD	AP	Purchase of heated feet rests for clerical staff to combat variant temperatures within Knowledge Center. Please contact vtherriault@jsmorton.org with any questions.	C	B	10/14/2023	11/06/2023	R	$186.21
							23-24					$186.21
	100	Fellowes Climate Control Footrest (8030901)							3.00			$186.21

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AMAZON B000	AMAZON BUSINESS	1TMD-JTY1-RC61	******CONTINUED******								
	10E002 2222 4000 00 000760		SUPPLIES								$186.21
AMAZON B000	AMAZON BUSINESS	1VMV-YVVY-3NW7	0012400190	BD	AP	10 - PACKETS - AVERY (IVORY BUSINESS CARDS) ITEM #5376 Avery Business Cards for Laser Printers 5376, Ivory, Uncoated, Pack of 250	C B	10/24/2023	11/07/2023	R	$103.70
							23-24				$103.70
	100	10 - PACKETS - AVERY (IVORY BUSINESS CARDS) ITEM #5376 Avery Business Cards for Laser Printers 5376, Ivory, Uncoated, Pack of 250						10.00			$103.70
	10E002 2560 4000 00 084780		OTHER SUPPLIES								$103.70
AMAZON B000	AMAZON BUSINESS	1WNG-Q4QQ-6DK7	1192400036	BD	AP	WEST/YVETTE KIRBY/HIPAT RED EMERGENCY WHISTLES WITH LANYARD, LOUD CRISP SOUMND, 2 PACKS IDEA FOR LIFEGUARDS	C B	10/15/2023	11/06/2023	R	$116.00
							23-24				$116.00
	100	Hipat Red Emergency Whistles with Lanyard, Loud Crisp Sound, 2 Packs Plastic Whistles Ideal for Lifeguard, Self-Defense and Emergency						20.00			$116.00
	10E003 1100 4000 00 000220		SUPPLIES								$116.00
AMAZON B000	AMAZON BUSINESS	1WVX-MVJ3-1Y96	1192400039	BD	AP	EAST/MALIKA MANOUZI/GOSPORTS BLOCKING PADS, PUNCHING MITTS KICK PACK SET	C B	10/23/2023	11/03/2023	R	$929.85
							23-24				$929.85
	100	Odoland 2-in-1 Punching Mitts Kick Pack Set, Boxing Mitts Focus Pads, Taewondo Kick Pad, Great for Boxing, Kickboxing, Karate, Muay Thai, MMA Training Visit the Odoland Store						5.00			$229.95

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AMAZON B000	AMAZON BUSINESS	1WVX-MVJ3-1Y96	******CONTINUED******										
	110	GoSports Blocking Pads - Great for Martial Arts & Sports Training (Football, Basketball, Hockey, Lacrosse and More) - Standard or XL Sizes-SIZE 24X16								5.00			$249.95
	120	GoSports Blocking Pads - Great for Martial Arts & Sports Training (Football, Basketball, Hockey, Lacrosse and More) - Standard or XL Sizes-SIZE 32X20								5.00			$449.95
	10E002 1100 4000 00 000220					SUPPLIES							$929.85
AMAZON B000	AMAZON BUSINESS	1X37-1NRX-TL97	1012400075	BD	AP	DISTRICT/2ND. FLOOR LSS DEPARTMENT PLASTIC SPOONS CASE OF 1000		C	B	10/04/2023	11/06/2023	R	$45.00
								23-24					$45.00
	100	Solo HSCT-0090 Heavy Weight PS Clear Teaspoon (Case of 1000)								1.00			$45.00
	10E001 2210 3150 00 000700					HOSPITALITY							$45.00
AMAZON B000	AMAZON BUSINESS	1XNN-QMWP-GJGQ	1172400051	BD	AP	EAST/EMMA MELERO JUAREZ/SUPPLIES FOR EAST		P	B	10/06/2023	11/06/2023	R	$38.99
								23-24					$38.99
	100	Ampersand Art Shadow Box 8X8								1.00			$38.99
	10E002 1100 4000 00 000215					SUPPLIES							$38.99
AMAZON B000	AMAZON BUSINESS	1Y6X-C64+-139Y	1192400035	BD	AP	EAST/MALIKA MANOUZI/FRANKLIN SPORTS FUSTAL BALL, SOCCER BALL AND INDOOR FUSTAL BALL		C	B	10/24/2023	11/06/2023	R	$-85.19
								23-24					$-85.19
	100	Franklin Sports Futsal Ball -Futsal Soccer Ball - Indoor and Outdoor Futsal Ball								-1.00			$-85.19

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AMAZON B000	AMAZON BUSINESS	1Y6X-C64+-139Y	******CONTINUED******										
	10E002 1100 4000 00 000220					SUPPLIES							$-85.19
AMAZON B000	AMAZON BUSINESS	1YC3-V467-VYKM	0012400167	BD	AP	BUSINESS OFFICE SUPPLIES		C	B	10/04/2023	11/06/2023	R	$61.64
								23-24					$61.64
	110 APPROVED STAMP	Approved by Self Inking Rubber Stamp (Blue Ink) - Medium							1.00				$9.99
	120 APPROVED STAMP	Approved by - ExcelMark Self-Inking Rubber Stamp - A1539 Red Ink							1.00				$8.81
	130 DATE STAMP	KTWT 1.5" Rubber Stamp Line Dater, Date Stamp, Office Stamp, Rotating Stamp 3/16" (5mm) - FOR SUSAN							2.00				$23.34
	140 MEDIUM BINDER CLIPS	Officemate Medium Binder Clips, Black, 12 count (Pack of 12)							1.00				$19.50
	10E001 2520 4000 00 000705					SUPPLIES							$61.64
AMAZON B000	AMAZON BUSINESS	1YG4-GYMJ-4PKY	2072400049	BD	AP	Power Supply for West Spectrio Devices		C	B	10/26/2023	11/06/2023	R	$83.80
								23-24					$83.80
	100	Arkare 5V 3A Power Supply Adapter 15W AC/DC 5V Power Cord AC 100V-240V to DC 5 Volt Power Supply 3Amp 2A 1A 500mA for 5V LED Lights Security Camera HDMI TV Box Raspberry Pi USB Type C with 8TIPS							10.00				$83.80
	10E001 2660 4000 00 000707					SUPPLIES							$83.80
						NUMBER OF INVOICES: 71							**$19,195.06**
AMICI TE000	AMICI TERRAZZO LLC	#7-EAST	0000000000	BD	AP	EAST SUMMER 2023 WORK			B	08/10/2023	11/08/2023	R	$38,000.00
								23-24					$38,000.00
	100								1.00				$38,000.00
	20E002 2535 5310 00 000370					BUILDING IMPROVEMENTS							$38,000.00

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AMICI TE000	AMICI TERRAZZO LLC	#8-WEST-SUMMER 2022	0000000000	BD	AP	WEST SUMMER WORK			B	08/10/2023	11/08/2023	R	$48,300.00
								23-24					$48,300.00
	100									1.00			$48,300.00
	20E003 2535 5310 00 000370					BUILDING IMPROVEMENTS							$48,300.00
						NUMBER OF INVOICES: 2							**$86,300.00**
ANDREW M000	ANDREW MC CANN LAWN SPRINKLER	IN0000231244	2052400158	BD	AP	WINERIZED LAWN IRRIGATION SYSTEM ON 10/5/23 FOR EAST BLANKET PO		P	B	10/06/2023	11/07/2023	R	$400.00
								23-24					$400.00
	100	EAST BLANKET PO								1.00			$400.00
	20E002 2543 4100 00 000375					SUPPLIES - GROUNDS							$400.00
						NUMBER OF INVOICES: 1							**$400.00**
AQUA PUR000	AQUA PURE ENTERPRISES INC	0147303-IN	2052400039	BD	AP	WEST BLANKET PO		P	B	10/17/2023	11/06/2023	R	$149.94
								23-24					$149.94
	100	WEST BLANKET PO								1.00			$149.94
	20E003 2542 4100 00 000375					SUPPLY MAINT/PLANT							$149.94
						NUMBER OF INVOICES: 1							**$149.94**
ARBITERP000	ARBITERPAY	B & G OFF PAY 23/24	2062400111	BD	AP	BOYS/GIRLS OFFICIAL PAY FOR 2023-2024 SPORTS		C	B	11/06/2023	11/06/2023	R	$65,000.00
								23-24					$65,000.00
	100	BOYS AND GIRLS OFFICIAL PAY FOR 2023-2024 SPORTS SEASON ACCOUNT NUMBER: 8303425963								1.00			$65,000.00
	10E001 1510 3130 00 000510					OFFICIALS							$45,000.00
	10E001 1510 3130 00 000515					OFFICIALS							$20,000.00
						NUMBER OF INVOICES: 1							**$65,000.00**
AT & T 000	AT & T	5298563802 10/10/23	2072400015	BD	AP	OCT10-NOV09 --JULY 2023 THRU		P	B	10/10/2023	11/05/2023	R	$1,426.35

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AT & T 000	AT & T	5298563802 10/10/23 ******CONTINUED******				JUNE 2024 BLANKET PO							
								23-24					$1,426.35
	100	BLANKET PO - AT & T DIGITAL PHONE LINES JULY 2023 THRU JUNE 2024								1.00			$1,426.35
	10E001 2660 3410 00 000707					TELEPHONES LINES & FIBER							$1,426.35
AT & T 000	AT & T	5653982803 10/11/23	2072400015	BD	AP	OCT11-NOV10 --JULY 2023 THRU JUNE 2024 BLANKET PO		P	B	10/11/2023	11/05/2023	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	5663982801 10/11/23	2072400015	BD	AP	OCT11-NOV10 --JULY 2023 THRU JUNE 2024 BLANKET PO		P	B	10/11/2023	11/05/2023	R	$1,117.88
								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
						NUMBER OF INVOICES: 3							**$7,453.23**
AT&T 000	AT&T	312Z89141610 16/16	2072400046	BD	AP	OCT16-NOV15 --JULY 2023 THRU JUNE 2024 BALNKET PO		P	B	10/16/2023	11/05/2023	R	$817.95
								23-24					$817.95
	100	BLANKET PO - AT&T BASIC PHONE LINES JULY 2023 THRU JUNE 2024								1.00			$817.95
	10E001 2660 3410 00 000707					TELEPHONES LINES & FIBER							$817.95
						NUMBER OF INVOICES: 1							**$817.95**
AT&T LON000	AT&T LONG DISTANCE	831625619 10/13/23	2072400016	BD	AP	SEP05-OCT10 --JULY 2023 THRU JUNE 2024 BLANKET PO		P	B	10/13/2023	11/05/2023	R	$357.39

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AT&T LON000	AT&T LONG DISTANCE	831625619 10/13/23	******CONTINUED******							
						23-24				$357.39
	100	BLANKET PO - AT&T LONG DISTANCE JULY 2023 THRU JUNE 2024					1.00			$357.39
	10E001 2660 3410 00 000707			TELEPHONES LINES & FIBER						$357.39
AT&T LON000	AT&T LONG DISTANCE	858620236 10/26/23	2072400016	BD AP	SEPT28 & OCT05 --JULY 2023 THRU JUNE 2024 BLANKET PO	P B	10/26/2023	11/08/2023	R	$65.69
						23-24				$65.69
	100	BLANKET PO - AT&T LONG DISTANCE JULY 2023 THRU JUNE 2024					1.00			$65.69
	10E001 2660 3410 00 000707			TELEPHONES LINES & FIBER						$65.69
					NUMBER OF INVOICES: 2					**$423.08**
ATLAS FI000	ATLAS FIRST ACCESS, LLC	280164	0000000000	BD AP	TORN DRAIN HOSE	B	10/14/2023	11/06/2023	R	$324.00
						23-24				$324.00
	20E002 2542 3230 00 000375			REPAIR & MAINT-BLDG						$324.00
ATLAS FI000	ATLAS FIRST ACCESS, LLC	L77229	0000000000	BD AP	AL CVG761242 KEY	B	10/02/2023	11/06/2023	R	$18.00
						23-24				$18.00
	20E002 2542 3230 00 000375			REPAIR & MAINT-BLDG						$18.00
					NUMBER OF INVOICES: 2					**$342.00**
AURORA E001	AURORA EAST HIGH SCHOOL	ENTRY-FEE	2062400123	BD AP	BOYS FRA BASKETBALL TURKEY TOURNAMENT 11/20-22/23 ENTRY FEE	C B	11/03/2023	11/03/2023	R	$275.00
						23-24				$275.00
	100	ENTRY FEE BOYS FRA BASKETBALL TURKEY TOURNAMENT 11/20, 21, 22/2023					1.00			$275.00
	10E001 1510 3130 00 000510			OFFICIALS						$275.00

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						NUMBER OF INVOICES: 1						**$275.00**
AVANT AS000	AVANT ASSESSMENT, LLC	29662	1172400070	BD	AP	QUOTE /AVANT STAMP 1S - S[EAKING - LANGUAGE TBD (EXCEPT HEBREW) ENGLISH	C	B	10/16/2023	11/06/2023	R	$1,547.00
							23-24					$1,547.00
	100	AVANT STAMP 1S - SPEAKING - LANGUAGE TBD (EXCEPT HEBREW) ENGLISH							130.00			$1,547.00
	10E002 1100 3900 00 000215			OTHER PURCHASED SERVICES								$1,547.00
						NUMBER OF INVOICES: 1						**$1,547.00**
BAY COU000	BAY, COURTNEY L.	EXPREIMB SEP/OCT2023	5132400097	BD	AP	reimbursement for groceries not available via GFS	C	B	11/06/2023	11/06/2023	R	$210.75
							23-24					$210.75
	100	9/26/23 JEWEL OSCO REIMBURSEMENT							1.00			$11.88
	110	10/2/23 TONYS REIMBURSEMENT							1.00			$4.29
	120	9/20/23 JEWEL OSCO REIMBURSEMENT							1.00			$17.65
	130	10/2/23 TONYS REIMBURSEMENT							1.00			$176.93
	10E003 1421 4220 00 000405			CULINARY FOOD								$210.75
						NUMBER OF INVOICES: 1						**$210.75**
BDO USA,000	BDO USA, LLP	002092360	2072400004	BD	AP	9/8/23 REVIEW INTUNE WINDOWS UPDATE, WUFB REPORTING, AND AUTOPILOT--2023 MEM Support	P	B	10/18/2023	11/06/2023	R	$112.50
							23-24					$112.50
	100	ConfigMgr Support 66/HRS							1.00			$112.50
	10E001 2660 3160 00 000707			SOFTWARE MAINTENANCE								$112.50
						NUMBER OF INVOICES: 1						**$112.50**
BECERMAR001	BECERRA, MARISOL	REFUND#440746 23/24	0000000000	BD	AP	REFUND TO THE PARENT OF CRISTOV MORENO ID#440746 FOR		B	10/25/2023	10/25/2023	R	$162.50

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
BECERMAR001	BECERRA, MARISOL	REFUND#440746 23/24	******CONTINUED******			BEHIND THE WHEEL. HE IS NOT TAKING CLASS AT MORTON.						
							23-24					$162.50
	10R003 1970 0000 00 000000			DRIVERS EDUCATION								$162.50
						NUMBER OF INVOICES: 1						**$162.50**
BELLA BR000	BELLA BREW COFFEE & BEVERAGE CO	0208399	2052400298	BD	AP	inv#0208399 east- Gelato Chocolate Obsession 7% Mix 4-1	C	B	09/06/2023	11/07/2023	R	$442.34
							23-24					$442.34
	100	inv#0208399 east- Gelato Chocolate Obsession 7% Mix 4-1							1.00			$442.34
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT								$442.34
						NUMBER OF INVOICES: 1						**$442.34**
BEST BUY001	BEST BUY BUSINESS ADVANTAGE ACCOUN	7368901	0000000000	BD	AP	REF. PO#0012400130 SAMSUNG 70		B	09/22/2023	11/06/2023	R	$629.99
							23-24					$629.99
	10E002 2410 7000 00 000770			NONCAPITALIZED EQUIPMENT								$629.99
BEST BUY001	BEST BUY BUSINESS ADVANTAGE ACCOUN	7387349 CR	0000000000	BD	AP	REF. PO#0012400130 SAMSUNG 70		B	10/11/2023	11/06/2023	R	$-629.99
							23-24					$-629.99
	10E002 2410 7000 00 000770			NONCAPITALIZED EQUIPMENT								$-629.99
BEST BUY001	BEST BUY BUSINESS ADVANTAGE ACCOUN	7413933	0012400189	BD	AP	TV EAST CAMPUS	C	B	10/18/2023	11/06/2023	R	$1,099.99
							23-24					$1,099.99
	100	DO NOT SEND PO TO VENDOR QUOTE# 243761552 Samsung - 85" Class CU7000 Crystal UHD 4K Smart Tizen TV 4K UHDDirect LitSmart Model: UN85CU7000FXZA SKU: 6537371 Rating 4.8 out of 5 stars with 246 reviews (246)							1.00			$1,099.99

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 / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
BEST BUY001	BEST BUY BUSINESS ADVANTAGE ACCOUN	7413933	******CONTINUED******										
	20E002 2540 5530 00 000370					CAPITALIZED EQUIPMENT							$1,099.99
						NUMBER OF INVOICES: 3							**$1,099.99**
BEST CAR001	BEST, CAROL	EXPREIMB 10/18/23	2062400119	BD	AP	REIMBURSE SUPPLIES MENTAL HEALTH FAIR		C	B	10/18/2023	11/06/2023	R	$96.91
								23-24					$96.91
	100	REIMBURSEMENT SUPPLIES FOR CICERO COMMUNITY CENTER MENTAL HEALTH FAIR								1.00			$96.91
	10E002 2410 4000 00 000777					PBIS CARES							$96.91
						NUMBER OF INVOICES: 1							**$96.91**
BISHOBRA000	BISHOP, BRAD	EXPSE*REIM*	0000000000	BD	AP	REIMBURSE FOR GAS IN TRANS CENTER VAN AND TABLECLOTHS FROM TRUNK OR TREAT			B	11/08/2023	11/08/2023	R	$44.11
								23-24					$44.11
	100									1.00			$44.11
	10E001 2310 4000 00 000702					SUPPLIES							$19.00
	20E001 2540 4650 00 000370					GAS							$25.11
						NUMBER OF INVOICES: 1							**$44.11**
BJORNERI000	BJORNSTAD, ERIC	EXPSE**REIMB	1012400093	BD	AP	REIMBURSEMENT/ERIC BJORNSTAD/FOR CHEMISTRY CURRIULUM NIGHTS/PIZZA AND SNACKS		C	B	11/07/2023	11/07/2023	R	$125.89
								23-24					$125.89
	100	REIMBURSEMENT/ERIC BJORNSTAD/FOR CHEMISTRY CURRIULUM NIGHTS/PIZZA AND SNACKS								1.00			$125.89
	10E001 2210 3150 00 000700					HOSPITALITY	NONEM						$125.89

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						NUMBER OF INVOICES: 1					**$125.89**
BLICK AR000	BLICK ART MATERIALS LLC	1452750	1132400045	BD	AP	WEST/AMAL GHANIMAH/SUPPLIES FOR THE NEW YEAR 2023/2024	P B	09/11/2023	10/25/2023	R	$3,688.05
							23-24				$3,688.05
	0 30400-3726	Mayco Jungle Gems Crystal Glaze - Pink Pixie, Pint						1.00			$20.50
	110 30400-1976	Mayco Jungle Gems Crystal Glaze - Field & Flowers, Pint						1.00			$20.50
	120 30400-2116	Mayco Jungle Gems Crystal Glaze - Ink Spots, Pint						1.00			$20.50
	130 30400-17991	Mayco Jungle Gems Crystal Glaze - Masquerade, Pint						1.00			$20.50
	140 30454-1001	Mayco- Crystalite Class Pack #1, Pint, Set of 6						1.00			$93.85
	150 30400-1126	Mayco Jungle Gems Crystal Glaze - Mardi Gras, Pint						1.00			$20.50
	160 30433-1030	Mayco Stroke & Coat Wonderglaze Kit - Bottle, 16 oz, Wonderglaze Kit 3						1.00			$195.00
	170 30433-1020	Mayco Stroke & Coat Wonderglaze Kit - Bottle, 16 oz, Wonderglaze Kit 2						1.00			$195.00
	180 30433-1010	Mayco Stroke & Coat Wonderglaze Kit - Bottle, 16 oz, Wonderglaze Kit 1						1.00			$195.00
	190 30505-1025	Amaco No. 25 White Art Clay - 50 lb						20.00			$721.20
	200 30543-3550	BLICK RED EARTHENWARE CLAU 50 LB						6.00			$168.66
	210 57445-1101	X-ACTO KNIFE #1 WITH CAP						5.00			$25.15
	220 13663-8224	Strathmore 400 Series Recycled Toned Sketch Pad - 18" x 24", 24 Sheets, Warm Tan						1.00			$20.46
	230 10209-1049	Blick Sulphite Drawing Papers - 18" x 24", White, 100 Sheets, 80 lb						1.00			$15.78
	240 00430-7124	Winsor & Newton Winton Oil Color - Dark Verdigris, 200 ml tube						1.00			$13.12
	250 00430-3064	Winsor & Newton Winton Oil Color - Permanent Alizarin Crimson, 200 ml tube						1.00			$13.12

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BLICK AR000	BLICK ART MATERIALS LLC		1452750	******CONTINUED******									
	260	00430-2564	Winsor & Newton Winton Oil Color - Payne's Gray, 200 ml tube							1.00			$13.12
	270	00430-4514	Winsor & Newton Winton Oil Color - Lemon Yellow Hue, 200 ml tube							1.00			$13.12
	290	00430-6574	Winsor & Newton Winton Oil Color - Cobalt Violet Hue, 200 ml tube							1.00			$13.12
	300	00430-4254	Winsor & Newton Winton Oil Colors - Cadmium Yellow Pale Hue, 200 ml tube							1.00			$13.12
	310	00430-3544	Winsor & Newton Winton Oil Color - Cadmium Red Hue, 200 ml tube							1.00			$13.12
	320	00430-8054	Winsor & Newton Winton Oil Color - Burnt Umber, 200 ml tube							1.00			$13.12
	330	00430-8044	Winsor & Newton Winton Oil Color - Burnt Sienna, 200 ml tube							1.00			$13.12
	340	00430-5461	Winsor & Newton Winton Oil Color - Cerulean Blue, 200 ml tube							1.00			$26.41
	350	00430-5184	Winsor & Newton Winton Oil Color - Cobalt Blue, 200 ml tube							1.00			$26.41
	360	00430-1024	Winsor & Newton Winton Oil Color Twin Pack - Titanium White, 200 ml tubes							1.00			$23.37
	370	00430-4044	Winsor & Newton Winton Oil Color - Yellow Ochre, 200 ml tube							1.00			$13.12
	390	24143-1260	Blick Artist Tape - White, 1/2" x 60 yds							1.00			$6.07
	400	24148-2003	Blick Gaffers Tape - 3" x 30 yds, Black							1.00			$26.91
	410	50393-1011	Blick Aluminum Tabletop Easel							15.00			$165.30
	420	07015-1006	Blick Economy Cotton Canvas Panel Classroom Pack - 12" x 16", Class Pack of 24							3.00			$133.11
	430	00711-5248	Blickrylic Student Acrylics - Fluorescent Blue, Half Gallon							1.00			$20.74
	440	00711-3488	Blickrylic Student Acrylics - Fluorescent Pink, Half Gallon							1.00			$20.74

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BLICK AR000	BLICK ART MATERIALS LLC		1452750		******CONTINUED******											
	450	00711-3488	Blickrylic Student Acrylics - Fluorescent Pink, Half Gallon									1.00				$20.74
	460	12468-1023	Canson XL Mixed Media Pad - 12" x 9", Portrait, 60 Sheets									20.00				$228.60
	470	00456-1206	Gamblin Refined Linseed Oil - 16.9 oz bottle									1.00				$15.60
	480	10609-3119	Blick Studio Tracing Paper Pad - 19" x 24", 100 Sheets									1.00				$23.92
	490	32739-1000	Mayco Clay Carbon Transfer Paper - 12 Sheets, 8.5" x 11"									2.00				$9.12
	500	32961-1009	AMACO WAX RESIST GALLON									1.00				$78.91
	520	30317-1063	Kemper Wire Loop Sgraffito Tool									1.00				$5.59
	560	30346-1000	Kemper Dipping Tongs - 10"									2.00				$28.92
	570	30326-1010	Richeson Steel Calipers - 10"									2.00				$25.90
	600	30291-1005	Nidec Shimpo Handheld Extruder - Extruder w/5 dies and 1 blank die									1.00				$62.60
	610	30408-1005	Mayco Crystal Clear Dipping Glaze, 3 Gallon									1.00				$70.69
	620	84901-1002	SlabMat - Large 16" x 22"									5.00				$49.90
	630	31128-1001	Xiem X-Bevel Clay Cutter									9.00				$89.55
	640	31157-3011	Mudtools Polymer Rib - Shape 1, Red/Very Soft									9.00				$81.00
	650	31157-4011	Mudtools Polymer Rib - Shape 1, Yellow/Soft									9.00				$81.00
	670	30062-1000	Art Alternatives Scraper - 4-7/10" x 2-1/2"									20.00				$53.80
	720	24162-1000	Scotch Transparent Tape - 1/2" x 12.5 yards									8.00				$14.40
	730	24149-1012	Blick Masking Tape - Natural, 1/2" x 60 yds									15.00				$34.95
	750		FREIGHT									1.00				$400.00
	10E003 1100 4100 00 000200				SUPPLIES-SUBJECT AREA											$3,688.05

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BLICK AR000	BLICK ART MATERIALS LLC	1561444	1132400047	BD	AP	WEST/D205/MARISA KIRSCH & EMERSON STEINHAUS/SUPPLIES FOR THE YEAR	C	B	09/26/2023	10/25/2023	R	$202.24
							23-24					$202.24
	310 20567-1209	FABVERR CASTELL ALBRECHT DURER WATERCOLORS PENCILS SET OF 120										1.00 $202.24
	10E003 1100 4100 00 000200	SUPPLIES-SUBJECT AREA										$202.24
BLICK AR000	BLICK ART MATERIALS LLC	1608468	1132400045	BD	AP	WEST/AMAL GHANIMAH/SUPPLIES FOR THE NEW YEAR 2023/2024	P	B	10/04/2023	10/25/2023	R	$190.54
							23-24					$190.54
	540 30234-1009	Bailey Clay Extruder Optional Die Kit										1.00 $133.04
	590 30291-1008	Nidec Shimpo Handheld Extruder Accessory - 8 Hollow Dies										1.00 $47.50
	750	FREIGHT										1.00 $10.00
	10E003 1100 4100 00 000200	SUPPLIES-SUBJECT AREA										$190.54
BLICK AR000	BLICK ART MATERIALS LLC	1610243	1172400059	BD	AP	WEST/SEAN ARANA/SUPPLIES FOR CURRICULUM RELATED TO DDLM IN THE ML DEPARTMENT.	C	B	10/04/2023	10/25/2023	R	$1,241.12
							23-24					$1,241.12
	100 21218-1001	CRAYOLA FINE LINE MARKERS - ASSORTED COLORS SET OF 200										8.00 $407.60
	110 23948-1001	WESTCOTT PROJECTMATE ALL TEMPERATURE MINI GLUE STICKS PK OF 30										8.00 $95.92
	120 11414-1022	PACON ART STREET LIGHTWEIGHT CONSTRUCTION PAPER 6 X 9 500 SHEETS										8.00 $93.36
	130 20117-4009	CRAYOLA CONSTRUCTION PAPER CRAYONS CLASSPACK SET OF 400 16 COLORS										8.00 $398.72
	140 76138-1004	THE GIFT WRAP COMPANY TISSUE PAPER SOLID MELANGE, PK OF 20 SHEWETS 20 X 20										18.00 $90.00
	150 23917-1240	ELMER'S CRAFTBOND HOT GLUE GUN - FULL SIZE,M DUAL TEMP, 40 W										8.00 $155.52

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BLICK AR000	BLICK ART MATERIALS LLC	1610243	******CONTINUED******								
	10E003 1100 4000 00 000215		SUPPLIES								$1,241.12
BLICK AR000	BLICK ART MATERIALS LLC	1669383	5012400001	BD	AP	Material for library activities.	C B	10/14/2023	10/25/2023	R	$180.91
							23-24				$180.91
	100	16974-2013 DB MESH ZIPPER BAG BLK ZIP TRIM 10X13						6.00			$24.96
	110	16974-2007 DB MESH ZIPPER BAG BLK ZIP TRIM 9.5X7.5						11.00			$34.21
	120	16974-2010 DB MESH ZIPPER BAG BLK ZIP TRIM 5X10						6.00			$15.42
	130	61461-0500 WIGGLE EYES 500/PC BONUS BAG						1.00			$18.41
	140	86440-7011 ROTARY CUTTING MAT RM-6X8 6X8 GREEN						3.00			$14.97
	150	57511-1002 XACTO SNAP OFF KNIFE HVY DUTY CARDED						3.00			$32.79
	160	62406-1001 CLOVER STITCH MARKRS LOCKING PK						1.00			$5.50
	170	66903-1009 TAPESTRY NEEDLES SZ18 12/PK						1.00			$1.74
	180	65105-1009 PLASTIC CROCHET HOOK HOOK SET						3.00			$8.85
	190	62426-1003 JANLNN EMBRDRY FLOSS JUMBO 105PK						1.00			$14.99
	210	02916-1335 MOD PODGE SUPER MATTE 8 OZ						1.00			$9.07
	10E005 2222 4000 00 000760		SUPPLIES								$180.91
BLICK AR000	BLICK ART MATERIALS LLC	1679461	1132400057	BD	AP	EAST/TERESA CANTERO/ SUPPLIES NEEDED IN CLASS	P B	10/16/2023	11/06/2023	R	$1,932.83
							23-24				$1,932.83
	100 30544-1050	Blick Talc-Free White Clay						18.00			$561.60
	110 30397-9339	Mini Ribbon Tool Set						10.00			$94.80
	130 00711-1059	Blickrylic Gesso - Gallon						1.00			$39.38
	140 32739-1000	Mayco Clay Carbon Transfer Paper - 12 Sheets, 8.5" x 11"						1.00			$4.56

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BLICK AR000	BLICK ART MATERIALS LLC	1679461 ******CONTINUED******										
	150 32752-1036	Xiem Studio Attachable Stamps - Lowercase Letters, Set of 36										1.00 $22.95
	160 32752-1136	Xiem Studio Attachable Stamps - Uppercase Letters, Set of 36										1.00 $22.95
	170 30433-1030	Mayco Stroke & Coat Wonderglaze Kit - Bottle, 16 oz, Wonderglaze Kit 3										3.00 $585.00
	180	Utrecht Artist Acrylic Gesso Medium Bodies white gallon										1.00 $57.75
	210 10209-1029	Blick Sulphite 60 lb Drawing Papers - 18" x 24", White, 500 Sheets										1.00 $54.65
	220 32936-0006	Amaco Wax Resist - 16 oz										1.00 $21.74
	230 06424-1729	Royal & Langnickel Ceramic Classroom Brush Assortment - Set of 72										1.00 $137.45
	240	FREIGHT										1.00 $330.00
	10E002 1100 4100 00 000200	SUPPLIES-SUBJECT AREA										$1,932.83
BLICK AR000	BLICK ART MATERIALS LLC	1685857	1122400061	BD	AP	WEST/PATRICK GLAZIK/ QUOTE-QBP1099-26/ CUSTOMER# 1856502/21 ITEMS ORDER FOR ENHANCE MARKERSPACE AND SUPPORT ENGINEERING AND DESIGN PRINCIPELS.	C	B	10/17/2023	11/06/2023	R	$36.99
							23-24					$36.99
	100	QUOTE-QBP1099-26/ CUSTOMER# 1856502/21 ITEMS ORDER										1.00 $36.99
	10E001 2220 3000 23 004400											$36.99
BLICK AR000	BLICK ART MATERIALS LLC	1692180	5012400001	BD	AP	Material for library activities.	C	B	10/18/2023	10/25/2023	R	$26.33
							23-24					$26.33
	200	62474-1004 EMBROIDERY FLOSS PKS VARIEGATED 36PK										1.00 $26.33
	10E005 2222 4000 00 000760	SUPPLIES										$26.33

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BLICK AR000	BLICK ART MATERIALS LLC	1703497	1172400067	BD	AP	WEST/SEAN ARANA/ FOR ARTS INTEGRATION SUPPLIES FOR THE ML TEACHERS.	C	B	10/20/2023	11/07/2023	R	$355.04
							23-24					$355.04
	100 23604-1204	SUREBOUND CLEAR STIK HOT GLUE STICKS 1 LB, 7/16" X 4"							16.00			$98.40
	110 76138-1002	THE GIFT WRAP COMPANY TISSUE PAPER - BRIGHT MIX, PKG OF 8 SHEETS, 20" X 26"							10.00			$40.00
	120 11306-1503	SPECTRA KOLORFAST TISSUE - 20" X 30", ASSORTED, 50 SHEETS							16.00			$216.64
	10E003 1100 4000 00 000215	SUPPLIES										$355.04
BLICK AR000	BLICK ART MATERIALS LLC	1725107	1132400045	BD	AP	WEST/AMAL GHANIMAH/SUPPLIES FOR THE NEW YEAR 2023/2024	P	B	10/24/2023	11/06/2023	R	$30.00
							23-24					$30.00
	690 31174-3012	Mudtools Shredders - Small, Red, 2-3/4" x 2"							3.00			$30.00
	10E003 1100 4100 00 000200	SUPPLIES-SUBJECT AREA										$30.00
						NUMBER OF INVOICES: 10						**$7,884.05**
BLUEWIRE000	BLUEWIRE COMMUNICATIONS	26299	2072400042	BD	AP	EAST Phones	C	B	10/02/2023	11/06/2023	R	$2,440.00
							23-24					$2,440.00
	100	AVAYA J129 IP TELEPHONE SETS (5V)							20.00			$1,700.00
	110	AVAYA J100 POWER SUPPLIES							10.00			$190.00
	120	AVAYA J100 WIRELESS MODULES							10.00			$550.00
	10E001 2660 3900 00 000707	OTHER PURCHASED SERVICES										$2,440.00
						NUMBER OF INVOICES: 1						**$2,440.00**
BORGARAN000	BORGARDT, RANDALL	TRVLREIMB 10/31/23	0000000000	BD	AP	ISU FALL EDUCATION FAIR 10/31/23 FOR MILEAGE AND MEALS.		B	10/31/2023	11/08/2023	R	$185.88
							23-24					$185.88

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
BORGARAN000	BORGARDT, RANDALL	TRVLREIMB 10/31/23	******CONTINUED******											
	10E001 2316 3320 00 000703						ADMINISTRATION-TRAVEL							$185.88
							NUMBER OF INVOICES: 1							**$185.88**
BOYLAN C000	BOYLAN CATHOLIC HIGH SCHOOL	ENTRY-FEE	2062400146	BD	AP		BOYS JV/V BOWLING 12/28/23 ENTRY FEE		C	B	11/03/2023	11/03/2023	R	$460.00
									23-24					$460.00
	100	ENTRY FEE BOYS JV/V BOWLING 12/28/2023								1.00				$460.00
	10E001 1510 3130 00 000510						OFFICIALS							$460.00
							NUMBER OF INVOICES: 1							**$460.00**
BREAKOUT000	BREAKOUT, INC	47640	2132400037	BD	AP		BreakOut EDU digital subscription access to lesson plans and premium access for teachers to utilize when using the BreakOut EDU sets from the Knowledge Center to engage student learning across curriculums. Please contact vtherriault@jsmorton.org with any questions. Please send PO directly to vtherriault@jsmorton.org as this vendor has particular way of uploading it which can be seen at the bottom of the attached quote. Thank you so much!		C	B	10/11/2023	11/06/2023	R	$99.00
									23-24					$99.00
	100	Platform renewal for single user on Breakout EDU platform.								1.00				$99.00

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	INV DATE / FY / LQ	DUE DATE / ADJ AMT / QTY	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
BREAKOUT000	BREAKOUT, INC	47640	******CONTINUED******								
	10E002 2222 4400 00 000760					SUBSCRIPTIONS					$99.00
						NUMBER OF INVOICES: 1					**$99.00**
BROADBAN000	BROADBAND CONSULTING, INC.	111849	0012400194	BD	AP	OCTOBER 2023 5 OF 9 PAYMENTS	C B	10/20/2023	11/06/2023	R	$9,987.06
								23-24			$9,987.06
	100	DO NOT SEND PO TO VENDOR INVOICE# 111849 OCTOBER 2023 5 OF 9 PAYMENTS						1.00			$9,987.06
	10E001 2520 3190 00 000705					SERVICE CHARGES NONEM					$9,987.06
						NUMBER OF INVOICES: 1					**$9,987.06**
BRUNESUS000	BRUNELLE, SUSAN	EXPREIMB 09/29/23	1172400073	BD	AP	REIMBURSMENT/SUSAN BRUNELLE/FOR LAPTOP CHARGERS FOR EL CLASSROOM.	C B	09/29/2023	11/06/2023	R	$74.90
								23-24			$74.90
	100	REIMBURSMENT/SUSAN BRUNELLE/FOR LAPTOP CHARGERS FOR EL CLASSROOM.						1.00			$74.90
	10E001 1250 4000 24 004909										$74.90
						NUMBER OF INVOICES: 1					**$74.90**
BRUNTGLE000	BRUNTON, GLENN	EXPREIMB 9/27/23	5002400043	BD	AP	Homecoming week Olympics material Reimbursement Mr. Brunton	C B	09/27/2023	10/25/2023	R	$30.99
								23-24			$30.99
	100 Homecoming Olympics	Balloons Sprite Coke Sunkist 4 packages of oreos						1.00			$30.99
	10E005 2410 4000 00 000777					PBIS CARES					$30.99
						NUMBER OF INVOICES: 1					**$30.99**
BSA BUIL000	BSA BUILDING SERVICES OF AMERICA	88280	2052400040	BD	AP	EQUIPMENT REPAIR EAST	P B	09/28/2023	11/06/2023	R	$513.63

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
BSA BUIL000	BSA BUILDING SERVICES OF AMERICA	88280	******CONTINUED******			BLANKET PO						
								23-24				$513.63
	100	EAST BLANKET PO							1.00			$513.63
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT							$513.63
BSA BUIL000	BSA BUILDING SERVICES OF AMERICA	88481	2052400040	BD	AP	SUPPLIES EAST BLANKET PO		P B	10/13/2023	11/06/2023	R	$29,200.00
								23-24				$29,200.00
	100	EAST BLANKET PO							1.00			$29,200.00
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT							$29,200.00
BSA BUIL000	BSA BUILDING SERVICES OF AMERICA	88714	2052400040	BD	AP	SUPPLIES EAST BLANKET PO		P B	10/13/2023	11/06/2023	R	$614.60
								23-24				$614.60
	100	EAST BLANKET PO							1.00			$614.60
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT							$614.60
BSA BUIL000	BSA BUILDING SERVICES OF AMERICA	88718	2052400040	BD	AP	SUPPLIES EAST BLANKET PO		P B	10/20/2023	11/06/2023	R	$3,598.03
								23-24				$3,598.03
	100	EAST BLANKET PO							1.00			$3,598.03
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT							$3,598.03
						NUMBER OF INVOICES: 4						**$33,926.26**
BUDDY BE000	BUDDY BEAR CAR WASH	117	0000000000	BD	AP	WEST--JULY01 TO SEP30,2023		B	10/05/2023	11/06/2023	R	$114.00
								23-24				$114.00
	20E003 2542 3240 00 000375				REPAIR VEHICLES							$114.00
						NUMBER OF INVOICES: 1						**$114.00**
BUREAU O000	BUREAU OF WATER AND SEWERAGE	50303461-09/06-10/06	2052400118	BD	AP	WAREHOUSE WATER BLANKET PO JUNE 2023 THRU JULY 2024		P B	10/06/2023	11/03/2023	R	$198.10
								23-24				$198.10
	100	BLANKET PO WAREHOUSE 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	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / FY / ADJ AMT / CHECK NBR / LINE AMOUNT / LQ / QTY / ACCT AMOUNT
BUREAU O000	BUREAU OF WATER AND SEWERAGE	50303461-09/06-10/06 ******CONTINUED******											
	20E008 2540 3700 00 000370					WATER							$198.10
BUREAU O000	BUREAU OF WATER AND SEWERAGE	50303462-09/06-10/06	2052400118	BD	AP	WAREHOUSE WATER BLANKET PO JUNE 2023 THRU JULY 2024		P	B	10/06/2023	11/03/2023	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	50303971-09/06-10/06	2052400122	BD	AP	ALT SCHOOL WATER BLANKET PO 2023-2024		P	B	10/06/2023	11/03/2023	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	50303981-09/06-10/06	2052400122	BD	AP	ALT SCHOOL WATER BLANKET PO 2023-2024		P	B	10/06/2023	11/03/2023	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	50303982-09/06-10/06	2052400122	BD	AP	ALT SCHOOL WATER BLANKET PO 2023-2024		P	B	10/06/2023	11/03/2023	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	50304310-09/06-10/06	2052400121	BD	AP	1859 S. 55TH AVE-WATER BLANKET PO EAST CAMPUS 2023-2024		P	B	10/06/2023	11/03/2023	R	$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 / FY / LQ	S	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	50304310-09/06-10/06 ******CONTINUED******										
							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	50304320-09/06-10/06	2052400121 BD		AP	1857 S. 55TH AVE-WATER BLANKET PO EAST CAMPUS 2023-2024	P	B	10/06/2023	11/03/2023	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	50304360-09/06-10/06	2052400121 BD		AP	1829-33 S. 55TH AVE--WATER BLANKET PO EAST CAMPUS 2023-2024	P	B	10/06/2023	11/03/2023	R	$448.54
							23-24					$448.54
	100	BLANKET PO EAST CAMPUS WATER JULY 2023 THRU JUNE 2024							1.00			$448.54
	20E002 2540 3700 00 000370		WATER									$448.54
BUREAU O000	BUREAU OF WATER AND SEWERAGE	50304370-09/06-10/06	2052400121 BD		AP	1829-39 S. 55TH AVE -- WATER BLANKET PO EAST CAMPUS 2023-2024	P	B	10/06/2023	11/03/2023	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	50304380-09/06-10/06	2052400121 BD		AP	1817 S. 55TH AVE--WATER BLANKET PO EAST CAMPUS 2023-2024	P	B	10/06/2023	11/03/2023	R	$198.10
							23-24					$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	50304380-09/06-10/06 ******CONTINUED******											
	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	50304390-09/09-10/06	2052400121	BD	AP	1817 S. 55TH AVE--WATER BLANKET PO EAST CAMPUS 2023-2024		P	B	10/06/2023	11/03/2023	R	$260.14
										23-24			$260.14
	100	BLANKET PO EAST CAMPUS WATER JULY 2023 THRU JUNE 2024									1.00		$260.14
	20E002 2540 3700 00 000370					WATER							$260.14
BUREAU O000	BUREAU OF WATER AND SEWERAGE	50304431-9/6-10/6	2052400119	BD	AP	WATER BLANKET PO FRESHMAN CENTER JULY 2023 THRU JUNE 2024		P	B	10/06/2023	11/03/2023	R	$1,175.19
										23-24			$1,175.19
	100	BLANKET PO WATER FRESHMAN CENTER JULY 2023 THRU JUNE 2024									1.00		$1,175.19
	20E005 2540 3700 00 000370					WATER							$1,175.19
BUREAU O000	BUREAU OF WATER AND SEWERAGE	50304432-9/6-10/06	2052400119	BD	AP	WATER BLANKET PO FRESHMAN CENTER JULY 2023 THRU JUNE 2024		P	B	10/06/2023	11/03/2023	R	$941.95
										23-24			$941.95
	100	BLANKET PO WATER FRESHMAN CENTER JULY 2023 THRU JUNE 2024									1.00		$941.95
	20E005 2540 3700 00 000370					WATER							$941.95
BUREAU O000	BUREAU OF WATER AND SEWERAGE	50304433-9/6-10/6	2052400119	BD	AP	WATER BLANKET PO FRESHMAN CENTER JULY 2023 THRU JUNE 2024		P	B	10/06/2023	11/03/2023	R	$198.10
										23-24			$198.10
	100	BLANKET PO WATER FRESHMAN CENTER 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	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
BUREAU O000	BUREAU OF WATER AND SEWERAGE	50304433-9/6-10/6	******CONTINUED******										
	20E005 2540 3700 00 000370					WATER							$198.10
BUREAU O000	BUREAU OF WATER AND SEWERAGE	50304434-9/6-10/6/20	2052400119	BD	AP	WATER BLANKET PO FRESHMAN CENTER JULY 2023 THRU JUNE 2024		P	B	10/06/2023	11/03/2023	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	50405611-9/11/-10/11	2052400120	BD	AP	DISTRICT OFFICE WATER BLANKET PO JULY 2023 THRU JUNE 2024		P	B	10/11/2023	11/03/2023	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	50506750-9/18-10/17	2052400121	BD	AP	WATER BLANKET PO EAST CAMPUS 2023-2024		P	B	10/17/2023	11/03/2023	R	$1,946.69
								23-24					$1,946.69
	100	BLANKET PO EAST CAMPUS WATER JULY 2023 THRU JUNE 2024								1.00			$1,946.69
	20E002 2540 3700 00 000370					WATER							$1,946.69
BUREAU O000	BUREAU OF WATER AND SEWERAGE	50506760-09/18-10/17	2052400121	BD	AP	WATER BLANKET PO EAST CAMPUS 2023-2024		P	B	10/17/2023	11/03/2023	R	$9,302.91
								23-24					$9,302.91
	100	BLANKET PO EAST CAMPUS WATER JULY 2023 THRU JUNE 2024								1.00			$9,302.91
	20E002 2540 3700 00 000370					WATER							$9,302.91

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	50506770-09/18-10/17	2052400121	BD	AP	WATER BLANKET PO EAST CAMPUS 2023-2024		P B	10/17/2023	11/03/2023	R	$565.16
								23-24				$565.16
	100	BLANKET PO EAST CAMPUS WATER JULY 2023 THRU JUNE 2024							1.00			$565.16
	20E002 2540 3700 00 000370		WATER									$565.16
BUREAU O000	BUREAU OF WATER AND SEWERAGE	50506771-09/18-10/17	2052400121	BD	AP	WATER BLANKET PO EAST CAMPUS 2023-2024		P B	10/17/2023	11/03/2023	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	50506780-09/18-10/17	2052400121	BD	AP	WATER BLANKET PO EAST CAMPUS 2023-2024		P B	10/17/2023	11/03/2023	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	50506781-09/18-10/17	2052400121	BD	AP	WATER BLANKET PO EAST CAMPUS 2023-2024		P B	10/17/2023	11/03/2023	R	$484.43
								23-24				$484.43
	100	BLANKET PO EAST CAMPUS WATER JULY 2023 THRU JUNE 2024							1.00			$484.43
	20E002 2540 3700 00 000370		WATER									$484.43
BUREAU O000	BUREAU OF WATER AND SEWERAGE	50506782-09/18-10/17	2052400121	BD	AP	WATER BLANKET PO EAST CAMPUS 2023-2024		P B	10/17/2023	11/03/2023	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

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
BUREAU O000	BUREAU OF WATER AND SEWERAGE	50506790-09/18-10/17	2052400121	BD	AP	WATER BLANKET PO EAST CAMPUS 2023-2024	P	B	10/17/2023	11/03/2023	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	50507520-09/09-10/06	2052400121	BD	AP	3333 S. CENTRAL WATER BLANKET PO EAST CAMPUS 2023-2024	P	B	10/06/2023	11/03/2023	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	50608350-09/21-10/20	2052400114	BD	AP	LIFE SKILLS CENTER WATER BLANKET PO JULY 2023 THRU JUNE 2024	P	B	10/20/2023	11/03/2023	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	50608360-9/21-10/20	2052400114	BD	AP	LIFE SKILLS CENTER WATER BLANKET PO JULY 2023 THRU JUNE 2024	P	B	10/20/2023	11/03/2023	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	50608370-09/21-10/20	2052400114	BD	AP	LIFE SKILLS CENTER WATER BLANKET PO JULY 2023 THRU JUNE 2024	P	B	10/20/2023	11/03/2023	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 / 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	50608370-09/21-10/20	******CONTINUED******										
								23-24					$198.10
	100	BLANKET PO LIFE SKILLS CENTER JULY 2023 THRU JUNE 2024						QTY 1.00					$198.10
	20E001 2540 3700 00 000370					WATER							$198.10
BUREAU O000	BUREAU OF WATER AND SEWERAGE	50608372-09/21-10/20	2052400114	BD	AP	LIFE SKILLS CENTER WATER BLANKET PO JULY 2023 THRU JUNE 2024		P	B	10/20/2023	11/03/2023	R	$198.10
								23-24					$198.10
	100	BLANKET PO LIFE SKILLS CENTER JULY 2023 THRU JUNE 2024						QTY 1.00					$198.10
	20E001 2540 3700 00 000370					WATER							$198.10
						NUMBER OF INVOICES: 29							**$19,285.11**
BUSTAXIO000	BUSTAMANTE, XIOMARA	EXPSE TRVL REIM	0000000000	BD	AP	MILEAGE REIMBURSEMENT FOR TRAVEL TTO ICIC 2023 10/23/2023			B	10/23/2023	11/07/2023	R	$30.10
								23-24					$30.10
	10E003 2411 3320 00 000776					TRAVEL-ADMIN							$30.10
						NUMBER OF INVOICES: 1							**$30.10**
CARDIAC 000	CARDIAC & RESUSCIATION LLC	10122023	1192400045	BD	AP	INVOICE# 1012203/AMERIAN HEART ASSICIATION (AHA) CPR FIRST TRAINING 9/13 FOR NEW HIRE WEST 15 @ $75. EAST 13 @ $75. AND FC 6 @ $75. FOR ALL THREE CAMPUSES WEST/EAST & F/C.		C	B	10/12/2023	11/06/2023	R	$2,550.00
								23-24					$2,550.00
	100	INVOICE# 1012203/AMERIAN HEART ASSICIATION (AHA) CPR FIRST TRAINING 9/13 FOR NEW HIRE 34 @ $75.						QTY 15.00					$1,125.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	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
CARDIAC 000	CARDIAC & RESUSCIATION LLC	10122023	******CONTINUED******										
	110	INVOICE# 1012203/AMERIAN HEART ASSICIATION (AHA) CPR FIRST TRAINING 9/13 FOR NEW HIRE WEST 15 @ $75. EAST 13 @ $75. AND FC 6 @ $75. FOR ALL THREE CAMPUSES WEST/EAST & F/C.								13.00			$975.00
	120	INVOICE# 1012203/AMERIAN HEART ASSICIATION (AHA) CPR FIRST TRAINING 9/13 FOR NEW HIRE WEST 15 @ $75. EAST 13 @ $75. AND FC 6 @ $75. FOR ALL THREE CAMPUSES WEST/EAST & F/C.								6.00			$450.00
	10E002 1100 4000 00 000220					SUPPLIES							$975.00
	10E003 1100 4000 00 000220					SUPPLIES							$1,125.00
	10E005 1130 4000 00 000220					SUPPLIES							$450.00
						NUMBER OF INVOICES: 1							**$2,550.00**
CAROLINA000	CAROLINA BIOLOGICAL SUPPLY	52353359 RI	0000000000	BD	AP	COMET GOLDFISH AND DISCOUNT			B	10/24/2023	11/06/2023	R	$35.58
								23-24					$35.58
	10E003 1100 4100 00 000235					SUPPLIES-SUBJECT AREA							$35.58
						NUMBER OF INVOICES: 1							**$35.58**
CAROLINA002	CAROLINA BIOLOGICAL SUPPLY COMPANY	52349945 RI	1162400027	BD	AP	WEST/D120/SCOTT KATZBERGER/SUPPLIES FOR THE NEW YEAR		C	B	10/23/2023	11/06/2023	R	$475.00
								23-24					$475.00
	100 228300	Formalin Preserved Rats, 7"+ Item #: 228300								50.00			$475.00
	10E003 1100 4100 00 000235					SUPPLIES-SUBJECT AREA							$475.00
						NUMBER OF INVOICES: 1							**$475.00**
CASILELI000	CASILLAS, ELIZABETH	TRVLREIMB	0000000000	BD	AP	IACIA ON 10/12/23 FOR			B	10/12/2023	11/07/2023	R	$185.35

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
CASILELI000	CASILLAS, ELIZABETH	TRVLREIMB 10/12/2023 ******CONTINUED******										
		10/12/2023				LODGING AND MEALS.						
							23-24					$185.35
	10E001 2210 3320 24 003220											$185.35
						NUMBER OF INVOICES: 1						**$185.35**
CASTEANA000	CASTELLANOS, ANA	TRVLREIMB SEP2023	0000000000	BD	AP	BILINGUAL PROGRAM DIRECTORS MEETING ON SEPTEMBER 27 & 28,2023 FOR MILEAGE		B	09/30/2023	11/06/2023	R	$12.88
							23-24					$12.88
	10E001 2210 1320 24 004909											$12.88
						NUMBER OF INVOICES: 1						**$12.88**
CAVANKRI000	CAVANAUGH, KRISTINA	EXPREIMB 9/22/23	3002400051	BD	AP	K. Cavanaugh Reimbursement, Jimmy Johns Receipt dated 9/22/23, Lunch for College Fair Vendors - 40 people	C	B	09/22/2023	11/06/2023	R	$420.97
							23-24					$420.97
	100	Jimmy Johns Receipt dated 9/22/23 - College Fair Vendor Lunch							1.00			$420.97
	10E003 2410 4000 00 000777	PBIS CARES										$420.97
CAVANKRI000	CAVANAUGH, KRISTINA	EXPREIMB OCT2023	3002400056	BD	AP	K. Cavanaugh - Reimbursement - Items needed for School Safety Week and Parent Teacher Conferences Party City Receipt - Bags for SRO Candy Giveaway Costco Receipt - Candy for Student Handouts	C	B	10/31/2023	11/06/2023	R	$427.79
							23-24					$427.79
	100	Party City Receipt dated 10/17/23 Bags for SRO Candy Giveaway to Students - School Safety Week							1.00			$14.00

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CAVANKRI000	CAVANAUGH, KRISTINA	EXPREIMB OCT2023 ******CONTINUED******									
	110	Costco Receipt dated 10/17/23 Candy for SRO and Security Giveaway to Students - School Safety Week						1.00			$160.89
	120	Snack Items needed for Parent Teacher Conferences Teacher 'Emergency' Kits Costco Receipt dated 10/18/23						1.00			$252.90
	10E003 2410 3150 00 000770			HOSPITALITY							$252.90
	10E003 2410 4000 00 000777			PBIS CARES							$174.89
						NUMBER OF INVOICES: 2					**$848.76**
CDW GOVE003	CDW GOVERNMENT	MP04024	2072400040	BD	AP	Barracuda Email Subscription License 2023	C B	10/17/2023	11/06/2023	R	$29,880.00
							23-24				$29,880.00
	100 6801732	Barracuda E-Mail Protection Email Gateway Defense - subscription license (1						12,000.00			$29,880.00
	10E001 2660 3160 00 000707			SOFTWARE MAINTENANCE							$29,880.00
						NUMBER OF INVOICES: 1					**$29,880.00**
CENTRAL 006	CENTRAL RESTAURANT PRODUCTS	12107518	1132400051	BD	AP	WEST/JANINE DELMONICO/CAFE CHAIRS BLACK TO REPLACE CHAIRS THAT WERE RUIN IN WATER AND NEED FOR THE SHOW ALSO WILL BE USED A LOT.	C B	09/29/2023	10/25/2023	R	$1,120.99
							23-24				$1,120.99
	100 SKU 47K-140-BLK VPN	47K-140-BLK VPN XU-698B-BLKV-GG Cafe Side Chair - 20" Seat Height - Black Vinyl						14.00			$759.08
	110	SHIPPING						1.00			$361.91
	10E003 1100 4000 00 000250			SUPPLIES							$1,120.99

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						NUMBER OF INVOICES: 1							**$1,120.99**
CESEKJAM000	CESEK, JAMES	23/24-UNIFORM REIM	2052400306	BD	AP	23-24 UNIFORM PANT REIMBURSEMENT		C	B	11/07/2023	11/07/2023	R	$34.99
								23-24					$34.99
	100	23-24 UNIFFORM REIMBURSEMENT							1.00				$34.99
	20E002 2540 4110 00 000370					UNIFORMS							$34.99
						NUMBER OF INVOICES: 1							**$34.99**
CHICAGO 041	CHICAGO CHRISTIAN HS	ENTRY-FEE	2062400152	BD	AP	GIRLS V BASKETBALL 3RD ANNUAL CHRISTMAS KNIGHT TOURNAMENT 12/26, 27, 28,29 2023 CHICAGO CHRISTIAN HS ENTRY FEE		C	B	11/03/2023	11/03/2023	R	$425.00
								23-24					$425.00
	100	ENTRY FE GIRLS V BASKETBALL 3RD ANNUAL CHRISTMS KNIGHT TOURNAMENT 12/26, 27, 28, 29/2023							1.00				$425.00
	10E001 1510 3130 00 000515					OFFICIALS							$425.00
						NUMBER OF INVOICES: 1							**$425.00**
CHILDREN000	CHILDREN'S CENTER OF CICERO-BERWYN	SEPTEMBER2023 - #3	1122400086	BD	AP	SEPTEMBER2023 #3--BLANKET PO FOR THE FY 24 CHILDHOOD PREVENTION INITATIVE 0-3 GRANT. YEAR 2024. ATTN: DR. BINA HABBI		P	B	09/30/2023	11/02/2023	R	$31,466.80
								23-24					$31,466.80
	100	BLANKET PO FOR THE FY 24 CHILDHOOD PREVENTION INITATIVE 0-3 GRANT. YEAR 2024. ATTN: DR. BINA HABBI							1.00				$31,466.80
	10E001 3000 3000 24 003705												$31,466.80

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						NUMBER OF INVOICES: 1						**$31,466.80**
CICERO A000	CICERO AUTO PARTS	1-894396	5132400093	BD	AP	SUPPLIES FOR AUOTMOTIVE CLASSES	C	B	07/21/2023	11/07/2023	R	$13.52
							23-24					$13.52
	340	long stell nut, 3/16 union							1.00			$13.52
	10E003 1447 4140 00 000407		AUTOMOTIVE - SUPPLIES									$13.52
CICERO A000	CICERO AUTO PARTS	1-897619	5132400093	BD	AP	SUPPLIES FOR AUOTMOTIVE CLASSES	C	B	09/20/2023	11/06/2023	R	$481.36
							23-24					$481.36
	170 WAG ZX818	SEMI METALLIC PADS							1.00			$29.99
	230 CAP BR31275	QUOTE# 1-29920, 2000 ACURA 3.2TL V6-3210							2.00			$85.98
	240 WAG ZD787	CERAMIC PADS							1.00			$33.99
	250 PFT 89X00933A	LT REB CALP W HDWR							1.00			$90.99
	260 PFT 89X00933B	RT REB CALP W HDWR							1.00			$90.99
	270 CAP BR31286	DISC BRAKE ROTOR							2.00			$49.98
	290 CAB 14132	GUIDE PIN							2.00			$19.58
	300 CAB 16011	PIN BOOT KIT							1.00			$5.59
	310 CEM FH32	BRAKE FLUID QT							2.00			$13.98
	320 PMP BLC325	STEEL BRAKE LINE							1.00			$20.49
	330 JDW CN 316	CU NI BRAKE LINE							1.00			$39.80
	10E003 1447 4140 00 000407		AUTOMOTIVE - SUPPLIES									$481.36
CICERO A000	CICERO AUTO PARTS	1-897620	5132400093	BD	AP	SUPPLIES FOR AUOTMOTIVE CLASSES	C	B	09/20/2023	11/06/2023	R	$257.21
							23-24					$257.21
	100 PGP BR31384	QUOTE# 1-29213, DISC BRAKE ROTOR							2.00			$99.98
	110 WAG ZD924	CERAMIC PADS							1.00			$29.99
	120 CAB 14191	GUIDE PIN							2.00			$18.58
	130 PQP BR31333	DISC BRAKE ROTOR							2.00			$67.98
	140 WAB ZDB13	CERAMIC PADS							1.00			$29.99
	150 CAB 18014	PIN BOOT KIT							1.00			$10.69

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CICERO A000	CICERO AUTO PARTS	1-897620	******CONTINUED******					
	10E003 1447 4140 00 000407		AUTOMOTIVE - SUPPLIES					$257.21
CICERO A000	CICERO AUTO PARTS	1-897622	5132400093 BD AP	SUPPLIES FOR AUOTMOTIVE CLASSES	C B	09/20/2023 11/06/2023 R		$343.20
					23-24			$343.20
	160 CAP BR55036	QUOTE# 1-29214, DISC BRAKE ROTOR				2.00		$71.98
	180 CAB 16149	PIN BOOT KIT				1.00		$11.29
	190 CAP BR55039	DISC BRAKE ROTOR				2.00		$61.98
	200 AFT PC698	CERAMIC PADS				1.00		$33.99
	210 CAB 16083	PIN BOOT KIT				1.00		$7.99
	220 CAP 513121	FRONT HUB ASSEMBLY				2.00		$121.98
	280 PFT PC536	CERAMIC PADS				1.00		$33.99
	10E003 1447 4140 00 000407		AUTOMOTIVE - SUPPLIES					$343.20
				NUMBER OF INVOICES: 4				**$1,095.29**
CINTAS C001	CINTAS CORPORATION NO.2	5179432015	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	10/12/2023 10/25/2023 R		$626.35
					23-24			$626.35
	100	Blanket PO for July 2023 to June 2024 - Supplies for West Teacher's Medical Cabinet in Cafeteria				1.00		$626.35
	10E003 1100 4210 00 000000		PRINCIPAL'S SUPPLIES					$626.35
				NUMBER OF INVOICES: 1				**$626.35**
CITY OF 001	CITY OF BERWYN-WATER	408035-001-9/1-10/2	2052400117 BD AP	WEST CAMPUS WATER BLANKET PO JULY 2023 THRU JUNE 2024	P B	10/02/2023 11/07/2023 R		$11,962.68
					23-24			$11,962.68
	100	BLANKET PO WEST CAMPUS WATER JULY 2023 THRU JUNE 2024				1.00		$11,962.68

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CITY OF 001	CITY OF BERWYN-WATER	408035-001-9/1-10/2	******CONTINUED******											
	20E003 2540 3700 00 000370					WATER							$11,962.68	
CITY OF 001	CITY OF BERWYN-WATER	408036-001-9/1-10/2	2052400117	BD	AP	WEST CAMPUS WATER BLANKET PO JULY 2023 THRU JUNE 2024		P	B	10/02/2023	11/07/2023	R	$885.48	
								23-24					$885.48	
	100	BLANKET PO WEST CAMPUS WATER JULY 2023 THRU JUNE 2024								1.00			$885.48	
	20E003 2540 3700 00 000370					WATER							$885.48	
CITY OF 001	CITY OF BERWYN-WATER	413774-001-9/1-10/2	2052400117	BD	AP	WEST CAMPUS WATER BLANKET PO JULY 2023 THRU JUNE 2024		P	B	10/02/2023	11/07/2023	R	$190.44	
								23-24					$190.44	
	100	BLANKET PO WEST CAMPUS WATER JULY 2023 THRU JUNE 2024								1.00			$190.44	
	20E003 2540 3700 00 000370					WATER							$190.44	
CITY OF 001	CITY OF BERWYN-WATER	413775-001-9/1-10/2	2052400117	BD	AP	WEST CAMPUS WATER BLANKET PO JULY 2023 THRU JUNE 2024		P	B	10/02/2023	11/07/2023	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								**$13,070.67**
CITY OF 002	City of Berwyn - Collectors Office	2023-00000034-GAS	0000000000	BD	AP	SEPTEMBER GAS/DIESEL CHARGES			B	09/30/2023	11/08/2023	R	$4,718.08	
								23-24					$4,718.08	
	10E002 1700 4640 00 010260					SUPPLIES-GASOLINE							$104.79	
	20E002 2540 4640 00 000370					SUPPLIES-GASOLINE							$3,481.49	
	40E001 2550 4640 00 000000					SUPPLIES-GASOLINE							$1,131.80	
						NUMBER OF INVOICES: 1								**$4,718.08**
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	6977e	2052400137	BD	AP	WEST BLANKET PO		P	B	07/25/2023	11/06/2023	R	$8,571.42	

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CLEARVIE000	Clearview Plumbing & Sewer, Inc.	6977e	******CONTINUED******										
								23-24					$8,571.42
	100	WEST BLANKET PO								1.00			$8,571.42
	20E003 2542 4120 00 000375					SUPPLY PLUMBING							$8,571.42
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	7199e	2052400136	BD	AP	EAST BLANKET PO		P	B	10/30/2023	11/06/2023	R	$8,207.80
								23-24					$8,207.80
	100	EAST BLANKET PO								1.00			$8,207.80
	20E002 2542 4120 00 000375					SUPPLY PLUMBING							$8,207.80
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	7213e	2052400137	BD	AP	WEST BLANKET PO		P	B	10/30/2023	11/06/2023	R	$3,489.00
								23-24					$3,489.00
	100	WEST BLANKET PO								1.00			$3,489.00
	20E003 2542 4120 00 000375					SUPPLY PLUMBING							$3,489.00
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	7214e	2052400136	BD	AP	EAST BLANKET PO		P	B	10/30/2023	11/06/2023	R	$6,038.30
								23-24					$6,038.30
	100	EAST BLANKET PO								1.00			$6,038.30
	20E002 2542 4120 00 000375					SUPPLY PLUMBING							$6,038.30
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	7215e	2052400136	BD	AP	EAST BLANKET PO		P	B	10/31/2023	11/06/2023	R	$15,664.87
								23-24					$15,664.87
	100	EAST BLANKET PO								1.00			$15,664.87
	20E002 2542 4120 00 000375					SUPPLY PLUMBING							$15,664.87
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	7219e	2052400137	BD	AP	WEST BLANKET PO		P	B	11/01/2023	11/06/2023	R	$7,884.18
								23-24					$7,884.18
	100	WEST BLANKET PO								1.00			$7,884.18
	20E003 2542 4120 00 000375					SUPPLY PLUMBING							$7,884.18
						NUMBER OF INVOICES: 6							**$49,855.57**
CLEVER P000	CLEVER PROTOTYPES, LLC	0160132531	2132400038	BD	AP	Renewal of Storyboard That license for students to		C	B	10/11/2023	11/06/2023	R	$500.00

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CLEVER P000	CLEVER PROTOTYPES, LLC	0160132531	******CONTINUED******		create digital books to learn and engage in literacy skills. Please contact vtherriault@jsmorton.org with any questions. Please reference estimate number 001077283 and send PO to vendor at orders@storyboardthat.com					
						23-24				$500.00
	100	Librarian (Annual) Teacher/Librarian account - unlimited number of students for (1) year					2.00			$500.00
	10E002 2222 4400 00 000760				SUBSCRIPTIONS					$500.00
					NUMBER OF INVOICES: 1					**$500.00**
COLLIELI000	COLLINS, ELIZABETH	TRS OCT2020-OCT2023	1022400027	BD AP	Elizabeth Collins, Retired Teacher, Birth Date: 01/30/1959, Retired: 5/30/2020--Has not received 45% Reimbursement per her CBA since she retired. Will be Medicare eligible on 01/30/2024 and no longer be able to receive a reimbursement. Please view the attached: Oct 2020-July 2021 = $285.64 x 10 months = $2,856.40 August 2021- July 2022 = $299.92 x 12 months = $3,599.04 August 2022- July 2023 =	C B	11/06/2023	11/06/2023 R		$5,051.92

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COLLIELI000	COLLINS, ELIZABETH	TRS OCT2020-OCT2023	******CONTINUED******				$314.92 x 12 months = $3,779.04 August 23- October 23 = $330.67 x 3 months = $992.01 Total = $11,226.49 x 45% = $5,051.92							
										23-24				$5,051.92
	100	Elizabeth Collins Retired Teacher Birth Date: 01/30/1959 Retired: 5/30/2020 Has not received 45% Reimbursement per her CBA since she retired. Will be Medicare eligible on 01/30/2024 and no longer be able to receive a reimbursement. Please view the attached: Oct 2020- July 2021 = $285.64 x 10 months = $2,856.40 August 2021- July 2022 = $299.92 x 12 months = $3,599.04 August 2022- July 2023 = $314.92 x 12 months = $3,779.04 August 23- October 23 = $330.67 x 3 months = $992.01 Total = $11,226.49 x 45% = $5,051.92								1.00			$5,051.92
	10E001 2316 2225 00 000703													$5,051.92
							NUMBER OF INVOICES: 1							**$5,051.92**
COM ED 000	COM ED	0371270003 10/13/23	2052400113	BD	AP		SEP13-OCT12 EAST ELECTRICITY BLANKET PO JULY 2023 THRU JUNE 2024	P	B	10/13/2023	11/05/2023	R		$27,913.77
										23-24				$27,913.77
	100	BLANKET PO EAST ELECTRICITY JULY 2023 THRU JUNE 2024									1.00			$27,913.77
	20E002 2540 4660 00 000370					ELECTRICITY								$27,913.77

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 000	COM ED	0536776002 10/12/23	2052400116	BD	AP	SEP12-OCT11 WEST CAMPUS ELECTRICITY BLANKET PO JULY 2023 THRU JUNE 2024		P	B	10/12/2023	11/05/2023	R	$32,009.15
								23-24					$32,009.15
	100	BLANKET PO WEST CAMPUS ELECTRICITY JULY 2023 THRU JUNE 2024								1.00			$32,009.15
	20E003 2540 4660 00 000370					ELECTRICITY							$32,009.15
						NUMBER OF INVOICES: 2							**$59,922.92**
COM ED 001	COM ED	0093122037 09/26/23	2052400101	BD	AP	AUG24-SEP25 FC ELECTRICITY DELIVERY CHARGES BLANKET PO - FRESHMAN CENTER JULY 2023 THRU JUNE 2024		P	B	09/26/2023	11/05/2023	R	$31,918.87
								23-24					$31,918.87
	100	BLANKET PO - ELECTRICITY DELIVERY CHARGES - FRESHMAN CENTER JULY 2023 THRU JUNE 2024								1.00			$31,918.87
	20E005 2540 4660 00 000370					ELECTRICITY							$31,918.87
COM ED 001	COM ED	0817163045 09/19/23	2052400112	BD	AP	AUG18-SEP19(5040W.31ST)LIFE SKILLS CENTER ELECTRICITY BLANKET PO JULY 2023 THRU JUNE 2024		P	B	09/19/2023	11/05/2023	R	$28.66
								23-24					$28.66
	100	BLANKET PO ELECTRICITY LIFE SKILLS CENTER JULE 2023 THRU JUNE 2024								1.00			$28.66
	20E001 2540 4660 00 000370					ELECTRICITY							$28.66
COM ED 001	COM ED	1785129125 09/20/23	2052400109	BD	AP	AUG21-SEP20 WAREHOUSE ELECTRICITY JUNE 2023 THRU JULE 2024		P	B	09/20/2023	11/05/2023	R	$362.13
								23-24					$362.13
	100	BLANKET PO WAREHOUSE ELECTRICITY JULY 2023 THRU JUNE 2024								1.00			$362.13

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DISC AMT / 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	1785129125 09/20/23	******CONTINUED******										
	20E008 2540 4660 00 000370					ELECTRICITY							$362.13
COM ED 001	COM ED	4500146014 09/20/23	2052400108	BD	AP	AUG21-SEP20(2502S.AUSTIN) BLANKET PO ELECTRICITY JULY 2023 THRU JUNE 2024		P	B	09/20/2023	11/05/2023	R	$104.16
								23-24					$104.16
	100	BLANKET PO ELECTRICITY 2502 S AUSTIN BLVD JULY 2023 THRU JUNE 2024								1.00			$104.16
	20E001 2540 4660 00 000370					ELECTRICITY							$104.16
COM ED 001	COM ED	4586417043 09/21/23	2052400148	BD	AP	AUG22-SEP21 DISTRICT BLANKET PO		P	B	09/21/2023	11/05/2023	R	$2,929.45
								23-24					$2,929.45
	100	DISTRICT BLANKET PO								1.00			$2,929.45
	20E002 2540 4660 00 000370					ELECTRICITY							$2,929.45
COM ED 001	COM ED	4917645048 9/19/23	2052400112	BD	AP	AUG18-SEP19(5037W.31ST)LIFE SKILLS CENTER ELECTRICITY BLANKET PO JULY 2023 THRU JUNE 2024		P	B	09/19/2023	11/05/2023	R	$390.25
								23-24					$390.25
	100	BLANKET PO ELECTRICITY LIFE SKILLS CENTER JULE 2023 THRU JUNE 2024								1.00			$390.25
	20E001 2540 4660 00 000370					ELECTRICITY							$390.25
COM ED 001	COM ED	4917651037 09/19/23	2052400112	BD	AP	AUG18-SEP19(5041W.31ST)LIFE SKILLS CENTER ELECTRICITY BLANKET PO JULY 2023 THRU JUNE 2024		P	B	09/19/2023	11/05/2023	R	$984.80
								23-24					$984.80
	100	BLANKET PO ELECTRICITY LIFE SKILLS CENTER JULE 2023 THRU JUNE 2024								1.00			$984.80
	20E001 2540 4660 00 000370					ELECTRICITY							$984.80

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	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
COM ED 001	COM ED	5004429033 09/20/23	2052400107	BD	AP	AUG21-SEP20(2517S.AUSTIN) ELECTRICITY JULY 2023 THRU JUNE 2024	P	B	09/20/2023	11/05/2023	R	$318.79
							23-24					$318.79
	100	BLANKET PO 2517 S AUSTIN BLVD ELECTRICITY JULY 2023 THRU JUNE 2024							1.00			$318.79
	20E001 2540 4660 00 000370			ELECTRICITY								$318.79
COM ED 001	COM ED	5176514038 09/25/23	2052400100	BD	AP	AUG23-SEP22 ALT SCHOOL ELECTRICITY BALNKET PO JULY 2023 THRU JUNE 2024	P	B	09/25/2023	11/05/2023	R	$2,665.53
							23-24					$2,665.53
	100	BLANKET PO ALT SCHOOL ELECTRICITY JULY 2023 THRU JUNE 2024							1.00			$2,665.53
	20E004 2540 4660 00 000370			ELECTRICITY								$2,665.53
COM ED 001	COM ED	5512208020 09/22/23	2052400098	BD	AP	AUG23-SEP22(1859S.55TH) ELECTRICITY BLANKET PO JULY 2023 THROUGH JUNE 2024	P	B	09/22/2023	11/05/2023	R	$1,441.67
							23-24					$1,441.67
	100	JULY 2023 THROUGH JUNE 2024 BLANKET PO 1859 S 55TH AVE ELECTRICITY CHARGES							1.00			$1,441.67
	20E001 2540 4660 00 000370			ELECTRICITY								$1,441.67
COM ED 001	COM ED	5512211027 09/22/23	2052400149	BD	AP	AUG23-SEP22(1829S.55TH) BLANKET PO 23/24	P	B	09/22/2023	11/05/2023	R	$60.55
							23-24					$60.55
	100	1829 S. 55TH ST BLANKET PO							1.00			$60.55
	20E002 2540 4660 00 000370			ELECTRICITY								$60.55
COM ED 001	COM ED	5512292095 10/23/23	2052400149	BD	AP	SEP22-OCT23(1829S.55TH) BLANKET PO 23/24	P	B	10/23/2023	11/05/2023	R	$35.32
							23-24					$35.32
	100	1829 S. 55TH ST BLANKET PO							1.00			$35.32

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	5512292095 10/23/23	******CONTINUED******										
	20E002 2540 4660 00 000370					ELECTRICITY							$35.32
						NUMBER OF INVOICES: 12							**$41,240.18**
CONLEJAM000	CONLEY, JAMES	TRVLREIMB 10/23/23	0000000000	BD	AP	ILLINOIS COUNCIL OF INSTRUCTIONAL COACHES ANNUAL CONFERENCE ON OCTOBER 23,2023 FOR MILEAGE AND TOLLS.		B		10/23/2023	11/06/2023	R	$28.75
								23-24					$28.75
	10E002 2411 3320 00 000775					ADMINISTRATION-TRAVEL							$28.75
						NUMBER OF INVOICES: 1							**$28.75**
CONNEJAM000	CONNELLY, JAMES	TRVLREIMB 9/26/23	0000000000	BD	AP	WILCO CAREER CENTER VISIT ON SEPTEMBER 26,2023 FOR MILEAGE		B		09/26/2023	11/06/2023	R	$29.69
								23-24					$29.69
	10E001 2321 3320 00 000704					ADMINIS TRAVEL-DISTRICT							$29.69
CONNEJAM000	CONNELLY, JAMES	TRVLREIMB OCT2023	0000000000	BD	AP	ICAIA ON OCTOBER 12 & 13, 2023 FOR MILEAGE AND LODGING.		B		10/31/2023	11/06/2023	R	$341.19
								23-24					$341.19
	10E001 2210 3320 24 003220												$341.19
CONNEJAM000	CONNELLY, JAMES	TRVLREIMB OCT25&26	0000000000	BD	AP	TECH AND TRADE CENTER VISITS(THE CAVE, SOUTH TECH) ON OCTOBER 25 & 26, 2023 FOR MILEAGE		B		10/31/2023	11/07/2023	R	$408.72
								23-24					$408.72
	10E001 2321 3320 00 000704					ADMINIS TRAVEL-DISTRICT							$408.72

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						NUMBER OF INVOICES: 3					**$779.60**
COOK TRE000	COOK COUNTY, TREASURER	1829 S 55TH AVE-2022	0012400220	BD	AP	PIN# 16-21-306-007-0000 2022 SECOND INSTALLMENT PROPERTY TAX BILL	C B	11/07/2023	11/07/2023	R	$53,485.57
							23-24				$53,485.57
	100	PIN# 16-21-306-007-0000 2022 SECOND INSTALLMENT PROPERTY TAX BILL						1.00			$53,485.57
	20E001 2533 5200 00 000370										$53,485.57
COOK TRE000	COOK COUNTY, TREASURER	1845 S 55TH AVE-2022	0012400211	BD3	AP	PIN# 16-21-306-029-0000 2022 SECOND INSTALLMENT PROPERTY TAX BILL	C B	11/07/2023	11/07/2023	R	$1,646.70
							23-24				$1,646.70
	100	PIN# 16-21-306-029-0000 2022 SECOND INSTALLMENT PROPERTY TAX BILL						1.00			$1,646.70
	20E001 2533 5200 00 000370										$1,646.70
COOK TRE000	COOK COUNTY, TREASURER	1845 S.55TH AVE-2022	0012400223	BD8	AP	PIN# 16-21-306-028-0000 2022 SECOND INSTALLMENT PROPERTY TAX BILL	C B	11/08/2023	11/08/2023	R	$15,770.53
							23-24				$15,770.53
	100	PIN# 16-21-306-028-0000 2022 SECOND INSTALLMENT PROPERTY TAX BILL						1.00			$15,770.53
	20E001 2533 5200 00 000370										$15,770.53
COOK TRE000	COOK COUNTY, TREASURER	1859 S 55TH AVE-2022	0012400210	BD2	AP	PIN# 16-21-306-009-0000 2022 SECOND INSTALLMENT PROPERTY TAX BILL	C B	11/07/2023	11/07/2023	R	$59,600.25
							23-24				$59,600.25
	100	PIN# 16-21-306-009-0000 2022 SECOND INSTALLMENT PROPERTY TAX BILL						1.00			$59,600.25
	20E001 2533 5200 00 000370										$59,600.25

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	S	INV DATE	DUE DATE	C	NET AMOUNT / FY / ADJ AMT / CHECK NBR / INVOICE AMOUNT / LQ / QTY / LINE AMOUNT / ACCT AMOUNT
COOK TRE000	COOK COUNTY, TREASURER	2517 S. AUSTIN-2022	0012400215	BD7	AP	PIN# 16-29-223-008-0000 2022 SECOND INSTALLMENT PROPERTY TAX BILL		C	B	11/07/2023	11/07/2023	R	$3,324.93
								23-24					$3,324.93
	100	PIN# 16-29-223-008-0000 2022 SECOND INSTALLMENT PROPERTY TAX BILL								1.00			$3,324.93
	20E001 2533 5200 00 000370												$3,324.93
COOK TRE000	COOK COUNTY, TREASURER	2520 S 59TH CT-2022	0012400212	BD4	AP	PIN# 16-29-223-023-0000 2022 SECOND INSTALLMENT PROPERTY TAX BILL		C	B	11/07/2023	11/07/2023	R	$2,858.91
								23-24					$2,858.91
	100	PIN# 16-29-223-023-0000 2022 SECOND INSTALLMENT PROPERTY TAX BILL								1.00			$2,858.91
	20E001 2533 5200 00 000370												$2,858.91
COOK TRE000	COOK COUNTY, TREASURER	3333 S CENTRAL-2022	0012400213	BD5	AP	PIN# 16-33-117-013-0000 2022 SECOND INSTALLMENT PROPERTY TAX BILL		C	B	11/07/2023	11/07/2023	R	$84,713.08
								23-24					$84,713.08
	100	PIN# 16-33-117-013-0000 2022 SECOND INSTALLMENT PROPERTY TAX BILL								1.00			$84,713.08
	20E001 2533 5200 00 000370												$84,713.08
COOK TRE000	COOK COUNTY, TREASURER	3333 S. CENTRAL-2022	0012400214	BD6	AP	PIN# 16-33-117-014-0000 2022 SECOND INSTALLMENT PROPERTY TAX BILL		C	B	11/07/2023	11/07/2023	R	$21,672.15
								23-24					$21,672.15
	100	PIN# 16-33-117-014-0000 2022 SECOND INSTALLMENT PROPERTY TAX BILL								1.00			$21,672.15
	20E001 2533 5200 00 000370												$21,672.15
COOK TRE000	COOK COUNTY, TREASURER	6177 S 55TH AVE-2022	0012400221	BD1	AP	PIN# 16-21-306-006-0000 2022 SECOND INSTALLMENT PROPERTY		C	B	11/07/2023	11/07/2023	R	$46,751.05

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COOK TRE000	COOK COUNTY, TREASURER	6177 S 55TH AVE-2022 ******CONTINUED******				TAX BILL							
								23-24					$46,751.05
	100	PIN# 16-21-306-006-0000 2022 SECOND INSTALLMENT PROPERTY TAX BILL							1.00				$46,751.05
	20E001 2533 5200 00 000370												$46,751.05
						NUMBER OF INVOICES: 9							**$289,823.17**
COZZINI 000	COZZINI BROS.	FC CAFE OCT2023	0000000000	BD	AP	INVOICE#s C14139071			B	10/31/2023	11/07/2023	R	$34.00
								23-24					$34.00
	10E005 2560 4000 00 084780		OTHER SUPPLIES										$34.00
COZZINI 000	COZZINI BROS.	WEST CAFE OCT2023	0000000000	BD	AP	INVOICE#s C14182888, C14281865			B	10/31/2023	11/03/2023	R	$103.00
								23-24					$103.00
	10E003 2560 4000 00 084780		OTHER SUPPLIES										$103.00
						NUMBER OF INVOICES: 2							**$137.00**
CROWN TR001	CROWN TROPHY	47415	1172400078	BD	AP	INVOICE #47415/CUSTOM PINS QTY 200 FOR DIA DE LOS MUERTOS DATE 11/2/2023		C	B	10/20/2023	11/07/2023	R	$310.00
								23-24					$310.00
	100	INVOICE #47415/CUSTOM PINS QTY 200 FOR DIA DE LOS MUERTOS DATE 11/2/2023							200.00				$310.00
	10E001 3000 4000 24 004909												$310.00
						NUMBER OF INVOICES: 1							**$310.00**
CRYSTAL 000	CRYSTAL LAKE HIGH SCHOOL	ENTRY-FEE	2062400139	BD	AP	V&JV CHEER INVITAITONAL 12/3/23 ENTRY FEE		C	B	11/03/2023	11/03/2023	R	$450.00
								23-24					$450.00
	100	ENTRY FEE V&JV CHEER INVITATIONAL 12/3/2023							1.00				$450.00

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CRYSTAL 000	CRYSTAL LAKE HIGH SCHOOL	ENTRY-FEE	******CONTINUED******										
	10E001 1510 3130 00 000515					OFFICIALS							$450.00
						NUMBER OF INVOICES: 1							**$450.00**
CURIE HI000	CURIE HIGH SCHOOL	ENTRY-FEE	2062400151	BD	AP	BOYS JV WRESTLING 12/2/23 ENTRY FEE		C	B	11/03/2023	11/03/2023	R	$325.00
								23-24					$325.00
	100	ENTR FEE BOYS JV WRESTLING 12/2/2023											1.00 $325.00
	10E001 1510 3130 00 000510					OFFICIALS							$325.00
						NUMBER OF INVOICES: 1							**$325.00**
DEECE AU000	DEECE AUTOMOTIVE	50525	2052400168	BD	AP	EAST BLANKET PO		P	B	09/05/2023	11/07/2023	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	50798	2052400168	BD	AP	EAST BLANKET PO		P	B	09/28/2023	11/07/2023	R	$73.00
								23-24					$73.00
	100	EAST BLANKET PO											1.00 $73.00
	20E002 2542 3240 00 000375					REPAIR VEHICLES							$73.00
DEECE AU000	DEECE AUTOMOTIVE	50831	2052400168	BD	AP	EAST BLANKET PO		P	B	09/29/2023	11/07/2023	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	50839	2052400168	BD	AP	EAST BLANKET PO		P	B	09/29/2023	11/07/2023	R	$40.00
								23-24					$40.00
	100	EAST BLANKET PO											1.00 $40.00
	20E002 2542 3240 00 000375					REPAIR VEHICLES							$40.00

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						NUMBER OF INVOICES: 4						**$268.00**
DEL GALD000	DEL GALDO LAW GROUP LLC	32732	0000000000	BD AP		INVOICE PERIOD 09-21-202 to 10-20-2023	B		10/21/2023	11/07/2023	R	$13,851.05
							23-24					$13,851.05
	100								1.00			$13,851.05
	10E001 2310 3180 00 000702				LEGAL SERVICES			NONEM				$13,851.05
						NUMBER OF INVOICES: 1						**$13,851.05**
DEL MCOL000	DEL MONACO, COLLEEN	EXPSE***REIMB	0000000000	BD AP		SKYWARD SKYCON 2023-10/23-10/24---MILEAGE	B		10/24/2023	11/07/2023	R	$82.00
							23-24					$82.00
	100								1.00			$82.00
	110								0.00			$0.00
	10E003 2411 3320 00 000775				TRAVEL							$82.00
DEL MCOL000	DEL MONACO, COLLEEN	EXPSE*REIM	0000000000	BD AP		WILCO CAREER CENTER VISIT-09/26/2023-MILEAGE/MEALS	B		09/26/2023	11/07/2023	R	$102.88
							23-24					$102.88
	100								1.00			$102.88
	10E001 2321 3320 00 000704				ADMINIS TRAVEL-DISTRICT							$102.88
						NUMBER OF INVOICES: 2						**$184.88**
DEL RLIS000	DEL REAL, LISSETTE	23/24 TUITION REIM	1102400123	BD AP		TUITION REIMBURSEMENT FOR LISSETTE DEL REAL FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.	C	B	11/07/2023	11/07/2023	R	$715.00
							23-24					$715.00
	100	TUITION REIMBURSEMENT FOR LISSETTE DEL REAL FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.							1.00			$715.00

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 / QTY / ACCT AMOUNT	CHECK NBR	INVOICE AMOUNT / LINE AMOUNT
DEL RLIS000	DEL REAL, LISSETTE	23/24 TUITION REIM	******CONTINUED******												
	10E001 2210 2000 23 004991												$715.00		
						NUMBER OF INVOICES: 1							**$715.00**		
DELL MAR001	DELL MARKETING LP C/O DELL USA L.P	10702117645	2072400041	BD	AP	TSI Chargers		C	B	10/03/2023	10/25/2023	R	$1,709.50		
								23-24					$1,709.50		
	100	Dell 4.5 mm barrel 65 W AC Adapter with 2 meter Power Cord - United State								50.00			$1,709.50		
	10E001 2660 5530 00 000707					EQUIPMENT-CAPITALIZED							$1,709.50		
						NUMBER OF INVOICES: 1							**$1,709.50**		
DELMOJAN000	DELMONICO, JANINE	EXPSE*REIMB	1132400065	BD	AP	REIMBURSEMENT/JANINE DELMONICO/FOR LIGHT BULBS NEEDED IN THE AUDITORIUM .		C	B	11/07/2023	11/07/2023	R	$639.43		
								23-24					$639.43		
	100	REIMBURSEMENT/JANINE DELMONICO/FOR LIGHT BULBS NEEDED IN THE AUDITORIUM .								1.00			$639.43		
	10E003 1100 3230 00 000250					REPAIR & MAINT SERVICES							$639.43		
						NUMBER OF INVOICES: 1							**$639.43**		
DEPAORYA000	DEPAOLA, RYAN	23/24-TUITION REIM	1102400126	BD	AP	TUITION REIMBURSEMENT FOR RYAN DEPAOLA FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.		C	B	11/07/2023	11/07/2023	R	$715.00		
								23-24					$715.00		
	100	TUITION REIMBURSEMENT FOR RYAN DEPAOLA FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.								1.00			$715.00		
	10E001 2210 2000 23 004991												$715.00		
						NUMBER OF INVOICES: 1							**$715.00**		
DES PLAI000	DES PLAINES VALLEY REGION	NUMBER	5122400062	BD	AP	event meeting for cte		C	B	10/20/2023	11/07/2023	R	$35.00		

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 S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
DES PLAI000	DES PLAINES VALLEY REGION	NUMBER	******CONTINUED******			leaders eric mastey						
								23-24				$35.00
	100	10/20/23 CTE leadership event meeting for Eric Mastey							1.00			$35.00
	10E001 2210 3320 24 003220											$35.00
						NUMBER OF INVOICES: 1						**$35.00**
DETECACH000	DETECACHEM INC	INV11815	5002400021	BD	AP	Security Dept. drug test		C B	07/31/2023	11/07/2023	R	$195.89
								23-24				$195.89
	100 Drug Test	Security Dept. drug test							1.00			$195.89
	20E005 2546 4000 00 000380		SUPPLIES									$195.89
						NUMBER OF INVOICES: 1						**$195.89**
DISPLAYS000	DISPLAYS2GO	PSI2257949	5002400045	BD	AP	New Podium for the Great room Freshman Center		C B	10/12/2023	10/25/2023	R	$281.65
								23-24				$281.65
	100 OLILCTOPBBK	Black Portable Podium with Open Back $255.99 + $25.99 Shipping							1.00			$281.65
	10E005 1130 4000 00 000000		SUPPLIES				NONEM					$281.65
						NUMBER OF INVOICES: 1						**$281.65**
DURE LIS000	DURE, LISA	EXPSE**REIM	1132400061	BD	AP	REIMBURSEMENT/LISA DURE/FOR FEE FOR ART CONNECTED STUDENT EXHIBIT, SCHOLARSHIP PORTFOLIO, AND ART THROWDOWN.		C B	11/07/2023	11/07/2023	R	$250.00
								23-24				$250.00
	100	REIMBURSEMENT/LISA DURE/FOR FEE FOR ART CONNECTED STUDENT EXHIBIT, SCHOLARSHIP PORTFOLIO, AND ART THROWDOWN.							1.00			$250.00

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DURE LIS000	DURE, LISA	EXPSE**REIM	******CONTINUED******								
	10E002 1100 6410 00 000200					CONTEST ENTRY FEES					$250.00
						NUMBER OF INVOICES: 1					**$250.00**
E-RATE S000	E-RATE SUPPORT SERVICES	2900	2072400050	BD	AP	Disbursement Support Services	C B	11/03/2023	11/07/2023	R	$21,391.72
							23-24				$21,391.72
	100	DO NOT EMAIL PO WE HAVE RECEIVED INVOICE #2900 Disbursements FRN 2299058371 / Blue Wire Communications / $44,075.31 / Authorized for EFT disbursement 11/2/2023 FRN 2299058533 / Blue Wire Communications / $390,792.94 / Authorized for EFT disbursement 11/2/2023 FRN 2299058653 / Blue Wire Communications / $7,799.70 / Authorized for EFT disbursement 11/2/2023 Total Disbursements $442,667.95 Total Disbursements subject to ESS fees $436,667.95 1 Fee for first $100,000 disbursements							1.00			$7,625.00
	110	4.00% Fee on excess over $100,000 disbursements Each 336,667.95						1.00			$13,466.72
	120	1 Excess funding request over four						1.00			$300.00
	10E001 2660 3900 00 000707					OTHER PURCHASED SERVICES					$21,391.72
						NUMBER OF INVOICES: 1					**$21,391.72**
EBSCO PU000	EBSCO PUBLISHING COMPANY	1000218127-1	3092400008	BD	AP	Library database subscription to support student learning and research, along with teacher instruction. Databases	C B	10/10/2023	11/07/2023	R	$3,290.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
EBSCO PU000	EBSCO PUBLISHING COMPANY	1000218127-1	******CONTINUED******				address areas across the curriculum with subject-matter expertise. Please email quote with purchase order to Kevin Sawyer, kevin.sawyer@ebsco.com							
									23-24					$3,290.00
	100	EBSCO Rails Pro-Rate to include Academic Search Premier, Psychology and Behavioral Sciences Collection, Ultra Online Package: k12, Vocational Search and Career Collection, Newspaper Source Plus, Novelist Plus, Novelist k-8 Plus, MAS Reference eBook Subscription							1.00					$3,290.00
	10E003 2222 4700 00 000760						COMPUTER SOFTWARE							$3,290.00
							NUMBER OF INVOICES: 1							**$3,290.00**
EDWARD D000	EDWARD DON & COMPANY	EAST CAFE OCT2023	0000000000	BD	AP		INVOICE#30872343			B	10/31/2023	11/05/2023	R	$621.06
									23-24					$621.06
	10E002 2560 4010 00 084780						PAPER							$621.06
							NUMBER OF INVOICES: 1							**$621.06**
EMERALD 000	EMERALD CITY THEATRICAL	1076	1132400064	BD	AP		WEST/JANINE DELMONICO/SERVICES FOR SHIPPING COSTUMES FOR THE PLAY CHICAGO		C	B	10/26/2023	11/07/2023	R	$303.88
									23-24					$303.88
	100	WEST/JANINE DELMONICO/SERVICES FOR SHIPPING COSTUMES FOR THE PLAY CHICAGO 2023.							1.00					$303.88

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EMERALD 000	EMERALD CITY THEATRICAL	1076	******CONTINUED******										
	10E003 1100 4000 00 000250				SUPPLIES								$303.88
						NUMBER OF INVOICES: 1							**$303.88**
EVANSTON000	EVANSTON TOWNSHIP HIGH SCHOOL	ENTRY-FEE	2062400135	BD	AP	GIRLS V WRESTLING TRI 1/13/24 BOYS V WRESTLING QUAD 1/13/24 ENTRY FEE		C	B	11/03/2023	11/03/2023	R	$275.00
								23-24					$275.00
	100	ENTRY FEE G V WRESTLING TRI 1/13/2024							1.00				$125.00
	110	ENTRY FEE BOYS V WRESTLING QUAD 1/13/2024							1.00				$150.00
	10E001 1510 3130 00 000510				OFFICIALS								$150.00
	10E001 1510 3130 00 000515				OFFICIALS								$125.00
						NUMBER OF INVOICES: 1							**$275.00**
FACILISE000	FACILISERV, INC	21015	0000000000	BD	AP	SERVICE AND INSPECTIONS FOR EAST, WEST, FC.			B	10/13/2023	11/08/2023	R	$27,590.00
								23-24					$27,590.00
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG								$27,590.00
						NUMBER OF INVOICES: 1							**$27,590.00**
FELDEMAT000	FELDER, MATSA	EXPSE**REIM	0000000000	BD	AP	SKYWARD CONFERENCE-10/23-24 MILEAGE			B	10/24/2023	11/07/2023	R	$90.65
								23-24					$90.65
	100								1.00				$90.65
	10E001 1200 3320 00 012000				TRAVEL-ADMIN								$90.65
						NUMBER OF INVOICES: 1							**$90.65**
FLEETGEN000	FLEETGENUIS, LLS	7311	0000000000	BD	AP	WEST-JOHNNY MO			B	05/08/2023	11/08/2023	R	$350.00
								23-24					$350.00

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FLEETGEN000	FLEETGENUIS, LLS	7311	******CONTINUED******										
	100									1.00			$350.00
	20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG	NONEM						$350.00
						NUMBER OF INVOICES: 1							**$350.00**
FREMD HI000	FREMD HIGH SCHOOL	ENTRY-FEE	2062400154	BD	AP	GIRLS BOWLING JV/V INVIATIONAL 12/2/23 ENTRY FEE		C	B	11/03/2023	11/03/2023	R	$300.00
								23-24					$300.00
	100	ENTRY FEE G BOWLING JV/V INVITATIONAL 12/2/2023								1.00			$300.00
	10E001 1510 3130 00 000515					OFFICIALS							$300.00
						NUMBER OF INVOICES: 1							**$300.00**
FROMISAR000	FROMIUS-HOUGH, SARAH	TRVLREIMB 10/23/23	0000000000	BD	AP	ICIC ON 10/23/23 FOR MILEAGE.			B	10/23/2023	11/08/2023	R	$27.25
								23-24					$27.25
	10E001 2210 3000 24 004909												$27.25
						NUMBER OF INVOICES: 1							**$27.25**
GAGGLE.N000	GAGGLE.NET, INC.	PO#1012400010	1012400010	BD	AP	GAGGLE SAFETY MANAGEMENT		C	B	11/08/2023	11/08/2023	R	$65,325.00
								23-24					$65,325.00
	100	GAGGLE QUOTE: Q-115473 GAGGLE SAFETY MANAGEMENT OFFICE 365 & MICROSOFT TEAMS- STUDENT 8/1/2023-7/31/2024								1.00			$65,325.00
	10E001 2210 3900 00 000700					OTHER PURCHASED SERVICES	NONEM						$65,325.00
						NUMBER OF INVOICES: 1							**$65,325.00**
GARAGE D000	GARAGE DOOR SERVICE SPECIALIST INC	10.25.2023	0000000000	BD	AP	REPLACED WIREING TO WALL CONTROL PANEL AT WAREHOUSE			B	10/25/2023	11/03/2023	R	$150.00

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GARAGE D000	GARAGE DOOR SERVICE SPECIALIST INC	10.25.2023	******CONTINUED******										
								23-24					$150.00
	100									1.00			$150.00
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG							$150.00
							NUMBER OF INVOICES: 1						**$150.00**
GARCIELI000	GARCIA, ELIZABETH	TRAVLREIMB 10/25/23	0000000000	BD	AP	TRINITY CHRISTIAN COLLEGE CONNECTIONS JOB FAIR 10/25/23 FOR MILEAGE		B		10/25/2023	11/06/2023	R	$19.19
								23-24					$19.19
	10E001 2316 4040 00 000703												$19.19
GARCIELI000	GARCIA, ELIZABETH	TRVLREIMB 10/31/23	0000000000	BD	AP	ISU FALL CAREER FAIR ON 10/31/23 FOR MILEAGE AND MEALS.		B		10/31/2023	11/08/2023	R	$57.25
								23-24					$57.25
	10E001 2316 3320 00 000703					ADMINISTRATION-TRAVEL							$57.25
							NUMBER OF INVOICES: 2						**$76.44**
GARCITOM000	GARCIA, TOMMY	EXPREIMB 10/18/23	3002400058	BD	AP	Tommy Garcia Reimbursement - Morton West Student Resource Officer Donuts for School Safety Week - Student Hand Out		C	B	10/18/2023	11/05/2023	R	$89.94
								23-24					$89.94
	100	School Safety Week Student Handout Dunkin Donuts Receipt dated 10/18/23								1.00			$89.94
	10E003 2410 4000 00 000777					PBIS CARES							$89.94
							NUMBER OF INVOICES: 1						**$89.94**
GENGEAMA000	GENGE, AMANDA	EXPREIMB SEP2023	1122400111	BD	AP	REIMBURSEMENT/AMADNA		C	B	09/30/2023	11/05/2023	R	$110.00

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GENGEAMA000	GENGE, AMANDA	EXPREIMB SEP2023	******CONTINUED******			GENGE/FOR DUNKIN DONUTS GIFT CARDS AS REWARDS FOR BARR ACTIVITIES					
							23-24				$110.00
	100	REIMBURSEMENT/AMADNA GENGE/FOR DUNKIN DONUTS GIFT CARDS AS REWARDS FOR BARR ACTIVITIES						1.00			$110.00
	10E002 1250 3000 24 005000										$110.00
						NUMBER OF INVOICES: 1					**$110.00**
GIMKIT, 000	GIMKIT, LLC	F0291B7C-0001	1202400010	BD	AP	QUOTE/FOR GIMKIT SCHOOL LICENSE FOR ONE YEAR FOR 2024--Gimkit is a game show for the classroom that requires knowledge, collaboration, and strategy to win.	C B	11/03/2023	11/08/2023	R	$1,000.00
							23-24				$1,000.00
	100	QUOTE/FOR GIMKIT SCHOOL LICENSE FOR ONE YEAR FOR 2024 Gimkit is a game show for the classroom that requires knowledge, collaboration, and strategy to win.						1.00			$1,000.00
	10E001 1100 4700 00 000766										$1,000.00
						NUMBER OF INVOICES: 1					**$1,000.00**
GLENBARD001	GLENBARD WEST HIGH SCHOOL	ENTRY-FEE	2062400126	BD	AP	BOYS V WERSTLING KING OF THE HILL INVITATIONAL 11/25/2023 ENTRY FEE	C B	11/03/2023	11/03/2023	R	$200.00
							23-24				$200.00
	100	ENTRY FEE BOYS V WRESTLING KING OF THE HILL INVITATIONAL 11/25/2023						1.00			$200.00

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GLENBARD001	GLENBARD WEST HIGH SCHOOL	ENTRY-FEE	******CONTINUED******											
	10E001 1510 3130 00 000510					OFFICIALS							$200.00	
						NUMBER OF INVOICES: 1							**$200.00**	
GOLDEN A000	GOLDEN APPLE FOUNDATION	SY-2023-2024	1102400115	BD	AP	PLACEMENT REFERRALS FOR DAISY RUIZ AND ANMAR CABRAL SY2023-2024		C	B	10/15/2023	11/07/2023	R	$10,000.00	
								23-24					$10,000.00	
	100	DAISY RUIZ ---- MORTON WEST HIGH SCHOOL									1.00		$5,000.00	
	110	ANMAR CABRAL ---- MORTON WEST HIGH SCHOOL									1.00		$5,000.00	
	10E001 2316 3190 00 000703					OTHER PROF & TECH SERV							$10,000.00	
						NUMBER OF INVOICES: 1							**$10,000.00**	
GONZAARI000	GONZALEZ, ARIANNA	EXPREIMB 9/7/23	2062400108	BD	AP	REIMBURSE CANDY OPEN HOUSE		C	B	09/07/2023	11/05/2023	R	$205.93	
								23-24					$205.93	
	100	LOOTBAGS, CANDY FOR EAST OPEN HOUSE									1.00		$205.93	
	10E002 2410 4000 00 000777					PBIS CARES							$205.93	
GONZAARI000	GONZALEZ, ARIANNA	TRAVLREIMB OCT2023	0000000000	BD	AP	SKYCON OCTOBER2023 FOR MILEAGE			B	10/31/2023	11/05/2023	R	$104.45	
								23-24					$104.45	
	10E002 2411 3320 00 000775					ADMINISTRATION-TRAVEL							$104.45	
						NUMBER OF INVOICES: 2							**$310.38**	
GONZACLA000	GONZALEZ, CLAUDIA	TRAVLREIMB OCT2023	0000000000	BD	AP	SKYWARD CONFERENCE 2023 ON OCTOBER 23 AND 24, 2023 FOR MILEAGE			B	10/31/2023	11/06/2023	R	$54.24	
								23-24					$54.24	
	10E003 2411 3320 00 000776					TRAVEL-ADMIN							$54.24	

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					NUMBER OF INVOICES: 1						**$54.24**
GONZAYOL000	GONZALEZ-PEREA, YOLANDA	451887	0000000000	BD	AP	REGISTRATION FEE REFUND FOR JULISSA ROQUE	B	11/06/2023	11/06/2023	R	$180.00
							23-24				$180.00
	10R002 1735 0000 00 000000			REGISTRATION FEE							$180.00
					NUMBER OF INVOICES: 1						**$180.00**
GORDON F000	GORDON FOOD SERVICE, INC.	18586723 CREDIT	5132400054	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P B	10/23/2023	11/05/2023	R	$-21.12
							23-24				$-21.12
	100	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300011****						1.00			$-21.12
	10E003 1421 4220 00 000405			CULINARY FOOD							$-21.12
GORDON F000	GORDON FOOD SERVICE, INC.	229987025	5132400054	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P B	09/14/2023	11/05/2023	R	$764.82
							23-24				$764.82
	100	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300011****						1.00			$764.82
	10E003 1421 4220 00 000405			CULINARY FOOD							$764.82
GORDON F000	GORDON FOOD SERVICE, INC.	230380391	5132400054	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P B	10/04/2023	11/05/2023	R	$52.28
							23-24				$52.28
	100	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300011****						1.00			$52.28
	10E003 1421 4220 00 000405			CULINARY FOOD							$52.28

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GORDON F000	GORDON FOOD SERVICE, INC.	230380392	5132400054	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	10/04/2023	11/05/2023	R	$63.92
							23-24					$63.92
	100	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300011****							1.00			$63.92
	10E003 1421 4220 00 000405			CULINARY FOOD								$63.92
GORDON F000	GORDON FOOD SERVICE, INC.	230380393	5132400054	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	10/03/2023	11/05/2023	R	$199.57
							23-24					$199.57
	100	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300011****							1.00			$199.57
	10E003 1421 4220 00 000405			CULINARY FOOD								$199.57
GORDON F000	GORDON FOOD SERVICE, INC.	230471445	5132400055	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	10/07/2023	11/05/2023	R	$166.16
							23-24					$166.16
	100	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300012****							1.00			$166.16
	10E002 1421 4220 00 000405			CULINARY FOOD								$166.16
GORDON F000	GORDON FOOD SERVICE, INC.	230527450	5132400054	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	10/11/2023	11/05/2023	R	$51.63
							23-24					$51.63
	100	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300011****							1.00			$51.63
	10E003 1421 4220 00 000405			CULINARY FOOD								$51.63
GORDON F000	GORDON FOOD SERVICE, INC.	230527451	5132400054	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	10/12/2023	11/05/2023	R	$94.44

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 / FY / ADJ AMT / CHECK NBR / LINE AMOUNT / LQ / QTY / ACCT AMOUNT
GORDON F000	GORDON FOOD SERVICE, INC.	230527451	******CONTINUED******									
							23-24					$94.44
	100	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300011****										$94.44
	10E003 1421 4220 00 000405		CULINARY FOOD									$94.44
GORDON F000	GORDON FOOD SERVICE, INC.	230527452	5132400054	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	10/11/2023	11/05/2023	R	$43.75
							23-24					$43.75
	100	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300011****										$43.75
	10E003 1421 4220 00 000405		CULINARY FOOD									$43.75
GORDON F000	GORDON FOOD SERVICE, INC.	230527453	5132400054	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	10/11/2023	11/05/2023	R	$45.19
							23-24					$45.19
	100	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300011****										$45.19
	10E003 1421 4220 00 000405		CULINARY FOOD									$45.19
GORDON F000	GORDON FOOD SERVICE, INC.	230527461	5132400055	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	10/12/2023	11/05/2023	R	$175.80
							23-24					$175.80
	100	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300012****										$175.80
	10E002 1421 4220 00 000405		CULINARY FOOD									$175.80
GORDON F000	GORDON FOOD SERVICE, INC.	230527463	5132400054	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	10/12/2023	11/05/2023	R	$78.62
							23-24					$78.62

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
GORDON F000	GORDON FOOD SERVICE, INC.	230527463	******CONTINUED******										
	100	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300011****									1.00		$78.62
	10E003 1421 4220 00 000405					CULINARY FOOD							$78.62
GORDON F000	GORDON FOOD SERVICE, INC.	230554533	5132400054	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR		P	B	10/11/2023	11/05/2023	R	$513.21
								23-24					$513.21
	100	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300011****									1.00		$513.21
	10E003 1421 4220 00 000405					CULINARY FOOD							$513.21
GORDON F000	GORDON FOOD SERVICE, INC.	230560525	5132400054	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR		P	B	10/12/2023	11/05/2023	R	$1,189.79
								23-24					$1,189.79
	100	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300011****									1.00		$1,189.79
	10E003 1421 4220 00 000405					CULINARY FOOD							$1,189.79
GORDON F000	GORDON FOOD SERVICE, INC.	230608267	5132400055	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR		P	B	10/16/2023	11/05/2023	R	$74.08
								23-24					$74.08
	100	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300012****									1.00		$74.08
	10E002 1421 4220 00 000405					CULINARY FOOD							$74.08
GORDON F000	GORDON FOOD SERVICE, INC.	230608271	5132400055	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR		P	B	10/17/2023	11/05/2023	R	$300.50
								23-24					$300.50
	100	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300012****									1.00		$300.50

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
GORDON F000	GORDON FOOD SERVICE, INC.	230608271	******CONTINUED******										
	10E002 1421 4220 00 000405		CULINARY FOOD										$300.50
GORDON F000	GORDON FOOD SERVICE, INC.	230608272	5132400055	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	10/13/2023	11/05/2023	R		$88.46
							23-24						$88.46
	100	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300012****							1.00				$88.46
	10E002 1421 4220 00 000405		CULINARY FOOD										$88.46
GORDON F000	GORDON FOOD SERVICE, INC.	230615553	5132400055	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	10/16/2023	11/05/2023	R		$79.05
							23-24						$79.05
	100	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300012****							1.00				$79.05
	10E002 1421 4220 00 000405		CULINARY FOOD										$79.05
GORDON F000	GORDON FOOD SERVICE, INC.	230615554	5132400055	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	10/14/2023	11/05/2023	R		$373.60
							23-24						$373.60
	100	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300012****							1.00				$373.60
	10E002 1421 4220 00 000405		CULINARY FOOD										$373.60
GORDON F000	GORDON FOOD SERVICE, INC.	230623140	5132400054	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	10/16/2023	11/05/2023	R		$502.20
							23-24						$502.20
	100	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300011****							1.00				$502.20
	10E003 1421 4220 00 000405		CULINARY FOOD										$502.20

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
GORDON F000	GORDON FOOD SERVICE, INC.	230623141	5132400055	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR		P	B	10/16/2023	11/05/2023	R	$1,867.38
								23-24					$1,867.38
	100	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300012****								1.00			$1,867.38
	10E002 1421 4220 00 000405					CULINARY FOOD							$1,867.38
GORDON F000	GORDON FOOD SERVICE, INC.	230665052	5132400054	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR		P	B	10/17/2023	11/05/2023	R	$197.97
								23-24					$197.97
	100	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300011****								1.00			$197.97
	10E003 1421 4220 00 000405					CULINARY FOOD							$197.97
GORDON F000	GORDON FOOD SERVICE, INC.	230665059	5132400054	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR		P	B	10/20/2023	11/05/2023	R	$99.24
								23-24					$99.24
	100	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300011****								1.00			$99.24
	10E003 1421 4220 00 000405					CULINARY FOOD							$99.24
GORDON F000	GORDON FOOD SERVICE, INC.	230691967	5132400054	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR		P	B	10/18/2023	11/05/2023	R	$80.09
								23-24					$80.09
	100	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300011****								1.00			$80.09
	10E003 1421 4220 00 000405					CULINARY FOOD							$80.09
GORDON F000	GORDON FOOD SERVICE, INC.	230697913	5132400054	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR		P	B	10/19/2023	11/05/2023	R	$283.25

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	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / FY / ADJ AMT / LINE AMOUNT / LQ / QTY / ACCT AMOUNT	CHECK NBR
GORDON F000	GORDON FOOD SERVICE, INC.	230697913	******CONTINUED******											
								23-24					$283.25	
	100	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300011****											1.00 $283.25	
	10E003 1421 4220 00 000405					CULINARY FOOD							$283.25	
GORDON F000	GORDON FOOD SERVICE, INC.	230752487	5132400055	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR		P	B	10/21/2023	11/05/2023	R	$203.43	
								23-24					$203.43	
	100	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300012****											1.00 $203.43	
	10E002 1421 4220 00 000405					CULINARY FOOD							$203.43	
GORDON F000	GORDON FOOD SERVICE, INC.	230752490	5132400054	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR		P	B	10/23/2023	11/05/2023	R	$38.16	
								23-24					$38.16	
	100	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300011****											1.00 $38.16	
	10E003 1421 4220 00 000405					CULINARY FOOD							$38.16	
GORDON F000	GORDON FOOD SERVICE, INC.	230752493	5132400055	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR		P	B	10/23/2023	11/05/2023	R	$107.03	
								23-24					$107.03	
	100	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300012****											1.00 $107.03	
	10E002 1421 4220 00 000405					CULINARY FOOD							$107.03	
GORDON F000	GORDON FOOD SERVICE, INC.	230756920	5132400054	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR		P	B	10/23/2023	11/05/2023	R	$887.73	
								23-24					$887.73	

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
GORDON F000	GORDON FOOD SERVICE, INC.	230756920	******CONTINUED******								
	100	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300011****						1.00			$887.73
	10E003 1421 4220 00 000405			CULINARY FOOD							$887.73
GORDON F000	GORDON FOOD SERVICE, INC.	230756924	5132400055	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P B	10/23/2023	11/05/2023	R	$1,528.04
							23-24				$1,528.04
	100	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300012****						1.00			$1,528.04
	10E002 1421 4220 00 000405			CULINARY FOOD							$1,528.04
GORDON F000	GORDON FOOD SERVICE, INC.	230829329	5132400055	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P B	10/25/2023	11/05/2023	R	$35.40
							23-24				$35.40
	100	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300012****						1.00			$35.40
	10E002 1421 4220 00 000405			CULINARY FOOD							$35.40
GORDON F000	GORDON FOOD SERVICE, INC.	230829331	5132400055	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P B	10/25/2023	11/05/2023	R	$58.48
							23-24				$58.48
	100	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300012****						1.00			$58.48
	10E002 1421 4220 00 000405			CULINARY FOOD							$58.48
GORDON F000	GORDON FOOD SERVICE, INC.	230829337	5132400054	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P B	10/27/2023	11/05/2023	R	$79.47
							23-24				$79.47
	100	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300011****						1.00			$79.47

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
GORDON F000	GORDON FOOD SERVICE, INC.	230829337	******CONTINUED******										
	10E003 1421 4220 00 000405					CULINARY FOOD							$79.47
GORDON F000	GORDON FOOD SERVICE, INC.	230829338	5132400054	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR		P	B	10/25/2023	11/05/2023	R	$131.30
								23-24					$131.30
	100	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300011****								1.00			$131.30
	10E003 1421 4220 00 000405					CULINARY FOOD							$131.30
GORDON F000	GORDON FOOD SERVICE, INC.	760143247	5132400055	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR		P	B	10/16/2023	11/05/2023	R	$581.67
								23-24					$581.67
	100	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300012****								1.00			$581.67
	10E002 1421 4220 00 000405					CULINARY FOOD							$581.67
GORDON F000	GORDON FOOD SERVICE, INC.	971075308	5132400054	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR		P	B	10/24/2023	11/05/2023	R	$106.44
								23-24					$106.44
	100	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300011****								1.00			$106.44
	10E003 1421 4220 00 000405					CULINARY FOOD							$106.44
GORDON F000	GORDON FOOD SERVICE, INC.	971075322	5132400054	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR		P	B	10/25/2023	11/05/2023	R	$292.14
								23-24					$292.14
	100	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300011****								1.00			$292.14
	10E003 1421 4220 00 000405					CULINARY FOOD							$292.14

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 / 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 OCT2023	0000000000	BD	AP	INVOICE#s 230334677, 230293872, 230413986, 230560527, 230623144, 230697909, 230756925, 230835720		B	10/31/2023	11/05/2023	R	$80,908.62
							23-24					$80,908.62
	10E002 2560 4000 00 084780					OTHER SUPPLIES						$11,357.82
	10E002 2560 4010 00 084780					PAPER						$8,106.34
	10E002 2560 4020 00 084780					CLEANING						$536.00
	10E002 2560 4510 00 084780					MEAT						$29,104.04
	10E002 2560 4520 00 084780					PRODUCE						$1,121.08
	10E002 2560 4530 00 084780					DAIRY						$1,795.08
	10E002 2560 4540 00 084780					OTHER GROCERY						$25,002.06
	10E002 2560 4580 00 084780					BEVERAGES						$3,886.20
GORDON F000	GORDON FOOD SERVICE, INC.	FC CAFE OCT2023	0000000000	BD	AP	INVOICE#s 230334684, 230413992, 230556621, 230623142, 230697906, 230763208, 230835726, 230752488		B	10/31/2023	11/07/2023	R	$31,257.35
							23-24					$31,257.35
	10E005 2560 4000 00 084780					OTHER SUPPLIES						$4,019.43
	10E005 2560 4010 00 084780					PAPER						$2,019.43
	10E005 2560 4020 00 084780					CLEANING						$259.68
	10E005 2560 4510 00 084780					MEAT						$11,622.44
	10E005 2560 4520 00 084780					PRODUCE						$1,347.41
	10E005 2560 4530 00 084780					DAIRY						$643.74
	10E005 2560 4540 00 084780					OTHER GROCERY						$8,593.01
	10E005 2560 4580 00 084780					BEVERAGES						$1,220.09
	10E005 2560 7000 00 084780					NONCAPITALIZED EQUIPMENT						$1,532.12
GORDON F000	GORDON FOOD SERVICE, INC.	WEST CAFE OCT2023	0000000000	BD	AP	INVOICE#s 230321989, 230330136, 230334681, 230413990, 230462242,		B	10/31/2023	11/03/2023	R	$76,046.42

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
GORDON F000	GORDON FOOD SERVICE, INC.	WEST CAFE OCT2023	******CONTINUED******		230462243, 230462244, 230560526, 230581598, 230608268, 230623145, 230665056, 230697907, 230718362, 230744395, 230744397, 230756921, 230802114, 230835721					
	10E003 2560 4010 00 084780			PAPER		23-24				$76,046.42 $4,897.87
	10E003 2560 4020 00 084780			CLEANING						$571.61
	10E003 2560 4510 00 084780			MEAT						$30,543.68
	10E003 2560 4520 00 084780			PRODUCE						$1,230.07
	10E003 2560 4530 00 084780			DAIRY						$966.78
	10E003 2560 4540 00 084780			OTHER GROCERY						$33,216.72
	10E003 2560 4580 00 084780			BEVERAGES						$4,147.90
	10E003 2560 7000 00 084780			NONCAPITALIZED EQUIPMENT						$471.79
					NUMBER OF INVOICES: 40					**$199,625.56**
GRAINGER000	GRAINGER	9859099914	2052400143	BD AP	WEST BLANKET PO	P B 23-24	10/04/2023	11/05/2023	R	$165.49 $165.49
	100	WEST BLANKET PO					1.00			$165.49
	20E003 2542 4100 00 000375			SUPPLY MAINT/PLANT						$165.49
GRAINGER000	GRAINGER	9859159320	2052400142	BD AP	EAST BLANKET PO	P B 23-24	10/04/2023	11/05/2023	R	$296.08 $296.08
	100	EAST BLANKET PO					1.00			$296.08
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT						$296.08
GRAINGER000	GRAINGER	9867283716	2052400142	BD AP	EAST BLANKET PO	P B 23-24	10/11/2023	11/05/2023	R	$1,737.75 $1,737.75
	100	EAST BLANKET PO					1.00			$1,737.75
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT						$1,737.75

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
GRAINGER000	GRAINGER	9868014268	2052400142	BD	AP	EAST BLANKET PO		P B	10/11/2023	11/05/2023	R	$2,235.49
								23-24				$2,235.49
	100	EAST BLANKET PO							1.00			$2,235.49
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT							$2,235.49
GRAINGER000	GRAINGER	9882638332	2052400142	BD	AP	EAST BLANKET PO		P B	10/25/2023	11/05/2023	R	$288.56
								23-24				$288.56
	100	EAST BLANKET PO							1.00			$288.56
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT							$288.56
						NUMBER OF INVOICES: 5						**$4,723.37**
GREAT LA000	GREAT LAKES DISTRIBUTING INC	226423	2052400290	BD	AP	FIELD EQUIPMENT. NOT PUMPING WATER. `TESTED OPERATION		C B	11/03/2023	11/05/2023	R	$970.40
								23-24				$970.40
	100	FIELD EQUIPMENT NOT PUMPING WATER TESTED OPERATION							1.00			$970.40
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG							$970.40
						NUMBER OF INVOICES: 1						**$970.40**
GRECO AN000	GRECO AND SONS INC	EAST CAFE OCT2023	0000000000	BD	AP	INVOICE#s 4346114, 4350829, 4353245, 4354505, 4361027, 4372178, 4378438, 4388134, 4389774		B	10/31/2023	11/05/2023	R	$4,110.18
								23-24				$4,110.18
	10E002 2560 4010 00 084780				PAPER							$133.05
	10E002 2560 4510 00 084780				MEAT							$2,120.75
	10E002 2560 4520 00 084780				PRODUCE							$1,727.31
	10E002 2560 4540 00 084780				OTHER GROCERY							$129.07
GRECO AN000	GRECO AND SONS INC	FC CAFE OCT2023	0000000000	BD	AP	INVOICE#s4344030, 4352696, 4360613, 4384414		B	10/31/2023	11/07/2023	R	$1,299.56
								23-24				$1,299.56

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
GRECO AN000	GRECO AND SONS INC	FC CAFE OCT2023	******CONTINUED******										
	10E005 2560 4010 00 084780					PAPER							$817.10
	10E005 2560 4520 00 084780					PRODUCE							$164.27
	10E005 2560 4530 00 084780					DAIRY							$12.27
	10E005 2560 4540 00 084780					OTHER GROCERY							$192.18
	10E005 2560 4580 00 084780					BEVERAGES							$113.74
GRECO AN000	GRECO AND SONS INC	WEST CAFE OCT2023	0000000000	BD	AP	INVOICE#s 4339394, 4345750, 4352720, 4384828, 4384911, 4385078, 4391719			B	10/31/2023	11/03/2023	R	$5,142.93
								23-24					$5,142.93
	10E003 2560 4510 00 084780					MEAT							$1,259.63
	10E003 2560 4520 00 084780					PRODUCE							$2,214.84
	10E003 2560 4540 00 084780					OTHER GROCERY							$1,668.46
						NUMBER OF INVOICES: 3							**$10,552.67**
GUIDING 000	GUIDING LIGHT AUTISM ACADEMY	5624	1112400032	BD	AP	SEPTEMBER2023 TUITION COST 23/24		P	B	10/01/2023	11/06/2023	R	$17,413.20
								23-24					$17,413.20
	100	TUITION COST FOR THREE STUDENTS STUDENTS: 421460 470242 450124								1.00			$17,413.20
	10E001 1912 6700 00 012000					TUITION							$17,413.20
						NUMBER OF INVOICES: 1							**$17,413.20**
GUTHESAM000	GUTHEIM, SAMANTHA	TUITION REIM 23/24	1102400119	BD	AP	TUITION REIMBURSEMENT FOR SAMANTHA GUTHEIM FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.		C	B	11/03/2023	11/03/2023	R	$715.00
								23-24					$715.00
	100	TUITION REIMBURSEMENT FOR SAMANTHA GUTHEIM FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.								1.00			$715.00
	10E001 2210 2000 23 004991						NONEM						$715.00

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	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						**$715.00**
GUZMALLA000	GUZMAN, LLAQUENI	TRVLREIMB OCT2023	0000000000	BD	AP	SKYWARD CONFERENCE OCTOBER 23 AND 24 2023 FOR MILEAGE		B	10/31/2023	11/06/2023	R	$79.62
							23-24					$79.62
	10E001 2520 3320 00 000705				PROF DEVELOP. & TRAVEL							$79.62
						NUMBER OF INVOICES: 1						**$79.62**
HALOGEN 000	HALOGEN SUPPLY COMPANY	00605493	0000000000	BD	AP	WEST		B	10/10/2023	11/07/2023	R	$354.56
							23-24					$354.56
	100								1.00			$354.56
	20E003 2542 4100 00 000375				SUPPLY MAINT/PLANT							$354.56
HALOGEN 000	HALOGEN SUPPLY COMPANY	00605536	0000000000	BD	AP	EAST		B	10/11/2023	11/07/2023	R	$764.69
							23-24					$764.69
	100								1.00			$764.69
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT							$764.69
HALOGEN 000	HALOGEN SUPPLY COMPANY	00605677	0000000000	BD	AP	WEST		B	10/16/2023	11/07/2023	R	$807.21
							23-24					$807.21
	100								1.00			$807.21
	20E003 2542 4100 00 000375				SUPPLY MAINT/PLANT							$807.21
						NUMBER OF INVOICES: 3						**$1,926.46**
HASLEMIC000	HASLER, MICHAEL	TUITION REIM 23/24	1102400121	BD	AP	TUITION REIMBURSEMENT FOR MICHAEL HASLER FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.	C	B	11/03/2023	11/03/2023	R	$715.00
							23-24					$715.00
	100	TUITION REIMBURSEMENT FOR MICHAEL HASLER FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.							1.00			$715.00
	10E001 2210 2000 23 004991											$715.00

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
					NUMBER OF INVOICES: 1					**$715.00**
HAYES ME000	HAYES MECHANICAL	31298	2052400078	BD	AP EAST BLANKET PO	P B	08/18/2023	11/07/2023	R	$1,964.00
						23-24				$1,964.00
	100	EAST BLANKET PO					1.00			$1,964.00
	20E002 2542 3230 00 000375			REPAIR & MAINT-BLDG						$1,964.00
HAYES ME000	HAYES MECHANICAL	32236	2052400078	BD	AP EAST BLANKET PO	P B	10/07/2023	11/07/2023	R	$1,309.50
						23-24				$1,309.50
	100	EAST BLANKET PO					1.00			$1,309.50
	20E002 2542 3230 00 000375			REPAIR & MAINT-BLDG						$1,309.50
HAYES ME000	HAYES MECHANICAL	32694	2052400079	BD	AP WEST BLANKET PO	P B	10/15/2023	11/08/2023	R	$1,689.92
						23-24				$1,689.92
	100	WEST BLANKET PO					1.00			$1,689.92
	20E002 2542 3230 00 000375			REPAIR & MAINT-BLDG						$1,689.92
HAYES ME000	HAYES MECHANICAL	32715	2052400078	BD	AP EAST BLANKET PO	P B	10/15/2023	11/08/2023	R	$649.00
						23-24				$649.00
	100	EAST BLANKET PO					1.00			$649.00
	20E002 2542 3230 00 000375			REPAIR & MAINT-BLDG						$649.00
HAYES ME000	HAYES MECHANICAL	33549I	2052400078	BD	AP EAST BLANKET PO	P B	10/02/2023	10/25/2023	R	$8,217.15
						23-24				$8,217.15
	100	EAST BLANKET PO					1.00			$8,217.15
	20E002 2542 3230 00 000375			REPAIR & MAINT-BLDG						$8,217.15
HAYES ME000	HAYES MECHANICAL	34532	2052400078	BD	AP EAST BLANKET PO	P B	10/19/2023	11/07/2023	R	$6,498.00
						23-24				$6,498.00
	100	EAST BLANKET PO					1.00			$6,498.00
	20E002 2542 3230 00 000375			REPAIR & MAINT-BLDG						$6,498.00
					NUMBER OF INVOICES: 6					**$20,327.57**
HEAT TRA000	HEAT TRANSFER LABORATORIES, INC	104705	0000000000	BD	AP WEST	B	10/06/2023	11/07/2023	R	$2,215.00

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 / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
HEAT TRA000	HEAT TRANSFER LABORATORIES, INC	104705	******CONTINUED******										
								23-24					$2,215.00
	100									1.00			$2,215.00
	20E002 2542 3230 00 000375			REPAIR & MAINT-BLDG									$2,215.00
HEAT TRA000	HEAT TRANSFER LABORATORIES, INC	104711	0000000000	BD	AP	WEST			B	10/23/2023	11/07/2023	R	$704.98
								23-24					$704.98
	100									1.00			$704.98
	20E002 2542 3230 00 000375			REPAIR & MAINT-BLDG									$704.98
						NUMBER OF INVOICES: 2							**$2,919.98**
HERNAJEF000	HERNANDEZ, JEFFREY	23/24 UNIFORM REIM	2052400301	BD	AP	23-24 UNIFORM REIMBURSEMENT		C	B	11/07/2023	11/07/2023	R	$50.00
								23-24					$50.00
	100	23-24 PANT REIMBURSEMENT								1.00			$50.00
	20E002 2540 4110 00 000370			UNIFORMS									$50.00
						NUMBER OF INVOICES: 1							**$50.00**
HERREJES001	HERRERA, JESSICA	EXPSE*REIM	5132400099	BD	AP	REIMBURSEMENT FOR CULINARY GROCERIES EAST NOT AVAILABLE AT GFS		C	B	11/07/2023	11/07/2023	R	$219.95
								23-24					$219.95
	100	9/7/23 SHOP AND SAVE REIMBURSEMENT								1.00			$16.78
	110	9/12/23 TORRES REIMBURSEMENT								1.00			$14.95
	120	9/24/23 MENARDS REIMBURSEMENT								1.00			$161.86
	130	9/20/23 MICHEALS REIMBURSEMENT								1.00			$26.36
	10E002 1421 4220 00 000405			CULINARY FOOD									$219.95
						NUMBER OF INVOICES: 1							**$219.95**
HINSDALE000	HINSDALE TWP HIGH SCHOOL DISTRICT	ENTRY-FEE	2062400140	BD	AP	BOYS JV2 WRESTLING WSC INVITE 1/24/2024 BOYS JV SWIM WSC INVITE 2/3/2024		C	B	11/03/2023	11/03/2023	R	$550.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099						ACCT AMOUNT
HINSDALE000	HINSDALE TWP HIGH SCHOOL DISTRICT	ENTRY-FEE	******CONTINUED******			GIRLS JV BOWL WSC QUIGLEY INVITE 1/25/2024 ENTRY FEE						
							23-24					$550.00
	100	ENTR FEE BOYS JV2 WRESTLING WSC INVITE 1/27/2024							1.00			$175.00
	110	ENTRY FEE BOYS JV SWIM WSC INVITE 2/3/2024							1.00			$150.00
	120	ENTRY FEE GIRLS JV BOWL WSC QUIGLEY INVITE 1/25/2024							1.00			$225.00
	10E001 1510 3130 00 000510			OFFICIALS								$325.00
	10E001 1510 3130 00 000515			OFFICIALS								$225.00
						NUMBER OF INVOICES: 1						**$550.00**
HINSDALE001	HINSDALE SOUTH HIGH SCHOOL	ENTRY-FEE	2062400148	BD	AP	GIRLS V BOWLING HORNET INVITE 1/13/2024 GIRLS JV/V CHEERLEADING WSC CONFERENCE MEET 1/25/2024 GIRLS JV/V DANCE (POMS) WSC CONFERENCE MEET 1/15/2024 ENTRY FEES	C	B	11/03/2023	11/03/2023	R	$725.00
							23-24					$725.00
	100	ENTRY FEE GIRLS V BOWL HORNET INVITE 1/12/2024							1.00			$125.00
	110	ENTRY FEE JV/V CHEERLEADING WSC CONFERENCE MEET 1/25/2024							1.00			$300.00
	120	ENTRY FEE JV/V DANCE (POMS) WSC CONFERENCE MEET 1/15/2024							1.00			$300.00
	10E001 1510 3130 00 000515			OFFICIALS								$725.00
						NUMBER OF INVOICES: 1						**$725.00**
HINSDALE002	HINSDALE SCHOOL DISTRICT #86	ENTRYFEE VBALL 10/07	2062400113	BD	AP	ENTRY FEE GIRLS FR VOLLEYBALL QUAD 10/07/2023	C	B	10/07/2023	11/01/2023	R	$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 / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
HINSDALE002	HINSDALE SCHOOL DISTRICT #86	ENTRYFEE VBALL 10/07	******CONTINUED******										
								23-24					$100.00
	100	ENTRY FEE G FR VOLLEYBALL QUAD 10/7/2023								1.00			$100.00
	10E001 1510 3130 00 000515					OFFICIALS							$100.00
						NUMBER OF INVOICES: 1							**$100.00**
HOFFMAN 000	HOFFMAN ESTATES HIGH SCHOOL	ENTRY-FEE	2062400149	BD	AP	GIRLS JV1/V BOWLING INVITATIONAL 1/20/2024 ENTRY FEE		C	B	11/03/2023	11/03/2023	R	$375.00
								23-24					$375.00
	100	ENTRY FEE GIRLS JV1/V BOWL INVITATIONAL 1/20/2024								1.00			$375.00
	10E001 1510 3130 00 000515					OFFICIALS							$375.00
						NUMBER OF INVOICES: 1							**$375.00**
HOME DEP002	HOME DEPOT Dept. 32-2501460665	1190646	1132400038	BD	AP	WEST/JANINE DELMONICO/EMERSON STEINHAUS/$2000. OPEN PO FOR HOME DEPOT FOR THE PLAY CHICAGO FOR THE FALL MUSICAL		P	B	10/18/2023	11/07/2023	R	$-27.59
								23-24					$-27.59
	100	HOME DEPOT OPEN PO FOR JANINE DELMONICO								-1.00			$-27.59
	10E003 1100 4000 00 000250					SUPPLIES							$-27.59
HOME DEP002	HOME DEPOT Dept. 32-2501460665	1280479	2052400211	BD	AP	EAST BLANKET PO		P	B	10/18/2023	11/07/2023	R	$88.36
								23-24					$88.36
	100	EAST BLANKET PO								1.00			$88.36
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT							$88.36
HOME DEP002	HOME DEPOT Dept. 32-2501460665	1400901	2052400211	BD	AP	EAST BLANKET PO		P	B	10/08/2023	11/07/2023	R	$173.63
								23-24					$173.63

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
HOME DEP002	HOME DEPOT Dept. 32-2501460665	1400901	******CONTINUED******									
	100	EAST BLANKET PO						1.00				$173.63
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT								$173.63
HOME DEP002	HOME DEPOT Dept. 32-2501460665	171548	0000000000	BD	AP	EAST THEATRE-FALL PLAY-TWILIGHT ZONE	B		10/19/2023	11/07/2023	R	$27.15
							23-24					$27.15
	100							1.00				$27.15
	10E002 1100 4000 00 000250			SUPPLIES								$27.15
HOME DEP002	HOME DEPOT Dept. 32-2501460665	1925360	0000000000	BD	AP	EAST THEATRE-TWILIGHT ZONE PLAY	B		10/18/2023	11/07/2023	R	$13.98
							23-24					$13.98
	100							1.00				$13.98
	10E002 1100 4000 00 000250			SUPPLIES								$13.98
HOME DEP002	HOME DEPOT Dept. 32-2501460665	2052513	2052400211	BD	AP	EAST BLANKET PO	P	B	10/17/2023	11/07/2023	R	$188.92
							23-24					$188.92
	100	EAST BLANKET PO						1.00				$188.92
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT								$188.92
HOME DEP002	HOME DEPOT Dept. 32-2501460665	2754606	0000000000	BD	AP	EAST THEATRE-TWILIGHT ZONE	B		10/17/2023	11/07/2023	R	$19.78
							23-24					$19.78
	100							1.00				$19.78
	10E002 1100 4000 00 000250			SUPPLIES								$19.78
HOME DEP002	HOME DEPOT Dept. 32-2501460665	2903972	0000000000	BD	AP	EAST THEATRE-TWILIGHT ZONE PLAY	B		10/17/2023	11/07/2023	R	$429.04
							23-24					$429.04
	100							1.00				$429.04
	10E002 1100 4000 00 000250			SUPPLIES								$429.04
HOME DEP002	HOME DEPOT Dept. 32-2501460665	2971307	1132400038	BD	AP	WEST/JANINE DELMONICO/EMERSON	P	B	10/17/2023	11/07/2023	R	$170.06

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
HOME DEP002	HOME DEPOT Dept. 32-2501460665	2971307	******CONTINUED******			STEINHAUS/$2000. OPEN PO FOR HOME DEPOT FOR THE PLAY CHICAGO FOR THE FALL MUSICAL					
							23-24				$170.06
	100	HOME DEPOT OPEN PO FOR JANINE DELMONICO						1.00			$170.06
	10E003 1100 4000 00 000250			SUPPLIES							$170.06
HOME DEP002	HOME DEPOT Dept. 32-2501460665	3013629	2052400211	BD	AP	EAST BLANKET PO	P	B 10/06/2023	11/07/2023	R	$186.68
							23-24				$186.68
	100	EAST BLANKET PO						1.00			$186.68
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT							$186.68
HOME DEP002	HOME DEPOT Dept. 32-2501460665	3013631	2052400211	BD	AP	EAST BLANKET PO	P	B 10/06/2023	11/07/2023	R	$40.92
							23-24				$40.92
	100	EAST BLANKET PO						1.00			$40.92
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT							$40.92
HOME DEP002	HOME DEPOT Dept. 32-2501460665	3342219	2052400210	BD	AP	WEST BLANKET PO	P	B 10/06/2023	11/07/2023	R	$173.90
							23-24				$173.90
	100	WEST BLANKET PO						1.00			$173.90
	20E003 2542 4100 00 000375			SUPPLY MAINT/PLANT							$173.90
HOME DEP002	HOME DEPOT Dept. 32-2501460665	3904623	2052400211	BD	AP	EAST BLANKET PO	P	B 10/26/2023	11/07/2023	R	$93.37
							23-24				$93.37
	100	EAST BLANKET PO						1.00			$93.37
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT							$93.37
HOME DEP002	HOME DEPOT Dept. 32-2501460665	3904671	2052400211	BD	AP	EAST BLANKET PO	P	B 10/22/2023	11/07/2023	R	$-39.88
							23-24				$-39.88
	100	EAST BLANKET PO						-1.00			$-39.88
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT							$-39.88

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HOME DEP002	HOME DEPOT Dept. 32-2501460665	4171472	2052400211	BD	AP	EAST BLANKET PO	P B	10/05/2023	11/07/2023	R	$11.50
							23-24				$11.50
	100	EAST BLANKET PO						1.00			$11.50
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT							$11.50
HOME DEP002	HOME DEPOT Dept. 32-2501460665	4353068	2052400211	BD	AP	EAST BLANKET PO	P B	10/05/2023	11/07/2023	R	$28.10
							23-24				$28.10
	100	EAST BLANKET PO						1.00			$28.10
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT							$28.10
HOME DEP002	HOME DEPOT Dept. 32-2501460665	4403691	2052400211	BD	AP	EAST BLANKET PO	P B	10/05/2023	11/07/2023	R	$15.14
							23-24				$15.14
	100	EAST BLANKET PO						1.00			$15.14
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT							$15.14
HOME DEP002	HOME DEPOT Dept. 32-2501460665	4471004	0000000000	BD	AP	EAST THEATRE-FALL PLAY-TWLIGHT ZONE	B	10/25/2023	11/07/2023	R	$205.88
							23-24				$205.88
	100							1.00			$205.88
	10E002 1100 4000 00 000250			SUPPLIES							$205.88
HOME DEP002	HOME DEPOT Dept. 32-2501460665	4821080	2052400211	BD	AP	EAST BLANKET PO	P B	10/05/2023	11/07/2023	R	$38.77
							23-24				$38.77
	100	EAST BLANKET PO						1.00			$38.77
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT							$38.77
HOME DEP002	HOME DEPOT Dept. 32-2501460665	4971810	2052400210	BD	AP	WEST BLANKET PO	P B	10/25/2023	11/07/2023	R	$106.41
							23-24				$106.41
	100	WEST BLANKET PO						1.00			$106.41
	20E003 2542 4100 00 000375			SUPPLY MAINT/PLANT							$106.41
HOME DEP002	HOME DEPOT Dept. 32-2501460665	5013527	2052400211	BD	AP	EAST BLANKET PO	P B	10/04/2023	11/07/2023	R	$260.45
							23-24				$260.45
	100	EAST BLANKET PO						1.00			$260.45

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
HOME DEP002	HOME DEPOT Dept. 32-2501460665	5013527	******CONTINUED******								
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT							$260.45
HOME DEP002	HOME DEPOT Dept. 32-2501460665	5033371	2052400210	BD	AP	WEST BLANKET PO	P B	10/04/2023	11/07/2023	R	$190.49
							23-24				$190.49
	100	WEST BLANKET PO						1.00			$190.49
	20E003 2542 4100 00 000375			SUPPLY MAINT/PLANT							$190.49
HOME DEP002	HOME DEPOT Dept. 32-2501460665	5343654	2052400210	BD	AP	WEST BLANKET PO	P B	10/24/2023	11/07/2023	R	$336.55
							23-24				$336.55
	100	WEST BLANKET PO						1.00			$336.55
	20E003 2542 4100 00 000375			SUPPLY MAINT/PLANT							$336.55
HOME DEP002	HOME DEPOT Dept. 32-2501460665	5974428	1132400038	BD	AP	WEST/JANINE DELMONICO/EMERSON STEINHAUS/$2000. OPEN PO FOR HOME DEPOT FOR THE PLAY CHICAGO FOR THE FALL MUSICAL	P B	09/14/2023	11/07/2023	R	$1,051.70
							23-24				$1,051.70
	100	HOME DEPOT OPEN PO FOR JANINE DELMONICO						1.00			$1,051.70
	10E003 1100 4000 00 000250			SUPPLIES							$1,051.70
HOME DEP002	HOME DEPOT Dept. 32-2501460665	6545777	2052400211	BD	AP	EAST BLANKET PO	P B	10/13/2023	11/07/2023	R	$145.20
							23-24				$145.20
	100	EAST BLANKET PO						1.00			$145.20
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT							$145.20
HOME DEP002	HOME DEPOT Dept. 32-2501460665	6825127	2052400211	BD	AP	EAST BLANKET PO	P B	10/03/2023	11/07/2023	R	$39.98
							23-24				$39.98
	100	EAST BLANKET PO						1.00			$39.98
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT							$39.98
HOME DEP002	HOME DEPOT Dept. 32-2501460665	6902885	0000000000	BD	AP	EAST THEATRE-TWILIGHT ZONE PLAY	B	10/03/2023	11/07/2023	R	$1,161.99

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	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	6902885	******CONTINUED******										
								23-24					$1,161.99
	100									1.00			$1,161.99
	10E002 1100 4000 00 000250			SUPPLIES									$1,161.99
HOME DEP002	HOME DEPOT Dept. 32-2501460665	6971662	2052400210	BD	AP	WEST BLANKET PO		P	B	10/23/2023	11/07/2023	R	$94.80
								23-24					$94.80
	100	WEST BLANKET PO								1.00			$94.80
	20E003 2542 4100 00 000375			SUPPLY MAINT/PLANT									$94.80
HOME DEP002	HOME DEPOT Dept. 32-2501460665	6972528	2052400211	BD	AP	EAST BLANKET PO		P	B	10/03/2023	11/07/2023	R	$68.28
								23-24					$68.28
	100	EAST BLANKET PO								1.00			$68.28
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT									$68.28
HOME DEP002	HOME DEPOT Dept. 32-2501460665	7902803	2052400211	BD	AP	EAST BLANKET PO		P	B	10/02/2023	11/07/2023	R	$319.46
								23-24					$319.46
	100	EAST BLANKET PO								1.00			$319.46
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT									$319.46
HOME DEP002	HOME DEPOT Dept. 32-2501460665	7903361	2052400210	BD	AP	WEST BLANKET PO		P	B	10/02/2023	11/07/2023	R	$26.68
								23-24					$26.68
	100	WEST BLANKET PO								1.00			$26.68
	20E003 2542 4100 00 000375			SUPPLY MAINT/PLANT									$26.68
HOME DEP002	HOME DEPOT Dept. 32-2501460665	8610955	2052400210	BD	AP	WEST BLANKET PO		P	B	10/11/2023	11/07/2023	R	$92.65
								23-24					$92.65
	100	WEST BLANKET PO								1.00			$92.65
	20E003 2542 4100 00 000375			SUPPLY MAINT/PLANT									$92.65
HOME DEP002	HOME DEPOT Dept. 32-2501460665	8711288	1162400042	BD	AP	EAST/ROOM 451/JON DEPKE/FOR TWO STEEL FREESTANDING SILVER GARAGE CABINET WITH CVASTERS		C	B	09/11/2023	11/07/2023	R	$899.98

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
HOME DEP002	HOME DEPOT Dept. 32-2501460665	8711288	******CONTINUED******									
							23-24					$899.98
	100	Gladiator Ready-to-Assemble Steel Freestanding Garage Cabinet in Silver Tread with Casters (36 in. W x 66 in. H x 18 in. D)							1.00			$899.98
	10E002 1100 4100 00 000235			SUPPLIES-SUBJECT AREA								$899.98
HOME DEP002	HOME DEPOT Dept. 32-2501460665	904141	0000000000	BD	AP	EAST THEATRE-FALL PLAY-TWILIGHT ZONE		B	10/19/2023	11/07/2023	R	$208.00
							23-24					$208.00
	100								1.00			$208.00
	10E002 1100 4000 00 000250			SUPPLIES								$208.00
HOME DEP002	HOME DEPOT Dept. 32-2501460665	9211360	0000000000	BD	AP	EAST THEATRE-FALL PLAY-TWILIGHT ZONE		B	10/20/2023	11/07/2023	R	$70.45
							23-24					$70.45
	100								1.00			$70.45
	10E002 1100 4000 00 000250			SUPPLIES								$70.45
HOME DEP002	HOME DEPOT Dept. 32-2501460665	9326355	2052400211	BD	AP	EAST BLANKET PO	P	B	09/20/2023	11/07/2023	R	$3.99
							23-24					$3.99
	100	EAST BLANKET PO							1.00			$3.99
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT								$3.99
HOME DEP002	HOME DEPOT Dept. 32-2501460665	974432	2052400209	BD	AP	FC BLANKET PO	P	B	10/19/2023	11/07/2023	R	$75.70
							23-24					$75.70
	100	FC BLANKET PO							1.00			$75.70
	20E005 2542 4100 00 000375			SUPPLY MAINT/PLANT								$75.70
						NUMBER OF INVOICES: 37						**$6,990.47**
HOME DEP004	HOME DEPOT	5092431	1132400038	BD	AP	WEST/JANINE DELMONICO/EMERSON	P	B	10/14/2023	11/07/2023	R	$575.73

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HOME DEP004	HOME DEPOT	5092431	******CONTINUED******			STEINHAUS/$2000. OPEN PO FOR HOME DEPOT FOR THE PLAY CHICAGO FOR THE FALL MUSICAL					
							23-24				$575.73
	100	HOME DEPOT OPEN PO FOR JANINE DELMONICO						1.00			$575.73
	10E003 1100 4000 00 000250			SUPPLIES							$575.73
HOME DEP004	HOME DEPOT	5100495	1132400038	BD	AP	WEST/JANINE DELMONICO/EMERSON STEINHAUS/$2000. OPEN PO FOR HOME DEPOT FOR THE PLAY CHICAGO FOR THE FALL MUSICAL	P B	10/24/2023	11/07/2023	R	$39.08
							23-24				$39.08
	100	HOME DEPOT OPEN PO FOR JANINE DELMONICO						1.00			$39.08
	10E003 1100 4000 00 000250			SUPPLIES							$39.08
						NUMBER OF INVOICES: 2					**$614.81**
HOME TRA000	HOME TRAINING TOOLS, LTD	000523153	1162400032	BD	AP	FC/GEORGIA MACDOUGAL/ROOM B315/OWL PELLETS FOR CLASSROOM STUDY (BIOLOGY)	C B	08/14/2023	10/25/2023	R	$329.85
							23-24				$329.85
	100	OWL PELLETS FOR CLASSROOM STUDY (BIOLOGY)						3.00			$329.85
	10E005 1130 4100 00 000235			SUBJECT AREA SUPPLIES							$329.85
						NUMBER OF INVOICES: 1					**$329.85**
HONOEGAH000	HONOEGAH HIGH SCHOOL	ENTRY-FEE	2062400155	BD	AP	BOYS JV/V BOWL TOURNAMENT ENTRY FEE	C B	11/03/2023	11/03/2023	R	$500.00
							23-24				$500.00
	100	ENTRY FEE BOYS JV/V BOWL TOURNAMENT						1.00			$500.00
	10E001 1510 3130 00 000510			OFFICIALS							$500.00

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						NUMBER OF INVOICES: 1					**$500.00**
IACAC 000	IACAC	300003405	5132400096	BD	AP	registration for 2 members for illinois association for college admission counseling for east lyndsey & counselor Ryan	C B	10/10/2023	11/07/2023	R	$80.00
							23-24				$80.00
	100	Invoice # 300003405, high school team - 2 members - Lyndsey Legel-Carmody & Ryan Smith						1.00			$80.00
	10E002 1407 3260 00 000401			TRAINING							$80.00
						NUMBER OF INVOICES: 1					**$80.00**
IBARRPAO000	IBARRA, PAOLA	EXPSE*REIM	1172400077	BD	AP	REIMBURSEMENT/PAOLA IBARRA/FOR CLASSROOM ARTS INTEGRATION.	C B	11/07/2023	11/07/2023	R	$77.44
							23-24				$77.44
	100	REIMBURSEMENT/PAOLA IBARRA/FOR CLASSROOM ARTS INTEGRATION.						1.00			$77.44
	10E003 1100 4000 00 000215			SUPPLIES							$77.44
						NUMBER OF INVOICES: 1					**$77.44**
ILLINOIS001	ILLINOIS STATE BOARD OF EDUCATION	06 016 2010 17-	0012400206	BD	AP	REFUND DUE BACK TO ISBE FOR CAREER AND TECHNICAL GRANT CAREER PATHWAY 3223 UNUSED FUNDS FY23---2023-3220-E3-06-016-2010-17	C B	10/06/2023	11/07/2023	R	$10,931.00
							23-24				$10,931.00
	100	REFUND DUE BACK TO ISBE FOR CAREER AND TECHNICAL GRANT FOR 2023-3220-E3-06-016-2010-17 UNUSED FUNDS FY23						1.00			$10,931.00

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
ILLINOIS001	ILLINOIS STATE BOARD OF EDUCATION	06 016 2010 17-	******CONTINUED******							
	10R001 3220 0000 00 000000			VOC ED C.T.E.I. GRANT						$10,931.00
ILLINOIS001	ILLINOIS STATE BOARD OF EDUCATION	06.016.2010.46	0012400205	BD AP	REFUND DUE BACK TO ISBE FOR CAREER AND TECHNICAL GRANT 3220 UNUSED FUNDS FY23---2023-3220-00-06-016-20 10-46	C B	10/06/2023	11/07/2023	R	$6,464.00
						23-24				$6,464.00
	100	REFUND DUE BACK TO ISBE FOR CAREER AND TECHNICAL GRANT FOR 2023-3220-00-06-016-2010-46 UNUSED FUNDS FY23					1.00			$6,464.00
	10R001 3220 0000 00 000000			VOC ED C.T.E.I. GRANT						$6,464.00
										223
					NUMBER OF INVOICES: 2					**$17,395.00**
ILLINOIS015	ILLINOIS HIGH SCHOOL ASSOCIATION	34204	2062400157	BD AP	IHSA 23-24 Girls Volleyball Financial Report	C B	10/26/2023	11/07/2023	R	$906.00
						23-24				$906.00
	100	2023-2024 GIRLS VOLLEYBALL CLASS 4A REGIONAL FINANCIAL REPORT INVOICE #34204					1.00			$906.00
	10E001 1510 3130 00 000515			OFFICIALS						$906.00
ILLINOIS015	ILLINOIS HIGH SCHOOL ASSOCIATION	4743	1192400049	BD AP	INVOICE# 4743/WEST/FOR THE STUEDNTS IN OUR COACHING & OFFICIATING CLASS/OFFICIAL LICENSE - PROVISIONAL, STANDARD AND WAIVER.	C B	10/31/2023	11/07/2023	R	$160.00
						23-24				$160.00
	100	2023-24 OFFICIAL LICENSE - PROVISIONAL INVOICE# 4743					2.00			$40.00
	110	2023-24/ OFFICIAL LICENSE - STANDARD					4.00			$120.00

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ILLINOIS015	ILLINOIS HIGH SCHOOL ASSOCIATION	4743	******CONTINUED******										
	10E003 1100 4000 00 000220					SUPPLIES							$160.00
						NUMBER OF INVOICES: 2							**$1,066.00**
ILLINOIS063	ILLINOIS HIGH SCHOOL DISTRICT ORGA	FY2023-2024	1002400022	BD	AP	IL HIGH SCHOOL DISTRICT ORGANIZATION		C	B	11/07/2023	11/07/2023	R	$2,500.00
								23-24					$2,500.00
	100	ATTN: JEN FIGURELLI DUE FOR 2023-2024 SCHOOL YEAR								1.00			$2,500.00
	10E001 2321 6400 00 000704					DUES & FEES							$2,500.00
						NUMBER OF INVOICES: 1							**$2,500.00**
INKSPIRE000	INKSPIRE GRAPHIX, INC	14142	0000000000	BD	AP	EAST			B	10/25/2023	11/07/2023	R	$213.00
								23-24					$213.00
	100									1.00			$213.00
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT							$213.00
						NUMBER OF INVOICES: 1							**$213.00**
INTELLIG000	INTELLIGENT MARKING USA INC	11473	2052400267	BD	AP	inv#11473 Green with Metal Teejet Extended Range Flat Tip Nozzle, 110 spray angle. 1.5x ow. Used for tall grass.		C	B	09/01/2023	11/07/2023	R	$64.51
								23-24					$64.51
	100	Green with Metal Teejet Extended Range Flat Tip Nozzle, 110 spray angle. 1.5x ow. Used for tall grass								1.00			$64.51
	20E002 2543 4100 00 000375					SUPPLIES - GROUNDS	NONEM						$64.51
						NUMBER OF INVOICES: 1							**$64.51**
IOZZOCAL000	IOZZO, CALLIE	EXPREIMB 10/31/23	0000000000	BD	AP	REIMBURSEMENT FOR ZOO FIELD			B	10/31/2023	11/06/2023	R	$22.32

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IOZZOCAL000	IOZZO, CALLIE	EXPREIMB 10/31/23	******CONTINUED******			TRIP PARKING COST FOR BUS.					
							23-24				$22.32
	40E001 2550 3310 00 013660			PUPIL TRANSP-FIELD TRIPS							$22.32
						NUMBER OF INVOICES: 1					**$22.32**
J. AVE D000	J. AVE DEVELOPMENT	23-1296	0000000000	BD AP	EAST		B	10/16/2023	11/07/2023	R	$1,220.00
							23-24				$1,220.00
	100							1.00			$1,220.00
	20E002 2542 3230 00 000375			REPAIR & MAINT-BLDG							$1,220.00
						NUMBER OF INVOICES: 1					**$1,220.00**
JACKS 000	JACKS	90349	2052400028	BD AP	WEST BLANKET PO		P B	10/05/2023	11/07/2023	R	$1,179.00
							23-24				$1,179.00
	100	WEST BLANKET PO						1.00			$1,179.00
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT							$1,179.00
JACKS 000	JACKS	90388	2052400027	BD AP	EAST BLANKET PO		P B	10/12/2023	11/07/2023	R	$256.48
							23-24				$256.48
	100	EAST BLANKET PO						1.00			$256.48
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT							$256.48
JACKS 000	JACKS	90418	2052400028	BD AP	WEST BLANKET PO		P B	10/17/2023	11/07/2023	R	$89.99
							23-24				$89.99
	100	WEST BLANKET PO						1.00			$89.99
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT							$89.99
						NUMBER OF INVOICES: 3					**$1,525.47**
JACKSONV000	JACKSONVILLE HIGH SCHOOL	ENTRY-FEE	2062400153	BD AP	GIRLS V WRESTLING INVITE		C B	11/03/2023	11/03/2023	R	$150.00
					12/27/2023 ENTRY FEE						
							23-24				$150.00

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JACKSONV000	JACKSONVILLE HIGH SCHOOL	ENTRY-FEE	******CONTINUED******											
	100	ENTRY FEE GIRLS V WRESTLING INVITE 12/27/2023								1.00				$150.00
	10E001 1510 3130 00 000515		OFFICIALS											$150.00
						NUMBER OF INVOICES: 1								**$150.00**
JESSE ST000	JESSE STONE, INC.	10290	0000000000	BD	AP	EAST- 23 WINDOW SILLS			B	11/03/2023	11/03/2023	R		$5,750.00
								23-24						$5,750.00
	100									1.00				$5,750.00
	20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT											$5,750.00
						NUMBER OF INVOICES: 1								**$5,750.00**
JOHNSON 004	JOHNSON CONTROLS FIRE PROTECTION L	41679218	0000000000	BD	AP	EAST			B	10/24/2023	11/07/2023	R		$6,040.00
								23-24						$6,040.00
	100									1.00				$6,040.00
	20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG											$6,040.00
						NUMBER OF INVOICES: 1								**$6,040.00**
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	39338117	2052400059	BD	AP	WEST BLANKET PO		P	B	10/06/2023	11/07/2023	R		$1,918.48
								23-24						$1,918.48
	100	WEST BLANKET PO								1.00				$1,918.48
	20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG											$1,918.48
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	39338118	2052400059	BD	AP	WEST BLANKET PO		P	B	10/06/2023	11/07/2023	R		$1,638.49
								23-24						$1,638.49
	100	WEST BLANKET PO								1.00				$1,638.49
	20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG											$1,638.49
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	39338119	2052400059	BD	AP	WEST BLANKET PO		P	B	10/06/2023	11/07/2023	R		$23,182.66
								23-24						$23,182.66
	100	WEST BLANKET PO								1.00				$23,182.66

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JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION 20E003 2542 3230 00 000375	39338119	******CONTINUED****** REPAIR & MAINT-BLDG								$23,182.66
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	39338135	2052400058	BD	AP	EAST BLANKET PO	P B	10/06/2023	11/07/2023	R	$7,083.53
							23-24				$7,083.53
	100 20E002 2542 3230 00 000375	EAST BLANKET PO	REPAIR & MAINT-BLDG					1.00			$7,083.53 $7,083.53
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	39408146	2052400058	BD	AP	EAST BLANKET PO	P B	10/14/2023	11/07/2023	R	$93.17
							23-24				$93.17
	100 20E002 2542 3230 00 000375	EAST BLANKET PO	REPAIR & MAINT-BLDG					1.00			$93.17 $93.17
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	39408147	2052400058	BD	AP	EAST BLANKET PO	P B	10/14/2023	11/07/2023	R	$125.78
							23-24				$125.78
	100 20E002 2542 3230 00 000375	EAST BLANKET PO	REPAIR & MAINT-BLDG					1.00			$125.78 $125.78
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	39427460	2052400059	BD	AP	WEST BLANKET PO	P B	10/25/2023	11/07/2023	R	$61.49
							23-24				$61.49
	100 20E003 2542 3230 00 000375	WEST BLANKET PO	REPAIR & MAINT-BLDG					1.00			$61.49 $61.49
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	39427461	2052400059	BD	AP	WEST BLANKET PO	P B	10/25/2023	11/07/2023	R	$8,366.60
							23-24				$8,366.60
	100 20E003 2542 3230 00 000375	WEST BLANKET PO	REPAIR & MAINT-BLDG					1.00			$8,366.60 $8,366.60
						NUMBER OF INVOICES: 8					**$42,470.20**
JOLIET C000	JOLIET CENTRAL HIGH SCHOOL	ENTRY-FEE	2062400145	BD	AP	BOYS JV BOWLING STEELMEN INVITE 12/16/2023 ENTRY FEE	C B	11/03/2023	11/03/2023	R	$225.00
							23-24				$225.00
	100	ENTRY FEE BOYS JV BOWL JV STEELMEN INVITE 12/16/2023						1.00			$225.00

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JOLIET C000	JOLIET CENTRAL HIGH SCHOOL	ENTRY-FEE	******CONTINUED******												
	10E001 1510 3130 00 000510					OFFICIALS							$225.00		
						NUMBER OF INVOICES: 1							**$225.00**		
JORSON A000	JORSON AND CARLSON	0709771	5132400069	BD	AP	blade sharpening services for both campuses for graphic arts dept.		C	B	10/11/2023	11/07/2023	R	$135.00		
								23-24					$135.00		
	100	BLADE SHARPENING FOR 36" PAPER KNIVES								1.00			$135.00		
	10E002 1448 3230 00 000409					PLTW, Carp & Graph Arts Repair							$135.00		
						NUMBER OF INVOICES: 1							**$135.00**		
JUICEMIN000	JUICEMIND	1001	5122400041	BD	AP	quizzes and subscription yearly for business classes		C	B	08/15/2023	11/07/2023	R	$598.80		
								23-24					$598.80		
	100	INVOICE# 1001, JUICEMIND QUIZZES GOLD SUBSCRIPTION YEARLY FOR WEST BUSINESS								2.00			$598.80		
	110	PING PONG LAUNCHER								1.00			$89.99		
	120	discounted								1.00			$-89.99		
	10E001 1400 4000 24 004745												$598.80		
						NUMBER OF INVOICES: 1							**$598.80**		
KELLYERI001	KELLY, ERIN	EXPREIMB 10/19/23	4002400019	BD	AP	reimbursement request FOR PURCHASE OF COFFEE AND MUNCHKINS FOR PARENT TEACHER CONFERENCES.		C	B	10/19/2023	11/05/2023	R	$66.35		
								23-24					$66.35		
	100	reimbursement request for purchase of coffee and munchkins for parent teacher conferences								1.00			$66.35		
	10E004 2410 3150 00 000000					HOSPITALITY							$66.35		

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KELLYERI001	KELLY, ERIN	EXPREIMB 10/20/23	4002400021	BD	AP	Reimbursement Request FOR PAYMENT OF CONFERENCE TRAINING FOR TEACHER AND ADMINISTRATOR EVALUATOR RETRAINING: STUDENT GROWTH AA#3000 TAKING PLACE ON WEDNESDAY, JANUARY 17, 2024 THROUGH WEST 40	C	B	10/20/2023	11/05/2023	R	$225.93
							23-24					$225.93
	100	Reimbursement request for payment of conference training for teacher and administrator evaluator retraining: Student Growth AA#3000 taking place on Wednesday, January 17, 2024, Through West 40							1.00			$225.93
	10E004 1900 4000 00 000645			SUPPLIES AND MATERIALS								$225.93
KELLYERI001	KELLY, ERIN	EXPREIMB 10/24/23	4002400022	BD	AP	reimbursement request PAYMENT OF PBIS FIELD TRIP TO THE ILLINOIS HOLOCAUST MUSEUM AND EDUCATION CENTER ON 12/7/23 FOR 13 STUDENTS.	C	B	10/24/2023	11/05/2023	R	$74.00
							23-24					$74.00
	100	Reimbursement request payment of PBIS field trip to the Illinois Holocaust Museum and Education Center - Field trip taking place on 12/7/23 (13 students going)							1.00			$74.00
	10E004 2410 4000 00 000777			PBIS CARES								$74.00
						NUMBER OF INVOICES: 3						**$366.28**
KEPPLLAU000	KEPPLER, LAUREN	TRVLREIMB 10/23/23	0000000000	BD	AP	ILLINOIS COUNCIL OF INSTRUCTIONAL COACHES ANNUAL		B	10/23/2023	11/05/2023	R	$28.38

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KEPPLLAU000	KEPPLER, LAUREN	TRVLREIMB 10/23/23	******CONTINUED******			CONFERENCE ON OCTOBER 23, 2023 FOR MILEAGE									
								23-24					$28.38		$28.38
	10E002 2411 3320 00 000775					ADMINISTRATION-TRAVEL							$28.38		
						NUMBER OF INVOICES: 1							**$28.38**		
KIEFER A000	KIEFER AQUATICS	inv001359271	2062400080	BD	AP	GIRLS SWIM SUITS/CAPS		C	B	10/04/2023	10/25/2023	R	$600.00		
								23-24					$600.00		
	100 819004B28	SPEEDO FEMALE ENDURANCE SUPER PRO BACK BLACK sIZE 28								1.00			$60.00		
	110 819004B30	SPEEDO FEMALE ENDURANCE SUPER PRO BACK BLACK SIZE 30								2.00			$120.00		
	120 819004B32	SPEEDO ENDURANCE SUPER PRO BACK BLACK 32								7.00			$420.00		
	190 CHT	CUSTOM HEAT TRANSFER								45.00			$0.00		
	10E001 1510 4000 00 000515					SUPPLIES							$600.00		
						NUMBER OF INVOICES: 1							**$600.00**		
KONICA M000	KONICA MINOLTA BUSINESS SOLUTIONS	9009588478	0012400198	BD	AP	SEPTEMBER 2023 CHARGES		C	B	10/05/2023	11/05/2023	R	$479.76		
								23-24					$479.76		
	100	DO NOT SEND PO TO VENDOR INVOICE# 90099588478 METER USAGE 09/01/2023-09/30/2023								1.00			$479.76		
	10E002 2490 4130 00 000000						NONEM						$73.28		
	10E003 2490 4130 00 000000						NONEM						$42.65		
	10E005 2490 4130 00 000000						NONEM						$363.83		
						NUMBER OF INVOICES: 1							**$479.76**		
KRUEGER 000	KRUEGER INTERNATIONAL, INC	14552569	3002400013	BD	AP	Quotation 23JFB-624052/C, Morton West 2023 Summer		P	B	09/13/2023	11/05/2023	R	$2,688.00		

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KRUEGER 000	KRUEGER INTERNATIONAL, INC	14552569	******CONTINUED******	Infill Furniture Order						
					23-24					$2,688.00
	100	Various Classroom Add On Furniture					1.00			$2,688.00
	10E003 1100 4210 00 000000		PRINCIPAL'S SUPPLIES							$2,688.00
KRUEGER 000	KRUEGER INTERNATIONAL, INC	14553087	2002400000 BD AP	FURNITURE QUOTATION: 23JFB-624266/C (ATTACHED) FOR 2023 CAPITAL IMPROVEMENTS.	P	B	09/14/2023	11/05/2023	R	$6,576.00
					23-24					$6,576.00
	100 QUOTATION: 23JFB-624	FURNITURE QUOTATION: 23JFB-624266/C (ATTACHED) FOR EAST 2023 CAPITAL IMPROVEMENTS.					1.00			$6,576.00
	20E002 2535 5310 00 000370		BUILDING IMPROVEMENTS							$6,576.00
KRUEGER 000	KRUEGER INTERNATIONAL, INC	14554176	2002400000 BD AP	FURNITURE QUOTATION: 23JFB-624266/C (ATTACHED) FOR 2023 CAPITAL IMPROVEMENTS.	P	B	09/18/2023	11/05/2023	R	$26,455.68
					23-24					$26,455.68
	100 QUOTATION: 23JFB-624	FURNITURE QUOTATION: 23JFB-624266/C (ATTACHED) FOR EAST 2023 CAPITAL IMPROVEMENTS.					1.00			$26,455.68
	20E002 2535 5310 00 000370		BUILDING IMPROVEMENTS							$26,455.68
KRUEGER 000	KRUEGER INTERNATIONAL, INC	14554684	2002400000 BD AP	FURNITURE QUOTATION: 23JFB-624266/C (ATTACHED) FOR 2023 CAPITAL IMPROVEMENTS.	P	B	09/19/2023	11/05/2023	R	$32,275.68
					23-24					$32,275.68
	100 QUOTATION: 23JFB-624	FURNITURE QUOTATION: 23JFB-624266/C (ATTACHED) FOR EAST 2023 CAPITAL IMPROVEMENTS.					1.00			$32,275.68

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KRUEGER 000	KRUEGER INTERNATIONAL, INC 20E002 2535 5310 00 000370	14554684	******CONTINUED******			BUILDING IMPROVEMENTS							$32,275.68
KRUEGER 000	KRUEGER INTERNATIONAL, INC	14555140	2002400000	BD	AP	FURNITURE QUOTATION: 23JFB-624266/C (ATTACHED) FOR 2023 CAPITAL IMPROVEMENTS.		P	B	09/20/2023	11/05/2023	R	$221,517.64
								23-24					$221,517.64
	100 QUOTATION: 23JFB-624	FURNITURE QUOTATION: 23JFB-624266/C (ATTACHED) FOR EAST 2023 CAPITAL IMPROVEMENTS.								1.00			$221,517.64
	20E002 2535 5310 00 000370					BUILDING IMPROVEMENTS							$221,517.64
KRUEGER 000	KRUEGER INTERNATIONAL, INC	14555635	2002400000	BD	AP	FURNITURE QUOTATION: 23JFB-624266/C (ATTACHED) FOR 2023 CAPITAL IMPROVEMENTS.		P	B	09/21/2023	11/05/2023	R	$84,992.16
								23-24					$84,992.16
	100 QUOTATION: 23JFB-624	FURNITURE QUOTATION: 23JFB-624266/C (ATTACHED) FOR EAST 2023 CAPITAL IMPROVEMENTS.								1.00			$84,992.16
	20E002 2535 5310 00 000370					BUILDING IMPROVEMENTS							$84,992.16
KRUEGER 000	KRUEGER INTERNATIONAL, INC	14559979	2002400010	BD	AP	QUOTATION: 22TRB-612251/C FURNITURE QUOTE FOR EAST 364 (ATTACHED)		C	B	10/03/2023	10/25/2023	R	$27,016.00
								23-24					$27,016.00
	100 QUOTE 22TRB-612251/C	FURNITURE QUOTATION FOR EAST 364 (SEE ATTACHED)								1.00			$27,016.00
	20E002 2535 5310 00 000370					BUILDING IMPROVEMENTS							$27,016.00
KRUEGER 000	KRUEGER INTERNATIONAL, INC	14560358	2002400010	BD	AP	QUOTATION: 22TRB-612251/C FURNITURE QUOTE FOR EAST 364 (ATTACHED)		C	B	10/04/2023	10/25/2023	R	$3,469.44

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KRUEGER 000	KRUEGER INTERNATIONAL, INC	14560358	******CONTINUED******											
								23-24						$3,469.44
	100 QUOTE 22TRB-612251/C	FURNITURE QUOTATION FOR EAST 364 (SEE ATTACHED)								1.00				$3,469.44
	20E002 2535 5310 00 000370		BUILDING IMPROVEMENTS											$3,469.44
KRUEGER 000	KRUEGER INTERNATIONAL, INC	14561127	0012400057	BD	AP	FC FURNITURE		P	B	10/06/2023	10/25/2023	R		$2,894.40
								23-24						$2,894.40
	100	QUOTATION: 23TRB-632673/C FRESHMAN CENTER FURNITURE PURCHASE 3RD FLOOR								1.00				$2,894.40
	20E005 2535 5310 00 000370													$2,894.40
KRUEGER 000	KRUEGER INTERNATIONAL, INC	14561845	0012400057	BD	AP	FC FURNITURE		P	B	10/10/2023	10/25/2023	R		$49,088.16
								23-24						$49,088.16
	100	QUOTATION: 23TRB-632673/C FRESHMAN CENTER FURNITURE PURCHASE 3RD FLOOR								1.00				$49,088.16
	20E005 2535 5310 00 000370													$49,088.16
KRUEGER 000	KRUEGER INTERNATIONAL, INC	14563381	2002400000	BD	AP	FURNITURE QUOTATION: 23JFB-624266/C (ATTACHED) FOR 2023 CAPITAL IMPROVEMENTS.		P	B	10/13/2023	10/25/2023	R		$26,659.20
								23-24						$26,659.20
	100 QUOTATION: 23JFB-624	FURNITURE QUOTATION: 23JFB-624266/C (ATTACHED) FOR EAST 2023 CAPITAL IMPROVEMENTS.								1.00				$26,659.20
	20E002 2535 5310 00 000370		BUILDING IMPROVEMENTS											$26,659.20
KRUEGER 000	KRUEGER INTERNATIONAL, INC	14564322	3002400013	BD	AP	Quotation 23JFB-624052/C, Morton West 2023 Summer Infill Furniture Order		P	B	10/17/2023	11/05/2023	R		$1,787.52
								23-24						$1,787.52
	100	Various Classroom Add On Furniture								1.00				$1,787.52
	10E003 1100 4210 00 000000		PRINCIPAL'S SUPPLIES											$1,787.52

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KRUEGER 000	KRUEGER INTERNATIONAL, INC	14565256	3002400013	BD	AP	Quotation 23JFB-624052/C, Morton West 2023 Summer Infill Furniture Order	P	B	10/19/2023	11/05/2023	R	$1,607.04
							23-24					$1,607.04
	100	Various Classroom Add On Furniture							1.00			$1,607.04
	10E003 1100 4210 00 000000	PRINCIPAL'S SUPPLIES										$1,607.04
KRUEGER 000	KRUEGER INTERNATIONAL, INC	14565287	2002400010	BD	AP	QUOTATION: 22TRB-612251/C, FURNITURE QUOTE FOR EAST 364 (ATTACHED)	C	B	10/19/2023	11/05/2023	R	$9,607.20
							23-24					$9,607.20
	100 QUOTE 22TRB-612251/C	FURNITURE QUOTATION FOR EAST 364 (SEE ATTACHED)							1.00			$9,607.20
	20E002 2535 5310 00 000370	BUILDING IMPROVEMENTS										$9,607.20
KRUEGER 000	KRUEGER INTERNATIONAL, INC	14566083	3002400013	BD	AP	Quotation 23JFB-624052/C, Morton West 2023 Summer Infill Furniture Order	P	B	10/23/2023	11/05/2023	R	$4,258.56
							23-24					$4,258.56
	100	Various Classroom Add On Furniture							1.00			$4,258.56
	10E003 1100 4210 00 000000	PRINCIPAL'S SUPPLIES										$4,258.56
KRUEGER 000	KRUEGER INTERNATIONAL, INC	14566467	3002400013	BD	AP	Quotation 23JFB-624052/C, Morton West 2023 Summer Infill Furniture Order	P	B	10/24/2023	11/05/2023	R	$1,790.40
							23-24					$1,790.40
	100	Various Classroom Add On Furniture							1.00			$1,790.40
	10E003 1100 4210 00 000000	PRINCIPAL'S SUPPLIES										$1,790.40
KRUEGER 000	KRUEGER INTERNATIONAL, INC	14566901	3002400013	BD	AP	Quotation 23JFB-624052/C, Morton West 2023 Summer Infill Furniture Order	P	B	10/25/2023	11/05/2023	R	$10,080.00
							23-24					$10,080.00
	100	Various Classroom Add On Furniture							1.00			$10,080.00

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KRUEGER 000	KRUEGER INTERNATIONAL, INC	14566901	******CONTINUED******								
	10E003 1100 4210 00 000000					PRINCIPAL'S SUPPLIES					$10,080.00
KRUEGER 000	KRUEGER INTERNATIONAL, INC	14567412	0012400057	BD	AP	FC FURNITURE	P B	10/26/2023	11/05/2023	R	$16,137.60
							23-24				$16,137.60
	100	QUOTATION: 23TRB-632673/C FRESHMAN CENTER FURNITURE PURCHASE 3RD FLOOR						1.00			$16,137.60
	20E005 2535 5310 00 000370										$16,137.60
						NUMBER OF INVOICES: 18					**$528,900.68**
LAKEVIEW000	LAKEVIEW BUS LINES, INC	1265452	0012400099	BD	AP	SEPTEMBER2023 23-24 NIGHT SCHOOL SHUTTLE	P B	09/29/2023	10/25/2023	R	$1,193.04
							23-24				$1,193.04
	100	1 BUS FOR NIGHT SCHOOL SHUTTLE DAYS: MONDAY THRU THURSDAY (PLEASE SEE CALENDAR FOR OFF DATES) PICK UP @ 3:30PM AT MORTON EAST AND BRING STUDENTS TO MORTON WEST. AT 3:50PM BUS PICKS UP STUDENTS FROM MORTON WEST TO BRING TO MORTON EAST PICK UP STUDENTS AT MORTON EAST AT 7:20PM AND DROP OFF AT MORTON WEST. PICK UP STUDENTS FROM MORTON WEST AND BRING BACK TO MORTON EAST. **AFTER LAST DROP AT EAST CAMPUS, PLEASE DROP THE HAWTHORNE RACE TRACK STUDENT OFF AT THE TRACK**						1.00			$1,193.04
	40E001 2550 3300 00 027315										$1,193.04
LAKEVIEW000	LAKEVIEW BUS LINES, INC	1265516	1132400025	BD	AP	OCTOBER2023 -- 23/24 DAILY TRANSPORTATION FOR BAND SHUTTLE	P B	10/31/2023	11/05/2023	R	$3,060.00
							23-24				$3,060.00
	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						1.00			$3,060.00

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LAKEVIEW000	LAKEVIEW BUS LINES, INC 40E002 2550 3300 00 000230	1265516	******CONTINUED****** PUPIL TRANSPORTATION								$3,060.00
LAKEVIEW000	LAKEVIEW BUS LINES, INC	1265517	0012400072	BD	AP	OCTOBER2023 --23/24 MORTON COLLEGE MATH	P B	10/31/2023	11/05/2023	R	$2,486.25
							23-24				$2,486.25
	100 40E001 2550 3300 00 000000	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.		PUPIL TRANSPORTATION					1.00			$2,486.25 $2,486.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	1265518	1172400021	BD	AP	OCTOBER2023--ELL SHUTTLES FOR 23-24	P B	10/31/2023	11/05/2023	R	$10,106.48
							23-24				$10,106.48
	100	ELL SHUTTLES FOR 2023-24 PICK UP/DROP OFF LOCATIONS: WEST: PARKING LOT BY THE CLOCK EAST: 25TH STREET (ADJACENT TO THE BUILDING) FC: 54TH STREET FACING NORTH (ADJACENT TO THE BUILDING) REGULAR SCHOOL DAYS REGULAR SCHOOL DAY AM ROUTE: * PICK UP AT WEST (BY THE CLOCK) AT 6:30AM. DROP OFF AT EAST (ON 25TH ST) AND FC (54TH ST NEXT TO THE BUILDING FACING SOUTH) BEFORE 0 HOUR AT 6:55. * PICK UP AT WEST AT 7:50AM (AT THE CLOCK). DROP OFF AT EAST AND FC REGULAR SCHOOL DAY PM ROUTE: PICK UP AT FC AT 3:30PM. DROP OFF AT EAST AND THEN WEST. * PICK UP AT FC AT 3:30PM. DROP OFF AT EAST (25TH STREET) AND WEST (CLOCK)							1.00			$10,106.48

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
LAKEVIEW000	LAKEVIEW BUS LINES, INC 40E001 2550 3300 00 000635	1265518	******CONTINUED****** ELL SHUTTLE									$10,106.48
LAKEVIEW000	LAKEVIEW BUS LINES, INC	1265519	1172400020	BD	AP	SEPTEMBER2023 -- 23-24 HAWTHORNE RACETRACK SHUTTLE	P	B	10/31/2023	11/05/2023	R	$16,652.74
							23-24					$16,652.74
	100	HAWTHORNE BUSING FOR 2023-24 * HAWTHORNE AM ROUTES: o REGULAR SCHOOL DAY: PICK UP AT 6:25AM AND AT 7:45AM AT HAWTHORNE BUS ENTRANCE. DROP OFF AT MORTON EAST - AUSTIN BLVD MAIN ENTRANCE THEN DROP OFF AT MORTON FRESHMAN CENTER - 54TH AVE. o LATE START: PICK UP AT 8:10AM AND AT 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.						1.00			$16,652.74

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
LAKEVIEW000	LAKEVIEW BUS LINES, INC	1265519	******CONTINUED******									
	40E001 2550 3300 00 000000			PUPIL TRANSPORTATION								$16,652.74
LAKEVIEW000	LAKEVIEW BUS LINES, INC	1265520	0012400099	BD	AP	OCTOBER2023 -- 23-24 NIGHT SCHOOL SHUTTLE	P	B	10/31/2023	11/05/2023	R	$1,590.72
							23-24					$1,590.72
	100	1 BUS FOR NIGHT SCHOOL SHUTTLE DAYS: MONDAY THRU THURSDAY (PLEASE SEE CALENDAR FOR OFF DATES) PICK UP @ 3:30PM AT MORTON EAST AND BRING STUDENTS TO MORTON WEST. AT 3:50PM BUS PICKS UP STUDENTS FROM MORTON WEST TO BRING TO MORTON EAST PICK UP STUDENTS AT MORTON EAST AT 7:20PM AND DROP OFF AT MORTON WEST. PICK UP STUDENTS FROM MORTON WEST AND BRING BACK TO MORTON EAST. **AFTER LAST DROP AT EAST CAMPUS, PLEASE DROP THE HAWTHORNE RACE TRACK STUDENT OFF AT THE TRACK**							1.00			$1,590.72
	40E001 2550 3300 00 027315			PUPIL TRANSPORTATION								$1,590.72
LAKEVIEW000	LAKEVIEW BUS LINES, INC	421176	2062400011	BD	AP	ATHLETIC GIRLS TRANSPORTATION 23-24	P	B	03/24/2023	11/05/2023	R	$291.25
							23-24					$291.25
	100	ATHLETIC GIRLS TRANSPORTATION 23=24 SCHOOL YEAR							1.00			$291.25
	40E001 2550 3300 00 000515			PUPIL TRANSPORTATION								$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	423327	2062300012	BD	AP	ATHLETIC TRANSPORTATION 22-23	P	B	05/30/2023	11/05/2023	R	$291.25
							23-24					$291.25
	100	SHUTTLE BUSES FOR 22-23 SCHOOL YEAR							1.00			$291.25
	40E001 2550 3300 00 000385			PUPIL TRANSPORTATION								$291.25

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	LQ S / FY / LQ / 1099	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
LAKEVIEW000	LAKEVIEW BUS LINES, INC	423781	0012300405	BD	AP	FT 6/22/23 - MORTON WEST & MORTON FRESHMAN CENTER TO CTA PINK LINE/NATIONAL MEXICAN MUSEUM OF MEXICAN ART	C B	06/22/2023	11/05/2023	R	$246.25
							23-24				$246.25
	100	DATE: 6/22/23 PICK UP: MORTON WEST @ 8:15AM AND CONTINUE TO MORTON FRESHMAN CENTER (CICERO) TO PICK UP STUDENTS AT 8:30AM DESTINATION: CTA PINK LINE (WESTERN STOP) - 2000 S WESTERN AVE. CHICAGO, IL 60608 DEPART FROM NATIONAL MEXICAN MUSEUM OF MEXICAN ART - 1852 W. 19TH ST. CHICAGO, IL 60608 @ 11:15AM TO RETURN STUDENTS TO MORTON FRESHMAN CENTER (CICERO) AND THEN MORTON WEST HIGH SCHOOL.						1.00			$246.25
	40E001 2550 3000 23 004909										$246.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	423968	2062400012	BD	AP	ATHLETIC BOYS TRANSPORTATION 23-24	P B	06/14/2023	11/05/2023	R	$291.25
							23-24				$291.25
	100	ATHLETIC BOYS TRANSPORTATION 23-24 SCHOOL YEAR						1.00			$291.25
	40E001 2550 3300 00 000510					PUPIL TRANSPORTATION					$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	425006	2062400012	BD	AP	ATHLETIC BOYS TRANSPORTATION 23-24	P B	08/22/2023	11/05/2023	R	$291.25
							23-24				$291.25
	100	ATHLETIC BOYS TRANSPORTATION 23-24 SCHOOL YEAR						1.00			$291.25
	40E001 2550 3300 00 000510					PUPIL TRANSPORTATION					$291.25

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LAKEVIEW000	LAKEVIEW BUS LINES, INC	425007	2062400012	BD	AP	ATHLETIC BOYS TRANSPORTATION 23-24		P	B	09/28/2023	11/05/2023	R	$291.25
								23-24					$291.25
	100	ATHLETIC BOYS TRANSPORTATION 23-24 SCHOOL YEAR								1.00			$291.25
	40E001 2550 3300 00 000510					PUPIL TRANSPORTATION							$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	425009	2062400012	BD	AP	ATHLETIC BOYS TRANSPORTATION 23-24		P	B	09/21/2023	11/05/2023	R	$291.25
								23-24					$291.25
	100	ATHLETIC BOYS TRANSPORTATION 23-24 SCHOOL YEAR								1.00			$291.25
	40E001 2550 3300 00 000510					PUPIL TRANSPORTATION							$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	425027	2062400011	BD	AP	ATHLETIC GIRLS TRANSPORTATION 23-24		P	B	09/11/2023	11/05/2023	R	$307.50
								23-24					$307.50
	100	ATHLETIC GIRLS TRANSPORTATION 23=24 SCHOOL YEAR								1.00			$307.50
	40E001 2550 3300 00 000515					PUPIL TRANSPORTATION							$307.50
LAKEVIEW000	LAKEVIEW BUS LINES, INC	425028	2062400011	BD	AP	ATHLETIC GIRLS TRANSPORTATION 23-24		P	B	09/16/2023	11/05/2023	R	$291.25
								23-24					$291.25
	100	ATHLETIC GIRLS TRANSPORTATION 23=24 SCHOOL YEAR								1.00			$291.25
	40E001 2550 3300 00 000515					PUPIL TRANSPORTATION							$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	425029	2062400011	BD	AP	ATHLETIC GIRLS TRANSPORTATION 23-24		P	B	09/18/2023	11/05/2023	R	$582.50
								23-24					$582.50
	100	ATHLETIC GIRLS TRANSPORTATION 23=24 SCHOOL YEAR								1.00			$582.50
	40E001 2550 3300 00 000515					PUPIL TRANSPORTATION							$582.50

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LAKEVIEW000	LAKEVIEW BUS LINES, INC	425031	2062400011	BD	AP	ATHLETIC GIRLS TRANSPORTATION 23-24		P	B	09/30/2023	11/05/2023	R	$291.25
								23-24		ADJ AMT	CHECK NBR		$291.25
	100	ATHLETIC GIRLS TRANSPORTATION 23=24 SCHOOL YEAR						LQ		QTY			$291.25
	40E001 2550 3300 00 000515					PUPIL TRANSPORTATION							$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	425032	2062400011	BD	AP	ATHLETIC GIRLS TRANSPORTATION 23-24		P	B	10/14/2023	11/05/2023	R	$291.25
								23-24					$291.25
	100	ATHLETIC GIRLS TRANSPORTATION 23=24 SCHOOL YEAR								1.00			$291.25
	40E001 2550 3300 00 000515					PUPIL TRANSPORTATION							$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	425045	2062400012	BD	AP	ATHLETIC BOYS TRANSPORTATION 23-24		P	B	09/19/2023	11/05/2023	R	$246.25
								23-24					$246.25
	100	ATHLETIC BOYS TRANSPORTATION 23-24 SCHOOL YEAR								1.00			$246.25
	40E001 2550 3300 00 000510					PUPIL TRANSPORTATION							$246.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	425225	2062400011	BD	AP	ATHLETIC GIRLS TRANSPORTATION 23-24		P	B	09/12/2023	11/05/2023	R	$291.25
								23-24					$291.25
	100	ATHLETIC GIRLS TRANSPORTATION 23=24 SCHOOL YEAR								1.00			$291.25
	40E001 2550 3300 00 000515					PUPIL TRANSPORTATION							$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	425227	2062400011	BD	AP	ATHLETIC GIRLS TRANSPORTATION 23-24		P	B	09/26/2023	11/05/2023	R	$291.25
								23-24					$291.25
	100	ATHLETIC GIRLS TRANSPORTATION 23=24 SCHOOL YEAR								1.00			$291.25
	40E001 2550 3300 00 000515					PUPIL TRANSPORTATION							$291.25

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 S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
LAKEVIEW000	LAKEVIEW BUS LINES, INC	425228	2062400011	BD	AP	ATHLETIC GIRLS TRANSPORTATION 23-24	P B	09/28/2023	11/05/2023	R	$291.25
							23-24				$291.25
	100	ATHLETIC GIRLS TRANSPORTATION 23=24 SCHOOL YEAR						1.00			$291.25
	40E001 2550 3300 00 000515	PUPIL TRANSPORTATION									$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	425236	2062400012	BD	AP	ATHLETIC BOYS TRANSPORTATION 23-24	P B	09/22/2023	11/05/2023	R	$291.25
							23-24				$291.25
	100	ATHLETIC BOYS TRANSPORTATION 23-24 SCHOOL YEAR						1.00			$291.25
	40E001 2550 3300 00 000510	PUPIL TRANSPORTATION									$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	425237	2062400012	BD	AP	ATHLETIC BOYS TRANSPORTATION 23-24	P B	10/02/2023	11/05/2023	R	$291.25
							23-24				$291.25
	100	ATHLETIC BOYS TRANSPORTATION 23-24 SCHOOL YEAR						1.00			$291.25
	40E001 2550 3300 00 000510	PUPIL TRANSPORTATION									$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	425238	2062400012	BD	AP	ATHLETIC BOYS TRANSPORTATION 23-24	P B	10/09/2023	11/05/2023	R	$291.25
							23-24				$291.25
	100	ATHLETIC BOYS TRANSPORTATION 23-24 SCHOOL YEAR						1.00			$291.25
	40E001 2550 3300 00 000510	PUPIL TRANSPORTATION									$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	425239	2062400012	BD	AP	ATHLETIC BOYS TRANSPORTATION 23-24	P B	10/11/2023	11/05/2023	R	$291.25
							23-24				$291.25
	100	ATHLETIC BOYS TRANSPORTATION 23-24 SCHOOL YEAR						1.00			$291.25
	40E001 2550 3300 00 000510	PUPIL TRANSPORTATION									$291.25

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LAKEVIEW000	LAKEVIEW BUS LINES, INC	425281	5122400043	BD	AP	lakeview bus for engineering and welding at west for fabtech convention.	C	B	09/14/2023	11/05/2023	R	$351.25
							23-24					$351.25
	100	DATE: 2023-09-14 DEPARTURE LOCATION: MORTON WEST HIGH SCHOOL - 2400 S. Home Ave. Berwyn, IL 60402 DEPARTURE TIME: 9:00AM DESTINATION: McCormick Place STREET ADDRESS: 2301 S King Dr CITY: Chicago STATE: ILLINOIS ZIP CODE: 60616 LEAVE @ 2PM TO RETURN TO MORTON WEST HIGH SCHOOL - 2400 S. Home Ave. Berwyn, IL 60402 NUMBER OF STUDENTS: 40 NUMBER OF CHAPERONES: 4							1.00			$351.25
	10E001 2120 3350 24 004745											$351.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	425309	2062400012	BD	AP	ATHLETIC BOYS TRANSPORTATION 23-24	P	B	09/13/2023	11/05/2023	R	$291.25
							23-24					$291.25
	100	ATHLETIC BOYS TRANSPORTATION 23-24 SCHOOL YEAR								1.00		$291.25
	40E001 2550 3300 00 000510	PUPIL TRANSPORTATION										$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	425323	0012400112	BD	AP	FT 9/17/23 - MEXICAN INDEPENDENCE PARADE (BAND STUDENTS ONLY!)	C	B	09/17/2023	11/05/2023	R	$738.75
							23-24					$738.75
	100	DATE: 9/17/23 PICK UP: DEPART FROM: MORTON WEST HIGH SCHOOL DOOR #26 @ 11:15AM - BAND STUDENTS ONLY DESTINATION: CORNER OF AUSTIN AND CERMAK RD. GOTO PARADE PICK UP POINT - UNITY MIDDLE SCHOOL PARKING LOT ON EAST SIDE OF SCHOOL (LARAMIE/CERMAK) DEPART WITH BAND STUDENTS ONLY AT 12:30PM AND RETURN TO MORTON WEST DOOR #26 **3 BUSES NEEDED** NUMBER OF STUDENTS: 100 + EQUIPMENT							1.00			$738.75

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LAKEVIEW000	LAKEVIEW BUS LINES, INC 40E003 2550 3300 00 000230	425323	******CONTINUED****** PUPIL TRANSPORTATION									$738.75
LAKEVIEW000	LAKEVIEW BUS LINES, INC	425325	0012400111	BD	AP	FT 9/30/23 - HOMECOMING PARADE (BAND STUDENTS ONLY!)	C	B	09/30/2023	11/05/2023	R	$573.75
							23-24					$573.75
	100 40E003 2550 3300 00 000230	DATE: 9/30/23 PICK UP: MORTON WEST HIGH SCHOOL DOOR #26 @ 9:15AM DESTINATION: MORTON EAST HIGH SCHOOL - 2423 S AUSTIN BLVD. CICERO, IL 60804 NO RETURN NECESSARY - DROP OFF ONLY. 3 BUSES NEEDED NUMBER OF STUDENTS: 100 + EQUIPMENT	PUPIL TRANSPORTATION						3.00			$573.75 $573.75
LAKEVIEW000	LAKEVIEW BUS LINES, INC	425422	2062400011	BD	AP	ATHLETIC GIRLS TRANSPORTATION 23-24	P	B	09/16/2023	11/05/2023	R	$291.25
							23-24					$291.25
	100 40E001 2550 3300 00 000515	ATHLETIC GIRLS TRANSPORTATION 23=24 SCHOOL YEAR	PUPIL TRANSPORTATION						1.00			$291.25 $291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	425424	2062400011	BD	AP	ATHLETIC GIRLS TRANSPORTATION 23-24	P	B	09/23/2023	11/05/2023	R	$291.25
							23-24					$291.25
	100 40E001 2550 3300 00 000515	ATHLETIC GIRLS TRANSPORTATION 23=24 SCHOOL YEAR	PUPIL TRANSPORTATION						1.00			$291.25 $291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	425474	0012400118	BD	AP	FT 9/21/23-MORTONEAST_MEXICANART MUSEUM	C	B	09/21/2023	11/05/2023	R	$367.50
							23-24					$367.50
	100	Field Trip Req# needed. TEACHER/CHAPERONE:Rebecca Wilson DATE: 2023-09-21 DEPARTURE LOCATION: MORTON EAST HIGH SCHOOL - 2423 S. Austin Blvd. Cicero, IL 60804 DEPARTURE TIME: 9:20 AM DESTINATION: Mexican Art Museum/ Pilsen Mural Tour STREET ADDRESS: 1852 W. 19th St. CITY: Chicago STATE:							1.00			$367.50

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LAKEVIEW000	LAKEVIEW BUS LINES, INC	425474	******CONTINUED******										
	40E001 2550 3000 24 004909												$367.50
LAKEVIEW000	LAKEVIEW BUS LINES, INC	425490	2062400011	BD	AP	ATHLETIC GIRLS TRANSPORTATION 23-24		P	B	09/16/2023	11/05/2023	R	$291.25
								23-24					$291.25
	100	ATHLETIC GIRLS TRANSPORTATION 23=24 SCHOOL YEAR								1.00			$291.25
	40E001 2550 3300 00 000515					PUPIL TRANSPORTATION							$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	425491	2062400011	BD	AP	ATHLETIC GIRLS TRANSPORTATION 23-24		P	B	09/23/2023	11/05/2023	R	$291.25
								23-24					$291.25
	100	ATHLETIC GIRLS TRANSPORTATION 23=24 SCHOOL YEAR								1.00			$291.25
	40E001 2550 3300 00 000515					PUPIL TRANSPORTATION							$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	425492	2062400011	BD	AP	ATHLETIC GIRLS TRANSPORTATION 23-24		P	B	10/14/2023	11/05/2023	R	$291.25
								23-24					$291.25
	100	ATHLETIC GIRLS TRANSPORTATION 23=24 SCHOOL YEAR								1.00			$291.25
	40E001 2550 3300 00 000515					PUPIL TRANSPORTATION							$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	425568	2062400012	BD	AP	ATHLETIC BOYS TRANSPORTATION 23-24		P	B	08/28/2023	11/05/2023	R	$246.25
								23-24					$246.25
	100	ATHLETIC BOYS TRANSPORTATION 23-24 SCHOOL YEAR								1.00			$246.25
	40E001 2550 3300 00 000510					PUPIL TRANSPORTATION							$246.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	426020	2062400012	BD	AP	ATHLETIC BOYS TRANSPORTATION 23-24		P	B	09/13/2023	11/05/2023	R	$291.25
								23-24					$291.25

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LAKEVIEW000	LAKEVIEW BUS LINES, INC	426020	******CONTINUED******										
	100	ATHLETIC BOYS TRANSPORTATION 23-24 SCHOOL YEAR								1.00			$291.25
	40E001 2550 3300 00 000510					PUPIL TRANSPORTATION							$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	426021	2062400012	BD	AP	ATHLETIC BOYS TRANSPORTATION 23-24		P	B	09/13/2023	11/05/2023	R	$291.25
								23-24					$291.25
	100	ATHLETIC BOYS TRANSPORTATION 23-24 SCHOOL YEAR								1.00			$291.25
	40E001 2550 3300 00 000510					PUPIL TRANSPORTATION							$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	426087	2062400012	BD	AP	ATHLETIC BOYS TRANSPORTATION 23-24		P	B	09/16/2023	11/05/2023	R	$335.00
								23-24					$335.00
	100	ATHLETIC BOYS TRANSPORTATION 23-24 SCHOOL YEAR								1.00			$335.00
	40E001 2550 3300 00 000510					PUPIL TRANSPORTATION							$335.00
LAKEVIEW000	LAKEVIEW BUS LINES, INC	426178	0012400158	BD	AP	FT 9/29/23 - MORTON WEST TO MORTON EAST HOMECOMING ASSEMBLY/PEP RALLY		C	B	09/29/2023	11/05/2023	R	$582.50
								23-24					$582.50
	100	DATE: 2023-09-29 DEPARTURE LOCATION: MORTON WEST HIGH SCHOOL - 2400 S. Home Ave. Berwyn, IL 60402 DEPARTURE TIME: 8:45 AM DESTINATION: Morton East High School STREET ADDRESS: 2423 s. Austin Blvd CITY: Cicero STATE: ILLINOIS ZIP CODE: 60804 LEAVE @ 1:00pm TO RETURN TO MORTON WEST HIGH SCHOOL - 2400 S. Home Ave. Berwyn, IL 60402 NUMBER OF STUDENTS: 80 Students- Dr. Pearce Requested 3 Buses for the Marching Band Students and their Instruments. NUMBER OF CHAPERONES: 1 **MARIBEL IS SENDING FULL SIZE BUS AND SPED BUS WITH ROOM TO PUT INSTRUMENTS - READY FOR DEPARTURE AT 8:45**									1.00			$582.50

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
LAKEVIEW000	LAKEVIEW BUS LINES, INC	426178	******CONTINUED******									
	40E003 2550 3300 00 000000			PUPIL TRANSPORTATION								$582.50
LAKEVIEW000	LAKEVIEW BUS LINES, INC	426209	0012400140	BD	AP	FT 9/29/23 - MORTON WEST TO CHINATOWN	C	B	09/29/2023	11/05/2023	R	$291.25
							23-24					$291.25
	100	DATE: 2023-09-29 DEPARTURE LOCATION: MORTON WEST HIGH SCHOOL - 2400 S. Home Ave. Berwyn, IL 60402 DEPARTURE TIME: 9:15am DESTINATION: Chicago Chinatown STREET ADDRESS: 2169-B. S. China Pl. Chicago IL 60616 CITY: Chicago STATE: ILLINOIS ZIP CODE: 60616 LEAVE @ 1:45 TO RETURN TO MORTON WEST HIGH SCHOOL - 2400 S. Home Ave. Berwyn, IL 60402 NUMBER OF STUDENTS: 40 NUMBER OF CHAPERONES: 2							1.00			$291.25
	40E001 2550 3000 00 000215											$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	426210	0012400139	BD	AP	FT 9/22/23 - MORTON EAST TO NORTH PARK UNIVERSITY	C	B	09/22/2023	11/05/2023	R	$246.25
							23-24					$246.25
	100	TEACHER/CHAPERONE:Ryan Smith DATE: 2023-09-22 DEPARTURE LOCATION: MORTON EAST HIGH SCHOOL - 2423 S. Austin Blvd. Cicero, IL 60804 DEPARTURE TIME: 9:00am DESTINATION: North Park University STREET ADDRESS: 3225 W Foster Ave, #11 CITY: Chicago STATE: ILLINOIS ZIP CODE: 60625 LEAVE @ 12:00pm TO RETURN TO MORTON EAST HIGH SCHOOL - 2423 S. Austin Blvd. Cicero, IL 60804 NUMBER OF STUDENTS: 40 NUMBER OF CHAPERONES: 4							1.00			$246.25

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 / CHECK NBR	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
LAKEVIEW000	LAKEVIEW BUS LINES, INC	426210	******CONTINUED******									
	40E002 2550 3300 00 000000			PUPIL TRANSPORTATION								$246.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	426243	0012400162	BD	AP	FT 10/5/23 - MORTON WEST_NORTHERN ILLINOIS UNIVERSITY	C	B	10/05/2023	11/05/2023	R	$433.45
							23-24					$433.45
	100	TEACHER/CHAPERONE:Nicole Ursetta DATE: 2023-10-05 DEPARTURE LOCATION: MORTON WEST HIGH SCHOOL - 2400 S. Home Ave. Berwyn, IL 60402 DEPARTURE TIME: 9:15 DESTINATION: Northern Illinois University STREET ADDRESS: 1425 W Lincoln Hwy CITY: Dekalb STATE: ILLINOIS ZIP CODE: 60115 LEAVE @ 1:30 TO RETURN TO MORTON WEST HIGH SCHOOL - 2400 S. Home Ave. Berwyn, IL 60402 NUMBER OF STUDENTS: 40 NUMBER OF CHAPERONES: 4							1.00			$433.45
	40E003 2550 3300 00 000000			PUPIL TRANSPORTATION								$433.45
LAKEVIEW000	LAKEVIEW BUS LINES, INC	426273	0012400150	BD	AP	FT- 9/21/23 - MORTON EAST TO BROOKFIELD ZOO	C	B	09/21/2023	11/05/2023	R	$582.50
							23-24					$582.50
	100	TEACHER/CHAPERONE:Maria Berezniak DATE: 2023-09-21 DEPARTURE LOCATION: MORTON EAST HIGH SCHOOL - 2423 S. Austin Blvd. Cicero, IL 60804 DEPARTURE TIME: 10:00am DESTINATION: Brookfield Zoo STREET ADDRESS: 8400 31st St. CITY: Brookfield STATE: ILLINOIS ZIP CODE: 60513 LEAVE @ 2:00pm TO RETURN TO MORTON EAST HIGH SCHOOL - 2423 S. Austin Blvd. Cicero, IL 60804 NUMBER OF STUDENTS: 60 NUMBER OF CHAPERONES: 6 **2 BUSES NEEDED** TOTAL: $582.50							2.00			$582.50

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	426273	******CONTINUED******								
	40E002 2550 3300 00 000235										$582.50
LAKEVIEW000	LAKEVIEW BUS LINES, INC	426274	0012400145	BD	AP	FT-9/21/23 - MORTON WEST TO BROOKFIELD ZOO	C B	09/21/2023	11/05/2023	R	$873.75
							23-24				$873.75
	100	TEACHER/CHAPERONE:Scott Katzberger DATE: 2023-09-21 DEPARTURE LOCATION: MORTON WEST HIGH SCHOOL - 2400 S. Home Ave. Berwyn, IL 60402 DEPARTURE TIME: 10:15 DESTINATION: Brookfield Zoo STREET ADDRESS: 3300 Golf Road CITY: Brookfield STATE: ILLINOIS ZIP CODE: 60513 LEAVE @ 2:00 TO RETURN TO MORTON WEST HIGH SCHOOL - 2400 S. Home Ave. Berwyn, IL 60402 NUMBER OF STUDENTS: 125 NUMBER OF CHAPERONES: 12 3 BUSES							1.00		$873.75
	40E003 2550 3300 00 000235										$873.75
LAKEVIEW000	LAKEVIEW BUS LINES, INC	426341	0012400138	BD	AP	FT 9/24/23 - MORTON BAND [INDPENDENCE DAY PARADE - BERWYN]	C B	09/24/2023	11/05/2023	R	$738.75
							23-24				$738.75
	100	DATE: 9-24-23 PICK UP: MORTON WEST HIGH SCHOOL [DOOR 26] @ 11:15AM DESTINATION: CORNER OF 16TH AND EAST AVENUE BERWYN, IL; THEN GO TO PICK UP POINT AT PARKING LOT NORTH OF ACE HARDWARE - 6604 CERMAK AVE BERWYN, IL DEPART AT 12:30 PM TO RETURN TO MORTON WEST NUMBER OF STUDENTS: 100 - BAND STUDENT ONLY! 3 BUSES NEEDED!							1.00		$738.75
	40E003 2550 3300 00 000230			PUPIL TRANSPORTATION							$738.75

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	426521	2062400012	BD	AP	ATHLETIC BOYS TRANSPORTATION 23-24		P	B	09/23/2023	11/05/2023	R	$291.25
								23-24					$291.25
	100	ATHLETIC BOYS TRANSPORTATION 23-24 SCHOOL YEAR								1.00			$291.25
	40E001 2550 3300 00 000510					PUPIL TRANSPORTATION							$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	426524	0012400153	BD	AP	FT 9/27/23 - MORTON WEST TO DOMINICAN UNIVERSITY		C	B	09/27/2023	11/05/2023	R	$246.25
								23-24					$246.25
	100	TEACHER/CHAPERONE:Nicole Ursetta DATE: 2023-09-27 DEPARTURE LOCATION: MORTON WEST HIGH SCHOOL - 2400 S. Home Ave. Berwyn, IL 60402 DEPARTURE TIME: 9:15 am DESTINATION: Dominican University STREET ADDRESS: 7900 W. Division Street CITY: River Forest STATE: ILLINOIS ZIP CODE: 60305 LEAVE @ 11:30 TO RETURN TO MORTON WEST HIGH SCHOOL - 2400 S. Home Ave. Berwyn, IL 60402 NUMBER OF STUDENTS: 40 NUMBER OF CHAPERONES: 4 TOTAL: $246.25									1.00			$246.25
	40E003 2550 3300 00 000000					PUPIL TRANSPORTATION							$246.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	426528	0012400174	BD	AP	FT 10/13/23 - MORTON EAST TO ROOSEVELT UNIVERSITY		C	B	10/13/2023	11/05/2023	R	$246.25
								23-24					$246.25
	100	TEACHER/CHAPERONE: Ryan Smith DATE: 2023-10-13 DEPARTURE LOCATION: MORTON EAST HIGH SCHOOL - 2423 S. Austin Blvd. Cicero, IL 60804 DEPARTURE TIME: 9:15am DESTINATION: Roosevelt University STREET ADDRESS: 425 S Wabash Ave CITY: Chicago STATE: ILLINOIS ZIP CODE: 60605 LEAVE @ 12:00pm TO RETURN TO MORTON EAST HIGH SCHOOL - 2423 S. Austin Blvd. Cicero, IL 60804 NUMBER OF STUDENTS: 40 NUMBER OF CHAPERONES: 4 TOTAL: $246.25									1.00			$246.25

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 40E002 2550 3300 00 000000	426528	******CONTINUED****** PUPIL TRANSPORTATION								$246.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	426558	0012400156	BD	AP	FT 9/27/23 - MORTON EAST (1 BUS) AND MORTON WEST (1 BUS)	C B 23-24	09/27/2023	11/05/2023	R	$471.25 $471.25
	100 40E001 2550 3300 00 000000	TEACHER/CHAPERONE:Mark Sujak DATE: 2023-09-27 DEPARTURE LOCATION: MORTON EAST (1 BUS) AND MORTON WEST (1 BUS) DEPARTURE TIME: 9:00 am DESTINATION: Guaranteed Rate Field STREET ADDRESS: 333 W. 35th St. CITY: Chicago STATE: ILLINOIS ZIP CODE: 60616 LEAVE @ 4:00 pm TO RETURN TO And West. One bus each. NUMBER OF STUDENTS: 80 NUMBER OF CHAPERONES: 4	PUPIL TRANSPORTATION				1.00			$471.25 $471.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	426560	0012400156	BD	AP	FT 9/27/23 - MORTON EAST (1 BUS) AND MORTON WEST (1 BUS)	C B 23-24	09/27/2023	11/05/2023	R	$471.25 $471.25
	100 40E001 2550 3300 00 000000	TEACHER/CHAPERONE:Mark Sujak DATE: 2023-09-27 DEPARTURE LOCATION: MORTON EAST (1 BUS) AND MORTON WEST (1 BUS) DEPARTURE TIME: 9:00 am DESTINATION: Guaranteed Rate Field STREET ADDRESS: 333 W. 35th St. CITY: Chicago STATE: ILLINOIS ZIP CODE: 60616 LEAVE @ 4:00 pm TO RETURN TO And West. One bus each. NUMBER OF STUDENTS: 80 NUMBER OF CHAPERONES: 4	PUPIL TRANSPORTATION				1.00			$471.25 $471.25

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	S	INV DATE	DUE DATE	C	NET AMOUNT / FY / ADJ AMT / CHECK NBR / INVOICE AMOUNT / LQ / QTY / LINE AMOUNT / ACCT AMOUNT
LAKEVIEW000	LAKEVIEW BUS LINES, INC	426592	0012400207	BD	AP	BOWLING STRIKER LANE SHUTTLE- 10/3; 10/10; 10/17; 10/24		P	B	10/03/2023	11/05/2023	R	$291.25
								23-24					$291.25
	100	BOWLING STRIKER LANES SHUTTLE DATE: 10/3; 10/4; 10/5;10/6; 10/10; 10/12; 10/13; 10/17; 10/24 PICKIP: MORTON EAST HIGH SCHOOL 9:33-10:22 - 1st 10:27-11:15 - 2nd 11:20-12:15- 3rd 12:20-1:15 - 4th 1:20-2:15 - 5th								1.00			$291.25
	40E002 2550 3300 00 000220			PUPIL TRANSPORTATION									$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	426593	0012400207	BD	AP	BOWLING STRIKER LANE SHUTTLE- 10/3; 10/10; 10/17; 10/24		P	B	10/04/2023	11/05/2023	R	$291.25
								23-24					$291.25
	100	BOWLING STRIKER LANES SHUTTLE DATE: 10/3; 10/4; 10/5;10/6; 10/10; 10/12; 10/13; 10/17; 10/24 PICKIP: MORTON EAST HIGH SCHOOL 9:33-10:22 - 1st 10:27-11:15 - 2nd 11:20-12:15- 3rd 12:20-1:15 - 4th 1:20-2:15 - 5th								1.00			$291.25
	40E002 2550 3300 00 000220			PUPIL TRANSPORTATION									$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	426594	0012400207	BD	AP	BOWLING STRIKER LANE SHUTTLE- 10/3; 10/10; 10/17; 10/24		P	B	10/05/2023	11/05/2023	R	$291.25
								23-24					$291.25
	100	BOWLING STRIKER LANES SHUTTLE DATE: 10/3; 10/4; 10/5;10/6; 10/10; 10/12; 10/13; 10/17; 10/24 PICKIP: MORTON EAST HIGH SCHOOL 9:33-10:22 - 1st 10:27-11:15 - 2nd 11:20-12:15- 3rd 12:20-1:15 - 4th 1:20-2:15 - 5th								1.00			$291.25

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	426594	******CONTINUED******								
	40E002 2550 3300 00 000220			PUPIL TRANSPORTATION							$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	426595	0012400207	BD	AP	BOWLING STRIKER LANE SHUTTLE- 10/3; 10/10; 10/17; 10/24	P B	10/06/2023	11/05/2023	R	$291.25
							23-24				$291.25
	100	BOWLING STRIKER LANES SHUTTLE DATE: 10/3; 10/4; 10/5;10/6; 10/10; 10/12; 10/13; 10/17; 10/24 PICKIP: MORTON EAST HIGH SCHOOL 9:33-10:22 - 1st 10:27-11:15 - 2nd 11:20-12:15- 3rd 12:20-1:15 - 4th 1:20-2:15 - 5th						1.00			$291.25
	40E002 2550 3300 00 000220			PUPIL TRANSPORTATION							$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	426596	0012400207	BD	AP	BOWLING STRIKER LANE SHUTTLE- 10/3; 10/10; 10/17; 10/24	P B	10/10/2023	11/05/2023	R	$291.25
							23-24				$291.25
	100	BOWLING STRIKER LANES SHUTTLE DATE: 10/3; 10/4; 10/5;10/6; 10/10; 10/12; 10/13; 10/17; 10/24 PICKIP: MORTON EAST HIGH SCHOOL 9:33-10:22 - 1st 10:27-11:15 - 2nd 11:20-12:15- 3rd 12:20-1:15 - 4th 1:20-2:15 - 5th						1.00			$291.25
	40E002 2550 3300 00 000220			PUPIL TRANSPORTATION							$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	426597	0012400207	BD	AP	BOWLING STRIKER LANE SHUTTLE- 10/3; 10/10; 10/17; 10/24	P B	10/12/2023	11/05/2023	R	$291.25
							23-24				$291.25
	100	BOWLING STRIKER LANES SHUTTLE DATE: 10/3; 10/4; 10/5;10/6; 10/10; 10/12; 10/13; 10/17; 10/24 PICKIP: MORTON EAST HIGH SCHOOL 9:33-10:22 - 1st 10:27-11:15 - 2nd 11:20-12:15- 3rd 12:20-1:15 - 4th 1:20-2:15 - 5th						1.00			$291.25

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	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / FY / ADJ AMT / LQ / QTY / LINE AMOUNT / ACCT AMOUNT
LAKEVIEW000	LAKEVIEW BUS LINES, INC	426597	******CONTINUED******										
	40E002 2550 3300 00 000220					PUPIL TRANSPORTATION							$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	426598	0012400207	BD	AP	BOWLING STRIKER LANE SHUTTLE- 10/3; 10/10; 10/17; 10/24		P	B	10/13/2023	11/05/2023	R	$291.25
								23-24					$291.25
	100	BOWLING STRIKER LANES SHUTTLE DATE: 10/3; 10/4; 10/5;10/6; 10/10; 10/12; 10/13; 10/17; 10/24 PICKIP: MORTON EAST HIGH SCHOOL 9:33-10:22 - 1st 10:27-11:15 - 2nd 11:20-12:15- 3rd 12:20-1:15 - 4th 1:20-2:15 - 5th								1.00			$291.25
	40E002 2550 3300 00 000220					PUPIL TRANSPORTATION							$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	426709	2062400012	BD	AP	ATHLETIC BOYS TRANSPORTATION 23-24		P	B	10/04/2023	11/05/2023	R	$291.25
								23-24					$291.25
	100	ATHLETIC BOYS TRANSPORTATION 23-24 SCHOOL YEAR								1.00			$291.25
	40E001 2550 3300 00 000510					PUPIL TRANSPORTATION							$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	426713	2062400012	BD	AP	ATHLETIC BOYS TRANSPORTATION 23-24		P	B	10/06/2023	11/05/2023	R	$291.25
								23-24					$291.25
	100	ATHLETIC BOYS TRANSPORTATION 23-24 SCHOOL YEAR								1.00			$291.25
	40E001 2550 3300 00 000510					PUPIL TRANSPORTATION							$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	426716	2062400012	BD	AP	ATHLETIC BOYS TRANSPORTATION 23-24		P	B	10/06/2023	11/05/2023	R	$291.25
								23-24					$291.25
	100	ATHLETIC BOYS TRANSPORTATION 23-24 SCHOOL YEAR								1.00			$291.25

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	S	INV DATE / FY / LQ	DUE DATE / ADJ AMT / QTY	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
LAKEVIEW000	LAKEVIEW BUS LINES, INC 40E001 2550 3300 00 000510	426716	******CONTINUED****** PUPIL TRANSPORTATION										$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	426717	2062400012	BD	AP	ATHLETIC BOYS TRANSPORTATION 23-24		P	B	10/06/2023	11/05/2023	R	$291.25
								23-24					$291.25
	100 40E001 2550 3300 00 000510	ATHLETIC BOYS TRANSPORTATION 23-24 SCHOOL YEAR PUPIL TRANSPORTATION									1.00		$291.25 $291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	426718	2062400012	BD	AP	ATHLETIC BOYS TRANSPORTATION 23-24		P	B	10/07/2023	11/05/2023	R	$582.50
								23-24					$582.50
	100 40E001 2550 3300 00 000510	ATHLETIC BOYS TRANSPORTATION 23-24 SCHOOL YEAR PUPIL TRANSPORTATION									1.00		$582.50 $582.50
LAKEVIEW000	LAKEVIEW BUS LINES, INC	426820	0012400121	BD	AP	FT 10/3/23 - MORTON EAST MATHLETES TO HINSDALE SOUTH		C	B	10/03/2023	11/05/2023	R	$291.25
								23-24					$291.25
	100	TEACHER/CHAPERONE:Kevin Volk DATE: 2023-10-03 DEPARTURE LOCATION: MORTON EAST HIGH SCHOOL - 2423 S. Austin Blvd. Cicero, IL 60804 DEPARTURE TIME: 4:00 pm DESTINATION: Hinsdale South High School STREET ADDRESS: 7401 Clarendon Hills Rd CITY: Darien STATE: ILLINOIS ZIP CODE: 60561 LEAVE @ Approximately 7:30 TO RETURN TO MORTON EAST HIGH SCHOOL - 2423 S. Austin Blvd. Cicero, IL 60804 NUMBER OF STUDENTS: 40 NUMBER OF CHAPERONES: 4									1.00		$291.25
	40E002 2550 3300 00 000695		PUPIL TRANSPORTATION										$291.25

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	S	INV DATE / FY / LQ	DUE DATE / ADJ AMT / QTY	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
LAKEVIEW000	LAKEVIEW BUS LINES, INC	426983	2062400012	BD	AP	ATHLETIC BOYS TRANSPORTATION 23-24		P	B	10/10/2023	11/05/2023	R	$291.25
								23-24					$291.25
	100	ATHLETIC BOYS TRANSPORTATION 23-24 SCHOOL YEAR								1.00			$291.25
	40E001 2550 3300 00 000510					PUPIL TRANSPORTATION							$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	426984	2062400012	BD	AP	ATHLETIC BOYS TRANSPORTATION 23-24		P	B	10/12/2023	11/05/2023	R	$291.25
								23-24					$291.25
	100	ATHLETIC BOYS TRANSPORTATION 23-24 SCHOOL YEAR								1.00			$291.25
	40E001 2550 3300 00 000510					PUPIL TRANSPORTATION							$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	426987	2062400012	BD	AP	ATHLETIC BOYS TRANSPORTATION 23-24		P	B	10/14/2023	11/05/2023	R	$291.25
								23-24					$291.25
	100	ATHLETIC BOYS TRANSPORTATION 23-24 SCHOOL YEAR								1.00			$291.25
	40E001 2550 3300 00 000510					PUPIL TRANSPORTATION							$291.25
						NUMBER OF INVOICES: 68							**$56,500.18**
LANE TEC000	LANE TECH HIGH SCHOOL	ENTRY-FEE	2062400130	BD	AP	GIRLS JV/V WRESTLING 12/16/2023 ENTRY FEE		C	B	11/03/2023	11/03/2023	R	$150.00
								23-24					$150.00
	100	ENTRY FEE GIRLS JV/V WRESTLING 12/16/2023								1.00			$150.00
	10E001 1510 3130 00 000515					OFFICIALS							$150.00
						NUMBER OF INVOICES: 1							**$150.00**
LANGUAGE000	LANGUAGE TESTING INTERNATIONAL INC	L76060-IN	1172400068	BD	AP	WEST/EAST/ INVOICE/L76060-IN/LANGUAGE		C	B	10/05/2023	10/25/2023	R	$9,380.00

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	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
LANGUAGE000	LANGUAGE TESTING INTERNATIONAL INC	L76060-IN	******CONTINUED******			TESTING TOTAL $9380.00. TEST COUNT 671, 41, 379, 694 & 383.							
								23-24					$9,380.00
	100	WEST/EAST/ INVOICE/L76060-IN/LANGUAGE TESTING TOTAL $9380.00. TEST COUNT 671, 41, 379, 694 & 383.								1.00			$9,380.00
	10E002 1100 3900 00 000215				OTHER PURCHASED SERVICES								$8,180.00
	10E003 1100 3900 00 000215				OTHER PURCHASED SERVICES								$1,200.00
LANGUAGE000	LANGUAGE TESTING INTERNATIONAL INC	L76809-IN	1172400074	BD AP		INVOICE L76809-IN-LANGUAGE TESTING/EAST/ DUE DATE 11/18/23/ TEST COUNT 636, 26, 923, 10, 643 & 896.		C	B	10/16/2023	10/25/2023	R	$17,055.00
								23-24					$17,055.00
	100	INVOICE L76809-IN-LANGUAGE TESTING/EAST/ DUE DATE 11/18/23/ TEST COUNT 636, 26, 923, 10, 643 & 896.								1.00			$17,055.00
	110	LORI DO NOT SEND PO								1.00			$0.00
	10E002 1100 3900 00 000215				OTHER PURCHASED SERVICES								$17,055.00
						NUMBER OF INVOICES: 2							**$26,435.00**
LEWISMIC000	LEWIS-KAPP, MICHELLE	EXPREIMB 10/20/23	1122400108	BD AP		REIMBURSEMENT/MICHELLE LEWIS-KAPP/ REGISTRATION TO AN ADMINISTRATORS ACADEMY PROFESSIONAL DEVELOPMENT IN JOLIET ILL. ON 10/20/23. COURSE AA#3000 EVALUATOR RETRAINING STUDENT GROWTH		C	B	10/20/2023	11/05/2023	R	$200.00
								23-24					$200.00
	100	REIMBURSEMENT/MICHELLE LEWIS-KAPP/ REGISTRATION TO AN ADMINISTRATORS ACADEMY PROFESSIONAL DEVELOPMENT IN JOLIET ILL. ON 10/20/23. COURSE AA#3000 EVALUATOR RETRAINING STUDENT GROWTH								1.00			$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 / LINE AMOUNT / ACCT AMOUNT
LEWISMIC000	LEWIS-KAPP, MICHELLE	EXPREIMB 10/20/23	******CONTINUED******										
	10E001 2210 3000 24 004932						NONEM						$200.00
LEWISMIC000	LEWIS-KAPP, MICHELLE	TUITIONREIMB 23/24	1102400112	BD	AP	TUITION REIMBURSEMENT FOR MICHELLE LEWIS-KAPP FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.		C	B	11/05/2023	11/05/2023	R	$200.00
								23-24					$200.00
	100	TUITION REIMBURSEMENT FOR MICHELLE LEWIS-KAPP FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.							1.00				$200.00
	10E005 1100 2300 00 000000					TUITION REIMBURSEMENT	NONEM						$200.00
						NUMBER OF INVOICES: 2							**$400.00**
LEXJET 001	LEXJET	INVLJUSDS0466703	5132400092	BD	AP	equipment heat press for graphic arts classes- MORTON WEST		C	B	10/09/2023	11/05/2023	R	$1,650.00
								23-24					$1,650.00
	100 DK20A	QUOTE# QTELJ344647, DIGITAL KNIGHT CLAM AUTO POPUP HEAT PRESS							1.00				$1,650.00
	10E003 1448 5530 00 000409					CAPITALIZED EQUIPMENT							$1,650.00
LEXJET 001	LEXJET	INVLJUSDS0466705	5132400091	BD	AP	equipment heat press for graphic arts classes- MORTON EAST		C	B	10/09/2023	11/05/2023	R	$1,650.00
								23-24					$1,650.00
	100 DK20A	QUOTE# QTELJ344648, DIGITAL KNIGHT CLAM AUTO POPUP HEAT PRESS							1.00				$1,650.00
	10E002 1448 5530 00 000409					CAPITALIZED EQUIPMENT							$1,650.00
						NUMBER OF INVOICES: 2							**$3,300.00**
LEYDEN H000	LEYDEN HIGH SCHOOL	ENTRY-FEE	2062400141	BD	AP	BOYS V SWIM EAGLE INVITE		C	B	11/03/2023	11/03/2023	R	$250.00

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
LEYDEN H000	LEYDEN HIGH SCHOOL	ENTRY-FEE	******CONTINUED******			12/16/2023 ENTRY FEE							
								23-24					$250.00
	100	ENTRY FEE BOYS V SWIM EAGLE INVITE 12/16/2023						1.00					$250.00
	10E001 1510 3130 00 000510					OFFICIALS							$250.00
						NUMBER OF INVOICES: 1							**$250.00**
LINDSMON000	LINDSEY, MONICA	GIRLS VLYBALL 23/24	2062400158	BD	AP	MONICA LINDSEY ASSIGNOR FEE G VOLLEYBALL SEASON 23-24		C	B	11/03/2023	11/03/2023	R	$72.00
								23-24					$72.00
	100	ASSIGNOR FEE GIRLS VOLLEYBALL 23-24 SCHOOL SEASON						1.00					$72.00
	10E001 1510 3130 00 000515					OFFICIALS	NONEM						$72.00
						NUMBER OF INVOICES: 1							**$72.00**
LSC COMM000	LSC COMMUNICATIONS BOOK-DOVER PUBL	92948929	1132400059	BD	AP	EAST/BOOKSTORE AP US GOVERNMENT AND POLICTICS CREASH COURSE		C	B	10/03/2023	10/25/2023	R	$336.66
								23-24					$336.66
	100 ISBN 978-0-7386-1249	978-0-7386-1249-2 AP US GOVERNMENT AND POLICTICS CREASH COURSE						20.00					$299.00
	110	SHIPPING						1.00					$37.66
	10E002 1100 4200 00 000240					TEXTBOOKS							$336.66
						NUMBER OF INVOICES: 1							**$336.66**
LUMINJAM000	LUMINO, JAMES	23/24-UNIFORM REIM	2052400307	BD	AP	23-24 UNIFORM PANT REIMBURSEMENT		C	B	11/07/2023	11/07/2023	R	$50.00
								23-24					$50.00
	100	23-24 UNIFORM PANT REIMBURSEMENT						1.00					$50.00
	20E002 2540 4110 00 000370					UNIFORMS							$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 / DISC AMT / ADJ AMT / QTY / ACCT AMOUNT
						NUMBER OF INVOICES: 1						**$50.00**
LYONS TO000	LYONS TOWNSHIP HIGH SCHOOL	ENTRY-FEE	2062400138	BD	AP	BOYS FR WRESTLING INVITATIONAL 1/27/2024 ENTRY FEE	C	B	11/03/2023	11/03/2023	R	$160.00
							23-24					$160.00
	100	ENTRY FEE BOYS FR WRESTLING INVITATIONAL 1/27/024							1.00			$160.00
	10E001 1510 3130 00 000510					OFFICIALS						$160.00
						NUMBER OF INVOICES: 1						**$160.00**
MACKIN B000	MACKIN BOOK CO-MACKIN ED RESOURCES	829209	3092400005	BD	AP	Library books for circulation to support student independent and classroom reading. Books based on recommendations by school library organizations. Purchase supports partial book processing. Please email quote to vendor with Purchase Order. Email PO to orders@mackin.com	P	B	09/29/2023	11/07/2023	R	$3,445.95
							23-24					$3,445.95
	100	370 titles found in Quote #127608							1.00			$3,445.95
	10E003 2222 4300 00 000760					LIBRARY BOOKS NONEM						$3,445.95
MACKIN B000	MACKIN BOOK CO-MACKIN ED RESOURCES	831452	3092400005	BD	AP	Library books for circulation to support student independent and classroom reading. Books based on recommendations by school library	P	B	10/11/2023	11/07/2023	R	$3,841.48

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
MACKIN B000	MACKIN BOOK CO-MACKIN ED RESOURCES	831452	******CONTINUED******										
						organizations. Purchase supports partial book processing. Please email quote to vendor with Purchase Order. Email PO to orders@mackin.com							
								23-24					$3,841.48
	100	370 titles found in Quote #127608							1.00				$3,841.48
	10E003 2222 4300 00 000760					LIBRARY BOOKS	NONEM						$3,841.48
						NUMBER OF INVOICES: 2							**$7,287.43**
MAINE EA000	MAINE EAST TWP HS	ENTRY-FEE	2062400131	BD	AP	BOYS JV WRESTLING SOPH INVITE 12/16/23 BOYS JV/V SWIM INVITE 12/2/23 BOYS JV SWIM INVITE 1/27/24		C	B	11/03/2023	11/03/2023	R	$1,265.00
								23-24					$1,265.00
	100	ENTRY FEE B JV WRESTLING SOPH INVITE 12/16/2023							1.00				$500.00
	110	ENTRY FEE BOYS JV/V SWIM INVITE 12/2/2023							1.00				$440.00
	120	ENTRY FEE BOYS JV SWIM INVITE 1/27/2024							1.00				$325.00
	10E001 1510 3130 00 000510					OFFICIALS							$1,265.00
						NUMBER OF INVOICES: 1							**$1,265.00**
MARTIDIA000	MARTINEZ, DIANA	TRVLREIMB 10/23/23	0000000000	BD	AP	ICIC ON 10/23/23 FOR MILEAGE AND TOLLS			B	10/23/2023	11/07/2023	R	$31.38
								23-24					$31.38
	10E002 2411 3320 00 000775					ADMINISTRATION-TRAVEL							$31.38
						NUMBER OF INVOICES: 1							**$31.38**
MARTIPAU000	MARTINEZ, PAUL	EXPSE*REIM	0000000000	BD	AP	ICAIA			B	10/12/2023	11/07/2023	R	$202.89

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
MARTIPAU000	MARTINEZ, PAUL	EXPSE*REIM	******CONTINUED******			CONFERENCE-LODGING/MEALS					
							23-24				$202.89
	100							1.00			$202.89
	10E001 2210 3320 24 003220										$202.89
						NUMBER OF INVOICES: 1					**$202.89**
MASTEERI000	MASTEY, ERIC	TRVLREIMB 9/26/23	0000000000	BD	AP	WICO CAREER CENTER VISIT ON 9/26/23 FOR MILEAGE.	B	09/26/2023	11/07/2023	R	$17.69
							23-24				$17.69
	10E001 2321 3320 00 000704				ADMINIS TRAVEL-DISTRICT						$17.69
MASTEERI000	MASTEY, ERIC	TRVLREIMB OCT23-24	0000000000	BD	AP	SKYWARD CONFERENCE ON OCTOBER 23-24, 2023 FOR MILEAGE	B	10/31/2023	11/07/2023	R	$9.56
							23-24				$9.56
	10E001 2210 3320 00 000700				ADMINIS TRAVEL-DISTRICT						$9.56
MASTEERI000	MASTEY, ERIC	TRVLREIMB OCT24-26	0000000000	BD	AP	SOUTHERN IL TEHC AND TRADE CENTER VISITS ON OCTOBER 24-26, 2023 FOR MILEAGE, LODGING, MEALS.	B	10/31/2023	11/07/2023	R	$1,017.10
							23-24				$1,017.10
	10E001 2321 3320 00 000704				ADMINIS TRAVEL-DISTRICT						$1,017.10
						NUMBER OF INVOICES: 3					**$1,044.35**
MAXIM HE000	MAXIM HEALTHCARE SERVICES, INC.	E10794950366	1112400061	BD	AP	SEP11 TO 9/16 SCHOOL AIDE	P	B	09/22/2023	10/25/2023	R $9,879.70
							23-24				$9,879.70
	100	ESTIMATED COST FOR SCHOOL AIDE AT THE WEST CAMPUS FOR THE 2023-2024 SCHOOL YEAR.						1.00			$9,879.70
	10E001 2139 3140 00 012000				INSTRUCTIONAL SERVICES						$9,879.70

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
MAXIM HE000	MAXIM HEALTHCARE SERVICES, INC.	E10842770366	1112400061	BD	AP	9/18 TO 09/23 SCHOOL AIDE		P	B	09/28/2023	10/25/2023	R	$12,919.20
								23-24					$12,919.20
	100	ESTIMATED COST FOR SCHOOL AIDE AT THE WEST CAMPUS FOR THE 2023-2024 SCHOOL YEAR.								1.00			$12,919.20
	10E001 2139 3140 00 012000					INSTRUCTIONAL SERVICES							$12,919.20
MAXIM HE000	MAXIM HEALTHCARE SERVICES, INC.	E10905600366	1112400061	BD	AP	9/25 TO 9/30 SCHOOL AIDE		P	B	10/05/2023	11/07/2023	R	$14,344.80
								23-24					$14,344.80
	100	ESTIMATED COST FOR SCHOOL AIDE AT THE WEST CAMPUS FOR THE 2023-2024 SCHOOL YEAR.								1.00			$14,344.80
	10E001 2139 3140 00 012000					INSTRUCTIONAL SERVICES							$14,344.80
MAXIM HE000	MAXIM HEALTHCARE SERVICES, INC.	E10990360366	1112400061	BD	AP	OCT02-OCT07 SCHOOL AIDE		P	B	10/12/2023	11/07/2023	R	$15,871.60
								23-24					$15,871.60
	100	ESTIMATED COST FOR SCHOOL AIDE AT THE WEST CAMPUS FOR THE 2023-2024 SCHOOL YEAR.								1.00			$15,871.60
	10E001 2139 3140 00 012000					INSTRUCTIONAL SERVICES							$15,871.60
MAXIM HE000	MAXIM HEALTHCARE SERVICES, INC.	E11059110366	1112400061	BD	AP	OCT10- TO OCT14 SCHOOL AIDE		P	B	10/19/2023	10/25/2023	R	$12,028.40
								23-24					$12,028.40
	100	ESTIMATED COST FOR SCHOOL AIDE AT THE WEST CAMPUS FOR THE 2023-2024 SCHOOL YEAR.								1.00			$12,028.40
	10E001 2139 3140 00 012000					INSTRUCTIONAL SERVICES							$12,028.40
MAXIM HE000	MAXIM HEALTHCARE SERVICES, INC.	E11125480366	1112400061	BD	AP	OCT16 TO OCT21 SCHOOL AIDE		P	B	10/26/2023	11/07/2023	R	$12,614.50
								23-24					$12,614.50
	100	ESTIMATED COST FOR SCHOOL AIDE AT THE WEST CAMPUS FOR THE 2023-2024 SCHOOL YEAR.								1.00			$12,614.50
	10E001 2139 3140 00 012000					INSTRUCTIONAL SERVICES							$12,614.50

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
MAXIM HE000	MAXIM HEALTHCARE SERVICES, INC.	E11212090366	1112400061	BD	AP	10/23 TO 10/28 SCHOOL AIDE		P	B	11/02/2023	11/07/2023	R	$17,438.90
								23-24					$17,438.90
	100	ESTIMATED COST FOR SCHOOL AIDE AT THE WEST CAMPUS FOR THE 2023-2024 SCHOOL YEAR.								1.00			$17,438.90
	10E001 2139 3140 00 012000					INSTRUCTIONAL SERVICES							$17,438.90
MAXIM HE000	MAXIM HEALTHCARE SERVICES, INC.	V20905947	1112400061	BD	AP	SEP27 TO SEP29 SCHOOL AIDE		P	B	10/05/2023	11/07/2023	R	$1,637.10
								23-24					$1,637.10
	100	ESTIMATED COST FOR SCHOOL AIDE AT THE WEST CAMPUS FOR THE 2023-2024 SCHOOL YEAR.								1.00			$1,637.10
	10E001 2139 3140 00 012000					INSTRUCTIONAL SERVICES							$1,637.10
MAXIM HE000	MAXIM HEALTHCARE SERVICES, INC.	V20971417	1112400061	BD	AP	OCT05 TO OCT06 SCHOOL AIDE		P	B	10/12/2023	11/07/2023	R	$742.90
								23-24					$742.90
	100	ESTIMATED COST FOR SCHOOL AIDE AT THE WEST CAMPUS FOR THE 2023-2024 SCHOOL YEAR.								1.00			$742.90
	10E001 2139 3140 00 012000					INSTRUCTIONAL SERVICES							$742.90
MAXIM HE000	MAXIM HEALTHCARE SERVICES, INC.	V21034419	1112400061	BD	AP	OCT10 TO OCT12 SCHOOL AIDE		P	B	10/19/2023	11/07/2023	R	$1,127.10
								23-24					$1,127.10
	100	ESTIMATED COST FOR SCHOOL AIDE AT THE WEST CAMPUS FOR THE 2023-2024 SCHOOL YEAR.								1.00			$1,127.10
	10E001 2139 3140 00 012000					INSTRUCTIONAL SERVICES							$1,127.10
MAXIM HE000	MAXIM HEALTHCARE SERVICES, INC.	V21134985	1112400061	BD	AP	OCT16 TO OCT17 SCHOOL AIDE		P	B	10/26/2023	11/07/2023	R	$1,033.60
								23-24					$1,033.60
	100	ESTIMATED COST FOR SCHOOL AIDE AT THE WEST CAMPUS FOR THE 2023-2024 SCHOOL YEAR.								1.00			$1,033.60
	10E001 2139 3140 00 012000					INSTRUCTIONAL SERVICES							$1,033.60

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 / QTY / LINE AMOUNT / ACCT AMOUNT	CHECK NBR
						NUMBER OF INVOICES: 11							**$99,637.80**	
MC ADAM 000	MC ADAM LANDSCAPING, INC	93363	2052400189	BD	AP	ALT TURF REPAIR ON 9/18/23 FC BLANKET PO		P	B	10/16/2023	11/07/2023	R	$1,263.97	
								23-24					$1,263.97	
	100	FC BLANKET PO								1.00			$1,263.97	
	20E005 2543 4100 00 000375					SUPPLIES - GROUNDS							$1,263.97	
MC ADAM 000	MC ADAM LANDSCAPING, INC	93364	2052400155	BD	AP	10/4/23 TURF REPAIR EAST BLANKET PO		P	B	10/16/2023	11/07/2023	R	$5,874.35	
								23-24					$5,874.35	
	100	EAST BLANKET PO								1.00			$5,874.35	
	20E002 2535 5310 00 000370					BUILDING IMPROVEMENTS							$5,874.35	
MC ADAM 000	MC ADAM LANDSCAPING, INC	93369	2052400155	BD	AP	9/7/23 ASPHALT REMOVAL EAST BLANKET PO		P	B	10/17/2023	11/07/2023	R	$2,192.62	
								23-24					$2,192.62	
	100	EAST BLANKET PO								1.00			$2,192.62	
	20E002 2535 5310 00 000370					BUILDING IMPROVEMENTS							$2,192.62	
						NUMBER OF INVOICES: 3							**$9,330.94**	
MC CLOUD000	MC CLOUD SERVICES	11581889	2052400050	BD	AP	INTEGRATED PEST MANAGEMENT WH BLANKET PO		P	B	10/02/2023	11/07/2023	R	$69.32	
								23-24					$69.32	
	100	WH BLANKET PO								1.00			$69.32	
	20E002 2540 3220 00 000370					PEST CONTROL							$69.32	
MC CLOUD000	MC CLOUD SERVICES	11584374	2052400051	BD	AP	INTEGRATED PEST MANAGEMENT DISTRICT BLANKET PO		P	B	10/16/2023	11/07/2023	R	$116.11	
								23-24					$116.11	
	100	DISTRICT BLANKET PO								1.00			$116.11	
	20E002 2540 3220 00 000370					PEST CONTROL							$116.11	

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MC CLOUD000	MC CLOUD SERVICES	11584474	2052400050	BD	AP	INTEGRATED PEST MANAGEMENT WH BLANKET PO		P	B	10/23/2023	11/07/2023	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							**$254.75**
MCMAHJOS001	MCMAHON, JOSH	TRVLREIMB 10/24&27	0000000000	BD	AP	ACER ED COUNCIL ON OCT24 AND OCT27, 2023 FOR MEALS AND TAXI/SHUTTLE.			B	10/31/2023	11/07/2023	R	$179.00
								23-24					$179.00
	10E001 2210 3320 00 000700					ADMINIS TRAVEL-DISTRICT							$179.00
						NUMBER OF INVOICES: 1							**$179.00**
MELEREMM000	MELERO JUAREZ, EMMA	EXPREIMB OCT2023	1172400075	BD	AP	REIMBURSEMENT/EMMA MELERO JUAREZ/SUPPLIE FOR DIA DE LOS MUERTOS		C	B	10/31/2023	11/07/2023	R	$70.14
								23-24					$70.14
	100	EIMBURSEMENT/EMMA MELERO JUAREZ/SUPPLIE FOR DIA DE LOS MUERTOS								1.00			$70.14
	10E002 1100 4000 00 000215					SUPPLIES							$70.14
						NUMBER OF INVOICES: 1							**$70.14**
MELERHUG000	MELERO, HUGO	REFUND#451642 23/24	0000000000	BD	AP	REFUND REGISTRATION PAYMENT TO THE PARENT OF THOMAS MELERO ID#451642. QUALIFIED FOR DC/LUNCH WAIVER.			B	11/07/2023	11/07/2023	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	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK	DESCRIPTION / 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
						NUMBER OF INVOICES: 1						**$180.00**
MENARD C000	MENARD CONSULTING, INC	2852	1022400025	BD	AP	Menard Consulting for Audit in the amount of $300.00		C B	10/13/2023	11/07/2023	R	$300.00
								23-24				$300.00
	100	Menard Consulting for Audit in the amount of $300.00							1.00			$300.00
	10E001 2310 3110 00 000702					CONSULTANTS						$300.00
						NUMBER OF INVOICES: 1						**$300.00**
MENARDS 000	MENARDS	319828923086605	2052400129	BD	AP	EAST BLANKET PO		P B	10/16/2023	11/07/2023	R	$89.99
								23-24				$89.99
	100	EAST BLANKET PO							1.00			$89.99
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT						$89.99
MENARDS 000	MENARDS	319829023066852	2052400129	BD	AP	EAST BLANKET PO		P B	10/17/2023	11/07/2023	R	$53.98
								23-24				$53.98
	100	EAST BLANKET PO							1.00			$53.98
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT						$53.98
MENARDS 000	MENARDS	320627823117455	2052400129	BD	AP	EAST BLANKET PO		P B	10/05/2023	11/07/2023	R	$213.18
								23-24				$213.18
	100	EAST BLANKET PO							1.00			$213.18
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT						$213.18
MENARDS 000	MENARDS	320629123058251	2052400129	BD	AP	EAST BLANKET PO		P B	10/18/2023	11/07/2023	R	$85.75
								23-24				$85.75
	100	EAST BLANKET PO							1.00			$85.75
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT						$85.75
						NUMBER OF INVOICES: 4						**$442.90**
MENDEHER002	MENDEZ III, HERMAN	SHOEREIMB 23/24	2052400288	BD	AP	23-24 SHOE REIMBURSEMENT		C B	11/07/2023	11/07/2023	R	$90.00

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 / NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
MENDEHER002	MENDEZ III, HERMAN	SHOEREIMB 23/24	******CONTINUED******						
						23-24			$90.00
	100	23-24 SHOE REIMBURSEMENT					1.00		$90.00
	20E002 2540 4110 00 000370				UNIFORMS OTHER				$90.00
					NUMBER OF INVOICES: 1				**$90.00**
METZGNIN000	METZGER, NINA	TUITIONREIMB 23/24	1102400110	BD AP	TUITION REIMBURSEMENT FOR NINA METZGER FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.	C B	11/07/2023	11/07/2023 R	$715.00
						23-24			$715.00
	100	TUITION REIMBURSEMENT FOR NINA METZGER FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.					1.00		$715.00
	10E001 2210 2000 23 004991								$715.00
					NUMBER OF INVOICES: 1				**$715.00**
MIDWEST 010	MIDWEST PAPER RETRIEVER	0000121622	2052400154	BD AP	WEST BLANKET PO	P B	09/30/2023	11/07/2023 R	$59.36
						23-24			$59.36
	100	WEST BLANKET PO					1.00		$59.36
	20E003 2540 3210 00 000370				DISPOSAL SERVICE				$59.36
					NUMBER OF INVOICES: 1				**$59.36**
MILOUERI000	MILOU, ERIC	HS 1	1012400086	BD AP	TWO DAY CONFERENCE WITH STEVE LEINWANS & ERIC MILOU $299.00 EACH/MATH/DATE MARCH 14 & 15, 2024/ MEGAN HOLUB, HEIDI KESKE & JAMES DOBRZANSKI.	C B	10/25/2023	11/07/2023 R	$897.00
						23-24			$897.00
	100	MEGAN HOLUB					1.00		$299.00
	110	HEIDI KESKE					1.00		$299.00
	120	JAMES DOBRZANSKI					1.00		$299.00

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MILOUERI000	MILOU, ERIC	HS 1	******CONTINUED******											
	130	LORI PLEASE SEND BACKUP FOR CONFERENCE											1.00 $0.00	
	10E001 2210 6400 00 000700					DUES & FEES	NONEM						$897.00	
						NUMBER OF INVOICES: 1							**$897.00**	
MORENSER001	MORENO, SERGIO	EXPREIMB 10/18/23	3002400059	BD	AP	Sergio Moreno Reimbursement - Morton West Student Resource Officer School Safety Week Student Hand Out Dunkin Donuts Receipt dated 10/18/23		C	B	10/18/2023	11/07/2023	R	$86.94	
								23-24					$86.94	
	100	School Safety Week Student Handout Dunkin Donuts receipt dated 10/18/23											1.00 $86.94	
	10E003 2410 4000 00 000777					PBIS CARES							$86.94	
						NUMBER OF INVOICES: 1							**$86.94**	
MORNING 000	Morning Noon and Night	31543	0000000000	BD	AP	EAST PUMP OUT/GREASE TRAP			B	10/02/2023	11/07/2023	R	$1,300.00	
								23-24					$1,300.00	
	20E002 2542 4120 00 000375					SUPPLY PLUMBING							$1,300.00	
MORNING 000	Morning Noon and Night	31633	2052400303	BD	AP	INV#31633 EAST- plumbing for service completed on 10/20/2023		C	B	10/20/2023	11/07/2023	R	$2,000.00	
								23-24					$2,000.00	
	100	INV#31633 EAST- plumbing for service completed on 10/20/2023											1.00 $2,000.00	
	20E002 2542 4120 00 000375					SUPPLY PLUMBING							$2,000.00	
						NUMBER OF INVOICES: 2							**$3,300.00**	
MULLER-P000	MULLER-PINEHURST DAIRY INC	EAST CAFE OCT2023	0000000000	BD	AP	INVOIE#s 5231967, 5232050,			B	10/31/2023	11/05/2023	R	$4,962.46	

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
MULLER-P000	MULLER-PINEHURST DAIRY INC	EAST CAFE OCT2023	******CONTINUED******			5232130, 5232297, 5232495, 5232578, 5232666						
							23-24					$4,962.46
	10E002 2560 4530 00 084780			DAIRY								$4,962.46
MULLER-P000	MULLER-PINEHURST DAIRY INC	FC CAFE OCT2023	0000000000	BD	AP	INVOICE#s 5231968, 5232051, 5232131, 5232258, 5232379, 5232579		B	10/31/2023	11/07/2023	R	$2,581.77
							23-24					$2,581.77
	10E005 2560 4530 00 084780			DAIRY								$2,581.77
MULLER-P000	MULLER-PINEHURST DAIRY INC	WEST CAFE OCT2023	0000000000	BD	AP	INVOICE#s 5231966, 5232048, 5232128, 5232129, 5232295, 5232296, 5232496, 5232576, 5232697, 5232698		B	10/31/2023	11/03/2023	R	$5,344.45
							23-24					$5,344.45
	10E003 2560 4530 00 084780			DAIRY								$5,344.45
						NUMBER OF INVOICES: 3						**$12,888.68**
MULLEWEN000	MULLEN, WENDY	EXPREIMB 10/10/23	5002400049	BD	AP	Reimbursement Ms. Mullen Online Admin Academy Family Engagement and Student Attendance: Meaningful, Ongoing Involvement in School 11/9/23 from 9am-12pm	C	B	10/10/2023	11/07/2023	R	$175.00
							23-24					$175.00
	100 Online Academy	Reimbursement Ms. Mullen Online Admin Academy Family Engagement and Student Attendance: Meaningful, Ongoing Involvement in School 11/9/23 from 9am-12pm							1.00			$175.00
	10E005 2410 3900 00 000770											$175.00

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						NUMBER OF INVOICES: 1					**$175.00**
NAPERVIL000	NAPERVILLE CENTRAL HIGH SCHOOL	ENTRY-FEE	2062400134	BD	AP	BOYS JV11 WRESTLING INVITE 1/6/23	C B	11/03/2023	11/03/2023	R	$215.00
							23-24				$215.00
	100	ENTRY FEE BOYS JV11 WRESTLING INVITE 1/6/2024						1.00			$215.00
	10E001 1510 3130 00 000510					OFFICIALS					$215.00
						NUMBER OF INVOICES: 1					**$215.00**
NAPOLJOH000	NAPOLETANO, JOHN	TRVLREIMB OCT2023	0000000000	BD	AP	SKYWARD CONFERENCE ON OCTOBER2023 FOR MILEAGE AND TOLLS.	B	10/31/2023	11/07/2023	R	$92.50
							23-24				$92.50
	10E001 2520 3320 00 000705					PROF DEVELOP. & TRAVEL					$92.50
						NUMBER OF INVOICES: 1					**$92.50**
NEIL EST000	NEIL ESTRICK GALLERY, LLC	1729	1132400028	BD	AP	EAST/KEVIN VESPER/ RECEIVING/QUOTE /HIGH PERFORMANCE KLIN/SHELF KIT AND INSTALLATION	C B	10/21/2023	11/07/2023	R	$11,048.00
							23-24				$11,048.00
	100 EQ2827-3	L&L EQUAD PRO EQ2827-3KILN						2.00			$12,900.00
	110 EQ2827-3FK	H-E-K28T/00 SHELF KIT FOR L&L EQ2827-3						2.00			$1,750.00
	120	28% DISCOUNT						-1.00			$-4,102.00
	130	KILN UNCRATING AND SETUP, TEACHER TRAINING						1.00			$500.00
	140	FREE SHIPPING						1.00			$0.00
	10E002 1100 5530 00 000200					CAPITALIZED EQUIPMENT					$11,048.00
						NUMBER OF INVOICES: 1					**$11,048.00**
NELCO SO000	NELCO SOLUTIONS	8768429	0012400109	BD	AP	AP CHECKS	C B	09/12/2023	11/07/2023	R	$2,455.95

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NELCO SO000	NELCO SOLUTIONS	8768429	******CONTINUED******						
						23-24			$2,455.95
	100 AP CHECKS	20,000 AP CHECKS (RED) BEGINNING CHECK NUMBER 244000 RETURN ADDRESS: J STERLING MORTON HIGH SCHOOL DIST 201 5801 W. CERMAK RD CICERO, IL 60804 PLEASE CALL LORI WITH ANY QUESTIONS 708-780-2126					1.00		$2,455.95
	10E001 2520 4000 00 000705			SUPPLIES					$2,455.95
					NUMBER OF INVOICES: 1				**$2,455.95**
NEVCO SP000	NEVCO SPORTS, LLC	0000254401	2062400092	BD AP	EAST -POWER SUPPLY MEANWELL	C B	09/21/2023	10/25/2023 R	$125.36
						23-24			$125.36
	100	POWER SUPPLY MEANWELL RSP -200-12 INVOICE #0000251021					1.00		$110.00
	110	SHIPPING					1.00		$15.36
	10E001 1510 4000 00 000510			SUPPLIES					$62.68
	10E001 1510 4000 00 000515			SUPPLIES					$62.68
					NUMBER OF INVOICES: 1				**$125.36**
NEW TRIE000	NEW TRIER HIGH SCHOOL	ENTRY-FEE	2062400136	BD AP	BOYS JV WRESTLING TRIPLE DUAL 1/13/2024	C B	11/03/2023	11/03/2023 R	$140.00
						23-24			$140.00
	0	ENTRY FEE BOYS JV WRESTLING TRIPLE DUAL 1/13/2024					1.00		$140.00
	10E001 1510 3130 00 000510			OFFICIALS					$140.00
					NUMBER OF INVOICES: 1				**$140.00**
NEXT DAY000	NEXT DAY PLUS	5280734	5122400044	BD AP	consumable supplies ink cartridges	C B	09/06/2023	11/07/2023 R	$2,278.95
						23-24			$2,278.95

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
NEXT DAY000	NEXT DAY PLUS		5280734	******CONTINUED******										
	100	CE712A	QUOTE# 1003916, HP COLOR LASERJET PROFESSIONAL CP5225DN PRINTER								1.00			$1,849.00
	110	CE860A	HP COLOR LASERJET ENTERPRISE CP5225 PAPER TRAY								1.00			$429.95
	10E001 1400 5530 24 004745													$2,278.95
NEXT DAY000	NEXT DAY PLUS		5280735	5122400045	BD	AP	CONSUMABLE SUPPLIES INK FOR ENGINEERING		C	B	09/06/2023	11/07/2023	R	$1,572.00
									23-24					$1,572.00
	100	02-21-52014	QUOTE# 1003917, COMPATIBLE COLOR LASERJET CP5225 BLACK TONER								2.00			$258.00
	110	02-21-52114	COMPATIBLE COLOR CYAN TONER								2.00			$438.00
	120	02-21-52214	COMPATIBLE COLOR YELLOW TONER								2.00			$438.00
	130	02-21-52314	COMPATIBLE COLOR MAGENTA TONER								2.00			$438.00
	10E001 1400 4000 24 004745													$1,572.00
NEXT DAY000	NEXT DAY PLUS		5283573	5122400054	BD	AP	consumable supplies ink for graphic arts classes		C	B	09/30/2023	11/07/2023	R	$1,649.70
									23-24					$1,649.70
	220	Q8675C	HP OPQUE SCRIM 98 BRIGHTNESS 24 MATTE								3.00			$749.85
	230	Q1898C	HP OPQUE SCRIM 98 BRIGHTNESS 35 MATTE								3.00			$899.85
	10E001 1400 4000 24 003220													$1,649.70
NEXT DAY000	NEXT DAY PLUS		5284200	0012400168	BD	AP	TONER FOR LEXMARK AT EAST CAMPUS		C	B	10/06/2023	11/07/2023	R	$639.80
									23-24					$639.80
	100		SALES QUOTATION # 1004152 ITEM# 02/24/7114 TONER QTY:4								1.00			$639.80
	10E003 2574 3640 00 000795					XEROX DEPT CHARGES								$639.80
NEXT DAY000	NEXT DAY PLUS		5285293	0012400199	BD	AP	EQUIPMENT SERVICES SCHEDULE COST PER PAGE Q3 USAGE		C	B	10/17/2023	11/07/2023	R	$26,848.29
									23-24					$26,848.29

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NEXT DAY000	NEXT DAY PLUS	5285293	******CONTINUED******								
	100	DO NOT SEND PO TO VENDOR INVOICE# 5285293 Q3 2023 JULY/AUG/SEPT COPIER CHARGES PER PAGE						1.00			$26,848.29
	10E001 2490 4130 00 000000										$1,181.32
	10E002 2490 4130 00 000000										$8,054.49
	10E003 2490 4130 00 000000										$14,283.29
	10E004 2490 4130 00 000000										$268.48
	10E005 2490 4130 00 000000										$3,060.71
NEXT DAY000	NEXT DAY PLUS	5285296	0000000000	BD	AP	CTE/MRDS DEPT ALL LOCATIONS	B	10/17/2023	11/07/2023	R	$979.40
							23-24				$979.40
	10E001 1400 3140 24 004745										$979.40
NEXT DAY000	NEXT DAY PLUS	5285630	5132400061	BD	AP	consumables for graphic arts	C B	10/18/2023	11/07/2023	R	$706.95
							23-24				$706.95
	100 DESIGNJET MAINT	QUOTE# 1004071, HP DESIGNJET MAINTENANCE						3.00			$507.00
	110 CQ109-67004	HP BELT AND TENSIONER ASSEMBLY FOR 42" PLOTTERS						1.00			$199.95
	10E003 1448 4180 00 000409		WEST PRECISION								$706.95
NEXT DAY000	NEXT DAY PLUS	5285828	5122400055	BD	AP	equipment printer piece replacing broken one in graphic arts	C B	10/19/2023	11/07/2023	R	$1,849.00
							23-24				$1,849.00
	100 CE712A	QUOTE# 1003930, HP COLOR LASERJET PROFESSIONAL CP5225DN PRINTER						1.00			$1,849.00
	10E001 1400 5530 24 003220										$1,849.00
NEXT DAY000	NEXT DAY PLUS	5286008	2132400041	BD	AP	Purchase toner for use in East Knowledge Center to support teachers and student learning; for color printer	C B	10/20/2023	11/07/2023	R	$1,879.00

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	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
NEXT DAY000	NEXT DAY PLUS	5286008	******CONTINUED******		in Makerspace; should be only order this school year. Questions regarding this order: contact Vicki Therriault vtherriault@jsmorton.org email purchase order to TWalters@Nextdayplus.com Reference quote#1004170					
						23-24				$1,879.00
	100	W2020X HP 414X (W2020X) Color LaserJet Pro M454, M479 High Yield Black Toner (7,500 Yield)					2.00			$367.00
	110	W2021X HP 414X (W2021X) Color LaserJet Pro M454, M479 High Yield Cyan Toner (6,000 Yield)					2.00			$504.00
	120	W2022X HP 414X (W2022X) Color LaserJet Pro M454, M479 High Yield Yellow Toner (6,000 Yield)					2.00			$504.00
	130	W2023X HP 414X (W2023X) Color LaserJet Pro M454, M479 High Yield Magenta Toner (6,000 Yield)					2.00			$504.00
	10E002 2223 4000 00 000762		SUPPLIES							$1,879.00
NEXT DAY000	NEXT DAY PLUS	5286411	1102400106 BD	AP	INK CARTRIDGES FOR HR PRINTER FROM NEXT DAY PLUS	C B	10/27/2023	11/07/2023	R	$182.90
						23-24				$182.90
	100	HP 64XL BLACK ORIGINAL INK CARTRIDGE					2.00			$87.00
	110	HP 64XL TRI-COLOR ORIGINAL INK CARTRIDGE					2.00			$95.90
	10E001 2316 4000 00 000703		SUPPLIES							$182.90

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						NUMBER OF INVOICES: 10						**$38,585.99**
NICOR GA000	NICOR GAS	15572986899 10/12/23	2052400103	BD	AP	SEP13-OCT12(#1,1829S.55TH) GAS BLANKET PO JULy 2023 THRU JUNE 2024	P	B	10/12/2023	11/05/2023	R	$52.65
							23-24					$52.65
	100	BLANKET PO 1829 S 55TH AVE JULY 2023 THRU JUNE 2024							1.00			$52.65
	20E001 2540 4650 00 000370	GAS										$52.65
NICOR GA000	NICOR GAS	17649495102 10/12/23	2052400105	BD	AP	SEP12-OCT11(2502S.AUSTIN) GAS BLANKET PO JULY 2023 THRU JUNE 2024	P	B	10/12/2023	11/05/2023	R	$103.26
							23-24					$103.26
	100	BLANKET PO 2502 S AUSTIN BLVD JULY 2023 THRU JUNE 2024							1.00			$103.26
	20E001 2540 4650 00 000370	GAS										$103.26
NICOR GA000	NICOR GAS	44126744935 10/12/23	2052400104	BD	AP	SEP13-OCT12(1859S.55TH) GAS BLANKET PO JULY 2023 THRU JUNE 2024	P	B	10/12/2023	11/05/2023	R	$185.68
							23-24					$185.68
	100	BLANKET PO 1859 S 55TH AVE JULE 2023 THRU JUNE 2024							1.00			$185.68
	20E001 2540 4650 00 000370	GAS										$185.68
NICOR GA000	NICOR GAS	44126744935 11/01/23	2052400104	BD	AP	OCT12-NOV01(FINAL,1859S.55TH) GAS BLANKET PO JULY 2023 THRU JUNE 2024	P	B	11/01/2023	11/06/2023	R	$200.60
							23-24					$200.60
	100	BLANKET PO 1859 S 55TH AVE JULE 2023 THRU JUNE 2024							1.00			$200.60
	20E001 2540 4650 00 000370	GAS										$200.60

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
NICOR GA000	NICOR GAS	44236220255 10/12/23	2052400103	BD	AP	SEP13-OCT12(BLDG,1829S.55TH) GAS BLANKET PO JULY 2023 THRU JUNE 2024	P	B	10/12/2023	11/05/2023	R	$56.11
							23-24					$56.11
	100	BLANKET PO 1829 S 55TH AVE JULY 2023 THRU JUNE 2024							1.00			$56.11
	20E001 2540 4650 00 000370					GAS						$56.11
NICOR GA000	NICOR GAS	91042291582 07/11/23	2052400308	BD	AP	ACCOUNT#91-04-22-9158-2, SERVICE ADDRESS- 2517 S AUSTIN BLVD CICERO, BALANCE BILL DUE $2,255.67, PAID BY MORTON--TENANT IS TO PAY MORTON	C	B	07/11/2023	11/08/2023	R	$2,255.67
							23-24					$2,255.67
	100	ACCOUNT#91-04-22-9158-2 SERVICE ADDRESS- 2517 S AUSTIN BLVD CICERO BALANCE BILL DUE $2,255.67 PAID BY MORTON							1.00			$2,255.67
	20E002 2540 4650 00 000370					GAS						$2,255.67
						NUMBER OF INVOICES: 6						**$2,853.97**
NORTHERN005	NORTHERN ILLINOIS SCIENCE EDUCATOR	23526	1162400055	BD	AP	NISE CONFERENCE/DATE MONDAY NOVEMBER 13, 2023 8 AM - 3:30PM. JANIN HUERTA, VERONICA RUNDELL & jONATHAN DEPKE @ $180.00 each.	C	B	10/18/2023	10/25/2023	R	$540.00
							23-24					$540.00
	100	JANIN HUERTA VERONICA RUNDELL JONATHAN DEPKE							3.00			$540.00
	110	LORI PLEASE SEND BACK UP							1.00			$0.00
	10E002 1100 3960 00 000235					PROFESSIONAL DEVELOPMENT						$540.00

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
NORTHERN005	NORTHERN ILLINOIS SCIENCE EDUCATOR	23565	1162400057	BD	AP	NISE CONFERENCE/DATE MONDAY NOVEMBER 13, 2023 8 AM - 3:30PM. DIANA MARTINEZ @ $180.00 each.		C	B	10/31/2023	11/07/2023	R	$180.00
								23-24					$180.00
	100	NISE CONFERENCE/DATE MONDAY NOVEMBER 13, 2023 8 AM - 3:30PM. DIANA MARTINEZ @ $180.00 each.								1.00			$180.00
	110	LORI PLEASE SEND BACK UP								1.00			$0.00
	10E002 1100 3960 00 000235					PROFESSIONAL DEVELOPMENT							$180.00
						NUMBER OF INVOICES: 2							**$720.00**
O'DONMAR000	O'DONNELL, MARY ELLEN	23/24 TUITION REIM	1102400114	BD	AP	TUITION REIMBURSEMENT FOR MARY O'DONNELL FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.		C	B	11/03/2023	11/03/2023	R	$715.00
								23-24					$715.00
	100	TUITION REIMBURSEMENT FOR MARY O'DONNELL FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.								1.00			$715.00
	10E001 2210 2000 23 004991												$715.00
						NUMBER OF INVOICES: 1							**$715.00**
OAK FORE000	OAK FOREST HIGH SCHOOL	ENTRY-FEE	2062400150	BD	AP	JV/V DANCE INVITATIONAL 11/26/2023		C	B	11/03/2023	11/03/2023	R	$250.00
								23-24					$250.00
	100	ENTRY FEE DANCE JV/V INVITATIONAL 11/26/2023								1.00			$250.00
	10E001 1510 3130 00 000515					OFFICIALS							$250.00
						NUMBER OF INVOICES: 1							**$250.00**
OAK PARK000	OAK PARK RIVER FOREST HS	ENTRY-FEE	2062400129	BD	AP	BOYS FR WRESTLING SUPER		C	B	11/03/2023	11/03/2023	R	$650.00

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	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
OAK PARK000	OAK PARK RIVER FOREST HS	ENTRY-FEE	******CONTINUED******			DUALS 12/16/202023 BOYS FR WERESTLING HUSKIE INVITE 01/20/2024						
							23-24					$650.00
	100	ENTRY FEE BOYS FR WRESTLING SUPER DUALS 12/16/2023							1.00			$275.00
	110	ENTRY FEE BOYS FR WRESTLING HUSKIE INVITE 1/20/2024							1.00			$375.00
	10E001 1510 3130 00 000510		OFFICIALS									$650.00
						NUMBER OF INVOICES: 1						**$650.00**
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL,	1015065046	1102400107	BD	AP	PAYMENT FOR CONCENTRA FOR SERVICES PROFORMED ON LETICIA HERNANDEZ PINTO, THEODORE MARTINEZ, JENNETTE TORRES FOR EMPLOYMENT.	C	B	09/26/2023	11/07/2023	R	$392.00
							23-24					$392.00
	100	PAYMENT FOR CONCENTRA FOR SERVICES PERFORMED ON LETICIA HERNANDEZ PINTO, THEODORE MARTINEZ, JENNETTE TORRES FOR EMPLOYMENT.							1.00			$392.00
	10E001 2316 3190 00 000703		OTHER PROF & TECH SERV									$392.00
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL,	1015081883	1102400108	BD	AP	PAYMENT FOR CONCENTRA FOR SERVICES DONE ON ROBERT HERNANDEZ PEREZ, ERIN YOUNG FOR EMPLOYMENT.	C	B	09/19/2023	11/07/2023	R	$317.00
							23-24					$317.00
	100	PAYMENT FOR CONCENTRA FOR SERVICES DONE ON ROBERT HERNANDEZ PEREZ, ERIN YOUNG FOR EMPLOYMENT.							1.00			$317.00
	10E001 2316 3190 00 000703		OTHER PROF & TECH SERV									$317.00

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
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL,	1015116008	1102400118	BD	AP	CRYSTAL ORTIZ--CONCENTRA PAYMENT FOR SERVICES PROFORMED ON CRYSTAL ORTIZ FOR NEW HIRE PROCESS. PER HR	C	B	10/24/2023	11/03/2023	R	$150.00
							FY 23-24					$150.00
	100	CONCENTRA PAYMENT FOR SERVICES PROFORMED ON CRYSTAL ORTIZ FOR NEW HIRE PROCESS. PER HR					QTY 1.00					$150.00
	10E001 2316 3190 00 000703	OTHER PROF & TECH SERV										$150.00
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL,	1015116180	1102400116	BD	AP	DIANA SHAGUN-CONCENTRA PAYMENT FOR SERVICES PERFORMED ON DIANA SAHAGUN NEW HIRE PROCESS. PER HR	C	B	10/24/2023	11/03/2023	R	$150.00
							FY 23-24					$150.00
	100	CONCENTRA PAYMENT FOR SERVICES PERFORMED ON DIANA SAHAGUN NEW HIRE PROCESS. PER HR					QTY 1.00					$150.00
	10E001 2316 3190 00 000703	OTHER PROF & TECH SERV										$150.00
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL,	1015116235	1102400117	BD	AP	YANHELI PATINO--CONCENTRA PAYMENT FOR SERVICES PROFORMED ON YANHELI PATINO FOR NEW HIRE PROCESS. PER HR	C	B	10/24/2023	11/03/2023	R	$150.00
							FY 23-24					$150.00
	100	CONCENTRA PAYMENT FOR SERVICES PROFORMED ON YANHELI PATINO FOR NEW HIRE PROCESS. PER HR					QTY 1.00					$150.00
	10E001 2316 3190 00 000703	OTHER PROF & TECH SERV										$150.00
						NUMBER OF INVOICES: 5						**$1,159.00**
OFFICE D003	OFFICE DEPOT	329818644001	2002400032	BD	AP	LABEL PRINTER AND LABELS FOR DEANS' OFFICE TO MAKE TEMP	C	B	10/13/2023	11/06/2023	R	$324.33

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 / 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	329818644001	******CONTINUED******			ID'S; PAPER PLATES FOR PRINCIPAL'S OFFICE KITCHEN.						
							23-24					$324.33
	100 7573269	DYMO(R) LabelWriter 550 Series Label Printer							2.00			$218.96
	110 306882	DYMO(R) LabelWriter(R) Name Badge Self-Adhesive Labels, 1760756, White, 2 1/4 x 4, Roll 0f 250 Labels							4.00			$77.00
	120 726225	AJM Green Label Paper Plates, 6, White, Box Of 1,000 Plates							1.00			$28.37
	10E002 2112 4000 00 000665		SUPPLIES									$295.96
	10E002 2410 4000 00 000770		SUPPLIES									$28.37
OFFICE D003	OFFICE DEPOT	333781484001	1172400049	BD	AP	EAST/EMMA MELERO JUAREZ/SUPPLIES FOR EAST	P	B	09/25/2023	11/06/2023	R	$1,463.93
							23-24					$1,463.93
	110 855718	Paper Mate(R) Flair(R) Porous-Point Pens, Medium Point, 0.7 mm, Black Barrel, Black Ink, Pack Of 36 Pens							3.00			$105.30
	120 1397854	Office Depot(R) Brand Index Cards, 4 x 6, Rainbow, Pack Of 100							15.00			$29.10
	130 8745999	Post-it(R) Super Sticky Easel Pads, 25 x 30, White, Pack Of 8 Pads							4.00			$551.96
	150 7956500	Ticonderoga(R) #2 Pre-sharpened Pencils, 0.7 mm, Yellow, Pack Of 72 Pencils							8.00			$107.84
	160 6702513	Sharpie(R) S-Gel Fashion Barrel Gel Pens, Medium Point, 0.7 mm, Assorted Barrel, Assorted Ink, Pack Of 12 Pens							2.00			$33.98
	170 892898	BIC(R) Brite Liner Highlighters Pocket Style, Chisel Tip, Assorted, Box Of 24							30.00			$220.50
	180 664011	BIC Round Stic Ballpoint Pens, Medium Point, 1.0 mm, Translucent Barrel, Black Ink, Pack Of 60 Pens							6.00			$27.06

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY / ACCOUNT LEVEL DESCRIPTION	PO NUMBER / DISC AMT	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
OFFICE D003	OFFICE DEPOT	333781484001 ******CONTINUED******										
	190 526637	Office Depot(R) Brand Binder Clip Combo Pack, Assorted Sizes, Assorted Colors, Pack Of 200							1.00			$12.74
	200 491694	Office Depot(R) Brand Standard Weight Sheet Protectors, 8-1/2 x 11, Clear, Pack Of 200							2.00			$35.98
	210 124902	EXPO(R) Neon Dry-Erase Markers, Assorted, Pack Of 5							4.00			$29.64
	220 254089	Paper Mate(R) Liquid Paper(R) DryLine(R) Grip Correction Tape, Single Line, 335, White, Pack Of 2							2.00			$9.22
	250 4352016	BIC(R) Wite-Out(R) EZ Correction Tape, 478-13/16, White, Pack Of 18 Dispensers							1.00			$31.49
	260 1390240	Sharpie(R) Permanent Fine-Point Markers, Black, Pack Of 36							13.00			$254.80
	280 1373923	TUL(R) GL Series Retractable Gel Pens, Medium Point, 0.7 mm, Silver Barrel, Black Ink, Pack Of 12 Pens							1.00			$14.32
	10E002 1100 4000 00 000215	SUPPLIES										$1,463.93
OFFICE D003	OFFICE DEPOT	333781484002	1172400049	BD	AP	EAST/EMMA MELERO JUAREZ/SUPPLIES FOR EAST	P	B	09/26/2023	11/06/2023	R	$29.60
							23-24					$29.60
	100 858277	Office Depot(R) Brand Poster Board, 22 x 28, White, Pack Of 10							10.00			$29.60
	10E002 1100 4000 00 000215	SUPPLIES										$29.60
OFFICE D003	OFFICE DEPOT	333781485001	1172400049	BD	AP	EAST/EMMA MELERO JUAREZ/SUPPLIES FOR EAST	P	B	09/26/2023	11/06/2023	R	$532.22
							23-24					$532.22
	140 202933	Paper Mate(R) Flair Candy Pop Felt-Tip Pens, Medium Point , 0.7 mm, Assorted Colors, Pack Of 36							13.00			$532.22

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
			DISC AMT				FY	ADJ AMT	CHECK NBR		
							LQ	QTY			
OFFICE D003	OFFICE DEPOT	333781485001	******CONTINUED******								
	10E002 1100 4000 00 000215	SUPPLIES									$532.22
OFFICE D003	OFFICE DEPOT	333781488001	1172400049	BD	AP	EAST/EMMA MELERO JUAREZ/SUPPLIES FOR EAST	P	B	09/25/2023	11/06/2023	R $19.98
							23-24				$19.98
	230 3975068	Pentel(R) Hi-Polymer Block Eraser, White, Pack Of 14						2.00			$19.98
	10E002 1100 4000 00 000215	SUPPLIES									$19.98
OFFICE D003	OFFICE DEPOT	333781489001	1172400049	BD	AP	EAST/EMMA MELERO JUAREZ/SUPPLIES FOR EAST	P	B	09/23/2023	11/06/2023	R $116.87
							23-24				$116.87
	240 417549	Post-it(R) Super Sticky Big Notes, 30 Total Notes, 11 x 11, Bright Yellow						13.00			$116.87
	10E002 1100 4000 00 000215	SUPPLIES									$116.87
OFFICE D003	OFFICE DEPOT	336342654001	1122400105	BD	AP	DISTRICT/JOE GUNTY CB542A YELLOW INK REPLACEMENT	C	B	10/05/2023	11/06/2023	R $69.51
							23-24				$69.51
	100 444625	HP 125A Yellow Toner Cartridge, CB542A						1.00			$69.51
	10E001 2210 4000 24 004932										$69.51
OFFICE D003	OFFICE DEPOT	336343152001	1142400022	BD	AP	WEST S105/KYLE FITZMYER/STILL IN NEED OF 100 MORE COMPOSITION NOTEBOOKS	C	B	10/05/2023	11/06/2023	R $131.00
							23-24				$131.00
	100 588268	Office Depot(R) Brand Composition Book, 7-1/2 x 9-3/4, Wide Ruled, 100 Sheets, Black/White						100.00			$131.00
	10E003 1100 4000 00 000210	SUPPLIES									$131.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / ACCOUNT NUMBER(S)	CATALOG	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK	DESCRIPTION / 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
OFFICE D003	OFFICE DEPOT		336664592001	3102400000	BD	AP	MORTON WEST COUNSELING DEPT.		C B	10/23/2023	11/06/2023	R	$289.52
									23-24				$289.52
	110	1230652	Post-it(R) Notes, 1800 Total Notes, Pack Of 18 Pads, 3 in x 3 in, Canary Yellow, 100 Notes Per Pad							1.00			$15.99
	120	8537537	Post-it(R) Notes Super Sticky Notes, 1620 Total Notes, Pack Of 18 Pads, 1-7/8 x 1-7/8, Multicolor, 90 Notes Per Pad							1.00			$10.89
	130	504808	Post-it(R) Super Sticky Notes, 450 Total Notes, Pack Of 5 Pads, 4 x 6, Canary Yellow, Lined, 90 Notes Per Pad							3.00			$34.80
	140	307397	Office Depot(R) Brand Perforated Writing Pads, 5 x 8, Narrow Ruled, 50 Sheets, Canary, Pack Of 12 Pads							2.00			$6.98
	160	242237	Duracell(R) Coppertop AA Alkaline Batteries, Pack Of 16							2.00			$35.32
	170	280156	Duracell Coppertop D Alkaline Batteries, Pack Of 4							1.00			$6.41
	180	721700	Swingline(R) Optima(R) 40 Reduced Effort Desk Stapler, Silver							3.00			$104.97
	190	394929	Pendaflex(R) SureHook(R) Technology Hanging File Folders, Letter Size, Assorted Colors, Box Of 20 Folders							2.00			$50.38
	200	645927	Office Depot(R) Brand File Folders, 1/3 Cut, Letter Size, Manila, Pack Of 250							1.00			$23.78
	10E003 2120 4000 00 000675						SUPPLIES						$289.52
OFFICE D003	OFFICE DEPOT		336684590001	3102400000	BD	AP	MORTON WEST COUNSELING DEPT.		C B	10/23/2023	11/06/2023	R	$14.39
									23-24				$14.39
	100	7044609	2023-2024 AT-A-GLANCE(R) Elevation 13-Month Academic Weekly/Monthly Planner, 5-1/2 x 8-1/2, Black, July 2023 To July 2024, 75101P05							1.00			$14.39

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OFFICE D003	OFFICE DEPOT	336684590001	******CONTINUED******										
	10E003 2120 4000 00 000675			SUPPLIES									$14.39
OFFICE D003	OFFICE DEPOT	33684593001	3102400000	BD	AP	MORTON WEST COUNSELING DEPT.		C	B	10/21/2023	11/06/2023	R	$35.32
								23-24					$35.32
	150 651674	Duracell(R) Coppertop AAA Alkaline Batteries, Pack Of 16								2.00			$35.32
	10E003 2120 4000 00 000675			SUPPLIES									$35.32
OFFICE D003	OFFICE DEPOT	338045795001	2132400039	BD	AP	Purchase of laminating sheets for the protection of instructional/promotional materials for Knowledge Center and school building community. Please contact vtherriault@jsmorton.org with any questions.		C	B	10/19/2023	11/06/2023	R	$383.02
								23-24					$383.02
	100 4093456	Office Depot(R) Brand Laminating Pouches, Letter Size, 9 x 11-1/2, Pack Of 200 Pouches								10.00			$277.10
	110 535720	Office Depot(R) Brand Laminating Pouches, Legal Size, 3 Mil, 9 x 14.5, Pack Of 50								8.00			$105.92
	10E002 2223 4000 00 000762			SUPPLIES									$383.02
						NUMBER OF INVOICES: 12							**$3,409.69**
OLSSON R000	OLSSON ROOFING COMPANY, INC	23002915	0000000000	BD	AP	9/12/23 LEAK IN SCREEN PRINTING SHOP			B	10/13/2023	11/07/2023	R	$1,561.00
								23-24					$1,561.00
	20E002 2542 3230 00 000375			REPAIR & MAINT-BLDG									$1,561.00

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 / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
OLSSON R000	OLSSON ROOFING COMPANY, INC	23002928	0000000000	BD	AP	9/12/23 LEAK IS ON ONE OF THE PITCHED ROOFS PER CHRISTIAN.		B	10/13/2023	11/07/2023	R	$1,139.00
							23-24					$1,139.00
	20E002 2542 3230 00 000375			REPAIR & MAINT-BLDG								$1,139.00
OLSSON R000	OLSSON ROOFING COMPANY, INC	23003013	2052400300	BD	AP	INV#23003013 EAST- 9/18/23: REPAIR DAMAGED AREAS AS NEEDED 9-19-23 - CONTINUE REPAIRS	C	B	10/20/2023	11/07/2023	R	$8,654.00
							23-24					$8,654.00
	100	INV#23003013 EAST- 9/18/23: REPAIR DAMAGED AREAS AS NEEDED 9-19-23 - CONTINUE REPAIRS							1.00			$8,654.00
	20E002 2542 3230 00 000375			REPAIR & MAINT-BLDG								$8,654.00
OLSSON R000	OLSSON ROOFING COMPANY, INC	Z23AS0043P004	2052400150	BD	AP	TIPS CONTRACT# 23010402 EAST CUT BACK THE EXISTING ROOFING AND INSULATION TO INSTALL FINISHED FLASHINGS, CUT BACK THE EXISTING ROOFING AND INSULATION TO REMOVE ABANDONED /ELIMINATED MECHANICAL EQUIPMENT AND INSTALL FINISHED ROOF PATCHING TO MATCH EXISTING	P	B	10/30/2023	11/08/2023	R	$21,987.00
							23-24					$21,987.00
	100	TIPS CONTRACT# 23010402 EAST CUT BACK THE EXISTING ROOFING AND INSULATION TO INSTALL FINISHED FLASHINGS, CUT BACK THE EXISTING ROOFING AND INSULATION TO REMOVE ABANDONED /ELIMINATED MECHANICAL EQUIPMENT AND INSTALL FINISHED ROOF PATCHING TO MATCH EXISTING							1.00			$21,987.00

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
OLSSON R000	OLSSON ROOFING COMPANY, INC	Z23AS0043P004	******CONTINUED******								
	20E002 2542 3230 00 000375			REPAIR & MAINT-BLDG							$21,987.00
						NUMBER OF INVOICES: 4					**$33,341.00**
OLYMPIC 000	OLYMPIC CLEANERS	7383	1002400012	BD	AP	15 APRONS OLYMPIC CLEANERS	P B	10/26/2023	11/07/2023	R	$105.00
							23-24				$105.00
	100	DRYCLEANING NEEDS FOR DISTRICT OFFICE. APRONS, NAPKINS, AND TABLECLOTHS						1.00			$105.00
	10E001 2310 6900 00 000702			MISC OBJECTS							$52.50
	10E001 2321 6900 00 000704			MISC OBJECTS							$52.50
						NUMBER OF INVOICES: 1					**$105.00**
ORTIZESM000	ORTIZ, ESMERALDA	EXPSE*REIMB	1172400079	BD	AP	REIMBURSEMENT/ESMERALDA ORTIZ/FOR ARTS INTIGRATION FOR SPANISH CLASS	C B	11/07/2023	11/07/2023	R	$100.69
							23-24				$100.69
	100	REIMBURSEMENT/ESMERALDA ORTIZ/FOR ARTS INTIGRATION FOR SPANISH CLASS						1.00			$100.69
	10E002 1100 4000 00 000215			SUPPLIES							$100.69
						NUMBER OF INVOICES: 1					**$100.69**
OSTAPLYN000	OSTAPCZUK, LYNN	EXPREIMB 10/14/23	3002400057	BD	AP	L. Ostapczuk Reimbursement - Disposable plates for Principal's Office Kitchen Area Costco Receipt dated 10/14/23	C B	10/14/2023	11/07/2023	R	$29.88
							23-24				$29.88
	100	Costco Receipt dated 10/14/23 Disposable plates for Principal's Office						1.00			$29.88
	10E003 1100 4210 00 000000			PRINCIPAL'S SUPPLIES							$29.88

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 / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
OSTAPLYN000	OSTAPCZUK, LYNN	EXPREIMB 7/19/23	3002400049	BD	AP	L. Ostapczuk - Reimb. Amazon Order - Oil for Shredding Machine		C	B	07/19/2023	11/07/2023	R	$86.72
								23-24					$86.72
	100	Oil for Office Shredding Machine								1.00			$86.72
	10E003 1100 4210 00 000000					PRINCIPAL'S SUPPLIES							$86.72
						NUMBER OF INVOICES: 2							**$116.60**
OSWEGO E000	OSWEGO EAST HIGH SCHOOL	ENTRY-FEE	2062400133	BD	AP	BOYS JV WRESTLING INVITIONAL 12/30/2023 GIRLS/BOYS FR WRESTLING INVITE 1/13/2024 BOYS BOWLING INVITE 12/9/2023		C	B	11/03/2023	11/03/2023	R	$900.00
								23-24					$900.00
	100	ENTRY FEE B JV WRESTLING INVITATIONAL 12/30/2023								1.00			$300.00
	110	ENTRY FEE G/B FR WRESTLING INVITE 1/13/2024								1.00			$300.00
	120	ENTRY FEE BOYS BOWLING INVITE 12/9/2023								1.00			$300.00
	10E001 1510 3130 00 000510					OFFICIALS							$750.00
	10E001 1510 3130 00 000515					OFFICIALS							$150.00
						NUMBER OF INVOICES: 1							**$900.00**
OZUNAFEL000	OZUNA, FELIZ	REFUND#471841 23/24	0000000000	BD	AP	REFUND TO THE PARENT OF EVELYN OZUNA ID#471841 FOR TECHNOLOGY FEE MID-YEAR. STUDENT WITHDREW.			B	10/25/2023	10/25/2023	R	$40.00
								23-24					$40.00
	10R005 1797 0000 00 000000												$40.00
						NUMBER OF INVOICES: 1							**$40.00**
PAESSLER000	PAESSLER AG	R2023-10-0380466-01	2072400047	BD	AP	Maintenance 2023		C	B	10/30/2023	11/07/2023	R	$7,075.30

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / DISC AMT / QUICK KEY	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
PAESSLER000	PAESSLER AG	R2023-10-0380466-01	******CONTINUED******								
							23-24				$7,075.30
	100 #26035	PRTG 2500 - 60 maintenance months						1.00			$7,861.44
	110	10% EDU/NGO/GOV						1.00			$-786.14
	10E001 2660 3160 00 000707					SOFTWARE MAINTENANCE NONEM					$7,075.30
						NUMBER OF INVOICES: 1					**$7,075.30**
PAISANS 000	PAISANS PIZZA	TICKET #5-11/2/23	1012400095	BD	AP	DISTRICT/DR. MCMAHON/16 PEOPLE/FOR DISTRICT 201 OPERATIONS LOGISTICS SWOT MEETING/PIZZA AND SALAD TICKET # 5 DATE 11/2/2023.	C B	11/02/2023	11/07/2023	R	$104.74
							23-24				$104.74
	100	DISTRICT/TICKET # 5 DATE 11/2/2023/ DR. MCMAHON /PIZZA AND SALADS						1.00			$104.74
	10E001 2210 3150 00 000700					HOSPITALITY					$104.74
PAISANS 000	PAISANS PIZZA	TICKET#2-10/18/23	1012400085	BD	AP	WEST/DATE 10/18/23/ SARAH FROMIS-HOUGH 773 368-3639 LUNCH FOR 10 TEACHERS/TICKET# 2/ PIZZA & SALAD/COACHING WORKSHOP	C B	10/18/2023	11/07/2023	R	$73.99
							23-24				$73.99
	100	TWO PIZZAS AND SALAD FOR 10 TEACHERS						1.00			$73.99
	10E001 2210 3150 00 000700					HOSPITALITY					$73.99
PAISANS 000	PAISANS PIZZA	TICKET#2-10/24/23	1012400088	BD	AP	EAST/DATE 10/24/23 10:55AM/PAISANS PIZZA/XIOMARA GUERRERO/ LUNCH FOR 15 TEACHERS FOR PROFESSIONAL DEVELOPMENT FOR TEACHERS TO WORK ON VERTICAL ALIGNMENT OF EXPECTATIONS	C B	10/24/2023	11/07/2023	R	$119.23

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
PAISANS 000	PAISANS PIZZA	TICKET#2-10/24/23	******CONTINUED******			AND EL SCAFFOLDS.					
							23-24				$119.23
	100	PIZZAS AND FULL PAN SALAD /date 10/24/23 10:55 am east XIOMARA GUERRERO /TIFKET #2 (KIM)						1.00			$119.23
	10E001 2210 3150 00 000700			HOSPITALITY							$119.23
PAISANS 000	PAISANS PIZZA	TICKET#2-10/30/23	3002400061	BD	AP	Paisans Pizza - Cicero Homecoming Door Decorating Winner - Class Pizza Party Lynn's Ticket #2 dated 10/30/23	C B	10/30/2023	11/07/2023	R	$139.46
							23-24				$139.46
	100	Paisans Ticket #2 dated 10/30/23 Homecoming Door Decorating Class Pizza Party Winners						1.00			$139.46
	10E003 2410 4000 00 000777			PBIS CARES							$139.46
PAISANS 000	PAISANS PIZZA	TICKET#4-SEPT 2023	3002400050	BD	AP	Paisans Pizza - Cicero 9/20/23 - Knowledge Center Ambassadors Celebration - 40 people Ticket #4 9/30/23 - Homecoming Dance Admin-Staff Dinner - 15 people Invoice #6-92923	C B	09/30/2023	11/07/2023	R	$270.37
							23-24				$270.37
	100	Lynn's Ticket #4 9/20/23 - Food for Knowledge Center Ambassador Celebration						1.00			$132.50
	110	Homecoming Dance Dinner for Admin/Staff Lynn's Invoice 6-92923 9/30/23						1.00			$137.87
	10E003 2410 3150 00 000770			HOSPITALITY							$131.82
	10E003 2410 4000 00 000777			PBIS CARES							$138.55

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 / 1099 / ACCT AMOUNT
PAISANS 000	PAISANS PIZZA	TICKET#88 CINDY10/19	2002400037	BD	AP	PAYMENT FOR TICKET #88(1910016305) DATED 10-19-23 AND DELIVERY/TIP FOR "PORTRAIT OF A GRADUATE" AT PARENT/TEACHER CONFERENCES. (RECEIPT ATTACHED)	C B	10/19/2023	11/08/2023	R	$269.89
							23-24				$269.89
	100	PAYMENT FOR TICKET #88 DATED 10-19-23 AND DELIVERY/TIP.						1.00			$269.89
	10E002 2410 3150 00 000770			HOSPITALITY							$269.89
						NUMBER OF INVOICES: 6					**$977.68**
PAN SHI000	PAN, SHIYUN	EXPREIMB 11/2/23	1172400081	BD	AP	REIMBURSEMENT/SHIYUN PAN/FOR CHINESE HONOR SOCIETY MEMBERSHIP FEE.	C B	11/02/2023	11/08/2023	R	$40.00
							23-24				$40.00
	100	REIMBURSEMENT/SHIYUN PAN/FOR CHINESE HONOR SOCIETY MEMBERSHIP FEE.						1.00			$40.00
	10E002 1100 6400 00 000215			DUES & FEES							$40.00
						NUMBER OF INVOICES: 1					**$40.00**
PAULUKEV000	PAULUS, KEVIN	EXPSE REIMB	1172400066	BD	AP	REIMBURSEMENT/KEVIN PAULUS/FOR PAID QUIZLET What is Quizlet and how does it work? Quizlet takes information and converts it into flashcards, quizzes, and games, so that users can study the same information in a variety of forms. And users aren't constrained to	C B	11/07/2023	11/07/2023	R	$35.99

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PAULUKEV000	PAULUS, KEVIN	EXPSE REIMB	******CONTINUED******			using just text - images and audio are easy to include in study materials.							
								23-24					$35.99
	100	REIMBURSEMENT/KEVIN PAULUS/FOR PAID QUIZLET						LQ 1.00					$35.99
	10E001 1250 4000 24 004909												$35.99
						NUMBER OF INVOICES: 1							**$35.99**
PEPSI-CO000	PEPSI-COLA	EAST CAFE OCT2023	0000000000	BD	AP	INVOICE#s 17889051, 97381152, 99104155			B	10/31/2023	11/05/2023	R	$4,389.82
								23-24					$4,389.82
	10E002 2560 4580 00 084780					BEVERAGES							$4,389.82
PEPSI-CO000	PEPSI-COLA	FC CAFE OCT2023	0000000000	BD	AP	INVOICE#s 97381153			B	10/31/2023	11/07/2023	R	$1,476.63
								23-24					$1,476.63
	10E005 2560 4580 00 084780					BEVERAGES							$1,476.63
PEPSI-CO000	PEPSI-COLA	WEST CAFE OCT2023	0000000000	BD	AP	INVOICE#s 98110101, 99829608			B	10/31/2023	11/03/2023	R	$5,189.24
								23-24					$5,189.24
	10E003 2560 4580 00 084780					BEVERAGES							$5,189.24
						NUMBER OF INVOICES: 3							**$11,055.69**
PITNEY B000	PITNEY BOWES GLOBAL FINANCIAL SERV	3106321719	0012400187	BD	AP	EAST LEASE INVOICE SEPTEMBER 30 2023- DECEMBER 29 2023		C	B	09/29/2023	11/07/2023	R	$1,140.63
								23-24					$1,140.63
	100	DO NOT SEND PO TO VENDOR INVOICE# 3106321719 EAST DM475 LEASE INVOICE SEPTEMBER 30 2023 - DECEMBER 29 2023						LQ 1.00					$1,140.63
	10E001 2520 3230 00 000705					REPAIR & MAINT SERVICES							$1,140.63

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 / FY / LQ	DUE DATE / ADJ AMT / QTY	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
PITNEY B000	PITNEY BOWES GLOBAL FINANCIAL SERV	3106327958	0012400195	BD	AP	WEST LEASE INVOICE SEPTEMBER 30 2023 - DECEMBER 29 2023	C B	09/29/2023	11/07/2023	R	$1,140.63
								23-24			$1,140.63
	100	DO NOT SEND PO TO VENDOR INVOICE# 3106327958 WEST DM475 LEASE INVOICE SEPTEMBER 30 2023 - DECEMBER 29 2023							1.00		$1,140.63
	10E001 2520 3230 00 000705					REPAIR & MAINT SERVICES					$1,140.63
						NUMBER OF INVOICES: 2					**$2,281.26**
PRENDCHR000	PRENDIVILLE, CHRISTINE	EXPSE**REIM	1022400024	BD	AP	Refund from Equitable to Christine Prendiville in the amount of $1,500.00	C B	11/07/2023	11/07/2023	R	$1,500.00
								23-24			$1,500.00
	100	Refund from Equitable to Christine Prendiville in the amount of $1,500.00							1.00		$1,500.00
	40L001 4020 0000 00 000000										$1,500.00
						NUMBER OF INVOICES: 1					**$1,500.00**
PROJECT 000	PROJECT LEAD THE WAY, INC.	422675	0000000000	BD	AP	REF. PO#1162400010 STYROFOAM BALLS(2)	B	09/30/2023	10/25/2023	R	$16.00
								23-24			$16.00
	10E002 1100 4100 00 000235					SUPPLIES-SUBJECT AREA					$16.00
PROJECT 000	PROJECT LEAD THE WAY, INC.	423035	0000000000	BD	AP	REF. PO#1162400009 STYROFOAM BALLS(2)	B	09/30/2023	10/25/2023	R	$16.00
								23-24			$16.00
	10E003 1100 4100 00 000235					SUPPLIES-SUBJECT AREA					$16.00
PROJECT 000	PROJECT LEAD THE WAY, INC.	423212	0000000000	BD	AP	REF. PO#1162400014 FLOATING MICROTUBE RACK POLYPROPYLENE RACK(11)	B	10/05/2023	10/25/2023	R	$126.50
								23-24			$126.50

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PROJECT 000	PROJECT LEAD THE WAY, INC.	423212	******CONTINUED******											
	10E002 1100 4100 00 000235			SUPPLIES-SUBJECT AREA										$126.50
PROJECT 000	PROJECT LEAD THE WAY, INC.	423247	0000000000	BD	AP	REF. PO#1162400010 FLOATING MICROTUBE RACK POLYPROPYLENE RACKS(5)			B	10/05/2023	10/25/2023	R		$57.50
								23-24						$57.50
	10E002 1100 4100 00 000235			SUPPLIES-SUBJECT AREA										$57.50
PROJECT 000	PROJECT LEAD THE WAY, INC.	423302	0000000000	BD	AP	REF. PO#1162400009 FLOATING MICROTUBE RACK POLYPHROPYLENE RACKS(5)			B	10/05/2023	10/25/2023	R		$57.50
								23-24						$57.50
	10E003 1100 4100 00 000235			SUPPLIES-SUBJECT AREA										$57.50
														294
						NUMBER OF INVOICES: 5								**$273.50**
PROSPECT000	PROSPECT HIGH SCHOOL	ENTRY-FEE	2062400147	BD	AP	GIRLS V BOWLING INVITATIONAL 1/6/2024		C	B	11/03/2023	11/03/2023	R		$350.00
								23-24						$350.00
	100	ENTRY FEE GIRLS V BOWL INVITATIONAL 1/6/2024								1.00				$350.00
	10E001 1510 3130 00 000515			OFFICIALS										$350.00
						NUMBER OF INVOICES: 1								**$350.00**
PUSTEJEN000	PUSTELNIK, JENNIFER	23/24 TUITION REIM	1102400113	BD	AP	TUITION REIMBURSEMENT FOR JENNIFER PUSTELNIK FOR CLASSES TAKEN IN 23-24		C	B	11/03/2023	11/03/2023	R		$200.00
								23-24						$200.00
	100	TUITION REIMBURSEMENT FOR JENNIFER PUSTELNIK FOR CLASSES TAKEN IN 23-24								1.00				$200.00
	10E005 1100 2300 00 000000			TUITION REIMBURSEMENT										$200.00

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					NUMBER OF INVOICES: 1					**$200.00**
REAGAJAM000	REAGAN, JAMMIE	EXPSE**REIM	0000000000	BD AP	SKYCON 2023-MILEAGE	B	10/24/2023	11/07/2023	R	$58.25
						23-24				$58.25
	100						1.00			$58.25
	10E003 2411 3320 00 000775				TRAVEL					$58.25
					NUMBER OF INVOICES: 1					**$58.25**
REFERENC000	REFERENCE POINT PRESS	M15691	3092400010	BD AP	Library database to support learning and instruction -- database relates to argumentative writing -- available 24/7 (on- and off-campus) email Purchase Order with quote to: Tamia Dowlatabadi <tamia@referencepointpress.com>	C B	10/19/2023	11/07/2023	R	$295.00
						23-24				$295.00
	100	Exploring Issues Database Subscription (10/17/23-10/17/24)					1.00			$295.00
	10E003 2222 4700 00 000760				COMPUTER SOFTWARE					$295.00
					NUMBER OF INVOICES: 1					**$295.00**
RESERVE 000	RESERVE ACCOUNT	REPLENISH NOV2023	0012400219	BD AP	REFILL DISTRICT POSTAGE RESERVE ACCOUNT #10476257	C B	11/08/2023	11/08/2023	R	$60,000.00
						23-24				$60,000.00
	100	REPLENISH DISTRICT POSTAGE RESERVE ACCOUNT #10476257					1.00			$60,000.00
	10E001 2520 3430 00 000705				POSTAGE					$60,000.00

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 / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / 1099 / ACCT AMOUNT
						NUMBER OF INVOICES: 1					**$60,000.00**
RICH TOW000	RICH TOWNSHIP HIGH SCHOOL	ENTRY-FEE	2062400132	BD	AP	BOYS VARSITY WRESTLING INVITATIONAL 12/16/23 ENTRY FEE	C B	11/03/2023	11/03/2023	R	$350.00
							23-24				$350.00
	100	ENTRY FEE B V WRESTLING RAPTOR INVITATIONAL 12/16/2023						1.00			$350.00
	10E001 1510 3130 00 000510					OFFICIALS					$350.00
						NUMBER OF INVOICES: 1					**$350.00**
RICHARDS000	RICHARDS HIGH SCHOOL	ENTRY-FEE	2062400128	BD	AP	BOYS FR WRESTLING INVITE 12/9/2023	C B	11/03/2023	11/03/2023	R	$350.00
							23-24				$350.00
	100	ENTRY FEE BOYS FR WRESTLING INVITE 12/9/2023						1.00			$350.00
	10E001 1510 3130 00 000510					OFFICIALS					$350.00
						NUMBER OF INVOICES: 1					**$350.00**
RICHMOND000	RICHMOND ELECTRIC CO	43107	0000000000	BD	AP	WEST	B	09/27/2023	11/07/2023	R	$2,310.00
							23-24				$2,310.00
	100							1.00			$2,310.00
	20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG					$2,310.00
						NUMBER OF INVOICES: 1					**$2,310.00**
RILEYPAT000	RILEY, PATRICK	EXSE**REIMB	0000000000	BD	AP	DEMORARCY SCHOOL NETWORK ANNUAL CONF	B	11/07/2023	11/07/2023	R	$25.38
							23-24				$25.38
	100							1.00			$25.38
	10E003 2210 3330 00 000240										$25.38

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 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					**$25.38**
RIVERSID002	RIVERSIDE BROOKFIELD HS	ENTRY-FEE	2062400122	BD	AP	BOYS V BASKETBALLVANDEMERKT TOURNAMENT 11/20-23/2023 BOYS SOPH VANDENERJT TOURNAMENT 11/22, 24, 25/2023 GIRLS JV BASKETBALL JV HOLIDAY CLASSIC 12/26-28/2023 GIRLS FR BASKETBALL HOLIDAY CLASSIC 12/26/2023 GIRLS V GYMNASTICS INVITE 1/20/2024 ENTRY FEE WINTER	C B	11/03/2023	11/03/2023	R	$1,625.00
							23-24				$1,625.00
	100	ENTRY FEE B V BASKETBALL VANDEMERKT TOURNAMENT 11/20, 21, 22, , 25/2023						1.00			$400.00
	110	ENTRY FEE BOYS SOPH VANDMERKT TOURNAMENT 11/22, 24, 25/2023						1.00			$300.00
	120	ENTRY FEE GIRLS JV BASKETBALL JV HOLIDAY CLASSIC 12/26, 27, 28/2023						1.00			$350.00
	130	ENTRY FEE GIRLS FR BASKETBALL HOLIDAY CLASSIC 12/26/23						1.00			$350.00
	140	ENTRY FEE GIRLS V GYMNASTICS INVITE 1/20/2024						1.00			$225.00
	10E001 1510 3130 00 000510				OFFICIALS						$700.00
	10E001 1510 3130 00 000515				OFFICIALS						$925.00
						NUMBER OF INVOICES: 1					**$1,625.00**
ROBERT R000	ROBERT R ANDREAS & SONS, INC	1011-2023-01	2052400291	BD	AP	INVOICE 10112023-01 EAST-BIKE RACK	C B	10/11/2023	11/07/2023	R	$14,985.00
							23-24				$14,985.00
	100	INVOICE 10112023-01 EAST- BIKE RACK						1.00			$14,985.00
	20E002 2535 5310 00 000370				BUILDING IMPROVEMENTS						$14,985.00

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
ROBERT R000	ROBERT R ANDREAS & SONS, INC	10272023-01	2052400304	BD	AP	INV#10272023-01 ALTERNATIVE AND FRESHMAN CENTER. REPLACED DOOR, DUG TRENCHES BY THE ROAD, TEEL BOLLARDS MOUNTED IN CONRETE ETC		C	B	10/27/2023	11/07/2023	R	$5,965.00
								23-24					$5,965.00
	100	INV#10272023-01 ALTERNATIVE AND FRESHMAN CENTER. REPLACED DOOR, DUG TRENCHES BY THE ROAD, TEEL BOLLARDS MOUNTED IN CONRETE ETC							1.00				$5,965.00
	20E002 2535 5310 00 000370					BUILDING IMPROVEMENTS							$5,965.00
							NUMBER OF INVOICES: 2						**$20,950.00**
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD9420	2052400233	BD	AP	WEST BLANKET PO		P	B	10/11/2023	11/07/2023	R	$2,430.00
								23-24					$2,430.00
	100	WEST BLANKET PO							1.00				$2,430.00
	20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG	NONEM						$2,430.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD9439	2052400233	BD	AP	WEST BLANKET PO		P	B	10/18/2023	11/07/2023	R	$8,306.00
								23-24					$8,306.00
	100	WEST BLANKET PO							1.00				$8,306.00
	20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG	NONEM						$8,306.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD9494	2052400233	BD	AP	WEST BLANKET PO		P	B	10/31/2023	11/07/2023	R	$24,435.00
								23-24					$24,435.00
	100	WEST BLANKET PO							1.00				$24,435.00
	20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG	NONEM						$24,435.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD9503	2052400233	BD	AP	WEST BLANKET PO		P	B	11/02/2023	11/07/2023	R	$38,996.00
								23-24					$38,996.00
	100	WEST BLANKET PO							1.00				$38,996.00
	20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG	NONEM						$38,996.00

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
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD9506	2052400233	BD	AP	WEST BLANKET PO		P	B	11/02/2023	11/07/2023	R		$833.00
								23-24						$833.00
	100	WEST BLANKET PO								1.00				$833.00
	20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG	NONEM							$833.00
						NUMBER OF INVOICES: 5								**$75,000.00**
ROBILRIC000	ROBILOTTA, RICHARD	EXPSE*REIM	5132400098	BD	AP	REIMBURSEMENT FOR CARPENTRY SUPPLIES		P	B	11/07/2023	11/07/2023	R		$1,559.84
								23-24						$1,559.84
	100	10/3/23 HOME DEPOT REIMBURSEMENT FOR CARPENTRY								1.00				$303.85
	110	Home Depot reimbursement 9/20/23								1.00				$1,255.99
	10E002 1448 4150 00 000409					WOODWORKING - SUPPLIES								$1,559.84
						NUMBER OF INVOICES: 1								**$1,559.84**
ROBINJER000	ROBINSON, JEREMY	23/24 TUITION REIM	1102400109	BD	AP	TUITION REIMBURSEMENT FOR JEREMY ROBINSON FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.		C	B	11/07/2023	11/07/2023	R		$715.00
								23-24						$715.00
	100	TUITION REIMBURSEMENT FOR JEREMY ROBINSON FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.								1.00				$715.00
	10E001 2210 2000 23 004991													$715.00
						NUMBER OF INVOICES: 1								**$715.00**
ROMITWEN000	ROMITO, WENDY	EXPSE**REIMB	3002400055	BD	AP	Wendy Romito - Reimbursement - West Guidance Counselor Target & Party City Receipts Fun Friday		C	B	11/07/2023	11/07/2023	R		$54.69
								23-24						$54.69
	100	Polaroid Film - Target receipt dated 10/3/23								1.00				$37.99

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 / FY / LQ	DUE DATE / ADJ AMT / QTY	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
ROMITWEN000	ROMITO, WENDY	EXPSE**REIMB	******CONTINUED******											
	110	Balloons - Party City Receipt dated 10/2/23								1.00				$16.70
	10E003 2410 4000 00 000777					PBIS CARES								$54.69
						NUMBER OF INVOICES: 1								**$54.69**
ROSAS TA000	ROSAS TACONAZO CORP	002	1002400025	BD	AP	ROSAS TACONAZO CORP		C	B	10/19/2023	11/07/2023	R		$720.00
								23-24						$720.00
	100	HOUBY FEST LUNCH FOR STUDENTS WHO PARTICIPATED IN PARADE								12.00				$720.00
	10E001 2321 4980 00 000704					MEETINGS								$720.00
						NUMBER OF INVOICES: 1								**$720.00**
RZADZJOA000	RZADZKI, JOANNE	EXPSE*REIM	0000000000	BD	AP	MILEAGE FOR ILL. COUNCIL FO INSTRUCTITIONAL COACHES			B	10/23/2023	11/07/2023	R		$38.00
								23-24						$38.00
	100									1.00				$38.00
	10E002 2411 3320 00 000775					ADMINISTRATION-TRAVEL								$38.00
						NUMBER OF INVOICES: 1								**$38.00**
SAGE PUB000	SAGE PUBLICATIONS INC	890802KI	0000000000	BD	AP	PO-1172400042/CORWIN PRESS/ CO TEACHING FOR ENGLISH LEARNERS			B	11/07/2023	11/07/2023	R		$2,861.70
								23-24						$2,861.70
	10E001 2210 4000 24 004909													$2,861.70
						NUMBER OF INVOICES: 1								**$2,861.70**
SALGAMAR002	SALGADO, MARISELA	REFUND#443090 23/24	0000000000	BD	AP	REFUND TO THE PARENT OF JULIAN ZIZUMBO ID#443090 FOR REGISTRATION PAYMENT DUE TO			B	10/25/2023	10/25/2023	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 / FY / LQ	S / INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
SALGAMAR002	SALGADO, MARISELA	REFUND#443090 23/24	******CONTINUED******			QUALIFIED LUNCH WAIVER.					
							23-24				$180.00
	10R002 1735 0000 00 000000			REGISTRATION FEE							$180.00
						NUMBER OF INVOICES: 1					**$180.00**
SAM'S CL004	SAM'S CLUB DIRECT	001779	1012400069	BD	AP	DISTRICT/MELODY BECKER LSS /BLACK RIFLE COFFEE, MEMBERS MARK LEMON LOAF CAKES & STARBUCKS FRAPPUCCINO /FOR DIFFERENT LOCATIONS NEXT WEEK. THIS WILL BE FOR COUNSELORS AND TEACHERS REGARDING THEIR WORK SERVING THE ENGLISH LEARNERS.	P	B	09/28/2023	11/06/2023	R	$62.94
							23-24				$62.94
	100	MEMBERS MARK LEMON & RASPBERRY SLICES LOAF CAKES BULK WHOLESALE CASE (128 CT)						1.00			$62.94
	10E001 2210 3150 00 000700			HOSPITALITY							$62.94
SAM'S CL004	SAM'S CLUB DIRECT	002678	1172400052	BD	AP	DISTRICT/MELODY BECKER/HOT CHOCOLATE FOR INSTRUCTIONAL/BILITERACY COACH HISPANIC HERITAGE MONTH PROFESSIONAL DEVELOPEMENT ACTIVITY FOR STAFF.	C	B	09/22/2023	11/06/2023	R	$58.08
							23-24				$58.08
	100	SWISS MISS MILK CHOCOLATE HOT COCOA (76.5) oz						6.00			$58.08
	10E001 2210 3150 00 000700			HOSPITALITY							$58.08

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SAM'S CL004	SAM'S CLUB DIRECT	002679	2002400029	BD	AP	CANDY TO BE HANDED OUT DURING HOMECOMING PARADE.	C	B	09/22/2023	11/06/2023	R	$97.66
							23-24					$97.66
	100 980037525	MILKY WAY, SNICKERS, TWIX, STARBURST & MORE BULK HALLOWEEN CANDY (450 CT)							1.00			$29.68
	110 990295852	TWIZZLERS AND JOLLY RANCHER ASSORTED FRUIT FLAVORS BITE SIZE, HALLOWEEN CANDY BULK BUCKET (279.5 OZ, 900 PCS)							1.00			$67.98
	10E002 2410 4000 00 000777			PBIS CARES								$97.66
SAM'S CL004	SAM'S CLUB DIRECT	002680	2002400028	BD	AP	COOKIES TO BE GIVEN AWAY FOR C.A.R.E.	C	B	09/22/2023	11/06/2023	R	$139.80
							23-24					$139.80
	100 475353	NABISCO CLASSIC MIX (40 PK.)							10.00			$139.80
	10E002 2410 4000 00 000777			PBIS CARES								$139.80
SAM'S CL004	SAM'S CLUB DIRECT	003568	0000000000	BD	AP	CANDY FOR PARADES-HOUBY AND HOMECOMING		B	09/25/2023	11/06/2023	R	$1,380.50
							23-24					$1,380.50
	100								1.00			$1,380.50
	10E001 2310 4000 00 000702			SUPPLIES								$1,380.50
SAM'S CL004	SAM'S CLUB DIRECT	003735	0000000000	BD	AP	CANDY FOR PARADES-HOUBY DAY AND HOMECOMING		B	10/03/2023	11/06/2023	R	$1,172.00
							23-24					$1,172.00
	100								1.00			$1,172.00
	10E001 2310 4000 00 000702			SUPPLIES								$1,172.00
SAM'S CL004	SAM'S CLUB DIRECT	009270	1172400069	BD	AP	EAST/LAUREN KEPPLER/DIANA MARTINEZ/TWO FRUIT TRAYS FOR 10/19/2023 THURSDAY/FOR 7 PM. PARENT TEACHER CONFRENCES BPAC MEETING	C	B	10/19/2023	11/06/2023	R	$70.96
							23-24					$70.96

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SAM'S CL004	SAM'S CLUB DIRECT	009270	******CONTINUED******											
	100	TWO FRUIT AND CHEESE TRAY											1.00	$70.96
	10E001 3000 4000 24 004909													$70.96
SAM'S CL004	SAM'S CLUB DIRECT	009398	1012400065	BD	AP	WEST/EAST & FC/MELODY BECKER/THREE CASES OF DOUBLE TWISTED CHURROS- FROZEN, FOR INSTRUCTIONAL AND BILITERACY COACHES		C	B	09/25/2023	11/06/2023	R	$141.09	
								23-24						$141.09
	100 604675	WEST/EAST & FC/MELODY BECKER/THREE CASES OF DOUBLE TWISTED CHURROS- FROZEN											3.00	$141.09
	10E001 2210 3150 00 000700					HOSPITALITY								$141.09
						NUMBER OF INVOICES: 8								**$3,123.03**
SANCHDAN000	SANCHEZ, DANIEL	REFUND#463293 23/24	0000000000	BD	AP	REFUND TO THE PARENT OF MARCELA SANCHEZ ID#463293 FOR PAID REGISTRATION ON 9/20/23. STUDENT QUALIFIED FOR LUNCH WAIVER.			B	10/25/2023	10/25/2023	R	$180.00	
								23-24						$180.00
	10R002 1735 0000 00 000000					REGISTRATION FEE								$180.00
						NUMBER OF INVOICES: 1								**$180.00**
SANCHOMA000	SANCHEZ, OMAR	EXPSE**REIM	0000000000	BD	AP	MILEAGE REIM-ILL COUNCIL OF INSTURCTIONAL COACHES			B	10/23/2023	11/07/2023	R	$28.88	
								23-24						$28.88
	100												1.00	$28.88
	10E002 2411 3320 00 000775					ADMINISTRATION-TRAVEL								$28.88
						NUMBER OF INVOICES: 1								**$28.88**
SCHAUMBU000	SCHAUMBURG HIGH SCHOOL	ENTRY-FEE	2062400143	BD	AP	GIRLS JV1/V BOWLING		C	B	11/03/2023	11/03/2023	R	$500.00	

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SCHAUMBU000	SCHAUMBURG HIGH SCHOOL	ENTRY-FEE	******CONTINUED******			TOURNAMENT 11/25/2023 ENTRY FEE					
							23-24				$500.00
	100	ENTRY FEE GIRLS JV1/V BOWLING TOURNAMENT 11/25/2023						1.00			$500.00
	10E001 1510 3130 00 000515				OFFICIALS						$500.00
						NUMBER OF INVOICES: 1					**$500.00**
SCHLESIN000	SCHLESINGER MACHINERY, INC	59087	5132400089	BD	AP	repairs and services for cutters	P B	10/02/2023	11/07/2023	R	$460.00
							23-24				$460.00
	100	QUOTE# 58310, CHECK CUTTER						1.00			$50.00
	110	MORTON EAST CHANGE BLADE						1.00			$10.00
	120	LABOR AND BLADES						1.00			$400.00
	10E003 1448 3230 00 000409				PLTW & Graphic Arts Repairs						$460.00
SCHLESIN000	SCHLESINGER MACHINERY, INC	59087-	5132400086	BD	AP	repairs and services for cutters	C B	10/02/2023	11/07/2023	R	$460.00
							23-24				$460.00
	100	QUOTE# 58310, CHECK CUTTER						1.00			$50.00
	110	MORTON EAST CHANGE BLADE						1.00			$10.00
	120	LABOR AND BLADES						1.00			$400.00
	10E002 1448 3230 00 000409				PLTW, Carp & Graph Arts Repair						$460.00
						NUMBER OF INVOICES: 2					**$920.00**
SCHOOL N001	SCHOOL NEWSPAPERS ONLINE	46902	1142400024	BD	AP	INVOICE 46902/WEST/ BRETT RUSH/WEBSITE HOSTING, DOMAIN RENEWAL, AND UNLINITED TECHNICAL SUPPORT FEE FOR SCHOLASTIC JOURNALISM PROGRAMS	C B	08/20/2023	11/07/2023	R	$450.00

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SCHOOL N001	SCHOOL NEWSPAPERS ONLINE	46902	******CONTINUED******			
				23-24		$450.00
	100	INVOICE 46902/WEST/ BRETT RUSH/WEBSITE HOSTING, DOMAIN RENEWAL, AND UNLINITED TECHNICAL SUPPORT FEE FOR SCHOLASTIC JOURNALISM PROGRAMS			1.00	$450.00
	10E003 1100 4400 00 000210		SUBSCRIPTIONS			$450.00
			NUMBER OF INVOICES: 1			**$450.00**
SECONDS 000	SECONDS MATTER SAFETY SOLUTIONS, L	1565	0000000000 BD AP DATE OF SERVICE 08/30/2023		B 09/29/2023 11/07/2023 R	$1,070.00
				23-24		$1,070.00
	20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG			$1,070.00
SECONDS 000	SECONDS MATTER SAFETY SOLUTIONS, L	1566	0000000000 BD AP EAST-		B 09/29/2023 11/07/2023 R	$2,338.00
				23-24		$2,338.00
	20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG			$2,338.00
			NUMBER OF INVOICES: 2			**$3,408.00**
SERVICE 001	SERVICE TECH HEATING & COOLING	62491	0000000000 BD AP WEST		B 09/29/2023 11/07/2023 R	$490.00
				23-24		$490.00
	100				1.00	$490.00
	20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG			$490.00
SERVICE 001	SERVICE TECH HEATING & COOLING	63127	0000000000 BD AP WEST		B 09/28/2023 11/07/2023 R	$1,184.00
				23-24		$1,184.00
	100				1.00	$1,184.00
	20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG			$1,184.00
SERVICE 001	SERVICE TECH HEATING & COOLING	63166	0000000000 BD AP WEST		B 09/29/2023 11/07/2023 R	$760.00
				23-24		$760.00
	100				1.00	$760.00
	20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG			$760.00

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SERVICE 001	SERVICE TECH HEATING & COOLING	63561	0000000000	BD	AP DISTRICT	B	09/07/2023	11/07/2023	R	$1,050.00
						23-24				$1,050.00
	100						1.00			$1,050.00
	20E002 2542 3230 00 000375			REPAIR & MAINT-BLDG						$1,050.00
					NUMBER OF INVOICES: 4					**$3,484.00**
SERVSAFE000	SERVSAFE	16N8452287	5132400060	BD	AP course codes for culinary students East QUOTE# 48677, SERVSAFE FOOD HANDLER ONLINE COURSE AND ASSESSMENT BUNDLE	C B	09/19/2023	11/07/2023	R	$525.00
						23-24				$525.00
	100 SECT6	QUOTE# 48677, SERVSAFE FOOD HANDLER ONLINE COURSE AND ASSESSMENT BUNDLE					35.00			$525.00
	10E002 1421 4200 00 000405			TEXTBOOK - REPLACEMENT						$525.00
					NUMBER OF INVOICES: 1					**$525.00**
SHAW MED000	SHAW MEDIA	89304-	1002400021	BD	AP 52 WEEKS SHAW MEDIA	C B	11/07/2023	11/07/2023	R	$90.00
						23-24				$90.00
	100	RENEW SUBURBAN LIFE SUBSCRIPTION 52 WEEKS.					1.00			$90.00
	10E001 2321 6400 00 000704			DUES & FEES						$90.00
					NUMBER OF INVOICES: 1					**$90.00**
SIGNCO, 000	SIGNCO, INC.	74344	2062400120	BD	AP SIGNCO INSTALLATION OF SHOT CLOCKS EAST	C B	07/17/2023	11/07/2023	R	$875.00
						23-24				$875.00
	100	INSTALLATION OF (2) SHOT CLOCKS EAST iNVOICE #74344					1.00			$875.00
	10E001 1510 5530 00 000510			CAPITALIZED EQUIPMENT						$437.50
	10E001 1510 5530 00 000515			CAPITALIZED EQUIPMENT						$437.50

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SIGNCO, 000	SIGNCO, INC.	74348	2052400075	BD	AP	WEST BLANKET PO		P	B	07/17/2023	11/08/2023	R	$18,150.00
								23-24					$18,150.00
	100	WEST BLANKET PO								1.00			$18,150.00
	20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG							$18,150.00
SIGNCO, 000	SIGNCO, INC.	74391	2052400075	BD	AP	WEST BLANKET PO		P	B	07/25/2023	11/08/2023	R	$420.00
								23-24					$420.00
	100	WEST BLANKET PO								1.00			$420.00
	20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG							$420.00
SIGNCO, 000	SIGNCO, INC.	74462	2062400121	BD	AP	SIGNCO BANNERS MUSTANG NATION		C	B	08/10/2023	11/07/2023	R	$2,588.00
								23-24					$2,588.00
	100	FABRICATE NEW STADIUM MESH BANNERS MUSTANG NATON X 2 OF EACH								4.00			$2,588.00
	10E001 1510 4000 00 000510					SUPPLIES							$1,294.00
	10E001 1510 4000 00 000515					SUPPLIES							$1,294.00
SIGNCO, 000	SIGNCO, INC.	74490	2052400075	BD	AP	WEST BLANKET PO		P	B	08/14/2023	11/08/2023	R	$1,050.00
								23-24					$1,050.00
	100	WEST BLANKET PO								1.00			$1,050.00
	20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG							$1,050.00
SIGNCO, 000	SIGNCO, INC.	74511	2052400075	BD	AP	WEST BLANKET PO		P	B	08/14/2023	11/08/2023	R	$210.00
								23-24					$210.00
	100	WEST BLANKET PO								1.00			$210.00
	20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG							$210.00
SIGNCO, 000	SIGNCO, INC.	74621	2052400075	BD	AP	WEST BLANKET PO		P	B	08/31/2023	11/08/2023	R	$21,360.00
								23-24					$21,360.00
	100	WEST BLANKET PO								1.00			$21,360.00
	20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG							$21,360.00

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
SIGNCO, 000	SIGNCO, INC.	74789	2052400074	BD	AP	EAST BLANKET PO	P B	10/02/2023	11/08/2023	R	$910.00
							23-24				$910.00
	100	EAST BLANKET PO						1.00			$910.00
	20E002 2542 3230 00 000375			REPAIR & MAINT-BLDG							$910.00
SIGNCO, 000	SIGNCO, INC.	74819	1002400023	BD	AP	SIGNCO	C B	10/01/2023	11/07/2023	R	$576.00
							23-24				$576.00
	100	4' X 6' INTERNATIONAL HOUBY FEST PARADE BANNERS						4.00			$576.00
	10E001 2321 6900 00 000704			MISC OBJECTS							$576.00
SIGNCO, 000	SIGNCO, INC.	74823	2052400074	BD	AP	EAST BLANKET PO	P B	10/11/2023	11/08/2023	R	$270.00
							23-24				$270.00
	100	EAST BLANKET PO						1.00			$270.00
	20E002 2542 3230 00 000375			REPAIR & MAINT-BLDG							$270.00
						NUMBER OF INVOICES: 10					**$46,409.00**
SIKICH L000	SIKICH LLP	33220	0012400200	BD	AP	PROGRESS BILLING AUDIT JUNE 30, 2023	C B	10/26/2023	11/07/2023	R	$5,000.00
							23-24				$5,000.00
	100	DO NOT SEND PO TO VENDOR INVOICE# 33220 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	0000227426	0012400159	BD	AP	SKYWARD BANK RECONCILIATION	C B	10/11/2023	11/07/2023	R	$1,050.00
							23-24				$1,050.00
	100	SEND PO TO CLAMAS@JSMORTON.ORG SKYWARD BANK RECONCILIATION RATE OF $350.00 PER HOUR						1.00			$1,050.00
	10E001 2520 3900 00 000705			OTHER PURCHASED SERVICES							$1,050.00

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
					NUMBER OF INVOICES: 1					**$1,050.00**
SMART WI000	SMART WITNESS USA, LLC	INV12207043	2052400044	BD AP	EAST BLANKET PO	P B	10/31/2023	11/07/2023	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**
SMITHSOP000	SMITH, SOPHIA	23/24-TUITION REIM	1102400122	BD AP	TUITION REIMBURSEMENT FOR SOPHIA SMITH FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.	C B	11/07/2023	11/07/2023	R	$715.00
						23-24				$715.00
	100	TUITION REIMBURSEMENT FOR SOPHIA SMITH FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.					1.00			$715.00
	10E001 2210 2000 23 004991									$715.00
SMITHSOP000	SMITH, SOPHIA	EXPSE**REIM	0000000000	BD AP	MILEAGE FOR ICIC ANNUAL CONFERENCE 10/23/23	B	10/23/2023	11/07/2023	R	$28.50
						23-24				$28.50
	20E002 2542 3230 00 000375			REPAIR & MAINT-BLDG						$28.50
					NUMBER OF INVOICES: 2					**$743.50**
SOSA REB000	SOSA, REBECCA	EXPSE REIMB	0000000000	BD AP	REIMBURSE FOR AMAZON -STAMP FOR CORINA HERRERA SIGNATURE; SECRETARY OF STATE/RENEW DRIVERS LICENSE FOR SCHOOL BUS FOR MICHAELENA ROSE CONSIDINE.	B	11/07/2023	11/07/2023	R	$25.98
						23-24				$25.98
	100						1.00			$25.98
	10E001 1216 4000 00 012307			SUPPLIES						$25.98

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						**$25.98**
SPIRAL B000	SPIRAL BINDING LLC	SI2778301	5132400041	BD	AP	CONSUMABLE SUPPLIES FOR BANNERS FOR GRAPHIC ARTS	C	B	08/31/2023	11/07/2023	R	$53.49
							23-24					$53.49
	100 05GROMMET38	QUOTE# SQ262339, SELF PRIERCING GROMMETS & WASHERS CSTEP BRASS #2 3/8"							1.00			$53.49
	10E003 1448 4180 00 000409					WEST PRECISION						$53.49
SPIRAL B000	SPIRAL BINDING LLC	SI2781466	5132400041	BD	AP	CONSUMABLE SUPPLIES FOR BANNERS FOR GRAPHIC ARTS	C	B	09/11/2023	11/07/2023	R	$217.47
							23-24					$217.47
	110 19B272501CL	PREMIUM LAMINATING FILM .MIL CLEAR GLOSEE 27" Z 250', 1" CORE POLY IN - FREE SHIPPING -							3.00			$217.47
	10E003 1448 4180 00 000409					WEST PRECISION						$217.47
						NUMBER OF INVOICES: 2						**$270.96**
STAGG HI000	STAGG HIGH SCHOOL	ENTRY-FEE	2062400142	BD	AP	JV/V POMS 9DANCD) IHSA COMPETION 12/16/23 ENTRY FEE	C	B	11/03/2023	11/03/2023	R	$400.00
							23-24					$400.00
	100	ENTRY FEE POMS (DANCE) JV/V IHSA COMPETITION 12/16/2023							1.00			$400.00
	10E001 1510 3130 00 000515					OFFICIALS						$400.00
						NUMBER OF INVOICES: 1						**$400.00**
STAPLES,000	STAPLES, INC.	3549241930	1142400016	BD	AP	FC/ANA BIENASZ/SUPPLIES NEEDED FROM STAPLES FOR A PROJECT	C	B	10/02/2023	11/07/2023	R	$930.10
							23-24					$930.10
	100 424772	Crayola Classpack Kids' Colored Pencils, Assorted Colors, 240/Carton (68-8024)							10.00			$330.30

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
STAPLES,000	STAPLES, INC.	3549241930	******CONTINUED******									
	110 412804	Crayola Kid's Markers, Broad Line, Assorted Colors, 256/Carton (58-8201)							10.00			$599.80
	10E005 1130 4000 00 000210		SUPPLIES									$930.10
STAPLES,000	STAPLES, INC.	3549241931	1142400016	BD	AP	FC/ANA BIENASZ/SUPPLIES NEEDED FROM STAPLES FOR A PROJECT	C	B	10/02/2023	11/07/2023	R	$371.97
							23-24					$371.97
	120 24575903	Flipside 11" x 8.5" Hardcover Blank Book, 14 Sheets/Book, 24 Books/Carton (BK324)							3.00			$371.97
	10E005 1130 4000 00 000210		SUPPLIES									$371.97
						NUMBER OF INVOICES: 2						**$1,302.07**
STARSHIP000	STARSHIP	000769	1012400084	BD	AP	WEST/EAST/FC/INVOICES (000769) (000771) (000770) LUNCH FOR TEACHERS FOR PLT MEETING/TEAM LEADER TRAINING DATE 10/19/2023. LUNCH FROM STARSHIP THREE DIFFERENT ORDERS.	C	B	10/16/2023	11/07/2023	R	$229.75
							23-24					$229.75
	100 INVOICE 000769	FC CAMPUS/ INVOICE 000769-15 LUNCHES/JANIN HUERTA 312 404-0736							1.00			$229.75
	10E001 2210 3150 00 000700		HOSPITALITY									$229.75
STARSHIP000	STARSHIP	000770	1012400084	BD	AP	WEST/EAST/FC/INVOICES (000769) (000771) (000770) LUNCH FOR TEACHERS FOR PLT MEETING/TEAM LEADER TRAINING DATE 10/19/2023. LUNCH FROM STARSHIP THREE DIFFERENT	C	B	10/16/2023	11/07/2023	R	$633.00

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 / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
STARSHIP000	STARSHIP	000770	******CONTINUED******			ORDERS.							
								23-24					$633.00
	120 INVOICE 000770	WEST CAMPUS/INVOICE# 000770/ 45 LUNCHES/MAGGIE 708 407-0004								1.00			$633.00
	10E001 2210 3150 00 000700					HOSPITALITY							$633.00
STARSHIP000	STARSHIP	000771	1012400084	BD	AP	WEST/EAST/FC/INVOICES (000769) (000771) (000770) LUNCH FOR TEACHERS FOR PLT MEETING/TEAM LEADER TRAINING DATE 10/19/2023. LUNCH FROM STARSHIP THREE DIFFERENT ORDERS.		C	B	10/16/2023	11/07/2023	R	$426.75
								23-24					$426.75
	110 INVOICE 000771	EAST CAMPUS/ INVOICE 000771/30 LUNCHES /LAUREN KEPPLER 630 641-2256								1.00			$426.75
	10E001 2210 3150 00 000700					HOSPITALITY							$426.75
STARSHIP000	STARSHIP	000816	1012400089	BD	AP	INVOICE# 000816/WEST/JANIN HUERTA/ DATE 10/26/23 /LUNCH FOR 7 TEACHERS FOR COACHING PARTNERSHIP		C	B	10/26/2023	11/07/2023	R	$79.40
								23-24					$79.40
	100	INVOICE 000816/DATE 10/26/23 LUNCH FOR 7 TEACHERS - SANDWICHES AND SALADS								1.00			$79.40
	10E001 2210 3150 00 000700					HOSPITALITY							$79.40
						NUMBER OF INVOICES: 4							**$1,368.90**
STREAMWO003	STREAMWOOD HIGH SCHOOL	ENTRY-FEE	2062400144	BD	AP	GIRLS V BOWLING RAY MAXWELL INVITE 12/9/2023 ENTRY FEE		C	B	11/03/2023	11/03/2023	R	$300.00
								23-24					$300.00
	100	ENTRY FEE GIRLS V BOWLING RAY MAXWELL INVITE 12/9/2023								1.00			$300.00

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STREAMWO003	STREAMWOOD HIGH SCHOOL	ENTRY-FEE	******CONTINUED******										
	10E001 1510 3130 00 000515					OFFICIALS							$300.00
						NUMBER OF INVOICES: 1							**$300.00**
STRIKER 000	STRIKER LANES	1120	1192400050	BD	AP	INVOICE# 1120/STUDENTS BOWLING AT STRIKER LANES IN BERWYN, DATES RANGE FROM 10/3/23 THRU 10/27/23. STUDENTS RANGE FROM 141 TO 179 STUDENTS PER DATE.		C	B	11/02/2023	11/07/2023	R	$9,444.00
								23-24					$9,444.00
	100	INVOICE# 1120/STUDENTS BOWLING AT STRIKER LANES IN BERWYN, DATES RANGE FROM 10/3/23 THRU 10/27/23. STUDENTS RANGE FROM 141 TO 179 STUDENTS PER DATE.							1.00				$9,444.00
	10E002 1100 4000 00 000220					SUPPLIES							$9,444.00
						NUMBER OF INVOICES: 1							**$9,444.00**
SUJAKMAR000	SUJAK, MARK	EXPSE**REIM	1142400023	BD	AP	REIMBURSEMENT/MARK SUJAK FOR SUPPLIES FOR THE LEAD TEACHER RETREAT FROM TARGET		C	B	11/07/2023	11/07/2023	R	$295.81
								23-24					$295.81
	100	REIMBURSEMENT/MARK SUJAK FOR SUPPLIES FOR THE LEAD TEACHER RETREAT FROM TARGET							1.00				$295.81
	10E003 1100 4000 00 000210					SUPPLIES							$295.81
						NUMBER OF INVOICES: 1							**$295.81**
SUN LIFE000	SUN LIFE ASSURANCE CO. OF CANADA	20407-0002	1022400026	BD	AP	11/01/23-11/30/23 920407-0001 Sups. and		C	B	10/18/2023	11/07/2023	R	$2,760.71

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SUN LIFE000	SUN LIFE ASSURANCE CO. OF CANADA	20407-0002	******CONTINUED******			Admins. $415.74 920407-0002 All Other EE's: $2,760.71 Total owed for November 2023: $3,176.45					
							23-24				$2,760.71
	100	920407-0001 Sups. and Admins. $415.74 920407-0002 All Other EE's: $2,760.71 Total owed for November 2023: $3,176.45						1.00			$2,760.71
	10E001 2310 3830 00 000702			OTHER INS-EE DISABILITY							$2,760.71
SUN LIFE000	SUN LIFE ASSURANCE CO. OF CANADA	NOVEMBER 2023	1022400026	BD	AP	11/1/23-11/30/23 920407-0001 Sups. and Admins. $415.74 920407-0002 All Other EE's: $2,760.71 Total owed for November 2023: $3,176.45	C B	10/18/2023	11/07/2023	R	$415.74
							23-24				$415.74
	100	920407-0001 Sups. and Admins. $415.74 920407-0002 All Other EE's: $2,760.71 Total owed for November 2023: $3,176.45						1.00			$415.74
	10E001 2310 3830 00 000702			OTHER INS-EE DISABILITY							$415.74
						NUMBER OF INVOICES: 2					**$3,176.45**
SVOBOSAR000	SVOBODA, SARA	EXPSE*REIM	1162400059	BD	AP	REIMBURSEMENT/SARA SVOBODA/FOR MEDICAL INTERVENTION SUPPLIES	C B	11/07/2023	11/07/2023	R	$40.20
							23-24				$40.20
	100	REIMBURSEMENT/SARA SVOBODA/FOR MEDICAL INTERVENTION SUPPLIES						1.00			$40.20
	10E003 1100 4100 00 000235			SUPPLIES-SUBJECT AREA							$40.20
						NUMBER OF INVOICES: 1					**$40.20**
THE CENT000	THE CENTER/IRC	31850	1172400063	BD	AP	THE IRC/BILITERACY SATURDAY	P B	10/18/2023	10/25/2023	R	$2,500.00

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THE CENT000	THE CENTER/IRC	31850	******CONTINUED******			SERIES HALF DAY WORKSHOPS/ OLIVIA MULCAHY/ $2500.00 x 4 /DATES 9/23/23, 14/4/23, 2/14/24 & 3/23/24/	23-24					$2,500.00
	100	THE IRC/BILITERACY SATURDAY SERIES HALF DAY WORKSHOPS/ $2500.00 x 4 /DATES 9/23/23, 14/4/23, 2/14/24 & 3/23/24/ LORI PLEASE SEND BACK UP ///////////////							1.00			$2,500.00
	10E001 2210 3000 24 004909											$2,500.00
						NUMBER OF INVOICES: 1						**$2,500.00**
												315
THE STEP000	THE STEPPING STONES GROUP LLC	M0173639	0000000000	BD AP		9/3/23 TO 9/16/23 FOR SHERELL ALEXANDER, JASMINE COOPER, DIANA RODRIGUEZ AND MARGRAVIS WHITE.		B	09/25/2023	11/06/2023	R	$8,639.11
							23-24					$8,639.11
	10E001 1200 1700 00 012000		721	TEACHER AIDE								$8,639.11
THE STEP000	THE STEPPING STONES GROUP LLC	M0175973	0000000000	BD AP		9/17/23 TO 9/30/23 SHERELL ALEXANDER AND DIANA RODRIGUEZ.		B	10/06/2023	11/06/2023	R	$5,945.00
							23-24					$5,945.00
	10E001 1200 1700 00 012000		721	TEACHER AIDE								$5,945.00
						NUMBER OF INVOICES: 2						**$14,584.11**
THERRVIC000	THERRIAULT, VICTORIA	EXPREIMB OCT13&14	2132400040	BD AP		Reimbursement for 2 cables that were essential in completing set-up of the podcasting studio for	C	B	10/31/2023	11/06/2023	R	$13.68

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THERRVIC000	THERRIAULT, VICTORIA	EXPREIMB OCT13&14	******CONTINUED******			student/staff use in creating informational podcasts and other creative recordings towards assessments and passion projects. Please contact vtherriault@jsmorton.org with any questions.					
							23-24				$13.68
	100	Reimbursement for 2 cables that were essential in completing set-up of the podcasting studio for student/staff use in creating informational podcasts and other creative recordings towards assessments and passion projects. Please contact vtherriault@jsmorton.org with any questions. See attached receipts for specific detail.						1.00			$13.68
	10E002 2223 4000 00 000762				SUPPLIES						$13.68
						NUMBER OF INVOICES: 1					**$13.68**
THOMSON 002	THOMSON REUTERS - WEST	849201984	0012400222	BD AP		ONLINE/SOFTWARE SUBSCRIPTION CHARGES	C B	11/01/2023	11/07/2023	R	$1,800.37
							23-24				$1,800.37
	100	INVOICE# 849201984 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**
TOP NOTC002	Top Notch Silk Screening Inc	23-60700	1112400052	BD AP		Special Olympics apparel	C B	09/14/2023	11/06/2023	R	$403.50
							23-24				$403.50

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TOP NOTC002	Top Notch Silk Screening Inc	23-60700	******CONTINUED******								
	100	T-SHIRTS SHORT SLEEVE CAROLINA BLUE T-SHIRTS WITH ONE COLOR FRONT (MORTON PE LOGO) AND ONE COLOR BACK WORDING SMALL -10 MEDIUM -18 LARGE-14 XL -12						44.00			$374.00
	110	T-SHIRTS SAME AS ABOVE BUT XXL T-SHIRTS						2.00			$19.00
	120	T-SHIRTS SAME AS ABOVE BUT XXXL T-SHIRTS						1.00			$10.50
	130	SEE INVOICE 23-60700						1.00			$0.00
	10E001 2300 4000 24 004620										$403.50
TOP NOTC002	Top Notch Silk Screening Inc	23-60800	1192400037	BD	AP	WEST/YVETTE KIRBY/ INVOICE# 23-60800/ T SHIRTS TOTAL 16 SHORT SLEEVE MOISTURE WICKING T SHIRTS WITH ONE COLOR LEFT CHEST AND ONE COLOR BACK FOR MORTON LIFEGUARD SMALL TO XL.	C B	10/09/2023	11/06/2023	R	$228.00
							23-24				$228.00
	100 D1309	T SHIRTS FOR MORTON LIFEGUARD SMALL TO XL						16.00			$228.00
	10E003 1100 4000 00 000220			SUPPLIES							$228.00
						NUMBER OF INVOICES: 2					**$631.50**
TORREAMA000	TORRES, AMANDA	TUITIONREIMB 23/24	1102400111	BD	AP	TUITION REIMBURSEMENT FOR AMANDA TORRES FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.	C B	11/06/2023	11/06/2023	R	$451.86
							23-24				$451.86
	100	TUITION REIMBURSEMENT FOR AMANDA TORRES FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.						1.00			$451.86
	10E003 1100 2300 00 000000			TUITION REIMBURSEMENT							$451.86

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						NUMBER OF INVOICES: 1				**$451.86**
TORREARA000	TORRES-PROA, ARACELI	EXPREIMB 10/12/23	1122400109	BD	AP	REIMBURSEMENT/ARACELI TORRES-PROA/FOR PARKING FOR ENGAGEMENT ACTIVITY AT THE NATIONAL OF MEXICAN ART ON 10/12/2023.	C B R	10/12/2023	11/06/2023	$12.47
							23-24			$12.47
	100	REIMBURSEMENT/ARACELI TORRES-PROA/FOR PARKING FOR ENGAGEMENT ACTIVITY AT THE NATIONAL OF MEXICAN ART ON 10/12/2023.						1.00		$12.47
	10E003 3000 4000 24 004300									$12.47
						NUMBER OF INVOICES: 1				**$12.47**
TORRELOR000	TORRES, LORENA	TRVLREIMB OCT23&24	0000000000	BD	AP	ILLINOIS SKYCON ON OCTOBER 23 & 24, 2023 FOR MILEAGE AND TOLLS.	B R	10/31/2023	11/06/2023	$80.40
							23-24			$80.40
	10E003 2411 3320 00 000776					TRAVEL-ADMIN				$80.40
						NUMBER OF INVOICES: 1				**$80.40**
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC.	W34107	2052400132	BD	AP	EAST BLANKET PO	P B R	08/31/2023	11/06/2023	$178.00
							23-24			$178.00
	100	EAST BLANKET PO						1.00		$178.00
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG				$178.00
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC.	W34109	2052400132	BD	AP	EAST BLANKET PO	P B R	08/31/2023	11/06/2023	$178.00
							23-24			$178.00
	100	EAST BLANKET PO						1.00		$178.00
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG				$178.00

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						NUMBER OF INVOICES: 2						**$356.00**
TOVARISA000	TOVAR, ISAURA	463430	0000000000	BD	AP	REGISTRATION FEE REFUND FOR ANDREW WASHINGTON	B		11/06/2023	11/06/2023	R	$180.00
							23-24					$180.00
	10R002 1735 0000 00 000000			REGISTRATION FEE								$180.00
						NUMBER OF INVOICES: 1						**$180.00**
TRUGREEN000	TRUGREEN AND ACTION PEST CONTROL	185186925	2052400052	BD	AP	LAWN SERVICE EAST BLANKET PO	P	B	10/21/2023	11/06/2023	R	$498.75
							23-24					$498.75
	100	EAST BLANKET PO							1.00			$498.75
	20E002 2540 3220 00 000370			PEST CONTROL								$498.75
TRUGREEN000	TRUGREEN AND ACTION PEST CONTROL	185191482	2052400054	BD	AP	LAWN SERVICE FC BLANKET PO	P	B	10/21/2023	11/06/2023	R	$663.60
							23-24					$663.60
	100	FC BLANKET PO							1.00			$663.60
	20E005 2540 3220 00 000370			PEST CONTROL								$663.60
TRUGREEN000	TRUGREEN AND ACTION PEST CONTROL	185192164	2052400055	BD	AP	LAWN SERVICE ALT BLANKET PO	P	B	10/21/2023	11/06/2023	R	$192.15
							23-24					$192.15
	100	ALT BLANKET PO							1.00			$192.15
	20E004 2540 3220 00 000370			PEST CONTROL								$192.15
TRUGREEN000	TRUGREEN AND ACTION PEST CONTROL	185192491	2052400053	BD	AP	LAWN SERVICE WEST BLANKET PO	P	B	10/21/2023	11/06/2023	R	$2,064.30
							23-24					$2,064.30
	100	WEST BLANKET PO							1.00			$2,064.30
	20E003 2540 3220 00 000370			PEST CONTROL								$2,064.30
						NUMBER OF INVOICES: 4						**$3,418.80**
TRUONLIE000	TRUONG, LIEN	REFUND#462080 23/24	0012400217	BD	AP	REIMBURSEMENT TO GUARDIAN, LIEN TRUONG FOR PAYMENT(S) OF $3.10(6) MADE ON STUDENT	C	B	11/08/2023	11/08/2023	R	$77.50

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 / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
TRUONLIE000	TRUONG, LIEN	REFUND#462080 23/24	******CONTINUED******			THANH TRUONG'S ID#462080 LUNCH ACCOUNT.						
							23-24					$77.50
	100	REIMBURSEMENT TO GUARDIAN, LIEN TRUONG FOR PAYMENT(S) OF $3.10 MADE ON STUDENT THANH TRUONG'S LUNCH ACCOUNT. PLEASE SEE ATTACHMENT.							1.00			$77.50
	10R003 1613 0000 00 000000		SALES TO PUPILS - ALA CA									$77.50
						NUMBER OF INVOICES: 1						**$77.50**
TSENEJAM000	TSENES, JAMES	EXPREIMB 10/24/23	1192400051	BD	AP	REIMBURSEMENT/JIM TSENES/FOR BASEBALL, FOOTBALL & BASKETBALL PERFORMANCE NUTRITION FOR THE APPS TO BE USED WITH WEIGHT TRAINING CLASSES.	C	B	10/24/2023	11/08/2023	R	$268.00
							23-24					$268.00
	100	REIMBURSEMENT/JIM TSENES/FOR BASEBALL, FOOTBALL & BASKETBALL PERFORMANCE NUTRITION FOR THE APPS TO BE USED WITH WEIGHT TRAINING CLASSES.							1.00			$268.00
	10E002 1100 4000 00 000220		SUPPLIES									$268.00
						NUMBER OF INVOICES: 1						**$268.00**
TUERKELI000	TUERK COMEAU, ELIZABETH	TRVLREIMB 10/23/23	0000000000	BD	AP	ILLINOIS COUNCIL OF INSTRUCTIONAL COACHES ON 10/23/23 FOR MILEAGE		B	10/23/2023	11/06/2023	R	$28.88
							23-24					$28.88
	10E002 2411 3320 00 000775		ADMINISTRATION-TRAVEL									$28.88

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				NUMBER OF INVOICES: 1							**$28.88**
TWIN SUP000	TWIN SUPPLIES, LTD	14336B	2052400277 BD		AP	INV#: 14336B WEST REPLACEMENT LED BOARDS & DRIVERS	C B	08/30/2023	11/07/2023	R	$1,848.00
							23-24				$1,848.00
	100	INV#:14336B REPLACEMENT LED BOARD #929001798413 QTY: 21 @ $17/EACH REPLACEMENT DRIVER: QTY 21 @ $41/EACH LABOR - 1 YEAR WARRANTY						1.00			$1,848.00
	20E003 2542 3230 00 000375			REPAIR & MAINT-BLDG							$1,848.00
TWIN SUP000	TWIN SUPPLIES, LTD	14813C	2052400281 BD		AP	INV#: 14813C WEST LIGHTING	C B	08/25/2023	11/07/2023	R	$6,035.00
							23-24				$6,035.00
	100	INV#: 14813C WEST LIGHTING						1.00			$6,035.00
	20E003 2542 3230 00 000375			REPAIR & MAINT-BLDG							$6,035.00
TWIN SUP000	TWIN SUPPLIES, LTD	15003C	2052400286 BD		AP	INV#: 15003C WEST LIGHTING	C B	09/19/2023	11/07/2023	R	$150.00
							23-24				$150.00
	100	INV#: 15003C WEST LIGHTING						1.00			$150.00
	20E003 2542 3230 00 000375			REPAIR & MAINT-BLDG							$150.00
TWIN SUP000	TWIN SUPPLIES, LTD	15046N	2052400282 BD		AP	INV# 15046N FC LIGHTING	C B	08/18/2023	11/07/2023	R	$22,622.85
							23-24				$22,622.85
	100	INV# 15046N FC Lighting						1.00			$22,622.85
	20E005 2542 3230 00 000375			REPAIR & MAINT-BLDG							$22,622.85
TWIN SUP000	TWIN SUPPLIES, LTD	15064N	2052400287 BD		AP	INV#: 15064N DISTRICT LIGHTING	C B	08/17/2023	11/07/2023	R	$2,014.50
							23-24				$2,014.50
	100	INV#: 15064N LIGHTING SUPPLIES						1.00			$2,014.50
	20E003 2542 3230 00 000375			REPAIR & MAINT-BLDG							$2,014.50

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TWIN SUP000	TWIN SUPPLIES, LTD	15120E	2052400280	BD	AP	INV# 15120E FC LIGHTING		C	B	08/18/2023	11/06/2023	R	$32,131.50
								23-24					$32,131.50
	100	INV# 15120E FC Lighting								1.00			$32,131.50
	20E005 2542 3230 00 000375					REPAIR & MAINT-BLDG							$32,131.50
TWIN SUP000	TWIN SUPPLIES, LTD	15919N	2052400279	BD	AP	INV#: 15919N DISTRICT LIGHTING		C	B	09/13/2023	11/07/2023	R	$3,482.00
								23-24					$3,482.00
	100	INV#: 15919N SURELITES APC7R EM Exit LED QTY: 4 @ $55/EACH PHILIPS-EVO CLICK PRO 2X2 QTY: 30 @ $68 EACH PHILIPS-EVO CLICK PRO 2X4 QTY: 3 @ $50 EACH DELVIRO-ZIP4-60-SNS200 FROSTED LENS WITH ENDCAPS QTY:13 @ $79 EACH EIKO-RING 16W LED RING SURFACE MOUNT QTY: 1 @ $45 EACH								1.00			$3,482.00
	20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG							$3,482.00
TWIN SUP000	TWIN SUPPLIES, LTD	15922N	2052400278	BD	AP	INV#: 15922N WEST LIGHTING		C	B	08/28/2023	11/07/2023	R	$3,107.40
								23-24					$3,107.40
	100	INV#: 15922N SLG-2X4 TROFFER QTY: 24 @ $139/EACH WHIP-103/8X14/3 6FT QTY: 24 @ $15/EACH LABOR - 1 YEAR WARRANTY: $1375 COMED PSEE REBATE: $-1963.60								1.00			$3,107.40
	20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG							$3,107.40
TWIN SUP000	TWIN SUPPLIES, LTD	15923N	2052400284	BD	AP	INV#: 15923N WEST LIGHTING		C	B	08/14/2023	11/07/2023	R	$1,579.49
								23-24					$1,579.49
	100	INV#: 15923N WEST LIGHTING								1.00			$1,579.49
	20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG							$1,579.49
TWIN SUP000	TWIN SUPPLIES, LTD	15932F	2052400283	BD	AP	INV# 15932F EAST LIGHTING		C	B	09/29/2023	11/07/2023	R	$22,902.88
								23-24					$22,902.88
	100	INV# 15932F EAST Lighting								1.00			$22,902.88

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TWIN SUP000	TWIN SUPPLIES, LTD	15932F	******CONTINUED******								
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG					$22,902.88
TWIN SUP000	TWIN SUPPLIES, LTD	15946E	2052400285	BD	AP	INV#: 15946E DISTRICT LIGHTING	C B	08/30/2023	11/07/2023	R	$667.20
							23-24				$667.20
	100	INV#: 15946E LIGHTING SUPPLIES						1.00			$667.20
	20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG					$667.20
						NUMBER OF INVOICES: 11					**$96,540.82**
UMB BANK000	UMB BANK f/b/o AXA CUSTODIAL ACCT	462345389	1022400023	BD	AP	PlanMember Annuity check refunded and needs to be re-issued. Remittance did not match check amount. $13,061.00	C B	11/07/2023	11/07/2023	R	$13,061.00
							23-24				$13,061.00
	100	PlanMember Annuity check refunded and needs to be re-issued. Remittance did not match check amount. $13,061.00						1.00			$13,061.00
	10L001 4020 0000 00 000000										$13,061.00
						NUMBER OF INVOICES: 1					**$13,061.00**
UNION SI000	UNION SIGNS AND PRINTING	2974	1182400009	BD	AP	Homecoming Parade Lawn Signs 2023	C B	09/11/2023	11/07/2023	R	$480.00
							23-24				$480.00
	100	24 x 18 Corrugated Plastic Signs Printed 2 Colors Double Sided w/ H Frames						100.00			$480.00
	10E001 2320 4970 00 000708					PROMOTIONAL ITEMS					$480.00
						NUMBER OF INVOICES: 1					**$480.00**
US FITNE000	US FITNESS SERVICE	10231	1192400046	BD	AP	INVOICE# 10231/EAST/ DATE	C B	10/18/2023	11/07/2023	R	$2,803.28

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US FITNE000	US FITNESS SERVICE	10231	******CONTINUED******			9/6/23 SERVICE CALL DIAGNOSTIC SEE ATTACHED								
								23-24						$2,803.28
	100	INVOICE# 10231/EAST/ DATE 9/6/23 SERVICE CALL DIAGNOSTIC SEE ATTACHED LIST								1.00				$2,803.28
	10E002 1100 3230 00 000220					REPAIR & MAINT SERVICES	NONEM							$2,803.28
US FITNE000	US FITNESS SERVICE	9050	1192400043	BD	AP	EAST/INVOICE# 9050/ CONTROLL BOX FOR PRECOR TREADMILL AND LABOR CHARGE		C	B	03/16/2022	11/07/2023	R		$768.00
								23-24						$768.00
	100	CONTROLL BOX FOR PRECOR TREADMILL								1.00				$599.00
	110	LABOR FOR REPLACING CONTROLL BOX								1.00				$169.00
	10E002 1100 3230 00 000220					REPAIR & MAINT SERVICES	NONEM							$768.00
						NUMBER OF INVOICES: 2								**$3,571.28**
VANGUARD000	VANGUARD ENERGY SERVICES, LLC	G407206101223 ALT	2052400102	BD	AP	SEP2023 ALT GAS DELIVERY CHARGES BLANKET PO - ALTERNATIVE JULY 2023 THRU JUNE 2024		P	B	10/16/2023	11/05/2023	R		$413.83
								23-24						$413.83
	100	BLANKET PO - GAS DELIVERY CHARGES ALTERNATIVE SCHOOL JULY 2023 THRU JUNE 2024								1.00				$413.83
	20E004 2540 4650 00 000370					GAS								$413.83
VANGUARD000	VANGUARD ENERGY SERVICES, LLC	G407206101223 DIST	0012400067	BD	AP	SEP2023 DISTRICT - NATURAL GAS BLANKET PO DISTRICT JULY 2023 THRU JUNE 2024		P	B	10/16/2023	11/05/2023	R		$1,925.46
								23-24						$1,925.46
	100	BLANKET PO -VANGUARD - NATURAL GAS DISTRICT OFFICE JULY 2023 THRU JUNE 2024								1.00				$1,925.46

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VANGUARD000	VANGUARD ENERGY SERVICES, LLC	G407206101223 DIST	******CONTINUED******											
	20E001 2540 4650 00 000370					GAS								$1,925.46
VANGUARD000	VANGUARD ENERGY SERVICES, LLC	G407206101223 EAST	0012400070	BD	AP	SEP2023 EAST - NATURAL GAS BLANKET PO EAST JULY 2023 THRU JUNE 2024	P	B	10/16/2023	11/05/2023	R	$1,530.21		
							23-24					$1,530.21		
	100	BLANKET PO - VANGUARD- NATURAL GAS EAST CAMPUS JULY 2023 THRU JUNE 2024							1.00			$1,530.21		
	20E002 2540 4650 00 000370					GAS								$1,530.21
VANGUARD000	VANGUARD ENERGY SERVICES, LLC	G407206101223 FC	0012400068	BD	AP	SEP2023 FC NATURAL GAS BLANKET PO FC JULY 2023 THRU JUNE 2024	P	B	10/16/2023	11/05/2023	R	$2,352.80		
							23-24					$2,352.80		
	100	BLANKET PO - VANGUARD- NATURAL GAS FRESHMAN CENTER JULY 2023 THRU JUNE 2024							1.00			$2,352.80		
	20E005 2540 4650 00 000370					GAS								$2,352.80
VANGUARD000	VANGUARD ENERGY SERVICES, LLC	G407206101223 LSC1	0012400066	BD	AP	SEP2023 (5041W.31ST) NATURAL GAS BLANKET PO LIFE SKILLS CENTER JULY 2023 THRU JUNE 2024	P	B	10/16/2023	11/05/2023	R	$113.96		
							23-24					$113.96		
	100	BLANKET PO - VANGUARD- NATURAL GAS LIFE SKILLS CENTER JULY 2023 THRU JUNE 2024							1.00			$113.96		
	20E001 2540 4650 00 000370					GAS								$113.96
VANGUARD000	VANGUARD ENERGY SERVICES, LLC	G407206101223 WEST	0012400069	BD	AP	SEP2023(1407670000) NATURAL GAS BLANKET PO WEST JULY 2023 THRU JUNE 2024	P	B	10/16/2023	11/05/2023	R	$4,909.09		
							23-24					$4,909.09		
	100	BLANKET PO - VANGUARD- NATURAL GAS WEST CAMPUS JULY 2023 THRU JUNE 2024							1.00			$4,909.09		

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VANGUARD000	VANGUARD ENERGY SERVICES, LLC	G407206101223 WEST	******CONTINUED******					
	20E003 2540 4650 00 000370			GAS				$4,909.09
VANGUARD000	VANGUARD ENERGY SERVICES, LLC	G407206101223 WEST2	0012400069	BD	AP	SEP2023 WEST(8813740000) NATURAL GAS BLANKET PO WEST JULY 2023 THRU JUNE 2024	P B 10/16/2023 11/05/2023 R	$10.93
							23-24	$10.93
	100	BLANKET PO - VANGUARD- NATURAL GAS WEST CAMPUS JULY 2023 THRU JUNE 2024					1.00	$10.93
	20E003 2540 4650 00 000370			GAS				$10.93
VANGUARD000	VANGUARD ENERGY SERVICES, LLC	G407206101223 WH	0012400071	BD	AP	SEP2023 WH - NATURAL GAS BLANKET PO WAREHOUSE JULY 2023 THRU JUNE 2024	P B 10/16/2023 11/05/2023 R	$4.39
							23-24	$4.39
	100	BLANKET PO - VANGUARD- NATURAL GAS WAREHOUSE JULY 2023 THRU JUNE 2024					1.00	$4.39
	20E008 2540 4650 00 000370			GAS				$4.39
						NUMBER OF INVOICES: 8		**$11,260.67**
VARGAROG001	VARGAS, ROGER	EXPSE*REIM	0000000000	BD	AP	SKYCON 2023-10/23-24--MILEAGE/TOLLS REIM	B 10/24/2023 11/07/2023 R	$89.58
							23-24	$89.58
	100						1.00	$89.58
	10E003 2411 3320 00 000775			TRAVEL				$89.58
						NUMBER OF INVOICES: 1		**$89.58**
VAZQUJUA000	VAZQUEZ, JUANA	EXPSE REIMB	0000000000	BD	AP	REIMBURSE FOR COFFEE	B 11/08/2023 11/08/2023 R	$67.98
							23-24	$67.98
	100						1.00	$67.98
	10E001 2520 4980 00 000705							$67.98

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						NUMBER OF INVOICES: 1						**$67.98**
VERIZON 000	VERIZON WIRELESS	9946477625	2052400115	BD	AP	SEP11 TO OCT10 --DISTRICT CELL PHONES BLANKET PO JULY 2023 THRU JUNE 2024	P	B	10/10/2023	11/01/2023	R	$5,394.54
							23-24					$5,394.54
	100	BLANKET PO DISTRICT CELL PHONES JULY 2023 THRU JUNE 2024							1.00			$5,394.54
	10E001 2520 3400 00 000705		COMMUNICATIONS									$5,394.54
						NUMBER OF INVOICES: 1						**$5,394.54**
VEX ROBO000	VEX ROBOTICS, INC	688039	5132400073	BD	AP	EQUIPMENT FOR ENGINEERING CLASS VEX robotics platform, VEX V5, to the task of Automation Robotics.	C	B	10/03/2023	11/07/2023	R	$2,499.00
							23-24					$2,499.00
	100 276-7900	QUOTE# 111014766, VEX V5 WORKCELL							1.00			$2,499.00
	10E003 1445 5530 00 000409		CAPITALIZED EQUIPMENT									$2,499.00
VEX ROBO000	VEX ROBOTICS, INC	688040	5132400074	BD	AP	supplies for robotics in engineering classes	C	B	10/03/2023	11/07/2023	R	$731.19
							23-24					$731.19
	100 276-8340	QUOTE# 111014768, PET SHEET VARIETY PACK							2.00			$19.98
	110 276-6103	STAR DRIVE SHAFT COLLAR							8.00			$71.92
	120 276-6101	STAR DRIVE CLAMPING SHAFT COLLAR 10PK							4.00			$21.96
	130 276-3937	LICENSE PLATE ALPHABET STICKER SHEET							1.00			$2.19
	140 276-5236	T15 STAR SCREWDRIVER 5PK							4.00			$67.96
	150 276-5013	T8 STAR SCREWDRIVER 5PACK							4.00			$67.96
	160 275-1089	LATEX FREE RUBBER BAND #32 20PK							4.00			$11.96
	170 276-3990	LATEX FREE RUBBER BAND #64 10PK							4.00			$15.96
	180 276-8076	EPDM ELASTIC BANDS #32 10PK							4.00			$23.16
	190 276-8077	EPDM ELASTIC BANDS #64 10PK							4.00			$31.96

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 / FY / LQ	DUE DATE / ADJ AMT / QTY	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
VEX ROBO000	VEX ROBOTICS, INC	688040	******CONTINUED******											
	200 276-6050	ROTATION SENSOR								4.00				$159.96
	210 276-5652	TURNTABLE BEARING KIT V2								6.00				$131.94
	220 276-4989	#8-32 X 0.500" STAR DRIVE COUPLER 25PK								6.00				$13.14
	230 276-4988	#8-32X1.000" STAR DRIVE COUPLER 25PK								6.00				$19.74
	240 275-1141	1X25 STEEL BAR 8PK								1.00				$14.49
	250 276-1032	4" ZIP TIES 100PK								2.00				$10.98
	260 275-0125	11" ZIP TIES 100PK								2.00				$15.58
	270	SHIPPING								1.00				$30.35
	10E003 1445 4000 00 000409					SUPPLIES								$731.19
							NUMBER OF INVOICES: 2							**$3,230.19**
VICTORY 000	VICTORY MEDIA GROUP	201-0174	1002400020	BD	AP	VICTORY MEDIA GROUP		P	B	11/02/2023	11/07/2023	R		$4,000.00
								23-24						$4,000.00
	100	PUBLIC RELATIONS - CONNECTIONS NEWSLETTER AND OTHER SERVICES AS NEEDED FOR THE 2023-2024 SCHOOL YEAR								1.00				$4,000.00
	10E001 2633 3900 00 000706					OTHER PURCHASED SERVICES	NONEM							$4,000.00
							NUMBER OF INVOICES: 1							**$4,000.00**
VISION C000	VISION CONSTRUCTION AND CONSULTING	#1-SEPT 2023-WEST	0012400204	BD	AP	WEST COLUMN REPAIRS		C	B	11/07/2023	11/07/2023	R		$262,162.11
								23-24						$262,162.11
	100	WEST COLUMN REPAIRS PAY APPLICATION #5 PERIOD TO SEPTEMBER 30, 2023								1.00				$262,162.11
	60E009 2535 5310 00 000370					FACIL ACQUIS/CONSTRUCTN								$262,162.11
VISION C000	VISION CONSTRUCTION AND CONSULTING	3781	0000000000	BD	AP	WEST-FEILDE HOUSE ATHLETIC FRYER			B	11/06/2023	11/06/2023	R		$41,700.00
								23-24						$41,700.00
	100									1.00				$41,700.00
	20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG								$41,700.00

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
VISION C000	VISION CONSTRUCTION AND CONSULTING	3782	0000000000	BD	AP	EAST-1ST FLOOR BATHROOM RESTORATION			B	11/06/2023	11/06/2023	R	$46,300.00
								23-24					$46,300.00
	100									1.00			$46,300.00
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG							$46,300.00
VISION C000	VISION CONSTRUCTION AND CONSULTING	PAY APP NO. 010	0012400218	BD	AP	MORTON EAST CAPITAL IMPROVEMENTS PROJECT - SEPTEMBER 2023 PAY APP #10		C	B	11/01/2023	11/08/2023	R	$1,182,459.32
								23-24					$1,182,459.32
	100	EAST CAPITAL IMPROVEMENT PROJECT SEPTEMBER 2023 PAY APP #10 INVOICE# 22-3498.01								1.00			$1,182,459.32
	60E009 2535 5310 00 000370					FACIL ACQUIS/CONSTRUCTN							$1,182,459.32

NUMBER OF INVOICES: 4 **$1,532,621.43**

WALSHSAL000	WALSH, SALLY	EXPSE**REIMB	1012400094	BD	AP	REIMBURSEMENT/SALLY WALSH/FOR COFFEE PODS AND CREAM FOR THE LSS DEPARTMENT		C	B	11/07/2023	11/07/2023	R	$109.96
								23-24					$109.96
	100	REIMBURSEMENT/SALLY WALSH/FOR COFFEE PODS AND CREAM FOR THE LSS DEPARTMENT								1.00			$109.96
	10E001 2210 3150 00 000700					HOSPITALITY							$109.96

NUMBER OF INVOICES: 1 **$109.96**

WAMI SWA000	WAMI SWAG VENTURES INC	2013	0012400143	BD	AP	FY24 SECURITY UNIFORM POLOS AND WINDBREAKERS		C	B	09/19/2023	11/07/2023	R	$2,770.00
								23-24					$2,770.00
	100	PROJECT NUMBER: Q102007 SECURITY UNIFORM POLOS WITH CREST SHORT SLEEVE: SMALL-15 MEDIUM-20 LARGE-20 XL-30 2XL-15 3XL-20								1.00			$2,770.00

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
WAMI SWA000	WAMI SWAG VENTURES INC	2013	******CONTINUED******										
	20E001 2546 4110 00 000380					UNIFORMS							$2,770.00
						NUMBER OF INVOICES: 1							**$2,770.00**
WASTE MA000	WASTE MANAGEMENT	000781420096 POP'S	2062400008	BD	AP	OCT2023 PORTABLE POT'S BLANKET ORDER 2023-2024 SCHOOL YEAR		P	B	11/01/2023	11/06/2023	R	$590.50
								23-24					$590.50
	100	BLANKET ORDER 2023-2024 SCHOOL								1.00			$590.50
	10E001 1510 3900 00 000510					OTHER PURCHASED SERVICES							$295.25
	10E001 1510 3900 00 000515					OTHER PURCHASED SERVICES							$295.25
WASTE MA000	WASTE MANAGEMENT	369142320091 EAST	2052400030	BD	AP	OCT01-OCT15 EAST BLANKET PO		P	B	10/16/2023	11/05/2023	R	$594.28
								23-24					$594.28
	100	EAST BLANKET PO								1.00			$594.28
	20E002 2540 3210 00 000370					GARBAGE DISPOSAL							$594.28
WASTE MA000	WASTE MANAGEMENT	369142620094 WEST	2052400031	BD	AP	OCT01-OCT15 WEST BLANKET PO		P	B	10/16/2023	11/05/2023	R	$652.95
								23-24					$652.95
	100	WEST BLANKET PO								1.00			$652.95
	20E003 2540 3210 00 000370					DISPOSAL SERVICE							$652.95
WASTE MA000	WASTE MANAGEMENT	369156020090 FC	2052400032	BD	AP	OCT01-OCT15 FC BLANKET PO 23/24		P	B	10/16/2023	11/05/2023	R	$832.08
								23-24					$832.08
	100	FC BLANKET PO								1.00			$832.08
	20E005 2540 3210 00 000370					DISPOSAL SERVICE							$832.08
WASTE MA000	WASTE MANAGEMENT	369218120094 EAST	2052400030	BD	AP	OCT16-OCT31 EAST BLANKET PO 23/24		P	B	11/01/2023	11/06/2023	R	$1,765.84
								23-24					$1,765.84
	100	EAST BLANKET PO								1.00			$1,765.84
	20E002 2540 3210 00 000370					GARBAGE DISPOSAL							$1,765.84

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	369218820099 WEST	2052400031	BD	AP	OCT16-OCT31 WEST BLANKET PO		P	B	11/01/2023	11/05/2023	R	$1,305.90
								23-24					$1,305.90
	100	WEST BLANKET PO								1.00			$1,305.90
	20E003 2540 3210 00 000370					DISPOSAL SERVICE							$1,305.90
WASTE MA000	WASTE MANAGEMENT	369259620093 FC	2052400032	BD	AP	OCT16-OCT31 FC BLANKET PO		P	B	11/01/2023	11/05/2023	R	$1,915.94
								23-24					$1,915.94
	100	FC BLANKET PO								1.00			$1,915.94
	20E005 2540 3210 00 000370					DISPOSAL SERVICE							$1,915.94
WASTE MA000	WASTE MANAGEMENT	369402420094 ALT	2052400099	BD	AP	NOV2023 ALT WASTE MANAGEMENT BLANKET PO JULY 2023- JUNE 2024		P	B	11/03/2023	11/06/2023	R	$455.18
								23-24					$455.18
	100	JULY 2023- JUNE 2024 ALT BLANKET PO WASTE MANAGEMENT								1.00			$455.18
	20E004 2540 3220 00 000370					PEST CONTROL							$455.18
WASTE MA000	WASTE MANAGEMENT	369404920091 LSC	2052400034	BD	AP	NOV2023 (5039W.31ST)LIFESKILL BLANKET PO 23/24		P	B	11/03/2023	11/06/2023	R	$146.32
								23-24					$146.32
	100	LIFESKILL BLANKET PO								1.00			$146.32
	20E002 2540 3210 00 000370					GARBAGE DISPOSAL							$146.32
WASTE MA000	WASTE MANAGEMENT	369491820097 DIST	2052400033	BD	AP	NOV2023 DIST BLANKET PO 23/24		P	B	11/03/2023	11/06/2023	R	$1,447.35
								23-24					$1,447.35
	100	DIST BLANKET PO								1.00			$1,447.35
	20E002 2540 3210 00 000370					GARBAGE DISPOSAL							$1,447.35
						NUMBER OF INVOICES: 10							**$9,706.34**
WAUKEGAN000	WAUKEGAN HIGH SCHOOL	ENTRY-FEE	2062400127	BD	AP	GIRLS V WRESTLING TOURNAMENT		C	B	11/03/2023	11/03/2023	R	$150.00

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
WAUKEGAN000	WAUKEGAN HIGH SCHOOL	ENTRY-FEE	******CONTINUED******			12/2/2023 ENTRY FEE							
								23-24					$150.00
	100	ENTRY FEE GIRLS V WRESTLING TOURNAMENT 12/2/2023							1.00				$150.00
	10E001 1510 3130 00 000515				OFFICIALS								$150.00
						NUMBER OF INVOICES: 1							**$150.00**
WEVIDEO,000	WEVIDEO, INC	CINV6509	2132400035	BD	AP	Purchase of additional licenses with WeVideo for student podcasting and video making for formative/summative assessments in a student choice/student voice curriculum - a favorite of teachers/students to engage in instruction and content matter. Please contact vtherriault@jsmorton.org with any questions. Please reference quote WVS1773819 and email to vendor at po@wevideo.com		C	B	10/16/2023	10/25/2023	R	$1,131.00
								23-24					$1,131.00
	100	150 additional users WeVideo Additional Licenses for 10 months							1.00				$1,131.00
	10E002 2222 4400 00 000760				SUBSCRIPTIONS								$1,131.00
						NUMBER OF INVOICES: 1							**$1,131.00**
WHEATON/000	WHEATON/WARRENVILLE SOUTH HS	ENTRY-FEE	2062400125	BD	AP	BOYS VARSITY BASKETBALL MARTIN LUTHER KING		C	B	11/03/2023	11/03/2023	R	$525.00

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
WHEATON/000	WHEATON/WARRENVILLE SOUTH HS	ENTRY-FEE	******CONTINUED******			TOURNAMENT 1/13, 15/2024 ENTRY FEE					
							23-24				$525.00
	100	ENTRY FEE BOYS V BASKETBALL MARTIN LUTHER KING TOURNAMENT 1/13, 15, 2024						1.00			$525.00
	10E001 1510 3130 00 000510			OFFICIALS							$525.00
						NUMBER OF INVOICES: 1					**$525.00**
WIGHT & 000	WIGHT & COMPANY	220279-008	0012400202	BD	AP	WEST ELECTRICAL SVC UPGRADE-INVOICE #220279-008 9/30/2023	C B	09/30/2023	11/07/2023	R	$117.50
							23-24				$117.50
	100	DO NOT SEND PO TO VENDOR INVOICE# 220279-008 WEST ELECTRICAL SVC UPGRADE PROFESSIONAL SERVICES FOR THE PERIOD ENDING SEPTEMBER 30,2023						1.00			$117.50
	20E001 2535 5310 00 000370			BUILDING IMPROVEMENT							$117.50
WIGHT & 000	WIGHT & COMPANY	220280-010	0012400203	BD	AP	WEST COLUMN REPAIRS-INVOICE# 220280-010 9/30/2023	C B	09/30/2023	11/07/2023	R	$117.50
							23-24				$117.50
	100	DO NOT SEND PO TO VENDOR INVOICE# 220280-0010 WEST COLUMN REPAIRS PROFESSIONAL SERVICES FOR THE PERIOD ENDING SEPTEMBER 30,2023						1.00			$117.50
	20E001 2535 5310 00 000370			BUILDING IMPROVEMENT							$117.50
						NUMBER OF INVOICES: 2					**$235.00**
WILMINGT000	WILMINGTON HIGH SCHOOL	ENTRY-FEE	2062400156	BD	AP	JV/V CHEER 11/19/2023 ENTRY FEE	C B	11/03/2023	11/03/2023	R	$100.00
							23-24				$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
WILMINGT000	WILMINGTON HIGH SCHOOL	ENTRY-FEE	******CONTINUED******										
	100	ENTRY FEE CHEERS JV/V CHEERS 11/19/2023											
											1.00		$100.00
	10E001 1510 3130 00 000515					OFFICIALS							$100.00
						NUMBER OF INVOICES: 1							**$100.00**
WOOD, PH000	WOOD, PHILLIPS, KATZ, CLARK &	11056T00020US	0012400186	BD	AP	I BELIEVE LOGO TRADEMARK		C	B	09/30/2023	11/07/2023	R	$100.00
								23-24					$100.00
	100	DO NOT SEND PO TO VENDOR INVOICE# 64560 I BELIEVE LOGO GOVERNMENT FEE FOR FILING RESPONSE TO OFFICE ACTION FOR POST REGISTRATION MATTERS									1.00		$100.00
	10E001 2310 3180 00 000702					LEGAL SERVICES							$100.00
						NUMBER OF INVOICES: 1							**$100.00**
YORK HIG000	YORK HIGH SCHOOL	ENTRY-FEE	2062400137	BD	AP	BOYS VARSITY WRESTLING QUAD 1/20/2024		C	B	11/03/2023	11/03/2023	R	$175.00
								23-24					$175.00
	100	ENTRY FEE BOYS V WRESTLING QUAD 1/20/24									1.00		$175.00
	10E001 1510 3130 00 000510					OFFICIALS							$175.00
						NUMBER OF INVOICES: 1							**$175.00**
YUNKEMAR000	YUNKER, MARK	TRVLREIMB OCT12-13	0000000000	BD	AP	ILLINOIS COLLEGE AUTOMOTIVE INSTRUCTORS ASSOCIATION ICAIA ON OCTOBER 12-3, 2023 FOR MILEAGE, LODGING, AND MEALS.			B	10/31/2023	11/07/2023	R	$427.56
								23-24					$427.56
	10E001 2210 3320 24 003220												$427.56

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
						NUMBER OF INVOICES: 1						**$427.56**
ZAMORALE000	ZAMORA, ALEXANDRA	EXPREIMB 10/27/23	4002400025	BD	AP	reimbursement request FOR STUDENT PBIS FIELD TRIP TO "MAIN EVENT" TAKING PLACE ON NOVEMBER 14, 2023 FOR 14 PEOPLE.		C B	10/27/2023	11/08/2023	R	$279.30
								23-24				$279.30
	100	Reimbursement request for payment of student PBIS field trip to "MAIN EVENT" Taking place on November 14, 2023 for 14 people							1.00			$279.30
	10E004 2410 4000 00 000777				PBIS CARES							$279.30
						NUMBER OF INVOICES: 1						**$279.30**
ZARATMAR000	ZARATE, MARIA	23/24 TUITION REIM	1102400125	BD	AP	TUITION REIMBURSEMENT FOR MARIA ZARATE FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.		C B	11/07/2023	11/07/2023	R	$149.99
								23-24				$149.99
	100	TUITION REIMBURSEMENT FOR MARIA ZARATE FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.							1.00			$149.99
	10E005 1100 2300 00 000000				TUITION REIMBURSEMENT							$149.99
						NUMBER OF INVOICES: 1						**$149.99**
ZERO DB 000	Zero db Audio Corp	PO#2062400103	2062400103	BD	AP	WEST GYM AMP REPLACE		C B	11/07/2023	11/07/2023	R	$1,000.00
								23-24				$1,000.00
	100 AA50PHD	ATLAS WEST GYM AMP REPLACE							1.00			$450.00
	110	SHIPPING AND HANDLING MAINTENANCE EST. 010223_v1							1.00			$50.00
	120	LABOR							1.00			$500.00
	10E001 1510 3230 00 000510				REPAIR & MAINT SERVICES		NONEM					$500.00
	10E001 1510 3230 00 000515				REPAIR & MAINT SERVICES		NONEM					$500.00

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 / LQ	DUE DATE / ADJ AMT / QTY	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
ZERO DB 000	Zero db Audio Corp	PO#2062400104	2062400104	BD	AP	WEST STADIUM REPROGRAM REPAIR	C B	11/07/2023	11/07/2023	R	$2,093.00
								23-24			$2,093.00
	100	MIDDLIE ATLANTIC 1-2 BLANK PANELS							2.00		$300.00
	110	MIDDLIE ATLANTIC RACK FAN							2.00		$198.00
	120	SESCOM IL19 TRANSFORMER INTERFACE							2.00		$25.00
	130	CABLE LOT CLARK							1.00		$50.00
	140	DENON DN-300BR							1.00		$200.00
	150	MCMASTER CARR SECURITY AND LOCKING WASHERS MAINTENANCE EST. 010123_V1							2.00		$20.00
	160	FREIGHT							1.00		$50.00
	170	2.5 LABOR AT $500.00 HR.							1.00		$1,250.00
	10E001 1510 3230 00 000510		REPAIR & MAINT SERVICES			NONEM					$1,046.50
	10E001 1510 3230 00 000515		REPAIR & MAINT SERVICES			NONEM					$1,046.50
						NUMBER OF INVOICES: 2					**$3,093.00**
ZHANGKEL000	ZHANG, KELLY	EXPREIMB 10/14/23	1172400076	BD	AP	REIMBURSEMENT/KELLY ZHANG/FOR LATERNS FOR CHINESE CLASS	C B	10/14/2023	11/07/2023	R	$45.98
								23-24			$45.98
	100	REIMBURSEMENT/KELLY ZHANG/FOR LATERNS FOR CHINESE CLASS							1.00		$45.98
	10E002 1100 4000 00 000215		SUPPLIES								$45.98
						NUMBER OF INVOICES: 1					**$45.98**
						TOTAL NUMBER OF BATCH INVOICES: 794					**$4,196,647.01**
						794 COMPUTER CHECK INVOICES					$4,196,647.01
						TOTAL INVOICES: 794					**$4,196,647.01**

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	AP	**A000 1010 0000 00 000000	$4,196,647.01	$4,196,647.01

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		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 **********

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REPORT SPECIFICATIONS

DISTRICT:	J STERLING MORTON IL		
REPORT TITLE:	AP Invoice Update Register		
REQUESTED BY:	lschuler	DATE:	11/09/23
PROGRAM NAME:	fin/3aprpt01.	TIME:	9:09:49 AM
COPIES:	1	LPI:	6
RUN ON SERVER:	no	CREATE ASCII FILE:	NO

****

REPORT SEQUENCE:	Purchase order number		
INVOICE TYPE(S):	BATCH		
CHECK TYPE(S):	ALL		
PRINT DETAIL:	NO	PRINT ACCOUNTING:	NO
STARTING PO #:	0	ENDING PO #:	9999999999
STARTING INVOICE #:		ENDING INVOICE #:	ZZZZZZZZZZZZZZZZZZZZ
STARTING VENDOR KEY:		ENDING VENDOR KEY:	ZZZZZZZZZZZ
STARTING BATCH #:	BD3	ENDING BATCH #:	BD3
STARTING BANK CASH CODE:		ENDING BANK CASH CODE:	ZZZZZ
STARTING INVOICE DATE:	01/01/1900	ENDING INVOICE DATE:	12/31/9999
STARTING DUE DATE:		ENDING DUE DATE:	12/31/9999
STARTING CREATED BY:		ENDING CREATED BY:	ZZZZZZZZZZZ
STARTING CREATED DATE:		ENDING CREATED DATE:	12/31/9999
STARTING INVOICE AMOUNT:	-999,999,999.99	ENDING INVOICE AMOUNT:	9999,999,999.99

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
COOK TRE000	COOK COUNTY, TREASURER	1845 S 55TH AVE-2022	0012400211	BD3	AP	PIN# 16-21-306-029-0000 2022 SECOND INSTALLMENT PROPERTY TAX BILL	C 23-24	B	11/07/2023	11/07/2023	R	$1,646.70 $1,646.70

TOTAL NUMBER OF BATCH INVOICES: 1 **$1,646.70**

1 COMPUTER CHECK INVOICES $1,646.70

TOTAL INVOICES: 1 **$1,646.70**

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	AP	**A000 1010 0000 00 000000	$1,646.70	$1,646.70

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 **********

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REPORT SPECIFICATIONS

DISTRICT:	J STERLING MORTON IL		
REPORT TITLE:	AP Invoice Update Register		
REQUESTED BY:	lschuler	DATE:	11/09/23
PROGRAM NAME:	fin/3aprpt01.	TIME:	9:16:32 AM
COPIES:	1	LPI:	6
RUN ON SERVER:	no	CREATE ASCII FILE:	NO

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REPORT SEQUENCE:	Purchase order number		
INVOICE TYPE(S):	BATCH		
CHECK TYPE(S):	ALL		
PRINT DETAIL:	NO	PRINT ACCOUNTING:	NO
STARTING PO #:	0	ENDING PO #:	9999999999
STARTING INVOICE #:		ENDING INVOICE #:	ZZZZZZZZZZZZZZZZZZZZ
STARTING VENDOR KEY:		ENDING VENDOR KEY:	ZZZZZZZZZZZ
STARTING BATCH #:	BD4	ENDING BATCH #:	BD4
STARTING BANK CASH CODE:		ENDING BANK CASH CODE:	ZZZZZ
STARTING INVOICE DATE:	01/01/1900	ENDING INVOICE DATE:	12/31/9999
STARTING DUE DATE:		ENDING DUE DATE:	12/31/9999
STARTING CREATED BY:		ENDING CREATED BY:	ZZZZZZZZZZZ
STARTING CREATED DATE:		ENDING CREATED DATE:	12/31/9999
STARTING INVOICE AMOUNT:	-999,999,999.99	ENDING INVOICE AMOUNT:	9999,999,999.99

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
COOK TRE000	COOK COUNTY, TREASURER	2520 S 59TH CT-2022	0012400212	BD4	AP	PIN# 16-29-223-023-0000 2022 SECOND INSTALLMENT PROPERTY TAX BILL	C 23-24	B	11/07/2023	11/07/2023	R	$2,858.91 $2,858.91

TOTAL NUMBER OF BATCH INVOICES: 1 **$2,858.91**

1 COMPUTER CHECK INVOICES $2,858.91

TOTAL INVOICES: 1 **$2,858.91**

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	AP	**A000 1010 0000 00 000000	$2,858.91	$2,858.91

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 **********

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REPORT SPECIFICATIONS

DISTRICT:	J STERLING MORTON IL		
REPORT TITLE:	AP Invoice Update Register		
REQUESTED BY:	lschuler	DATE:	11/09/23
PROGRAM NAME:	fin/3aprpt01.	TIME:	9:23:19 AM
COPIES:	1	LPI:	6
RUN ON SERVER:	no	CREATE ASCII FILE:	NO

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REPORT SEQUENCE:	Purchase order number		
INVOICE TYPE(S):	BATCH		
CHECK TYPE(S):	ALL		
PRINT DETAIL:	NO	PRINT ACCOUNTING:	NO
STARTING PO #:	0	ENDING PO #:	9999999999
STARTING INVOICE #:		ENDING INVOICE #:	ZZZZZZZZZZZZZZZZZZZZ
STARTING VENDOR KEY:		ENDING VENDOR KEY:	ZZZZZZZZZZZ
STARTING BATCH #:	BD5	ENDING BATCH #:	BD5
STARTING BANK CASH CODE:		ENDING BANK CASH CODE:	ZZZZZ
STARTING INVOICE DATE:	01/01/1900	ENDING INVOICE DATE:	12/31/9999
STARTING DUE DATE:		ENDING DUE DATE:	12/31/9999
STARTING CREATED BY:		ENDING CREATED BY:	ZZZZZZZZZZZ
STARTING CREATED DATE:		ENDING CREATED DATE:	12/31/9999
STARTING INVOICE AMOUNT:	-999,999,999.99	ENDING INVOICE AMOUNT:	9999,999,999.99

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
COOK TRE000	COOK COUNTY, TREASURER	3333 S CENTRAL-2022	0012400213	BD5	AP	PIN# 16-33-117-013-0000 2022 SECOND INSTALLMENT PROPERTY TAX BILL	C 23-24	B	11/07/2023	11/07/2023	R	$84,713.08 $84,713.08

TOTAL NUMBER OF BATCH INVOICES: 1 **$84,713.08**

1 COMPUTER CHECK INVOICES $84,713.08

TOTAL INVOICES: 1 **$84,713.08**

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	AP	**A000 1010 0000 00 000000	$84,713.08	$84,713.08

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 **********

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REPORT SPECIFICATIONS

DISTRICT:	J STERLING MORTON IL		
REPORT TITLE:	AP Invoice Update Register		
REQUESTED BY:	lschuler	DATE:	11/09/23
PROGRAM NAME:	fin/3aprpt01.	TIME:	9:30:33 AM
COPIES:	1	LPI:	6
RUN ON SERVER:	no	CREATE ASCII FILE:	NO

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REPORT SEQUENCE:	Purchase order number		
INVOICE TYPE(S):	BATCH		
CHECK TYPE(S):	ALL		
PRINT DETAIL:	NO	PRINT ACCOUNTING:	NO
STARTING PO #:	0	ENDING PO #:	9999999999
STARTING INVOICE #:		ENDING INVOICE #:	ZZZZZZZZZZZZZZZZZZZZ
STARTING VENDOR KEY:		ENDING VENDOR KEY:	ZZZZZZZZZZZ
STARTING BATCH #:	BD6	ENDING BATCH #:	BD6
STARTING BANK CASH CODE:		ENDING BANK CASH CODE:	ZZZZZ
STARTING INVOICE DATE:	01/01/1900	ENDING INVOICE DATE:	12/31/9999
STARTING DUE DATE:		ENDING DUE DATE:	12/31/9999
STARTING CREATED BY:		ENDING CREATED BY:	ZZZZZZZZZZZ
STARTING CREATED DATE:		ENDING CREATED DATE:	12/31/9999
STARTING INVOICE AMOUNT:	-999,999,999.99	ENDING INVOICE AMOUNT:	9999,999,999.99

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
COOK TRE000	COOK COUNTY, TREASURER	3333 S. CENTRAL-2022	0012400214	BD6	AP	PIN# 16-33-117-014-0000 2022 SECOND INSTALLMENT PROPERTY TAX BILL	C 23-24	B	11/07/2023	11/07/2023	R	$21,672.15 $21,672.15

TOTAL NUMBER OF BATCH INVOICES: 1 **$21,672.15**

1 COMPUTER CHECK INVOICES $21,672.15

TOTAL INVOICES: 1 **$21,672.15**

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	AP	**A000 1010 0000 00 000000	$21,672.15	$21,672.15

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 **********

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REPORT SPECIFICATIONS

DISTRICT:	J STERLING MORTON IL		
REPORT TITLE:	AP Invoice Update Register		
REQUESTED BY:	lschuler	DATE:	11/09/23
PROGRAM NAME:	fin/3aprpt01.	TIME:	9:36:11 AM
COPIES:	1	LPI:	6
RUN ON SERVER:	no	CREATE ASCII FILE:	NO

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REPORT SEQUENCE:	Purchase order number		
INVOICE TYPE(S):	BATCH		
CHECK TYPE(S):	ALL		
PRINT DETAIL:	NO	PRINT ACCOUNTING:	NO
STARTING PO #:	0	ENDING PO #:	9999999999
STARTING INVOICE #:		ENDING INVOICE #:	ZZZZZZZZZZZZZZZZZZZZ
STARTING VENDOR KEY:		ENDING VENDOR KEY:	ZZZZZZZZZZZ
STARTING BATCH #:	BD7	ENDING BATCH #:	BD7
STARTING BANK CASH CODE:		ENDING BANK CASH CODE:	ZZZZZ
STARTING INVOICE DATE:	01/01/1900	ENDING INVOICE DATE:	12/31/9999
STARTING DUE DATE:		ENDING DUE DATE:	12/31/9999
STARTING CREATED BY:		ENDING CREATED BY:	ZZZZZZZZZZZ
STARTING CREATED DATE:		ENDING CREATED DATE:	12/31/9999
STARTING INVOICE AMOUNT:	-999,999,999.99	ENDING INVOICE AMOUNT:	9999,999,999.99

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
COOK TRE000	COOK COUNTY, TREASURER	2517 S. AUSTIN-2022	0012400215	BD7	AP	PIN# 16-29-223-008-0000 2022 SECOND INSTALLMENT PROPERTY TAX BILL	C 23-24	B	11/07/2023	11/07/2023	R	$3,324.93 $3,324.93

TOTAL NUMBER OF BATCH INVOICES: 1 **$3,324.93**

1 COMPUTER CHECK INVOICES $3,324.93

TOTAL INVOICES: 1 **$3,324.93**

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	AP	**A000 1010 0000 00 000000	$3,324.93	$3,324.93

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 **********

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REPORT SPECIFICATIONS

DISTRICT:	J STERLING MORTON IL		
REPORT TITLE:	AP Invoice Update Register		
REQUESTED BY:	lschuler	DATE:	11/09/23
PROGRAM NAME:	fin/3aprpt01.	TIME:	9:41:26 AM
COPIES:	1	LPI:	6
RUN ON SERVER:	no	CREATE ASCII FILE:	NO

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REPORT SEQUENCE:	Purchase order number		
INVOICE TYPE(S):	BATCH		
CHECK TYPE(S):	ALL		
PRINT DETAIL:	NO	PRINT ACCOUNTING:	NO
STARTING PO #:	0	ENDING PO #:	9999999999
STARTING INVOICE #:		ENDING INVOICE #:	ZZZZZZZZZZZZZZZZZZZZ
STARTING VENDOR KEY:		ENDING VENDOR KEY:	ZZZZZZZZZZZ
STARTING BATCH #:	BD8	ENDING BATCH #:	BD8
STARTING BANK CASH CODE:		ENDING BANK CASH CODE:	ZZZZZ
STARTING INVOICE DATE:	01/01/1900	ENDING INVOICE DATE:	12/31/9999
STARTING DUE DATE:		ENDING DUE DATE:	12/31/9999
STARTING CREATED BY:		ENDING CREATED BY:	ZZZZZZZZZZZ
STARTING CREATED DATE:		ENDING CREATED DATE:	12/31/9999
STARTING INVOICE AMOUNT:	-999,999,999.99	ENDING INVOICE AMOUNT:	9999,999,999.99

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
COOK TRE000	COOK COUNTY, TREASURER	1845 S.55TH AVE-2022	0012400223	BD8	AP	PIN# 16-21-306-028-0000 2022 SECOND INSTALLMENT PROPERTY TAX BILL	C 23-24	B	11/08/2023	11/08/2023	R	$15,770.53 $15,770.53

TOTAL NUMBER OF BATCH INVOICES: 1 **$15,770.53**

1 COMPUTER CHECK INVOICES $15,770.53

TOTAL INVOICES: 1 **$15,770.53**

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	AP	**A000 1010 0000 00 000000	$15,770.53	$15,770.53

LIQUIDATION STATUS (LQ) CODE LEGEND:

L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING

P = PARTIAL LIQUIDATION F = FULL LIQUIDATION

BLANK = NO LIQUIDATION

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

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REPORT SPECIFICATIONS

DISTRICT:	J STERLING MORTON IL		
REPORT TITLE:	AP Invoice Update Register		
REQUESTED BY:	lschuler	DATE:	11/09/23
PROGRAM NAME:	fin/3aprpt01.	TIME:	8:19:13 AM
COPIES:	1	LPI:	6
RUN ON SERVER:	no	CREATE ASCII FILE:	NO

****

REPORT SEQUENCE:	Vendor		
INVOICE TYPE(S):	BATCH		
CHECK TYPE(S):	ALL		
PRINT DETAIL:	NO	PRINT ACCOUNTING:	NO
STARTING PO #:	0	ENDING PO #:	9999999999
STARTING INVOICE #:		ENDING INVOICE #:	ZZZZZZZZZZZZZZZZZZZZ
STARTING VENDOR KEY:		ENDING VENDOR KEY:	ZZZZZZZZZZZ
STARTING BATCH #:	BD	ENDING BATCH #:	BD
STARTING BANK CASH CODE:		ENDING BANK CASH CODE:	ZZZZZ
STARTING INVOICE DATE:	01/01/1900	ENDING INVOICE DATE:	12/31/9999
STARTING DUE DATE:		ENDING DUE DATE:	12/31/9999
STARTING CREATED BY:		ENDING CREATED BY:	ZZZZZZZZZZZ
STARTING CREATED DATE:		ENDING CREATED DATE:	12/31/9999
STARTING INVOICE AMOUNT:	-999,999,999.99	ENDING INVOICE AMOUNT:	9999,999,999.99

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
4IMPRINT000	4IMPRINT, INC	11780670	3002400042	BD	AP	4 Imprint - Cellphone Wallets for School Safety Week Giveaways Quote #25929018	C B	10/10/2023	10/25/2023	R	$939.13
							23-24				$939.13
						NUMBER OF INVOICES: 1					**$939.13**
ABC AUTO000	ABC AUTOMOTIVE ELECTRONICS	C 243259	2052400293	BD	AP	INV#C 243259 EAST- VAN #37 CHANGE 2 CIGARETTE LIGHTERS TO USB PLUGS	C B	09/07/2023	11/06/2023	R	$169.90
							23-24				$169.90
ABC AUTO000	ABC AUTOMOTIVE ELECTRONICS	C 243293	2052400294	BD	AP	INV#C 243293 EAST- VAN#27 CHANGE 3 CIGARETTE LIGHTERS TO USB PLUGS	C B	09/11/2023	11/06/2023	R	$214.85
							23-24				$214.85
ABC AUTO000	ABC AUTOMOTIVE ELECTRONICS	C 243323	2052400295	BD	AP	INV#243323 EAST- VAN#45 CHANGE 2 CIGARETTE LIGHTERS TO USB PLUGS	C B	09/13/2023	11/06/2023	R	$169.90
							23-24				$169.90
ABC AUTO000	ABC AUTOMOTIVE ELECTRONICS	C 243406	2052400296	BD	AP	INV#C 243406 EAST- VAN #39 CHANGE 2 CIGARETTE LIGHTERS TO USB PLUGS	C B	09/20/2023	11/06/2023	R	$169.90
							23-24				$169.90
ABC AUTO000	ABC AUTOMOTIVE ELECTRONICS	C 243434	2052400297	BD	AP	INV#C243434 EAST- VAN#46 CHANGE 2 CIGARETTE LIGHTERS TO USB PLUGS	C B	09/21/2023	11/06/2023	R	$169.90
							23-24				$169.90
						NUMBER OF INVOICES: 5					**$894.45**
ABC PRIN000	ABC PRINTING	279430	0012400166	BD	AP	CLUB CASH DEPOSIT SLIPS FOR	C B	10/24/2023	11/06/2023	R	$128.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT
ABC PRIN000	ABC PRINTING	279430	******CONTINUED******			EAST BOOKSTORE/CASHIER						
							23-24					$128.00
						NUMBER OF INVOICES: 1						**$128.00**
ACCURATE005	ACCURATE BIOMETRICS	399372310	1102400025	BD	AP	OCT2023 BLANKET PURCHASE ORDER FOR 23-24 SCHOOL YEAR.	P	B	10/31/2023	11/06/2023	R	$1,300.00
							23-24					$1,300.00
						NUMBER OF INVOICES: 1						**$1,300.00**
ACCUTEMP000	ACCUTEMP PRODUCTS, INC	FC CAFE OCT2023	0000000000	BD	AP	INVOICE#S0180387-IN		B	10/31/2023	11/07/2023	R	$218.40
							23-24					$218.40
						NUMBER OF INVOICES: 1						**$218.40**
ADDISON 000	ADDISON TRAIL HIGH SCHOOL	ENTRY-FEE	2062400124	BD	AP	BOYS V/SOPH BASKETBALL SHOOT OUT 1/6/24 GIRLS GYMNASTICS 12/16/23 ENTRY FEE	C	B	11/03/2023	11/03/2023	R	$650.00
							23-24					$650.00
						NUMBER OF INVOICES: 1						**$650.00**
ADVANCED002	ADVANCED COMMUNICATIONS, INC.	16605	1132400056	BD	AP	WEST/JANINE DELMONICO/FOR SUMMARY OF WORK PROJECT: MORTON WEST HIGH SCHOOL TROUBLESHOOT EXISTING PROJECTION SCREEN	P	B	10/05/2023	10/25/2023	R	$390.00
							23-24					$390.00
						NUMBER OF INVOICES: 1						**$390.00**
AGAINST 000	AGAINST THE CLOCK	54753	5132400020	BD	AP	textbooks for business	C	B	08/23/2023	11/06/2023	R	$279.73
							23-24					$279.73

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1					**$279.73**
AIRGAS U000	AIRGAS USA, LLC	5502404319	2052400045	BD	AP	SEP2023 EAST BLANKET PO	P B 23-24	09/30/2023	11/06/2023	R	$125.81 $125.81
						NUMBER OF INVOICES: 1					**$125.81**
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	204235	2052400144	BD	AP	INSURANCE ANNEX BLDG UNDER POOL--EAST BLANKET PO	P B 23-24	10/16/2023	11/06/2023	R	$18,876.00 $18,876.00
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	204252	2052400144	BD	AP	INSURANCE MAIN BLDG/NORTHSIDE. 24TH ST. STORM PUMP--EAST BLANKET PO	P B 23-24	10/16/2023	11/06/2023	R	$18,304.00 $18,304.00
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	204661	2052400144	BD	AP	EAST BLANKET PO	P B 23-24	10/16/2023	11/06/2023	R	$622.69 $622.69
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	204848	2052400144	BD	AP	EAST BLANKET PO	P B 23-24	10/02/2023	11/06/2023	R	$703.11 $703.11
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	204849	2052400144	BD	AP	EAST BLANKET PO	P B 23-24	10/02/2023	11/06/2023	R	$552.84 $552.84
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	204863	2052400144	BD	AP	EAST BLANKET PO	P B 23-24	10/02/2023	11/06/2023	R	$278.68 $278.68
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	204947	0000000000	BD	AP	LSC/TRANSITION CENTER	B 23-24	10/02/2023	11/06/2023	R	$50.27 $50.27
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	204956	2052400145	BD	AP	WEST BLANKET PO	P B 23-24	10/02/2023	11/06/2023	R	$48.26 $48.26
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	204969	2052400144	BD	AP	EAST BLANKET PO	P B 23-24	10/03/2023	11/06/2023	R	$33.21 $33.21

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	204988	2052400144	BD	AP	EAST BLANKET PO	P B 23-24	10/05/2023	11/06/2023	R	$136.73 $136.73
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	204990	2052400144	BD	AP	EAST BLANKET PO	P B 23-24	10/05/2023	11/06/2023	R	$1,206.48 $1,206.48
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	204992	2052400144	BD	AP	EAST BLANKET PO	P B 23-24	10/05/2023	11/06/2023	R	$5,551.28 $5,551.28
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	205089	2052400146	BD	AP	FC BLANKET PO	P B 23-24	10/11/2023	11/06/2023	R	$279.40 $279.40
						NUMBER OF INVOICES: 13					**$46,642.95**
ALPHA BA000	ALPHA BAKING	EAST CAFE OCT2023	0000000000	BD	AP	INVOICE#s 230294234003, 230294240003, 230294275005, 230294278005, 230294283006, 230294285003, 230294289003, 230294289016, 230294292006, 230294297004, 230294299003, 230294296004, 294201488H	B 23-24	10/31/2023	11/05/2023	R	$4,497.92 $4,497.92
ALPHA BA000	ALPHA BAKING	FC CAFE OCT2023	0000000000	BD	AP	INVOICE#S 230294275006, 230294278006, 230294285004, 230294296005	B 23-24	10/31/2023	11/07/2023	R	$1,058.87 $1,058.87
ALPHA BA000	ALPHA BAKING	WEST CAFE OCT2023	0000000000	BD	AP	INVOICE#s 230215237018, 230215271016, 230215275017, 230215283019, 230215286017, 230215289015, 230215296017, 230215297018, 230215299014, 230215303016	B 23-24	10/31/2023	11/03/2023	R	$4,145.19 $4,145.19

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 3					**$9,701.98**
AMAZON B000	AMAZON BUSINESS	113Q-3DTQ-1MW6	1012400087	BD	AP	DISTRICT/SUPPLIES NEEDED FOR THE DATA TEAM NEW EMPLOYEE KEVIN/WIRELESS HEADSET & MONITOR STAND/RISER PER MATSA.	C B	10/31/2023	11/06/2023	R	$257.39
							23-24				$257.39
AMAZON B000	AMAZON BUSINESS	11D6-FTW4-XK1M	5002400046	BD	AP	Supplies for Security Department and Main office	C B	10/15/2023	11/06/2023	R	$135.46
							23-24				$135.46
AMAZON B000	AMAZON BUSINESS	11MJ-WF6J-17QW	0012400191	BD	AP	BUSINESS OFFICE SUPPLIES	P B	11/06/2023	11/06/2023	R	$76.34
							23-24				$76.34
AMAZON B000	AMAZON BUSINESS	13GV-4CNQ-9MX4	0012400193	BD	AP	BUSINESS OFFICE SUPPLIES	C B	10/26/2023	11/07/2023	R	$-15.99
							23-24				$-15.99
AMAZON B000	AMAZON BUSINESS	13NW-QW7M-11HQ	1172400062	BD	AP	FC/JANIN HUERTA/SUPPLIES FRO FAMILY ENGAGEMENT	C B	10/16/2023	11/06/2023	R	$220.16
							23-24				$220.16
AMAZON B000	AMAZON BUSINESS	13YM-9VNV-HYVL	1122400101	BD	AP	WEST/JACKIE BRANIFF/SUPPLIES NEEDED	C B	10/02/2023	11/06/2023	R	$56.44
							23-24				$56.44
AMAZON B000	AMAZON BUSINESS	149-XGQF-QDCR	1192400047	BD	AP	EAST/MALIKA MANOUZI/CHAMPION SPORTS VIPER SOCCER BALLS TO REPLACE PO # #1192400035 ALL THOSE BALLS WERE DAMAGE AND LORI IS GETTNG A REFUND BACK.	C B	10/30/2023	11/03/2023	R	$199.17
							23-24				$199.17

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
AMAZON B000	AMAZON BUSINESS	14HG-HCFG-PX46	0012400164	BD	AP	BUSINESS OFFICE SUPPLIES	C B 23-24	10/03/2023	11/06/2023	R	$535.93 $535.93
AMAZON B000	AMAZON BUSINESS	16JP-3XLX-PC99	1012400079	BD	AP	DISTRICT/SALLY WALSH/ SUGAR FOR THE LSS DEPARTMENT/ SAM'S CLUB IS OUT OF SUGAR	C B 23-24	10/13/2023	11/06/2023	R	$25.71 $25.71
AMAZON B000	AMAZON BUSINESS	16JP-VW4K-HRN7	2062400106	BD	AP	AMAZON GYMNASTICS CHALK	C B 23-24	10/23/2023	11/06/2023	R	$199.90 $199.90
AMAZON B000	AMAZON BUSINESS	16KX-DJYW-JGPG	1202400005	BD	AP	WEST/SARAH-FROMIUS HOUGH/SUPPLIES TO GIVE TO NEW TEACHERS PER SAM SKUBAL	C B 23-24	08/16/2023	11/06/2023	R	$74.43 $74.43
AMAZON B000	AMAZON BUSINESS	16KXDJYWJGPG	1202400005	BD	AP	WEST/SARAH-FROMIUS HOUGH/SUPPLIES TO GIVE TO NEW TEACHERS PER SAM SKUBAL	C B 23-24	08/16/2023	11/08/2023	R	$74.43 $74.43
AMAZON B000	AMAZON BUSINESS	16PY-LDXP-NCH9	1172400051	BD	AP	EAST/EMMA MELERO JUAREZ/SUPPLIES FOR EAST	P B 23-24	10/08/2023	11/08/2023	R	$128.00 $128.00
AMAZON B000	AMAZON BUSINESS	174J-G3GD-3QGV	2072400048	BD	AP	Supplies	P B 23-24	10/27/2023	11/06/2023	R	$1,963.85 $1,963.85
AMAZON B000	AMAZON BUSINESS	17HM-7KJK-6DXR	1132400062	BD	AP	WEST/JENNIFER MCWHINNIE/SUPPLIES FOR THE PLAY CHICAGO	C B 23-24	10/21/2023	11/06/2023	R	$181.66 $181.66
AMAZON B000	AMAZON BUSINESS	17JR-7TRF-Q977	1142400021	BD	AP	EAST/ROOM 240/RESEARCH PROJECTS FOR MR. JEREMY ROBINSON'S CLASS AT	C B	10/03/2023	11/06/2023	R	$59.35

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
AMAZON B000	AMAZON BUSINESS	17JR-7TRF-Q977	******CONTINUED******			EAST/BOOKS TO ORDER.	23-24					$59.35
AMAZON B000	AMAZON BUSINESS	19M7-7LQJ-QDYX	1172400058	BD	AP	FC/JANIN HUERTA/SUPPLIES FOR THE EVENING DDLM EVENT ON 11/2/23	C 23-24	B	10/03/2023	11/03/2023	R	$179.06 $179.06
AMAZON B000	AMAZON BUSINESS	19PC4XWQ-K9L9	3002400052	BD	AP	Amazon - West Security - Rain Ponchos for outside duty.	C 23-24	B	10/20/2023	11/06/2023	R	$404.85 $404.85
AMAZON B000	AMAZON BUSINESS	19RC-MLRF-3MGY	0012400193	BD	AP	BUSINESS OFFICE SUPPLIES	C 23-24	B	10/25/2023	11/07/2023	R	$92.86 $92.86
AMAZON B000	AMAZON BUSINESS	19TJ-CCFC-XM97	2052400264	BD	AP	Cabinet and Door Locks THESE ARE FOR MORTON EAST MAINTANCE DEPT-Kristian Kunder	C 23-24	B	10/15/2023	11/06/2023	R	$128.50 $128.50
AMAZON B000	AMAZON BUSINESS	1CCQ-DF3Q-MFCT	2062400112	BD	AP	AMAZON NEENAH PREMIUM CARDSTOCK	C 23-24	B	10/29/2023	11/06/2023	R	$42.87 $42.87
AMAZON B000	AMAZON BUSINESS	1CHF-C9RT-HP7Q	3002400054	BD	AP	Amazon Order Winter Pond De-Icer for West Courtyard Pond	C 23-24	B	10/29/2023	11/06/2023	R	$40.38 $40.38
AMAZON B000	AMAZON BUSINESS	1CNH-QYHX-6DGM	1192400044	BD	AP	ALTERNATIVE SCHOOL/KEVIN MELVIN/SUPPLIES FOR GYM CLASS/KETTLEBALLS 25LB, 20LB, 40LB, 35LB, 30LB,	C	B	10/23/2023	11/03/2023	R	$547.33

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AMAZON B000	AMAZON BUSINESS	1CNH-QYHX-6DGM	******CONTINUED******			15LB, RAINBOW INFLATABLE BEACH BALL AND EXERCISE YOGA MATT WITH CARRY CASE.	23-24					$547.33
AMAZON B000	AMAZON BUSINESS	1CTH-L4DT-JND1	1152400005	BD	AP	EAST/ROOM 111/JAMES DOBRZANSKI/SUPPLIES FOR THE CLASS ROOM	C 23-24	B	10/23/2023	11/06/2023	R	$633.67 $633.67
AMAZON B000	AMAZON BUSINESS	1DDY-T9NR-61FG	1192400035	BD	AP	EAST/MALIKA MANOUZI/FRANKLIN SPORTS FUSTAL BALL, SOCCER BALL AND INDOOR FUSTAL BALL	C 23-24	B	10/01/2023	11/06/2023	R	$255.57 $255.57
AMAZON B000	AMAZON BUSINESS	1F43-YWW6-1VDD	1132400058	BD	AP	EAST/TERESA CANTERO/SUPPLIES NEEDED FROM AMAZON FOR THE CLASS	C 23-24	B	10/05/2023	11/06/2023	R	$602.84 $602.84
AMAZON B000	AMAZON BUSINESS	1G66-CWMD-9X1R	1172400051	BD	AP	EAST/EMMA MELERO JUAREZ/SUPPLIES FOR EAST	P 23-24	B	10/02/2023	11/03/2023	R	$3,440.58 $3,440.58
AMAZON B000	AMAZON BUSINESS	1GN3-PGPM-MXMC	1172400051	BD	AP	EAST/EMMA MELERO JUAREZ/SUPPLIES FOR EAST	P 23-24	B	10/05/2023	11/06/2023	R	$89.98 $89.98
AMAZON B000	AMAZON BUSINESS	1GVF-K169-6H1H	0012400178	BD	AP	CHEF ATTIRE FOR CHRIS BLOMQUIST TO ASSIST IN THANKSGIVING MEAL CARVING STATION.	C 23-24	B	10/15/2023	11/06/2023	R	$30.98 $30.98

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AMAZON B000	AMAZON BUSINESS	1H9G-6L1V-7VCK	1202400011	BD	AP	WEST/SARAH FROMIUS-HOUGH/SUPPLIES FOR INDSTRUCTIONAL COACH OFFICE PD	C	B	10/24/2023	11/03/2023	R	$219.43
							23-24					$219.43
AMAZON B000	AMAZON BUSINESS	1HN4-XDTJ-3KHL	0012400191	BD	AP	BUSINESS OFFICE SUPPLIES	P	B	10/24/2023	11/07/2023	R	$-19.12
							23-24					$-19.12
AMAZON B000	AMAZON BUSINESS	1HNP-DVGQ-1VMQ	5002400050	BD	AP	Nurse's Office Supplies	C	B	10/25/2023	11/06/2023	R	$20.99
							23-24					$20.99
AMAZON B000	AMAZON BUSINESS	1HVW-NFNN-CD6H	1172400060	BD	AP	WEST/SEAN ARANA/SUPPLIES FOR CURRI8CULUM RELATED TO DDLM IN THE ML DEPARTMENT.	P	B	10/16/2023	11/06/2023	R	$15.00
							23-24					$15.00
AMAZON B000	AMAZON BUSINESS	1J4Q-GMKT-7GQF	2062400107	BD	AP	AMAZON D BATTERIES	C	B	10/20/2023	11/06/2023	R	$35.99
							23-24					$35.99
AMAZON B000	AMAZON BUSINESS	1JTM-LDPQ-6QG3	1172400051	BD	AP	EAST/EMMA MELERO JUAREZ/SUPPLIES FOR EAST	P	B	10/05/2023	11/03/2023	R	$-271.34
							23-24					$-271.34
AMAZON B000	AMAZON BUSINESS	1K7C-QYMQ-36N4	0012400191	BD	AP	BUSINESS OFFICE SUPPLIES	P	B	10/24/2023	11/07/2023	R	$19.12
							23-24					$19.12
AMAZON B000	AMAZON BUSINESS	1KF9-JM3Q-7MHM	1012400082	BD	AP	DISTRICT/SALLY WALSH/ DR. JOSH MCMAHON/FOR COMPUTER FOR USB C HUB	C	B	10/19/2023	11/06/2023	R	$38.62
							23-24					$38.62
AMAZON B000	AMAZON BUSINESS	1KGM-3RV9-1XGR	5012400004	BD	AP	Materials and supplies for FC library. Will email links after requisition is approved.	C	B	10/23/2023	11/06/2023	R	$370.56

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AMAZON B000	AMAZON BUSINESS	1KGM-3RV9-1XGR	******CONTINUED******								
							23-24				$370.56
AMAZON B000	AMAZON BUSINESS	1KM1-JW7V-11YG	1192400035	BD	AP	EAST/MALIKA MANOUZI/FRANKLIN SPORTS FUSTAL BALL, SOCCER BALL AND INDOOR FUSTAL BALL	C B	10/24/2023	11/06/2023	R	$-85.19
							23-24				$-85.19
AMAZON B000	AMAZON BUSINESS	1KX4-6H19-KYNG	5012400005	BD	AP	A/V Supplies for FC Library	C B	10/29/2023	11/06/2023	R	$169.99
							23-24				$169.99
AMAZON B000	AMAZON BUSINESS	1L11-JHQN-KQ9W	3002400041	BD	AP	Decorations for Hispanic Heritage Month Orange Beads for School Safety Week	P B	10/07/2023	11/06/2023	R	$338.36
							23-24				$338.36
AMAZON B000	AMAZON BUSINESS	1L4Q-DHXW-131T	1192400035	BD	AP	EAST/MALIKA MANOUZI/FRANKLIN SPORTS FUSTAL BALL, SOCCER BALL AND INDOOR FUSTAL BALL	C B	10/24/2023	11/06/2023	R	$-85.19
							23-24				$-85.19
AMAZON B000	AMAZON BUSINESS	1L67-J9MY-JNCQ	5132400083	BD	AP	consumable supplies for graphic arts	P B	09/28/2023	11/06/2023	R	$1,545.24
							23-24				$1,545.24
AMAZON B000	AMAZON BUSINESS	1LKQ-K4M6-PF4G	5122400037	BD	AP	Supplies for culinary class and students	P B	08/17/2023	11/06/2023	R	$43.98
							23-24				$43.98
AMAZON B000	AMAZON BUSINESS	1MGK-NJQ4-3GLD	5002400051	BD	AP	October Learning Differences Awareness Month prizes for student interactions on TEAMS Ms. Brockway	C B	10/31/2023	11/06/2023	R	$32.96
							23-24				$32.96

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
AMAZON B000	AMAZON BUSINESS	1MLP-X3X6-MPMN	1162400051	BD	AP	WEST/C100/ED PARTIDA/SUPPLIES NEEDED FOR THE CLASS ROOM	C	B	10/03/2023	11/06/2023	R	$313.81
							23-24					$313.81
AMAZON B000	AMAZON BUSINESS	1MM6-9C7R-7TRP	0012400193	BD	AP	BUSINESS OFFICE SUPPLIES	C	B	10/26/2023	11/07/2023	R	$-10.00
							23-24					$-10.00
AMAZON B000	AMAZON BUSINESS	1MNL-WTCJ-7VYX	2132400036	BD	AP	Purchase of Makerspace supplies for student projects to engage in STEAM activities throughout the year. Please contact vtherriault@jsmorton.org with any questions.	C	B	10/20/2023	11/06/2023	R	$108.13
							23-24					$108.13
AMAZON B000	AMAZON BUSINESS	1N1Y-LCLH-7MYN	1192400038	BD	AP	WEST/TRACEY BORNHEIM/PRO DISC CONES, SOCCER CONES CARRY BAGS AND ALIEN PROS TENNIS RACKET GRIP TAPE (6-GRIPS)	C	B	10/20/2023	11/06/2023	R	$83.30
							23-24					$83.30
AMAZON B000	AMAZON BUSINESS	1N4P-61DJ-YVHN	5002400047	BD	AP	October Learning Differences Awareness Month prizes for student interactions on TEAMS Ms. Brockway	C	B	10/15/2023	11/06/2023	R	$16.48
							23-24					$16.48
AMAZON B000	AMAZON BUSINESS	1NDG-3XMD-1CWW	1182400008	BD	AP	Trunk or Treat Event Supplies/Giveaways	C	B	10/15/2023	11/06/2023	R	$565.33
							23-24					$565.33
AMAZON B000	AMAZON BUSINESS	1NPK-1VGW-3LRW	0000000000	BD	AP	PO 1162400039-		B	10/05/2023	11/08/2023	R	$-79.49
							23-24					$-79.49

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
AMAZON B000	AMAZON BUSINESS	1NPN-QWWM-69L4	5002400044	BD	AP	Teachers testing supplies	C	B	11/01/2023	11/06/2023	R	$645.59
							23-24					$645.59
AMAZON B000	AMAZON BUSINESS	1NWQ-CXPV-C6T1	1172400051	BD	AP	EAST/EMMA MELERO JUAREZ/SUPPLIES FOR EAST	P	B	10/06/2023	11/03/2023	R	$501.41
							23-24					$501.41
AMAZON B000	AMAZON BUSINESS	1P69-XD3T-6HNW	3032400001	BD	AP	Dymo paper	C	B	10/18/2023	11/06/2023	R	$153.63
							23-24					$153.63
AMAZON B000	AMAZON BUSINESS	1PR7-V9VX-JNP7-	1172400030	BD	AP	BALANCE DUE-FC/JANIN HUERTA/FOR THE FAMILY ENGAGEMENT EVENTS THAT WE WILL BE HOSTING AT THE FC THROUGHOUT THE YEAR.	P	B	09/17/2023	11/08/2023	R	$30.65
							23-24					$30.65
AMAZON B000	AMAZON BUSINESS	1PW4-J4M3-XKQG	1172400060	BD	AP	WEST/SEAN ARANA/SUPPLIES FOR CURRI8CULUM RELATED TO DDLM IN THE ML DEPARTMENT.	P	B	10/09/2023	11/06/2023	R	$437.54
							23-24					$437.54
AMAZON B000	AMAZON BUSINESS	1RF7-WDNK-RRNY	0000000000	BD	AP	PO 1172400038-/FC		B	09/08/2023	11/08/2023	R	$297.44
							23-24					$297.44
AMAZON B000	AMAZON BUSINESS	1RLW-196Q-HHYW	0012400136	BD	AP	SUPPLIES FOR WEST BOOKSTORE FOR HOMELESS STUDENTS	C	B	09/13/2023	11/06/2023	R	$195.05
							23-24					$195.05
AMAZON B000	AMAZON BUSINESS	1T63-DXKK-KWH6	2002400034	BD	AP	SUPPLIES FOR TEACHERS AND ASSISTANT PRINCIPALS' OFFICE.	C	B	10/23/2023	11/06/2023	R	$925.64
							23-24					$925.64
AMAZON B000	AMAZON BUSINESS	1TFC-KF4K-V4N7	0000000000	BD	AP	PO 2072400033-JULIA		B	10/04/2023	11/08/2023	R	$96.35
							23-24					$96.35

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AMAZON B000	AMAZON BUSINESS	1TKQ-47RC-1JMP	1162400054	BD	AP	EAST/ROOM 427/JORDAN SMITH/SUPPLIES FOR THE CLASS ROOM	C	B	10/18/2023	11/06/2023	R	$383.10
							23-24					$383.10
AMAZON B000	AMAZON BUSINESS	1TMD-JTY1-RC61	2132400034	BD	AP	Purchase of heated feet rests for clerical staff to combat variant temperatures within Knowledge Center. Please contact vtherriault@jsmorton.org with any questions.	C	B	10/14/2023	11/06/2023	R	$186.21
							23-24					$186.21
AMAZON B000	AMAZON BUSINESS	1VMV-YVVY-3NW7	0012400190	BD	AP	10 - PACKETS - AVERY (IVORY BUSINESS CARDS) ITEM #5376 Avery Business Cards for Laser Printers 5376, Ivory, Uncoated, Pack of 250	C	B	10/24/2023	11/07/2023	R	$103.70
							23-24					$103.70
AMAZON B000	AMAZON BUSINESS	1WNG-Q4QQ-6DK7	1192400036	BD	AP	WEST/YVETTE KIRBY/HIPAT RED EMERGENCY WHISTLES WITH LANYARD, LOUD CRISP SOUMND, 2 PACKS IDEA FOR LIFEGUARDS	C	B	10/15/2023	11/06/2023	R	$116.00
							23-24					$116.00
AMAZON B000	AMAZON BUSINESS	1WVX-MVJ3-1Y96	1192400039	BD	AP	EAST/MALIKA MANOUZI/GOSPORTS BLOCKING PADS, PUNCHING MITTS KICK PACK SET	C	B	10/23/2023	11/03/2023	R	$929.85
							23-24					$929.85
AMAZON B000	AMAZON BUSINESS	1X37-1NRX-TL97	1012400075	BD	AP	DISTRICT/2ND. FLOOR LSS DEPARTMENT PLASTIC SPOONS CASE OF 1000	C	B	10/04/2023	11/06/2023	R	$45.00
							23-24					$45.00

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AMAZON B000	AMAZON BUSINESS	1XNN-QMWP-GJGQ	1172400051	BD	AP	EAST/EMMA MELERO JUAREZ/SUPPLIES FOR EAST	P	B	10/06/2023	11/06/2023	R	$38.99
							23-24					$38.99
AMAZON B000	AMAZON BUSINESS	1Y6X-C64+-139Y	1192400035	BD	AP	EAST/MALIKA MANOUZI/FRANKLIN SPORTS FUSTAL BALL, SOCCER BALL AND INDOOR FUSTAL BALL	C	B	10/24/2023	11/06/2023	R	$-85.19
							23-24					$-85.19
AMAZON B000	AMAZON BUSINESS	1YC3-V467-VYKM	0012400167	BD	AP	BUSINESS OFFICE SUPPLIES	C	B	10/04/2023	11/06/2023	R	$61.64
							23-24					$61.64
AMAZON B000	AMAZON BUSINESS	1YG4-GYMJ-4PKY	2072400049	BD	AP	Power Supply for West Spectrio Devices	C	B	10/26/2023	11/06/2023	R	$83.80
							23-24					$83.80
						NUMBER OF INVOICES: 71						**$19,195.06**
AMICI TE000	AMICI TERRAZZO LLC	#7-EAST	0000000000	BD	AP	EAST SUMMER 2023 WORK		B	08/10/2023	11/08/2023	R	$38,000.00
							23-24					$38,000.00
AMICI TE000	AMICI TERRAZZO LLC	#8-WEST-SUMMER 2022	0000000000	BD	AP	WEST SUMMER WORK		B	08/10/2023	11/08/2023	R	$48,300.00
							23-24					$48,300.00
						NUMBER OF INVOICES: 2						**$86,300.00**
ANDREW M000	ANDREW MC CANN LAWN SPRINKLER	IN0000231244	2052400158	BD	AP	WINERIZED LAWN IRRIGATION SYSTEM ON 10/5/23 FOR EAST BLANKET PO	P	B	10/06/2023	11/07/2023	R	$400.00
							23-24					$400.00
						NUMBER OF INVOICES: 1						**$400.00**
AQUA PUR000	AQUA PURE ENTERPRISES INC	0147303-IN	2052400039	BD	AP	WEST BLANKET PO	P	B	10/17/2023	11/06/2023	R	$149.94
							23-24					$149.94

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						NUMBER OF INVOICES: 1						**$149.94**
ARBITERP000	ARBITERPAY	B & G OFF PAY 23/24	2062400111	BD	AP	BOYS/GIRLS OFFICIAL PAY FOR 2023-2024 SPORTS	C 23-24	B	11/06/2023	11/06/2023	R	$65,000.00 $65,000.00
						NUMBER OF INVOICES: 1						**$65,000.00**
AT & T 000	AT & T	5298563802 10/10/23	2072400015	BD	AP	OCT10-NOV09 --JULY 2023 THRU JUNE 2024 BLANKET PO	P 23-24	B	10/10/2023	11/05/2023	R	$1,426.35 $1,426.35
AT & T 000	AT & T	5653982803 10/11/23	2072400015	BD	AP	OCT11-NOV10 --JULY 2023 THRU JUNE 2024 BLANKET PO	P 23-24	B	10/11/2023	11/05/2023	R	$4,909.00 $4,909.00
AT & T 000	AT & T	5663982801 10/11/23	2072400015	BD	AP	OCT11-NOV10 --JULY 2023 THRU JUNE 2024 BLANKET PO	P 23-24	B	10/11/2023	11/05/2023	R	$1,117.88 $1,117.88
						NUMBER OF INVOICES: 3						**$7,453.23**
AT&T 000	AT&T	312Z89141610 16/16	2072400046	BD	AP	OCT16-NOV15 --JULY 2023 THRU JUNE 2024 BALNKET PO	P 23-24	B	10/16/2023	11/05/2023	R	$817.95 $817.95
						NUMBER OF INVOICES: 1						**$817.95**
AT&T LON000	AT&T LONG DISTANCE	831625619 10/13/23	2072400016	BD	AP	SEP05-OCT10 --JULY 2023 THRU JUNE 2024 BLANKET PO	P 23-24	B	10/13/2023	11/05/2023	R	$357.39 $357.39
AT&T LON000	AT&T LONG DISTANCE	858620236 10/26/23	2072400016	BD	AP	SEPT28 & OCT05 --JULY 2023 THRU JUNE 2024 BLANKET PO	P 23-24	B	10/26/2023	11/08/2023	R	$65.69 $65.69

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 2						**$423.08**
ATLAS FI000	ATLAS FIRST ACCESS, LLC	280164	0000000000	BD	AP	TORN DRAIN HOSE		B	10/14/2023	11/06/2023	R	$324.00
							23-24					$324.00
ATLAS FI000	ATLAS FIRST ACCESS, LLC	L77229	0000000000	BD	AP	AL CVG761242 KEY		B	10/02/2023	11/06/2023	R	$18.00
							23-24					$18.00
						NUMBER OF INVOICES: 2						**$342.00**
AURORA E001	AURORA EAST HIGH SCHOOL	ENTRY-FEE	2062400123	BD	AP	BOYS FRA BASKETBALL TURKEY TOURNAMENT 11/20-22/23 ENTRY FEE	C	B	11/03/2023	11/03/2023	R	$275.00
							23-24					$275.00
						NUMBER OF INVOICES: 1						**$275.00**
AVANT AS000	AVANT ASSESSMENT, LLC	29662	1172400070	BD	AP	QUOTE /AVANT STAMP 1S - S[EAKING - LANGUAGE TBD (EXCEPT HEBREW) ENGLISH	C	B	10/16/2023	11/06/2023	R	$1,547.00
							23-24					$1,547.00
						NUMBER OF INVOICES: 1						**$1,547.00**
BAY COU000	BAY, COURTNEY L.	EXPREIMB SEP/OCT2023	5132400097	BD	AP	reimbursement for groceries not available via GFS	C	B	11/06/2023	11/06/2023	R	$210.75
							23-24					$210.75
						NUMBER OF INVOICES: 1						**$210.75**
BDO USA,000	BDO USA, LLP	002092360	2072400004	BD	AP	9/8/23 REVIEW INTUNE WINDOWS UPDATE, WUFB REPORTING, AND AUTOPILOT--2023 MEM Support	P	B	10/18/2023	11/06/2023	R	$112.50
							23-24					$112.50

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S / FY	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$112.50**
BECERMAR001	BECERRA, MARISOL	REFUND#440746 23/24	0000000000	BD	AP	REFUND TO THE PARENT OF CRISTOV MORENO ID#440746 FOR BEHIND THE WHEEL. HE IS NOT TAKING CLASS AT MORTON.		B	10/25/2023	10/25/2023	R	$162.50
								23-24				$162.50
						NUMBER OF INVOICES: 1						**$162.50**
BELLA BR000	BELLA BREW COFFEE & BEVERAGE CO	0208399	2052400298	BD	AP	inv#0208399 east- Gelato Chocolate Obsession 7% Mix 4-1	C	B	09/06/2023	11/07/2023	R	$442.34
								23-24				$442.34
						NUMBER OF INVOICES: 1						**$442.34**
BEST BUY001	BEST BUY BUSINESS ADVANTAGE ACCOUN	7368901	0000000000	BD	AP	REF. PO#0012400130 SAMSUNG 70		B	09/22/2023	11/06/2023	R	$629.99
								23-24				$629.99
BEST BUY001	BEST BUY BUSINESS ADVANTAGE ACCOUN	7387349 CR	0000000000	BD	AP	REF. PO#0012400130 SAMSUNG 70		B	10/11/2023	11/06/2023	R	$-629.99
								23-24				$-629.99
BEST BUY001	BEST BUY BUSINESS ADVANTAGE ACCOUN	7413933	0012400189	BD	AP	TV EAST CAMPUS	C	B	10/18/2023	11/06/2023	R	$1,099.99
								23-24				$1,099.99
						NUMBER OF INVOICES: 3						**$1,099.99**
BEST CAR001	BEST, CAROL	EXPREIMB 10/18/23	2062400119	BD	AP	REIMBURSE SUPPLIES MENTAL HEALTH FAIR	C	B	10/18/2023	11/06/2023	R	$96.91
								23-24				$96.91
						NUMBER OF INVOICES: 1						**$96.91**
BISHOBRA000	BISHOP, BRAD	EXPSE*REIM*	0000000000	BD	AP	REIMBURSE FOR GAS IN TRANS		B	11/08/2023	11/08/2023	R	$44.11

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
BISHOBRA000	BISHOP, BRAD	EXPSE*REIM*	******CONTINUED******			CENTER VAN AND TABLECLOTHS FROM TRUNK OR TREAT					
							23-24				$44.11
						NUMBER OF INVOICES: 1					**$44.11**
BJORNERI000	BJORNSTAD, ERIC	EXPSE**REIMB	1012400093	BD	AP	REIMBURSEMENT/ERIC BJORNSTAD/FOR CHEMISTRY CURRIULUM NIGHTS/PIZZA AND SNACKS	C B	11/07/2023	11/07/2023	R	$125.89
							23-24				$125.89
						NUMBER OF INVOICES: 1					**$125.89**
BLICK AR000	BLICK ART MATERIALS LLC	1452750	1132400045	BD	AP	WEST/AMAL GHANIMAH/SUPPLIES FOR THE NEW YEAR 2023/2024	P B	09/11/2023	10/25/2023	R	$3,688.05
							23-24				$3,688.05
BLICK AR000	BLICK ART MATERIALS LLC	1561444	1132400047	BD	AP	WEST/D205/MARISA KIRSCH & EMERSON STEINHAUS/SUPPLIES FOR THE YEAR	C B	09/26/2023	10/25/2023	R	$202.24
							23-24				$202.24
BLICK AR000	BLICK ART MATERIALS LLC	1608468	1132400045	BD	AP	WEST/AMAL GHANIMAH/SUPPLIES FOR THE NEW YEAR 2023/2024	P B	10/04/2023	10/25/2023	R	$190.54
							23-24				$190.54
BLICK AR000	BLICK ART MATERIALS LLC	1610243	1172400059	BD	AP	WEST/SEAN ARANA/SUPPLIES FOR CURRICULUM RELATED TO DDLM IN THE ML DEPARTMENT.	C B	10/04/2023	10/25/2023	R	$1,241.12
							23-24				$1,241.12
BLICK AR000	BLICK ART MATERIALS LLC	1669383	5012400001	BD	AP	Material for library activities.	C B	10/14/2023	10/25/2023	R	$180.91
							23-24				$180.91

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
BLICK AR000	BLICK ART MATERIALS LLC	1679461	1132400057	BD	AP	EAST/TERESA CANTERO/ SUPPLIES NEEDED IN CLASS	P	B	10/16/2023	11/06/2023	R	$1,932.83
							23-24					$1,932.83
BLICK AR000	BLICK ART MATERIALS LLC	1685857	1122400061	BD	AP	WEST/PATRICK GLAZIK/ QUOTE-QBP1099-26/ CUSTOMER# 1856502/21 ITEMS ORDER FOR ENHANCE MARKERSPACE AND SUPPORT ENGINEERING AND DESIGN PRINCIPELS.	C	B	10/17/2023	11/06/2023	R	$36.99
							23-24					$36.99
BLICK AR000	BLICK ART MATERIALS LLC	1692180	5012400001	BD	AP	Material for library activities.	C	B	10/18/2023	10/25/2023	R	$26.33
							23-24					$26.33
BLICK AR000	BLICK ART MATERIALS LLC	1703497	1172400067	BD	AP	WEST/SEAN ARANA/ FOR ARTS INTEGRATION SUPPLIES FOR THE ML TEACHERS.	C	B	10/20/2023	11/07/2023	R	$355.04
							23-24					$355.04
BLICK AR000	BLICK ART MATERIALS LLC	1725107	1132400045	BD	AP	WEST/AMAL GHANIMAH/SUPPLIES FOR THE NEW YEAR 2023/2024	P	B	10/24/2023	11/06/2023	R	$30.00
							23-24					$30.00
						NUMBER OF INVOICES: 10						**$7,884.05**
BLUEWIRE000	BLUEWIRE COMMUNICATIONS	26299	2072400042	BD	AP	EAST Phones	C	B	10/02/2023	11/06/2023	R	$2,440.00
							23-24					$2,440.00
						NUMBER OF INVOICES: 1						**$2,440.00**
BORGARAN000	BORGARDT, RANDALL	TRVLREIMB 10/31/23	0000000000	BD	AP	ISU FALL EDUCATION FAIR 10/31/23 FOR MILEAGE AND MEALS.		B	10/31/2023	11/08/2023	R	$185.88
							23-24					$185.88

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1					**$185.88**
BOYLAN C000	BOYLAN CATHOLIC HIGH SCHOOL	ENTRY-FEE	2062400146	BD	AP	BOYS JV/V BOWLING 12/28/23 ENTRY FEE	C B	11/03/2023	11/03/2023	R	$460.00
							23-24				$460.00
						NUMBER OF INVOICES: 1					**$460.00**
BREAKOUT000	BREAKOUT, INC	47640	2132400037	BD	AP	BreakOut EDU digital subscription access to lesson plans and premium access for teachers to utilize when using the BreakOut EDU sets from the Knowledge Center to engage student learning across curriculums. Please contact vtherriault@jsmorton.org with any questions. Please send PO directly to vtherriault@jsmorton.org as this vendor has particular way of uploading it which can be seen at the bottom of the attached quote. Thank you so much!	C B	10/11/2023	11/06/2023	R	$99.00
							23-24				$99.00
						NUMBER OF INVOICES: 1					**$99.00**
BROADBAN000	BROADBAND CONSULTING, INC.	111849	0012400194	BD	AP	OCTOBER 2023 5 OF 9 PAYMENTS	C B	10/20/2023	11/06/2023	R	$9,987.06
							23-24				$9,987.06
						NUMBER OF INVOICES: 1					**$9,987.06**
BRUNESUS000	BRUNELLE, SUSAN	EXPREIMB 09/29/23	1172400073	BD	AP	REIMBURSMENT/SUSAN	C B	09/29/2023	11/06/2023	R	$74.90

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BRUNESUS000	BRUNELLE, SUSAN	EXPREIMB 09/29/23	******CONTINUED******			BRUNELLE/FOR LAPTOP CHARGERS FOR EL CLASSROOM.	23-24				$74.90
						NUMBER OF INVOICES: 1					**$74.90**
BRUNTGLE000	BRUNTON, GLENN	EXPREIMB 9/27/23	5002400043	BD	AP	Homecoming week Olympics material Reimbursement Mr. Brunton	C B	09/27/2023	10/25/2023	R	$30.99
							23-24				$30.99
						NUMBER OF INVOICES: 1					**$30.99**
BSA BUIL000	BSA BUILDING SERVICES OF AMERICA	88280	2052400040	BD	AP	EQUIPMENT REPAIR EAST BLANKET PO	P B	09/28/2023	11/06/2023	R	$513.63
							23-24				$513.63
BSA BUIL000	BSA BUILDING SERVICES OF AMERICA	88481	2052400040	BD	AP	SUPPLIES EAST BLANKET PO	P B	10/13/2023	11/06/2023	R	$29,200.00
							23-24				$29,200.00
BSA BUIL000	BSA BUILDING SERVICES OF AMERICA	88714	2052400040	BD	AP	SUPPLIES EAST BLANKET PO	P B	10/13/2023	11/06/2023	R	$614.60
							23-24				$614.60
BSA BUIL000	BSA BUILDING SERVICES OF AMERICA	88718	2052400040	BD	AP	SUPPLIES EAST BLANKET PO	P B	10/20/2023	11/06/2023	R	$3,598.03
							23-24				$3,598.03
						NUMBER OF INVOICES: 4					**$33,926.26**
BUDDY BE000	BUDDY BEAR CAR WASH	117	0000000000	BD	AP	WEST--JULY01 TO SEP30,2023	B	10/05/2023	11/06/2023	R	$114.00
							23-24				$114.00
						NUMBER OF INVOICES: 1					**$114.00**
BUREAU O000	BUREAU OF WATER AND SEWERAGE	50303461-09/06-10/06	2052400118	BD	AP	WAREHOUSE WATER BLANKET PO JUNE 2023 THRU JULY 2024	P B	10/06/2023	11/03/2023	R	$198.10

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
BUREAU O000	BUREAU OF WATER AND SEWERAGE	50303461-09/06-10/06	******CONTINUED******									
							23-24					$198.10
BUREAU O000	BUREAU OF WATER AND SEWERAGE	50303462-09/06-10/06	2052400118	BD	AP	WAREHOUSE WATER BLANKET PO JUNE 2023 THRU JULY 2024	P	B	10/06/2023	11/03/2023	R	$198.10
							23-24					$198.10
BUREAU O000	BUREAU OF WATER AND SEWERAGE	50303971-09/06-10/06	2052400122	BD	AP	ALT SCHOOL WATER BLANKET PO 2023-2024	P	B	10/06/2023	11/03/2023	R	$198.10
							23-24					$198.10
BUREAU O000	BUREAU OF WATER AND SEWERAGE	50303981-09/06-10/06	2052400122	BD	AP	ALT SCHOOL WATER BLANKET PO 2023-2024	P	B	10/06/2023	11/03/2023	R	$198.10
							23-24					$198.10
BUREAU O000	BUREAU OF WATER AND SEWERAGE	50303982-09/06-10/06	2052400122	BD	AP	ALT SCHOOL WATER BLANKET PO 2023-2024	P	B	10/06/2023	11/03/2023	R	$198.10
							23-24					$198.10
BUREAU O000	BUREAU OF WATER AND SEWERAGE	50304310-09/06-10/06	2052400121	BD	AP	1859 S. 55TH AVE-WATER BLANKET PO EAST CAMPUS 2023-2024	P	B	10/06/2023	11/03/2023	R	$198.10
							23-24					$198.10
BUREAU O000	BUREAU OF WATER AND SEWERAGE	50304320-09/06-10/06	2052400121	BD	AP	1857 S. 55TH AVE-WATER BLANKET PO EAST CAMPUS 2023-2024	P	B	10/06/2023	11/03/2023	R	$198.10
							23-24					$198.10
BUREAU O000	BUREAU OF WATER AND SEWERAGE	50304360-09/06-10/06	2052400121	BD	AP	1829-33 S. 55TH AVE--WATER BLANKET PO EAST CAMPUS 2023-2024	P	B	10/06/2023	11/03/2023	R	$448.54
							23-24					$448.54
BUREAU O000	BUREAU OF WATER AND SEWERAGE	50304370-09/06-10/06	2052400121	BD	AP	1829-39 S. 55TH AVE -- WATER BLANKET PO EAST CAMPUS	P	B	10/06/2023	11/03/2023	R	$198.10

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BUREAU O000	BUREAU OF WATER AND SEWERAGE	50304370-09/06-10/06	******CONTINUED******			2023-2024						
							23-24					$198.10
BUREAU O000	BUREAU OF WATER AND SEWERAGE	50304380-09/06-10/06	2052400121	BD	AP	1817 S. 55TH AVE--WATER BLANKET PO EAST CAMPUS 2023-2024	P	B	10/06/2023	11/03/2023	R	$198.10
							23-24					$198.10
BUREAU O000	BUREAU OF WATER AND SEWERAGE	50304390-09/09-10/06	2052400121	BD	AP	1817 S. 55TH AVE--WATER BLANKET PO EAST CAMPUS 2023-2024	P	B	10/06/2023	11/03/2023	R	$260.14
							23-24					$260.14
BUREAU O000	BUREAU OF WATER AND SEWERAGE	50304431-9/6-10/6	2052400119	BD	AP	WATER BLANKET PO FRESHMAN CENTER JULY 2023 THRU JUNE 2024	P	B	10/06/2023	11/03/2023	R	$1,175.19
							23-24					$1,175.19
BUREAU O000	BUREAU OF WATER AND SEWERAGE	50304432-9/6-10/06	2052400119	BD	AP	WATER BLANKET PO FRESHMAN CENTER JULY 2023 THRU JUNE 2024	P	B	10/06/2023	11/03/2023	R	$941.95
							23-24					$941.95
BUREAU O000	BUREAU OF WATER AND SEWERAGE	50304433-9/6-10/6	2052400119	BD	AP	WATER BLANKET PO FRESHMAN CENTER JULY 2023 THRU JUNE 2024	P	B	10/06/2023	11/03/2023	R	$198.10
							23-24					$198.10
BUREAU O000	BUREAU OF WATER AND SEWERAGE	50304434-9/6-10/6/20	2052400119	BD	AP	WATER BLANKET PO FRESHMAN CENTER JULY 2023 THRU JUNE 2024	P	B	10/06/2023	11/03/2023	R	$198.10
							23-24					$198.10
BUREAU O000	BUREAU OF WATER AND SEWERAGE	50405611-9/11/-10/11	2052400120	BD	AP	DISTRICT OFFICE WATER BLANKET PO JULY 2023 THRU	P	B	10/11/2023	11/03/2023	R	$198.10

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BUREAU O000	BUREAU OF WATER AND SEWERAGE	50405611-9/11/-10/11	******CONTINUED******			JUNE 2024						
							23-24					$198.10
BUREAU O000	BUREAU OF WATER AND SEWERAGE	50506750-9/18-10/17	2052400121	BD	AP	WATER BLANKET PO EAST CAMPUS 2023-2024	P	B	10/17/2023	11/03/2023	R	$1,946.69
							23-24					$1,946.69
BUREAU O000	BUREAU OF WATER AND SEWERAGE	50506760-09/18-10/17	2052400121	BD	AP	WATER BLANKET PO EAST CAMPUS 2023-2024	P	B	10/17/2023	11/03/2023	R	$9,302.91
							23-24					$9,302.91
BUREAU O000	BUREAU OF WATER AND SEWERAGE	50506770-09/18-10/17	2052400121	BD	AP	WATER BLANKET PO EAST CAMPUS 2023-2024	P	B	10/17/2023	11/03/2023	R	$565.16
							23-24					$565.16
BUREAU O000	BUREAU OF WATER AND SEWERAGE	50506771-09/18-10/17	2052400121	BD	AP	WATER BLANKET PO EAST CAMPUS 2023-2024	P	B	10/17/2023	11/03/2023	R	$198.10
							23-24					$198.10
BUREAU O000	BUREAU OF WATER AND SEWERAGE	50506780-09/18-10/17	2052400121	BD	AP	WATER BLANKET PO EAST CAMPUS 2023-2024	P	B	10/17/2023	11/03/2023	R	$198.10
							23-24					$198.10
BUREAU O000	BUREAU OF WATER AND SEWERAGE	50506781-09/18-10/17	2052400121	BD	AP	WATER BLANKET PO EAST CAMPUS 2023-2024	P	B	10/17/2023	11/03/2023	R	$484.43
							23-24					$484.43
BUREAU O000	BUREAU OF WATER AND SEWERAGE	50506782-09/18-10/17	2052400121	BD	AP	WATER BLANKET PO EAST CAMPUS 2023-2024	P	B	10/17/2023	11/03/2023	R	$198.10
							23-24					$198.10
BUREAU O000	BUREAU OF WATER AND SEWERAGE	50506790-09/18-10/17	2052400121	BD	AP	WATER BLANKET PO EAST CAMPUS 2023-2024	P	B	10/17/2023	11/03/2023	R	$198.10
							23-24					$198.10

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BUREAU O000	BUREAU OF WATER AND SEWERAGE	50507520-09/09-10/06	2052400121	BD	AP	3333 S. CENTRAL WATER BLANKET PO EAST CAMPUS 2023-2024	P	B	10/06/2023	11/03/2023	R	$198.10
							23-24					$198.10
BUREAU O000	BUREAU OF WATER AND SEWERAGE	50608350-09/21-10/20	2052400114	BD	AP	LIFE SKILLS CENTER WATER BLANKET PO JULY 2023 THRU JUNE 2024	P	B	10/20/2023	11/03/2023	R	$198.10
							23-24					$198.10
BUREAU O000	BUREAU OF WATER AND SEWERAGE	50608360-9/21-10/20	2052400114	BD	AP	LIFE SKILLS CENTER WATER BLANKET PO JULY 2023 THRU JUNE 2024	P	B	10/20/2023	11/03/2023	R	$198.10
							23-24					$198.10
BUREAU O000	BUREAU OF WATER AND SEWERAGE	50608370-09/21-10/20	2052400114	BD	AP	LIFE SKILLS CENTER WATER BLANKET PO JULY 2023 THRU JUNE 2024	P	B	10/20/2023	11/03/2023	R	$198.10
							23-24					$198.10
BUREAU O000	BUREAU OF WATER AND SEWERAGE	50608372-09/21-10/20	2052400114	BD	AP	LIFE SKILLS CENTER WATER BLANKET PO JULY 2023 THRU JUNE 2024	P	B	10/20/2023	11/03/2023	R	$198.10
							23-24					$198.10
						NUMBER OF INVOICES: 29						**$19,285.11**
BUSTAXIO000	BUSTAMANTE, XIOMARA	EXPSE TRVL REIM	0000000000	BD	AP	MILEAGE REIMBURSEMENT FOR TRAVEL TTO ICIC 2023 10/23/2023		B	10/23/2023	11/07/2023	R	$30.10
							23-24					$30.10
						NUMBER OF INVOICES: 1						**$30.10**
CARDIAC 000	CARDIAC & RESUSCIATION LLC	10122023	1192400045	BD	AP	INVOICE# 1012203/AMERIAN HEART ASSICIATION (AHA) CPR	C	B	10/12/2023	11/06/2023	R	$2,550.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
CARDIAC 000	CARDIAC & RESUSCIATION LLC	10122023	******CONTINUED******			FIRST TRAINING 9/13 FOR NEW HIRE WEST 15 @ $75. EAST 13 @ $75. AND FC 6 @ $75. FOR ALL THREE CAMPUSES WEST/EAST & F/C.						
							23-24					$2,550.00
						NUMBER OF INVOICES: 1						**$2,550.00**
CAROLINA000	CAROLINA BIOLOGICAL SUPPLY	52353359 RI	0000000000	BD	AP	COMET GOLDFISH AND DISCOUNT		B	10/24/2023	11/06/2023	R	$35.58
							23-24					$35.58
						NUMBER OF INVOICES: 1						**$35.58**
CAROLINA002	CAROLINA BIOLOGICAL SUPPLY COMPANY	52349945 RI	1162400027	BD	AP	WEST/D120/SCOTT KATZBERGER/SUPPLIES FOR THE NEW YEAR	C	B	10/23/2023	11/06/2023	R	$475.00
							23-24					$475.00
						NUMBER OF INVOICES: 1						**$475.00**
CASILELI000	CASILLAS, ELIZABETH	TRVLREIMB 10/12/2023	0000000000	BD	AP	IACIA ON 10/12/23 FOR LODGING AND MEALS.		B	10/12/2023	11/07/2023	R	$185.35
							23-24					$185.35
						NUMBER OF INVOICES: 1						**$185.35**
CASTEANA000	CASTELLANOS, ANA	TRVLREIMB SEP2023	0000000000	BD	AP	BILINGUAL PROGRAM DIRECTORS MEETING ON SEPTEMBER 27 & 28,2023 FOR MILEAGE		B	09/30/2023	11/06/2023	R	$12.88
							23-24					$12.88
						NUMBER OF INVOICES: 1						**$12.88**
CAVANKRI000	CAVANAUGH, KRISTINA	EXPREIMB 9/22/23	3002400051	BD	AP	K. Cavanaugh Reimbursement,	C	B	09/22/2023	11/06/2023	R	$420.97

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
CAVANKRI000	CAVANAUGH, KRISTINA	EXPREIMB 9/22/23	******CONTINUED******			Jimmy Johns Receipt dated 9/22/23, Lunch for College Fair Vendors - 40 people						
							23-24					$420.97
CAVANKRI000	CAVANAUGH, KRISTINA	EXPREIMB OCT2023	3002400056	BD	AP	K. Cavanaugh - Reimbursement - Items needed for School Safety Week and Parent Teacher Conferences Party City Receipt - Bags for SRO Candy Giveaway Costco Receipt - Candy for Student Handouts	C	B	10/31/2023	11/06/2023	R	$427.79
							23-24					$427.79
						NUMBER OF INVOICES: 2						**$848.76**
CDW GOVE003	CDW GOVERNMENT	MP04024	2072400040	BD	AP	Barracuda Email Subscription License 2023	C	B	10/17/2023	11/06/2023	R	$29,880.00
							23-24					$29,880.00
						NUMBER OF INVOICES: 1						**$29,880.00**
CENTRAL 006	CENTRAL RESTAURANT PRODUCTS	12107518	1132400051	BD	AP	WEST/JANINE DELMONICO/CAFE CHAIRS BLACK TO REPLACE CHAIRS THAT WERE RUIN IN WATER AND NEED FOR THE SHOW ALSO WILL BE USED A LOT.	C	B	09/29/2023	10/25/2023	R	$1,120.99
							23-24					$1,120.99
						NUMBER OF INVOICES: 1						**$1,120.99**
CESEKJAM000	CESEK, JAMES	23/24-UNIFORM REIM	2052400306	BD	AP	23-24 UNIFORM PANT REIMBURSEMENT	C	B	11/07/2023	11/07/2023	R	$34.99
							23-24					$34.99

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$34.99**
CHICAGO 041	CHICAGO CHRISTIAN HS	ENTRY-FEE	2062400152	BD	AP	GIRLS V BASKETBALL 3RD ANNUAL CHRISTMAS KNIGHT TOURNAMENT 12/26, 27, 28,29 2023 CHICAGO CHRISTIAN HS ENTRY FEE	C	B	11/03/2023	11/03/2023	R	$425.00
							23-24					$425.00
						NUMBER OF INVOICES: 1						**$425.00**
CHILDREN000	CHILDREN'S CENTER OF CICERO-BERWYN	SEPTEMBER2023 - #3	1122400086	BD	AP	SEPTEMBER2023 #3--BLANKET PO FOR THE FY 24 CHILDHOOD PREVENTION INITATIVE 0-3 GRANT. YEAR 2024. ATTN: DR. BINA HABBI	P	B	09/30/2023	11/02/2023	R	$31,466.80
							23-24					$31,466.80
						NUMBER OF INVOICES: 1						**$31,466.80**
CICERO A000	CICERO AUTO PARTS	1-894396	5132400093	BD	AP	SUPPLIES FOR AUOTMOTIVE CLASSES	C	B	07/21/2023	11/07/2023	R	$13.52
							23-24					$13.52
CICERO A000	CICERO AUTO PARTS	1-897619	5132400093	BD	AP	SUPPLIES FOR AUOTMOTIVE CLASSES	C	B	09/20/2023	11/06/2023	R	$481.36
							23-24					$481.36
CICERO A000	CICERO AUTO PARTS	1-897620	5132400093	BD	AP	SUPPLIES FOR AUOTMOTIVE CLASSES	C	B	09/20/2023	11/06/2023	R	$257.21
							23-24					$257.21
CICERO A000	CICERO AUTO PARTS	1-897622	5132400093	BD	AP	SUPPLIES FOR AUOTMOTIVE CLASSES	C	B	09/20/2023	11/06/2023	R	$343.20
							23-24					$343.20

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 4						**$1,095.29**
CINTAS C001	CINTAS CORPORATION NO.2	5179432015	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	10/12/2023	10/25/2023	R	$626.35
							23-24					$626.35
						NUMBER OF INVOICES: 1						**$626.35**
CITY OF 001	CITY OF BERWYN-WATER	408035-001-9/1-10/2	2052400117	BD	AP	WEST CAMPUS WATER BLANKET PO JULY 2023 THRU JUNE 2024	P	B	10/02/2023	11/07/2023	R	$11,962.68
							23-24					$11,962.68
CITY OF 001	CITY OF BERWYN-WATER	408036-001-9/1-10/2	2052400117	BD	AP	WEST CAMPUS WATER BLANKET PO JULY 2023 THRU JUNE 2024	P	B	10/02/2023	11/07/2023	R	$885.48
							23-24					$885.48
CITY OF 001	CITY OF BERWYN-WATER	413774-001-9/1-10/2	2052400117	BD	AP	WEST CAMPUS WATER BLANKET PO JULY 2023 THRU JUNE 2024	P	B	10/02/2023	11/07/2023	R	$190.44
							23-24					$190.44
CITY OF 001	CITY OF BERWYN-WATER	413775-001-9/1-10/2	2052400117	BD	AP	WEST CAMPUS WATER BLANKET PO JULY 2023 THRU JUNE 2024	P	B	10/02/2023	11/07/2023	R	$32.07
							23-24					$32.07
						NUMBER OF INVOICES: 4						**$13,070.67**
CITY OF 002	City of Berwyn - Collectors Office	2023-00000034-GAS	0000000000	BD	AP	SEPTEMBER GAS/DIESEL CHARGES		B	09/30/2023	11/08/2023	R	$4,718.08
							23-24					$4,718.08
						NUMBER OF INVOICES: 1						**$4,718.08**
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	6977e	2052400137	BD	AP	WEST BLANKET PO	P	B	07/25/2023	11/06/2023	R	$8,571.42
							23-24					$8,571.42

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	7199e	2052400136	BD	AP	EAST BLANKET PO	P B	10/30/2023	11/06/2023	R	$8,207.80
							23-24				$8,207.80
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	7213e	2052400137	BD	AP	WEST BLANKET PO	P B	10/30/2023	11/06/2023	R	$3,489.00
							23-24				$3,489.00
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	7214e	2052400136	BD	AP	EAST BLANKET PO	P B	10/30/2023	11/06/2023	R	$6,038.30
							23-24				$6,038.30
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	7215e	2052400136	BD	AP	EAST BLANKET PO	P B	10/31/2023	11/06/2023	R	$15,664.87
							23-24				$15,664.87
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	7219e	2052400137	BD	AP	WEST BLANKET PO	P B	11/01/2023	11/06/2023	R	$7,884.18
							23-24				$7,884.18
						NUMBER OF INVOICES: 6					**$49,855.57**
CLEVER P000	CLEVER PROTOTYPES, LLC	0160132531	2132400038	BD	AP	Renewal of Storyboard That license for students to create digital books to learn and engage in literacy skills. Please contact vtherriault@jsmorton.org with any questions. Please reference estimate number 001077283 and send PO to vendor at orders@storyboardthat.com	C B	10/11/2023	11/06/2023	R	$500.00
							23-24				$500.00
						NUMBER OF INVOICES: 1					**$500.00**
COLLIELI000	COLLINS, ELIZABETH	TRS OCT2020-OCT2023	1022400027	BD	AP	Elizabeth Collins, Retired Teacher, Birth Date: 01/30/1959, Retired: 5/30/2020--Has not received	C B	11/06/2023	11/06/2023	R	$5,051.92

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
COLLIELI000	COLLINS, ELIZABETH	TRS OCT2020-OCT2023	******CONTINUED******			45% Reimbursement per her CBA since she retired. Will be Medicare eligible on 01/30/2024 and no longer be able to receive a reimbursement. Please view the attached: Oct 2020-July 2021 = $285.64 x 10 months = $2,856.40 August 2021- July 2022 = $299.92 x 12 months = $3,599.04 August 2022- July 2023 = $314.92 x 12 months = $3,779.04 August 23-October 23 = $330.67 x 3 months = $992.01 Total = $11,226.49 x 45% = $5,051.92					381
							23-24				$5,051.92
						NUMBER OF INVOICES: 1					**$5,051.92**
COM ED 000	COM ED	0371270003 10/13/23	2052400113	BD	AP	SEP13-OCT12 EAST ELECTRICITY BLANKET PO JULY 2023 THRU JUNE 2024	P B	10/13/2023	11/05/2023	R	$27,913.77
							23-24				$27,913.77
COM ED 000	COM ED	0536776002 10/12/23	2052400116	BD	AP	SEP12-OCT11 WEST CAMPUS ELECTRICITY BLANKET PO JULY 2023 THRU JUNE 2024	P B	10/12/2023	11/05/2023	R	$32,009.15
							23-24				$32,009.15
						NUMBER OF INVOICES: 2					**$59,922.92**
COM ED 001	COM ED	0093122037 09/26/23	2052400101	BD	AP	AUG24-SEP25 FC ELECTRICITY DELIVERY CHARGES BLANKET PO	P B	09/26/2023	11/05/2023	R	$31,918.87

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COM ED 001	COM ED	0093122037 09/26/23	******CONTINUED******			- FRESHMAN CENTER JULY 2023 THRU JUNE 2024						
							FY 23-24					$31,918.87
COM ED 001	COM ED	0817163045 09/19/23	2052400112	BD	AP	AUG18-SEP19(5040W.31ST)LIFE SKILLS CENTER ELECTRICITY BLANKET PO JULY 2023 THRU JUNE 2024	P	B	09/19/2023	11/05/2023	R	$28.66
							FY 23-24					$28.66
COM ED 001	COM ED	1785129125 09/20/23	2052400109	BD	AP	AUG21-SEP20 WAREHOUSE ELECTRICITY JUNE 2023 THRU JULE 2024	P	B	09/20/2023	11/05/2023	R	$362.13
							FY 23-24					$362.13
COM ED 001	COM ED	4500146014 09/20/23	2052400108	BD	AP	AUG21-SEP20(2502S.AUSTIN) BLANKET PO ELECTRICITY JULY 2023 THRU JUNE 2024	P	B	09/20/2023	11/05/2023	R	$104.16
							FY 23-24					$104.16
COM ED 001	COM ED	4586417043 09/21/23	2052400148	BD	AP	AUG22-SEP21 DISTRICT BLANKET PO	P	B	09/21/2023	11/05/2023	R	$2,929.45
							FY 23-24					$2,929.45
COM ED 001	COM ED	4917645048 9/19/23	2052400112	BD	AP	AUG18-SEP19(5037W.31ST)LIFE SKILLS CENTER ELECTRICITY BLANKET PO JULY 2023 THRU JUNE 2024	P	B	09/19/2023	11/05/2023	R	$390.25
							FY 23-24					$390.25
COM ED 001	COM ED	4917651037 09/19/23	2052400112	BD	AP	AUG18-SEP19(5041W.31ST)LIFE SKILLS CENTER ELECTRICITY BLANKET PO JULY 2023 THRU JUNE 2024	P	B	09/19/2023	11/05/2023	R	$984.80
							FY 23-24					$984.80

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COM ED 001	COM ED	5004429033 09/20/23	2052400107	BD	AP	AUG21-SEP20(2517S.AUSTIN) ELECTRICITY JULY 2023 THRU JUNE 2024	P	B	09/20/2023	11/05/2023	R	$318.79
							23-24					$318.79
COM ED 001	COM ED	5176514038 09/25/23	2052400100	BD	AP	AUG23-SEP22 ALT SCHOOL ELECTRICITY BALNKET PO JULY 2023 THRU JUNE 2024	P	B	09/25/2023	11/05/2023	R	$2,665.53
							23-24					$2,665.53
COM ED 001	COM ED	5512208020 09/22/23	2052400098	BD	AP	AUG23-SEP22(1859S.55TH) ELECTRICITY BLANKET PO JULY 2023 THROUGH JUNE 2024	P	B	09/22/2023	11/05/2023	R	$1,441.67
							23-24					$1,441.67
COM ED 001	COM ED	5512211027 09/22/23	2052400149	BD	AP	AUG23-SEP22(1829S.55TH) BLANKET PO 23/24	P	B	09/22/2023	11/05/2023	R	$60.55
							23-24					$60.55
COM ED 001	COM ED	5512292095 10/23/23	2052400149	BD	AP	SEP22-OCT23(1829S.55TH) BLANKET PO 23/24	P	B	10/23/2023	11/05/2023	R	$35.32
							23-24					$35.32
						NUMBER OF INVOICES: 12						**$41,240.18**
CONLEJAM000	CONLEY, JAMES	TRVLREIMB 10/23/23	0000000000	BD	AP	ILLINOIS COUNCIL OF INSTRUCTIONAL COACHES ANNUAL CONFERENCE ON OCTOBER 23,2023 FOR MILEAGE AND TOLLS.		B	10/23/2023	11/06/2023	R	$28.75
							23-24					$28.75
						NUMBER OF INVOICES: 1						**$28.75**
CONNEJAM000	CONNELLY, JAMES	TRVLREIMB 9/26/23	0000000000	BD	AP	WILCO CAREER CENTER VISIT ON SEPTEMBER 26,2023 FOR		B	09/26/2023	11/06/2023	R	$29.69

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CONNEJAM000	CONNELLY, JAMES	TRVLREIMB 9/26/23	******CONTINUED******			MILEAGE	23-24					$29.69
CONNEJAM000	CONNELLY, JAMES	TRVLREIMB OCT2023	0000000000	BD	AP	ICAIA ON OCTOBER 12 & 13, 2023 FOR MILEAGE AND LODGING.	23-24	B	10/31/2023	11/06/2023 R		$341.19
CONNEJAM000	CONNELLY, JAMES	TRVLREIMB OCT25&26	0000000000	BD	AP	TECH AND TRADE CENTER VISITS(THE CAVE, SOUTH TECH) ON OCTOBER 25 & 26, 2023 FOR MILEAGE	23-24	B	10/31/2023	11/07/2023 R		$408.72
						NUMBER OF INVOICES: 3						**$779.60**
COOK TRE000	COOK COUNTY, TREASURER	1829 S 55TH AVE-2022	0012400220	BD	AP	PIN# 16-21-306-007-0000 2022 SECOND INSTALLMENT PROPERTY TAX BILL	23-24	C B	11/07/2023	11/07/2023 R		$53,485.57
						NUMBER OF INVOICES: 1						**$53,485.57**
COZZINI 000	COZZINI BROS.	FC CAFE OCT2023	0000000000	BD	AP	INVOICE#s C14139071	23-24	B	10/31/2023	11/07/2023 R		$34.00
COZZINI 000	COZZINI BROS.	WEST CAFE OCT2023	0000000000	BD	AP	INVOICE#s C14182888, C14281865	23-24	B	10/31/2023	11/03/2023 R		$103.00
						NUMBER OF INVOICES: 2						**$137.00**
CROWN TR001	CROWN TROPHY	47415	1172400078	BD	AP	INVOICE #47415/CUSTOM PINS QTY 200 FOR DIA DE LOS MUERTOS DATE 11/2/2023		C B	10/20/2023	11/07/2023 R		$310.00

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CROWN TR001	CROWN TROPHY	47415	******CONTINUED******									
							23-24					$310.00
						NUMBER OF INVOICES: 1						**$310.00**
CRYSTAL 000	CRYSTAL LAKE HIGH SCHOOL	ENTRY-FEE	2062400139	BD	AP	V&JV CHEER INVITAITONAL 12/3/23 ENTRY FEE	C	B	11/03/2023	11/03/2023	R	$450.00
							23-24					$450.00
						NUMBER OF INVOICES: 1						**$450.00**
CURIE HI000	CURIE HIGH SCHOOL	ENTRY-FEE	2062400151	BD	AP	BOYS JV WRESTLING 12/2/23 ENTRY FEE	C	B	11/03/2023	11/03/2023	R	$325.00
							23-24					$325.00
						NUMBER OF INVOICES: 1						**$325.00**
DEECE AU000	DEECE AUTOMOTIVE	50525	2052400168	BD	AP	EAST BLANKET PO	P	B	09/05/2023	11/07/2023	R	$40.00
							23-24					$40.00
DEECE AU000	DEECE AUTOMOTIVE	50798	2052400168	BD	AP	EAST BLANKET PO	P	B	09/28/2023	11/07/2023	R	$73.00
							23-24					$73.00
DEECE AU000	DEECE AUTOMOTIVE	50831	2052400168	BD	AP	EAST BLANKET PO	P	B	09/29/2023	11/07/2023	R	$115.00
							23-24					$115.00
DEECE AU000	DEECE AUTOMOTIVE	50839	2052400168	BD	AP	EAST BLANKET PO	P	B	09/29/2023	11/07/2023	R	$40.00
							23-24					$40.00
						NUMBER OF INVOICES: 4						**$268.00**
DEL GALD000	DEL GALDO LAW GROUP LLC	32732	0000000000	BD	AP	INVOICE PERIOD 09-21-202 to 10-20-2023		B	10/21/2023	11/07/2023	R	$13,851.05
							23-24					$13,851.05

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$13,851.05**
DEL MCOL000	DEL MONACO, COLLEEN	EXPSE***REIMB	0000000000	BD	AP	SKYWARD SKYCON 2023-10/23-10/24---MILEAGE		B	10/24/2023	11/07/2023	R	$82.00
							23-24					$82.00
DEL MCOL000	DEL MONACO, COLLEEN	EXPSE*REIM	0000000000	BD	AP	WILCO CAREER CENTER VISIT-09/26/2023-MILEAGE/MEALS		B	09/26/2023	11/07/2023	R	$102.88
							23-24					$102.88
						NUMBER OF INVOICES: 2						**$184.88**
DEL RLIS000	DEL REAL, LISSETTE	23/24 TUITION REIM	1102400123	BD	AP	TUITION REIMBURSEMENT FOR LISSETTE DEL REAL FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.	C	B	11/07/2023	11/07/2023	R	$715.00
							23-24					$715.00
						NUMBER OF INVOICES: 1						**$715.00**
DELL MAR001	DELL MARKETING LP C/O DELL USA L.P	10702117645	2072400041	BD	AP	TSI Chargers	C	B	10/03/2023	10/25/2023	R	$1,709.50
							23-24					$1,709.50
						NUMBER OF INVOICES: 1						**$1,709.50**
DELMOJAN000	DELMONICO, JANINE	EXPSE*REIMB	1132400065	BD	AP	REIMBURSEMENT/JANINE DELMONICO/FOR LIGHT BULBS NEEDED IN THE AUDITORIUM .	C	B	11/07/2023	11/07/2023	R	$639.43
							23-24					$639.43
						NUMBER OF INVOICES: 1						**$639.43**
DEPAORYA000	DEPAOLA, RYAN	23/24-TUITION REIM	1102400126	BD	AP	TUITION REIMBURSEMENT FOR RYAN DEPAOLA FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.	C	B	11/07/2023	11/07/2023	R	$715.00

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DEPAORYA000	DEPAOLA, RYAN	23/24-TUITION REIM	******CONTINUED******								
							23-24				$715.00
						NUMBER OF INVOICES: 1					**$715.00**
DES PLAI000	DES PLAINES VALLEY REGION	NUMBER	5122400062	BD	AP	event meeting for cte leaders eric mastey	C B	10/20/2023	11/07/2023	R	$35.00
							23-24				$35.00
						NUMBER OF INVOICES: 1					**$35.00**
DETECACH000	DETECACHEM INC	INV11815	5002400021	BD	AP	Security Dept. drug test	C B	07/31/2023	11/07/2023	R	$195.89
							23-24				$195.89
						NUMBER OF INVOICES: 1					**$195.89**
DISPLAYS000	DISPLAYS2GO	PSI2257949	5002400045	BD	AP	New Podium for the Great room Freshman Center	C B	10/12/2023	10/25/2023	R	$281.65
							23-24				$281.65
						NUMBER OF INVOICES: 1					**$281.65**
DURE LIS000	DURE, LISA	EXPSE**REIM	1132400061	BD	AP	REIMBURSEMENT/LISA DURE/FOR FEE FOR ART CONNECTED STUDENT EXHIBIT, SCHOLARSHIP PORTFOLIO, AND ART THROWDOWN.	C B	11/07/2023	11/07/2023	R	$250.00
							23-24				$250.00
						NUMBER OF INVOICES: 1					**$250.00**
E-RATE S000	E-RATE SUPPORT SERVICES	2900	2072400050	BD	AP	Disbursement Support Services	C B	11/03/2023	11/07/2023	R	$21,391.72
							23-24				$21,391.72

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$21,391.72**
EBSCO PU000	EBSCO PUBLISHING COMPANY	1000218127-1	3092400008	BD	AP	Library database subscription to support student learning and research, along with teacher instruction. Databases address areas across the curriculum with subject-matter expertise. Please email quote with purchase order to Kevin Sawyer, kevin.sawyer@ebsco.com	C	B	10/10/2023	11/07/2023	R	$3,290.00
							23-24					$3,290.00
						NUMBER OF INVOICES: 1						**$3,290.00**
EDWARD D000	EDWARD DON & COMPANY	EAST CAFE OCT2023	0000000000	BD	AP	INVOICE#30872343		B	10/31/2023	11/05/2023	R	$621.06
							23-24					$621.06
						NUMBER OF INVOICES: 1						**$621.06**
EMERALD 000	EMERALD CITY THEATRICAL	1076	1132400064	BD	AP	WEST/JANINE DELMONICO/SERVICES FOR SHIPPING COSTUMES FOR THE PLAY CHICAGO	C	B	10/26/2023	11/07/2023	R	$303.88
							23-24					$303.88
						NUMBER OF INVOICES: 1						**$303.88**
EVANSTON000	EVANSTON TOWNSHIP HIGH SCHOOL	ENTRY-FEE	2062400135	BD	AP	GIRLS V WRESTLING TRI 1/13/24 BOYS V WRESTLING QUAD 1/13/24 ENTRY FEE	C	B	11/03/2023	11/03/2023	R	$275.00
							23-24					$275.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$275.00**
FACILISE000	FACILISERV, INC	21015	0000000000	BD	AP	SERVICE AND INSPECTIONS FOR EAST, WEST, FC.		B	10/13/2023	11/08/2023	R	$27,590.00
							23-24					$27,590.00
						NUMBER OF INVOICES: 1						**$27,590.00**
FELDEMAT000	FELDER, MATSA	EXPSE**REIM	0000000000	BD	AP	SKYWARD CONFERENCE-10/23-24 MILEAGE		B	10/24/2023	11/07/2023	R	$90.65
							23-24					$90.65
						NUMBER OF INVOICES: 1						**$90.65**
FLEETGEN000	FLEETGENUIS, LLS	7311	0000000000	BD	AP	WEST-JOHNNY MO		B	05/08/2023	11/08/2023	R	$350.00
							23-24					$350.00
						NUMBER OF INVOICES: 1						**$350.00**
FREMD HI000	FREMD HIGH SCHOOL	ENTRY-FEE	2062400154	BD	AP	GIRLS BOWLING JV/V INVIATIONAL 12/2/23 ENTRY FEE	C	B	11/03/2023	11/03/2023	R	$300.00
							23-24					$300.00
						NUMBER OF INVOICES: 1						**$300.00**
FROMISAR000	FROMIUS-HOUGH, SARAH	TRVLREIMB 10/23/23	0000000000	BD	AP	ICIC ON 10/23/23 FOR MILEAGE.		B	10/23/2023	11/08/2023	R	$27.25
							23-24					$27.25
						NUMBER OF INVOICES: 1						**$27.25**
GAGGLE.N000	GAGGLE.NET, INC.	INV05021	1012400010	BD	AP	GAGGLE SAFETY MANAGEMENT	P	B	09/14/2023	11/08/2023	R	$60,000.00
							23-24					$60,000.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$60,000.00**
GARAGE D000	GARAGE DOOR SERVICE SPECIALIST INC	10.25.2023	0000000000	BD	AP	REPLACED WIREING TO WALL CONTROL PANEL AT WAREHOUSE		B	10/25/2023	11/03/2023	R	$150.00
							23-24					$150.00
						NUMBER OF INVOICES: 1						**$150.00**
GARCIELI000	GARCIA, ELIZABETH	TRAVLREIMB 10/25/23	0000000000	BD	AP	TRINITY CHRISTIAN COLLEGE CONNECTIONS JOB FAIR 10/25/23 FOR MILEAGE		B	10/25/2023	11/06/2023	R	$19.19
							23-24					$19.19
GARCIELI000	GARCIA, ELIZABETH	TRVLREIMB 10/31/23	0000000000	BD	AP	ISU FALL CAREER FAIR ON 10/31/23 FOR MILEAGE AND MEALS.		B	10/31/2023	11/08/2023	R	$57.25
							23-24					$57.25
						NUMBER OF INVOICES: 2						**$76.44**
GARCITOM000	GARCIA, TOMMY	EXPREIMB 10/18/23	3002400058	BD	AP	Tommy Garcia Reimbursement - Morton West Student Resource Officer Donuts for School Safety Week - Student Hand Out	C	B	10/18/2023	11/05/2023	R	$89.94
							23-24					$89.94
						NUMBER OF INVOICES: 1						**$89.94**
GENGEAMA000	GENGE, AMANDA	EXPREIMB SEP2023	1122400111	BD	AP	REIMBURSEMENT/AMADNA GENGE/FOR DUNKIN DONUTS GIFT CARDS AS REWARDS FOR BARR ACTIVITIES	C	B	09/30/2023	11/05/2023	R	$110.00
							23-24					$110.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$110.00**
GIMKIT, 000	GIMKIT, LLC	F0291B7C-0001	1202400010	BD	AP	QUOTE/FOR GIMKIT SCHOOL LICENSE FOR ONE YEAR FOR 2024--Gimkit is a game show for the classroom that requires knowledge, collaboration, and strategy to win.	C	B	11/03/2023	11/08/2023	R	$1,000.00
							23-24					$1,000.00
						NUMBER OF INVOICES: 1						**$1,000.00**
GLENBARD001	GLENBARD WEST HIGH SCHOOL	ENTRY-FEE	2062400126	BD	AP	BOYS V WERSTLING KING OF THE HILL INVITATIONAL 11/25/2023 ENTRY FEE	C	B	11/03/2023	11/03/2023	R	$200.00
							23-24					$200.00
						NUMBER OF INVOICES: 1						**$200.00**
GOLDEN A000	GOLDEN APPLE FOUNDATION	SY-2023-2024	1102400115	BD	AP	PLACEMENT REFERRALS FOR DAISY RUIZ AND ANMAR CABRAL SY2023-2024	C	B	10/15/2023	11/07/2023	R	$10,000.00
							23-24					$10,000.00
						NUMBER OF INVOICES: 1						**$10,000.00**
GONZAARI000	GONZALEZ, ARIANNA	EXPREIMB 9/7/23	2062400108	BD	AP	REIMBURSE CANDY OPEN HOUSE	C	B	09/07/2023	11/05/2023	R	$205.93
							23-24					$205.93
GONZAARI000	GONZALEZ, ARIANNA	TRAVLREIMB OCT2023	0000000000	BD	AP	SKYCON OCTOBER2023 FOR MILEAGE		B	10/31/2023	11/05/2023	R	$104.45
							23-24					$104.45
						NUMBER OF INVOICES: 2						**$310.38**
GONZACLA000	GONZALEZ, CLAUDIA	TRAVLREIMB OCT2023	0000000000	BD	AP	SKYWARD CONFERENCE 2023 ON		B	10/31/2023	11/06/2023	R	$54.24

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
GONZACLA000	GONZALEZ, CLAUDIA	TRAVLREIMB OCT2023	******CONTINUED******			OCTOBER 23 AND 24, 2023 FOR MILEAGE					
							23-24				$54.24
						NUMBER OF INVOICES: 1					**$54.24**
GONZAYOL000	GONZALEZ-PEREA, YOLANDA	451887	0000000000	BD	AP	REGISTRATION FEE REFUND FOR JULISSA ROQUE	B	11/06/2023	11/06/2023	R	$180.00
							23-24				$180.00
						NUMBER OF INVOICES: 1					**$180.00**
GORDON F000	GORDON FOOD SERVICE, INC.	18586723 CREDIT	5132400054	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P B	10/23/2023	11/05/2023	R	$-21.12
							23-24				$-21.12
GORDON F000	GORDON FOOD SERVICE, INC.	229987025	5132400054	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P B	09/14/2023	11/05/2023	R	$764.82
							23-24				$764.82
GORDON F000	GORDON FOOD SERVICE, INC.	230380391	5132400054	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P B	10/04/2023	11/05/2023	R	$52.28
							23-24				$52.28
GORDON F000	GORDON FOOD SERVICE, INC.	230380392	5132400054	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P B	10/04/2023	11/05/2023	R	$63.92
							23-24				$63.92
GORDON F000	GORDON FOOD SERVICE, INC.	230380393	5132400054	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P B	10/03/2023	11/05/2023	R	$199.57
							23-24				$199.57
GORDON F000	GORDON FOOD SERVICE, INC.	230471445	5132400055	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P B	10/07/2023	11/05/2023	R	$166.16
							23-24				$166.16

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / FY	DUE DATE / ADJ AMT	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT
GORDON F000	GORDON FOOD SERVICE, INC.	230527450	5132400054	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	10/11/2023	11/05/2023	R		$51.63
									23-24				$51.63
GORDON F000	GORDON FOOD SERVICE, INC.	230527451	5132400054	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	10/12/2023	11/05/2023	R		$94.44
									23-24				$94.44
GORDON F000	GORDON FOOD SERVICE, INC.	230527452	5132400054	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	10/11/2023	11/05/2023	R		$43.75
									23-24				$43.75
GORDON F000	GORDON FOOD SERVICE, INC.	230527453	5132400054	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	10/11/2023	11/05/2023	R		$45.19
									23-24				$45.19
GORDON F000	GORDON FOOD SERVICE, INC.	230527461	5132400055	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	10/12/2023	11/05/2023	R		$175.80
									23-24				$175.80
GORDON F000	GORDON FOOD SERVICE, INC.	230527463	5132400054	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	10/12/2023	11/05/2023	R		$78.62
									23-24				$78.62
GORDON F000	GORDON FOOD SERVICE, INC.	230554533	5132400054	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	10/11/2023	11/05/2023	R		$513.21
									23-24				$513.21
GORDON F000	GORDON FOOD SERVICE, INC.	230560525	5132400054	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	10/12/2023	11/05/2023	R		$1,189.79
									23-24				$1,189.79
GORDON F000	GORDON FOOD SERVICE, INC.	230608267	5132400055	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	10/16/2023	11/05/2023	R		$74.08
									23-24				$74.08

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / FY	DUE DATE / ADJ AMT	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
GORDON F000	GORDON FOOD SERVICE, INC.	230608271	5132400055	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	10/17/2023	11/05/2023	R	$300.50
									23-24			$300.50
GORDON F000	GORDON FOOD SERVICE, INC.	230608272	5132400055	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	10/13/2023	11/05/2023	R	$88.46
									23-24			$88.46
GORDON F000	GORDON FOOD SERVICE, INC.	230615553	5132400055	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	10/16/2023	11/05/2023	R	$79.05
									23-24			$79.05
GORDON F000	GORDON FOOD SERVICE, INC.	230615554	5132400055	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	10/14/2023	11/05/2023	R	$373.60
									23-24			$373.60
GORDON F000	GORDON FOOD SERVICE, INC.	230623140	5132400054	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	10/16/2023	11/05/2023	R	$502.20
									23-24			$502.20
GORDON F000	GORDON FOOD SERVICE, INC.	230623141	5132400055	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	10/16/2023	11/05/2023	R	$1,867.38
									23-24			$1,867.38
GORDON F000	GORDON FOOD SERVICE, INC.	230665052	5132400054	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	10/17/2023	11/05/2023	R	$197.97
									23-24			$197.97
GORDON F000	GORDON FOOD SERVICE, INC.	230665059	5132400054	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	10/20/2023	11/05/2023	R	$99.24
									23-24			$99.24
GORDON F000	GORDON FOOD SERVICE, INC.	230691967	5132400054	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	10/18/2023	11/05/2023	R	$80.09
									23-24			$80.09

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / FY	DUE DATE / ADJ AMT	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
GORDON F000	GORDON FOOD SERVICE, INC.	230697913	5132400054	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	10/19/2023	11/05/2023	R	$283.25
									23-24			$283.25
GORDON F000	GORDON FOOD SERVICE, INC.	230752487	5132400055	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	10/21/2023	11/05/2023	R	$203.43
									23-24			$203.43
GORDON F000	GORDON FOOD SERVICE, INC.	230752490	5132400054	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	10/23/2023	11/05/2023	R	$38.16
									23-24			$38.16
GORDON F000	GORDON FOOD SERVICE, INC.	230752493	5132400055	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	10/23/2023	11/05/2023	R	$107.03
									23-24			$107.03
GORDON F000	GORDON FOOD SERVICE, INC.	230756920	5132400054	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	10/23/2023	11/05/2023	R	$887.73
									23-24			$887.73
GORDON F000	GORDON FOOD SERVICE, INC.	230756924	5132400055	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	10/23/2023	11/05/2023	R	$1,528.04
									23-24			$1,528.04
GORDON F000	GORDON FOOD SERVICE, INC.	230829329	5132400055	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	10/25/2023	11/05/2023	R	$35.40
									23-24			$35.40
GORDON F000	GORDON FOOD SERVICE, INC.	230829331	5132400055	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	10/25/2023	11/05/2023	R	$58.48
									23-24			$58.48
GORDON F000	GORDON FOOD SERVICE, INC.	230829337	5132400054	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	10/27/2023	11/05/2023	R	$79.47
									23-24			$79.47

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
GORDON F000	GORDON FOOD SERVICE, INC.	230829338	5132400054	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	10/25/2023	11/05/2023	R	$131.30
							23-24					$131.30
GORDON F000	GORDON FOOD SERVICE, INC.	760143247	5132400055	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	10/16/2023	11/05/2023	R	$581.67
							23-24					$581.67
GORDON F000	GORDON FOOD SERVICE, INC.	971075308	5132400054	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	10/24/2023	11/05/2023	R	$106.44
							23-24					$106.44
GORDON F000	GORDON FOOD SERVICE, INC.	971075322	5132400054	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	10/25/2023	11/05/2023	R	$292.14
							23-24					$292.14
GORDON F000	GORDON FOOD SERVICE, INC.	EAST CAFE OCT2023	0000000000	BD	AP	INVOICE#s 230334677, 230293872, 230413986, 230560527, 230623144, 230697909, 230756925, 230835720		B	10/31/2023	11/05/2023	R	$80,908.62
							23-24					$80,908.62
GORDON F000	GORDON FOOD SERVICE, INC.	FC CAFE OCT2023	0000000000	BD	AP	INVOICE#s 230334684, 230413992, 230556621, 230623142, 230697906, 230763208, 230835726, 230752488		B	10/31/2023	11/07/2023	R	$31,257.35
							23-24					$31,257.35
GORDON F000	GORDON FOOD SERVICE, INC.	WEST CAFE OCT2023	0000000000	BD	AP	INVOICE#s 230321989, 230330136, 230334681, 230413990, 230462242, 230462243, 230462244, 230560526, 230581598, 230608268, 230623145,		B	10/31/2023	11/03/2023	R	$76,046.42

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
GORDON F000	GORDON FOOD SERVICE, INC.	WEST CAFE OCT2023	******CONTINUED******			230665056, 230697907, 230718362, 230744395, 230744397, 230756921, 230802114, 230835721						
							23-24					$76,046.42
						NUMBER OF INVOICES: 40						**$199,625.56**
GRAINGER000	GRAINGER	9859099914	2052400143	BD	AP	WEST BLANKET PO	P	B	10/04/2023	11/05/2023	R	$165.49
							23-24					$165.49
GRAINGER000	GRAINGER	9859159320	2052400142	BD	AP	EAST BLANKET PO	P	B	10/04/2023	11/05/2023	R	$296.08
							23-24					$296.08
GRAINGER000	GRAINGER	9867283716	2052400142	BD	AP	EAST BLANKET PO	P	B	10/11/2023	11/05/2023	R	$1,737.75
							23-24					$1,737.75
GRAINGER000	GRAINGER	9868014268	2052400142	BD	AP	EAST BLANKET PO	P	B	10/11/2023	11/05/2023	R	$2,235.49
							23-24					$2,235.49
GRAINGER000	GRAINGER	9882638332	2052400142	BD	AP	EAST BLANKET PO	P	B	10/25/2023	11/05/2023	R	$288.56
							23-24					$288.56
						NUMBER OF INVOICES: 5						**$4,723.37**
GREAT LA000	GREAT LAKES DISTRIBUTING INC	226423	2052400290	BD	AP	FIELD EQUIPMENT. NOT PUMPING WATER. `TESTED OPERATION	C	B	11/03/2023	11/05/2023	R	$970.40
							23-24					$970.40
						NUMBER OF INVOICES: 1						**$970.40**
GRECO AN000	GRECO AND SONS INC	EAST CAFE OCT2023	0000000000	BD	AP	INVOICE#s 4346114, 4350829, 4353245, 4354505, 4361027, 4372178, 4378438, 4388134, 4389774		B	10/31/2023	11/05/2023	R	$4,110.18

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
GRECO AN000	GRECO AND SONS INC	EAST CAFE OCT2023	******CONTINUED******									
							23-24					$4,110.18
GRECO AN000	GRECO AND SONS INC	FC CAFE OCT2023	0000000000	BD	AP	INVOICE#s4344030, 4352696, 4360613, 4384414		B	10/31/2023	11/07/2023	R	$1,299.56
							23-24					$1,299.56
GRECO AN000	GRECO AND SONS INC	WEST CAFE OCT2023	0000000000	BD	AP	INVOICE#s 4339394, 4345750, 4352720, 4384828, 4384911, 4385078, 4391719		B	10/31/2023	11/03/2023	R	$5,142.93
							23-24					$5,142.93
						NUMBER OF INVOICES: 3						**$10,552.67**
GUIDING 000	GUIDING LIGHT AUTISM ACADEMY	5624	1112400032	BD	AP	SEPTEMBER2023 TUITION COST 23/24	P	B	10/01/2023	11/06/2023	R	$17,413.20
							23-24					$17,413.20
						NUMBER OF INVOICES: 1						**$17,413.20**
GUTHESAM000	GUTHEIM, SAMANTHA	TUITION REIM 23/24	1102400119	BD	AP	TUITION REIMBURSEMENT FOR SAMANTHA GUTHEIM FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.	C	B	11/03/2023	11/03/2023	R	$715.00
							23-24					$715.00
						NUMBER OF INVOICES: 1						**$715.00**
GUZMALLA000	GUZMAN, LLAQUENI	TRVLREIMB OCT2023	0000000000	BD	AP	SKYWARD CONFERENCE OCTOBER 23 AND 24 2023 FOR MILEAGE		B	10/31/2023	11/06/2023	R	$79.62
							23-24					$79.62
						NUMBER OF INVOICES: 1						**$79.62**
HALOGEN 000	HALOGEN SUPPLY COMPANY	00605493	0000000000	BD	AP	WEST		B	10/10/2023	11/07/2023	R	$354.56
							23-24					$354.56

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
HALOGEN 000	HALOGEN SUPPLY COMPANY	00605536	0000000000	BD	AP	EAST		B	10/11/2023	11/07/2023	R	$764.69
							23-24					$764.69
HALOGEN 000	HALOGEN SUPPLY COMPANY	00605677	0000000000	BD	AP	WEST		B	10/16/2023	11/07/2023	R	$807.21
							23-24					$807.21
						NUMBER OF INVOICES: 3						**$1,926.46**
HASLEMIC000	HASLER, MICHAEL	TUITION REIM 23/24	1102400121	BD	AP	TUITION REIMBURSEMENT FOR MICHAEL HASLER FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.	C	B	11/03/2023	11/03/2023	R	$715.00
							23-24					$715.00
						NUMBER OF INVOICES: 1						**$715.00**
HAYES ME000	HAYES MECHANICAL	31298	2052400078	BD	AP	EAST BLANKET PO	P	B	08/18/2023	11/07/2023	R	$1,964.00
							23-24					$1,964.00
HAYES ME000	HAYES MECHANICAL	32236	2052400078	BD	AP	EAST BLANKET PO	P	B	10/07/2023	11/07/2023	R	$1,309.50
							23-24					$1,309.50
HAYES ME000	HAYES MECHANICAL	32694	2052400079	BD	AP	WEST BLANKET PO	P	B	10/15/2023	11/08/2023	R	$1,689.92
							23-24					$1,689.92
HAYES ME000	HAYES MECHANICAL	32715	2052400078	BD	AP	EAST BLANKET PO	P	B	10/15/2023	11/08/2023	R	$649.00
							23-24					$649.00
HAYES ME000	HAYES MECHANICAL	33549I	2052400078	BD	AP	EAST BLANKET PO	P	B	10/02/2023	10/25/2023	R	$8,217.15
							23-24					$8,217.15
HAYES ME000	HAYES MECHANICAL	34532	2052400078	BD	AP	EAST BLANKET PO	P	B	10/19/2023	11/07/2023	R	$6,498.00
							23-24					$6,498.00
						NUMBER OF INVOICES: 6						**$20,327.57**
HEAT TRA000	HEAT TRANSFER LABORATORIES, INC	104705	0000000000	BD	AP	WEST		B	10/06/2023	11/07/2023	R	$2,215.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
HEAT TRA000	HEAT TRANSFER LABORATORIES, INC	104705	******CONTINUED******									
							23-24					$2,215.00
HEAT TRA000	HEAT TRANSFER LABORATORIES, INC	104711	0000000000	BD	AP	WEST		B	10/23/2023	11/07/2023	R	$704.98
							23-24					$704.98
						NUMBER OF INVOICES: 2						**$2,919.98**
HERNAJEF000	HERNANDEZ, JEFFREY	23/24 UNIFORM REIM	2052400301	BD	AP	23-24 UNIFORM REIMBURSEMENT	C	B	11/07/2023	11/07/2023	R	$50.00
							23-24					$50.00
						NUMBER OF INVOICES: 1						**$50.00**
HERREJES001	HERRERA, JESSICA	EXPSE*REIM	5132400099	BD	AP	REIMBURSEMENT FOR CULINARY GROCERIES EAST NOT AVAILABLE AT GFS	C	B	11/07/2023	11/07/2023	R	$219.95
							23-24					$219.95
						NUMBER OF INVOICES: 1						**$219.95**
HINSDALE000	HINSDALE TWP HIGH SCHOOL DISTRICT	ENTRY-FEE	2062400140	BD	AP	BOYS JV2 WRESTLING WSC INVITE 1/24/2024 BOYS JV SWIM WSC INVITE 2/3/2024 GIRLS JV BOWL WSC QUIGLEY INVITE 1/25/2024 ENTRY FEE	C	B	11/03/2023	11/03/2023	R	$550.00
							23-24					$550.00
						NUMBER OF INVOICES: 1						**$550.00**
HINSDALE001	HINSDALE SOUTH HIGH SCHOOL	ENTRY-FEE	2062400148	BD	AP	GIRLS V BOWLING HORNET INVITE 1/13/2024 GIRLS JV/V CHEERLEADING WSC CONFERENCE MEET 1/25/2024 GIRLS JV/V DANCE (POMS) WSC CONFERENCE MEET 1/15/2024 ENTRY FEES	C	B	11/03/2023	11/03/2023	R	$725.00
							23-24					$725.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$725.00**
HINSDALE002	HINSDALE SCHOOL DISTRICT #86	ENTRYFEE VBALL 10/07	2062400113	BD	AP	ENTRY FEE GIRLS FR VOLLEYBALL QUAD 10/07/2023	C 23-24	B	10/07/2023	11/01/2023	R	$100.00 $100.00
						NUMBER OF INVOICES: 1						**$100.00**
HOFFMAN 000	HOFFMAN ESTATES HIGH SCHOOL	ENTRY-FEE	2062400149	BD	AP	GIRLS JV1/V BOWLING INVITATIONAL 1/20/2024 ENTRY FEE	C 23-24	B	11/03/2023	11/03/2023	R	$375.00 $375.00
						NUMBER OF INVOICES: 1						**$375.00**
HOME DEP002	HOME DEPOT Dept. 32-2501460665	1190646	1132400038	BD	AP	WEST/JANINE DELMONICO/EMERSON STEINHAUS/$2000. OPEN PO FOR HOME DEPOT FOR THE PLAY CHICAGO FOR THE FALL MUSICAL	P 23-24	B	10/18/2023	11/07/2023	R	$-27.59 $-27.59
HOME DEP002	HOME DEPOT Dept. 32-2501460665	1280479	2052400211	BD	AP	EAST BLANKET PO	P 23-24	B	10/18/2023	11/07/2023	R	$88.36 $88.36
HOME DEP002	HOME DEPOT Dept. 32-2501460665	1400901	2052400211	BD	AP	EAST BLANKET PO	P 23-24	B	10/08/2023	11/07/2023	R	$173.63 $173.63
HOME DEP002	HOME DEPOT Dept. 32-2501460665	171548	0000000000	BD	AP	EAST THEATRE-FALL PLAY-TWILIGHT ZONE 23-24		B	10/19/2023	11/07/2023	R	$27.15 $27.15
HOME DEP002	HOME DEPOT Dept. 32-2501460665	1925360	0000000000	BD	AP	EAST THEATRE-TWILIGHT ZONE PLAY 23-24		B	10/18/2023	11/07/2023	R	$13.98 $13.98

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
HOME DEP002	HOME DEPOT Dept. 32-2501460665	2052513	2052400211	BD	AP	EAST BLANKET PO	P 23-24	B	10/17/2023	11/07/2023	R	$188.92 $188.92
HOME DEP002	HOME DEPOT Dept. 32-2501460665	2754606	0000000000	BD	AP	EAST THEATRE-TWILIGHT ZONE	 23-24	B	10/17/2023	11/07/2023	R	$19.78 $19.78
HOME DEP002	HOME DEPOT Dept. 32-2501460665	2903972	0000000000	BD	AP	EAST THEATRE-TWILIGHT ZONE PLAY	 23-24	B	10/17/2023	11/07/2023	R	$429.04 $429.04
HOME DEP002	HOME DEPOT Dept. 32-2501460665	2971307	1132400038	BD	AP	WEST/JANINE DELMONICO/EMERSON STEINHAUS/$2000. OPEN PO FOR HOME DEPOT FOR THE PLAY CHICAGO FOR THE FALL MUSICAL	P 23-24	B	10/17/2023	11/07/2023	R	$170.06 $170.06
HOME DEP002	HOME DEPOT Dept. 32-2501460665	3013629	2052400211	BD	AP	EAST BLANKET PO	P 23-24	B	10/06/2023	11/07/2023	R	$186.68 $186.68
HOME DEP002	HOME DEPOT Dept. 32-2501460665	3013631	2052400211	BD	AP	EAST BLANKET PO	P 23-24	B	10/06/2023	11/07/2023	R	$40.92 $40.92
HOME DEP002	HOME DEPOT Dept. 32-2501460665	3342219	2052400210	BD	AP	WEST BLANKET PO	P 23-24	B	10/06/2023	11/07/2023	R	$173.90 $173.90
HOME DEP002	HOME DEPOT Dept. 32-2501460665	3904623	2052400211	BD	AP	EAST BLANKET PO	P 23-24	B	10/26/2023	11/07/2023	R	$93.37 $93.37
HOME DEP002	HOME DEPOT Dept. 32-2501460665	3904671	2052400211	BD	AP	EAST BLANKET PO	P 23-24	B	10/22/2023	11/07/2023	R	$-39.88 $-39.88
HOME DEP002	HOME DEPOT Dept. 32-2501460665	4171472	2052400211	BD	AP	EAST BLANKET PO	P 23-24	B	10/05/2023	11/07/2023	R	$11.50 $11.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
HOME DEP002	HOME DEPOT Dept. 32-2501460665	4353068	2052400211	BD	AP	EAST BLANKET PO	P	B	10/05/2023	11/07/2023	R	$28.10
							23-24					$28.10
HOME DEP002	HOME DEPOT Dept. 32-2501460665	4403691	2052400211	BD	AP	EAST BLANKET PO	P	B	10/05/2023	11/07/2023	R	$15.14
							23-24					$15.14
HOME DEP002	HOME DEPOT Dept. 32-2501460665	4471004	0000000000	BD	AP	EAST THEATRE-FALL PLAY-TWLIGHT ZONE		B	10/25/2023	11/07/2023	R	$205.88
							23-24					$205.88
HOME DEP002	HOME DEPOT Dept. 32-2501460665	4821080	2052400211	BD	AP	EAST BLANKET PO	P	B	10/05/2023	11/07/2023	R	$38.77
							23-24					$38.77
HOME DEP002	HOME DEPOT Dept. 32-2501460665	4971810	2052400210	BD	AP	WEST BLANKET PO	P	B	10/25/2023	11/07/2023	R	$106.41
							23-24					$106.41
HOME DEP002	HOME DEPOT Dept. 32-2501460665	5013527	2052400211	BD	AP	EAST BLANKET PO	P	B	10/04/2023	11/07/2023	R	$260.45
							23-24					$260.45
HOME DEP002	HOME DEPOT Dept. 32-2501460665	5033371	2052400210	BD	AP	WEST BLANKET PO	P	B	10/04/2023	11/07/2023	R	$190.49
							23-24					$190.49
HOME DEP002	HOME DEPOT Dept. 32-2501460665	5343654	2052400210	BD	AP	WEST BLANKET PO	P	B	10/24/2023	11/07/2023	R	$336.55
							23-24					$336.55
HOME DEP002	HOME DEPOT Dept. 32-2501460665	5974428	1132400038	BD	AP	WEST/JANINE DELMONICO/EMERSON STEINHAUS/$2000. OPEN PO FOR HOME DEPOT FOR THE PLAY CHICAGO FOR THE FALL MUSICAL	P	B	09/14/2023	11/07/2023	R	$1,051.70
							23-24					$1,051.70
HOME DEP002	HOME DEPOT Dept. 32-2501460665	6545777	2052400211	BD	AP	EAST BLANKET PO	P	B	10/13/2023	11/07/2023	R	$145.20
							23-24					$145.20

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / FY	DUE DATE / ADJ AMT	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
HOME DEP002	HOME DEPOT Dept. 32-2501460665	6825127	2052400211	BD	AP	EAST BLANKET PO	P	B	10/03/2023	11/07/2023	R	$39.98
									23-24			$39.98
HOME DEP002	HOME DEPOT Dept. 32-2501460665	6902885	0000000000	BD	AP	EAST THEATRE-TWILIGHT ZONE PLAY		B	10/03/2023	11/07/2023	R	$1,161.99
									23-24			$1,161.99
HOME DEP002	HOME DEPOT Dept. 32-2501460665	6971662	2052400210	BD	AP	WEST BLANKET PO	P	B	10/23/2023	11/07/2023	R	$94.80
									23-24			$94.80
HOME DEP002	HOME DEPOT Dept. 32-2501460665	6972528	2052400211	BD	AP	EAST BLANKET PO	P	B	10/03/2023	11/07/2023	R	$68.28
									23-24			$68.28
HOME DEP002	HOME DEPOT Dept. 32-2501460665	7902803	2052400211	BD	AP	EAST BLANKET PO	P	B	10/02/2023	11/07/2023	R	$319.46
									23-24			$319.46
HOME DEP002	HOME DEPOT Dept. 32-2501460665	7903361	2052400210	BD	AP	WEST BLANKET PO	P	B	10/02/2023	11/07/2023	R	$26.68
									23-24			$26.68
HOME DEP002	HOME DEPOT Dept. 32-2501460665	8610955	2052400210	BD	AP	WEST BLANKET PO	P	B	10/11/2023	11/07/2023	R	$92.65
									23-24			$92.65
HOME DEP002	HOME DEPOT Dept. 32-2501460665	8711288	1162400042	BD	AP	EAST/ROOM 451/JON DEPKE/FOR TWO STEEL FREESTANDING SILVER GARAGE CABINET WITH CVASTERS	C	B	09/11/2023	11/07/2023	R	$899.98
									23-24			$899.98
HOME DEP002	HOME DEPOT Dept. 32-2501460665	904141	0000000000	BD	AP	EAST THEATRE-FALL PLAY-TWILIGHT ZONE		B	10/19/2023	11/07/2023	R	$208.00
									23-24			$208.00
HOME DEP002	HOME DEPOT Dept. 32-2501460665	9211360	0000000000	BD	AP	EAST THEATRE-FALL PLAY-TWILIGHT ZONE		B	10/20/2023	11/07/2023	R	$70.45
									23-24			$70.45

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / FY	DUE DATE / ADJ AMT	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
HOME DEP002	HOME DEPOT Dept. 32-2501460665	9326355	2052400211	BD	AP	EAST BLANKET PO	P	B	09/20/2023	11/07/2023	R	$3.99
									23-24			$3.99
HOME DEP002	HOME DEPOT Dept. 32-2501460665	974432	2052400209	BD	AP	FC BLANKET PO	P	B	10/19/2023	11/07/2023	R	$75.70
									23-24			$75.70
						NUMBER OF INVOICES: 37						**$6,990.47**
HOME DEP004	HOME DEPOT	5092431	1132400038	BD	AP	WEST/JANINE DELMONICO/EMERSON STEINHAUS/$2000. OPEN PO FOR HOME DEPOT FOR THE PLAY CHICAGO FOR THE FALL MUSICAL	P	B	10/14/2023	11/07/2023	R	$575.73
									23-24			$575.73
HOME DEP004	HOME DEPOT	5100495	1132400038	BD	AP	WEST/JANINE DELMONICO/EMERSON STEINHAUS/$2000. OPEN PO FOR HOME DEPOT FOR THE PLAY CHICAGO FOR THE FALL MUSICAL	P	B	10/24/2023	11/07/2023	R	$39.08
									23-24			$39.08
						NUMBER OF INVOICES: 2						**$614.81**
HOME TRA000	HOME TRAINING TOOLS, LTD	000523153	1162400032	BD	AP	FC/GEORGIA MACDOUGAL/ROOM B315/OWL PELLETS FOR CLASSROOM STUDY (BIOLOGY)	C	B	08/14/2023	10/25/2023	R	$329.85
									23-24			$329.85
						NUMBER OF INVOICES: 1						**$329.85**
HONOEGAH000	HONOEGAH HIGH SCHOOL	ENTRY-FEE	2062400155	BD	AP	BOYS JV/V BOWL TOURNAMENT ENTRY FEE	C	B	11/03/2023	11/03/2023	R	$500.00
									23-24			$500.00

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						NUMBER OF INVOICES: 1					**$500.00**
IACAC 000	IACAC	300003405	5132400096	BD	AP	registration for 2 members for illinois association for college admission counseling for east lyndsey & counselor Ryan	C B	10/10/2023	11/07/2023	R	$80.00
							23-24				$80.00
						NUMBER OF INVOICES: 1					**$80.00**
IBARRPAO000	IBARRA, PAOLA	EXPSE*REIM	1172400077	BD	AP	REIMBURSEMENT/PAOLA IBARRA/FOR CLASSROOM ARTS INTEGRATION.	C B	11/07/2023	11/07/2023	R	$77.44
							23-24				$77.44
						NUMBER OF INVOICES: 1					**$77.44**
ILLINOIS001	ILLINOIS STATE BOARD OF EDUCATION	06 016 2010 17-	0012400206	BD	AP	REFUND DUE BACK TO ISBE FOR CAREER AND TECHNICAL GRANT CAREER PATHWAY 3223 UNUSED FUNDS FY23---2023-3220-E3-06-016-2010-17	C B	10/06/2023	11/07/2023	R	$10,931.00
							23-24				$10,931.00
ILLINOIS001	ILLINOIS STATE BOARD OF EDUCATION	06.016.2010.46	0012400205	BD	AP	REFUND DUE BACK TO ISBE FOR CAREER AND TECHNICAL GRANT 3220 UNUSED FUNDS FY23---2023-3220-00-06-016-2010-46	C B	10/06/2023	11/07/2023	R	$6,464.00
							23-24				$6,464.00
						NUMBER OF INVOICES: 2					**$17,395.00**
ILLINOIS015	ILLINOIS HIGH SCHOOL ASSOCIATION	34204	2062400157	BD	AP	IHSA 23-24 Girls Volleyball	C B	10/26/2023	11/07/2023	R	$906.00

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ILLINOIS015	ILLINOIS HIGH SCHOOL ASSOCIATION	34204	******CONTINUED******			Financial Report	23-24					$906.00
ILLINOIS015	ILLINOIS HIGH SCHOOL ASSOCIATION	4743	1192400049	BD	AP	INVOICE# 4743/WEST/FOR THE STUEDNTS IN OUR COACHING & OFFICIATING CLASS/OFFICIAL LICENSE - PROVISIONAL, STANDARD AND WAIVER.	C 23-24	B	10/31/2023	11/07/2023 R		$160.00
												$160.00
						NUMBER OF INVOICES: 2						**$1,066.00**
ILLINOIS063	ILLINOIS HIGH SCHOOL DISTRICT ORGA	FY2023-2024	1002400022	BD	AP	IL HIGH SCHOOL DISTRICT ORGANIZATION	C 23-24	B	11/07/2023	11/07/2023 R		$2,500.00
												$2,500.00
						NUMBER OF INVOICES: 1						**$2,500.00**
INKSPIRE000	INKSPIRE GRAPHIX, INC	14142	0000000000	BD	AP	EAST	23-24	B	10/25/2023	11/07/2023 R		$213.00
												$213.00
						NUMBER OF INVOICES: 1						**$213.00**
INTELLIG000	INTELLIGENT MARKING USA INC	11473	2052400267	BD	AP	inv#11473 Green with Metal Teejet Extended Range Flat Tip Nozzle, 110 spray angle. 1.5x ow. Used for tall grass.	C 23-24	B	09/01/2023	11/07/2023 R		$64.51
												$64.51
						NUMBER OF INVOICES: 1						**$64.51**
IOZZOCAL000	IOZZO, CALLIE	EXPREIMB 10/31/23	0000000000	BD	AP	REIMBURSEMENT FOR ZOO FIELD TRIP PARKING COST FOR BUS.	23-24	B	10/31/2023	11/06/2023 R		$22.32
												$22.32

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						NUMBER OF INVOICES: 1						**$22.32**
J. AVE D000	J. AVE DEVELOPMENT	23-1296	0000000000	BD	AP	EAST		B	10/16/2023	11/07/2023	R	$1,220.00
							23-24					$1,220.00
						NUMBER OF INVOICES: 1						**$1,220.00**
JACKS 000	JACKS	90349	2052400028	BD	AP	WEST BLANKET PO	P	B	10/05/2023	11/07/2023	R	$1,179.00
							23-24					$1,179.00
JACKS 000	JACKS	90388	2052400027	BD	AP	EAST BLANKET PO	P	B	10/12/2023	11/07/2023	R	$256.48
							23-24					$256.48
JACKS 000	JACKS	90418	2052400028	BD	AP	WEST BLANKET PO	P	B	10/17/2023	11/07/2023	R	$89.99
							23-24					$89.99
						NUMBER OF INVOICES: 3						**$1,525.47**
JACKSONV000	JACKSONVILLE HIGH SCHOOL	ENTRY-FEE	2062400153	BD	AP	GIRLS V WRESTLING INVITE 12/27/2023 ENTRY FEE	C	B	11/03/2023	11/03/2023	R	$150.00
							23-24					$150.00
						NUMBER OF INVOICES: 1						**$150.00**
JESSE ST000	JESSE STONE, INC.	10290	0000000000	BD	AP	EAST- 23 WINDOW SILLS		B	11/03/2023	11/03/2023	R	$5,750.00
							23-24					$5,750.00
						NUMBER OF INVOICES: 1						**$5,750.00**
JOHNSON 004	JOHNSON CONTROLS FIRE PROTECTION L	41679218	0000000000	BD	AP	EAST		B	10/24/2023	11/07/2023	R	$6,040.00
							23-24					$6,040.00
						NUMBER OF INVOICES: 1						**$6,040.00**
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	39338117	2052400059	BD	AP	WEST BLANKET PO	P	B	10/06/2023	11/07/2023	R	$1,918.48
							23-24					$1,918.48

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	39338118	2052400059	BD	AP	WEST BLANKET PO	P B	10/06/2023	11/07/2023	R	$1,638.49
							23-24				$1,638.49
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	39338119	2052400059	BD	AP	WEST BLANKET PO	P B	10/06/2023	11/07/2023	R	$23,182.66
							23-24				$23,182.66
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	39338135	2052400058	BD	AP	EAST BLANKET PO	P B	10/06/2023	11/07/2023	R	$7,083.53
							23-24				$7,083.53
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	39408146	2052400058	BD	AP	EAST BLANKET PO	P B	10/14/2023	11/07/2023	R	$93.17
							23-24				$93.17
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	39408147	2052400058	BD	AP	EAST BLANKET PO	P B	10/14/2023	11/07/2023	R	$125.78
							23-24				$125.78
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	39427460	2052400059	BD	AP	WEST BLANKET PO	P B	10/25/2023	11/07/2023	R	$61.49
							23-24				$61.49
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	39427461	2052400059	BD	AP	WEST BLANKET PO	P B	10/25/2023	11/07/2023	R	$8,366.60
							23-24				$8,366.60
						NUMBER OF INVOICES: 8					**$42,470.20**
JOLIET C000	JOLIET CENTRAL HIGH SCHOOL	ENTRY-FEE	2062400145	BD	AP	BOYS JV BOWLING STEELMEN INVITE 12/16/2023 ENTRY FEE	C B	11/03/2023	11/03/2023	R	$225.00
							23-24				$225.00
						NUMBER OF INVOICES: 1					**$225.00**
JORSON A000	JORSON AND CARLSON	0709771	5132400069	BD	AP	blade sharpening services for both campuses for graphic arts dept.	C B	10/11/2023	11/07/2023	R	$135.00
							23-24				$135.00
						NUMBER OF INVOICES: 1					**$135.00**
JUICEMIN000	JUICEMIND	1001	5122400041	BD	AP	quizzes and subscription	C B	08/15/2023	11/07/2023	R	$598.80

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
JUICEMIN000	JUICEMIND	1001	******CONTINUED******			yearly for business classes					
							23-24				$598.80
						NUMBER OF INVOICES: 1					**$598.80**
KELLYERI001	KELLY, ERIN	EXPREIMB 10/19/23	4002400019	BD	AP	reimbursement request FOR PURCHASE OF COFFEE AND MUNCHKINS FOR PARENT TEACHER CONFERENCES.	C B	10/19/2023	11/05/2023	R	$66.35
							23-24				$66.35
KELLYERI001	KELLY, ERIN	EXPREIMB 10/20/23	4002400021	BD	AP	Reimbursement Request FOR PAYMENT OF CONFERENCE TRAINING FOR TEACHER AND ADMINISTRATOR EVALUATOR RETRAINING: STUDENT GROWTH AA#3000 TAKING PLACE ON WEDNESDAY, JANUARY 17, 2024 THROUGH WEST 40	C B	10/20/2023	11/05/2023	R	$225.93
							23-24				$225.93
KELLYERI001	KELLY, ERIN	EXPREIMB 10/24/23	4002400022	BD	AP	reimbursement request PAYMENT OF PBIS FIELD TRIP TO THE ILLINOIS HOLOCAUST MUSEUM AND EDUCATION CENTER ON 12/7/23 FOR 13 STUDENTS.	C B	10/24/2023	11/05/2023	R	$74.00
							23-24				$74.00
						NUMBER OF INVOICES: 3					**$366.28**
KEPPLLAU000	KEPPLER, LAUREN	TRVLREIMB 10/23/23	0000000000	BD	AP	ILLINOIS COUNCIL OF INSTRUCTIONAL COACHES ANNUAL CONFERENCE ON OCTOBER 23, 2023 FOR MILEAGE	B	10/23/2023	11/05/2023	R	$28.38
							23-24				$28.38

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1					**$28.38**
KIEFER A000	KIEFER AQUATICS	inv001359271	2062400080	BD	AP	GIRLS SWIM SUITS/CAPS	C B	10/04/2023	10/25/2023	R	$600.00
							23-24				$600.00
						NUMBER OF INVOICES: 1					**$600.00**
KONICA M000	KONICA MINOLTA BUSINESS SOLUTIONS	9009588478	0012400198	BD	AP	SEPTEMBER 2023 CHARGES	C B	10/05/2023	11/05/2023	R	$479.76
							23-24				$479.76
						NUMBER OF INVOICES: 1					**$479.76**
KRUEGER 000	KRUEGER INTERNATIONAL, INC	14552569	3002400013	BD	AP	Quotation 23JFB-624052/C, Morton West 2023 Summer Infill Furniture Order	P B	09/13/2023	11/05/2023	R	$2,688.00
							23-24				$2,688.00
KRUEGER 000	KRUEGER INTERNATIONAL, INC	14553087	2002400000	BD	AP	FURNITURE QUOTATION: 23JFB-624266/C (ATTACHED) FOR 2023 CAPITAL IMPROVEMENTS.	P B	09/14/2023	11/05/2023	R	$6,576.00
							23-24				$6,576.00
KRUEGER 000	KRUEGER INTERNATIONAL, INC	14554176	2002400000	BD	AP	FURNITURE QUOTATION: 23JFB-624266/C (ATTACHED) FOR 2023 CAPITAL IMPROVEMENTS.	P B	09/18/2023	11/05/2023	R	$26,455.68
							23-24				$26,455.68
KRUEGER 000	KRUEGER INTERNATIONAL, INC	14554684	2002400000	BD	AP	FURNITURE QUOTATION: 23JFB-624266/C (ATTACHED) FOR 2023 CAPITAL IMPROVEMENTS.	P B	09/19/2023	11/05/2023	R	$32,275.68
							23-24				$32,275.68

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / FY	DUE DATE / ADJ AMT	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
KRUEGER 000	KRUEGER INTERNATIONAL, INC	14555140	2002400000	BD	AP	FURNITURE QUOTATION: 23JFB-624266/C (ATTACHED) FOR 2023 CAPITAL IMPROVEMENTS.	P	B	09/20/2023	11/05/2023	R	$221,517.64
									23-24			$221,517.64
KRUEGER 000	KRUEGER INTERNATIONAL, INC	14555635	2002400000	BD	AP	FURNITURE QUOTATION: 23JFB-624266/C (ATTACHED) FOR 2023 CAPITAL IMPROVEMENTS.	P	B	09/21/2023	11/05/2023	R	$84,992.16
									23-24			$84,992.16
KRUEGER 000	KRUEGER INTERNATIONAL, INC	14559979	2002400010	BD	AP	QUOTATION: 22TRB-612251/C FURNITURE QUOTE FOR EAST 364 (ATTACHED)	C	B	10/03/2023	10/25/2023	R	$27,016.00
									23-24			$27,016.00
KRUEGER 000	KRUEGER INTERNATIONAL, INC	14560358	2002400010	BD	AP	QUOTATION: 22TRB-612251/C FURNITURE QUOTE FOR EAST 364 (ATTACHED)	C	B	10/04/2023	10/25/2023	R	$3,469.44
									23-24			$3,469.44
KRUEGER 000	KRUEGER INTERNATIONAL, INC	14561127	0012400057	BD	AP	FC FURNITURE	P	B	10/06/2023	10/25/2023	R	$2,894.40
									23-24			$2,894.40
KRUEGER 000	KRUEGER INTERNATIONAL, INC	14561845	0012400057	BD	AP	FC FURNITURE	P	B	10/10/2023	10/25/2023	R	$49,088.16
									23-24			$49,088.16
KRUEGER 000	KRUEGER INTERNATIONAL, INC	14563381	2002400000	BD	AP	FURNITURE QUOTATION: 23JFB-624266/C (ATTACHED) FOR 2023 CAPITAL IMPROVEMENTS.	P	B	10/13/2023	10/25/2023	R	$26,659.20
									23-24			$26,659.20
KRUEGER 000	KRUEGER INTERNATIONAL, INC	14564322	3002400013	BD	AP	Quotation 23JFB-624052/C, Morton West 2023 Summer	P	B	10/17/2023	11/05/2023	R	$1,787.52

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
KRUEGER 000	KRUEGER INTERNATIONAL, INC	14564322	******CONTINUED******			Infill Furniture Order	23-24					$1,787.52
KRUEGER 000	KRUEGER INTERNATIONAL, INC	14565256	3002400013	BD	AP	Quotation 23JFB-624052/C, Morton West 2023 Summer Infill Furniture Order	P 23-24	B	10/19/2023	11/05/2023	R	$1,607.04 $1,607.04
KRUEGER 000	KRUEGER INTERNATIONAL, INC	14565287	2002400010	BD	AP	QUOTATION: 22TRB-612251/C, FURNITURE QUOTE FOR EAST 364 (ATTACHED)	C 23-24	B	10/19/2023	11/05/2023	R	$9,607.20 $9,607.20
KRUEGER 000	KRUEGER INTERNATIONAL, INC	14566083	3002400013	BD	AP	Quotation 23JFB-624052/C, Morton West 2023 Summer Infill Furniture Order	P 23-24	B	10/23/2023	11/05/2023	R	$4,258.56 $4,258.56
KRUEGER 000	KRUEGER INTERNATIONAL, INC	14566467	3002400013	BD	AP	Quotation 23JFB-624052/C, Morton West 2023 Summer Infill Furniture Order	P 23-24	B	10/24/2023	11/05/2023	R	$1,790.40 $1,790.40
KRUEGER 000	KRUEGER INTERNATIONAL, INC	14566901	3002400013	BD	AP	Quotation 23JFB-624052/C, Morton West 2023 Summer Infill Furniture Order	P 23-24	B	10/25/2023	11/05/2023	R	$10,080.00 $10,080.00
KRUEGER 000	KRUEGER INTERNATIONAL, INC	14567412	0012400057	BD	AP	FC FURNITURE	P 23-24	B	10/26/2023	11/05/2023	R	$16,137.60 $16,137.60
						NUMBER OF INVOICES: 18						**$528,900.68**
LAKEVIEW000	LAKEVIEW BUS LINES, INC	1265452	0012400099	BD	AP	SEPTEMBER2023 23-24 NIGHT SCHOOL SHUTTLE	P	B	09/29/2023	10/25/2023	R	$1,193.04

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
LAKEVIEW000	LAKEVIEW BUS LINES, INC	1265452	******CONTINUED******									
							23-24					$1,193.04
LAKEVIEW000	LAKEVIEW BUS LINES, INC	1265516	1132400025	BD	AP	OCTOBER2023 -- 23/24 DAILY TRANSPORTATION FOR BAND SHUTTLE	P	B	10/31/2023	11/05/2023	R	$3,060.00
							23-24					$3,060.00
LAKEVIEW000	LAKEVIEW BUS LINES, INC	1265517	0012400072	BD	AP	OCTOBER2023 --23/24 MORTON COLLEGE MATH	P	B	10/31/2023	11/05/2023	R	$2,486.25
							23-24					$2,486.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	1265518	1172400021	BD	AP	OCTOBER2023--ELL SHUTTLES FOR 23-24	P	B	10/31/2023	11/05/2023	R	$10,106.48
							23-24					$10,106.48
LAKEVIEW000	LAKEVIEW BUS LINES, INC	1265519	1172400020	BD	AP	SEPTEMBER2023 -- 23-24 HAWTHORNE RACETRACK SHUTTLE	P	B	10/31/2023	11/05/2023	R	$16,652.74
							23-24					$16,652.74
LAKEVIEW000	LAKEVIEW BUS LINES, INC	1265520	0012400099	BD	AP	OCTOBER2023 -- 23-24 NIGHT SCHOOL SHUTTLE	P	B	10/31/2023	11/05/2023	R	$1,590.72
							23-24					$1,590.72
LAKEVIEW000	LAKEVIEW BUS LINES, INC	421176	2062400011	BD	AP	ATHLETIC GIRLS TRANSPORTATION 23-24	P	B	03/24/2023	11/05/2023	R	$291.25
							23-24					$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	423327	2062300012	BD	AP	ATHLETIC TRANSPORTATION 22-23	P	B	05/30/2023	11/05/2023	R	$291.25
							23-24					$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	423781	0012300405	BD	AP	FT 6/22/23 - MORTON WEST & MORTON FRESHMAN CENTER TO CTA PINK LINE/NATIONAL MEXICAN MUSEUM OF MEXICAN	C	B	06/22/2023	11/05/2023	R	$246.25

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
LAKEVIEW000	LAKEVIEW BUS LINES, INC	423781	******CONTINUED******			ART						
							23-24					$246.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	423968	2062400012	BD	AP	ATHLETIC BOYS TRANSPORTATION 23-24	P	B	06/14/2023	11/05/2023	R	$291.25
							23-24					$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	425006	2062400012	BD	AP	ATHLETIC BOYS TRANSPORTATION 23-24	P	B	08/22/2023	11/05/2023	R	$291.25
							23-24					$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	425007	2062400012	BD	AP	ATHLETIC BOYS TRANSPORTATION 23-24	P	B	09/28/2023	11/05/2023	R	$291.25
							23-24					$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	425009	2062400012	BD	AP	ATHLETIC BOYS TRANSPORTATION 23-24	P	B	09/21/2023	11/05/2023	R	$291.25
							23-24					$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	425027	2062400011	BD	AP	ATHLETIC GIRLS TRANSPORTATION 23-24	P	B	09/11/2023	11/05/2023	R	$307.50
							23-24					$307.50
LAKEVIEW000	LAKEVIEW BUS LINES, INC	425028	2062400011	BD	AP	ATHLETIC GIRLS TRANSPORTATION 23-24	P	B	09/16/2023	11/05/2023	R	$291.25
							23-24					$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	425029	2062400011	BD	AP	ATHLETIC GIRLS TRANSPORTATION 23-24	P	B	09/18/2023	11/05/2023	R	$582.50
							23-24					$582.50
LAKEVIEW000	LAKEVIEW BUS LINES, INC	425031	2062400011	BD	AP	ATHLETIC GIRLS TRANSPORTATION 23-24	P	B	09/30/2023	11/05/2023	R	$291.25
							23-24					$291.25

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / FY	DUE DATE / ADJ AMT	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
LAKEVIEW000	LAKEVIEW BUS LINES, INC	425032	2062400011	BD	AP	ATHLETIC GIRLS TRANSPORTATION 23-24	P	B	10/14/2023	11/05/2023	R	$291.25
									23-24			$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	425045	2062400012	BD	AP	ATHLETIC BOYS TRANSPORTATION 23-24	P	B	09/19/2023	11/05/2023	R	$246.25
									23-24			$246.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	425225	2062400011	BD	AP	ATHLETIC GIRLS TRANSPORTATION 23-24	P	B	09/12/2023	11/05/2023	R	$291.25
									23-24			$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	425227	2062400011	BD	AP	ATHLETIC GIRLS TRANSPORTATION 23-24	P	B	09/26/2023	11/05/2023	R	$291.25
									23-24			$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	425228	2062400011	BD	AP	ATHLETIC GIRLS TRANSPORTATION 23-24	P	B	09/28/2023	11/05/2023	R	$291.25
									23-24			$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	425236	2062400012	BD	AP	ATHLETIC BOYS TRANSPORTATION 23-24	P	B	09/22/2023	11/05/2023	R	$291.25
									23-24			$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	425237	2062400012	BD	AP	ATHLETIC BOYS TRANSPORTATION 23-24	P	B	10/02/2023	11/05/2023	R	$291.25
									23-24			$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	425238	2062400012	BD	AP	ATHLETIC BOYS TRANSPORTATION 23-24	P	B	10/09/2023	11/05/2023	R	$291.25
									23-24			$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	425239	2062400012	BD	AP	ATHLETIC BOYS TRANSPORTATION 23-24	P	B	10/11/2023	11/05/2023	R	$291.25
									23-24			$291.25

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
LAKEVIEW000	LAKEVIEW BUS LINES, INC	425281	5122400043	BD	AP	lakeview bus for engineering and welding at west for fabtech convention.	C 23-24	B	09/14/2023	11/05/2023	R	$351.25 $351.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	425309	2062400012	BD	AP	ATHLETIC BOYS TRANSPORTATION 23-24	P 23-24	B	09/13/2023	11/05/2023	R	$291.25 $291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	425323	0012400112	BD	AP	FT 9/17/23 - MEXICAN INDEPENDENCE PARADE (BAND STUDENTS ONLY!)	C 23-24	B	09/17/2023	11/05/2023	R	$738.75 $738.75
LAKEVIEW000	LAKEVIEW BUS LINES, INC	425325	0012400111	BD	AP	FT 9/30/23 - HOMECOMING PARADE (BAND STUDENTS ONLY!)	C 23-24	B	09/30/2023	11/05/2023	R	$573.75 $573.75
LAKEVIEW000	LAKEVIEW BUS LINES, INC	425422	2062400011	BD	AP	ATHLETIC GIRLS TRANSPORTATION 23-24	P 23-24	B	09/16/2023	11/05/2023	R	$291.25 $291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	425424	2062400011	BD	AP	ATHLETIC GIRLS TRANSPORTATION 23-24	P 23-24	B	09/23/2023	11/05/2023	R	$291.25 $291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	425474	0012400118	BD	AP	FT 9/21/23-MORTONEAST_MEXICANART MUSEUM	C 23-24	B	09/21/2023	11/05/2023	R	$367.50 $367.50
LAKEVIEW000	LAKEVIEW BUS LINES, INC	425490	2062400011	BD	AP	ATHLETIC GIRLS TRANSPORTATION 23-24	P 23-24	B	09/16/2023	11/05/2023	R	$291.25 $291.25

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
LAKEVIEW000	LAKEVIEW BUS LINES, INC	425491	2062400011	BD	AP	ATHLETIC GIRLS TRANSPORTATION 23-24	P	B	09/23/2023	11/05/2023	R	$291.25
							23-24					$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	425492	2062400011	BD	AP	ATHLETIC GIRLS TRANSPORTATION 23-24	P	B	10/14/2023	11/05/2023	R	$291.25
							23-24					$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	425568	2062400012	BD	AP	ATHLETIC BOYS TRANSPORTATION 23-24	P	B	08/28/2023	11/05/2023	R	$246.25
							23-24					$246.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	426020	2062400012	BD	AP	ATHLETIC BOYS TRANSPORTATION 23-24	P	B	09/13/2023	11/05/2023	R	$291.25
							23-24					$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	426021	2062400012	BD	AP	ATHLETIC BOYS TRANSPORTATION 23-24	P	B	09/13/2023	11/05/2023	R	$291.25
							23-24					$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	426087	2062400012	BD	AP	ATHLETIC BOYS TRANSPORTATION 23-24	P	B	09/16/2023	11/05/2023	R	$335.00
							23-24					$335.00
LAKEVIEW000	LAKEVIEW BUS LINES, INC	426178	0012400158	BD	AP	FT 9/29/23 - MORTON WEST TO MORTON EAST HOMECOMING ASSEMBLY/PEP RALLY	C	B	09/29/2023	11/05/2023	R	$582.50
							23-24					$582.50
LAKEVIEW000	LAKEVIEW BUS LINES, INC	426209	0012400140	BD	AP	FT 9/29/23 - MORTON WEST TO CHINATOWN	C	B	09/29/2023	11/05/2023	R	$291.25
							23-24					$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	426210	0012400139	BD	AP	FT 9/22/23 - MORTON EAST TO NORTH PARK UNIVERSITY	C	B	09/22/2023	11/05/2023	R	$246.25
							23-24					$246.25

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
LAKEVIEW000	LAKEVIEW BUS LINES, INC	426243	0012400162	BD	AP	FT 10/5/23 - MORTON WEST_NORTHERN ILLINOIS UNIVERSITY	C 23-24	B	10/05/2023	11/05/2023	R	$433.45 $433.45
LAKEVIEW000	LAKEVIEW BUS LINES, INC	426273	0012400150	BD	AP	FT- 9/21/23 - MORTON EAST TO BROOKFIELD ZOO	C 23-24	B	09/21/2023	11/05/2023	R	$582.50 $582.50
LAKEVIEW000	LAKEVIEW BUS LINES, INC	426274	0012400145	BD	AP	FT-9/21/23 - MORTON WEST TO BROOKFIELD ZOO	C 23-24	B	09/21/2023	11/05/2023	R	$873.75 $873.75
LAKEVIEW000	LAKEVIEW BUS LINES, INC	426341	0012400138	BD	AP	FT 9/24/23 - MORTON BAND [INDPENDENCE DAY PARADE - BERWYN]	C 23-24	B	09/24/2023	11/05/2023	R	$738.75 $738.75
LAKEVIEW000	LAKEVIEW BUS LINES, INC	426521	2062400012	BD	AP	ATHLETIC BOYS TRANSPORTATION 23-24	P 23-24	B	09/23/2023	11/05/2023	R	$291.25 $291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	426524	0012400153	BD	AP	FT 9/27/23 - MORTON WEST TO DOMINICAN UNIVERSITY	C 23-24	B	09/27/2023	11/05/2023	R	$246.25 $246.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	426528	0012400174	BD	AP	FT 10/13/23 - MORTON EAST TO ROOSEVELT UNIVERSITY	C 23-24	B	10/13/2023	11/05/2023	R	$246.25 $246.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	426558	0012400156	BD	AP	FT 9/27/23 - MORTON EAST (1 BUS) AND MORTON WEST (1 BUS)	C 23-24	B	09/27/2023	11/05/2023	R	$471.25 $471.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	426560	0012400156	BD	AP	FT 9/27/23 - MORTON EAST (1 BUS) AND MORTON WEST (1 BUS)	C	B	09/27/2023	11/05/2023	R	$471.25

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
LAKEVIEW000	LAKEVIEW BUS LINES, INC	426560	******CONTINUED******									
							23-24					$471.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	426592	0012400207	BD	AP	BOWLING STRIKER LANE SHUTTLE- 10/3; 10/10; 10/17; 10/24	P	B	10/03/2023	11/05/2023 R		$291.25
							23-24					$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	426593	0012400207	BD	AP	BOWLING STRIKER LANE SHUTTLE- 10/3; 10/10; 10/17; 10/24	P	B	10/04/2023	11/05/2023 R		$291.25
							23-24					$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	426594	0012400207	BD	AP	BOWLING STRIKER LANE SHUTTLE- 10/3; 10/10; 10/17; 10/24	P	B	10/05/2023	11/05/2023 R		$291.25
							23-24					$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	426595	0012400207	BD	AP	BOWLING STRIKER LANE SHUTTLE- 10/3; 10/10; 10/17; 10/24	P	B	10/06/2023	11/05/2023 R		$291.25
							23-24					$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	426596	0012400207	BD	AP	BOWLING STRIKER LANE SHUTTLE- 10/3; 10/10; 10/17; 10/24	P	B	10/10/2023	11/05/2023 R		$291.25
							23-24					$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	426597	0012400207	BD	AP	BOWLING STRIKER LANE SHUTTLE- 10/3; 10/10; 10/17; 10/24	P	B	10/12/2023	11/05/2023 R		$291.25
							23-24					$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	426598	0012400207	BD	AP	BOWLING STRIKER LANE SHUTTLE- 10/3; 10/10; 10/17; 10/24	P	B	10/13/2023	11/05/2023 R		$291.25

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / FY / ADJ AMT	DUE DATE	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT
LAKEVIEW000	LAKEVIEW BUS LINES, INC	426598	******CONTINUED******										
									23-24				$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	426709	2062400012	BD	AP	ATHLETIC BOYS TRANSPORTATION 23-24	P	B	10/04/2023	11/05/2023	R		$291.25
									23-24				$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	426713	2062400012	BD	AP	ATHLETIC BOYS TRANSPORTATION 23-24	P	B	10/06/2023	11/05/2023	R		$291.25
									23-24				$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	426716	2062400012	BD	AP	ATHLETIC BOYS TRANSPORTATION 23-24	P	B	10/06/2023	11/05/2023	R		$291.25
									23-24				$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	426717	2062400012	BD	AP	ATHLETIC BOYS TRANSPORTATION 23-24	P	B	10/06/2023	11/05/2023	R		$291.25
									23-24				$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	426718	2062400012	BD	AP	ATHLETIC BOYS TRANSPORTATION 23-24	P	B	10/07/2023	11/05/2023	R		$582.50
									23-24				$582.50
LAKEVIEW000	LAKEVIEW BUS LINES, INC	426820	0012400121	BD	AP	FT 10/3/23 - MORTON EAST MATHLETES TO HINSDALE SOUTH	C	B	10/03/2023	11/05/2023	R		$291.25
									23-24				$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	426983	2062400012	BD	AP	ATHLETIC BOYS TRANSPORTATION 23-24	P	B	10/10/2023	11/05/2023	R		$291.25
									23-24				$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	426984	2062400012	BD	AP	ATHLETIC BOYS TRANSPORTATION 23-24	P	B	10/12/2023	11/05/2023	R		$291.25
									23-24				$291.25

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
LAKEVIEW000	LAKEVIEW BUS LINES, INC	426987	2062400012	BD	AP	ATHLETIC BOYS TRANSPORTATION 23-24	P 23-24	B	10/14/2023	11/05/2023	R	$291.25 $291.25
						NUMBER OF INVOICES: 68						**$56,500.18**
LANE TEC000	LANE TECH HIGH SCHOOL	ENTRY-FEE	2062400130	BD	AP	GIRLS JV/V WRESTLING 12/16/2023 ENTRY FEE	C 23-24	B	11/03/2023	11/03/2023	R	$150.00 $150.00
						NUMBER OF INVOICES: 1						**$150.00**
LANGUAGE000	LANGUAGE TESTING INTERNATIONAL INC	L76060-IN	1172400068	BD	AP	WEST/EAST/ INVOICE/L76060-IN/LANGUAGE TESTING TOTAL $9380.00. TEST COUNT 671, 41, 379, 694 & 383.	C 23-24	B	10/05/2023	10/25/2023	R	$9,380.00 $9,380.00
LANGUAGE000	LANGUAGE TESTING INTERNATIONAL INC	L76809-IN	1172400074	BD	AP	INVOICE L76809-IN-LANGUAGE TESTING/EAST/ DUE DATE 11/18/23/ TEST COUNT 636, 26, 923, 10, 643 & 896.	C 23-24	B	10/16/2023	10/25/2023	R	$17,055.00 $17,055.00
						NUMBER OF INVOICES: 2						**$26,435.00**
LEWISMIC000	LEWIS-KAPP, MICHELLE	EXPREIMB 10/20/23	1122400108	BD	AP	REIMBURSEMENT/MICHELLE LEWIS-KAPP/ REGISTRATION TO AN ADMINISTRATORS ACADEMY PROFESSIONAL DEVELOPMENT IN JOLIET ILL. ON 10/20/23. COURSE AA#3000 EVALUATOR RETRAINING STUDENT GROWTH	C 23-24	B	10/20/2023	11/05/2023	R	$200.00 $200.00

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LEWISMIC000	LEWIS-KAPP, MICHELLE	TUITIONREIMB 23/24	1102400112	BD	AP	TUITION REIMBURSEMENT FOR MICHELLE LEWIS-KAPP FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.	C	B	11/05/2023	11/05/2023	R	$200.00
							23-24					$200.00
						NUMBER OF INVOICES: 2						**$400.00**
LEXJET 001	LEXJET	INVLJUSDS0466703	5132400092	BD	AP	equipment heat press for graphic arts classes- MORTON WEST	C	B	10/09/2023	11/05/2023	R	$1,650.00
							23-24					$1,650.00
LEXJET 001	LEXJET	INVLJUSDS0466705	5132400091	BD	AP	equipment heat press for graphic arts classes- MORTON EAST	C	B	10/09/2023	11/05/2023	R	$1,650.00
							23-24					$1,650.00
						NUMBER OF INVOICES: 2						**$3,300.00**
LEYDEN H000	LEYDEN HIGH SCHOOL	ENTRY-FEE	2062400141	BD	AP	BOYS V SWIM EAGLE INVITE 12/16/2023 ENTRY FEE	C	B	11/03/2023	11/03/2023	R	$250.00
							23-24					$250.00
						NUMBER OF INVOICES: 1						**$250.00**
LINDSMON000	LINDSEY, MONICA	GIRLS VLYBALL 23/24	2062400158	BD	AP	MONICA LINDSEY ASSIGNOR FEE G VOLLEYBALL SEASON 23-24	C	B	11/03/2023	11/03/2023	R	$72.00
							23-24					$72.00
						NUMBER OF INVOICES: 1						**$72.00**
LSC COMM000	LSC COMMUNICATIONS BOOK-DOVER PUBL	92948929	1132400059	BD	AP	EAST/BOOKSTORE AP US GOVERNMENT AND POLICTICS CREASH COURSE	C	B	10/03/2023	10/25/2023	R	$336.66
							23-24					$336.66

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						NUMBER OF INVOICES: 1					**$336.66**
LUMINJAM000	LUMINO, JAMES	23/24-UNIFORM REIM	2052400307	BD	AP	23-24 UNIFORM PANT REIMBURSEMENT	C B	11/07/2023	11/07/2023	R	$50.00
							23-24				$50.00
						NUMBER OF INVOICES: 1					**$50.00**
LYONS TO000	LYONS TOWNSHIP HIGH SCHOOL	ENTRY-FEE	2062400138	BD	AP	BOYS FR WRESTLING INVITATIONAL 1/27/2024 ENTRY FEE	C B	11/03/2023	11/03/2023	R	$160.00
							23-24				$160.00
						NUMBER OF INVOICES: 1					**$160.00**
MACKIN B000	MACKIN BOOK CO-MACKIN ED RESOURCES	829209	3092400005	BD	AP	Library books for circulation to support student independent and classroom reading. Books based on recommendations by school library organizations. Purchase supports partial book processing. Please email quote to vendor with Purchase Order. Email PO to orders@mackin.com	P B	09/29/2023	11/07/2023	R	$3,445.95
							23-24				$3,445.95
MACKIN B000	MACKIN BOOK CO-MACKIN ED RESOURCES	831452	3092400005	BD	AP	Library books for circulation to support student independent and classroom reading. Books based on recommendations by school library organizations. Purchase	P B	10/11/2023	11/07/2023	R	$3,841.48

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MACKIN B000	MACKIN BOOK CO-MACKIN ED RESOURCES	831452	******CONTINUED******			supports partial book processing. Please email quote to vendor with Purchase Order. Email PO to orders@mackin.com						
							23-24					$3,841.48
						NUMBER OF INVOICES: 2						**$7,287.43**
MAINE EA000	MAINE EAST TWP HS	ENTRY-FEE	2062400131	BD	AP	BOYS JV WRESTLING SOPH INVITE 12/16/23 BOYS JV/V SWIM INVITE 12/2/23 BOYS JV SWIM INVITE 1/27/24	C	B	11/03/2023	11/03/2023	R	$1,265.00
							23-24					$1,265.00
						NUMBER OF INVOICES: 1						**$1,265.00**
MARTIDIA000	MARTINEZ, DIANA	TRVLREIMB 10/23/23	0000000000	BD	AP	ICIC ON 10/23/23 FOR MILEAGE AND TOLLS		B	10/23/2023	11/07/2023	R	$31.38
							23-24					$31.38
						NUMBER OF INVOICES: 1						**$31.38**
MARTIPAU000	MARTINEZ, PAUL	EXPSE*REIM	0000000000	BD	AP	ICAIA CONFERENCE-LODGING/MEALS		B	10/12/2023	11/07/2023	R	$202.89
							23-24					$202.89
						NUMBER OF INVOICES: 1						**$202.89**
MASTEERI000	MASTEY, ERIC	TRVLREIMB 9/26/23	0000000000	BD	AP	WICO CAREER CENTER VISIT ON 9/26/23 FOR MILEAGE.		B	09/26/2023	11/07/2023	R	$17.69
							23-24					$17.69
MASTEERI000	MASTEY, ERIC	TRVLREIMB OCT23-24	0000000000	BD	AP	SKYWARD CONFERENCE ON OCTOBER 23-24, 2023 FOR		B	10/31/2023	11/07/2023	R	$9.56

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MASTEERI000	MASTEY, ERIC	TRVLREIMB OCT23-24	******CONTINUED******			MILEAGE	23-24					$9.56
MASTEERI000	MASTEY, ERIC	TRVLREIMB OCT24-26	0000000000	BD	AP	SOUTHERN IL TEHC AND TRADE CENTER VISITS ON OCTOBER 24-26, 2023 FOR MILEAGE, LODGING, MEALS.	23-24	B	10/31/2023	11/07/2023 R		$1,017.10
						NUMBER OF INVOICES: 3						**$1,044.35**
MAXIM HE000	MAXIM HEALTHCARE SERVICES, INC.	E10794950366	1112400061	BD	AP	SEP11 TO 9/16 SCHOOL AIDE	P 23-24	B	09/22/2023	10/25/2023 R		$9,879.70 $9,879.70
MAXIM HE000	MAXIM HEALTHCARE SERVICES, INC.	E10842770366	1112400061	BD	AP	9/18 TO 09/23 SCHOOL AIDE	P 23-24	B	09/28/2023	10/25/2023 R		$12,919.20 $12,919.20
MAXIM HE000	MAXIM HEALTHCARE SERVICES, INC.	E10905600366	1112400061	BD	AP	9/25 TO 9/30 SCHOOL AIDE	P 23-24	B	10/05/2023	11/07/2023 R		$14,344.80 $14,344.80
MAXIM HE000	MAXIM HEALTHCARE SERVICES, INC.	E10990360366	1112400061	BD	AP	OCT02-OCT07 SCHOOL AIDE	P 23-24	B	10/12/2023	11/07/2023 R		$15,871.60 $15,871.60
MAXIM HE000	MAXIM HEALTHCARE SERVICES, INC.	E11059110366	1112400061	BD	AP	OCT10- TO OCT14 SCHOOL AIDE	P 23-24	B	10/19/2023	10/25/2023 R		$12,028.40 $12,028.40
MAXIM HE000	MAXIM HEALTHCARE SERVICES, INC.	E11125480366	1112400061	BD	AP	OCT16 TO OCT21 SCHOOL AIDE	P 23-24	B	10/26/2023	11/07/2023 R		$12,614.50 $12,614.50
MAXIM HE000	MAXIM HEALTHCARE SERVICES, INC.	E11212090366	1112400061	BD	AP	10/23 TO 10/28 SCHOOL AIDE	P 23-24	B	11/02/2023	11/07/2023 R		$17,438.90 $17,438.90
MAXIM HE000	MAXIM HEALTHCARE SERVICES, INC.	V20905947	1112400061	BD	AP	SEP27 TO SEP29 SCHOOL AIDE	P 23-24	B	10/05/2023	11/07/2023 R		$1,637.10 $1,637.10

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MAXIM HE000	MAXIM HEALTHCARE SERVICES, INC.	V20971417	1112400061	BD	AP	OCT05 TO OCT06 SCHOOL AIDE	P	B	10/12/2023	11/07/2023	R		$742.90
									23-24				$742.90
MAXIM HE000	MAXIM HEALTHCARE SERVICES, INC.	V21034419	1112400061	BD	AP	OCT10 TO OCT12 SCHOOL AIDE	P	B	10/19/2023	11/07/2023	R		$1,127.10
									23-24				$1,127.10
MAXIM HE000	MAXIM HEALTHCARE SERVICES, INC.	V21134985	1112400061	BD	AP	OCT16 TO OCT17 SCHOOL AIDE	P	B	10/26/2023	11/07/2023	R		$1,033.60
									23-24				$1,033.60
						NUMBER OF INVOICES: 11							**$99,637.80**
MC ADAM 000	MC ADAM LANDSCAPING, INC	93363	2052400189	BD	AP	ALT TURF REPAIR ON 9/18/23 FC BLANKET PO	P	B	10/16/2023	11/07/2023	R		$1,263.97
									23-24				$1,263.97
MC ADAM 000	MC ADAM LANDSCAPING, INC	93364	2052400155	BD	AP	10/4/23 TURF REPAIR EAST BLANKET PO	P	B	10/16/2023	11/07/2023	R		$5,874.35
									23-24				$5,874.35
MC ADAM 000	MC ADAM LANDSCAPING, INC	93369	2052400155	BD	AP	9/7/23 ASPHALT REMOVAL EAST BLANKET PO	P	B	10/17/2023	11/07/2023	R		$2,192.62
									23-24				$2,192.62
						NUMBER OF INVOICES: 3							**$9,330.94**
MC CLOUD000	MC CLOUD SERVICES	11581889	2052400050	BD	AP	INTEGRATED PEST MANAGEMENT WH BLANKET PO	P	B	10/02/2023	11/07/2023	R		$69.32
									23-24				$69.32
MC CLOUD000	MC CLOUD SERVICES	11584374	2052400051	BD	AP	INTEGRATED PEST MANAGEMENT DISTRICT BLANKET PO	P	B	10/16/2023	11/07/2023	R		$116.11
									23-24				$116.11
MC CLOUD000	MC CLOUD SERVICES	11584474	2052400050	BD	AP	INTEGRATED PEST MANAGEMENT WH BLANKET PO	P	B	10/23/2023	11/07/2023	R		$69.32
									23-24				$69.32

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						NUMBER OF INVOICES: 3						**$254.75**
MCMAHJOS001	MCMAHON, JOSH	TRVLREIMB 10/24&27	0000000000	BD	AP	ACER ED COUNCIL ON OCT24 AND OCT27, 2023 FOR MEALS AND TAXI/SHUTTLE.		B	10/31/2023	11/07/2023	R	$179.00
							23-24					$179.00
						NUMBER OF INVOICES: 1						**$179.00**
MELEREMM000	MELERO JUAREZ, EMMA	EXPREIMB OCT2023	1172400075	BD	AP	REIMBURSEMENT/EMMA MELERO JUAREZ/SUPPLIE FOR DIA DE LOS MUERTOS	C	B	10/31/2023	11/07/2023	R	$70.14
							23-24					$70.14
						NUMBER OF INVOICES: 1						**$70.14**
MELERHUG000	MELERO, HUGO	REFUND#451642 23/24	0000000000	BD	AP	REFUND REGISTRATION PAYMENT TO THE PARENT OF THOMAS MELERO ID#451642. QUALIFIED FOR DC/LUNCH WAIVER.		B	11/07/2023	11/07/2023	R	$180.00
							23-24					$180.00
						NUMBER OF INVOICES: 1						**$180.00**
MENARD C000	MENARD CONSULTING, INC	2852	1022400025	BD	AP	Menard Consulting for Audit in the amount of $300.00	C	B	10/13/2023	11/07/2023	R	$300.00
							23-24					$300.00
						NUMBER OF INVOICES: 1						**$300.00**
MENARDS 000	MENARDS	319828923086605	2052400129	BD	AP	EAST BLANKET PO	P	B	10/16/2023	11/07/2023	R	$89.99
							23-24					$89.99
MENARDS 000	MENARDS	319829023066852	2052400129	BD	AP	EAST BLANKET PO	P	B	10/17/2023	11/07/2023	R	$53.98
							23-24					$53.98

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MENARDS 000	MENARDS	320627823117455	2052400129	BD	AP	EAST BLANKET PO	P 23-24	B	10/05/2023	11/07/2023	R	$213.18 $213.18
MENARDS 000	MENARDS	320629123058251	2052400129	BD	AP	EAST BLANKET PO	P 23-24	B	10/18/2023	11/07/2023	R	$85.75 $85.75
						NUMBER OF INVOICES: 4						**$442.90**
MENDEHER002	MENDEZ III, HERMAN	SHOEREIMB 23/24	2052400288	BD	AP	23-24 SHOE REIMBURSEMENT	C 23-24	B	11/07/2023	11/07/2023	R	$90.00 $90.00
						NUMBER OF INVOICES: 1						**$90.00**
METZGNIN000	METZGER, NINA	TUITIONREIMB 23/24	1102400110	BD	AP	TUITION REIMBURSEMENT FOR NINA METZGER FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.	C 23-24	B	11/07/2023	11/07/2023	R	$715.00 $715.00
						NUMBER OF INVOICES: 1						**$715.00**
MIDWEST 010	MIDWEST PAPER RETRIEVER	0000121622	2052400154	BD	AP	WEST BLANKET PO	P 23-24	B	09/30/2023	11/07/2023	R	$59.36 $59.36
						NUMBER OF INVOICES: 1						**$59.36**
MILOUERI000	MILOU, ERIC	HS 1	1012400086	BD	AP	TWO DAY CONFERENCE WITH STEVE LEINWANS & ERIC MILOU $299.00 EACH/MATH/DATE MARCH 14 & 15, 2024/ MEGAN HOLUB, HEIDI KESKE & JAMES DOBRZANSKI.	C 23-24	B	10/25/2023	11/07/2023	R	$897.00 $897.00
						NUMBER OF INVOICES: 1						**$897.00**
MORENSER001	MORENO, SERGIO	EXPREIMB 10/18/23	3002400059	BD	AP	Sergio Moreno Reimbursement	C	B	10/18/2023	11/07/2023	R	$86.94

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
MORENSER001	MORENO, SERGIO	EXPREIMB 10/18/23	******CONTINUED******			- Morton West Student Resource Officer School Safety Week Student Hand Out Dunkin Donuts Receipt dated 10/18/23						
							23-24					$86.94
						NUMBER OF INVOICES: 1						**$86.94**
MORNING 000	Morning Noon and Night	31543	0000000000	BD	AP	EAST PUMP OUT/GREASE TRAP		B	10/02/2023	11/07/2023	R	$1,300.00
							23-24					$1,300.00
MORNING 000	Morning Noon and Night	31633	2052400303	BD	AP	INV#31633 EAST- plumbing for service completed on 10/20/2023	C	B	10/20/2023	11/07/2023	R	$2,000.00
							23-24					$2,000.00
						NUMBER OF INVOICES: 2						**$3,300.00**
MULLER-P000	MULLER-PINEHURST DAIRY INC	EAST CAFE OCT2023	0000000000	BD	AP	INVOIE#s 5231967, 5232050, 5232130, 5232297, 5232495, 5232578, 5232666		B	10/31/2023	11/05/2023	R	$4,962.46
							23-24					$4,962.46
MULLER-P000	MULLER-PINEHURST DAIRY INC	FC CAFE OCT2023	0000000000	BD	AP	INVOICE#s 5231968, 5232051, 5232131, 5232258, 5232379, 5232579		B	10/31/2023	11/07/2023	R	$2,581.77
							23-24					$2,581.77
MULLER-P000	MULLER-PINEHURST DAIRY INC	WEST CAFE OCT2023	0000000000	BD	AP	INVOICE#s 5231966, 5232048, 5232128, 5232129, 5232295, 5232296, 5232496, 5232576, 5232697, 5232698		B	10/31/2023	11/03/2023	R	$5,344.45
							23-24					$5,344.45

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 3					**$12,888.68**
MULLEWEN000	MULLEN, WENDY	EXPREIMB 10/10/23	5002400049	BD	AP	Reimbursement Ms. Mullen Online Admin Academy Family Engagement and Student Attendance: Meaningful, Ongoing Involvement in School 11/9/23 from 9am-12pm	C B	10/10/2023	11/07/2023	R	$175.00
							23-24				$175.00
						NUMBER OF INVOICES: 1					**$175.00**
NAPERVIL000	NAPERVILLE CENTRAL HIGH SCHOOL	ENTRY-FEE	2062400134	BD	AP	BOYS JV11 WRESTLING INVITE 1/6/23	C B	11/03/2023	11/03/2023	R	$215.00
							23-24				$215.00
						NUMBER OF INVOICES: 1					**$215.00**
NAPOLJOH000	NAPOLETANO, JOHN	TRVLREIMB OCT2023	0000000000	BD	AP	SKYWARD CONFERENCE ON OCTOBER2023 FOR MILEAGE AND TOLLS.	B	10/31/2023	11/07/2023	R	$92.50
							23-24				$92.50
						NUMBER OF INVOICES: 1					**$92.50**
NEIL EST000	NEIL ESTRICK GALLERY, LLC	1729	1132400028	BD	AP	EAST/KEVIN VESPER/ RECEIVING/QUOTE /HIGH PERFORMANCE KLIN/SHELF KIT AND INSTALLATION	C B	10/21/2023	11/07/2023	R	$11,048.00
							23-24				$11,048.00
						NUMBER OF INVOICES: 1					**$11,048.00**
NELCO SO000	NELCO SOLUTIONS	8768429	0012400109	BD	AP	AP CHECKS	C B	09/12/2023	11/07/2023	R	$2,455.95
							23-24				$2,455.95

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / FY	DUE DATE / ADJ AMT	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$2,455.95**
NEVCO SP000	NEVCO SPORTS, LLC	0000254401	2062400092	BD	AP	EAST -POWER SUPPLY MEANWELL	C	B	09/21/2023	10/25/2023	R	$125.36
									23-24			$125.36
						NUMBER OF INVOICES: 1						**$125.36**
NEW TRIE000	NEW TRIER HIGH SCHOOL	ENTRY-FEE	2062400136	BD	AP	BOYS JV WRESTLING TRIPLE DUAL 1/13/2024	C	B	11/03/2023	11/03/2023	R	$140.00
									23-24			$140.00
						NUMBER OF INVOICES: 1						**$140.00**
NEXT DAY000	NEXT DAY PLUS	5280734	5122400044	BD	AP	consumable supplies ink cartridges	C	B	09/06/2023	11/07/2023	R	$2,278.95
									23-24			$2,278.95
NEXT DAY000	NEXT DAY PLUS	5280735	5122400045	BD	AP	CONSUMABLE SUPPLIES INK FOR ENGINEERING	C	B	09/06/2023	11/07/2023	R	$1,572.00
									23-24			$1,572.00
NEXT DAY000	NEXT DAY PLUS	5283573	5122400054	BD	AP	consumable supplies ink for graphic arts classes	C	B	09/30/2023	11/07/2023	R	$1,649.70
									23-24			$1,649.70
NEXT DAY000	NEXT DAY PLUS	5284200	0012400168	BD	AP	TONER FOR LEXMARK AT EAST CAMPUS	C	B	10/06/2023	11/07/2023	R	$639.80
									23-24			$639.80
NEXT DAY000	NEXT DAY PLUS	5285293	0012400199	BD	AP	EQUIPMENT SERVICES SCHEDULE COST PER PAGE Q3 USAGE	C	B	10/17/2023	11/07/2023	R	$26,848.29
									23-24			$26,848.29
NEXT DAY000	NEXT DAY PLUS	5285296	0000000000	BD	AP	CTE/MRDS DEPT ALL LOCATIONS		B	10/17/2023	11/07/2023	R	$979.40
									23-24			$979.40

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
NEXT DAY000	NEXT DAY PLUS	5285630	5132400061	BD	AP	consumables for graphic arts	C B	10/18/2023	11/07/2023	R	$706.95
							23-24				$706.95
NEXT DAY000	NEXT DAY PLUS	5285828	5122400055	BD	AP	equipment printer piece replacing broken one in graphic arts	C B	10/19/2023	11/07/2023	R	$1,849.00
							23-24				$1,849.00
NEXT DAY000	NEXT DAY PLUS	5286008	2132400041	BD	AP	Purchase toner for use in East Knowledge Center to support teachers and student learning; for color printer in Makerspace; should be only order this school year. Questions regarding this order: contact Vicki Therriault vtherriault@jsmorton.org email purchase order to TWalters@Nextdayplus.com Reference quote#1004170	C B	10/20/2023	11/07/2023	R	$1,879.00
							23-24				$1,879.00
NEXT DAY000	NEXT DAY PLUS	5286411	1102400106	BD	AP	INK CARTRIDGES FOR HR PRINTER FROM NEXT DAY PLUS	C B	10/27/2023	11/07/2023	R	$182.90
							23-24				$182.90
						NUMBER OF INVOICES: 10					**$38,585.99**
NICOR GA000	NICOR GAS	15572986899 10/12/23	2052400103	BD	AP	SEP13-OCT12(#1,1829S.55TH) GAS BLANKET PO JULy 2023 THRU JUNE 2024	P B	10/12/2023	11/05/2023	R	$52.65
							23-24				$52.65
NICOR GA000	NICOR GAS	17649495102 10/12/23	2052400105	BD	AP	SEP12-OCT11(2502S.AUSTIN) GAS BLANKET PO JULY 2023	P B	10/12/2023	11/05/2023	R	$103.26

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
NICOR GA000	NICOR GAS	17649495102 10/12/23	******CONTINUED******			THRU JUNE 2024						
							23-24					$103.26
NICOR GA000	NICOR GAS	44126744935 10/12/23	2052400104	BD	AP	SEP13-OCT12(1859S.55TH) GAS BLANKET PO JULY 2023 THRU JUNE 2024	P	B	10/12/2023	11/05/2023	R	$185.68
							23-24					$185.68
NICOR GA000	NICOR GAS	44126744935 11/01/23	2052400104	BD	AP	OCT12-NOV01(FINAL,1859S.55TH) GAS BLANKET PO JULY 2023 THRU JUNE 2024	P	B	11/01/2023	11/06/2023	R	$200.60
							23-24					$200.60
NICOR GA000	NICOR GAS	44236220255 10/12/23	2052400103	BD	AP	SEP13-OCT12(BLDG,1829S.55TH) GAS BLANKET PO JULY 2023 THRU JUNE 2024	P	B	10/12/2023	11/05/2023	R	$56.11
							23-24					$56.11
NICOR GA000	NICOR GAS	91042291582 07/11/23	2052400308	BD	AP	ACCOUNT#91-04-22-9158-2, SERVICE ADDRESS- 2517 S AUSTIN BLVD CICERO, BALANCE BILL DUE $2,255.67, PAID BY MORTON--TENANT IS TO PAY MORTON	C	B	07/11/2023	11/08/2023	R	$2,255.67
							23-24					$2,255.67
						NUMBER OF INVOICES: 6						**$2,853.97**
NORTHERN005	NORTHERN ILLINOIS SCIENCE EDUCATOR	23526	1162400055	BD	AP	NISE CONFERENCE/DATE MONDAY NOVEMBER 13, 2023 8 AM - 3:30PM. JANIN HUERTA, VERONICA RUNDELL & jONATHAN DEPKE @ $180.00 each.	C	B	10/18/2023	10/25/2023	R	$540.00
							23-24					$540.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
NORTHERN005	NORTHERN ILLINOIS SCIENCE EDUCATOR	23565	1162400057	BD	AP	NISE CONFERENCE/DATE MONDAY NOVEMBER 13, 2023 8 AM - 3:30PM. DIANA MARTINEZ @ $180.00 each.	C B	10/31/2023	11/07/2023	R	$180.00
							23-24				$180.00
						NUMBER OF INVOICES: 2					**$720.00**
O'DONMAR000	O'DONNELL, MARY ELLEN	23/24 TUITION REIM	1102400114	BD	AP	TUITION REIMBURSEMENT FOR MARY O'DONNELL FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.	C B	11/03/2023	11/03/2023	R	$715.00
							23-24				$715.00
						NUMBER OF INVOICES: 1					**$715.00**
OAK FORE000	OAK FOREST HIGH SCHOOL	ENTRY-FEE	2062400150	BD	AP	JV/V DANCE INVITATIONAL 11/26/2023	C B	11/03/2023	11/03/2023	R	$250.00
							23-24				$250.00
						NUMBER OF INVOICES: 1					**$250.00**
OAK PARK000	OAK PARK RIVER FOREST HS	ENTRY-FEE	2062400129	BD	AP	BOYS FR WRESTLING SUPER DUALS 12/16/202023 BOYS FR WERESTLING HUSKIE INVITE 01/20/2024	C B	11/03/2023	11/03/2023	R	$650.00
							23-24				$650.00
						NUMBER OF INVOICES: 1					**$650.00**
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL,	1015065046	1102400107	BD	AP	PAYMENT FOR CONCENTRA FOR SERVICES PROFORMED ON LETICIA HERNANDEZ PINTO, THEODORE MARTINEZ, JENNETTE TORRES FOR EMPLOYMENT.	C B	09/26/2023	11/07/2023	R	$392.00
							23-24				$392.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL,	1015081883	1102400108	BD	AP	PAYMENT FOR CONCENTRA FOR SERVICES DONE ON ROBERT HERNANDEZ PEREZ, ERIN YOUNG FOR EMPLOYMENT.	C 23-24	B	09/19/2023	11/07/2023	R	$317.00 $317.00
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL,	1015116008	1102400118	BD	AP	CRYSTAL ORTIZ--CONCENTRA PAYMENT FOR SERVICES PROFORMED ON CRYSTAL ORTIZ FOR NEW HIRE PROCESS. PER HR	C 23-24	B	10/24/2023	11/03/2023	R	$150.00 $150.00
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL,	1015116180	1102400116	BD	AP	DIANA SHAGUN-CONCENTRA PAYMENT FOR SERVICES PERFORMED ON DIANA SAHAGUN NEW HIRE PROCESS. PER HR	C 23-24	B	10/24/2023	11/03/2023	R	$150.00 $150.00
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL,	1015116235	1102400117	BD	AP	YANHELI PATINO--CONCENTRA PAYMENT FOR SERVICES PROFORMED ON YANHELI PATINO FOR NEW HIRE PROCESS. PER HR	C 23-24	B	10/24/2023	11/03/2023	R	$150.00 $150.00
						NUMBER OF INVOICES: 5						**$1,159.00**
OFFICE D003	OFFICE DEPOT	329818644001	2002400032	BD	AP	LABEL PRINTER AND LABELS FOR DEANS' OFFICE TO MAKE TEMP ID'S; PAPER PLATES FOR PRINCIPAL'S OFFICE KITCHEN.	C 23-24	B	10/13/2023	11/06/2023	R	$324.33 $324.33
OFFICE D003	OFFICE DEPOT	333781484001	1172400049	BD	AP	EAST/EMMA MELERO JUAREZ/SUPPLIES FOR EAST	P 23-24	B	09/25/2023	11/06/2023	R	$1,463.93 $1,463.93

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / FY	DUE DATE / ADJ AMT	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
OFFICE D003	OFFICE DEPOT	333781484002	1172400049	BD	AP	EAST/EMMA MELERO JUAREZ/SUPPLIES FOR EAST	P	B	09/26/2023	11/06/2023	R	$29.60
									23-24			$29.60
OFFICE D003	OFFICE DEPOT	333781485001	1172400049	BD	AP	EAST/EMMA MELERO JUAREZ/SUPPLIES FOR EAST	P	B	09/26/2023	11/06/2023	R	$532.22
									23-24			$532.22
OFFICE D003	OFFICE DEPOT	333781488001	1172400049	BD	AP	EAST/EMMA MELERO JUAREZ/SUPPLIES FOR EAST	P	B	09/25/2023	11/06/2023	R	$19.98
									23-24			$19.98
OFFICE D003	OFFICE DEPOT	333781489001	1172400049	BD	AP	EAST/EMMA MELERO JUAREZ/SUPPLIES FOR EAST	P	B	09/23/2023	11/06/2023	R	$116.87
									23-24			$116.87
OFFICE D003	OFFICE DEPOT	336342654001	1122400105	BD	AP	DISTRICT/JOE GUNTY CB542A YELLOW INK REPLACEMENT	C	B	10/05/2023	11/06/2023	R	$69.51
									23-24			$69.51
OFFICE D003	OFFICE DEPOT	336343152001	1142400022	BD	AP	WEST S105/KYLE FITZMYER/STILL IN NEED OF 100 MORE COMPOSITION NOTEBOOKS	C	B	10/05/2023	11/06/2023	R	$131.00
									23-24			$131.00
OFFICE D003	OFFICE DEPOT	336664592001	3102400000	BD	AP	MORTON WEST COUNSELING DEPT.	C	B	10/23/2023	11/06/2023	R	$289.52
									23-24			$289.52
OFFICE D003	OFFICE DEPOT	336684590001	3102400000	BD	AP	MORTON WEST COUNSELING DEPT.	C	B	10/23/2023	11/06/2023	R	$14.39
									23-24			$14.39
OFFICE D003	OFFICE DEPOT	33684593001	3102400000	BD	AP	MORTON WEST COUNSELING DEPT.	C	B	10/21/2023	11/06/2023	R	$35.32
									23-24			$35.32

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OFFICE D003	OFFICE DEPOT	338045795001	2132400039	BD	AP	Purchase of laminating sheets for the protection of instructional/promotional materials for Knowledge Center and school building community. Please contact vtherriault@jsmorton.org with any questions.	C	B	10/19/2023	11/06/2023	R	$383.02
							23-24					$383.02
						NUMBER OF INVOICES: 12						**$3,409.69**
OLSSON R000	OLSSON ROOFING COMPANY, INC	23002915	0000000000	BD	AP	9/12/23 LEAK IN SCREEN PRINTING SHOP		B	10/13/2023	11/07/2023	R	$1,561.00
							23-24					$1,561.00
OLSSON R000	OLSSON ROOFING COMPANY, INC	23002928	0000000000	BD	AP	9/12/23 LEAK IS ON ONE OF THE PITCHED ROOFS PER CHRISTIAN.		B	10/13/2023	11/07/2023	R	$1,139.00
							23-24					$1,139.00
OLSSON R000	OLSSON ROOFING COMPANY, INC	23003013	2052400300	BD	AP	INV#23003013 EAST- 9/18/23: REPAIR DAMAGED AREAS AS NEEDED 9-19-23 - CONTINUE REPAIRS	C	B	10/20/2023	11/07/2023	R	$8,654.00
							23-24					$8,654.00
OLSSON R000	OLSSON ROOFING COMPANY, INC	Z23AS0043P004	2052400150	BD	AP	TIPS CONTRACT# 23010402 EAST CUT BACK THE EXISTING ROOFING AND INSULATION TO INSTALL FINISHED FLASHINGS, CUT BACK THE EXISTING ROOFING AND INSULATION TO REMOVE ABANDONED /ELIMINATED MECHANICAL EQUIPMENT AND INSTALL FINISHED ROOF	P	B	10/30/2023	11/08/2023	R	$21,987.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
OLSSON R000	OLSSON ROOFING COMPANY, INC	Z23AS0043P004	******CONTINUED******			PATCHING TO MATCH EXISTING	23-24					$21,987.00
						NUMBER OF INVOICES: 4						**$33,341.00**
OLYMPIC 000	OLYMPIC CLEANERS	7383	1002400012	BD	AP	15 APRONS OLYMPIC CLEANERS	P	B	10/26/2023	11/07/2023	R	$105.00
							23-24					$105.00
						NUMBER OF INVOICES: 1						**$105.00**
ORTIZESM000	ORTIZ, ESMERALDA	EXPSE*REIMB	1172400079	BD	AP	REIMBURSEMENT/ESMERALDA ORTIZ/FOR ARTS INTIGRATION FOR SPANISH CLASS	C	B	11/07/2023	11/07/2023	R	$100.69
							23-24					$100.69
						NUMBER OF INVOICES: 1						**$100.69**
OSTAPLYN000	OSTAPCZUK, LYNN	EXPREIMB 10/14/23	3002400057	BD	AP	L. Ostapczuk Reimbursement - Disposable plates for Principal's Office Kitchen Area Costco Receipt dated 10/14/23	C	B	10/14/2023	11/07/2023	R	$29.88
							23-24					$29.88
OSTAPLYN000	OSTAPCZUK, LYNN	EXPREIMB 7/19/23	3002400049	BD	AP	L. Ostapczuk - Reimb. Amazon Order - Oil for Shredding Machine	C	B	07/19/2023	11/07/2023	R	$86.72
							23-24					$86.72
						NUMBER OF INVOICES: 2						**$116.60**
OSWEGO E000	OSWEGO EAST HIGH SCHOOL	ENTRY-FEE	2062400133	BD	AP	BOYS JV WRESTLING INVITIONAL 12/30/2023 GIRLS/BOYS FR WRESTLING INVITE 1/13/2024 BOYS BOWLING INVITE	C	B	11/03/2023	11/03/2023	R	$900.00

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OSWEGO E000	OSWEGO EAST HIGH SCHOOL	ENTRY-FEE	******CONTINUED******			12/9/2023						
							23-24					$900.00
						NUMBER OF INVOICES: 1						**$900.00**
OZUNAFEL000	OZUNA, FELIZ	REFUND#471841 23/24	0000000000	BD	AP	REFUND TO THE PARENT OF EVELYN OZUNA ID#471841 FOR TECHNOLOGY FEE MID-YEAR. STUDENT WITHDREW.		B	10/25/2023	10/25/2023	R	$40.00
							23-24					$40.00
						NUMBER OF INVOICES: 1						**$40.00**
PAESSLER000	PAESSLER AG	R2023-10-0380466-01	2072400047	BD	AP	Maintenance 2023	C	B	10/30/2023	11/07/2023	R	$7,075.30
							23-24					$7,075.30
						NUMBER OF INVOICES: 1						**$7,075.30**
PAISANS 000	PAISANS PIZZA	TICKET #5-11/2/23	1012400095	BD	AP	DISTRICT/DR. MCMAHON/16 PEOPLE/FOR DISTRICT 201 OPERATIONS LOGISTICS SWOT MEETING/PIZZA AND SALAD TICKET # 5 DATE 11/2/2023.	C	B	11/02/2023	11/07/2023	R	$104.74
							23-24					$104.74
PAISANS 000	PAISANS PIZZA	TICKET#2-10/18/23	1012400085	BD	AP	WEST/DATE 10/18/23/ SARAH FROMIS-HOUGH 773 368-3639 LUNCH FOR 10 TEACHERS/TICKET# 2/ PIZZA & SALAD/COACHING WORKSHOP	C	B	10/18/2023	11/07/2023	R	$73.99
							23-24					$73.99
PAISANS 000	PAISANS PIZZA	TICKET#2-10/24/23	1012400088	BD	AP	EAST/DATE 10/24/23 10:55AM/PAISANS PIZZA/XIOMARA GUERRERO/	C	B	10/24/2023	11/07/2023	R	$119.23

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
PAISANS 000	PAISANS PIZZA	TICKET#2-10/24/23	******CONTINUED******			LUNCH FOR 15 TEACHERS FOR PROFESSIONAL DEVELOPMENT FOR TEACHERS TO WORK ON VERTICAL ALIGNMENT OF EXPECTATIONS AND EL SCAFFOLDS.	23-24					$119.23
PAISANS 000	PAISANS PIZZA	TICKET#2-10/30/23	3002400061	BD	AP	Paisans Pizza - Cicero Homecoming Door Decorating Winner - Class Pizza Party Lynn's Ticket #2 dated 10/30/23	C 23-24	B	10/30/2023	11/07/2023	R	$139.46 $139.46
PAISANS 000	PAISANS PIZZA	TICKET#4-SEPT 2023	3002400050	BD	AP	Paisans Pizza - Cicero 9/20/23 - Knowledge Center Ambassadors Celebration - 40 people Ticket #4 9/30/23 - Homecoming Dance Admin-Staff Dinner - 15 people Invoice #6-92923	C 23-24	B	09/30/2023	11/07/2023	R	$270.37 $270.37
PAISANS 000	PAISANS PIZZA	TICKET#88 CINDY10/19	2002400037	BD	AP	PAYMENT FOR TICKET #88(1910016305) DATED 10-19-23 AND DELIVERY/TIP FOR "PORTRAIT OF A GRADUATE" AT PARENT/TEACHER CONFERENCES. (RECEIPT ATTACHED)	C 23-24	B	10/19/2023	11/08/2023	R	$269.89 $269.89
						NUMBER OF INVOICES: 6						**$977.68**
PAN SHI000	PAN, SHIYUN	EXPREIMB 11/2/23	1172400081	BD	AP	REIMBURSEMENT/SHIYUN PAN/FOR	C	B	11/02/2023	11/08/2023	R	$40.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
PAN SHI000	PAN, SHIYUN	EXPREIMB 11/2/23	******CONTINUED******			CHINESE HONOR SOCIETY MEMBERSHIP FEE.	23-24					$40.00
						NUMBER OF INVOICES: 1						**$40.00**
PAULUKEV000	PAULUS, KEVIN	EXPSE REIMB	1172400066	BD	AP	REIMBURSEMENT/KEVIN PAULUS/FOR PAID QUIZLET What is Quizlet and how does it work? Quizlet takes information and converts it into flashcards, quizzes, and games, so that users can study the same information in a variety of forms. And users aren't constrained to using just text - images and audio are easy to include in study materials.	C 23-24	B	11/07/2023	11/07/2023	R	$35.99 442 $35.99
						NUMBER OF INVOICES: 1						**$35.99**
PEPSI-CO000	PEPSI-COLA	EAST CAFE OCT2023	0000000000	BD	AP	INVOICE#s 17889051, 97381152, 99104155	B 23-24		10/31/2023	11/05/2023	R	$4,389.82 $4,389.82
PEPSI-CO000	PEPSI-COLA	FC CAFE OCT2023	0000000000	BD	AP	INVOICE#s 97381153	B 23-24		10/31/2023	11/07/2023	R	$1,476.63 $1,476.63
PEPSI-CO000	PEPSI-COLA	WEST CAFE OCT2023	0000000000	BD	AP	INVOICE#s 98110101, 99829608	B 23-24		10/31/2023	11/03/2023	R	$5,189.24 $5,189.24
						NUMBER OF INVOICES: 3						**$11,055.69**
PITNEY B000	PITNEY BOWES GLOBAL FINANCIAL SERV	3106321719	0012400187	BD	AP	EAST LEASE INVOICE SEPTEMBER	C	B	09/29/2023	11/07/2023	R	$1,140.63

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PITNEY B000	PITNEY BOWES GLOBAL FINANCIAL SERV	3106321719	******CONTINUED******			30 2023- DECEMBER 29 2023						
							23-24					$1,140.63
PITNEY B000	PITNEY BOWES GLOBAL FINANCIAL SERV	3106327958	0012400195	BD	AP	WEST LEASE INVOICE SEPTEMBER 30 2023 - DECEMBER 29 2023	C	B	09/29/2023	11/07/2023	R	$1,140.63
							23-24					$1,140.63
						NUMBER OF INVOICES: 2						**$2,281.26**
PRENDCHR000	PRENDIVILLE, CHRISTINE	EXPSE**REIM	1022400024	BD	AP	Refund from Equitable to Christine Prendiville in the amount of $1,500.00	C	B	11/07/2023	11/07/2023	R	$1,500.00
							23-24					$1,500.00
						NUMBER OF INVOICES: 1						**$1,500.00**
PROJECT 000	PROJECT LEAD THE WAY, INC.	422675	0000000000	BD	AP	REF. PO#1162400010 STYROFOAM BALLS(2)		B	09/30/2023	10/25/2023	R	$16.00
							23-24					$16.00
PROJECT 000	PROJECT LEAD THE WAY, INC.	423035	0000000000	BD	AP	REF. PO#1162400009 STYROFOAM BALLS(2)		B	09/30/2023	10/25/2023	R	$16.00
							23-24					$16.00
PROJECT 000	PROJECT LEAD THE WAY, INC.	423212	0000000000	BD	AP	REF. PO#1162400014 FLOATING MICROTUBE RACK POLYPROPYLENE RACK(11)		B	10/05/2023	10/25/2023	R	$126.50
							23-24					$126.50
PROJECT 000	PROJECT LEAD THE WAY, INC.	423247	0000000000	BD	AP	REF. PO#1162400010 FLOATING MICROTUBE RACK POLYPROPYLENE RACKS(5)		B	10/05/2023	10/25/2023	R	$57.50
							23-24					$57.50

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
PROJECT 000	PROJECT LEAD THE WAY, INC.	423302	0000000000	BD	AP	REF. PO#1162400009 FLOATING MICROTUBE RACK POLYPHROPYLENE RACKS(5)		B	10/05/2023	10/25/2023	R	$57.50
							23-24					$57.50
						NUMBER OF INVOICES: 5						**$273.50**
PROSPECT000	PROSPECT HIGH SCHOOL	ENTRY-FEE	2062400147	BD	AP	GIRLS V BOWLING INVITATIONAL 1/6/2024	C	B	11/03/2023	11/03/2023	R	$350.00
							23-24					$350.00
						NUMBER OF INVOICES: 1						**$350.00**
PUSTEJEN000	PUSTELNIK, JENNIFER	23/24 TUITION REIM	1102400113	BD	AP	TUITION REIMBURSEMENT FOR JENNIFER PUSTELNIK FOR CLASSES TAKEN IN 23-24	C	B	11/03/2023	11/03/2023	R	$200.00
							23-24					$200.00
						NUMBER OF INVOICES: 1						**$200.00**
REAGAJAM000	REAGAN, JAMMIE	EXPSE**REIM	0000000000	BD	AP	SKYCON 2023-MILEAGE		B	10/24/2023	11/07/2023	R	$58.25
							23-24					$58.25
						NUMBER OF INVOICES: 1						**$58.25**
REFERENC000	REFERENCE POINT PRESS	M15691	3092400010	BD	AP	Library database to support learning and instruction -- database relates to argumentative writing -- available 24/7 (on- and off-campus) email Purchase Order with quote to: Tamia Dowlatabadi <tamia@referencepointpress.com>	C	B	10/19/2023	11/07/2023	R	$295.00
							23-24					$295.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1					**$295.00**
RESERVE 000	RESERVE ACCOUNT	REPLENISH NOV2023	0012400219	BD	AP	REFILL DISTRICT POSTAGE RESERVE ACCOUNT #10476257	C B	11/08/2023	11/08/2023	R	$60,000.00
							23-24				$60,000.00
						NUMBER OF INVOICES: 1					**$60,000.00**
RICH TOW000	RICH TOWNSHIP HIGH SCHOOL	ENTRY-FEE	2062400132	BD	AP	BOYS VARSITY WRESTLING INVITATIONAL 12/16/23 ENTRY FEE	C B	11/03/2023	11/03/2023	R	$350.00
							23-24				$350.00
						NUMBER OF INVOICES: 1					**$350.00**
RICHARDS000	RICHARDS HIGH SCHOOL	ENTRY-FEE	2062400128	BD	AP	BOYS FR WRESTLING INVITE 12/9/2023	C B	11/03/2023	11/03/2023	R	$350.00
							23-24				$350.00
						NUMBER OF INVOICES: 1					**$350.00**
RICHMOND000	RICHMOND ELECTRIC CO	43107	0000000000	BD	AP	WEST	B	09/27/2023	11/07/2023	R	$2,310.00
							23-24				$2,310.00
						NUMBER OF INVOICES: 1					**$2,310.00**
RILEYPAT000	RILEY, PATRICK	EXSE**REIMB	0000000000	BD	AP	DEMORARCY SCHOOL NETWORK ANNUAL CONF	B	11/07/2023	11/07/2023	R	$25.38
							23-24				$25.38
						NUMBER OF INVOICES: 1					**$25.38**
RIVERSID002	RIVERSIDE BROOKFIELD HS	ENTRY-FEE	2062400122	BD	AP	BOYS V BASKETBALLVANDEMERKT TOURNAMENT 11/20-23/2023 BOYS SOPH VANDENERJT TOURNAMENT 11/22, 24,	C B	11/03/2023	11/03/2023	R	$1,625.00

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RIVERSID002	RIVERSIDE BROOKFIELD HS	ENTRY-FEE	******CONTINUED******			25/2023 GIRLS JV BASKETBALL JV HOLIDAY CLASSIC 12/26-28/2023 GIRLS FR BASKETBALL HOLIDAY CLASSIC 12/26/2023 GIRLS V GYMNASTICS INVITE 1/20/2024 ENTRY FEE WINTER						
							23-24					$1,625.00
						NUMBER OF INVOICES: 1						**$1,625.00**
ROBERT R000	ROBERT R ANDREAS & SONS, INC	1011-2023-01	2052400291	BD	AP	INVOICE 10112023-01 EAST-BIKE RACK	C	B	10/11/2023	11/07/2023	R	$14,985.00
							23-24					$14,985.00
ROBERT R000	ROBERT R ANDREAS & SONS, INC	10272023-01	2052400304	BD	AP	INV#10272023-01 ALTERNATIVE AND FRESHMAN CENTER. REPLACED DOOR, DUG TRENCHES BY THE ROAD, TEEL BOLLARDS MOUNTED IN CONRETE ETC	C	B	10/27/2023	11/07/2023	R	$5,965.00
							23-24					$5,965.00
						NUMBER OF INVOICES: 2						**$20,950.00**
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD9420	2052400233	BD	AP	WEST BLANKET PO	P	B	10/11/2023	11/07/2023	R	$2,430.00
							23-24					$2,430.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD9439	2052400233	BD	AP	WEST BLANKET PO	P	B	10/18/2023	11/07/2023	R	$8,306.00
							23-24					$8,306.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD9494	2052400233	BD	AP	WEST BLANKET PO	P	B	10/31/2023	11/07/2023	R	$24,435.00
							23-24					$24,435.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD9503	2052400233	BD	AP	WEST BLANKET PO	P	B	11/02/2023	11/07/2023	R	$38,996.00
							23-24					$38,996.00

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ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD9506	2052400233	BD	AP	WEST BLANKET PO	P 23-24	B	11/02/2023	11/07/2023	R	$833.00 $833.00
						NUMBER OF INVOICES: 5						**$75,000.00**
ROBILRIC000	ROBILOTTA, RICHARD	EXPSE*REIM	5132400098	BD	AP	REIMBURSEMENT FOR CARPENTRY SUPPLIES	P 23-24	B	11/07/2023	11/07/2023	R	$1,559.84 $1,559.84
						NUMBER OF INVOICES: 1						**$1,559.84**
ROBINJER000	ROBINSON, JEREMY	23/24 TUITION REIM	1102400109	BD	AP	TUITION REIMBURSEMENT FOR JEREMY ROBINSON FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.	C 23-24	B	11/07/2023	11/07/2023	R	$715.00 $715.00
						NUMBER OF INVOICES: 1						**$715.00**
ROMITWEN000	ROMITO, WENDY	EXPSE**REIMB	3002400055	BD	AP	Wendy Romito - Reimbursement - West Guidance Counselor Target & Party City Receipts Fun Friday	C 23-24	B	11/07/2023	11/07/2023	R	$54.69 $54.69
						NUMBER OF INVOICES: 1						**$54.69**
ROSAS TA000	ROSAS TACONAZO CORP	002	1002400025	BD	AP	ROSAS TACONAZO CORP	C 23-24	B	10/19/2023	11/07/2023	R	$720.00 $720.00
						NUMBER OF INVOICES: 1						**$720.00**
RZADZJOA000	RZADZKI, JOANNE	EXPSE*REIM	0000000000	BD	AP	MILEAGE FOR ILL. COUNCIL FO INSTRUCTITIONAL COACHES	 23-24	B	10/23/2023	11/07/2023	R	$38.00 $38.00

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						NUMBER OF INVOICES: 1						**$38.00**
SAGE PUB000	SAGE PUBLICATIONS INC	890802KI	0000000000	BD	AP	PO-1172400042/CORWIN PRESS/ CO TEACHING FOR ENGLISH LEARNERS		B	11/07/2023	11/07/2023	R	$2,861.70
							23-24					$2,861.70
						NUMBER OF INVOICES: 1						**$2,861.70**
SALGAMAR002	SALGADO, MARISELA	REFUND#443090 23/24	0000000000	BD	AP	REFUND TO THE PARENT OF JULIAN ZIZUMBO ID#443090 FOR REGISTRATION PAYMENT DUE TO QUALIFIED LUNCH WAIVER.		B	10/25/2023	10/25/2023	R	$180.00
							23-24					$180.00
						NUMBER OF INVOICES: 1						**$180.00**
SAM'S CL004	SAM'S CLUB DIRECT	001779	1012400069	BD	AP	DISTRICT/MELODY BECKER LSS /BLACK RIFLE COFFEE, MEMBERS MARK LEMON LOAF CAKES & STARBUCKS FRAPPUCCINO /FOR DIFFERENT LOCATIONS NEXT WEEK. THIS WILL BE FOR COUNSELORS AND TEACHERS REGARDING THEIR WORK SERVING THE ENGLISH LEARNERS.	P	B	09/28/2023	11/06/2023	R	$62.94
							23-24					$62.94
SAM'S CL004	SAM'S CLUB DIRECT	002678	1172400052	BD	AP	DISTRICT/MELODY BECKER/HOT CHOCOLATE FOR INSTRUCTIONAL/BILITERACY COACH HISPANIC HERITAGE MONTH PROFESSIONAL DEVELOPEMENT ACTIVITY FOR STAFF.	C	B	09/22/2023	11/06/2023	R	$58.08
							23-24					$58.08

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SAM'S CL004	SAM'S CLUB DIRECT	002679	2002400029	BD	AP	CANDY TO BE HANDED OUT DURING HOMECOMING PARADE.	C	B	09/22/2023	11/06/2023	R	$97.66
							23-24					$97.66
SAM'S CL004	SAM'S CLUB DIRECT	002680	2002400028	BD	AP	COOKIES TO BE GIVEN AWAY FOR C.A.R.E.	C	B	09/22/2023	11/06/2023	R	$139.80
							23-24					$139.80
SAM'S CL004	SAM'S CLUB DIRECT	003568	0000000000	BD	AP	CANDY FOR PARADES-HOUBY AND HOMECOMING		B	09/25/2023	11/06/2023	R	$1,380.50
							23-24					$1,380.50
SAM'S CL004	SAM'S CLUB DIRECT	003735	0000000000	BD	AP	CANDY FOR PARADES-HOUBY DAY AND HOMECOMING		B	10/03/2023	11/06/2023	R	$1,172.00
							23-24					$1,172.00
SAM'S CL004	SAM'S CLUB DIRECT	009270	1172400069	BD	AP	EAST/LAUREN KEPPLER/DIANA MARTINEZ/TWO FRUIT TRAYS FOR 10/19/2023 THURSDAY/FOR 7 PM. PARENT TEACHER CONFRENCES BPAC MEETING	C	B	10/19/2023	11/06/2023	R	$70.96
							23-24					$70.96
SAM'S CL004	SAM'S CLUB DIRECT	009398	1012400065	BD	AP	WEST/EAST & FC/MELODY BECKER/THREE CASES OF DOUBLE TWISTED CHURROS- FROZEN, FOR INSTRUCTIONAL AND BILITERACY COACHES	C	B	09/25/2023	11/06/2023	R	$141.09
							23-24					$141.09
						NUMBER OF INVOICES: 8						**$3,123.03**
SANCHDAN000	SANCHEZ, DANIEL	REFUND#463293 23/24	0000000000	BD	AP	REFUND TO THE PARENT OF MARCELA SANCHEZ ID#463293 FOR PAID REGISTRATION ON 9/20/23. STUDENT QUALIFIED		B	10/25/2023	10/25/2023	R	$180.00

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SANCHDAN000	SANCHEZ, DANIEL	REFUND#463293 23/24	******CONTINUED******			FOR LUNCH WAIVER.						
							23-24					$180.00
						NUMBER OF INVOICES: 1						**$180.00**
SANCHOMA000	SANCHEZ, OMAR	EXPSE**REIM	0000000000	BD	AP	MILEAGE REIM-ILL COUNCIL OF INSTURCTIONAL COACHES		B	10/23/2023	11/07/2023	R	$28.88
							23-24					$28.88
						NUMBER OF INVOICES: 1						**$28.88**
SCHAUMBU000	SCHAUMBURG HIGH SCHOOL	ENTRY-FEE	2062400143	BD	AP	GIRLS JV1/V BOWLING TOURNAMENT 11/25/2023 ENTRY FEE	C	B	11/03/2023	11/03/2023	R	$500.00
							23-24					$500.00
						NUMBER OF INVOICES: 1						**$500.00**
SCHLESIN000	SCHLESINGER MACHINERY, INC	59087	5132400089	BD	AP	repairs and services for cutters	P	B	10/02/2023	11/07/2023	R	$460.00
							23-24					$460.00
SCHLESIN000	SCHLESINGER MACHINERY, INC	59087-	5132400086	BD	AP	repairs and services for cutters	C	B	10/02/2023	11/07/2023	R	$460.00
							23-24					$460.00
						NUMBER OF INVOICES: 2						**$920.00**
SCHOOL N001	SCHOOL NEWSPAPERS ONLINE	46902	1142400024	BD	AP	INVOICE 46902/WEST/ BRETT RUSH/WEBSITE HOSTING, DOMAIN RENEWAL, AND UNLINITED TECHNICAL SUPPORT FEE FOR SCHOLASTIC JOURNALISM PROGRAMS	C	B	08/20/2023	11/07/2023	R	$450.00
							23-24					$450.00

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						NUMBER OF INVOICES: 1						**$450.00**
SECONDS 000	SECONDS MATTER SAFETY SOLUTIONS, L	1565	0000000000	BD	AP	DATE OF SERVICE 08/30/2023	23-24	B	09/29/2023	11/07/2023	R	$1,070.00 $1,070.00
SECONDS 000	SECONDS MATTER SAFETY SOLUTIONS, L	1566	0000000000	BD	AP	EAST-	23-24	B	09/29/2023	11/07/2023	R	$2,338.00 $2,338.00
						NUMBER OF INVOICES: 2						**$3,408.00**
SERVICE 001	SERVICE TECH HEATING & COOLING	62491	0000000000	BD	AP	WEST	23-24	B	09/29/2023	11/07/2023	R	$490.00 $490.00
SERVICE 001	SERVICE TECH HEATING & COOLING	63127	0000000000	BD	AP	WEST	23-24	B	09/28/2023	11/07/2023	R	$1,184.00 $1,184.00
SERVICE 001	SERVICE TECH HEATING & COOLING	63166	0000000000	BD	AP	WEST	23-24	B	09/29/2023	11/07/2023	R	$760.00 $760.00
SERVICE 001	SERVICE TECH HEATING & COOLING	63561	0000000000	BD	AP	DISTRICT	23-24	B	09/07/2023	11/07/2023	R	$1,050.00 $1,050.00
						NUMBER OF INVOICES: 4						**$3,484.00**
SERVSAFE000	SERVSAFE	16N8452287	5132400060	BD	AP	course codes for culinary students East QUOTE# 48677, SERVSAFE FOOD HANDLER ONLINE COURSE AND ASSESSMENT BUNDLE	23-24	C B	09/19/2023	11/07/2023	R	$525.00 $525.00
						NUMBER OF INVOICES: 1						**$525.00**
SHAW MED000	SHAW MEDIA	89304-	1002400021	BD	AP	52 WEEKS SHAW MEDIA	23-24	C B	11/07/2023	11/07/2023	R	$90.00 $90.00

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						NUMBER OF INVOICES: 1					**$90.00**
SIGNCO, 000	SIGNCO, INC.	74344	2062400120	BD	AP	SIGNCO INSTALLATION OF SHOT CLOCKS EAST	C B	07/17/2023	11/07/2023	R	$875.00
							23-24				$875.00
SIGNCO, 000	SIGNCO, INC.	74348	2052400075	BD	AP	WEST BLANKET PO	P B	07/17/2023	11/08/2023	R	$18,150.00
							23-24				$18,150.00
SIGNCO, 000	SIGNCO, INC.	74391	2052400075	BD	AP	WEST BLANKET PO	P B	07/25/2023	11/08/2023	R	$420.00
							23-24				$420.00
SIGNCO, 000	SIGNCO, INC.	74462	2062400121	BD	AP	SIGNCO BANNERS MUSTANG NATION	C B	08/10/2023	11/07/2023	R	$2,588.00
							23-24				$2,588.00
SIGNCO, 000	SIGNCO, INC.	74490	2052400075	BD	AP	WEST BLANKET PO	P B	08/14/2023	11/08/2023	R	$1,050.00
							23-24				$1,050.00
SIGNCO, 000	SIGNCO, INC.	74511	2052400075	BD	AP	WEST BLANKET PO	P B	08/14/2023	11/08/2023	R	$210.00
							23-24				$210.00
SIGNCO, 000	SIGNCO, INC.	74621	2052400075	BD	AP	WEST BLANKET PO	P B	08/31/2023	11/08/2023	R	$21,360.00
							23-24				$21,360.00
SIGNCO, 000	SIGNCO, INC.	74789	2052400074	BD	AP	EAST BLANKET PO	P B	10/02/2023	11/08/2023	R	$910.00
							23-24				$910.00
SIGNCO, 000	SIGNCO, INC.	74819	1002400023	BD	AP	SIGNCO	C B	10/01/2023	11/07/2023	R	$576.00
							23-24				$576.00
SIGNCO, 000	SIGNCO, INC.	74823	2052400074	BD	AP	EAST BLANKET PO	P B	10/11/2023	11/08/2023	R	$270.00
							23-24				$270.00
						NUMBER OF INVOICES: 10					**$46,409.00**
SIKICH L000	SIKICH LLP	33220	0012400200	BD	AP	PROGRESS BILLING AUDIT JUNE	C B	10/26/2023	11/07/2023	R	$5,000.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
SIKICH L000	SIKICH LLP	33220	******CONTINUED******									
						30, 2023						
							23-24					$5,000.00
						NUMBER OF INVOICES: 1						**$5,000.00**
SKYWARD 001	SKYWARD , INC	0000227426	0012400159	BD	AP	SKYWARD BANK RECONCILIATION	C	B	10/11/2023	11/07/2023	R	$1,050.00
							23-24					$1,050.00
						NUMBER OF INVOICES: 1						**$1,050.00**
SMART WI000	SMART WITNESS USA, LLC	INV12207043	2052400044	BD	AP	EAST BLANKET PO	P	B	10/31/2023	11/07/2023	R	$525.00
							23-24					$525.00
						NUMBER OF INVOICES: 1						**$525.00**
SMITHSOP000	SMITH, SOPHIA	23/24-TUITION REIM	1102400122	BD	AP	TUITION REIMBURSEMENT FOR SOPHIA SMITH FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.	C	B	11/07/2023	11/07/2023	R	$715.00
							23-24					$715.00
SMITHSOP000	SMITH, SOPHIA	EXPSE**REIM	0000000000	BD	AP	MILEAGE FOR ICIC ANNUAL CONFERENCE 10/23/23		B	10/23/2023	11/07/2023	R	$28.50
							23-24					$28.50
						NUMBER OF INVOICES: 2						**$743.50**
SOSA REB000	SOSA, REBECCA	EXPSE REIMB	0000000000	BD	AP	REIMBURSE FOR AMAZON -STAMP FOR CORINA HERRERA SIGNATURE; SECRETARY OF STATE/RENEW DRIVERS LICENSE FOR SCHOOL BUS FOR MICHAELENA ROSE CONSIDINE.		B	11/07/2023	11/07/2023	R	$25.98
							23-24					$25.98

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / FY	DUE DATE / ADJ AMT	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$25.98**
SPIRAL B000	SPIRAL BINDING LLC	SI2778301	5132400041	BD	AP	CONSUMABLE SUPPLIES FOR BANNERS FOR GRAPHIC ARTS	C	B	08/31/2023	11/07/2023	R	$53.49
									23-24			$53.49
SPIRAL B000	SPIRAL BINDING LLC	SI2781466	5132400041	BD	AP	CONSUMABLE SUPPLIES FOR BANNERS FOR GRAPHIC ARTS	C	B	09/11/2023	11/07/2023	R	$217.47
									23-24			$217.47
						NUMBER OF INVOICES: 2						**$270.96**
STAGG HI000	STAGG HIGH SCHOOL	ENTRY-FEE	2062400142	BD	AP	JV/V POMS 9DANCD) IHSA COMPETION 12/16/23 ENTRY FEE	C	B	11/03/2023	11/03/2023	R	$400.00
									23-24			$400.00
						NUMBER OF INVOICES: 1						**$400.00**
STAPLES,000	STAPLES, INC.	3549241930	1142400016	BD	AP	FC/ANA BIENASZ/SUPPLIES NEEDED FROM STAPLES FOR A PROJECT	C	B	10/02/2023	11/07/2023	R	$930.10
									23-24			$930.10
STAPLES,000	STAPLES, INC.	3549241931	1142400016	BD	AP	FC/ANA BIENASZ/SUPPLIES NEEDED FROM STAPLES FOR A PROJECT	C	B	10/02/2023	11/07/2023	R	$371.97
									23-24			$371.97
						NUMBER OF INVOICES: 2						**$1,302.07**
STARSHIP000	STARSHIP	000769	1012400084	BD	AP	WEST/EAST/FC/INVOICES (000769) (000771) (000770) LUNCH FOR TEACHERS FOR PLT MEETING/TEAM LEADER TRAINING DATE 10/19/2023. LUNCH FROM STARSHIP THREE DIFFERENT	C	B	10/16/2023	11/07/2023	R	$229.75

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STARSHIP000	STARSHIP	000769	******CONTINUED******			ORDERS.						
							23-24					$229.75
STARSHIP000	STARSHIP	000770	1012400084	BD	AP	WEST/EAST/FC/INVOICES (000769) (000771) (000770) LUNCH FOR TEACHERS FOR PLT MEETING/TEAM LEADER TRAINING DATE 10/19/2023. LUNCH FROM STARSHIP THREE DIFFERENT ORDERS.	C	B	10/16/2023	11/07/2023	R	$633.00
							23-24					$633.00
STARSHIP000	STARSHIP	000771	1012400084	BD	AP	WEST/EAST/FC/INVOICES (000769) (000771) (000770) LUNCH FOR TEACHERS FOR PLT MEETING/TEAM LEADER TRAINING DATE 10/19/2023. LUNCH FROM STARSHIP THREE DIFFERENT ORDERS.	C	B	10/16/2023	11/07/2023	R	$426.75
							23-24					$426.75
STARSHIP000	STARSHIP	000816	1012400089	BD	AP	INVOICE# 000816/WEST/JANIN HUERTA/ DATE 10/26/23 /LUNCH FOR 7 TEACHERS FOR COACHING PARTNERSHIP	C	B	10/26/2023	11/07/2023	R	$79.40
							23-24					$79.40
						NUMBER OF INVOICES: 4						**$1,368.90**
STREAMWO003	STREAMWOOD HIGH SCHOOL	ENTRY-FEE	2062400144	BD	AP	GIRLS V BOWLING RAY MAXWELL INVITE 12/9/2023 ENTRY FEE	C	B	11/03/2023	11/03/2023	R	$300.00
							23-24					$300.00
						NUMBER OF INVOICES: 1						**$300.00**
STRIKER 000	STRIKER LANES	1120	1192400050	BD	AP	INVOICE# 1120/STUDENTS	C	B	11/02/2023	11/07/2023	R	$9,444.00

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STRIKER 000	STRIKER LANES	1120	******CONTINUED******			BOWLING AT STRIKER LANES IN BERWYN, DATES RANGE FROM 10/3/23 THRU 10/27/23. STUDENTS RANGE FROM 141 TO 179 STUDENTS PER DATE.						
							23-24					$9,444.00
						NUMBER OF INVOICES: 1						**$9,444.00**
SUJAKMAR000	SUJAK, MARK	EXPSE**REIM	1142400023	BD	AP	REIMBURSEMENT/MARK SUJAK FOR SUPPLIES FOR THE LEAD TEACHER RETREAT FROM TARGET	C	B	11/07/2023	11/07/2023 R		$295.81
							23-24					$295.81
						NUMBER OF INVOICES: 1						**$295.81**
SUN LIFE000	SUN LIFE ASSURANCE CO. OF CANADA	20407-0002	1022400026	BD	AP	11/01/23-11/30/23 920407-0001 Sups. and Admins. $415.74 920407-0002 All Other EE's: $2,760.71 Total owed for November 2023: $3,176.45	C	B	10/18/2023	11/07/2023 R		$2,760.71
							23-24					$2,760.71
SUN LIFE000	SUN LIFE ASSURANCE CO. OF CANADA	NOVEMBER 2023	1022400026	BD	AP	11/1/23-11/30/23 920407-0001 Sups. and Admins. $415.74 920407-0002 All Other EE's: $2,760.71 Total owed for November 2023: $3,176.45	C	B	10/18/2023	11/07/2023 R		$415.74
							23-24					$415.74
						NUMBER OF INVOICES: 2						**$3,176.45**
SVOBOSAR000	SVOBODA, SARA	EXPSE*REIM	1162400059	BD	AP	REIMBURSEMENT/SARA SVOBODA/FOR MEDICAL	C	B	11/07/2023	11/07/2023 R		$40.20

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SVOBOSAR000	SVOBODA, SARA	EXPSE*REIM	******CONTINUED******			INTERVENTION SUPPLIES	23-24					$40.20
						NUMBER OF INVOICES: 1						**$40.20**
THE CENT000	THE CENTER/IRC	31850	1172400063	BD	AP	THE IRC/BILITERACY SATURDAY SERIES HALF DAY WORKSHOPS/ OLIVIA MULCAHY/ $2500.00 x 4 /DATES 9/23/23, 14/4/23, 2/14/24 & 3/23/24/	P 23-24	B	10/18/2023	10/25/2023	R	$2,500.00 $2,500.00
						NUMBER OF INVOICES: 1						**$2,500.00**
THE STEP000	THE STEPPING STONES GROUP LLC	M0173639	0000000000	BD	AP	9/3/23 TO 9/16/23 FOR SHERELL ALEXANDER, JASMINE COOPER, DIANA RODRIGUEZ AND MARGRAVIS WHITE.	 23-24	B	09/25/2023	11/06/2023	R	$8,639.11 $8,639.11
THE STEP000	THE STEPPING STONES GROUP LLC	M0175973	0000000000	BD	AP	9/17/23 TO 9/30/23 SHERELL ALEXANDER AND DIANA RODRIGUEZ.	 23-24	B	10/06/2023	11/06/2023	R	$5,945.00 $5,945.00
						NUMBER OF INVOICES: 2						**$14,584.11**
THERRVIC000	THERRIAULT, VICTORIA	EXPREIMB OCT13&14	2132400040	BD	AP	Reimbursement for 2 cables that were essential in completing set-up of the podcasting studio for student/staff use in creating informational podcasts and other creative recordings towards	C	B	10/31/2023	11/06/2023	R	$13.68

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THERRVIC000	THERRIAULT, VICTORIA	EXPREIMB OCT13&14	******CONTINUED******			assessments and passion projects. Please contact vtherriault@jsmorton.org with any questions.						
							23-24					$13.68
						NUMBER OF INVOICES: 1						**$13.68**
THOMSON 002	THOMSON REUTERS - WEST	849201984	0012400222	BD	AP	ONLINE/SOFTWARE SUBSCRIPTION CHARGES	C	B	11/01/2023	11/07/2023	R	$1,800.37
							23-24					$1,800.37
						NUMBER OF INVOICES: 1						**$1,800.37**
TOP NOTC002	Top Notch Silk Screening Inc	23-60700	1112400052	BD	AP	Special Olympics apparel	C	B	09/14/2023	11/06/2023	R	$403.50
							23-24					$403.50
TOP NOTC002	Top Notch Silk Screening Inc	23-60800	1192400037	BD	AP	WEST/YVETTE KIRBY/ INVOICE# 23-60800/ T SHIRTS TOTAL 16 SHORT SLEEVE MOISTURE WICKING T SHIRTS WITH ONE COLOR LEFT CHEST AND ONE COLOR BACK FOR MORTON LIFEGUARD SMALL TO XL.	C	B	10/09/2023	11/06/2023	R	$228.00
							23-24					$228.00
						NUMBER OF INVOICES: 2						**$631.50**
TORREAMA000	TORRES, AMANDA	TUITIONREIMB 23/24	1102400111	BD	AP	TUITION REIMBURSEMENT FOR AMANDA TORRES FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.	C	B	11/06/2023	11/06/2023	R	$451.86
							23-24					$451.86
						NUMBER OF INVOICES: 1						**$451.86**
TORREARA000	TORRES-PROA, ARACELI	EXPREIMB 10/12/23	1122400109	BD	AP	REIMBURSEMENT/ARACELI	C	B	10/12/2023	11/06/2023	R	$12.47

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TORREARA000	TORRES-PROA, ARACELI	EXPREIMB 10/12/23	******CONTINUED******			TORRES-PROA/FOR PARKING FOR ENGAGEMENT ACTIVITY AT THE NATIONAL OF MEXICAN ART ON 10/12/2023.	23-24				$12.47
						NUMBER OF INVOICES: 1					**$12.47**
TORRELOR000	TORRES, LORENA	TRVLREIMB OCT23&24	0000000000	BD	AP	ILLINOIS SKYCON ON OCTOBER 23 & 24, 2023 FOR MILEAGE AND TOLLS.	B 23-24	10/31/2023	11/06/2023 R		$80.40 $80.40
						NUMBER OF INVOICES: 1					**$80.40**
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC.	W34107	2052400132	BD	AP	EAST BLANKET PO	P B 23-24	08/31/2023	11/06/2023 R		$178.00 $178.00
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC.	W34109	2052400132	BD	AP	EAST BLANKET PO	P B 23-24	08/31/2023	11/06/2023 R		$178.00 $178.00
						NUMBER OF INVOICES: 2					**$356.00**
TOVARISA000	TOVAR, ISAURA	463430	0000000000	BD	AP	REGISTRATION FEE REFUND FOR ANDREW WASHINGTON	B 23-24	11/06/2023	11/06/2023 R		$180.00 $180.00
						NUMBER OF INVOICES: 1					**$180.00**
TRUGREEN000	TRUGREEN AND ACTION PEST CONTROL	185186925	2052400052	BD	AP	LAWN SERVICE EAST BLANKET PO	P B 23-24	10/21/2023	11/06/2023 R		$498.75 $498.75
TRUGREEN000	TRUGREEN AND ACTION PEST CONTROL	185191482	2052400054	BD	AP	LAWN SERVICE FC BLANKET PO	P B 23-24	10/21/2023	11/06/2023 R		$663.60 $663.60

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TRUGREEN000	TRUGREEN AND ACTION PEST CONTROL	185192164	2052400055	BD	AP	LAWN SERVICE ALT BLANKET PO	P 23-24	B	10/21/2023	11/06/2023	R	$192.15 $192.15
TRUGREEN000	TRUGREEN AND ACTION PEST CONTROL	185192491	2052400053	BD	AP	LAWN SERVICE WEST BLANKET PO	P 23-24	B	10/21/2023	11/06/2023	R	$2,064.30 $2,064.30
						NUMBER OF INVOICES: 4						**$3,418.80**
TRUONLIE000	TRUONG, LIEN	REFUND#462080 23/24	0012400217	BD	AP	REIMBURSEMENT TO GUARDIAN, LIEN TRUONG FOR PAYMENT(S) OF $3.10(6) MADE ON STUDENT THANH TRUONG'S ID#462080 LUNCH ACCOUNT.	C 23-24	B	11/08/2023	11/08/2023	R	$77.50 $77.50
						NUMBER OF INVOICES: 1						**$77.50**
TSENEJAM000	TSENES, JAMES	EXPREIMB 10/24/23	1192400051	BD	AP	REIMBURSEMENT/JIM TSENES/FOR BASEBALL, FOOTBALL & BASKETBALL PERFORMANCE NUTRITION FOR THE APPS TO BE USED WITH WEIGHT TRAINING CLASSES.	C 23-24	B	10/24/2023	11/08/2023	R	$268.00 $268.00
						NUMBER OF INVOICES: 1						**$268.00**
TUERKELI000	TUERK COMEAU, ELIZABETH	TRVLREIMB 10/23/23	0000000000	BD	AP	ILLINOIS COUNCIL OF INSTRUCTIONAL COACHES ON 10/23/23 FOR MILEAGE 23-24		B	10/23/2023	11/06/2023	R	$28.88 $28.88
						NUMBER OF INVOICES: 1						**$28.88**
TWIN SUP000	TWIN SUPPLIES, LTD	14336B	2052400277	BD	AP	INV#: 14336B WEST REPLACEMENT LED BOARDS &	C	B	08/30/2023	11/07/2023	R	$1,848.00

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TWIN SUP000	TWIN SUPPLIES, LTD	14336B	******CONTINUED******			DRIVERS					
							23-24				$1,848.00
TWIN SUP000	TWIN SUPPLIES, LTD	14813C	2052400281	BD	AP	INV#: 14813C WEST LIGHTING	C B	08/25/2023	11/07/2023	R	$6,035.00
							23-24				$6,035.00
TWIN SUP000	TWIN SUPPLIES, LTD	15003C	2052400286	BD	AP	INV#: 15003C WEST LIGHTING	C B	09/19/2023	11/07/2023	R	$150.00
							23-24				$150.00
TWIN SUP000	TWIN SUPPLIES, LTD	15046N	2052400282	BD	AP	INV# 15046N FC LIGHTING	C B	08/18/2023	11/07/2023	R	$22,622.85
							23-24				$22,622.85
TWIN SUP000	TWIN SUPPLIES, LTD	15064N	2052400287	BD	AP	INV#: 15064N DISTRICT LIGHTING	C B	08/17/2023	11/07/2023	R	$2,014.50
							23-24				$2,014.50
TWIN SUP000	TWIN SUPPLIES, LTD	15120E	2052400280	BD	AP	INV# 15120E FC LIGHTING	C B	08/18/2023	11/06/2023	R	$32,131.50
							23-24				$32,131.50
TWIN SUP000	TWIN SUPPLIES, LTD	15919N	2052400279	BD	AP	INV#: 15919N DISTRICT LIGHTING	C B	09/13/2023	11/07/2023	R	$3,482.00
							23-24				$3,482.00
TWIN SUP000	TWIN SUPPLIES, LTD	15922N	2052400278	BD	AP	INV#: 15922N WEST LIGHTING	C B	08/28/2023	11/07/2023	R	$3,107.40
							23-24				$3,107.40
TWIN SUP000	TWIN SUPPLIES, LTD	15923N	2052400284	BD	AP	INV#: 15923N WEST LIGHTING	C B	08/14/2023	11/07/2023	R	$1,579.49
							23-24				$1,579.49
TWIN SUP000	TWIN SUPPLIES, LTD	15932F	2052400283	BD	AP	INV# 15932F EAST LIGHTING	C B	09/29/2023	11/07/2023	R	$22,902.88
							23-24				$22,902.88
TWIN SUP000	TWIN SUPPLIES, LTD	15946E	2052400285	BD	AP	INV#: 15946E DISTRICT LIGHTING	C B	08/30/2023	11/07/2023	R	$667.20
							23-24				$667.20

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						NUMBER OF INVOICES: 11					**$96,540.82**
UMB BANK000	UMB BANK f/b/o AXA CUSTODIAL ACCT	462345389	1022400023	BD	AP	PlanMember Annuity check refunded and needs to be re-issued. Remittance did not match check amount. $13,061.00	C B	11/07/2023	11/07/2023	R	$13,061.00
							23-24				$13,061.00
						NUMBER OF INVOICES: 1					**$13,061.00**
UNION SI000	UNION SIGNS AND PRINTING	2974	1182400009	BD	AP	Homecoming Parade Lawn Signs 2023	C B	09/11/2023	11/07/2023	R	$480.00
							23-24				$480.00
						NUMBER OF INVOICES: 1					**$480.00**
US FITNE000	US FITNESS SERVICE	10231	1192400046	BD	AP	INVOICE# 10231/EAST/ DATE 9/6/23 SERVICE CALL DIAGNOSTIC SEE ATTACHED	C B	10/18/2023	11/07/2023	R	$2,803.28
							23-24				$2,803.28
US FITNE000	US FITNESS SERVICE	9050	1192400043	BD	AP	EAST/INVOICE# 9050/ CONTROLL BOX FOR PRECOR TREADMILL AND LABOR CHARGE	C B	03/16/2022	11/07/2023	R	$768.00
							23-24				$768.00
						NUMBER OF INVOICES: 2					**$3,571.28**
VANGUARD000	VANGUARD ENERGY SERVICES, LLC	G407206101223 ALT	2052400102	BD	AP	SEP2023 ALT GAS DELIVERY CHARGES BLANKET PO - ALTERNATIVE JULY 2023 THRU JUNE 2024	P B	10/16/2023	11/05/2023	R	$413.83
							23-24				$413.83

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VANGUARD000	VANGUARD ENERGY SERVICES, LLC	G407206101223 DIST	0012400067	BD	AP	SEP2023 DISTRICT - NATURAL GAS BLANKET PO DISTRICT JULY 2023 THRU JUNE 2024	P 23-24	B	10/16/2023	11/05/2023	R	$1,925.46 $1,925.46
VANGUARD000	VANGUARD ENERGY SERVICES, LLC	G407206101223 EAST	0012400070	BD	AP	SEP2023 EAST - NATURAL GAS BLANKET PO EAST JULY 2023 THRU JUNE 2024	P 23-24	B	10/16/2023	11/05/2023	R	$1,530.21 $1,530.21
VANGUARD000	VANGUARD ENERGY SERVICES, LLC	G407206101223 FC	0012400068	BD	AP	SEP2023 FC NATURAL GAS BLANKET PO FC JULY 2023 THRU JUNE 2024	P 23-24	B	10/16/2023	11/05/2023	R	$2,352.80 $2,352.80
VANGUARD000	VANGUARD ENERGY SERVICES, LLC	G407206101223 LSC1	0012400066	BD	AP	SEP2023 (5041W.31ST) NATURAL GAS BLANKET PO LIFE SKILLS CENTER JULY 2023 THRU JUNE 2024	P 23-24	B	10/16/2023	11/05/2023	R	$113.96 $113.96
VANGUARD000	VANGUARD ENERGY SERVICES, LLC	G407206101223 WEST	0012400069	BD	AP	SEP2023(1407670000) NATURAL GAS BLANKET PO WEST JULY 2023 THRU JUNE 2024	P 23-24	B	10/16/2023	11/05/2023	R	$4,909.09 $4,909.09
VANGUARD000	VANGUARD ENERGY SERVICES, LLC	G407206101223 WEST2	0012400069	BD	AP	SEP2023 WEST(8813740000) NATURAL GAS BLANKET PO WEST JULY 2023 THRU JUNE 2024	P 23-24	B	10/16/2023	11/05/2023	R	$10.93 $10.93
VANGUARD000	VANGUARD ENERGY SERVICES, LLC	G407206101223 WH	0012400071	BD	AP	SEP2023 WH - NATURAL GAS BLANKET PO WAREHOUSE JULY 2023 THRU JUNE 2024	P 23-24	B	10/16/2023	11/05/2023	R	$4.39 $4.39

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 8						**$11,260.67**
VARGAROG001	VARGAS, ROGER	EXPSE*REIM	0000000000	BD	AP	SKYCON 2023-10/23-24--MILEAGE/TOLLS REIM	 23-24	B	10/24/2023	11/07/2023	R	$89.58 $89.58
						NUMBER OF INVOICES: 1						**$89.58**
VAZQUJUA000	VAZQUEZ, JUANA	EXPSE REIMB	0000000000	BD	AP	REIMBURSE FOR COFFEE	 23-24	B	11/08/2023	11/08/2023	R	$67.98 $67.98
						NUMBER OF INVOICES: 1						**$67.98**
VERIZON 000	VERIZON WIRELESS	9946477625	2052400115	BD	AP	SEP11 TO OCT10 --DISTRICT CELL PHONES BLANKET PO JULY 2023 THRU JUNE 2024	P 23-24	B	10/10/2023	11/01/2023	R	$5,394.54 $5,394.54
						NUMBER OF INVOICES: 1						**$5,394.54**
VEX ROBO000	VEX ROBOTICS, INC	688039	5132400073	BD	AP	EQUIPMENT FOR ENGINEERING CLASS VEX robotics platform, VEX V5, to the task of Automation Robotics.	C 23-24	B	10/03/2023	11/07/2023	R	$2,499.00 $2,499.00
VEX ROBO000	VEX ROBOTICS, INC	688040	5132400074	BD	AP	supplies for robotics in engineering classes	C 23-24	B	10/03/2023	11/07/2023	R	$731.19 $731.19
						NUMBER OF INVOICES: 2						**$3,230.19**
VICTORY 000	VICTORY MEDIA GROUP	201-0174	1002400020	BD	AP	VICTORY MEDIA GROUP	P 23-24	B	11/02/2023	11/07/2023	R	$4,000.00 $4,000.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$4,000.00**
VISION C000	VISION CONSTRUCTION AND CONSULTING	#1-SEPT 2023-WEST	0012400204	BD	AP	WEST COLUMN REPAIRS	C 23-24	B	11/07/2023	11/07/2023	R	$262,162.11 $262,162.11
VISION C000	VISION CONSTRUCTION AND CONSULTING	3781	0000000000	BD	AP	WEST-FEILDE HOUSE ATHLETIC FRYER	 23-24	B	11/06/2023	11/06/2023	R	$41,700.00 $41,700.00
VISION C000	VISION CONSTRUCTION AND CONSULTING	3782	0000000000	BD	AP	EAST-1ST FLOOR BATHROOM RESTORATION	 23-24	B	11/06/2023	11/06/2023	R	$46,300.00 $46,300.00
VISION C000	VISION CONSTRUCTION AND CONSULTING	PAY APP NO. 010	0012400218	BD	AP	MORTON EAST CAPITAL IMPROVEMENTS PROJECT - SEPTEMBER 2023 PAY APP #10	C 23-24	B	11/01/2023	11/08/2023	R	$1,182,459.32 $1,182,459.32
						NUMBER OF INVOICES: 4						**$1,532,621.43**
WALSHSAL000	WALSH, SALLY	EXPSE**REIMB	1012400094	BD	AP	REIMBURSEMENT/SALLY WALSH/FOR COFFEE PODS AND CREAM FOR THE LSS DEPARTMENT	C 23-24	B	11/07/2023	11/07/2023	R	$109.96 $109.96
						NUMBER OF INVOICES: 1						**$109.96**
WAMI SWA000	WAMI SWAG VENTURES INC	2013	0012400143	BD	AP	FY24 SECURITY UNIFORM POLOS AND WINDBREAKERS	C 23-24	B	09/19/2023	11/07/2023	R	$2,770.00 $2,770.00
						NUMBER OF INVOICES: 1						**$2,770.00**
WASTE MA000	WASTE MANAGEMENT	000781420096 POP'S	2062400008	BD	AP	OCT2023 PORTABLE POT'S BLANKET ORDER 2023-2024 SCHOOL YEAR	P	B	11/01/2023	11/06/2023	R	$590.50

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
WASTE MA000	WASTE MANAGEMENT	000781420096 POP'S	******CONTINUED******									
							23-24					$590.50
WASTE MA000	WASTE MANAGEMENT	369142320091 EAST	2052400030	BD	AP	OCT01-OCT15 EAST BLANKET PO	P	B	10/16/2023	11/05/2023	R	$594.28
							23-24					$594.28
WASTE MA000	WASTE MANAGEMENT	369142620094 WEST	2052400031	BD	AP	OCT01-OCT15 WEST BLANKET PO	P	B	10/16/2023	11/05/2023	R	$652.95
							23-24					$652.95
WASTE MA000	WASTE MANAGEMENT	369156020090 FC	2052400032	BD	AP	OCT01-OCT15 FC BLANKET PO 23/24	P	B	10/16/2023	11/05/2023	R	$832.08
							23-24					$832.08
WASTE MA000	WASTE MANAGEMENT	369218120094 EAST	2052400030	BD	AP	OCT16-OCT31 EAST BLANKET PO 23/24	P	B	11/01/2023	11/06/2023	R	$1,765.84
							23-24					$1,765.84
WASTE MA000	WASTE MANAGEMENT	369218820099 WEST	2052400031	BD	AP	OCT16-OCT31 WEST BLANKET PO	P	B	11/01/2023	11/05/2023	R	$1,305.90
							23-24					$1,305.90
WASTE MA000	WASTE MANAGEMENT	369259620093 FC	2052400032	BD	AP	OCT16-OCT31 FC BLANKET PO	P	B	11/01/2023	11/05/2023	R	$1,915.94
							23-24					$1,915.94
WASTE MA000	WASTE MANAGEMENT	369402420094 ALT	2052400099	BD	AP	NOV2023 ALT WASTE MANAGEMENT BLANKET PO JULY 2023- JUNE 2024	P	B	11/03/2023	11/06/2023	R	$455.18
							23-24					$455.18
WASTE MA000	WASTE MANAGEMENT	369404920091 LSC	2052400034	BD	AP	NOV2023 (5039W.31ST)LIFESKILL BLANKET PO 23/24	P	B	11/03/2023	11/06/2023	R	$146.32
							23-24					$146.32
WASTE MA000	WASTE MANAGEMENT	369491820097 DIST	2052400033	BD	AP	NOV2023 DIST BLANKET PO 23/24	P	B	11/03/2023	11/06/2023	R	$1,447.35
							23-24					$1,447.35

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 10						**$9,706.34**
WAUKEGAN000	WAUKEGAN HIGH SCHOOL	ENTRY-FEE	2062400127	BD	AP	GIRLS V WRESTLING TOURNAMENT 12/2/2023 ENTRY FEE	C 23-24	B	11/03/2023	11/03/2023	R	$150.00 $150.00
						NUMBER OF INVOICES: 1						**$150.00**
WEVIDEO,000	WEVIDEO, INC	CINV6509	2132400035	BD	AP	Purchase of additional licenses with WeVideo for student podcasting and video making for formative/summative assessments in a student choice/student voice curriculum - a favorite of teachers/students to engage in instruction and content matter. Please contact vtherriault@jsmorton.org with any questions. Please reference quote WVS1773819 and email to vendor at po@wevideo.com	C 23-24	B	10/16/2023	10/25/2023	R	$1,131.00 $1,131.00
						NUMBER OF INVOICES: 1						**$1,131.00**
WHEATON/000	WHEATON/WARRENVILLE SOUTH HS	ENTRY-FEE	2062400125	BD	AP	BOYS VARSITY BASKETBALL MARTIN LUTHER KING TOURNAMENT 1/13, 15/2024 ENTRY FEE	C 23-24	B	11/03/2023	11/03/2023	R	$525.00 $525.00
						NUMBER OF INVOICES: 1						**$525.00**
WIGHT & 000	WIGHT & COMPANY	220279-008	0012400202	BD	AP	WEST ELECTRICAL SVC	C	B	09/30/2023	11/07/2023	R	$117.50

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
WIGHT & 000	WIGHT & COMPANY	220279-008	******CONTINUED******			UPGRADE-INVOICE #220279-008 9/30/2023					
							23-24				$117.50
WIGHT & 000	WIGHT & COMPANY	220280-010	0012400203	BD	AP	WEST COLUMN REPAIRS-INVOICE# 220280-010 9/30/2023	C B	09/30/2023	11/07/2023 R		$117.50
							23-24				$117.50
						NUMBER OF INVOICES: 2					**$235.00**
WILMINGT000	WILMINGTON HIGH SCHOOL	ENTRY-FEE	2062400156	BD	AP	JV/V CHEER 11/19/2023 ENTRY FEE	C B	11/03/2023	11/03/2023 R		$100.00
							23-24				$100.00
						NUMBER OF INVOICES: 1					**$100.00**
WOOD, PH000	WOOD, PHILLIPS, KATZ, CLARK &	11056T00020US	0012400186	BD	AP	I BELIEVE LOGO TRADEMARK	C B	09/30/2023	11/07/2023 R		$100.00
							23-24				$100.00
						NUMBER OF INVOICES: 1					**$100.00**
YORK HIG000	YORK HIGH SCHOOL	ENTRY-FEE	2062400137	BD	AP	BOYS VARSITY WRESTLING QUAD 1/20/2024	C B	11/03/2023	11/03/2023 R		$175.00
							23-24				$175.00
						NUMBER OF INVOICES: 1					**$175.00**
YUNKEMAR000	YUNKER, MARK	TRVLREIMB OCT12-13	0000000000	BD	AP	ILLINOIS COLLEGE AUTOMOTIVE INSTRUCTORS ASSOCIATION ICAIA ON OCTOBER 12-3, 2023 FOR MILEAGE, LODGING, AND MEALS.	B	10/31/2023	11/07/2023 R		$427.56
							23-24				$427.56

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$427.56**
ZAMORALE000	ZAMORA, ALEXANDRA	EXPREIMB 10/27/23	4002400025	BD	AP	reimbursement request FOR STUDENT PBIS FIELD TRIP TO "MAIN EVENT" TAKING PLACE ON NOVEMBER 14, 2023 FOR 14 PEOPLE.	C	B	10/27/2023	11/08/2023 R		$279.30
							23-24					$279.30
						NUMBER OF INVOICES: 1						**$279.30**
ZARATMAR000	ZARATE, MARIA	23/24 TUITION REIM	1102400125	BD	AP	TUITION REIMBURSEMENT FOR MARIA ZARATE FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.	C	B	11/07/2023	11/07/2023 R		$149.99
							23-24					$149.99
						NUMBER OF INVOICES: 1						**$149.99**
ZERO DB 000	Zero db Audio Corp	PO#2062400103	2062400103	BD	AP	WEST GYM AMP REPLACE	C	B	11/07/2023	11/07/2023 R		$1,000.00
							23-24					$1,000.00
ZERO DB 000	Zero db Audio Corp	PO#2062400104	2062400104	BD	AP	WEST STADIUM REPROGRAM REPAIR	C	B	11/07/2023	11/07/2023 R		$2,093.00
							23-24					$2,093.00
						NUMBER OF INVOICES: 2						**$3,093.00**
ZHANGKEL000	ZHANG, KELLY	EXPREIMB 10/14/23	1172400076	BD	AP	REIMBURSEMENT/KELLY ZHANG/FOR LATERNS FOR CHINESE CLASS	C	B	10/14/2023	11/07/2023 R		$45.98
							23-24					$45.98
						NUMBER OF INVOICES: 1						**$45.98**

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

TOTAL NUMBER OF BATCH INVOICES:	**786**		**$3,954,984.41**
	786	COMPUTER CHECK INVOICES	$3,954,984.41
TOTAL INVOICES:	**786**		**$3,954,984.41**

BANK TOTALS:	**BANK**	**BANK ACCOUNT #**	**INVOICE AMOUNT**	**NET AMOUNT**
	AP	**A000 1010 0000 00 000000	$3,954,984.41	$3,954,984.41

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 **********

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REPORT SPECIFICATIONS

DISTRICT:	J STERLING MORTON IL		
REPORT TITLE:	AP Invoice Update Register		
REQUESTED BY:	lschuler	DATE:	11/09/23
PROGRAM NAME:	fin/3aprpt01.	TIME:	8:55:42 AM
COPIES:	1	LPI:	6
RUN ON SERVER:	no	CREATE ASCII FILE:	NO

****

REPORT SEQUENCE:	Purchase order number		
INVOICE TYPE(S):	BATCH		
CHECK TYPE(S):	ALL		
PRINT DETAIL:	NO	PRINT ACCOUNTING:	NO
STARTING PO #:	0	ENDING PO #:	9999999999
STARTING INVOICE #:		ENDING INVOICE #:	ZZZZZZZZZZZZZZZZZZZZ
STARTING VENDOR KEY:		ENDING VENDOR KEY:	ZZZZZZZZZZZ
STARTING BATCH #:	BD1	ENDING BATCH #:	BD1
STARTING BANK CASH CODE:		ENDING BANK CASH CODE:	ZZZZZ
STARTING INVOICE DATE:	01/01/1900	ENDING INVOICE DATE:	12/31/9999
STARTING DUE DATE:		ENDING DUE DATE:	12/31/9999
STARTING CREATED BY:		ENDING CREATED BY:	ZZZZZZZZZZZ
STARTING CREATED DATE:		ENDING CREATED DATE:	12/31/9999
STARTING INVOICE AMOUNT:	-999,999,999.99	ENDING INVOICE AMOUNT:	9999,999,999.99

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
COOK TRE000	COOK COUNTY, TREASURER	6177 S 55TH AVE-2022	0012400221	BD1	AP	PIN# 16-21-306-006-0000 2022 SECOND INSTALLMENT PROPERTY TAX BILL	C	B	11/07/2023	11/07/2023	R	$46,751.05
							23-24					$46,751.05

TOTAL NUMBER OF BATCH INVOICES: 1 **$46,751.05**

1 COMPUTER CHECK INVOICES $46,751.05

TOTAL INVOICES: 1 **$46,751.05**

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	AP	**A000 1010 0000 00 000000	$46,751.05	$46,751.05

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 **********

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REPORT SPECIFICATIONS

DISTRICT:	J STERLING MORTON IL		
REPORT TITLE:	AP Invoice Update Register		
REQUESTED BY:	lschuler	DATE:	11/09/23
PROGRAM NAME:	fin/3aprpt01.	TIME:	9:03:09 AM
COPIES:	1	LPI:	6
RUN ON SERVER:	no	CREATE ASCII FILE:	NO

****

REPORT SEQUENCE:	Purchase order number		
INVOICE TYPE(S):	BATCH		
CHECK TYPE(S):	ALL		
PRINT DETAIL:	NO	PRINT ACCOUNTING:	NO
STARTING PO #:	0	ENDING PO #:	9999999999
STARTING INVOICE #:		ENDING INVOICE #:	ZZZZZZZZZZZZZZZZZZZZ
STARTING VENDOR KEY:		ENDING VENDOR KEY:	ZZZZZZZZZZZ
STARTING BATCH #:	BD2	ENDING BATCH #:	BD2
STARTING BANK CASH CODE:		ENDING BANK CASH CODE:	ZZZZZ
STARTING INVOICE DATE:	01/01/1900	ENDING INVOICE DATE:	12/31/9999
STARTING DUE DATE:		ENDING DUE DATE:	12/31/9999
STARTING CREATED BY:		ENDING CREATED BY:	ZZZZZZZZZZZ
STARTING CREATED DATE:		ENDING CREATED DATE:	12/31/9999
STARTING INVOICE AMOUNT:	-999,999,999.99	ENDING INVOICE AMOUNT:	9999,999,999.99

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
COOK TRE000	COOK COUNTY, TREASURER	1859 S 55TH AVE-2022	0012400210	BD2	AP	PIN# 16-21-306-009-0000 2022 SECOND INSTALLMENT PROPERTY TAX BILL	C	B	11/07/2023	11/07/2023	R	$59,600.25
							23-24					$59,600.25

TOTAL NUMBER OF BATCH INVOICES: 1 **$59,600.25**

1 COMPUTER CHECK INVOICES $59,600.25

TOTAL INVOICES: 1 **$59,600.25**

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	AP	**A000 1010 0000 00 000000	$59,600.25	$59,600.25

LIQUIDATION STATUS (LQ) CODE LEGEND:

L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING

P = PARTIAL LIQUIDATION F = FULL LIQUIDATION

BLANK = NO LIQUIDATION

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

	I.D. #	11/8/2023 Board Approved Expulsions
1	453190	Expulsion held in abeyance pending the successful enrollment and participation at the Morton Alternative School for the remainder of the first semester of the 2023-2024 school year.
2	453219	Expulsion held in abeyance pending the successful enrollment and participation at the Morton Alternative School for the remainder of the 2023-2024 school year.
3	461718	Expulsion held in abeyance pending the successful enrollment and participation at the Morton Alternative School for the remainder of the 2023-2024 school year and the entire 2024-2025 school year.
4	461143	Expulsion held in abeyance pending the successful enrollment and participation at the Morton Alternative School for the remainder of the 2023-2024 school year and the entire 2024-2025 school year.
5	460883	Expulsion held in abeyance pending the successful enrollment and participation at the Morton Alternative School for the remainder of the 2023-2024 school year and the entire 2024-2025 school year.
6	460964	Expulsion held in abeyance pending the successful enrollment and participation at the Morton Alternative School for the remainder of the 2023-2024 school year and the entire 2024-2025 school year.
7	460250	Expulsion held in abeyance pending the successful enrollment and participation at the Morton Alternative School for the remainder of the 2023-2024 school year and the entire 2024-2025 school year.

TO: Tim Truesdale

FROM: Christopher Blomquist

DATE: November 8, 2023

SUBJECT: Facility Usage Requests

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

GROUP	FACILITY REQUEST	DATES
Pink Divas & Gents Janel Moreland	West	6/29/24 7:00AM-1:00PM
	Outdoors (Field house if rain)	
	No Charge	
West Suburban Special Recreation Association April Michalski	West	1/31/24-3/20/24 Wednesdays 6:30PM-8PM 4/17/24-5/8/24 Wednesdays 6:30PM-8PM
	Main Gym	
	$25 per Hour	

FACILITY USAGE APPLICATION

J. Sterling Morton High School District 201

TYPE OF ORGANIZATION REQUESTING FACILITY USE: Tax EIN # 89-3897764
Class I Class II Class III Class IV (Select one)

NAME & ADDRESS OF ORGANIZATION REQUESTING FACILITY USE:

Pink Divas & Gents Not for Profit Breast Cancer Organization - 402 50th Avenue, Bellwood, IL. 60104

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

Janel Moreland, pinkdivasandgents@gmail.com, (708) 296-9274

DESCRIPTION OF EVENT/ACTIVITY:

Annual Breast Cancer Awareness 5K Walk Run

ATTENDANCE (Breakdown by Adults and Children – will be verified):
ADULTS Approx. 400 CHILDREN Approx. 50

WILL ADMISSION BE CHARGED OR FEE COLLECTED FROM PARTICIPANTS? IF SO, WHO OR WHAT ENTITY RECEIVES THE PROCEEDS?
There is a registration fee of $30, which includes a t-shirt that is worn at the event, and drawstring backpack. Pink Divas & Gents 501c3, NFP Organization will receive any remaining proceeds.

DATE(S) OF EVENT:

FROM 6/29/2024 (Month/Day/Year) TO 6/29/2024 (Month/Day/Year)

TIME(S) OF EVENT:

SET UP (If Needed) 6:30am Set up outdoors START 8:30am

BREAKDOWN (If Needed) 11:30am END 1pm

ADDITIONAL NEEDS (Equipment or Special Requests):

Access to indoor track/field house incase of rain storm, access to restrooms, electrical outlets and use of tables and chairs if possible.

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	Pool Locker Room	Playing Field *
Cardio Room	Parking Lot X	Other	

***Specify Exact Location of Requested Use** Set up on outdoor grass area, walk on blacktop driving area and will walk around the school walk path, on 26th St., Harlem Ave. & Cermak Rd., parking lot for parking.

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.

Janel Moreland — 10/27/2023

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:

West Suburban Special Recreation Association (WSSRA)

ADDRESS OF ORGANIZATION:

2915 Maple St., Franklin Park, IL 60131

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

April Michalski; aprilm@wssra.net, (847) 455-2100 OR (708) 491-3779

DESCRIPTION OF EVENT/ACTIVITY:

WSSRA Special Olympics Track and Field program

PROBABLE ATTENDANCE (Breakdown by Adults and Children):

12 participants + 6 staff

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

NO

DATE(S) OF EVENT: Wednesdays

FROM 1/31/2024 (Month/Day/Year) TO 5/8/2024 (Month/Day/Year)

TIME(S) OF EVENT: *NO program 3/27 or 4/3

SET UP (If Needed) 6:15 pm START 6:30 pm

BREAKDOWN (If Needed) 8:00pm END 7:45 pm

ADDITIONAL NEEDS (Equipment or Special Requests):

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

Morton East ___	Morton West X	Freshman Center ___	Alternative ___

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

Classroom ___ *	Staff Cafeteria ___	Senior Cafeteria ___	Main Cafeteria ___
Library ___	Auditorium ___	Little Theater ___	Stadium ___
Field House ___	Main Gym X	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** Morton West Gym

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.

April Micnaa
SIGNATURE

11/6/2023
DATE

April Micnalski
PRINTED NAME

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

BUSINESS OFFICE SECY	PERMIT NO.	DATE RECEIVED/APPROVED

AIA® Document A133® – 2019

Standard Form of Agreement Between Owner and Construction Manager as Constructor where the basis of payment is the Cost of the Work Plus a Fee with a Guaranteed Maximum Price

AGREEMENT made as of the First day of May in the year Two Thousand Twenty-Three
(In words, indicate day, month, and year.)

BETWEEN the Owner:
(Name, legal status, address, and other information)

J Sterling Morton High School District 201
5801 West Cermak Road
Cicero, Illinois 60804

and the Construction Manager:
(Name, legal status, address, and other information)

Vision Construction & Consulting, Inc.
1733 N 33rd Avenue
Stone Park, Illinois 60165
Telephone Number: 708-488-1926

for the following Project:
(Name, location, and detailed description)

Morton West High School Column Repairs
2400 Home Ave.
Berwyn, Illinois 60402

The Architect:
(Name, legal status, address, and other information)

Wight & Company
2500 N Frontage Road
Darien, IL 60561
Telephone Number: 630-969-7000

The Owner and Construction Manager agree as follows.

ADDITIONS AND DELETIONS:
The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

AIA Document A201™–2017, General Conditions of the Contract for Construction, is adopted in this document by reference. Do not use with other general conditions unless this document is modified.

Init.
/ PG
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ARTICLE 1 INITIAL INFORMATION

§ 1.1 This Agreement is based on the Initial Information set forth in this Section 1.1.
(For each item in this section, insert the information or a statement such as "not applicable" or "unknown at time of execution.")

§ 1.1.1 The Owner's program for the Project, as described in Section 4.1.1:
(Insert the Owner's program, identify documentation that establishes the Owner's program, or state the manner in which the program will be developed.)

§ 1.1.2 The Project's physical characteristics:
(Identify or describe pertinent information about the Project's physical characteristics, such as size; location; dimensions; geotechnical reports; site boundaries; topographic surveys; traffic and utility studies; availability of public and private utilities and services; legal description of the site, etc.)

§ 1.1.3 The Owner's budget for the Guaranteed Maximum Price, as defined in Article 6:
(Provide total and, if known, a line item breakdown.)

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§ 1.1.4 The Owner's anticipated design and construction milestone dates:

.1 Design phase milestone dates, if any:

.2 Construction commencement date:

.3 Substantial Completion date or dates:

10/31/2023

.4 Other milestone dates:

§ 1.1.5 The Owner's requirements for accelerated or fast-track scheduling, or phased construction, are set forth below:
(Identify any requirements for fast-track scheduling or phased construction.)

§ 1.1.6 The Owner's anticipated Sustainable Objective for the Project:
(Identify and describe the Owner's Sustainable Objective for the Project, if any.)

§ 1.1.6.1 If the Owner identifies a Sustainable Objective, the Owner and Construction Manager shall complete and incorporate AIA Document E234™–2019, Sustainable Projects Exhibit, Construction Manager as Constructor Edition, into this Agreement to define the terms, conditions and services related to the Owner's Sustainable Objective. If E234–2019 is incorporated into this agreement, the Owner and Construction Manager shall incorporate the completed E234–2019 into the agreements with the consultants and contractors performing services or Work in any way associated with the Sustainable Objective.

§ 1.1.7 Other Project information:
(Identify special characteristics or needs of the Project not provided elsewhere.)

§ 1.1.8 The Owner identifies the following representative in accordance with Section 4.2:
(List name, address, and other contact information.)

Dr. Timothy Truesdale
5801 West Cermak Road
Cicero, Illinois 60804

§ 1.1.9 The persons or entities, in addition to the Owner's representative, who are required to review the Construction Manager's submittals to the Owner are as follows:
(List name, address and other contact information.)

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§ 1.1.10 The Owner shall retain the following consultants and contractors:
(List name, legal status, address, and other contact information.)

.1 Geotechnical Engineer:

.2 Civil Engineer:

.3 Other, if any:
(List any other consultants retained by the Owner, such as a Project or Program Manager.)

Environmental Consultant - Weaver Consultants Group

§ 1.1.11 The Architect's representative:
(List name, address, and other contact information.)

Matt Aquino
Wight & Company
Telephone Number: 630-969-7000
Fax Number: 630-969-7979

§ 1.1.12 The Construction Manager identifies the following representative in accordance with Article 3:
(List name, address, and other contact information.)

Pete Griffin
1733 N 33rd Avenue
Stone Park, Illinois 60165
Telephone Number: 708-488-1926

Email Address: pete@visionconstruction.us

§ 1.1.13 The Owner's requirements for the Construction Manager's staffing plan for Preconstruction Services, as required under Section 3.1.9:
(List any Owner-specific requirements to be included in the staffing plan.)

§ 1.1.14 The Owner's requirements for subcontractor procurement for the performance of the Work:
(List any Owner-specific requirements for subcontractor procurement.)

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§ 1.1.15 Other Initial Information on which this Agreement is based:

§ 1.2 The Owner and Construction Manager may rely on the Initial Information. Both parties, however, recognize that such information may materially change and, in that event, the Owner and the Construction Manager shall appropriately adjust the Project schedule, the Construction Manager's services, and the Construction Manager's compensation. The Owner shall adjust the Owner's budget for the Guaranteed Maximum Price and the Owner's anticipated design and construction milestones, as necessary, to accommodate material changes in the Initial Information.

§ 1.3 Neither the Owner's nor the Construction Manager's representative shall be changed without ten days' prior notice to the other party.

ARTICLE 2 GENERAL PROVISIONS

§ 2.1 The Contract Documents

The Contract Documents consist of this Agreement, Conditions of the Contract (General, Supplementary and other Conditions), as amended by the parties. Drawings, Specifications, Addenda issued prior to execution of this Agreement, other documents listed in this Agreement, and Modifications issued after execution of this Agreement, all of which form the Contract and are as fully a part of the Contract as if attached to this Agreement or repeated herein. Upon the Owner's acceptance of the Construction Manager's Guaranteed Maximum Price proposal, the Contract Documents will also include the documents described in Section 3.2.3 and identified in the Guaranteed Maximum Price Amendment and revisions prepared by the Architect and furnished by the Owner as described in Section 3.2.8. The Contract represents the entire and integrated agreement between the parties hereto and supersedes prior negotiations, representations or agreements, either written or oral. Notwithstanding the above, the Contract Documents also include any document referenced in Section 1.1.1 of the General Conditions, as amended by the parties.. An enumeration of the Contract Documents, other than a Modification, appears in Article 15.

§ 2.2.1 The Construction Manager shall perform its services consistent with the skill and care ordinarily provided by construction managers practicing in the same or similar locality under the same or similar circumstances. The Construction Manager shall perform its services as expeditiously as is consistent with such skill and care and orderly progress of the Project.

§ 2.2 Relationship of the Parties

The Construction Manager accepts the relationship of trust and confidence established by this Agreement and covenants with the Owner to cooperate with the Architect and exercise the Construction Manager's skill and judgment in furthering the interests of the Owner to furnish efficient construction administration, management services, and supervision; to furnish at all times an adequate supply of workers and materials; and to perform the Work in an expeditious and economical manner consistent with the Owner's interests. The Owner agrees to furnish or approve, in a timely manner, information required by the Construction Manager and to make payments to the Construction Manager in accordance with the requirements of the Contract Documents.

§ 2.3 General Conditions

§ 2.3.1 For the Preconstruction Phase, AIA Document A201™–2017, General Conditions of the Contract for Construction, as amended by the parties, shall apply as follows: Section 1.5, Ownership and Use of Documents; Section 1.7, Digital Data Use and Transmission; Section 1.8, Building Information Model Use and Reliance; Section 2.2.4, Confidential Information; Section 3.12.10, Professional Services; Section 10.3, Hazardous Materials; Section 13.1, Governing Law. The term "Contractor" as used in A201–2017, as amended by the parties, shall mean the Construction Manager.

§ 2.3.2 For the Construction Phase, the general conditions of the contract shall be as set forth in A201–2017, which document is incorporated herein by reference. The term "Contractor" as used in A201–2017 shall mean the Construction Manager.

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ARTICLE 3 CONSTRUCTION MANAGER'S RESPONSIBILITIES

The Construction Manager's Preconstruction Phase responsibilities are set forth in Sections 3.1 and 3.2, and in the applicable provisions of A201-2017 referenced in Section 2.3.1. The Construction Manager's Construction Phase responsibilities are set forth in Section 3.3. The Owner and Construction Manager may agree, in consultation with the Architect, for the Construction Phase to commence prior to completion of the Preconstruction Phase, in which case, both phases will proceed concurrently. The Construction Manager shall identify a representative authorized to act on behalf of the Construction Manager with respect to the Project.

§ 3.1 Preconstruction Phase

§ 3.1.1 Extent of Responsibility

The Construction Manager shall exercise reasonable care in performing its Preconstruction Services. The Owner and Architect shall be entitled to rely on, and shall not be responsible for, the accuracy, completeness, and timeliness of services and information furnished by the Construction Manager. The Construction Manager, however, does not warrant or guarantee estimates and schedules except as may be included as part of the Guaranteed Maximum Price. The Construction Manager is not required to ascertain that the Drawings and Specifications are in accordance with applicable laws, statutes, ordinances, codes, rules and regulations, or lawful orders of public authorities, but the Construction Manager shall promptly report to the Architect and Owner any nonconformity discovered by or made known to the Construction Manager as a request for information in such form as the Architect may require.

§ 3.1.2 The Construction Manager shall provide a preliminary evaluation of the Owner's program, schedule and construction budget requirements, each in terms of the other.

§ 3.1.3 Consultation

§ 3.1.3.1 The Construction Manager shall schedule and conduct meetings with the Architect and Owner to discuss such matters as procedures, progress, coordination, and scheduling of the Work.

§ 3.1.3.2 The Construction Manager shall advise the Owner and Architect on proposed site use and improvements, selection of materials, building systems, and equipment. The Construction Manager shall also provide recommendations to the Owner and Architect, consistent with the Project requirements, on constructability; availability of materials and labor; time requirements for procurement, installation and construction; prefabrication; and factors related to construction cost including, but not limited to, costs of alternative designs or materials, preliminary budgets, life-cycle data, and possible cost reductions. The Construction Manager shall consult with the Architect regarding professional services to be provided by the Construction Manager during the Construction Phase.

(Paragraph deleted)

§ 3.1.4 Project Schedule

When Project requirements in Section 4.1.1 have been sufficiently identified, the Construction Manager shall prepare a two week look ahead schedule and update bi-weekly for the Architect's review and the Owner's acceptance. The Construction Manager shall obtain the Architect's approval for the portion of the Project schedule relating to the performance of the Architect's services. The Project schedule shall coordinate and integrate the Construction Manager's services, the Architect's services, other Owner consultants' services, and the Owner's responsibilities; and identify items that affect the Project's timely completion. The updated Project schedule shall include the following: submission of the Guaranteed Maximum Price proposal; components of the Work; times of commencement and completion required of each Subcontractor; ordering and delivery of products, including those that must be ordered in advance of construction; and the occupancy requirements of the Owner.

§ 3.1.5 Phased Construction

The Construction Manager, in consultation with the Architect, shall provide recommendations with regard to accelerated or fast-track scheduling, procurement, and sequencing for phased construction. The Construction Manager shall take into consideration cost reductions, cost information, constructability, provisions for temporary facilities, and procurement and construction scheduling issues.

§ 3.1.6 Cost Estimates

§ 3.1.6.1 Based on the preliminary design and other design criteria prepared by the Architect, the Construction Manager shall prepare, for the Architect's review and the Owner's approval, preliminary estimates of the Cost of the Work or the cost of program requirements using area, volume, or similar conceptual estimating techniques. If the Architect or

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Construction Manager suggests alternative materials and systems, the Construction Manager shall provide cost evaluations of those alternative materials and systems.

§ 3.1.6.2 As the Architect progresses with the preparation of the Schematic Design, Design Development and Construction Documents, the Construction Manager shall prepare and update, at appropriate intervals agreed to by the Owner, Construction Manager and Architect, an estimate of the Cost of the Work with increasing detail and refinement. The Construction Manager shall include in the estimate those costs to allow for the further development of the design, price escalation, and market conditions, until such time as the Owner and Construction Manager agree on a Guaranteed Maximum Price for the Work. The estimate shall be provided for the Architect's review and the Owner's approval. The Construction Manager shall inform the Owner and Architect in the event that the estimate of the Cost of the Work exceeds the latest approved Project budget, and make recommendations for corrective action.

§ 3.1.6.3 If the Architect is providing cost estimating services as a Supplemental Service, and a discrepancy exists between the Construction Manager's cost estimates and the Architect's cost estimates, the Construction Manager and the Architect shall work together to reconcile the cost estimates.

§ 3.1.7 As the Architect progresses with the preparation of the Schematic Design, Design Development and Construction Documents, the Construction Manager shall consult with the Owner and Architect and make recommendations regarding constructability and schedules, for the Architect's review and the Owner's approval.

§ 3.1.8 The Construction Manager shall provide recommendations and information to the Owner and Architect regarding equipment, materials, services, and temporary Project facilities.

§ 3.1.9 The Construction Manager shall provide a staffing plan for Preconstruction Phase services for the Owner's review and approval.

§ 3.1.10 If the Owner identified a Sustainable Objective in Article 1, the Construction Manager shall fulfill its Preconstruction Phase responsibilities as required in AIA Document E234™–2019, Sustainable Projects Exhibit, Construction Manager as Constructor Edition, attached to this Agreement.

§ 3.1.11 Subcontractors and Suppliers

§ 3.1.11.1 If the Owner has provided requirements for subcontractor procurement in section 1.1.14, the Construction Manager shall provide a subcontracting plan, addressing the Owner's requirements, for the Owner's review and approval.

§ 3.1.11.2 The Construction Manager shall develop bidders' interest in the Project, subject to the requirements of Section 10-20.21 of the School Code, 105 ILCS 5/10-20.21. The Construction Manager acknowledges and understands that the Owner, as a public body, is subject to bidding requirements of the Illinois School Code and that all trade contracts shall be publicly bid in accordance with such law and awarded by the Owner.

§ 2.1.6.1 The Construction Manager shall develop bidders' interest in the Project and establish bidding schedules subject to the requirements of Section 10-20.21 of the School Code (105 ILCS 5/10-20.21). The Construction Manager, with the assistance of the Architect, shall issue bidding documents, including assisting in the preparation of the General Conditions of the Contract for Construction, to bidders and conduct pre-bid conferences with prospective bidders. The Construction Manager shall issue the current Project schedule with each set of bidding documents. The Construction Manager shall assist the Architect with regard to questions from bidders and with the issuance of addenda. The Construction Manager shall make every effort to procure 3 bids for each trade contractor bid package.

§ 2.1.6.2 The Construction Manager shall prepare bid analyses and make recommendations to the Owner for the Owner's award of Contracts or rejection of bids subject to the requirements of Section 10-20.21 of School Code (105 ILCS5/10-20.21). The Owner shall be under no obligation to follow the recommendations of the Construction Manager, and Owner reserves the right to determine the lowest responsible and responsive bidder in its sole discretion.

§ 2.1.6.3 The Construction Manager shall assist the Owner in preparing Construction Contracts, including the preparation of the General Conditions of the Contact for Construction, and advise the Owner on the acceptability of Subcontractors and material suppliers.

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§ 2.1.6.4 Once the Owner has awarded a bid to a trade contractor, the Construction Manager shall accept the assignment of the trade contractor agreement from the Owner to the Construction Manager.

§ 2.1.6.5 Neither the Construction Manager, nor any subsidiary owned in whole or part by the Construction Manager, or any entity related to the Construction Manager shall perform any Work on the Project.

§ 3.1.11.3 The processes described in Article 9 shall apply if bid packages will be issued during the Preconstruction Phase.

§ 3.1.12 Procurement

The Construction Manager shall prepare, for the Architect's review and the Owner's acceptance, a procurement schedule for items that must be ordered in advance of construction. The Construction Manager shall expedite and coordinate the ordering and delivery of materials that must be ordered in advance of construction. If the Owner agrees to procure any items prior to the establishment of the Guaranteed Maximum Price, the Owner shall procure the items on terms and conditions acceptable to the Construction Manager. Upon the establishment of the Guaranteed Maximum Price, the Owner shall assign all contracts for these items to the Construction Manager and the Construction Manager shall thereafter accept responsibility for them.

§ 3.1.13 Compliance with Laws

The Construction Manager shall comply with applicable laws, statutes, ordinances, codes, rules and regulations, and lawful orders of public authorities applicable to its performance under this Contract, and with equal employment opportunity programs, and other programs as may be required by governmental and quasi-governmental authorities.

§ 3.1.14 Other Preconstruction Services

Insert a description of any other Preconstruction Phase services to be provided by the Construction Manager, or reference an exhibit attached to this document

(Describe any other Preconstruction Phase services, such as providing cash flow projections, development of a project information management system, early selection or procurement of subcontractors, etc.)

§ 3.2 Guaranteed Maximum Price Proposal

§ 3.2.1 At a time to be mutually agreed upon by the Owner and the Construction Manager, the Construction Manager shall prepare a Guaranteed Maximum Price proposal for the Owner's and Architect's review, and the Owner's acceptance. The Guaranteed Maximum Price in the proposal shall be the sum of the Construction Manager's estimate of the Cost of the Work, the Construction Manager's contingency described in Section 3.2.4, and the Construction Manager's Fee described in Section 6.1.2.

§ 3.2.2 To the extent that the Contract Documents are anticipated to require further development, the Guaranteed Maximum Price includes the costs attributable to such further development consistent with the Contract Documents and reasonably inferable therefrom. Such further development does not include changes in scope, systems, kinds and quality of materials, finishes, or equipment, all of which, if required, shall be incorporated by Change Order.

§ 3.2.3 The Construction Manager shall include with the Guaranteed Maximum Price proposal a written statement of its basis, which shall include the following:

.1 A list of the Drawings and Specifications, including all Addenda thereto, and the Conditions of the Contract;

.2 A list of the clarifications and assumptions made by the Construction Manager in the preparation of the Guaranteed Maximum Price proposal, including assumptions under Section 3.2.2;

.3 A statement of the proposed Guaranteed Maximum Price, including a statement of the estimated Cost of the Work organized by trade categories or systems, including allowances; the Construction Manager's contingency set forth in Section 3.2.4; and the Construction Manager's Fee;

.4 The anticipated date of Substantial Completion upon which the proposed Guaranteed Maximum Price is based; and

.5 A date by which the Owner must accept the Guaranteed Maximum Price.

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§ 3.2.4 In preparing the Construction Manager's Guaranteed Maximum Price proposal, the Construction Manager shall include a contingency of One point Five Percent (1.5%) of the cost of work for the Construction Manager's exclusive use to cover those costs that are included in the Guaranteed Maximum Price but not otherwise allocated to another line item or included in a Change Order. The Construction Manager shall also include in its GMP proposal a general contingency of Eight point Five Percent (8.5%) of the cost of work. Costs applied to the general contingency of more than $10,000.00 per week shall be approved by the district in writing. In the event the CM does not get written approval from owner after documented written attempts the CM may spend up to $10,000.00.

§ 3.2.5 The Construction Manager shall meet with the Owner and Architect to review the Guaranteed Maximum Price proposal. In the event that the Owner or Architect discover any inconsistencies or inaccuracies in the information presented, they shall promptly notify the Construction Manager, who shall make appropriate adjustments to the Guaranteed Maximum Price proposal, its basis, or both.

§ 3.2.6 If the Owner notifies the Construction Manager that the Owner has accepted the Guaranteed Maximum Price proposal in writing before the date specified in the Guaranteed Maximum Price proposal, the Guaranteed Maximum Price proposal shall be deemed effective without further acceptance from the Construction Manager. Following acceptance of a Guaranteed Maximum Price, the Owner and Construction Manager shall execute the Guaranteed Maximum Price Amendment amending this Agreement, a copy of which the Owner shall provide to the Architect. The Guaranteed Maximum Price Amendment shall set forth the agreed upon Guaranteed Maximum Price with the information and assumptions upon which it is based.

§ 3.2.7 The Construction Manager shall not incur any cost to be reimbursed as part of the Cost of the Work prior to the execution of the Guaranteed Maximum Price Amendment, unless the Owner provides prior written authorization for such costs.

§ 3.2.8 The Owner shall authorize preparation of revisions to the Contract Documents that incorporate the agreed-upon assumptions and clarifications contained in the Guaranteed Maximum Price Amendment. The Owner shall promptly furnish such revised Contract Documents to the Construction Manager. The Construction Manager shall notify the Owner and Architect of any inconsistencies between the agreed-upon assumptions and clarifications contained in the Guaranteed Maximum Price Amendment and the revised Contract Documents within seven (7) days.
.

§ 3.2.9 The Construction Manager shall include in the Guaranteed Maximum Price all sales, consumer, use and similar taxes for the Work provided by the Construction Manager that are legally enacted, whether or not yet effective, at the time the Guaranteed Maximum Price Amendment is executed.

§ 3.3 Construction Phase

§ 3.3.1 General

§ 3.3.1.1 For purposes of Section 8.1.2 of A201–2017, the date of commencement of the Work shall mean the date of commencement of the Construction Phase.

§ 3.3.1.2 The Construction Phase shall commence upon the Owner's execution of the Guaranteed Maximum Price Amendment or, prior to acceptance of the Guaranteed Maximum Price proposal, by written agreement of the parties. The written agreement shall set forth a description of the Work to be performed by the Construction Manager, and any insurance and bond requirements for Work performed prior to execution of the Guaranteed Maximum Price Amendment.

§ 3.3.2 Administration

§ 3.3.2.1 The Construction Manager shall schedule and conduct meetings to discuss such matters as procedures, progress, coordination, scheduling, and status of the Work. The Construction Manager shall prepare and promptly distribute minutes of the meetings to the Owner and Architect. The Construction Managers site personnel shall attend these meetings. The Construction Manager shall provide value engineering for all aspects of the project and provide documentation of such.

§ 3.3.2.2 Prior to the execution of the Guaranteed Maximum Price Amendment, the Construction Manager shall prepare and submit to the Owner and Architect a construction schedule for the Work and a submittal schedule in accordance with Section 3.10 of A201–2017. Changes to the schedule must be presented to the owner in a timely fashion.

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§ 3.3.2.3 Monthly Report
The Construction Manager shall record the progress of the Project. On a monthly basis, or otherwise as agreed to by the Owner, the Construction Manager shall submit written progress reports to the Owner and Architect, showing percentages of completion and other information required by the Owner.

§ 3.3.2.4 Daily Logs
The Construction Manager shall keep, and make available to the Owner and Architect, a daily log containing a record for each day of weather, portions of the Work in progress, number of workers on site, identification of equipment on site, problems that might affect progress of the work, accidents, injuries, and other information required by the Owner.

§ 3.3.2.5 Cost Control
The Construction Manager shall develop a system of cost control for the Work, including regular monitoring of actual costs for activities in progress and estimates for uncompleted tasks and proposed changes. The Construction Manager shall identify variances between actual and estimated costs and report the variances to the Owner and Architect, and shall provide this information in its monthly reports to the Owner and Architect, in accordance with Section 3.3.2.3 above.

ARTICLE 4 OWNER'S RESPONSIBILITIES

§ 4.1 Information and Services Required of the Owner
§ 4.1.1 The Owner shall provide information with reasonable promptness, regarding requirements for and limitations on the Project, including a written program which shall set forth the Owner's objectives, constraints, and criteria, including schedule, space requirements and relationships, flexibility and expandability, special equipment, systems, sustainability and site requirements.

(Paragraph deleted)
§ 4.1.3 The Owner shall establish and periodically update the Owner's budget for the Project, including (1) the budget for the Cost of the Work as defined in Article 7, (2) the Owner's other costs, and (3) reasonable contingencies related to all of these costs. If the Owner significantly increases or decreases the Owner's budget for the Cost of the Work, the Owner shall notify the Construction Manager and Architect. The Owner and the Architect, in consultation with the Construction Manager, shall thereafter agree to a corresponding change in the Project's scope and quality.

§ 4.1.4 Structural and Environmental Tests, Surveys and Reports. As reasonably requested by the Construction Manager, during the Preconstruction Phase, the Owner shall furnish the following information or services with reasonable promptness. The Owner shall also furnish any other information or services under the Owner's control and relevant to the Construction Manager's performance of the Work with reasonable promptness after receiving the Construction Manager's written request for such information or services. The Construction Manager shall be entitled to rely on the accuracy of information and services furnished by the Owner but shall exercise proper precautions relating to the safe performance of the Work.

§ 4.1.4.1 The Owner shall furnish tests, inspections, and reports, required by law and as otherwise agreed to by the parties, such as structural, mechanical, and chemical tests, tests for air and water pollution, and tests for hazardous materials.

§ 4.1.4.2 As reasonably requested by the Construction Manager, the Owner shall furnish surveys describing physical characteristics, legal limitations and utility locations for the site of the Project, and a written legal description of the site. The surveys and legal information shall include, as applicable, grades and lines of streets, alleys, pavements and adjoining property and structures; designated wetlands; adjacent drainage; rights-of-way, restrictions, easements, encroachments, zoning, deed restrictions, boundaries and contours of the site; locations, dimensions and other necessary data with respect to existing buildings, other improvements and trees; and information concerning available utility services and lines, both public and private, above and below grade, including inverts and depths. All the information on the survey shall be referenced to a Project benchmark.

§ 4.1.4.3 The Owner, when such services are requested, shall furnish services of geotechnical engineers, which may include test borings, test pits, determinations of soil bearing values, percolation tests, evaluations of hazardous materials, seismic evaluation, ground corrosion tests and resistivity tests, including necessary operations for anticipating subsoil conditions, with written reports and appropriate recommendations.

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§ 4.1.5 During the Construction Phase, the Owner shall furnish information or services required of the Owner by the Contract Documents with reasonable promptness. The Owner shall also furnish any other information or services under the Owner's control and relevant to the Construction Manager's performance of the Work with reasonable promptness after receiving the Construction Manager's written request for such information or services.

§ 4.1.6 If the Owner identified a Sustainable Objective in Article 1, the Owner shall fulfill its responsibilities as required in AIA Document E234™–2019, Sustainable Projects Exhibit, Construction Manager as Constructor Edition, attached to this Agreement.

§ 4.2 Owner's Designated Representative

The Owner shall identify a representative authorized to act on behalf of the Owner with respect to the Project. The Owner's representative shall render decisions promptly and furnish information expeditiously, so as to avoid unreasonable delay in the services or Work of the Construction Manager. Except as otherwise provided in Section 4.2.1 of A201–2017, the Architect does not have such authority. The term "Owner" means the Owner or the Owner's authorized representative. Notwithstanding the above, the Construction Manager acknowledges that the Owner, as a public body, may only be bound by representatives with actual authority. As such, Construction Manager shall ensure that the Owner's representative has actual authority to bind the Owner on any given matter.

§ 4.2.1 Legal Requirements. The Owner shall furnish all legal, insurance and accounting services, including auditing services, that may be reasonably necessary at any time for the Project to meet the Owner's needs and interests.

§ 4.3 Architect

The Owner shall retain an Architect to provide services, duties and responsibilities as described in AIA Document B133™–2019, Standard Form of Agreement Between Owner and Architect, Construction Manager as Constructor Edition, including any additional services requested by the Construction Manager that are necessary for the Preconstruction and Construction Phase services under this Agreement. The Owner shall provide the Construction Manager with a copy of the scope of services in the executed agreement between the Owner and the Architect, and any further modifications to the Architect's scope of services in the agreement.

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ARTICLE 5 COMPENSATION AND PAYMENTS FOR PRECONSTRUCTION PHASE SERVICES

§ 5.1 Compensation

§ 5.1.1 For the Construction Manager's Preconstruction Phase services described in Sections 3.1 and 3.2, the Owner shall compensate the Construction Manager as follows:

(Insert amount of, or basis for, compensation and include a list of reimbursable cost items, as applicable.)

One percent (1%) of the cost of work to be included in the Construction Managers fee as detailed in Article 6 section 6.1.2 should the project be awarded plus direct personnel expenses as detailed in Article 5 Section 5.1.2.1. Should the project not be awarded, the Construction Managers compensation shall be one percent (1%) of the cost of work as detailed in the most recent accepted budget submitted in writing at the time of project cancellation.

§ 5.1.2 The hourly billing rates for Preconstruction Phase services of the Construction Manager and the Construction Manager's Consultants and Subcontractors, if any, are set forth below.

(If applicable, attach an exhibit of hourly billing rates or insert them below.)

Individual or Position	Rate

§ 5.1.2.1 Hourly billing rates for Preconstruction Phase services include all costs to be paid or incurred by the Construction Manager, as required by law or collective bargaining agreements, for taxes, insurance, contributions, assessments and benefits and, for personnel not covered by collective bargaining agreements, customary benefits such as sick leave, medical and health benefits, holidays, vacations and pensions, and shall remain unchanged unless the parties execute a Modification.

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§ 5.1.3 If the Preconstruction Phase services covered by this Agreement have not been completed within 6 (Six) months of the date of this Agreement, through no fault of the Construction Manager, the Construction Manager's compensation for Preconstruction Phase services shall be equitably adjusted.

§ 5.2 Payments

§ 5.2.1 Payments for services shall be made by the Owner in accordance with Local Government Prompt Payment Act (50 ILCS 505/1 *et seq*.)

(Paragraphs deleted)

ARTICLE 6 COMPENSATION FOR CONSTRUCTION PHASE SERVICES

§ 6.1 Contract Sum

§ 6.1.1 The Owner shall pay the Construction Manager the Contract Sum in current funds for the Construction Manager's performance of the Contract after execution of the Guaranteed Maximum Price Amendment. The Contract Sum is the Cost of the Work as defined in Article 7 plus the Construction Manager's Fee.

§ 6.1.2 The Construction Manager's Fee:
(State a lump sum, percentage of Cost of the Work or other provision for determining the Construction Manager's Fee.)

Six Point Five Percent of the Cost of Work

§ 6.1.3 The method of adjustment of the Construction Manager's Fee for changes in the Work:

Signed approved G701 Change Order. Limitations on Construction Managers overhead & profit shall be Six point Five percent (6.5%)

§ 6.1.4 Limitations, if any, on a Subcontractor's overhead and profit for increases in the cost of its portion of the Work:

Ten Percent (10%)

(Paragraph deleted)

§ 6.1.6 Liquidated damages, if any:
(Insert terms and conditions for liquidated damages, if any.)

§ 6.1.7 Other:
(Insert provisions for bonus, cost savings or other incentives, if any, that might result in a change to the Contract Sum.)

§ 6.2 Guaranteed Maximum Price

The Construction Manager guarantees that the Contract Sum shall not exceed the Guaranteed Maximum Price set forth in the Guaranteed Maximum Price Amendment, subject to additions and deductions by Change Order as provided in the Contract Documents. Costs which would cause the Guaranteed Maximum Price to be exceeded shall be paid by the Construction Manager without reimbursement by the Owner.

§ 6.3 Changes in the Work

§ 6.3.1 The Owner may, without invalidating the Contract, order changes in the Work within the general scope of the Contract consisting of additions, deletions or other revisions. The Owner shall issue such changes in writing. The Construction Manager may be entitled to an equitable adjustment in the Contract Time as a result of changes in the Work.

§ 6.3.1.1 The Architect may order minor changes in the Work as provided in Article 7 of AIA Document A201–2017, General Conditions of the Contract for Construction.

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§ 6.3.2 Adjustments to the Guaranteed Maximum Price on account of changes in the Work subsequent to the execution of the Guaranteed Maximum Price Amendment may be determined by any of the methods listed in Article 7 of AIA Document A201–2017, General Conditions of the Contract for Construction.

§ 6.3.3 Adjustments to subcontracts awarded on the basis of a stipulated sum shall be determined in accordance with Article 7 of A201–2017, as they refer to "cost" and "fee," and not by Articles 6 and 7 of this Agreement. Adjustments to subcontracts awarded with the Owner's prior written consent on the basis of cost plus a fee shall be calculated in accordance with the terms of those subcontracts.

§ 6.3.4 In calculating adjustments to the Guaranteed Maximum Price, the terms "cost" and "costs" as used in Article 7 of AIA Document A201–2017 shall mean the Cost of the Work as defined in Article 7 of this Agreement and the term "fee" shall mean the Construction Manager's Fee as defined in Section 6.1.2 of this Agreement.

§ 6.3.5 If no specific provision is made in Section 6.1.3 for adjustment of the Construction Manager's Fee in the case of changes in the Work, or if the extent of such changes is such, in the aggregate, that application of the adjustment provisions of Section 6.1.3 will cause substantial inequity to the Owner or Construction Manager, the Construction Manager's Fee shall be equitably adjusted on the same basis that was used to establish the Fee for the original Work, and the Guaranteed Maximum Price shall be adjusted accordingly.

§ 6.3.6 Pursuant to Section 10-20.21 of the Illinois School Code, any change order that is more than ten (10) percent of the total price of a contract with a trade contractor, and in excess of $25,000, that was awarded through the competitive bidding process must be separately bid in accordance with Section 2.1.6. Any change order that increases or decreases the Cost of the Work by a total of $10,000 must be submitted in writing to the Owner with a statement explaining how the circumstances said to necessitate the change in performance were not reasonably foreseeable at the time the contract was signed. It shall be a condition precedent to the acceptance of any change order or any series of change orders which involves an increase or decrease in the Cost of the Work of $10,000 or more, or changes the time of completion by a total of thirty (30) days or more, that Owner shall have first approved such written Change Order(s) and made the requisite determinations and findings in writing as required by 720 ILCS 5/33 E-9 (as amended).

ARTICLE 7 COST OF THE WORK FOR CONSTRUCTION PHASE

§ 7.1 Costs to Be Reimbursed

§ 7.1.1 The term Cost of the Work shall mean costs necessarily incurred by the Construction Manager in the proper performance of the Work. The Cost of the Work shall include only the items set forth in Sections 7.1 through 7.7.

§ 7.1.2 Where, pursuant to the Contract Documents, any cost is subject to the Owner's prior approval, the Construction Manager shall obtain such approval in writing prior to incurring the cost.

§ 7.1.3 Costs shall be at rates not higher than the standard rates paid at the place of the Project, except with prior approval of the Owner.

§ 7.2 Labor Costs

§ 7.2.1 Wages or salaries of construction workers directly employed by the Construction Manager to perform the construction of the Work at the site or, with the Owner's prior approval, at off-site workshops.

§ 7.2.2 Wages or salaries of the Construction Manager's supervisory and administrative personnel when stationed at the site and performing Work, with the Owner's prior approval.

§ 7.2.2.1 Wages or salaries of the Construction Manager's supervisory and administrative personnel when performing Work and stationed at a location other than the site, but only for that portion of time required for the Work, and limited to the personnel and activities listed below:
(Identify the personnel, type of activity and, if applicable, any agreed upon percentage of time to be devoted to the Work.)

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§ 7.2.3 Wages and salaries of the Construction Manager's supervisory or administrative personnel engaged at factories, workshops or while traveling, in expediting the production or transportation of materials or equipment required for the Work, but only for that portion of their time required for the Work.

§ 7.2.4 Costs paid or incurred by the Construction Manager, as required by law or collective bargaining agreements, for taxes, insurance, contributions, assessments and benefits and, for personnel not covered by collective bargaining agreements, customary benefits such as sick leave, medical and health benefits, holidays, vacations and pensions, provided such costs are based on wages and salaries included in the Cost of the Work under Sections 7.2.1 through 7.2.3.

§ 7.2.5 If agreed rates for labor costs, in lieu of actual costs, are provided in this Agreement, the rates shall remain unchanged throughout the duration of this Agreement, unless the parties execute a Modification.

§ 7.2.6 All laborers and mechanics employed by Construction Manager and by any subcontractor(s) employed by Construction Manager shall be paid wages (hourly cash wages plus fringe benefits) at rates not less than those required under the Illinois Prevailing Wage Act (820 ILCS 130/01 et seq.) (the "Act") (hereinafter "Prevailing Wages"). Construction Manager and all subcontractor(s) shall comply with all regulations issued pursuant to the Act and other applicable federal, state, and local laws and regulations pertaining to labor standards, with the most stringent laws and regulations controlling. A copy of the prevailing wages for Cook County for the month of November, 2019 is attached hereto.

The Construction Manager shall notify immediately in writing all of its subcontractors, of all changes in the schedule of Prevailing Wages. Contractor shall include in each of its subcontracts a written stipulation that not less than the Prevailing Wages shall be paid to all laborers, workers, and mechanics performing work under the Contract Documents and shall require each of its sub-subcontractors of every tier to include said stipulation regarding payment of Prevailing Wages. Any increase in costs to the Construction Manager due to changes in the Prevailing Wages or labor law during the term of any contract and/or sub-contract of any tier shall be at the expense of the Construction Manager and not at the expense of Owner. Any change orders shall be computed using the Prevailing Wages applicable at the time the change order work is scheduled to be performed. The Construction Manager shall be solely responsible to maintain accurate records as required by applicable federal and state law (with the most stringent requirements controlling) The Construction Manager shall be solely liable for paying the difference between Prevailing Wages and any wages actually received by laborers, workmen and/or mechanics engaged in the work and for ensuring strict compliance with the requirements of the above mentioned Acts, including but not limited to providing certified payrolls to Owner in accordance with said applicable law (i.e., the most stringent requirements).

§ 7.3 Subcontract Costs

Payments made by the Construction Manager to Subcontractors in accordance with the requirements of the subcontracts and this Agreement.

§ 7.4 Costs of Materials and Equipment Incorporated in the Completed Construction

§ 7.4.1 Costs, including transportation and storage at the site, of materials and equipment incorporated, or to be incorporated, in the completed construction.

§ 7.4.2 Costs of materials described in the preceding Section 7.4.1 in excess of those actually installed to allow for reasonable waste and spoilage. Unused excess materials, if any, shall become the Owner's property at the completion of the Work.

§ 7.5 Costs of Other Materials and Equipment, Temporary Facilities and Related Items

§ 7.5.1 Costs of transportation, storage, installation, dismantling, maintenance, and removal of materials, supplies, temporary facilities, machinery, equipment and hand tools not customarily owned by construction workers that are provided by the Construction Manager at the site and fully consumed in the performance of the Work. Costs of materials, supplies, temporary facilities, machinery, equipment, and tools, that are not fully consumed, shall be based on the cost or value of the item at the time it is first used on the Project site less the value of the item when it is no longer used at the Project site. Costs for items not fully consumed by the Construction Manager shall mean fair market value.

§ 7.5.2 Rental charges for temporary facilities, machinery, equipment, and hand tools not customarily owned by construction workers that are provided by the Construction Manager at the site, and the costs of transportation,

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installation, dismantling, minor repairs, and removal of such temporary facilities, machinery, equipment, and hand tools. Rates and quantities of equipment owned by the Construction Manager, or a related party as defined in Section 7.8, shall be subject to the Owner's prior approval. The total rental cost of any such equipment may not exceed the purchase price of any comparable item.

§ 7.5.3 Costs of removal of debris from the site of the Work and its proper and legal disposal.

§ 7.5.4 Costs of the Construction Manager's site office, including general office equipment and supplies.

§ 7.5.5 Costs of materials and equipment suitably stored off the site at a mutually acceptable location, subject to the Owner's prior approval.

§ 7.6 Miscellaneous Costs

§ 7.6.1 Premiums for that portion of insurance and bonds required by the Contract Documents that can be directly attributed to this Contract.

§ 7.6.1.1 Costs for self-insurance, for either full or partial amounts of the coverages required by the Contract Documents, with the Owner's prior approval.

§ 7.6.1.2 Costs for insurance through a captive insurer owned or controlled by the Construction Manager, with the Owner's prior approval.

§ 7.6.2 Sales, use, or similar taxes, imposed by a governmental authority, that are related to the Work and for which the Construction Manager is liable.

§ 7.6.3 Fees and assessments for the building permit, and for other permits, licenses, and inspections, for which the Construction Manager is required by the Contract Documents to pay.

§ 7.6.4 Fees of laboratories for tests required by the Contract Documents; except those related to defective or nonconforming Work for which reimbursement is excluded under Article 13 of AIA Document A201–2017 or by other provisions of the Contract Documents, and which do not fall within the scope of Section 7.7.3.

§ 7.6.5 Royalties and license fees paid for the use of a particular design, process, or product, required by the Contract Documents.

§ 7.6.5.1 The cost of defending suits or claims for infringement of patent rights arising from requirements of the Contract Documents, payments made in accordance with legal judgments against the Construction Manager resulting from such suits or claims, and payments of settlements made with the Owner's consent, unless the Construction Manager had reason to believe that the required design, process, or product was an infringement of a copyright or a patent, and the Construction Manager failed to promptly furnish such information to the Architect as required by Article 3 of AIA Document A201–2017. The costs of legal defenses, judgments, and settlements shall not be included in the Cost of the Work used to calculate the Construction Manager's Fee or subject to the Guaranteed Maximum Price.

§ 7.6.6 Costs for communications services, electronic equipment, and software, directly related to the Work and located at the site, with the Owner's prior approval.

§ 7.6.7 Costs of document reproductions and delivery charges.

§ 7.6.8 Deposits lost for causes other than the Construction Manager's negligence or failure to fulfill a specific responsibility in the Contract Documents.

§ 7.6.9 Legal, mediation and arbitration costs, including attorneys' fees, other than those arising from disputes between the Owner and Construction Manager, reasonably incurred by the Construction Manager after the execution of this Agreement in the performance of the Work and with the Owner's prior approval, which shall not be unreasonably withheld.

(Paragraph deleted)

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§ 7.6.11 That portion of the reasonable expenses of the Construction Manager's supervisory or administrative personnel incurred while traveling in discharge of duties connected with the Work.

§ 7.7 Other Costs and Emergencies

§ 7.7.1 Other costs incurred in the performance of the Work, with the Owner's prior approval.

§ 7.7.2 Costs incurred in taking action to prevent threatened damage, injury, or loss, in case of an emergency affecting the safety of persons and property, as provided in Article 10 of AIA Document A201–2017.

§ 7.7.3 Costs of repairing or correcting damaged or nonconforming Work executed by the Construction Manager, Subcontractors, or suppliers, provided that such damaged or nonconforming Work was not caused by the negligence of, or failure to fulfill a specific responsibility by, the Construction Manager, and only to the extent that the cost of repair or correction is not recovered by the Construction Manager from insurance, sureties, Subcontractors, suppliers, or others.

§ 7.7.4 The costs described in Sections 7.1 through 7.7 shall be included in the Cost of the Work, notwithstanding any provision of AIA Document A201–2017 or other Conditions of the Contract which may require the Construction Manager to pay such costs, unless such costs are excluded by the provisions of Section 7.9.

§ 7.8 Related Party Transactions

§ 7.8.1 For purposes of this Section 7.8, the term "related party" shall mean (1) a parent, subsidiary, affiliate, or other entity having common ownership of, or sharing common management with, the Construction Manager; (2) any entity in which any stockholder in, or management employee of, the Construction Manager holds an equity interest in excess of ten percent in the aggregate; (3) any entity which has the right to control the business or affairs of the Construction Manager; or (4) any person, or any member of the immediate family of any person, who has the right to control the business or affairs of the Construction Manager.

§ 7.8.2 If any of the costs to be reimbursed arise from a transaction between the Construction Manager and a related party, the Construction Manager shall notify the Owner of the specific nature of the contemplated transaction, including the identity of the related party and the anticipated cost to be incurred, before any such transaction is consummated or cost incurred. If the Owner, after such notification, authorizes the proposed transaction in writing, then the cost incurred shall be included as a cost to be reimbursed, and the Construction Manager shall procure the Work, equipment, goods, or service, from the related party, as a Subcontractor, according to the terms of Article 9. If the Owner fails to authorize the transaction in writing, the Construction Manager shall procure the Work, equipment, goods, or service from some person or entity other than a related party according to the terms of Article 9.

§ 7.9 Costs Not To Be Reimbursed

§ 7.9.1 The Cost of the Work shall not include the items listed below:

- **.1** Salaries and other compensation of the Construction Manager's personnel stationed at the Construction Manager's principal office or offices other than the site office, except as specifically provided in Section 7.2, or as may be provided in Article 14;
- **.2** Bonuses, profit sharing, incentive compensation, and any other discretionary payments, paid to anyone hired by the Construction Manager or paid to any Subcontractor or vendor, unless the Owner has provided prior approval;
- **.3** Expenses of the Construction Manager's principal office and offices other than the site office;
- **.4** Overhead and general expenses, except as may be expressly included in Sections 7.1 to 7.7;
- **.5** The Construction Manager's capital expenses, including interest on the Construction Manager's capital employed for the Work;
- **.6** Except as provided in Section 7.7.3 of this Agreement, costs due to the negligence of, or failure to fulfill a specific responsibility of the Contract by, the Construction Manager, Subcontractors, and suppliers, or anyone directly or indirectly employed by any of them or for whose acts any of them may be liable;
- **.7** Any cost not specifically and expressly described in Sections 7.1 to 7.7;
- **.8** Costs, other than costs included in Change Orders approved by the Owner, that would cause the Guaranteed Maximum Price to be exceeded; and

(Paragraph deleted)

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ARTICLE 8 DISCOUNTS, REBATES, AND REFUNDS

§ 8.1 Cash discounts obtained on payments made by the Construction Manager shall accrue to the Owner. Trade discounts, rebates, refunds, and amounts received from sales of surplus materials and equipment shall accrue to the Owner, and the Construction Manager shall make provisions so that they can be obtained.

§ 8.2 Amounts that accrue to the Owner in accordance with the provisions of Section 8.1 shall be credited to the Owner as a deduction from the Cost of the Work.

ARTICLE 9 SUBCONTRACTS AND OTHER AGREEMENTS

§ 9.1 Those portions of the Work that the Construction Manager does not customarily perform with the Construction Manager's own personnel shall be performed under subcontracts or other appropriate agreements with the Construction Manager. The Owner may designate specific persons from whom, or entities from which, the Construction Manager shall obtain bids. The Construction Manager shall obtain bids from Subcontractors, and from suppliers of materials or equipment fabricated especially for the Work, who are qualified to perform that portion of the Work in accordance with the requirements of the Contract Documents. The Construction Manager shall deliver such bids to the Architect and Owner with an indication as to which bids the Construction Manager intends to accept. The Owner then has the right to review the Construction Manager's list of proposed subcontractors and suppliers in consultation with the Architect and, subject to Section 9.1.1, to object to any subcontractor or supplier. Any advice of the Architect, or approval or objection by the Owner, shall not relieve the Construction Manager of its responsibility to perform the Work in accordance with the Contract Documents. The Construction Manager shall not be required to contract with anyone to whom the Construction Manager has reasonable objection.

§ 9.1.1 When a specific subcontractor or supplier (1) is recommended to the Owner by the Construction Manager; (2) is qualified to perform that portion of the Work; and (3) has submitted a bid that conforms to the requirements of the Contract Documents without reservations or exceptions, but the Owner requires that another bid be accepted, then the Construction Manager may require that a Change Order be issued to adjust the Guaranteed Maximum Price by the difference between the bid of the person or entity recommended to the Owner by the Construction Manager and the amount of the subcontract or other agreement actually signed with the person or entity designated by the Owner.

§ 9.2 Subcontracts or other agreements shall conform to the applicable payment provisions of this Agreement, and shall not be awarded on the basis of cost plus a fee without the Owner's prior written approval. If a subcontract is awarded on the basis of cost plus a fee, the Construction Manager shall provide in the subcontract for the Owner to receive the same audit rights with regard to the Subcontractor as the Owner receives with regard to the Construction Manager in Article 10.

ARTICLE 10 ACCOUNTING RECORDS

The Construction Manager shall keep full and detailed records and accounts related to the Cost of the Work, and exercise such controls, as may be necessary for proper financial management under this Contract and to substantiate all costs incurred. The accounting and control systems shall be satisfactory to the Owner. The Owner and the Owner's auditors shall, during regular business hours and upon reasonable notice, be afforded access to, and shall be permitted to audit and copy, the Construction Manager's records and accounts, including complete documentation supporting accounting entries, books, job cost reports, correspondence, instructions, drawings, receipts, subcontracts, Subcontractor's proposals, Subcontractor's invoices, purchase orders, vouchers, memoranda, and other data relating to this Contract. The Construction Manager shall preserve these records for a period of three years after final payment, or for such longer period as may be required by law.

ARTICLE 11 PAYMENTS FOR CONSTRUCTION PHASE SERVICES

§ 11.1 Progress Payments

§ 11.1.1 Based upon Applications for Payment submitted to the Architect by the Construction Manager, and Certificates for Payment issued by the Architect, the Owner shall make progress payments on account of the Contract Sum, to the Construction Manager, as provided below and elsewhere in the Contract Documents.

§ 11.1.2 The period covered by each Application for Payment shall be one calendar month ending on the last day of the month, or as follows:

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§ 11.1.3 Provided that an Application for Payment is received by the Architect not later than the day of a month, the Owner shall make payment of the amount certified to the Construction Manager not later than the day of the month. If an Application for Payment is received by the Architect after the application date fixed above, payment of the amount certified shall be made by the Owner not later than ( ) days after the Architect receives the Application for Payment. *(Federal, state or local laws may require payment within a certain period of time.)*

§ 11.1.4 With each Application for Payment, the Construction Manager shall submit certified payrolls, partial lien waivers, receipted invoices or invoices with check vouchers attached, and any other evidence required by the Owner or Architect to demonstrate that payments already made by the Construction Manager on account of the Cost of the Work equal or exceed progress payments already received by the Construction Manager, plus payrolls for the period covered by the present Application for Payment, less that portion of the progress payments attributable to the Construction Manager's Fee.

§ 11.1.5 Each Application for Payment shall be based on the most recent schedule of values submitted by the Construction Manager in accordance with the Contract Documents. The schedule of values shall allocate the entire Guaranteed Maximum Price among: (1) the various portions of the Work; (2) any contingency for costs that are included in the Guaranteed Maximum Price but not otherwise allocated to another line item or included in a Change Order; and (3) the Construction Manager's Fee.

§ 11.1.5.1 The schedule of values shall be prepared in such form and supported by such data to substantiate its accuracy as the Architect may require. The schedule of values shall be used as a basis for reviewing the Construction Manager's Applications for Payment.

§ 11.1.5.2 The allocation of the Guaranteed Maximum Price under this Section 11.1.5 shall not constitute a separate guaranteed maximum price for the Cost of the Work of each individual line item in the schedule of values.

§ 11.1.5.3 When the Construction Manager allocates costs from a contingency to another line item in the schedule of values, the Construction Manager shall submit supporting documentation to the Architect.

§ 11.1.6 Applications for Payment shall show the percentage of completion of each portion of the Work as of the end of the period covered by the Application for Payment. The percentage of completion shall be the lesser of (1) the percentage of that portion of the Work which has actually been completed, or (2) the percentage obtained by dividing (a) the expense that has actually been incurred by the Construction Manager on account of that portion of the Work and for which the Construction Manager has made payment or intends to make payment prior to the next Application for Payment, by (b) the share of the Guaranteed Maximum Price allocated to that portion of the Work in the schedule of values.

§ 11.1.7 In accordance with AIA Document A201–2017 and subject to other provisions of the Contract Documents, the amount of each progress payment shall be computed as follows:

§ 11.1.7.1 The amount of each progress payment shall first include:

.1 That portion of the Guaranteed Maximum Price properly allocable to completed Work as determined by multiplying the percentage of completion of each portion of the Work by the share of the Guaranteed Maximum Price allocated to that portion of the Work in the most recent schedule of values;

.2 That portion of the Guaranteed Maximum Price properly allocable to materials and equipment delivered and suitably stored at the site for subsequent incorporation in the completed construction or, if approved in writing in advance by the Owner, suitably stored off the site at a location agreed upon in writing;

.3 That portion of Construction Change Directives that the Architect determines, in the Architect's professional judgment, to be reasonably justified; and

.4 The Construction Manager's Fee, computed upon the Cost of the Work described in the preceding Sections 11.1.7.1.1 and 11.1.7.1.2 at the rate stated in Section 6.1.2 or, if the Construction Manager's Fee is stated as a fixed sum in that Section, an amount that bears the same ratio to that fixed-sum fee as the Cost of the Work included in Sections 11.1.7.1.1 and 11.1.7.1.2 bears to a reasonable estimate of the probable Cost of the Work upon its completion.

§ 11.1.7.2 The amount of each progress payment shall then be reduced by:

.1 The aggregate of any amounts previously paid by the Owner;

.2 The amount, if any, for Work that remains uncorrected and for which the Architect has previously withheld a Certificate for Payment as provided in Article 9 of AIA Document A201–2017;

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.3 Any amount for which the Construction Manager does not intend to pay a Subcontractor or material supplier, unless the Work has been performed by others the Construction Manager intends to pay;

.4 For Work performed or defects discovered since the last payment application, any amount for which the Architect may withhold payment, or nullify a Certificate of Payment in whole or in part, as provided in Article 9 of AIA Document A201–2017;

.5 The shortfall, if any, indicated by the Construction Manager in the documentation required by Section 11.1.4 to substantiate prior Applications for Payment, or resulting from errors subsequently discovered by the Owner's auditors in such documentation; and

.6 Retainage withheld pursuant to Section 11.1.8.

§ 11.1.8 Retainage

§ 11.1.8.1 For each progress payment made prior to Substantial Completion of the Work, the Owner may withhold the following amount, as retainage, from the payment otherwise due:
(Insert a percentage or amount to be withheld as retainage from each Application for Payment. The amount of retainage may be limited by governing law.)

Ten Percent (10%)

§ 11.1.8.1.1 The following items are not subject to retainage:
(Insert any items not subject to the withholding of retainage, such as general conditions, insurance, etc.)

Professional Services, Safety Program, Dumpster Allowance

§ 11.1.8.2 Reduction or limitation of retainage, if any, shall be as follows:
(If the retainage established in Section 11.1.8.1 is to be modified prior to Substantial Completion of the entire Work, insert provisions for such modification.)

§ 11.1.8.3 Except as set forth in this Section 11.1.8.3, upon Substantial Completion of the Work, the Construction Manager may submit an Application for Payment that includes the retainage withheld from prior Applications for Payment pursuant to this Section 11.1.8. The Application for Payment submitted at Substantial Completion shall not include retainage as follows:
(Insert any other conditions for release of retainage, such as upon completion of the Owner's audit and reconciliation, upon Substantial Completion.)

§ 11.1.9 If final completion of the Work is materially delayed through no fault of the Construction Manager, the Owner shall pay the Construction Manager any additional amounts in accordance with Article 9 of AIA Document A201–2017.

§ 11.1.10 Except with the Owner's prior written approval, the Construction Manager shall not make advance payments to suppliers for materials or equipment which have not been delivered and suitably stored at the site.

§ 11.1.11 The Owner and the Construction Manager shall agree upon a mutually acceptable procedure for review and approval of payments to Subcontractors, and the percentage of retainage held on Subcontracts, and the Construction Manager shall execute subcontracts in accordance with those agreements.

§ 11.1.12 In taking action on the Construction Manager's Applications for Payment the Architect shall be entitled to rely on the accuracy and completeness of the information furnished by the Construction Manager, and such action shall not be deemed to be a representation that (1) the Architect has made a detailed examination, audit, or arithmetic verification, of the documentation submitted in accordance with Section 11.1.4 or other supporting data; (2) that the Architect has made exhaustive or continuous on-site inspections; or (3) that the Architect has made examinations to ascertain how or for what purposes the Construction Manager has used amounts previously paid on account of the Contract. Such examinations, audits, and verifications, if required by the Owner, will be performed by the Owner's auditors acting in the sole interest of the Owner.

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§ 11.2 Final Payment

§ 11.2.1 Final payment, constituting the entire unpaid balance of the Contract Sum, shall be made by the Owner to the Construction Manager when

.1 the Construction Manager has fully performed the Contract, except for the Construction Manager's responsibility to correct Work as provided in Article 12 of AIA Document A201–2017, and to satisfy other requirements, if any, which extend beyond final payment;

.2 the Construction Manager has submitted a final accounting for the Cost of the Work and a final Application for Payment; and

.3 a final Certificate for Payment has been issued by the Architect in accordance with Section 11.2.2.2.

§ 11.2.2 Within 30 days of the Owner's receipt of the Construction Manager's final accounting for the Cost of the Work, the Owner shall conduct an audit of the Cost of the Work or notify the Architect that it will not conduct an audit.

§ 11.2.2.1 If the Owner conducts an audit of the Cost of the Work, the Owner shall, within 10 days after completion of the audit, submit a written report based upon the auditors' findings to the Architect.

§ 11.2.2.2 Within seven days after receipt of the written report described in Section 11.2.2.1, or receipt of notice that the Owner will not conduct an audit, and provided that the other conditions of Section 11.2.1 have been met, the Architect will either issue to the Owner a final Certificate for Payment with a copy to the Construction Manager, or notify the Construction Manager and Owner in writing of the Architect's reasons for withholding a certificate as provided in Article 9 of AIA Document A201–2017. The time periods stated in this Section 11.2.2 supersede those stated in Article 9 of AIA Document A201–2017. The Architect is not responsible for verifying the accuracy of the Construction Manager's final accounting.

§ 11.2.2.3 If the Owner's auditors' report concludes that the Cost of the Work, as substantiated by the Construction Manager's final accounting, is less than claimed by the Construction Manager, the Construction Manager shall be entitled to request mediation of the disputed amount without seeking an initial decision pursuant to Article 15 of AIA Document A201–2017. A request for mediation shall be made by the Construction Manager within 30 days after the Construction Manager's receipt of a copy of the Architect's final Certificate for Payment. Failure to request mediation within this 30-day period shall result in the substantiated amount reported by the Owner's auditors becoming binding on the Construction Manager. Pending a final resolution of the disputed amount, the Owner shall pay the Construction Manager the amount certified in the Architect's final Certificate for Payment.

§ 11.2.3 The Owner's final payment to the Construction Manager shall be made no later than 30 days after the issuance of the Architect's final Certificate for Payment, or as follows:

§ 11.2.4 If, subsequent to final payment, and at the Owner's request, the Construction Manager incurs costs, described in Sections 7.1 through 7.7, and not excluded by Section 7.9, to correct defective or nonconforming Work, the Owner shall reimburse the Construction Manager for such costs, and the Construction Manager's Fee applicable thereto, on the same basis as if such costs had been incurred prior to final payment, but not in excess of the Guaranteed Maximum Price. If adjustments to the Contract Sum are provided for in Section 6.1.7, the amount of those adjustments shall be recalculated, taking into account any reimbursements made pursuant to this Section 11.2.4 in determining the net amount to be paid by the Owner to the Construction Manager.

§ 11.3 Interest

Payments due and unpaid under the Contract shall bear interest from the date payment is due at the rate stated below, or in the absence thereof, at the legal rate prevailing from time to time at the place where the Project is located.
(Insert rate of interest agreed upon, if any.)

%

ARTICLE 12 DISPUTE RESOLUTION

§ 12.1 Initial Decision Maker

§ 12.1.1 Any Claim between the Owner and Construction Manager shall be resolved in accordance with the provisions set forth in this Article 12 and Article 15 of A201–2017. However, for Claims arising from or relating to the Construction

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Manager's Preconstruction Phase services, no decision by the Initial Decision Maker shall be required as a condition precedent to mediation or binding dispute resolution, and Section 12.1.2 of this Agreement shall not apply.

§ 12.1.2 The Architect will serve as the Initial Decision Maker pursuant to Article 15 of AIA Document A201–2017 for Claims arising from or relating to the Construction Manager's Construction Phase services, unless the parties appoint below another individual, not a party to the Agreement, to serve as the Initial Decision Maker.
(If the parties mutually agree, insert the name, address and other contact information of the Initial Decision Maker, if other than the Architect.)

§ 12.2 Binding Dispute Resolution

For any Claim subject to, but not resolved by mediation pursuant to Article 15 of AIA Document A201–2017, the method of binding dispute resolution shall be as follows:
(Check the appropriate box.)

[ ] Arbitration pursuant to Article 15 of AIA Document A201–2017

[ ] Litigation in a court of competent jurisdiction

[ ] Other: *(Specify)*

If the Owner and Construction Manager do not select a method of binding dispute resolution, or do not subsequently agree in writing to a binding dispute resolution method other than litigation, Claims will be resolved by litigation in a court of competent jurisdiction.

ARTICLE 13 TERMINATION OR SUSPENSION

§ 13.1 Termination Prior to Execution of the Guaranteed Maximum Price Amendment

§ 13.1.1 If the Owner and the Construction Manager do not reach an agreement on the Guaranteed Maximum Price, the Owner may terminate this Agreement upon not less than seven days' written notice to the Construction Manager, and the Construction Manager may terminate this Agreement, upon not less than seven days' written notice to the Owner.

§ 13.1.2 In the event of termination of this Agreement pursuant to Section 13.1.1, the Construction Manager shall be compensated for Preconstruction Phase services and Work performed prior to receipt of a notice of termination, in accordance with the terms of this Agreement. In no event shall the Construction Manager's compensation under this Section exceed the compensation set forth in Section 5.1.

§ 13.1.3 Prior to the execution of the Guaranteed Maximum Price Amendment, the Owner may terminate this Agreement upon not less than seven days' written notice to the Construction Manager for the Owner's convenience and without cause, and the Construction Manager may terminate this Agreement, upon not less than seven days' written notice to the Owner, for the reasons set forth in Article 14 of A201–2017.

§ 13.1.4 In the event of termination of this Agreement pursuant to Section 13.1.3, the Construction Manager shall be equitably compensated for Preconstruction Phase services and Work performed prior to receipt of a notice of termination. In no event shall the Construction Manager's compensation under this Section exceed the compensation set forth in Section 5.1.

§ 13.1.5 If the Owner terminates the Contract pursuant to Section 13.1.3 after the commencement of the Construction Phase but prior to the execution of the Guaranteed Maximum Price Amendment, the Owner shall pay to the Construction Manager an amount calculated as follows, which amount shall be in addition to any compensation paid to the Construction Manager under Section 13.1.4:

.1 Take the Cost of the Work incurred by the Construction Manager to the date of termination;

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.2 Add the Construction Manager's Fee computed upon the Cost of the Work to the date of termination at the rate stated in Section 6.1 or, if the Construction Manager's Fee is stated as a fixed sum in that Section, an amount that bears the same ratio to that fixed-sum Fee as the Cost of the Work at the time of termination bears to a reasonable estimate of the probable Cost of the Work upon its completion; and

.3 Subtract the aggregate of previous payments made by the Owner for Construction Phase services.

§ 13.1.6 The Owner shall also pay the Construction Manager fair compensation, either by purchase or rental at the election of the Owner, for any equipment owned by the Construction Manager that the Owner elects to retain and that is not otherwise included in the Cost of the Work under Section 13.1.5.1. To the extent that the Owner elects to take legal assignment of subcontracts and purchase orders (including rental agreements), the Construction Manager shall, as a condition of receiving the payments referred to in this Article 13, execute and deliver all such papers and take all such steps, including the legal assignment of such subcontracts and other contractual rights of the Construction Manager, as the Owner may require for the purpose of fully vesting in the Owner the rights and benefits of the Construction Manager under such subcontracts or purchase orders. All Subcontracts, purchase orders and rental agreements entered into by the Construction Manager will contain provisions allowing for assignment to the Owner as described above.

§ 13.1.6.1 If the Owner accepts assignment of subcontracts, purchase orders or rental agreements as described above, the Owner will reimburse or indemnify the Construction Manager for all costs arising under the subcontract, purchase order or rental agreement, if those costs would have been reimbursable as Cost of the Work if the contract had not been terminated. If the Owner chooses not to accept assignment of any subcontract, purchase order or rental agreement that would have constituted a Cost of the Work had this agreement not been terminated, the Construction Manager will terminate the subcontract, purchase order or rental agreement and the Owner will pay the Construction Manager the costs necessarily incurred by the Construction Manager because of such termination.

§ 13.2 Termination or Suspension Following Execution of the Guaranteed Maximum Price Amendment

§ 13.2.1 Termination

The Contract may be terminated by the Owner or the Construction Manager as provided in Article 14 of AIA Document A201–2017.

§ 13.2.2 Termination by the Owner for Cause

§ 13.2.2.1 If the Owner terminates the Contract for cause as provided in Article 14 of AIA Document A201–2017, the amount, if any, to be paid to the Construction Manager under Article 14 of AIA Document A201–2017 shall not cause the Guaranteed Maximum Price to be exceeded, nor shall it exceed an amount calculated as follows:

.1 Take the Cost of the Work incurred by the Construction Manager to the date of termination;

.2 Add the Construction Manager's Fee, computed upon the Cost of the Work to the date of termination at the rate stated in Section 6.1 or, if the Construction Manager' Fee is stated as a fixed sum in that Section, an amount that bears the same ratio to that fixed-sum Fee as the Cost of the Work at the time of termination bears to a reasonable estimate of the probable Cost of the Work upon its completion;

.3 Subtract the aggregate of previous payments made by the Owner; and

.4 Subtract the costs and damages incurred, or to be incurred, by the Owner under Article 14 of AIA Document A201–2017.

§ 13.2.2.2 The Owner shall also pay the Construction Manager fair compensation, either by purchase or rental at the election of the Owner, for any equipment owned by the Construction Manager that the Owner elects to retain and that is not otherwise included in the Cost of the Work under Section 13.2.2.1.1. To the extent that the Owner elects to take legal assignment of subcontracts and purchase orders (including rental agreements), the Construction Manager shall, as a condition of receiving the payments referred to in this Article 13, execute and deliver all such papers and take all such steps, including the legal assignment of such subcontracts and other contractual rights of the Construction Manager, as the Owner may require for the purpose of fully vesting in the Owner the rights and benefits of the Construction Manager under such subcontracts or purchase orders.

§ 13.2.3 Termination by the Owner for Convenience

If the Owner terminates the Contract for convenience in accordance with Article 14 of AIA Document A201–2017, then the Owner shall pay the Construction Manager a termination fee as follows:

(Insert the amount of or method for determining the fee, if any, payable to the Construction Manager following a termination for the Owner's convenience.)

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§ 13.3 Suspension

The Work may be suspended by the Owner as provided in Article 14 of AIA Document A201–2017; in such case, the Guaranteed Maximum Price and Contract Time shall be increased as provided in Article 14 of AIA Document A201–2017, except that the term "profit" shall be understood to mean the Construction Manager's Fee as described in Sections 6.1 and 6.3.5 of this Agreement.

ARTICLE 14 MISCELLANEOUS PROVISIONS

§ 14.1 Terms in this Agreement shall have the same meaning as those in A201–2017. Where reference is made in this Agreement to a provision of AIA Document A201–2017 or another Contract Document, the reference refers to that provision as amended or supplemented by other provisions of the Contract Documents.

§ 14.2 Successors and Assigns

§ 14.2.1 The Owner and Construction Manager, respectively, bind themselves, their partners, successors, assigns and legal representatives to covenants, agreements, and obligations contained in the Contract Documents. Except as provided in Section 14.2.2 of this Agreement, and in Section 13.2.2 of A201–2017, neither party to the Contract shall assign the Contract as a whole without written consent of the other. If either party attempts to make an assignment without such consent, that party shall nevertheless remain legally responsible for all obligations under the Contract.

§ 14.2.2 The Owner may, without consent of the Construction Manager, assign the Contract to a lender providing construction financing for the Project, if the lender assumes the Owner's rights and obligations under the Contract Documents. The Construction Manager shall execute all consents reasonably required to facilitate the assignment.

§ 14.3 Insurance and Bonds

§ 14.3.1 Preconstruction Phase

The Construction Manager shall maintain the following insurance for the duration of the Preconstruction Services performed under this Agreement. If any of the requirements set forth below exceed the types and limits the Construction Manager normally maintains, the Owner shall reimburse the Construction Manager for any additional cost.

§ 14.3.1.1 Commercial General Liability with policy limits of not less than ($) for each occurrence and ($) in the aggregate for bodily injury and property damage.

§ 14.3.1.2 Automobile Liability covering vehicles owned, and non-owned vehicles used, by the Construction Manager with policy limits of not less than ($) per accident for bodily injury, death of any person, and property damage arising out of the ownership, maintenance and use of those motor vehicles, along with any other statutorily required automobile coverage.

§ 14.3.1.3 The Construction Manager may achieve the required limits and coverage for Commercial General Liability and Automobile Liability through a combination of primary and excess or umbrella liability insurance, provided that such primary and excess or umbrella liability insurance policies result in the same or greater coverage as the coverages required under Sections 14.3.1.1 and 14.3.1.2, and in no event shall any excess or umbrella liability insurance provide narrower coverage than the primary policy. The excess policy shall not require the exhaustion of the underlying limits only through the actual payment by the underlying insurers.

§ 14.3.1.4 Workers' Compensation at statutory limits and Employers Liability with policy limits not less than ($) each accident, ($) each employee, and ($) policy limit.

§ 14.3.1.5 Professional Liability covering negligent acts, errors and omissions in the performance of professional services, with policy limits of not less than ($) per claim and ($) in the aggregate.

§ 14.3.1.6 Other Insurance

(List below any other insurance coverage to be provided by the Construction Manager and any applicable limits.)

Coverage	Limits

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§ 14.3.1.7 Additional Insured Obligations. To the fullest extent permitted by law, the Construction Manager shall cause the primary and excess or umbrella polices for Commercial General Liability and Automobile Liability to include the Owner as an additional insured for claims caused in whole or in part by the Construction Manager's negligent acts or omissions. The additional insured coverage shall be primary and non-contributory to any of the Owner's insurance policies and shall apply to both ongoing and completed operations.

§ 14.3.1.8 The Construction Manager shall provide certificates of insurance to the Owner that evidence compliance with the requirements in this Section 14.3.1.

§ 14.3.2 Construction Phase

After execution of the Guaranteed Maximum Price Amendment, the Owner and the Construction Manager shall purchase and maintain insurance as set forth in AIA Document A133™–2019, Standard Form of Agreement Between Owner and Construction Manager as Constructor where the basis of payment is the Cost of the Work Plus a Fee with a Guaranteed Maximum Price, and elsewhere in the Contract Documents.

(Paragraphs deleted)

§ 14.5 Other provisions:

§ **14.5.1** The Construction Manager agrees to fully comply with the requirements of the Illinois Human Rights Act, 775 ILCS 5/1-101 *et seq*., including, but not limited to, the provision of sexual harassment policies and procedures pursuant to Section 2-105 of the Act. The Construction Manager further agrees to comply with all federal Equal Opportunity Laws, including, but not limited to, the Americans With Disabilities Act, 42 U.S.C. Section 1201 *et seq*., and rules and regulations promulgated thereunder.

The following provisions are included herein pursuant to the requirement of the regulations of the Illinois Department of Human Rights, Title 44, Part 750, of the Illinois Administrative Code, and Construction Manager shall be required to comply with these provisions only if and to the extent they are applicable under the law.

As required by Illinois law, in the event of the Construction Manger's non-compliance with the provisions of this Equal Employment Opportunity Clause, the Illinois Human Rights Act or the Rules and Regulations of the Illinois Department of Human Rights ("Department"), the Construction Manager may be declared ineligible for future contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations, and the contract may be canceled or voided in whole or in part, and such other sanctions or penalties may be imposed or remedies invoked as provided by statute or regulation. During the performance of this contract, the Construction Manager agrees as follows:

1. That it will not discriminate against any employee or applicant for employment because of race, color, religion, creed, sex, marital status, national origin or ancestry, age, citizenship, physical or mental handicap or disability, military status, unfavorable discharge from military service or arrest record status or sexual orientation; and further that it will examine all job classifications to determine if minority persons or women are underutilized and will take appropriate affirmative action to rectify any such underutilization.

2. That, if it hires additional employees in order to perform this contract or any portion thereof, it will determine the availability (in accordance with the Department's Rules) of minorities and women in the area(s) from which it may reasonably recruit, and it will hire for each job classification for which employees are hired in such a way that minorities and women are not underutilized.

3. That, in all solicitation or advertisements for employees placed by it or on its behalf, it will state that all applicants will be afforded equal opportunity without discrimination because of race, color, religion, sex, marital status, national origin or ancestry, age, physical or mental handicap unrelated to ability, sexual orientation, or an unfavorable discharge from military service.

4. That it will send to each labor organization or representative of workers with which it has or is bound by a collective bargaining or other agreement or understanding, a notice advising such labor organization or representative of the Contractor's obligation under the Illinois Human Rights Act and the Department's Rules. If any such labor organization or representative fails or refuses to cooperate with the Contractor in its efforts to comply with such Act and

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Rules, the Contractor will promptly so notify the Department and the contracting agency and will recruit employees from other sources when necessary to fulfill its obligations thereunder.

5. That it will submit reports as required by the Department's Rules, furnish all relevant information as may from time to time be requested by the Department or the contracting agency, and in all respects comply with the Illinois Human Rights act and the Department's Rules.

6. That it will permit access to all relevant books, records, accounts, and work sites used by personnel of the contracting agency and the Department for purposes of investigation to ascertain compliance with the Illinois Human Rights Act and the Department's Rules.

7. That it will include verbatim or by reference the provisions of this clause in every subcontract it issues on behalf of Owner awards under which any portion of the contract obligations are undertaken or assumed, so that such provisions will be binding upon such subcontractor. In the same manner, as with other provisions of this contract, the Contractor will be liable for compliance with applicable provision of this clause by such subcontractors; and further it will promptly notify the contracting agency and the Department in the event any subcontractor fails to comply therewith. In addition, the Contractor will not utilize any subcontractor declared by the Illinois Human Rights Commission to be ineligible as contractors or subcontractors with the State of Illinois or any of its political subdivisions or municipal corporations.

§ 14.5.2 Any additional service for which the Owner is to compensate the Construction Manager must be authorized in writing by the Owner before the Work is commenced, and an estimate of the cost or a method of determining the cost must be submitted by the Construction Manager prior to the authority being granted for the said service by the Owner.

§ 14.5.3 Any authorization to be made by the Owner as referred to herein must be in writing by duly authorized representatives of the Owner in order to be binding upon the Owner.

§ 14.5.4 The Construction Manager certifies that the Construction Manager is not barred from bidding on the contract as a result of a conviction for either bid-rigging or bid rotation under Article 33E of the Criminal Code of 1961, 720 ILCS 5/33E.

§ 14.5.5 No failure of either the Construction Manager or the Owner to exercise any power given in this Agreement or to insist upon strict compliance by the other party with any obligation hereunder and no custom or practice of the Owner or the Construction Manager at a variance with the terms hereof shall constitute a waiver of the right of either party to demand exact compliance with the terms of this Agreement.

§ 14.5.6 In accordance with state (105ILCS 5/10-20.5b), federal law, and the Board of Education Policy, smoking is prohibited on all school district property.

§ 14.5.7 The Construction Manager shall notify Owner, in writing, of any claim for personal injury or property damage relating to the work, or of any occurrence which might give rise to such a claim, promptly upon obtaining first knowledge of the same.

§ 14.5.8 The Construction Manager shall provide professional construction management services on this Project. Such professional services include substantial discretion and authority to plan, schedule, estimate, approve, coordinate, manage and direct phases of the Project, within the parameters of the Contract Documents. Owner hereby finds and Construction Manager hereby represents and concurs that professional construction management services require a high degree of professional skill and experience to manage a school project of this size and type. The Construction Manager represents that it is knowledgeable in school construction and shall exercise reasonable care and skill to comply with and to see that all Contractors comply with all applicable federal and state laws as well as rules, regulations and specifications adopted by the Illinois State Board of Education and any other agency with authority over the construction or rehabilitation of school facilities.

§ 14.5.9 The Construction Manager and Owner have agreed to the individuals assigned to the management of this project. These individuals may not be reassigned or replaced without prior consent of the Owner, which consent may be withheld in its sole discretion.

§ 14.5.10 The Construction Manager shall maintain the following insurance for the duration of this Agreement:

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§ 14.5.11 Comprehensive General Liability, on an occurrence basis, with policy limits of not less than Two Million Dollars ($2,000,000.00) for each occurrence and in the aggregate for bodily injury and property damage.

§ 14.5.12 Automobile Liability covering owned and rented vehicles operated by the Construction Manager with policy limits of not less than One Million Dollars ($1,000,000.00) combined single limit and aggregate for bodily injury and property damage.

§ 14.5.13 The Construction Manager shall maintain excess or umbrella insurance, on an occurrence basis, in the aggregate amount of at least Three Million Dollars ($3,000,000.00). The Construction Manager may use the umbrella excess liability insurance to achieve the required coverage for Comprehensive General Liability and Automobile Liability, provided that such umbrella or excess insurance results in the same type of coverage as required for the individual policies.

§ 14.5.14 Worker's Compensation at statutory limits and Employer's Liability with a policy limit of not less than One Million Dollars ($1,000,000.00)

§ 14.5.15 Wages or salaries of certain personnel stationed at the Construction Manager's principal or other offices to be compensated as follows; Project Manager @$140.00hr, Assistant Project Manager $90.00hr, Administrative personnel $70.00hr. Operations Manager $160.00hr

§ 14.5.16 The Construction Manager shall provide to the Owner certificates of insurance evidencing compliance with the requirements in this Section 2.6. The certificates will show the Owner as an additional insured on the Comprehensive General Liability, umbrella or excess policies. The certificates of insurance must provide the Owner with at least 30 days advance written notice of any termination coverage, whether for non-payment expiration or otherwise.

§ 14.5.17 All insurance required of the Construction Manager shall be the primary insurance. If the additional insured have other insurance which is applicable to the loss, it shall be on an excess or contingent basis.

§ 14.5.18 With the exception of professional liability and workers' compensation insurance, all insurance required of the Construction Manager shall provide that the insurance shall apply separately to each insured against whom a claim is made or suit is brought, except with respect to the limits of the insurer's liability.

§ 14.5.19 Under no circumstances shall the Owner be deemed to have waived any of the insurance requirements hereunder. The Construction Manager agrees that the obligation to provide the insurance is solely its responsibility and that this is a requirement which cannot be waived by any conduct, action, inaction or omission by the Owner.

§ 14.5.22 Notwithstanding any other provision contained herein or in any Contract Document, the Owner, as its own option, may satisfy its obligation to purchase any insurance required of the Owner hereunder through its membership in a self-insurance risk pool.

§ 14.5.23 Notwithstanding any other provision herein or in any Contract Document, the Owner shall not, in any manner, be deemed or intended to have waived any right of subrogation which it, any insurer or any self-insured risk pool of which it is a member may have against the Architect or any of its agents or consultants.

§ 14.5.24 To the fullest extent permitted by applicable law, the Construction Manager and its agents, partners, employees, and consultants (collectively "Indemnitors") shall and do agree to indemnify, protect, defend and hold harmless the Owner, and its respective board members, officers, directors, employees and agents (collectively "Indemnitees") from and against all claims damages, losses, causes of actions, suits, judgements and expenses, including attorneys' fees of any nature, kind or description (collectively "Liabilities") of any person or entity whatsoever arising from any breach of this Agreement or the performance of the services under this agreement or work on the Project or any part thereof; provided that, with regard to the performance of the services, such liabilities (1) are attributable to bodily injury, personal injuries, sickness, disease or death of any person or to the injury to or destruction of casual property, including the loss of use and consequential damages resulting therefrom and (2) are caused by any negligent act or omission of the Construction Manager, anyone directly or indirectly employed by it or anyone for whose acts it may be liable under contract or statutory or common law, including subcontractors and trade contractors. Construction Manger agrees to assume the entire liability for all personal injury claims suffered by its own employees allegedly injured or injured on the Project; waives any

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limitation of liability defense based upon the Worker's Compensation Act, court interpretations of said Act or otherwise; and agrees to indemnify, contribute to claims against, and defend Indemnitees from and against all such loss, expense, damage or injury, including reasonable attorney's fees, that the Indemnitees may sustain as a result of such claims, except to the extent that Illinois law prohibits indemnity for the Indemnitees' own negligence.

§14.5.25 All work performed by Construction Manager and subcontractors of every tier shall comply with all applicable federal, state and local laws, regulations, rules, ordinances, statutes and codes relative thereto including, but not limited to, all safety related regulations as required by the Federal Occupational Safety and Health Act (OSHA), the Americans with Disabilities Act of 1990 as amended, Illinois Department of Labor (IDOL), United States Department of Labor (USDOL), the Human Rights Commission, the Illinois Department of Human Rights, EEOC, Environmental Laws (defined below), and all applicable state and local building codes (collectively, the "Laws").. To the fullest extent permitted by law, the Contractor shall indemnify, defend, and hold harmless Owner, and its respective officials, officers, employees, volunteers, directors, agents, invitees from loss or damage, including but not limited to, attorney's fees, and other costs of defense by reason of actual or alleged violations of any of the Laws. In the event of any conflict and/or inconsistencies between any of the Laws, the most stringent Laws shall be controlling and applicable to the Work. This obligation shall survive the expiration and/or termination of this Agreement.

§14.5.26 Nothing in any of the Contract Documents shall be construed as an express and/or implied waiver of any common law and/or statutory immunities and/or privileges of Owner and/or any of its respective officials, officers, employees, volunteers and/or agents as to any liability whatsoever, and all such immunities and privileges are expressly reserved.

ARTICLE 15 SCOPE OF THE AGREEMENT

§ 15.1 This Agreement represents the entire and integrated agreement between the Owner and the Construction Manager and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both Owner and Construction Manager.

§ 15.2 The following documents comprise the Agreement:

.1 AIA Document A133™–2019, Standard Form of Agreement Between Owner and Construction Manager as Constructor where the basis of payment is the Cost of the Work Plus a Fee with a Guaranteed Maximum Price

.2 AIA Document A133™-2019, Exhibit A, Guaranteed Maximum Price Amendment, if executed

.4 AIA Document A201™–2017, General Conditions of the Contract for Construction

(Insert the date of the E203-2013 incorporated into this Agreement.)

.6 Other Exhibits:
(Check all boxes that apply.)

[ ] AIA Document E234™–2019, Sustainable Projects Exhibit, Construction Manager as Constructor Edition, dated as indicated below:
(Insert the date of the E234-2019 incorporated into this Agreement.)

[ ] Supplementary and other Conditions of the Contract:

Document	Title	Date	Pages

.7 Other documents, if any, listed below:
(List here any additional documents that are intended to form part of the Contract Documents. AIA Document A201–2017 provides that the advertisement or invitation to bid, Instructions to Bidders, sample

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forms, the Construction Manager's bid or proposal, portions of Addenda relating to bidding or proposal requirements, and other information furnished by the Owner in anticipation of receiving bids or proposals, are not part of the Contract Documents unless enumerated in this Agreement. Any such documents should be listed here only if intended to be part of the Contract Documents.)

This Agreement is entered into as of the day and year first written above.

OWNER *(Signature)*	**CONSTRUCTION MANAGER** *(Signature)*
Dr. Timothy Truesdale, Superintendent	Pete Griffin, Vice President of Operations
(Printed name and title)	*(Printed name and title)*

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Additions and Deletions Report for

AIA® Document A133® – 2019

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PAGE 1

AGREEMENT made as of the First day of May in the year Two Thousand Twenty-Three

...

J Sterling Morton High School District 201
5801 West Cermak Road
Cicero, Illinois 60804

...

Vision Construction & Consulting, Inc.
1733 N 33rd Avenue
Stone Park, Illinois 60165
Telephone Number: 708-488-1926

...

Morton West High School Column Repairs
2400 Home Ave.
Berwyn, Illinois 60402

...

Wight & Company
2500 N Frontage Road
Darien, IL 60561
Telephone Number: 630-969-7000

PAGE 2

EXHIBIT A GUARANTEED MAXIMUM PRICE AMENDMENT
Documents
~~**EXHIBIT B INSURANCE AND BONDS**~~
PAGE 3

10/31/2023

...

Dr. Timothy Truesdale
5801 West Cermak Road
Cicero, Illinois 60804

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Environmental Consultant - Weaver Consultants Group

...

Matt Aquino
Wight & Company
Telephone Number: 630-969-7000
Fax Number: 630-969-7979

...

Pete Griffin
1733 N 33rd Avenue
Stone Park, Illinois 60165
Telephone Number: 708-488-1926

...

Email Address: pete@visionconstruction.us
PAGE 5

The Contract Documents consist of this Agreement, Conditions of the Contract (General, Supplementary and other Conditions), as amended by the parties. Drawings, Specifications, Addenda issued prior to execution of this Agreement, other documents listed in this Agreement, and Modifications issued after execution of this Agreement, all of which form the Contract and are as fully a part of the Contract as if attached to this Agreement or repeated herein. Upon the Owner's acceptance of the Construction Manager's Guaranteed Maximum Price proposal, the Contract Documents will also include the documents described in Section 3.2.3 and identified in the Guaranteed Maximum Price Amendment and revisions prepared by the Architect and furnished by the Owner as described in Section 3.2.8. The Contract represents the entire and integrated agreement between the parties hereto and supersedes prior negotiations, representations or agreements, either written or oral. ~~If anything in the other Contract Documents, other than a Modification, is inconsistent with this Agreement, this Agreement shall govern.~~ Notwithstanding the above, the Contract Documents also include any document referenced in Section 1.1.1 of the General Conditions, as amended by the parties.. An enumeration of the Contract Documents, other than a Modification, appears in Article 15.

§ 2.2.1 The Construction Manager shall perform its services consistent with the skill and care ordinarily provided by construction managers practicing in the same or similar locality under the same or similar circumstances. The Construction Manager shall perform its services as expeditiously as is consistent with such skill and care and orderly progress of the Project.

...

§ 2.3.1 For the Preconstruction Phase, AIA Document A201™–2017, General Conditions of the Contract for Construction, as amended by the parties, shall apply as follows: Section 1.5, Ownership and Use of Documents; Section 1.7, Digital Data Use and Transmission; Section 1.8, Building Information Model Use and Reliance; Section 2.2.4, Confidential Information; Section 3.12.10, Professional Services; Section 10.3, Hazardous Materials; Section 13.1, Governing Law. The term "Contractor" as used in ~~A201–2017~~ A201–2017, as amended by the parties, shall mean the Construction Manager.
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~~**§ 3.1.3.3** The Construction Manager shall assist the Owner and Architect in establishing building information modeling and digital data protocols for the Project, using AIA Document E203™–2013, Building Information Modeling and Digital Data Exhibit, to establish the protocols for the development, use, transmission, and exchange of digital data.~~

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When Project requirements in Section 4.1.1 have been sufficiently identified, the Construction Manager shall prepare ~~and periodically update a Project schedule~~ a two week look ahead schedule and update bi-weekly for the Architect's review and the Owner's acceptance. The Construction Manager shall obtain the Architect's approval for the portion of the Project schedule relating to the performance of the Architect's services. The Project schedule shall coordinate and integrate the Construction Manager's services, the Architect's services, other Owner consultants' services, and the Owner's responsibilities; and identify items that affect the Project's timely completion. The updated Project schedule shall include the following: submission of the Guaranteed Maximum Price proposal; components of the Work; times of commencement and completion required of each Subcontractor; ordering and delivery of products, including those that must be ordered in advance of construction; and the occupancy requirements of the Owner.

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§ 3.1.11.2 The Construction Manager shall develop bidders' interest in the ~~Project.~~Project, subject to the requirements of Section 10-20.21 of the School Code, 105 ILCS 5/10-20.21. The Construction Manager acknowledges and understands that the Owner, as a public body, is subject to bidding requirements of the Illinois School Code and that all trade contracts shall be publicly bid in accordance with such law and awarded by the Owner.

§ 2.1.6.1 The Construction Manager shall develop bidders' interest in the Project and establish bidding schedules subject to the requirements of Section 10-20.21 of the School Code (105 ILCS 5/10-20.21). The Construction Manager, with the assistance of the Architect, shall issue bidding documents, including assisting in the preparation of the General Conditions of the Contract for Construction, to bidders and conduct pre-bid conferences with prospective bidders. The Construction Manager shall issue the current Project schedule with each set of bidding documents. The Construction Manager shall assist the Architect with regard to questions from bidders and with the issuance of addenda. The Construction Manager shall make every effort to procure 3 bids for each trade contractor bid package.

§ 2.1.6.2 The Construction Manager shall prepare bid analyses and make recommendations to the Owner for the Owner's award of Contracts or rejection of bids subject to the requirements of Section 10-20.21 of School Code (105 ILCS5/10-20.21). The Owner shall be under no obligation to follow the recommendations of the Construction Manager, and Owner reserves the right to determine the lowest responsible and responsive bidder in its sole discretion.

§ 2.1.6.3 The Construction Manager shall assist the Owner in preparing Construction Contracts, including the preparation of the General Conditions of the Contact for Construction, and advise the Owner on the acceptability of Subcontractors and material suppliers.

§ 2.1.6.4 Once the Owner has awarded a bid to a trade contractor, the Construction Manager shall accept the assignment of the trade contractor agreement from the Owner to the Construction Manager.

§ 2.1.6.5 Neither the Construction Manager, nor any subsidiary owned in whole or part by the Construction Manager, or any entity related to the Construction Manager shall perform any Work on the Project.

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§ 3.2.4 In preparing the Construction Manager's Guaranteed Maximum Price proposal, the Construction Manager shall include a contingency of One point Five Percent (1.5%) of the cost of work for the Construction Manager's exclusive use to cover those costs that are included in the Guaranteed Maximum Price but not otherwise allocated to another line item or included in a Change Order. The Construction Manager shall also include in its GMP proposal a general contingency of Eight point Five Percent (8.5%) of the cost of work. Costs applied to the general contingency of more than $10,000.00 per week shall be approved by the district in writing. In the event the CM does not get written approval from owner after documented written attempts the CM may spend up to $10,000.00.

...

§ 3.2.8 The Owner shall authorize preparation of revisions to the Contract Documents that incorporate the agreed-upon assumptions and clarifications contained in the Guaranteed Maximum Price Amendment. The Owner shall promptly furnish such revised Contract Documents to the Construction Manager. The Construction Manager shall notify the Owner and Architect of any inconsistencies between the agreed-upon assumptions and clarifications contained in the Guaranteed Maximum Price Amendment and the revised Contract ~~Documents.~~Documents within seven (7) days.

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§ 3.3.2.1 The Construction Manager shall schedule and conduct meetings to discuss such matters as procedures, progress, coordination, scheduling, and status of the Work. The Construction Manager shall prepare and promptly distribute minutes of the meetings to the Owner and Architect. The Construction Managers site personnel shall attend these meetings. The Construction Manager shall provide value engineering for all aspects of the project and provide documentation of such.

§ 3.3.2.2 ~~Upon~~ Prior to the execution of the Guaranteed Maximum Price Amendment, the Construction Manager shall prepare and submit to the Owner and Architect a construction schedule for the Work and a submittal schedule in accordance with Section 3.10 of A201–2017. Changes to the schedule must be presented to the owner in a timely fashion.

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~~**§ 4.1.2** Prior to the execution of the Guaranteed Maximum Price Amendment, the Construction Manager may request in writing that the Owner provide reasonable evidence that the Owner has made financial arrangements to fulfill the Owner's obligations under the Contract. After execution of the Guaranteed Maximum Price Amendment, the Construction Manager may request such information as set forth in A201–2017 Section 2.2.~~

§ 4.1.4 Structural and Environmental Tests, Surveys and Reports. ~~During~~ As reasonably requested by the Construction Manager, during the Preconstruction Phase, the Owner shall furnish the following information or services with reasonable promptness. The Owner shall also furnish any other information or services under the Owner's control and relevant to the Construction Manager's performance of the Work with reasonable promptness after receiving the Construction Manager's written request for such information or services. The Construction Manager shall be entitled to rely on the accuracy of information and services furnished by the Owner but shall exercise proper precautions relating to the safe performance of the Work.

...

§ 4.1.4.2 ~~The~~ As reasonably requested by the Construction Manager, the Owner shall furnish surveys describing physical characteristics, legal limitations and utility locations for the site of the Project, and a written legal description of the site. The surveys and legal information shall include, as applicable, grades and lines of streets, alleys, pavements and adjoining property and structures; designated wetlands; adjacent drainage; rights-of-way, restrictions, easements, encroachments, zoning, deed restrictions, boundaries and contours of the site; locations, dimensions and other necessary data with respect to existing buildings, other improvements and trees; and information concerning available utility services and lines, both public and private, above and below grade, including inverts and depths. All the information on the survey shall be referenced to a Project benchmark.

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The Owner shall identify a representative authorized to act on behalf of the Owner with respect to the Project. The Owner's representative shall render decisions promptly and furnish information expeditiously, so as to avoid unreasonable delay in the services or Work of the Construction Manager. Except as otherwise provided in Section 4.2.1 of A201–2017, the Architect does not have such authority. The term "Owner" means the Owner or the Owner's authorized representative. Notwithstanding the above, the Construction Manager acknowledges that the Owner, as a public body, may only be bound by representatives with actual authority. As such, Construction Manager shall ensure that the Owner's representative has actual authority to bind the Owner on any given matter.

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One percent (1%) of the cost of work to be included in the Construction Managers fee as detailed in Article 6 section 6.1.2 should the project be awarded plus direct personnel expenses as detailed in Article 5 Section 5.1.2.1. Should the project not be awarded, the Construction Managers compensation shall be one percent (1%) of the cost of work as detailed in the most recent accepted budget submitted in writing at the time of project cancellation.

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§ 5.1.3 If the Preconstruction Phase services covered by this Agreement have not been completed within 6 (Six) months of the date of this Agreement, through no fault of the Construction Manager, the Construction Manager's compensation for Preconstruction Phase services shall be equitably adjusted.

...

§ 5.2.1 ~~Unless otherwise agreed, payments for services shall be made monthly in proportion to services performed.~~Payments for services shall be made by the Owner in accordance with Local Government Prompt Payment Act (50 ILCS 505/1 *et seq*.)

§ 5.2.2 ~~Payments are due and payable upon presentation of the Construction Manager's invoice. Amounts unpaid ( ) days after the invoice date shall bear interest at the rate entered below, or in the absence thereof at the legal rate prevailing from time to time at the principal place of business of the Construction Manager.~~
~~*(Insert rate of monthly or annual interest agreed upon.)*~~

~~%~~

...

Six Point Five Percent of the Cost of Work

...

Signed approved G701 Change Order. Limitations on Construction Managers overhead & profit shall be Six point Five percent (6.5%)

...

Ten Percent (10%)

§ 6.1.5 ~~Rental rates for Construction Manager-owned equipment shall not exceed percent (%) of the standard rental rate paid at the place of the Project.~~

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§ 6.3.6 Pursuant to Section 10-20.21 of the Illinois School Code, any change order that is more than ten (10) percent of the total price of a contract with a trade contractor, and in excess of $25,000, that was awarded through the competitive bidding process must be separately bid in accordance with Section 2.1.6. Any change order that increases or decreases the Cost of the Work by a total of $10,000 must be submitted in writing to the Owner with a statement explaining how the circumstances said to necessitate the change in performance were not reasonably foreseeable at the time the contract was signed. It shall be a condition precedent to the acceptance of any change order or any series of change orders which involves an increase or decrease in the Cost of the Work of $10,000 or more, or changes the time of completion by a total of thirty (30) days or more, that Owner shall have first approved such written Change Order(s) and made the requisite determinations and findings in writing as required by 720 ILCS 5/33 E-9 (as amended).

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§ 7.2.6 All laborers and mechanics employed by Construction Manager and by any subcontractor(s) employed by Construction Manager shall be paid wages (hourly cash wages plus fringe benefits) at rates not less than those required under the Illinois Prevailing Wage Act (820 ILCS 130/01 et seq.) (the "Act") (hereinafter "Prevailing Wages"). Construction Manager and all subcontractor(s) shall comply with all regulations issued pursuant to the Act and other applicable federal, state, and local laws and regulations pertaining to labor standards, with the most stringent laws and regulations controlling. A copy of the prevailing wages for Cook County for the month of November, 2019 is attached hereto.

The Construction Manager shall notify immediately in writing all of its subcontractors, of all changes in the schedule of Prevailing Wages. Contractor shall include in each of its subcontracts a written stipulation that not less than the Prevailing Wages shall be paid to all laborers, workers, and mechanics performing work under the Contract Documents and shall require each of its sub-subcontractors of every tier to include said stipulation regarding payment of Prevailing Wages. Any increase in costs to the Construction Manager due to changes in the Prevailing Wages or labor law during the term of any contract and/or sub-contract of any tier shall be at the expense of the Construction Manager and not at the expense of Owner. Any change orders shall be computed using the Prevailing Wages applicable at the time the change order work is scheduled to be performed. The Construction Manager shall be solely responsible to maintain accurate records as required by applicable federal and state law (with the most stringent requirements controlling) The Construction Manager shall be solely liable for paying the difference between Prevailing Wages and any wages actually received by laborers, workmen and/or mechanics engaged in the work and for ensuring strict compliance with the requirements of the above mentioned Acts, including but not limited to providing certified payrolls to Owner in accordance with said applicable law (i.e., the most stringent requirements).

...

§ 7.4.2 Costs of materials described in the preceding Section 7.4.1 in excess of those actually installed to allow for reasonable waste and spoilage. Unused excess materials, if any, shall become the Owner's property at the completion of the ~~Work or, at the Owner's option, shall be sold by the Construction Manager. Any amounts realized from such sales shall be credited to the Owner as a deduction from the Cost of the~~ Work.

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~~**§ 7.6.10** Expenses incurred in accordance with the Construction Manager's standard written personnel policy for relocation and temporary living allowances of the Construction Manager's personnel required for the Work, with the Owner's prior approval.~~

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~~**.9** Costs for services incurred during the Preconstruction Phase.~~

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§ 8.1 Cash discounts obtained on payments made by the Construction Manager shall accrue to the ~~Owner if (1) before making the payment, the Construction Manager included the amount to be paid, less such discount, in an Application for Payment and received payment from the Owner, or (2) the Owner has deposited funds with the Construction Manager with which to make payments; otherwise, cash discounts shall accrue to the Construction Manager.~~ Owner. Trade discounts, rebates, refunds, and amounts received from sales of surplus materials and equipment shall accrue to the Owner, and the Construction Manager shall make provisions so that they can be obtained.

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§ 11.1.4 With each Application for Payment, the Construction Manager shall submit ~~payrolls, petty cash accounts,~~ certified payrolls, partial lien waivers, receipted invoices or invoices with check vouchers attached, and any other evidence required by the Owner or Architect to demonstrate that payments already made by the Construction Manager on account of the Cost of the Work equal or exceed progress payments already received by the Construction Manager, plus payrolls for the period covered by the present Application for Payment, less that portion of the progress payments attributable to the Construction Manager's Fee.

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PAGE 19

Ten Percent (10%)

...

Professional Services, Safety Program, Dumpster Allowance

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After execution of the Guaranteed Maximum Price Amendment, the Owner and the Construction Manager shall purchase and maintain insurance as set forth in AIA Document A133™–2019, Standard Form of Agreement Between Owner and Construction Manager as Constructor where the basis of payment is the Cost of the Work Plus a Fee with a Guaranteed Maximum Price, ~~Exhibit B, Insurance~~ and ~~Bonds, and~~ elsewhere in the Contract Documents.

~~**§ 14.3.2.1** The Construction Manager shall provide bonds as set forth in AIA Document A133™–2019 Exhibit B, and elsewhere in the Contract Documents.~~

~~**§ 14.4** Notice in electronic format, pursuant to Article 1 of AIA Document A201–2017, may be given in accordance with AIA Document E203™–2013, Building Information Modeling and Digital Data Exhibit, if completed, or as otherwise set forth below:~~
~~*(If other than in accordance with AIA Document E203–2013, insert requirements for delivering notice in electronic format such as name, title, and email address of the recipient and whether and how the system will be required to generate a read receipt for the transmission.)*~~

§ **14.5.1** The Construction Manager agrees to fully comply with the requirements of the Illinois Human Rights Act, 775 ILCS 5/1-101 *et seq*., including, but not limited to, the provision of sexual harassment policies and procedures pursuant to Section 2-105 of the Act. The Construction Manager further agrees to comply with all federal Equal Opportunity Laws, including, but not limited to, the Americans With Disabilities Act, 42 U.S.C. Section 1201 *et seq*., and rules and regulations promulgated thereunder.

The following provisions are included herein pursuant to the requirement of the regulations of the Illinois Department of Human Rights, Title 44, Part 750, of the Illinois Administrative Code, and Construction Manager shall be required to comply with these provisions only if and to the extent they are applicable under the law.

As required by Illinois law, in the event of the Construction Manger's non-compliance with the provisions of this Equal Employment Opportunity Clause, the Illinois Human Rights Act or the Rules and Regulations of the Illinois Department of Human Rights ("Department"), the Construction Manager may be declared ineligible for future contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations, and the contract may be canceled or voided in whole or in part, and such other sanctions or penalties may be imposed or remedies invoked as provided by statute or regulation. During the performance of this contract, the Construction Manager agrees as follows:

1. That it will not discriminate against any employee or applicant for employment because of race, color, religion, creed, sex, marital status, national origin or ancestry, age, citizenship, physical or mental handicap or disability, military status, unfavorable discharge from military service or arrest record status or sexual orientation; and further that it will examine all job classifications to determine if minority persons or women are underutilized and will take appropriate affirmative action to rectify any such underutilization.

2. That, if it hires additional employees in order to perform this contract or any portion thereof, it will determine the availability (in accordance with the Department's Rules) of minorities and women in the area(s) from which it may reasonably recruit, and it will hire for each job classification for which employees are hired in such a way that minorities and women are not underutilized.

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3. That, in all solicitation or advertisements for employees placed by it or on its behalf, it will state that all applicants will be afforded equal opportunity without discrimination because of race, color, religion, sex, marital status, national origin or ancestry, age, physical or mental handicap unrelated to ability, sexual orientation, or an unfavorable discharge from military service.

4. That it will send to each labor organization or representative of workers with which it has or is bound by a collective bargaining or other agreement or understanding, a notice advising such labor organization or representative of the Contractor's obligation under the Illinois Human Rights Act and the Department's Rules. If any such labor organization or representative fails or refuses to cooperate with the Contractor in its efforts to comply with such Act and Rules, the Contractor will promptly so notify the Department and the contracting agency and will recruit employees from other sources when necessary to fulfill its obligations thereunder.

5. That it will submit reports as required by the Department's Rules, furnish all relevant information as may from time to time be requested by the Department or the contracting agency, and in all respects comply with the Illinois Human Rights act and the Department's Rules.

6. That it will permit access to all relevant books, records, accounts, and work sites used by personnel of the contracting agency and the Department for purposes of investigation to ascertain compliance with the Illinois Human Rights Act and the Department's Rules.

7. That it will include verbatim or by reference the provisions of this clause in every subcontract it issues on behalf of Owner awards under which any portion of the contract obligations are undertaken or assumed, so that such provisions will be binding upon such subcontractor. In the same manner, as with other provisions of this contract, the Contractor will be liable for compliance with applicable provision of this clause by such subcontractors; and further it will promptly notify the contracting agency and the Department in the event any subcontractor fails to comply therewith. In addition, the Contractor will not utilize any subcontractor declared by the Illinois Human Rights Commission to be ineligible as contractors or subcontractors with the State of Illinois or any of its political subdivisions or municipal corporations.

§ 14.5.2 Any additional service for which the Owner is to compensate the Construction Manager must be authorized in writing by the Owner before the Work is commenced, and an estimate of the cost or a method of determining the cost must be submitted by the Construction Manager prior to the authority being granted for the said service by the Owner.

§ 14.5.3 Any authorization to be made by the Owner as referred to herein must be in writing by duly authorized representatives of the Owner in order to be binding upon the Owner.

§ 14.5.4 The Construction Manager certifies that the Construction Manager is not barred from bidding on the contract as a result of a conviction for either bid-rigging or bid rotation under Article 33E of the Criminal Code of 1961, 720 ILCS 5/33E.

§ 14.5.5 No failure of either the Construction Manager or the Owner to exercise any power given in this Agreement or to insist upon strict compliance by the other party with any obligation hereunder and no custom or practice of the Owner or the Construction Manager at a variance with the terms hereof shall constitute a waiver of the right of either party to demand exact compliance with the terms of this Agreement.

§ 14.5.6 In accordance with state (105ILCS 5/10-20.5b), federal law, and the Board of Education Policy, smoking is prohibited on all school district property.

§ 14.5.7 The Construction Manager shall notify Owner, in writing, of any claim for personal injury or property damage relating to the work, or of any occurrence which might give rise to such a claim, promptly upon obtaining first knowledge of the same.

§ 14.5.8 The Construction Manager shall provide professional construction management services on this Project. Such professional services include substantial discretion and authority to plan, schedule, estimate, approve, coordinate, manage and direct phases of the Project, within the parameters of the Contract Documents. Owner hereby finds and Construction Manager hereby represents and concurs that professional construction management services require a high degree of professional skill and experience to manage a school project of this size and type. The Construction

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Manager represents that it is knowledgeable in school construction and shall exercise reasonable care and skill to comply with and to see that all Contractors comply with all applicable federal and state laws as well as rules, regulations and specifications adopted by the Illinois State Board of Education and any other agency with authority over the construction or rehabilitation of school facilities.

§ 14.5.9 The Construction Manager and Owner have agreed to the individuals assigned to the management of this project. These individuals may not be reassigned or replaced without prior consent of the Owner, which consent may be withheld in its sole discretion.

§ 14.5.10 The Construction Manager shall maintain the following insurance for the duration of this Agreement:

§ 14.5.11 Comprehensive General Liability, on an occurrence basis, with policy limits of not less than Two Million Dollars ($2,000,000.00) for each occurrence and in the aggregate for bodily injury and property damage.

§ 14.5.12 Automobile Liability covering owned and rented vehicles operated by the Construction Manager with policy limits of not less than One Million Dollars ($1,000,000.00) combined single limit and aggregate for bodily injury and property damage.

§ 14.5.13 The Construction Manager shall maintain excess or umbrella insurance, on an occurrence basis, in the aggregate amount of at least Three Million Dollars ($3,000,000.00). The Construction Manager may use the umbrella excess liability insurance to achieve the required coverage for Comprehensive General Liability and Automobile Liability, provided that such umbrella or excess insurance results in the same type of coverage as required for the individual policies.

§ 14.5.14 Worker's Compensation at statutory limits and Employer's Liability with a policy limit of not less than One Million Dollars ($1,000,000.00)

§ 14.5.15 Wages or salaries of certain personnel stationed at the Construction Manager's principal or other offices to be compensated as follows; Project Manager @$140.00hr, Assistant Project Manager $90.00hr, Administrative personnel $70.00hr. Operations Manager $160.00hr

§ 14.5.16 The Construction Manager shall provide to the Owner certificates of insurance evidencing compliance with the requirements in this Section 2.6. The certificates will show the Owner as an additional insured on the Comprehensive General Liability, umbrella or excess policies. The certificates of insurance must provide the Owner with at least 30 days advance written notice of any termination coverage, whether for non-payment expiration or otherwise.

§ 14.5.17 All insurance required of the Construction Manager shall be the primary insurance. If the additional insured have other insurance which is applicable to the loss, it shall be on an excess or contingent basis.

§ 14.5.18 With the exception of professional liability and workers' compensation insurance, all insurance required of the Construction Manager shall provide that the insurance shall apply separately to each insured against whom a claim is made or suit is brought, except with respect to the limits of the insurer's liability.

§ 14.5.19 Under no circumstances shall the Owner be deemed to have waived any of the insurance requirements hereunder. The Construction Manager agrees that the obligation to provide the insurance is solely its responsibility and that this is a requirement which cannot be waived by any conduct, action, inaction or omission by the Owner.

§ 14.5.22 Notwithstanding any other provision contained herein or in any Contract Document, the Owner, as its own option, may satisfy its obligation to purchase any insurance required of the Owner hereunder through its membership in a self-insurance risk pool.

§ 14.5.23 Notwithstanding any other provision herein or in any Contract Document, the Owner shall not, in any manner, be deemed or intended to have waived any right of subrogation which it, any insurer or any self-insured risk pool of which it is a member may have against the Architect or any of its agents or consultants.

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§ 14.5.24 To the fullest extent permitted by applicable law, the Construction Manager and its agents, partners, employees, and consultants (collectively "Indemnitors") shall and do agree to indemnify, protect, defend and hold harmless the Owner, and its respective board members, officers, directors, employees and agents (collectively "Indemnitees") from and against all claims damages, losses, causes of actions, suits, judgements and expenses, including attorneys' fees of any nature, kind or description (collectively "Liabilities") of any person or entity whatsoever arising from any breach of this Agreement or the performance of the services under this agreement or work on the Project or any part thereof; provided that, with regard to the performance of the services, such liabilities (1) are attributable to bodily injury, personal injuries, sickness, disease or death of any person or to the injury to or destruction of casual property, including the loss of use and consequential damages resulting therefrom and (2) are caused by any negligent act or omission of the Construction Manager, anyone directly or indirectly employed by it or anyone for whose acts it may be liable under contract or statutory or common law, including subcontractors and trade contractors. Construction Manger agrees to assume the entire liability for all personal injury claims suffered by its own employees allegedly injured or injured on the Project; waives any limitation of liability defense based upon the Worker's Compensation Act, court interpretations of said Act or otherwise; and agrees to indemnify, contribute to claims against, and defend Indemnitees from and against all such loss, expense, damage or injury, including reasonable attorney's fees, that the Indemnitees may sustain as a result of such claims, except to the extent that Illinois law prohibits indemnity for the Indemnitees' own negligence.

§14.5.25 All work performed by Construction Manager and subcontractors of every tier shall comply with all applicable federal, state and local laws, regulations, rules, ordinances, statutes and codes relative thereto including, but not limited to, all safety related regulations as required by the Federal Occupational Safety and Health Act (OSHA), the Americans with Disabilities Act of 1990 as amended, Illinois Department of Labor (IDOL), United States Department of Labor (USDOL), the Human Rights Commission, the Illinois Department of Human Rights, EEOC, Environmental Laws (defined below), and all applicable state and local building codes (collectively, the "Laws").. To the fullest extent permitted by law, the Contractor shall indemnify, defend, and hold harmless Owner, and its respective officials, officers, employees, volunteers, directors, agents, invitees from loss or damage, including but not limited to, attorney's fees, and other costs of defense by reason of actual or alleged violations of any of the Laws. In the event of any conflict and/or inconsistencies between any of the Laws, the most stringent Laws shall be controlling and applicable to the Work. This obligation shall survive the expiration and/or termination of this Agreement.

§14.5.26 Nothing in any of the Contract Documents shall be construed as an express and/or implied waiver of any common law and/or statutory immunities and/or privileges of Owner and/or any of its respective officials, officers, employees, volunteers and/or agents as to any liability whatsoever, and all such immunities and privileges are expressly reserved.

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~~**.3** AIA Document A133™–2019, Exhibit B, Insurance and Bonds~~

...

~~**.5** AIA Document E203™–2013, Building Information Modeling and Digital Data Exhibit, dated as indicated below:~~

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Dr. Timothy Truesdale, Superintendent

Pete Griffin, Vice President of Operations

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Certification of Document's Authenticity

AIA® Document D401™ – 2003

I, Jim Fraghia, hereby certify, to the best of my knowledge, information and belief, that I created the attached final document simultaneously with its associated Additions and Deletions Report and this certification at 08:45:36 CT on 05/02/2023 under Order No. 4104236960 from AIA Contract Documents software and that in preparing the attached final document I made no changes to the original text of AIA® Document A133™ – 2019, Standard Form of Agreement Between Owner and Construction Manager as Constructor where the basis of payment is the Cost of the Work Plus a Fee with a Guaranteed Maximum Price, other than those additions and deletions shown in the associated Additions and Deletions Report.



(Signed)

President

(Title)

5/02/2023

(Dated)

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AIA® Document A133® – 2019 Exhibit A

Guaranteed Maximum Price Amendment

This Amendment dated the Eighth day of May in the year Two Thousand Twenty- Three, is incorporated into the accompanying AIA Document A133™–2019, Standard Form of Agreement Between Owner and Construction Manager as Constructor where the basis of payment is the Cost of the Work Plus a Fee with a Guaranteed Maximum Price dated the First day of May in the year Two Thousand Twenty-Three (the "Agreement")
(In words, indicate day, month, and year.)

for the following **PROJECT:**
(Name and address or location)

Morton West High School Column Repairs
2400 Home Avenue
Berwyn, IL 60402

THE OWNER:
(Name, legal status, and address)

J Sterling Morton High School District 201
5801 West Cermak Road
Cicero, Illinois 60804

THE CONSTRUCTION MANAGER:
(Name, legal status, and address)

Vision Construction & Consulting, Inc. General Corporation
1733 N 33rd Avenue
Stone Park, Illinois 60165

TABLE OF ARTICLES

A.1 GUARANTEED MAXIMUM PRICE

A.2 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION

A.3 INFORMATION UPON WHICH AMENDMENT IS BASED

A.4 CONSTRUCTION MANAGER'S CONSULTANTS, CONTRACTORS, DESIGN PROFESSIONALS, AND SUPPLIERS

ARTICLE A.1 GUARANTEED MAXIMUM PRICE

§ A.1.1 Guaranteed Maximum Price

Pursuant to Section 3.2.6 of the Agreement, the Owner and Construction Manager hereby amend the Agreement to establish a Guaranteed Maximum Price. As agreed by the Owner and Construction Manager, the Guaranteed Maximum Price is an amount that the Contract Sum shall not exceed. The Contract Sum consists of the Construction Manager's Fee plus the Cost of the Work, as that term is defined in Article 6 of the Agreement.

§ A.1.1.1 The Contract Sum is guaranteed by the Construction Manager not to exceed One Million Seven Hundred Seventy Four Thousand Eight Hundred Seventy Nine & 96/100

ADDITIONS AND DELETIONS:
The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

AIA Document A201™–2017, General Conditions of the Contract for Construction, is adopted in this document by reference. Do not use with other general conditions unless this document is modified.

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Dollars ($ 1,774,879.96), subject to additions and deductions by Change Order as provided in the Contract Documents.

§ A.1.1.2 Itemized Statement of the Guaranteed Maximum Price. Provided below is an itemized statement of the Guaranteed Maximum Price organized by trade categories, including allowances; the Construction Manager's contingency; alternates; the Construction Manager's Fee; and other items that comprise the Guaranteed Maximum Price as defined in Section 3.2.1 of the Agreement.
(Provide itemized statement below or reference an attachment.)

Per Attachment 1

§ A.1.1.3 The Construction Manager's Fee is set forth in Section 6.1.2 of the Agreement.

§ A.1.1.4 The method of adjustment of the Construction Manager's Fee for changes in the Work is set forth in Section 6.1.3 of the Agreement.

§ A.1.1.5 Alternates
§ A.1.1.5.1 Alternates, if any, included in the Guaranteed Maximum Price:

Item	Price

§ A.1.1.5.2 Subject to the conditions noted below, the following alternates may be accepted by the Owner following execution of this Exhibit A. Upon acceptance, the Owner shall issue a Modification to the Agreement.
(Insert below each alternate and the conditions that must be met for the Owner to accept the alternate.)

Item	Price	Conditions for Acceptance
Alternate 01 Defer Phase 2 until Summer 2024		Owner decision
BP01 Abatement	$10,000.00	
BP03 Concrete	$23,545.00	
BP05 Steel	$10,000.00	

§ A.1.1.6 Unit prices, if any:
(Identify the item and state the unit price and quantity limitations, if any, to which the unit price will be applicable.)

Item	Units and Limitations	Price per Unit ($0.00)

ARTICLE A.2 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION
§ A.2.1 The date of commencement of the Work shall be:
(Check one of the following boxes.)

[**X**] The date of execution of this Amendment.

[ ] Established as follows:
(Insert a date or a means to determine the date of commencement of the Work.)

If a date of commencement of the Work is not selected, then the date of commencement shall be the date of execution of this Amendment.

§ A.2.2 Unless otherwise provided, the Contract Time is the period of time, including authorized adjustments, allotted in the Contract Documents for Substantial Completion of the Work. The Contract Time shall be measured from the date of commencement of the Work.

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§ A.2.3 Substantial Completion

§ A.2.3.1 Subject to adjustments of the Contract Time as provided in the Contract Documents, the Construction Manager shall achieve Substantial Completion of the entire Work:
(Check one of the following boxes and complete the necessary information.)

[ ] Not later than ( ) calendar days from the date of commencement of the Work.

[X] By the following date: 10/31/2023 unless alternate 01 to defer phase 2 to Summer 2024

§ A.2.3.2 Subject to adjustments of the Contract Time as provided in the Contract Documents, if portions of the Work are to be completed prior to Substantial Completion of the entire Work, the Construction Manager shall achieve Substantial Completion of such portions by the following dates:

Portion of Work	Substantial Completion Date

§ A.2.3.3 If the Construction Manager fails to achieve Substantial Completion as provided in this Section A.2.3, liquidated damages, if any, shall be assessed as set forth in Section 6.1.6 of the Agreement.

ARTICLE A.3 INFORMATION UPON WHICH AMENDMENT IS BASED

§ A.3.1 The Guaranteed Maximum Price and Contract Time set forth in this Amendment are based on the Contract Documents and the following:

§ A.3.1.1 The following Supplementary and other Conditions of the Contract:

Document	Title	Date	Pages

§ A.3.1.2 The following Specifications:
(Either list the Specifications here, or refer to an exhibit attached to this Amendment.)

Specification provided on drawings

Section	Title	Date	Pages

§ A.3.1.3 The following Drawings:
(Either list the Drawings here, or refer to an exhibit attached to this Amendment.)

Drawings by Wight & Co. for the Morton West High School Column Repairs dated 3/01/2023 Issued for Bid

Number	Title	Date

§ A.3.1.4 The Sustainability Plan, if any:
(If the Owner identified a Sustainable Objective in the Owner's Criteria, identify the document or documents that comprise the Sustainability Plan by title, date and number of pages, and include other identifying information. The Sustainability Plan identifies and describes the Sustainable Objective; the targeted Sustainable Measures; implementation strategies selected to achieve the Sustainable Measures; the Owner's and Construction Manager's roles and responsibilities associated with achieving the Sustainable Measures; the specific details about design reviews, testing or metrics to verify achievement of each Sustainable Measure; and the Sustainability Documentation required for the Project, as those terms are defined in Exhibit C to the Agreement.)

Title	Date	Pages

Other identifying information:

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§ A.3.1.5 Allowances, if any, included in the Guaranteed Maximum Price:
(Identify each allowance.)

Item	Price
Professional Services/Special Test &	
Called inspections	$5,000.00
Dumpster Allowance	$4,000.00
CM Contingency	$22,436.73
Project Contingency	$127,141.47

§ A.3.1.6 Assumptions and clarifications, if any, upon which the Guaranteed Maximum Price is based:
(Identify each assumption and clarification.)

§ A.3.1.7 The Guaranteed Maximum Price is based upon the following other documents and information:
(List any other documents or information here, or refer to an exhibit attached to this Amendment.)

Vision Bid Manual Dated April 21, 2023 Issued for Bid
Addendum 1 dated 4/28/2023 Issued by Vision Construction

ARTICLE A.4 CONSTRUCTION MANAGER'S CONSULTANTS, CONTRACTORS, DESIGN PROFESSIONALS, AND SUPPLIERS

§ A.4.1 The Construction Manager shall retain the consultants, contractors, design professionals, and suppliers, identified below:
(List name, discipline, address, and other information.)

This Amendment to the Agreement entered into as of the day and year first written above.

OWNER *(Signature)*	**CONSTRUCTION MANAGER** *(Signature)*
Dr. Timothy Truesdale, Superintendent	Pete Griffin, Vice President of Operations
(Printed name and title)	*(Printed name and title)*

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Additions and Deletions Report for

AIA® Document A133® – 2019 Exhibit A

This Additions and Deletions Report, as defined on page 1 of the associated document, reproduces below all text the author has added to the standard form AIA document in order to complete it, as well as any text the author may have added to or deleted from the original AIA text. Added text is shown underlined. Deleted text is indicated with a horizontal line through the original AIA text.

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PAGE 1

This Amendment dated the Eighth day of May in the year ~~,~~ Two Thousand Twenty- Three, is incorporated into the accompanying AIA Document A133™–2019, Standard Form of Agreement Between Owner and Construction Manager as Constructor where the basis of payment is the Cost of the Work Plus a Fee with a Guaranteed Maximum Price dated the First day of May in the year Two Thousand Twenty-Three (the "Agreement")

...

Morton West High School Column Repairs
2400 Home Avenue
Berwyn, IL 60402

...

J Sterling Morton High School District 201
5801 West Cermak Road
Cicero, Illinois 60804

...

Vision Construction & Consulting, Inc. General Corporation
1733 N 33rd Avenue
Stone Park, Illinois 60165

...

§ A.1.1.1 The Contract Sum is guaranteed by the Construction Manager not to exceed One Million Seven Hundred Seventy Four Thousand Eight Hundred Seventy Nine & 96/100 Dollars ($ 1,774,879.96), subject to additions and deductions by Change Order as provided in the Contract Documents.

PAGE 2

Per Attachment 1

...

Alternate 01 Defer Phase 2 until Summer 2024		Owner decision
BP01 Abatement	$10,000.00	
BP03 Concrete	$23,545.00	
BP05 Steel	$10,000.00	

...

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[X] The date of execution of this Amendment.

PAGE 3

[X] By the following date: 10/31/2023 unless alternate 01 to defer phase 2 to Summer 2024

...

Specification provided on drawings

...

Drawings by Wight & Co. for the Morton West High School Column Repairs dated 3/01/2023 Issued for Bid

PAGE 4

Professional Services/Special Test &	
Called inspections	$5,000.00
Dumpster Allowance	$4,000.00
CM Contingency	$22,436.73
Project Contingency	$127,141.47

...

Vision Bid Manual Dated April 21, 2023 Issued for Bid
Addendum 1 dated 4/28/2023 Issued by Vision Construction

...

Dr. Timothy Truesdale, Superintendent

Pete Griffin, Vice President of Operations

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Certification of Document's Authenticity

AIA® Document D401™ – 2003

I, Jim Fraghia, hereby certify, to the best of my knowledge, information and belief, that I created the attached final document simultaneously with its associated Additions and Deletions Report and this certification at 14:35:27 CT on 05/08/2023 under Order No. 4104236960 from AIA Contract Documents software and that in preparing the attached final document I made no changes to the original text of AIA® Document A133™ – 2019 Exhibit A, Guaranteed Maximum Price Amendment, other than those additions and deletions shown in the associated Additions and Deletions Report.



(Signed)

President

(Title)

5/8/2023

(Dated)

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AIA® Document A201® – 2017

General Conditions of the Contract for Construction

for the following PROJECT:
(Name and location or address)

Morton West High School Column Repairs
2400 Home Ave.
Berwyn, Illinois 60402

THE OWNER:
(Name, legal status and address)

J Sterling Morton High School District 201
5801 West Cermak Road
Cicero, Illinois 60804

THE ARCHITECT:
(Name, legal status and address)

Wight & Company
2500 N Frontage Road
Darien, Illinois 60561

ADDITIONS AND DELETIONS:
The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

For guidance in modifying this document to include supplementary conditions, see AIA Document A503™, Guide for Supplementary Conditions.

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1.1.1, 2.4, 3.9, 7, 8.2.2, 12.1, 12.2, 13.4.2, 14.3.1

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ARTICLE 1 GENERAL PROVISIONS

§ 1.1 Basic Definitions

§ 1.1.1 The Contract Documents

The Contract Documents are enumerated in the Agreement between the Owner and Contractor (hereinafter the Agreement) and consist of the Agreement, Conditions of the Contract (General, Supplementary and other Conditions), Drawings, Specifications, Addenda issued prior to execution of the Contract, other documents listed in the Agreement, and Modifications issued after execution of the Contract. A Modification is (1) a written amendment to the Contract signed by both parties, (2) a Change Order, (3) a Construction Change Directive, or (4) a written order for a minor change in the Work issued by the Architect. Unless specifically enumerated in the Agreement, the Contract Documents do not include the advertisement or invitation to bid, Instructions to Bidders, sample forms, other information furnished by the Owner in anticipation of receiving bids or proposals, the Contractor's bid or proposal, or portions of Addenda relating to bidding or proposal requirements.

§ 1.1.2 The Contract

The Contract Documents form the Contract for Construction. The Contract represents the entire and integrated agreement between the parties hereto and supersedes prior negotiations, representations, or agreements, either written or oral. The Contract may be amended or modified only by a Modification. The Contract Documents shall not be construed to create a contractual relationship of any kind (1) between the Contractor and the Architect or the Architect's consultants, (2) between the Owner and a Subcontractor or a Sub-subcontractor, (3) between the Owner and the Architect or the Architect's consultants, or (4) between any persons or entities other than the Owner and the Contractor. The Architect shall, however, be entitled to performance and enforcement of obligations under the Contract intended to facilitate performance of the Architect's duties.

§ 1.1.3 The Work

The term "Work" means the construction and services required by the Contract Documents, whether completed or partially completed, and includes all other labor, materials, equipment, and services provided or to be provided by the Contractor to fulfill the Contractor's obligations. The Work may constitute the whole or a part of the Project.

§ 1.1.4 The Project

The Project is the total construction of which the Work performed under the Contract Documents may be the whole or a part and which may include construction by the Owner and by Separate Contractors.

§ 1.1.5 The Drawings

The Drawings are the graphic and pictorial portions of the Contract Documents showing the design, location and dimensions of the Work, generally including plans, elevations, sections, details, schedules, and diagrams.

§ 1.1.6 The Specifications

The Specifications are that portion of the Contract Documents consisting of the written requirements for materials, equipment, systems, standards and workmanship for the Work, and performance of related services.

§ 1.1.7 Instruments of Service

Instruments of Service are representations, in any medium of expression now known or later developed, of the tangible and intangible creative work performed by the Architect and the Architect's consultants under their respective professional services agreements. Instruments of Service may include, without limitation, studies, surveys, models, sketches, drawings, specifications, and other similar materials.

§ 1.1.8 Initial Decision Maker

The Initial Decision Maker is the person identified in the Agreement to render initial decisions on Claims in accordance with Section 15.2. The Initial Decision Maker shall not show partiality to the Owner or Contractor and shall not be liable for results of interpretations or decisions rendered in good faith.

§ 1.2 Correlation and Intent of the Contract Documents

§ 1.2.1 The intent of the Contract Documents is to include all items necessary for the proper execution and completion of the Work by the Contractor. The Contract Documents are complementary, and what is required by one shall be as binding as if required by all; performance by the Contractor shall be required only to the extent consistent with the Contract Documents and reasonably inferable from them as being necessary to produce the indicated results.

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§ 1.2.1.1 The invalidity of any provision of the Contract Documents shall not invalidate the Contract or its remaining provisions. If it is determined that any provision of the Contract Documents violates any law, or is otherwise invalid or unenforceable, then that provision shall be revised to the extent necessary to make that provision legal and enforceable. In such case the Contract Documents shall be construed, to the fullest extent permitted by law, to give effect to the parties' intentions and purposes in executing the Contract.

§ 1.2.2 Organization of the Specifications into divisions, sections and articles, and arrangement of Drawings shall not control the Contractor in dividing the Work among Subcontractors or in establishing the extent of Work to be performed by any trade.

§ 1.2.3 Unless otherwise stated in the Contract Documents, words that have well-known technical or construction industry meanings are used in the Contract Documents in accordance with such recognized meanings.

§ 1.3 Capitalization

Terms capitalized in these General Conditions include those that are (1) specifically defined, (2) the titles of numbered articles, or (3) the titles of other documents published by the American Institute of Architects.

§ 1.4 Interpretation

In the interest of brevity the Contract Documents frequently omit modifying words such as "all" and "any" and articles such as "the" and "an," but the fact that a modifier or an article is absent from one statement and appears in another is not intended to affect the interpretation of either statement.

§ 1.5 Ownership and Use of Drawings, Specifications, and Other Instruments of Service

§ 1.5.1 The Architect and the Architect's consultants shall be deemed the authors and owners of their respective Instruments of Service, including the Drawings and Specifications, and retain all common law, statutory, and other reserved rights in their Instruments of Service, including copyrights. The Contractor, Subcontractors, Sub-subcontractors, and suppliers shall not own or claim a copyright in the Instruments of Service. Submittal or distribution to meet official regulatory requirements or for other purposes in connection with the Project is not to be construed as publication in derogation of the Architect's or Architect's consultants' reserved rights.

§ 1.5.2 The Contractor, Subcontractors, Sub-subcontractors, and suppliers are authorized to use and reproduce the Instruments of Service provided to them, subject to any protocols established pursuant to Sections 1.7 and 1.8, solely and exclusively for execution of the Work. All copies made under this authorization shall bear the copyright notice, if any, shown on the Instruments of Service. The Contractor, Subcontractors, Sub-subcontractors, and suppliers may not use the Instruments of Service on other projects or for additions to the Project outside the scope of the Work without the specific written consent of the Owner, Architect, and the Architect's consultants.

§ 1.6 Notice

§ 1.6.1 Except as otherwise provided in Section 1.6.2, where the Contract Documents require one party to notify or give notice to the other party, such notice shall be provided in writing to the designated representative of the party to whom the notice is addressed and shall be deemed to have been duly served if delivered in person, by mail, by courier, or by electronic transmission if a method for electronic transmission is set forth in the Agreement.

§ 1.6.2 Notice of Claims as provided in Section 15.1.3 shall be provided in writing and shall be deemed to have been duly served only if delivered to the designated representative of the party to whom the notice is addressed by certified or registered mail, or by courier providing proof of delivery.

§ 1.7 Digital Data Use and Transmission

The parties shall agree upon protocols governing the transmission and use of Instruments of Service or any other information or documentation in digital form. The parties will use AIA Document E203™–2013, Building Information Modeling and Digital Data Exhibit, to establish the protocols for the development, use, transmission, and exchange of digital data.

§ 1.8 Building Information Models Use and Reliance

Any use of, or reliance on, all or a portion of a building information model without agreement to protocols governing the use of, and reliance on, the information contained in the model and without having those protocols set forth in AIA Document E203™–2013, Building Information Modeling and Digital Data Exhibit, and the requisite AIA Document

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G202™–2013, Project Building Information Modeling Protocol Form, shall be at the using or relying party's sole risk and without liability to the other party and its contractors or consultants, the authors of, or contributors to, the building information model, and each of their agents and employees.

ARTICLE 2 OWNER

§ 2.1 General

§ 2.1.1 The Owner is the person or entity identified as such in the Agreement and is referred to throughout the Contract Documents as if singular in number. The Owner shall designate in writing a representative who shall have express authority to bind the Owner with respect to all matters requiring the Owner's approval or authorization. Except as otherwise provided in Section 4.2.1, the Architect does not have such authority. The term "Owner" means the Owner or the Owner's authorized representative.

§ 2.1.2 The Owner shall furnish to the Contractor, within fifteen days after receipt of a written request, information necessary and relevant for the Contractor to evaluate, give notice of, or enforce mechanic's lien rights. Such information shall include a correct statement of the record legal title to the property on which the Project is located, usually referred to as the site, and the Owner's interest therein.

§ 2.2 Evidence of the Owner's Financial Arrangements

§ 2.2.1 Prior to commencement of the Work and upon written request by the Contractor, the Owner shall furnish to the Contractor reasonable evidence that the Owner has made financial arrangements to fulfill the Owner's obligations under the Contract. The Contractor shall have no obligation to commence the Work until the Owner provides such evidence. If commencement of the Work is delayed under this Section 2.2.1, the Contract Time shall be extended appropriately.

§ 2.2.2 Following commencement of the Work and upon written request by the Contractor, the Owner shall furnish to the Contractor reasonable evidence that the Owner has made financial arrangements to fulfill the Owner's obligations under the Contract only if (1) the Owner fails to make payments to the Contractor as the Contract Documents require; (2) the Contractor identifies in writing a reasonable concern regarding the Owner's ability to make payment when due; or (3) a change in the Work materially changes the Contract Sum. If the Owner fails to provide such evidence, as required, within fourteen days of the Contractor's request, the Contractor may immediately stop the Work and, in that event, shall notify the Owner that the Work has stopped. However, if the request is made because a change in the Work materially changes the Contract Sum under (3) above, the Contractor may immediately stop only that portion of the Work affected by the change until reasonable evidence is provided. If the Work is stopped under this Section 2.2.2, the Contract Time shall be extended appropriately and the Contract Sum shall be increased by the amount of the Contractor's reasonable costs of shutdown, delay and start-up, plus interest as provided in the Contract Documents.

§ 2.2.3 After the Owner furnishes evidence of financial arrangements under this Section 2.2, the Owner shall not materially vary such financial arrangements without prior notice to the Contractor.

§ 2.2.4 Where the Owner has designated information furnished under this Section 2.2 as "confidential," the Contractor shall keep the information confidential and shall not disclose it to any other person. However, the Contractor may disclose "confidential" information, after seven (7) days' notice to the Owner, where disclosure is required by law, including a subpoena or other form of compulsory legal process issued by a court or governmental entity, or by court or arbitrator(s) order. The Contractor may also disclose "confidential" information to its employees, consultants, sureties, Subcontractors and their employees, Sub-subcontractors, and others who need to know the content of such information solely and exclusively for the Project and who agree to maintain the confidentiality of such information.

§ 2.3 Information and Services Required of the Owner

§ 2.3.1 Except for permits and fees that are the responsibility of the Contractor under the Contract Documents, including those required under Section 3.7.1, the Owner shall secure and pay for necessary approvals, easements, assessments and charges required for construction, use or occupancy of permanent structures or for permanent changes in existing facilities.

§ 2.3.2 The Owner shall retain an architect lawfully licensed to practice architecture, or an entity lawfully practicing architecture, in the jurisdiction where the Project is located. That person or entity is identified as the Architect in the Agreement and is referred to throughout the Contract Documents as if singular in number.

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§ 2.3.3 If the employment of the Architect terminates, the Owner shall employ a successor to whom the Contractor has no reasonable objection and whose status under the Contract Documents shall be that of the Architect.

§ 2.3.4 The Owner shall furnish surveys describing physical characteristics, legal limitations and utility locations for the site of the Project, and a legal description of the site. The Contractor shall be entitled to rely on the accuracy of information furnished by the Owner but shall exercise proper precautions relating to the safe performance of the Work.

§ 2.3.5 The Owner shall furnish information or services required of the Owner by the Contract Documents with reasonable promptness. The Owner shall also furnish any other information or services under the Owner's control and relevant to the Contractor's performance of the Work with reasonable promptness after receiving the Contractor's written request for such information or services.

§ 2.3.6 Unless otherwise provided in the Contract Documents, the Owner shall furnish to the Contractor one copy of the Contract Documents for purposes of making reproductions pursuant to Section 1.5.2.

§ 2.4 Owner's Right to Stop the Work

If the Contractor fails to correct Work that is not in accordance with the requirements of the Contract Documents as required by Section 12.2 or repeatedly fails to carry out Work in accordance with the Contract Documents, the Owner may issue a written order to the Contractor to stop the Work, or any portion thereof, until the cause for such order has been eliminated; however, the right of the Owner to stop the Work shall not give rise to a duty on the part of the Owner to exercise this right for the benefit of the Contractor or any other person or entity, except to the extent required by Section 6.1.3.

§ 2.5 Owner's Right to Carry Out the Work

If the Contractor defaults or neglects to carry out the Work in accordance with the Contract Documents and fails within a ten-day period after receipt of notice from the Owner to commence and continue correction of such default or neglect with diligence and promptness, the Owner may, without prejudice to other remedies the Owner may have, correct such default or neglect. Such action by the Owner and amounts charged to the Contractor are both subject to prior approval of the Architect and the Architect may, pursuant to Section 9.5.1, withhold or nullify a Certificate for Payment in whole or in part, to the extent reasonably necessary to reimburse the Owner for the reasonable cost of correcting such deficiencies, including Owner's expenses and compensation for the Architect's additional services made necessary by such default, neglect, or failure. If current and future payments are not sufficient to cover such amounts, the Contractor shall pay the difference to the Owner. If the Contractor disagrees with the actions of the Owner or the Architect, or the amounts claimed as costs to the Owner, the Contractor may file a Claim pursuant to Article 15.

ARTICLE 3 CONTRACTOR

§ 3.1 General

§ 3.1.1 The Contractor is the person or entity identified as such in the Agreement and is referred to throughout the Contract Documents as if singular in number. The Contractor shall be lawfully licensed, if required in the jurisdiction where the Project is located. The Contractor shall designate in writing a representative who shall have express authority to bind the Contractor with respect to all matters under this Contract. The term "Contractor" means the Contractor or the Contractor's authorized representative.

§ 3.1.2 The Contractor shall perform the Work in accordance with the Contract Documents.

§ 3.1.3 The Contractor shall not be relieved of its obligations to perform the Work in accordance with the Contract Documents either by activities or duties of the Architect in the Architect's administration of the Contract, or by tests, inspections or approvals required or performed by persons or entities other than the Contractor.

§ 3.2 Review of Contract Documents and Field Conditions by Contractor

§ 3.2.1 Execution of the Contract by the Contractor is a representation that the Contractor has visited the site, become generally familiar with local conditions under which the Work is to be performed, and correlated personal observations with requirements of the Contract Documents.

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§ 3.2.2 Because the Contract Documents are complementary, the Contractor shall, before starting each portion of the Work, carefully study and compare the various Contract Documents relative to that portion of the Work, as well as the information furnished by the Owner pursuant to Section 2.3.4, shall take field measurements of any existing conditions related to that portion of the Work, and shall observe any conditions at the site affecting it. These obligations are for the purpose of facilitating coordination and construction by the Contractor and are not for the purpose of discovering errors, omissions, or inconsistencies in the Contract Documents; however, the Contractor shall promptly report to the Architect any errors, inconsistencies or omissions discovered by or made known to the Contractor as a request for information in such form as the Architect may require. It is recognized that the Contractor's review is made in the Contractor's capacity as a contractor and not as a licensed design professional, unless otherwise specifically provided in the Contract Documents.

§ 3.2.3 The Contractor is not required to ascertain that the Contract Documents are in accordance with applicable laws, statutes, ordinances, codes, rules and regulations, or lawful orders of public authorities, but the Contractor shall promptly report to the Architect any nonconformity discovered by or made known to the Contractor as a request for information in such form as the Architect may require.

§ 3.2.4 If the Contractor believes that additional cost or time is involved because of clarifications or instructions the Architect issues in response to the Contractor's notices or requests for information pursuant to Sections 3.2.2 or 3.2.3, the Contractor shall submit Claims as provided in Article 15. If the Contractor fails to perform the obligations of Sections 3.2.2 or 3.2.3, the Contractor shall pay such costs and damages to the Owner, subject to Section 15.1.7, as would have been avoided if the Contractor had performed such obligations. If the Contractor performs those obligations, the Contractor shall not be liable to the Owner or Architect for damages resulting from errors, inconsistencies or omissions in the Contract Documents, for differences between field measurements or conditions and the Contract Documents, or for nonconformities of the Contract Documents to applicable laws, statutes, ordinances, codes, rules and regulations, and lawful orders of public authorities.

§ 3.3 Supervision and Construction Procedures

§ 3.3.1 The Contractor shall supervise and direct the Work, using the Contractor's best skill and attention. The Contractor shall be solely responsible for, and have control over, construction means, methods, techniques, sequences, and procedures, and for coordinating all portions of the Work under the Contract. If the Contract Documents give specific instructions concerning construction means, methods, techniques, sequences, or procedures, the Contractor shall evaluate the jobsite safety thereof and shall be solely responsible for the jobsite safety of such means, methods, techniques, sequences, or procedures. If the Contractor determines that such means, methods, techniques, sequences or procedures may not be safe, the Contractor shall give timely notice to the Owner and Architect, and shall propose alternative means, methods, techniques, sequences, or procedures. The Architect shall evaluate the proposed alternative solely for conformance with the design intent for the completed construction. Unless the Architect objects to the Contractor's proposed alternative, the Contractor shall perform the Work using its alternative means, methods, techniques, sequences, or procedures.

§ 3.3.2 The Contractor shall be responsible to the Owner for acts and omissions of the Contractor's employees, Subcontractors and their agents and employees, and other persons or entities performing portions of the Work for, or on behalf of, the Contractor or any of its Subcontractors.

§ 3.3.3 The Contractor shall be responsible for inspection of portions of Work already performed to determine that such portions are in proper condition to receive subsequent Work.

§ 3.4 Labor and Materials

§ 3.4.1 Unless otherwise provided in the Contract Documents, the Contractor shall provide and pay for labor, materials, equipment, tools, construction equipment and machinery, water, heat, utilities, transportation, and other facilities and services necessary for proper execution and completion of the Work, whether temporary or permanent and whether or not incorporated or to be incorporated in the Work.

§ 3.4.2 Except in the case of minor changes in the Work approved by the Architect in accordance with Section 3.12.8 or ordered by the Architect in accordance with Section 7.4, the Contractor may make substitutions only with the consent of the Owner, after evaluation by the Architect and in accordance with a Change Order or Construction Change Directive.

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§ 3.4.3 The Contractor shall enforce strict discipline and good order among the Contractor's employees and other persons carrying out the Work. The Contractor shall not permit employment of unfit persons or persons not properly skilled in tasks assigned to them.

§ 3.5 Warranty

§ 3.5.1 The Contractor warrants to the Owner and Architect that materials and equipment furnished under the Contract will be of good quality and new unless the Contract Documents require or permit otherwise. The Contractor further warrants that the Work will conform to the requirements of the Contract Documents and will be free from defects, except for those inherent in the quality of the Work the Contract Documents require or permit. Work, materials, or equipment not conforming to these requirements may be considered defective. The Contractor's warranty excludes remedy for damage or defect caused by abuse, alterations to the Work not executed by the Contractor, improper or insufficient maintenance, improper operation, or normal wear and tear and normal usage. If required by the Architect, the Contractor shall furnish satisfactory evidence as to the kind and quality of materials and equipment.

§ 3.5.2 All material, equipment, or other special warranties required by the Contract Documents shall be issued in the name of the Owner, or shall be transferable to the Owner, and shall commence in accordance with Section 9.8.4.

§ 3.6 Taxes

The Contractor shall pay sales, consumer, use and similar taxes for the Work provided by the Contractor that are legally enacted when bids are received or negotiations concluded, whether or not yet effective or merely scheduled to go into effect.

§ 3.7 Permits, Fees, Notices and Compliance with Laws

§ 3.7.1 Unless otherwise provided in the Contract Documents, the Contractor shall secure and pay for the building permit as well as for other permits, fees, licenses, and inspections by government agencies necessary for proper execution and completion of the Work that are customarily secured after execution of the Contract and legally required at the time bids are received or negotiations concluded.

§ 3.7.2 The Contractor shall comply with and give notices required by applicable laws, statutes, ordinances, codes, rules and regulations, and lawful orders of public authorities applicable to performance of the Work.

§ 3.7.3 If the Contractor performs Work knowing it to be contrary to applicable laws, statutes, ordinances, codes, rules and regulations, or lawful orders of public authorities, the Contractor shall assume appropriate responsibility for such Work and shall bear the costs attributable to correction.

§ 3.7.4 Concealed or Unknown Conditions

If the Contractor encounters conditions at the site that are (1) subsurface or otherwise concealed physical conditions that differ materially from those indicated in the Contract Documents or (2) unknown physical conditions of an unusual nature that differ materially from those ordinarily found to exist and generally recognized as inherent in construction activities of the character provided for in the Contract Documents, the Contractor shall promptly provide notice to the Owner and the Architect before conditions are disturbed and in no event later than 14 days after first observance of the conditions. The Architect will promptly investigate such conditions and, if the Architect determines that they differ materially and cause an increase or decrease in the Contractor's cost of, or time required for, performance of any part of the Work, will recommend that an equitable adjustment be made in the Contract Sum or Contract Time, or both. If the Architect determines that the conditions at the site are not materially different from those indicated in the Contract Documents and that no change in the terms of the Contract is justified, the Architect shall promptly notify the Owner and Contractor, stating the reasons. If either party disputes the Architect's determination or recommendation, that party may submit a Claim as provided in Article 15.

§ 3.7.5 If, in the course of the Work, the Contractor encounters human remains or recognizes the existence of burial markers, archaeological sites or wetlands not indicated in the Contract Documents, the Contractor shall immediately suspend any operations that would affect them and shall notify the Owner and Architect. Upon receipt of such notice, the Owner shall promptly take any action necessary to obtain governmental authorization required to resume the operations. The Contractor shall continue to suspend such operations until otherwise instructed by the Owner but shall continue with all other operations that do not affect those remains or features. Requests for adjustments in the Contract Sum and Contract Time arising from the existence of such remains or features may be made as provided in Article 15.

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§ 3.8 Allowances

§ 3.8.1 The Contractor shall include in the Contract Sum all allowances stated in the Contract Documents. Items covered by allowances shall be supplied for such amounts and by such persons or entities as the Owner may direct, but the Contractor shall not be required to employ persons or entities to whom the Contractor has reasonable objection.

§ 3.8.2 Unless otherwise provided in the Contract Documents,

- **.1** allowances shall cover the cost to the Contractor of materials and equipment delivered at the site and all required taxes, less applicable trade discounts;
- **.2** Contractor's costs for unloading and handling at the site, labor, installation costs, overhead, profit, and other expenses contemplated for stated allowance amounts shall be included in the Contract Sum but not in the allowances; and
- **.3** whenever costs are more than or less than allowances, the Contract Sum shall be adjusted accordingly by Change Order. The amount of the Change Order shall reflect (1) the difference between actual costs and the allowances under Section 3.8.2.1 and (2) changes in Contractor's costs under Section 3.8.2.2.

§ 3.8.3 Materials and equipment under an allowance shall be selected by the Owner with reasonable promptness.

§ 3.9 Superintendent

§ 3.9.1 The Contractor shall employ a competent superintendent and necessary assistants who shall be in attendance at the Project site during performance of the Work. The superintendent shall represent the Contractor, and communications given to the superintendent shall be as binding as if given to the Contractor.

§ 3.9.2 The Contractor, as soon as practicable after award of the Contract, shall notify the Owner and Architect of the name and qualifications of a proposed superintendent. Within 14 days of receipt of the information, the Architect may notify the Contractor, stating whether the Owner or the Architect (1) has reasonable objection to the proposed superintendent or (2) requires additional time for review. Failure of the Architect to provide notice within the 14-day period shall constitute notice of no reasonable objection.

§ 3.9.3 The Contractor shall not employ a proposed superintendent to whom the Owner or Architect has made reasonable and timely objection. The Contractor shall not change the superintendent without the Owner's consent, which shall not unreasonably be withheld or delayed.

§ 3.10 Contractor's Construction and Submittal Schedules

§ 3.10.1 The Contractor, promptly after being awarded the Contract, shall submit for the Owner's and Architect's information a Contractor's construction schedule for the Work. The schedule shall contain detail appropriate for the Project, including (1) the date of commencement of the Work, interim schedule milestone dates, and the date of Substantial Completion; (2) an apportionment of the Work by construction activity; and (3) the time required for completion of each portion of the Work. The schedule shall provide for the orderly progression of the Work to completion and shall not exceed time limits current under the Contract Documents. The schedule shall be revised at appropriate intervals as required by the conditions of the Work and Project.

§ 3.10.2 The Contractor, promptly after being awarded the Contract and thereafter as necessary to maintain a current submittal schedule, shall submit a submittal schedule for the Architect's approval. The Architect's approval shall not be unreasonably delayed or withheld. The submittal schedule shall (1) be coordinated with the Contractor's construction schedule, and (2) allow the Architect reasonable time to review submittals. If the Contractor fails to submit a submittal schedule, or fails to provide submittals in accordance with the approved submittal schedule, the Contractor shall not be entitled to any increase in Contract Sum or extension of Contract Time based on the time required for review of submittals.

§ 3.10.3 The Contractor shall perform the Work in general accordance with the most recent schedules submitted to the Owner and Architect.

§ 3.11 Documents and Samples at the Site

The Contractor shall make available, at the Project site, the Contract Documents, including Change Orders, Construction Change Directives, and other Modifications, in good order and marked currently to indicate field changes and selections made during construction, and the approved Shop Drawings, Product Data, Samples, and similar required submittals. These shall be in electronic form or paper copy, available to the Architect and Owner, and

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delivered to the Architect for submittal to the Owner upon completion of the Work as a record of the Work as constructed.

§ 3.12 Shop Drawings, Product Data and Samples

§ 3.12.1 Shop Drawings are drawings, diagrams, schedules, and other data specially prepared for the Work by the Contractor or a Subcontractor, Sub-subcontractor, manufacturer, supplier, or distributor to illustrate some portion of the Work.

§ 3.12.2 Product Data are illustrations, standard schedules, performance charts, instructions, brochures, diagrams, and other information furnished by the Contractor to illustrate materials or equipment for some portion of the Work.

§ 3.12.3 Samples are physical examples that illustrate materials, equipment, or workmanship, and establish standards by which the Work will be judged.

§ 3.12.4 Shop Drawings, Product Data, Samples, and similar submittals are not Contract Documents. Their purpose is to demonstrate how the Contractor proposes to conform to the information given and the design concept expressed in the Contract Documents for those portions of the Work for which the Contract Documents require submittals. Review by the Architect is subject to the limitations of Section 4.2.7. Informational submittals upon which the Architect is not expected to take responsive action may be so identified in the Contract Documents. Submittals that are not required by the Contract Documents may be returned by the Architect without action.

§ 3.12.5 The Contractor shall review for compliance with the Contract Documents, approve, and submit to the Architect, Shop Drawings, Product Data, Samples, and similar submittals required by the Contract Documents, in accordance with the submittal schedule approved by the Architect or, in the absence of an approved submittal schedule, with reasonable promptness and in such sequence as to cause no delay in the Work or in the activities of the Owner or of Separate Contractors.

§ 3.12.6 By submitting Shop Drawings, Product Data, Samples, and similar submittals, the Contractor represents to the Owner and Architect that the Contractor has (1) reviewed and approved them, (2) determined and verified materials, field measurements and field construction criteria related thereto, or will do so, and (3) checked and coordinated the information contained within such submittals with the requirements of the Work and of the Contract Documents.

§ 3.12.7 The Contractor shall perform no portion of the Work for which the Contract Documents require submittal and review of Shop Drawings, Product Data, Samples, or similar submittals, until the respective submittal has been approved by the Architect.

§ 3.12.8 The Work shall be in accordance with approved submittals except that the Contractor shall not be relieved of responsibility for deviations from the requirements of the Contract Documents by the Architect's approval of Shop Drawings, Product Data, Samples, or similar submittals, unless the Contractor has specifically notified the Architect of such deviation at the time of submittal and (1) the Architect has given written approval to the specific deviation as a minor change in the Work, or (2) a Change Order or Construction Change Directive has been issued authorizing the deviation. The Contractor shall not be relieved of responsibility for errors or omissions in Shop Drawings, Product Data, Samples, or similar submittals, by the Architect's approval thereof.

§ 3.12.9 The Contractor shall direct specific attention, in writing or on resubmitted Shop Drawings, Product Data, Samples, or similar submittals, to revisions other than those requested by the Architect on previous submittals. In the absence of such notice, the Architect's approval of a resubmission shall not apply to such revisions.

§ 3.12.10 The Contractor shall not be required to provide professional services that constitute the practice of architecture or engineering unless such services are specifically required by the Contract Documents for a portion of the Work or unless the Contractor needs to provide such services in order to carry out the Contractor's responsibilities for construction means, methods, techniques, sequences, and procedures. The Contractor shall not be required to provide professional services in violation of applicable law.

§ 3.12.10.1 If professional design services or certifications by a design professional related to systems, materials, or equipment are specifically required of the Contractor by the Contract Documents, the Owner and the Architect will

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specify all performance and design criteria that such services must satisfy. The Contractor shall be entitled to rely upon the adequacy and accuracy of the performance and design criteria provided in the Contract Documents. The Contractor shall cause such services or certifications to be provided by an appropriately licensed design professional, whose signature and seal shall appear on all drawings, calculations, specifications, certifications, Shop Drawings, and other submittals prepared by such professional. Shop Drawings, and other submittals related to the Work, designed or certified by such professional, if prepared by others, shall bear such professional's written approval when submitted to the Architect. The Owner and the Architect shall be entitled to rely upon the adequacy and accuracy of the services, certifications, and approvals performed or provided by such design professionals, provided the Owner and Architect have specified to the Contractor the performance and design criteria that such services must satisfy. Pursuant to this Section 3.12.10, the Architect will review and approve or take other appropriate action on submittals only for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents.

§ 3.12.10.2 If the Contract Documents require the Contractor's design professional to certify that the Work has been performed in accordance with the design criteria, the Contractor shall furnish such certifications to the Architect at the time and in the form specified by the Architect.

§ 3.13 Use of Site

The Contractor shall confine operations at the site to areas permitted by applicable laws, statutes, ordinances, codes, rules and regulations, lawful orders of public authorities, and the Contract Documents and shall not unreasonably encumber the site with materials or equipment.

§ 3.14 Cutting and Patching

§ 3.14.1 The Contractor shall be responsible for cutting, fitting, or patching required to complete the Work or to make its parts fit together properly. All areas requiring cutting, fitting, or patching shall be restored to the condition existing prior to the cutting, fitting, or patching, unless otherwise required by the Contract Documents.

§ 3.14.2 The Contractor shall not damage or endanger a portion of the Work or fully or partially completed construction of the Owner or Separate Contractors by cutting, patching, or otherwise altering such construction, or by excavation. The Contractor shall not cut or otherwise alter construction by the Owner or a Separate Contractor except with written consent of the Owner and of the Separate Contractor. Consent shall not be unreasonably withheld. The Contractor shall not unreasonably withhold, from the Owner or a Separate Contractor, its consent to cutting or otherwise altering the Work.

§ 3.15 Cleaning Up

§ 3.15.1 The Contractor shall keep the premises and surrounding area free from accumulation of waste materials and rubbish caused by operations under the Contract. At completion of the Work, the Contractor shall remove waste materials, rubbish, the Contractor's tools, construction equipment, machinery, and surplus materials from and about the Project.

§ 3.15.2 If the Contractor fails to clean up as provided in the Contract Documents, the Owner may do so and the Owner shall be entitled to reimbursement from the Contractor.

§ 3.16 Access to Work

The Contractor shall provide the Owner and Architect with access to the Work in preparation and progress wherever located.

§ 3.17 Royalties, Patents and Copyrights

The Contractor shall pay all royalties and license fees. The Contractor shall defend suits or claims for infringement of copyrights and patent rights and shall hold the Owner and Architect harmless from loss on account thereof, but shall not be responsible for defense or loss when a particular design, process, or product of a particular manufacturer or manufacturers is required by the Contract Documents, or where the copyright violations are contained in Drawings, Specifications, or other documents prepared by the Owner or Architect. However, if an infringement of a copyright or patent is discovered by, or made known to, the Contractor, the Contractor shall be responsible for the loss unless the information is promptly furnished to the Architect.

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§ 3.18 Indemnification

§ 3.18.1 To the fullest extent permitted by law, the Contractor shall indemnify and hold harmless the Owner, Architect, Architect's consultants, and agents and employees of any of them from and against claims, damages, losses, and expenses, including but not limited to attorneys' fees, arising out of or resulting from performance of the Work, provided that such claim, damage, loss, or expense is attributable to bodily injury, sickness, disease or death, or to injury to or destruction of tangible property (other than the Work itself), but only to the extent caused by the negligent acts or omissions of the Contractor, a Subcontractor, anyone directly or indirectly employed by them, or anyone for whose acts they may be liable, regardless of whether or not such claim, damage, loss, or expense is caused in part by a party indemnified hereunder. Such obligation shall not be construed to negate, abridge, or reduce other rights or obligations of indemnity that would otherwise exist as to a party or person described in this Section 3.18.

§ 3.18.2 In claims against any person or entity indemnified under this Section 3.18 by an employee of the Contractor, a Subcontractor, anyone directly or indirectly employed by them, or anyone for whose acts they may be liable, the indemnification obligation under Section 3.18.1 shall not be limited by a limitation on amount or type of damages, compensation, or benefits payable by or for the Contractor or a Subcontractor under workers' compensation acts, disability benefit acts, or other employee benefit acts.

ARTICLE 4 ARCHITECT

§ 4.1 General

§ 4.1.1 The Architect is the person or entity retained by the Owner pursuant to Section 2.3.2 and identified as such in the Agreement.

§ 4.1.2 Duties, responsibilities, and limitations of authority of the Architect as set forth in the Contract Documents shall not be restricted, modified, or extended without written consent of the Owner, Contractor, and Architect. Consent shall not be unreasonably withheld.

§ 4.2 Administration of the Contract

§ 4.2.1 The Architect will provide administration of the Contract as described in the Contract Documents and will be an Owner's representative during construction until the date the Architect issues the final Certificate for Payment. The Architect will have authority to act on behalf of the Owner only to the extent provided in the Contract Documents.

§ 4.2.2 The Architect will visit the site at intervals appropriate to the stage of construction, or as otherwise agreed with the Owner, to become generally familiar with the progress and quality of the portion of the Work completed, and to determine in general if the Work observed is being performed in a manner indicating that the Work, when fully completed, will be in accordance with the Contract Documents. However, the Architect will not be required to make exhaustive or continuous on-site inspections to check the quality or quantity of the Work. The Architect will not have control over, charge of, or responsibility for the construction means, methods, techniques, sequences or procedures, or for the safety precautions and programs in connection with the Work, since these are solely the Contractor's rights and responsibilities under the Contract Documents.

§ 4.2.3 On the basis of the site visits, the Architect will keep the Owner reasonably informed about the progress and quality of the portion of the Work completed, and promptly report to the Owner (1) known deviations from the Contract Documents, (2) known deviations from the most recent construction schedule submitted by the Contractor, and (3) defects and deficiencies observed in the Work. The Architect will not be responsible for the Contractor's failure to perform the Work in accordance with the requirements of the Contract Documents. The Architect will not have control over or charge of, and will not be responsible for acts or omissions of, the Contractor, Subcontractors, or their agents or employees, or any other persons or entities performing portions of the Work.

§ 4.2.4 Communications

The Owner and Contractor shall include the Architect in all communications that relate to or affect the Architect's services or professional responsibilities. The Owner shall promptly notify the Architect of the substance of any direct communications between the Owner and the Contractor otherwise relating to the Project. Communications by and with the Architect's consultants shall be through the Architect. Communications by and with Subcontractors and suppliers shall be through the Contractor. Communications by and with Separate Contractors shall be through the Owner. The Contract Documents may specify other communication protocols.

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§ 4.2.5 Based on the Architect's evaluations of the Contractor's Applications for Payment, the Architect will review and certify the amounts due the Contractor and will issue Certificates for Payment in such amounts.

§ 4.2.6 The Architect has authority to reject Work that does not conform to the Contract Documents. Whenever the Architect considers it necessary or advisable, the Architect will have authority to require inspection or testing of the Work in accordance with Sections 13.4.2 and 13.4.3, whether or not the Work is fabricated, installed or completed. However, neither this authority of the Architect nor a decision made in good faith either to exercise or not to exercise such authority shall give rise to a duty or responsibility of the Architect to the Contractor, Subcontractors, suppliers, their agents or employees, or other persons or entities performing portions of the Work.

§ 4.2.7 The Architect will review and approve, or take other appropriate action upon, the Contractor's submittals such as Shop Drawings, Product Data, and Samples, but only for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents. The Architect's action will be taken in accordance with the submittal schedule approved by the Architect or, in the absence of an approved submittal schedule, with reasonable promptness while allowing sufficient time in the Architect's professional judgment to permit adequate review. Review of such submittals is not conducted for the purpose of determining the accuracy and completeness of other details such as dimensions and quantities, or for substantiating instructions for installation or performance of equipment or systems, all of which remain the responsibility of the Contractor as required by the Contract Documents. The Architect's review of the Contractor's submittals shall not relieve the Contractor of the obligations under Sections 3.3, 3.5, and 3.12. The Architect's review shall not constitute approval of safety precautions or of any construction means, methods, techniques, sequences, or procedures. The Architect's approval of a specific item shall not indicate approval of an assembly of which the item is a component.

§ 4.2.8 The Architect will prepare Change Orders and Construction Change Directives, and may order minor changes in the Work as provided in Section 7.4. The Architect will investigate and make determinations and recommendations regarding concealed and unknown conditions as provided in Section 3.7.4.

§ 4.2.9 The Architect will conduct inspections to determine the date or dates of Substantial Completion and the date of final completion; issue Certificates of Substantial Completion pursuant to Section 9.8; receive and forward to the Owner, for the Owner's review and records, written warranties and related documents required by the Contract and assembled by the Contractor pursuant to Section 9.10; and issue a final Certificate for Payment pursuant to Section 9.10.

§ 4.2.10 If the Owner and Architect agree, the Architect will provide one or more Project representatives to assist in carrying out the Architect's responsibilities at the site. The Owner shall notify the Contractor of any change in the duties, responsibilities and limitations of authority of the Project representatives.

§ 4.2.11 The Architect will interpret and decide matters concerning performance under, and requirements of, the Contract Documents on written request of either the Owner or Contractor. The Architect's response to such requests will be made in writing within any time limits agreed upon or otherwise with reasonable promptness.

§ 4.2.12 Interpretations and decisions of the Architect will be consistent with the intent of, and reasonably inferable from, the Contract Documents and will be in writing or in the form of drawings. When making such interpretations and decisions, the Architect will endeavor to secure faithful performance by both Owner and Contractor, will not show partiality to either, and will not be liable for results of interpretations or decisions rendered in good faith.

§ 4.2.13 The Architect's decisions on matters relating to aesthetic effect will be final if consistent with the intent expressed in the Contract Documents.

§ 4.2.14 The Architect will review and respond to requests for information about the Contract Documents. The Architect's response to such requests will be made in writing within any time limits agreed upon or otherwise with reasonable promptness. If appropriate, the Architect will prepare and issue supplemental Drawings and Specifications in response to the requests for information.

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ARTICLE 5 SUBCONTRACTORS

§ 5.1 Definitions

§ 5.1.1 A Subcontractor is a person or entity who has a direct contract with the Contractor to perform a portion of the Work at the site. The term "Subcontractor" is referred to throughout the Contract Documents as if singular in number and means a Subcontractor or an authorized representative of the Subcontractor. The term "Subcontractor" does not include a Separate Contractor or the subcontractors of a Separate Contractor.

§ 5.1.2 A Sub-subcontractor is a person or entity who has a direct or indirect contract with a Subcontractor to perform a portion of the Work at the site. The term "Sub-subcontractor" is referred to throughout the Contract Documents as if singular in number and means a Sub-subcontractor or an authorized representative of the Sub-subcontractor.

§ 5.2 Award of Subcontracts and Other Contracts for Portions of the Work

§ 5.2.1 Unless otherwise stated in the Contract Documents, the Contractor, as soon as practicable after award of the Contract, shall notify the Owner and Architect of the persons or entities proposed for each principal portion of the Work, including those who are to furnish materials or equipment fabricated to a special design. Within 14 days of receipt of the information, the Architect may notify the Contractor whether the Owner or the Architect (1) has reasonable objection to any such proposed person or entity or (2) requires additional time for review. Failure of the Architect to provide notice within the 14-day period shall constitute notice of no reasonable objection.

§ 5.2.2 The Contractor shall not contract with a proposed person or entity to whom the Owner or Architect has made reasonable and timely objection. The Contractor shall not be required to contract with anyone to whom the Contractor has made reasonable objection.

§ 5.2.3 If the Owner or Architect has reasonable objection to a person or entity proposed by the Contractor, the Contractor shall propose another to whom the Owner or Architect has no reasonable objection. If the proposed but rejected Subcontractor was reasonably capable of performing the Work, the Contract Sum and Contract Time shall be increased or decreased by the difference, if any, occasioned by such change, and an appropriate Change Order shall be issued before commencement of the substitute Subcontractor's Work. However, no increase in the Contract Sum or Contract Time shall be allowed for such change unless the Contractor has acted promptly and responsively in submitting names as required.

§ 5.2.4 The Contractor shall not substitute a Subcontractor, person, or entity for one previously selected if the Owner or Architect makes reasonable objection to such substitution.

§ 5.3 Subcontractual Relations

By appropriate written agreement, the Contractor shall require each Subcontractor, to the extent of the Work to be performed by the Subcontractor, to be bound to the Contractor by terms of the Contract Documents, and to assume toward the Contractor all the obligations and responsibilities, including the responsibility for safety of the Subcontractor's Work that the Contractor, by these Contract Documents, assumes toward the Owner and Architect. Each subcontract agreement shall preserve and protect the rights of the Owner and Architect under the Contract Documents with respect to the Work to be performed by the Subcontractor so that subcontracting thereof will not prejudice such rights, and shall allow to the Subcontractor, unless specifically provided otherwise in the subcontract agreement, the benefit of all rights, remedies, and redress against the Contractor that the Contractor, by the Contract Documents, has against the Owner. Where appropriate, the Contractor shall require each Subcontractor to enter into similar agreements with Sub-subcontractors. The Contractor shall make available to each proposed Subcontractor, prior to the execution of the subcontract agreement, copies of the Contract Documents to which the Subcontractor will be bound, and, upon written request of the Subcontractor, identify to the Subcontractor terms and conditions of the proposed subcontract agreement that may be at variance with the Contract Documents. Subcontractors will similarly make copies of applicable portions of such documents available to their respective proposed Sub-subcontractors.

§ 5.4 Contingent Assignment of Subcontracts

§ 5.4.1 Each subcontract agreement for a portion of the Work is assigned by the Contractor to the Owner, provided that

- **.1** assignment is effective only after termination of the Contract by the Owner for cause pursuant to Section 14.2 and only for those subcontract agreements that the Owner accepts by notifying the Subcontractor and Contractor; and
- **.2** assignment is subject to the prior rights of the surety, if any, obligated under bond relating to the Contract.

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When the Owner accepts the assignment of a subcontract agreement, the Owner assumes the Contractor's rights and obligations under the subcontract.

§ 5.4.2 Upon such assignment, if the Work has been suspended for more than 30 days, the Subcontractor's compensation shall be equitably adjusted for increases in cost resulting from the suspension.

§ 5.4.3 Upon assignment to the Owner under this Section 5.4, the Owner may further assign the subcontract to a successor contractor or other entity. If the Owner assigns the subcontract to a successor contractor or other entity, the Owner shall nevertheless remain legally responsible for all of the successor contractor's obligations under the subcontract.

ARTICLE 6 CONSTRUCTION BY OWNER OR BY SEPARATE CONTRACTORS

§ 6.1 Owner's Right to Perform Construction and to Award Separate Contracts

§ 6.1.1 The term "Separate Contractor(s)" shall mean other contractors retained by the Owner under separate agreements. The Owner reserves the right to perform construction or operations related to the Project with the Owner's own forces, and with Separate Contractors retained under Conditions of the Contract substantially similar to those of this Contract, including those provisions of the Conditions of the Contract related to insurance and waiver of subrogation.

§ 6.1.2 When separate contracts are awarded for different portions of the Project or other construction or operations on the site, the term "Contractor" in the Contract Documents in each case shall mean the Contractor who executes each separate Owner-Contractor Agreement.

§ 6.1.3 The Owner shall provide for coordination of the activities of the Owner's own forces and of each Separate Contractor with the Work of the Contractor, who shall cooperate with them. The Contractor shall participate with any Separate Contractors and the Owner in reviewing their construction schedules. The Contractor shall make any revisions to its construction schedule deemed necessary after a joint review and mutual agreement. The construction schedules shall then constitute the schedules to be used by the Contractor, Separate Contractors, and the Owner until subsequently revised.

§ 6.1.4 Unless otherwise provided in the Contract Documents, when the Owner performs construction or operations related to the Project with the Owner's own forces or with Separate Contractors, the Owner or its Separate Contractors shall have the same obligations and rights that the Contractor has under the Conditions of the Contract, including, without excluding others, those stated in Article 3, this Article 6, and Articles 10, 11, and 12.

§ 6.2 Mutual Responsibility

§ 6.2.1 The Contractor shall afford the Owner and Separate Contractors reasonable opportunity for introduction and storage of their materials and equipment and performance of their activities, and shall connect and coordinate the Contractor's construction and operations with theirs as required by the Contract Documents.

§ 6.2.2 If part of the Contractor's Work depends for proper execution or results upon construction or operations by the Owner or a Separate Contractor, the Contractor shall, prior to proceeding with that portion of the Work, promptly notify the Architect of apparent discrepancies or defects in the construction or operations by the Owner or Separate Contractor that would render it unsuitable for proper execution and results of the Contractor's Work. Failure of the Contractor to notify the Architect of apparent discrepancies or defects prior to proceeding with the Work shall constitute an acknowledgment that the Owner's or Separate Contractor's completed or partially completed construction is fit and proper to receive the Contractor's Work. The Contractor shall not be responsible for discrepancies or defects in the construction or operations by the Owner or Separate Contractor that are not apparent.

§ 6.2.3 The Contractor shall reimburse the Owner for costs the Owner incurs that are payable to a Separate Contractor because of the Contractor's delays, improperly timed activities or defective construction. The Owner shall be responsible to the Contractor for costs the Contractor incurs because of a Separate Contractor's delays, improperly timed activities, damage to the Work or defective construction.

§ 6.2.4 The Contractor shall promptly remedy damage that the Contractor wrongfully causes to completed or partially completed construction or to property of the Owner or Separate Contractor as provided in Section 10.2.5.

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§ 6.2.5 The Owner and each Separate Contractor shall have the same responsibilities for cutting and patching as are described for the Contractor in Section 3.14.

§ 6.3 Owner's Right to Clean Up

If a dispute arises among the Contractor, Separate Contractors, and the Owner as to the responsibility under their respective contracts for maintaining the premises and surrounding area free from waste materials and rubbish, the Owner may clean up and the Architect will allocate the cost among those responsible.

ARTICLE 7 CHANGES IN THE WORK

§ 7.1 General

§ 7.1.1 Changes in the Work may be accomplished after execution of the Contract, and without invalidating the Contract, by Change Order, Construction Change Directive or order for a minor change in the Work, subject to the limitations stated in this Article 7 and elsewhere in the Contract Documents.

§ 7.1.2 A Change Order shall be based upon agreement among the Owner, Contractor, and Architect. A Construction Change Directive requires agreement by the Owner and Architect and may or may not be agreed to by the Contractor. An order for a minor change in the Work may be issued by the Architect alone.

§ 7.1.3 Changes in the Work shall be performed under applicable provisions of the Contract Documents. The Contractor shall proceed promptly with changes in the Work, unless otherwise provided in the Change Order, Construction Change Directive, or order for a minor change in the Work.

§ 7.2 Change Orders

§ 7.2.1 A Change Order is a written instrument prepared by the Architect and signed by the Owner, Contractor, and Architect stating their agreement upon all of the following:

- **.1** The change in the Work;
- **.2** The amount of the adjustment, if any, in the Contract Sum; and
- **.3** The extent of the adjustment, if any, in the Contract Time.

§ 7.3 Construction Change Directives

§ 7.3.1 A Construction Change Directive is a written order prepared by the Architect and signed by the Owner and Architect, directing a change in the Work prior to agreement on adjustment, if any, in the Contract Sum or Contract Time, or both. The Owner may by Construction Change Directive, without invalidating the Contract, order changes in the Work within the general scope of the Contract consisting of additions, deletions, or other revisions, the Contract Sum and Contract Time being adjusted accordingly.

§ 7.3.2 A Construction Change Directive shall be used in the absence of total agreement on the terms of a Change Order.

§ 7.3.3 If the Construction Change Directive provides for an adjustment to the Contract Sum, the adjustment shall be based on one of the following methods:

- **.1** Mutual acceptance of a lump sum properly itemized and supported by sufficient substantiating data to permit evaluation;
- **.2** Unit prices stated in the Contract Documents or subsequently agreed upon;
- **.3** Cost to be determined in a manner agreed upon by the parties and a mutually acceptable fixed or percentage fee; or
- **.4** As provided in Section 7.3.4.

§ 7.3.4 If the Contractor does not respond promptly or disagrees with the method for adjustment in the Contract Sum, the Architect shall determine the adjustment on the basis of reasonable expenditures and savings of those performing the Work attributable to the change, including, in case of an increase in the Contract Sum, an amount for overhead and profit as set forth in the Agreement, or if no such amount is set forth in the Agreement, a reasonable amount. In such case, and also under Section 7.3.3.3, the Contractor shall keep and present, in such form as the Architect may prescribe, an itemized accounting together with appropriate supporting data. Unless otherwise provided in the Contract Documents, costs for the purposes of this Section 7.3.4 shall be limited to the following:

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.1 Costs of labor, including applicable payroll taxes, fringe benefits required by agreement or custom, workers' compensation insurance, and other employee costs approved by the Architect;
.2 Costs of materials, supplies, and equipment, including cost of transportation, whether incorporated or consumed;
.3 Rental costs of machinery and equipment, exclusive of hand tools, whether rented from the Contractor or others;
.4 Costs of premiums for all bonds and insurance, permit fees, and sales, use, or similar taxes, directly related to the change; and
.5 Costs of supervision and field office personnel directly attributable to the change.

§ 7.3.5 If the Contractor disagrees with the adjustment in the Contract Time, the Contractor may make a Claim in accordance with applicable provisions of Article 15.

§ 7.3.6 Upon receipt of a Construction Change Directive, the Contractor shall promptly proceed with the change in the Work involved and advise the Architect of the Contractor's agreement or disagreement with the method, if any, provided in the Construction Change Directive for determining the proposed adjustment in the Contract Sum or Contract Time.

§ 7.3.7 A Construction Change Directive signed by the Contractor indicates the Contractor's agreement therewith, including adjustment in Contract Sum and Contract Time or the method for determining them. Such agreement shall be effective immediately and shall be recorded as a Change Order.

§ 7.3.8 The amount of credit to be allowed by the Contractor to the Owner for a deletion or change that results in a net decrease in the Contract Sum shall be actual net cost as confirmed by the Architect. When both additions and credits covering related Work or substitutions are involved in a change, the allowance for overhead and profit shall be figured on the basis of net increase, if any, with respect to that change.

§ 7.3.9 Pending final determination of the total cost of a Construction Change Directive to the Owner, the Contractor may request payment for Work completed under the Construction Change Directive in Applications for Payment. The Architect will make an interim determination for purposes of monthly certification for payment for those costs and certify for payment the amount that the Architect determines, in the Architect's professional judgment, to be reasonably justified. The Architect's interim determination of cost shall adjust the Contract Sum on the same basis as a Change Order, subject to the right of either party to disagree and assert a Claim in accordance with Article 15.

§ 7.3.10 When the Owner and Contractor agree with a determination made by the Architect concerning the adjustments in the Contract Sum and Contract Time, or otherwise reach agreement upon the adjustments, such agreement shall be effective immediately and the Architect will prepare a Change Order. Change Orders may be issued for all or any part of a Construction Change Directive.

§ 7.4 Minor Changes in the Work

The Architect may order minor changes in the Work that are consistent with the intent of the Contract Documents and do not involve an adjustment in the Contract Sum or an extension of the Contract Time. The Architect's order for minor changes shall be in writing. If the Contractor believes that the proposed minor change in the Work will affect the Contract Sum or Contract Time, the Contractor shall notify the Architect and shall not proceed to implement the change in the Work. If the Contractor performs the Work set forth in the Architect's order for a minor change without prior notice to the Architect that such change will affect the Contract Sum or Contract Time, the Contractor waives any adjustment to the Contract Sum or extension of the Contract Time.

ARTICLE 8 TIME

§ 8.1 Definitions

§ 8.1.1 Unless otherwise provided, Contract Time is the period of time, including authorized adjustments, allotted in the Contract Documents for Substantial Completion of the Work.

§ 8.1.2 The date of commencement of the Work is the date established in the Agreement.

§ 8.1.3 The date of Substantial Completion is the date certified by the Architect in accordance with Section 9.8.

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§ 8.1.4 The term "day" as used in the Contract Documents shall mean calendar day unless otherwise specifically defined.

§ 8.2 Progress and Completion

§ 8.2.1 Time limits stated in the Contract Documents are of the essence of the Contract. By executing the Agreement, the Contractor confirms that the Contract Time is a reasonable period for performing the Work.

§ 8.2.2 The Contractor shall not knowingly, except by agreement or instruction of the Owner in writing, commence the Work prior to the effective date of insurance required to be furnished by the Contractor and Owner.

§ 8.2.3 The Contractor shall proceed expeditiously with adequate forces and shall achieve Substantial Completion within the Contract Time.

§ 8.3 Delays and Extensions of Time

§ 8.3.1 If the Contractor is delayed at any time in the commencement or progress of the Work by (1) an act or neglect of the Owner or Architect, of an employee of either, or of a Separate Contractor; (2) by changes ordered in the Work; (3) by labor disputes, fire, unusual delay in deliveries, unavoidable casualties, adverse weather conditions documented in accordance with Section 15.1.6.2, or other causes beyond the Contractor's control; (4) by delay authorized by the Owner pending mediation and binding dispute resolution; or (5) by other causes that the Contractor asserts, and the Architect determines, justify delay, then the Contract Time shall be extended for such reasonable time as the Architect may determine.

§ 8.3.2 Claims relating to time shall be made in accordance with applicable provisions of Article 15.

§ 8.3.3 This Section 8.3 does not preclude recovery of damages for delay by either party under other provisions of the Contract Documents.

ARTICLE 9 PAYMENTS AND COMPLETION

§ 9.1 Contract Sum

§ 9.1.1 The Contract Sum is stated in the Agreement and, including authorized adjustments, is the total amount payable by the Owner to the Contractor for performance of the Work under the Contract Documents.

§ 9.1.2 If unit prices are stated in the Contract Documents or subsequently agreed upon, and if quantities originally contemplated are materially changed so that application of such unit prices to the actual quantities causes substantial inequity to the Owner or Contractor, the applicable unit prices shall be equitably adjusted.

§ 9.2 Schedule of Values

Where the Contract is based on a stipulated sum or Guaranteed Maximum Price, the Contractor shall submit a schedule of values to the Architect before the first Application for Payment, allocating the entire Contract Sum to the various portions of the Work. The schedule of values shall be prepared in the form, and supported by the data to substantiate its accuracy, required by the Architect. This schedule, unless objected to by the Architect, shall be used as a basis for reviewing the Contractor's Applications for Payment. Any changes to the schedule of values shall be submitted to the Architect and supported by such data to substantiate its accuracy as the Architect may require, and unless objected to by the Architect, shall be used as a basis for reviewing the Contractor's subsequent Applications for Payment.

§ 9.3 Applications for Payment

§ 9.3.1 At least ten days before the date established for each progress payment, the Contractor shall submit to the Architect an itemized Application for Payment prepared in accordance with the schedule of values, if required under Section 9.2, for completed portions of the Work. The application shall be notarized, if required, and supported by all data substantiating the Contractor's right to payment that the Owner or Architect require, such as copies of requisitions, and releases and waivers of liens from Subcontractors and suppliers, and shall reflect retainage if provided for in the Contract Documents.

§ 9.3.1.1 As provided in Section 7.3.9, such applications may include requests for payment on account of changes in the Work that have been properly authorized by Construction Change Directives, or by interim determinations of the Architect, but not yet included in Change Orders.

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§ 9.3.1.2 Applications for Payment shall not include requests for payment for portions of the Work for which the Contractor does not intend to pay a Subcontractor or supplier, unless such Work has been performed by others whom the Contractor intends to pay.

§ 9.3.2 Unless otherwise provided in the Contract Documents, payments shall be made on account of materials and equipment delivered and suitably stored at the site for subsequent incorporation in the Work. If approved in advance by the Owner, payment may similarly be made for materials and equipment suitably stored off the site at a location agreed upon in writing. Payment for materials and equipment stored on or off the site shall be conditioned upon compliance by the Contractor with procedures satisfactory to the Owner to establish the Owner's title to such materials and equipment or otherwise protect the Owner's interest, and shall include the costs of applicable insurance, storage, and transportation to the site, for such materials and equipment stored off the site.

§ 9.3.3 The Contractor warrants that title to all Work covered by an Application for Payment will pass to the Owner no later than the time of payment. The Contractor further warrants that upon submittal of an Application for Payment all Work for which Certificates for Payment have been previously issued and payments received from the Owner shall, to the best of the Contractor's knowledge, information, and belief, be free and clear of liens, claims, security interests, or encumbrances, in favor of the Contractor, Subcontractors, suppliers, or other persons or entities that provided labor, materials, and equipment relating to the Work.

§ 9.4 Certificates for Payment

§ 9.4.1 The Architect will, within seven days after receipt of the Contractor's Application for Payment, either (1) issue to the Owner a Certificate for Payment in the full amount of the Application for Payment, with a copy to the Contractor; or (2) issue to the Owner a Certificate for Payment for such amount as the Architect determines is properly due, and notify the Contractor and Owner of the Architect's reasons for withholding certification in part as provided in Section 9.5.1; or (3) withhold certification of the entire Application for Payment, and notify the Contractor and Owner of the Architect's reason for withholding certification in whole as provided in Section 9.5.1.

§ 9.4.2 The issuance of a Certificate for Payment will constitute a representation by the Architect to the Owner, based on the Architect's evaluation of the Work and the data in the Application for Payment, that, to the best of the Architect's knowledge, information, and belief, the Work has progressed to the point indicated, the quality of the Work is in accordance with the Contract Documents, and that the Contractor is entitled to payment in the amount certified. The foregoing representations are subject to an evaluation of the Work for conformance with the Contract Documents upon Substantial Completion, to results of subsequent tests and inspections, to correction of minor deviations from the Contract Documents prior to completion, and to specific qualifications expressed by the Architect. However, the issuance of a Certificate for Payment will not be a representation that the Architect has (1) made exhaustive or continuous on-site inspections to check the quality or quantity of the Work; (2) reviewed construction means, methods, techniques, sequences, or procedures; (3) reviewed copies of requisitions received from Subcontractors and suppliers and other data requested by the Owner to substantiate the Contractor's right to payment; or (4) made examination to ascertain how or for what purpose the Contractor has used money previously paid on account of the Contract Sum.

§ 9.5 Decisions to Withhold Certification

§ 9.5.1 The Architect may withhold a Certificate for Payment in whole or in part, to the extent reasonably necessary to protect the Owner, if in the Architect's opinion the representations to the Owner required by Section 9.4.2 cannot be made. If the Architect is unable to certify payment in the amount of the Application, the Architect will notify the Contractor and Owner as provided in Section 9.4.1. If the Contractor and Architect cannot agree on a revised amount, the Architect will promptly issue a Certificate for Payment for the amount for which the Architect is able to make such representations to the Owner. The Architect may also withhold a Certificate for Payment or, because of subsequently discovered evidence, may nullify the whole or a part of a Certificate for Payment previously issued, to such extent as may be necessary in the Architect's opinion to protect the Owner from loss for which the Contractor is responsible, including loss resulting from acts and omissions described in Section 3.3.2, because of

- **.1** defective Work not remedied;
- **.2** third party claims filed or reasonable evidence indicating probable filing of such claims, unless security acceptable to the Owner is provided by the Contractor;
- **.3** failure of the Contractor to make payments properly to Subcontractors or suppliers for labor, materials or equipment;

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.4 reasonable evidence that the Work cannot be completed for the unpaid balance of the Contract Sum;
.5 damage to the Owner or a Separate Contractor;
.6 reasonable evidence that the Work will not be completed within the Contract Time, and that the unpaid balance would not be adequate to cover actual or liquidated damages for the anticipated delay; or
.7 repeated failure to carry out the Work in accordance with the Contract Documents.

§ 9.5.2 When either party disputes the Architect's decision regarding a Certificate for Payment under Section 9.5.1, in whole or in part, that party may submit a Claim in accordance with Article 15.

§ 9.5.3 When the reasons for withholding certification are removed, certification will be made for amounts previously withheld.

§ 9.5.4 If the Architect withholds certification for payment under Section 9.5.1.3, the Owner may, at its sole option, issue joint checks to the Contractor and to any Subcontractor or supplier to whom the Contractor failed to make payment for Work properly performed or material or equipment suitably delivered. If the Owner makes payments by joint check, the Owner shall notify the Architect and the Contractor shall reflect such payment on its next Application for Payment.

§ 9.6 Progress Payments

§ 9.6.1 After the Architect has issued a Certificate for Payment, the Owner shall make payment in the manner and within the time provided in the Contract Documents, and shall so notify the Architect.

§ 9.6.2 The Contractor shall pay each Subcontractor, no later than seven days after receipt of payment from the Owner, the amount to which the Subcontractor is entitled, reflecting percentages actually retained from payments to the Contractor on account of the Subcontractor's portion of the Work. The Contractor shall, by appropriate agreement with each Subcontractor, require each Subcontractor to make payments to Sub-subcontractors in a similar manner.

§ 9.6.3 The Architect will, on request, furnish to a Subcontractor, if practicable, information regarding percentages of completion or amounts applied for by the Contractor and action taken thereon by the Architect and Owner on account of portions of the Work done by such Subcontractor.

§ 9.6.4 The Owner has the right to request written evidence from the Contractor that the Contractor has properly paid Subcontractors and suppliers amounts paid by the Owner to the Contractor for subcontracted Work. If the Contractor fails to furnish such evidence within seven days, the Owner shall have the right to contact Subcontractors and suppliers to ascertain whether they have been properly paid. Neither the Owner nor Architect shall have an obligation to pay, or to see to the payment of money to, a Subcontractor or supplier, except as may otherwise be required by law.

§ 9.6.5 The Contractor's payments to suppliers shall be treated in a manner similar to that provided in Sections 9.6.2, 9.6.3 and 9.6.4.

§ 9.6.6 A Certificate for Payment, a progress payment, or partial or entire use or occupancy of the Project by the Owner shall not constitute acceptance of Work not in accordance with the Contract Documents.

§ 9.6.7 Unless the Contractor provides the Owner with a payment bond in the full penal sum of the Contract Sum, payments received by the Contractor for Work properly performed by Subcontractors or provided by suppliers shall be held by the Contractor for those Subcontractors or suppliers who performed Work or furnished materials, or both, under contract with the Contractor for which payment was made by the Owner. Nothing contained herein shall require money to be placed in a separate account and not commingled with money of the Contractor, create any fiduciary liability or tort liability on the part of the Contractor for breach of trust, or entitle any person or entity to an award of punitive damages against the Contractor for breach of the requirements of this provision.

§ 9.6.8 Provided the Owner has fulfilled its payment obligations under the Contract Documents, the Contractor shall defend and indemnify the Owner from all loss, liability, damage or expense, including reasonable attorney's fees and litigation expenses, arising out of any lien claim or other claim for payment by any Subcontractor or supplier of any tier. Upon receipt of notice of a lien claim or other claim for payment, the Owner shall notify the Contractor. If approved by the applicable court, when required, the Contractor may substitute a surety bond for the property against which the lien or other claim for payment has been asserted.

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§ 9.7 Failure of Payment

If the Architect does not issue a Certificate for Payment, through no fault of the Contractor, within seven days after receipt of the Contractor's Application for Payment, or if the Owner does not pay the Contractor within seven days after the date established in the Contract Documents, the amount certified by the Architect or awarded by binding dispute resolution, then the Contractor may, upon seven additional days' notice to the Owner and Architect, stop the Work until payment of the amount owing has been received. The Contract Time shall be extended appropriately and the Contract Sum shall be increased by the amount of the Contractor's reasonable costs of shutdown, delay and start-up, plus interest as provided for in the Contract Documents.

§ 9.8 Substantial Completion

§ 9.8.1 Substantial Completion is the stage in the progress of the Work when the Work or designated portion thereof is sufficiently complete in accordance with the Contract Documents so that the Owner can occupy or utilize the Work for its intended use.

§ 9.8.2 When the Contractor considers that the Work, or a portion thereof which the Owner agrees to accept separately, is substantially complete, the Contractor shall prepare and submit to the Architect a comprehensive list of items to be completed or corrected prior to final payment. Failure to include an item on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract Documents.

§ 9.8.3 Upon receipt of the Contractor's list, the Architect will make an inspection to determine whether the Work or designated portion thereof is substantially complete. If the Architect's inspection discloses any item, whether or not included on the Contractor's list, which is not sufficiently complete in accordance with the Contract Documents so that the Owner can occupy or utilize the Work or designated portion thereof for its intended use, the Contractor shall, before issuance of the Certificate of Substantial Completion, complete or correct such item upon notification by the Architect. In such case, the Contractor shall then submit a request for another inspection by the Architect to determine Substantial Completion.

§ 9.8.4 When the Work or designated portion thereof is substantially complete, the Architect will prepare a Certificate of Substantial Completion that shall establish the date of Substantial Completion; establish responsibilities of the Owner and Contractor for security, maintenance, heat, utilities, damage to the Work and insurance; and fix the time within which the Contractor shall finish all items on the list accompanying the Certificate. Warranties required by the Contract Documents shall commence on the date of Substantial Completion of the Work or designated portion thereof unless otherwise provided in the Certificate of Substantial Completion.

§ 9.8.5 The Certificate of Substantial Completion shall be submitted to the Owner and Contractor for their written acceptance of responsibilities assigned to them in the Certificate. Upon such acceptance, and consent of surety if any, the Owner shall make payment of retainage applying to the Work or designated portion thereof. Such payment shall be adjusted for Work that is incomplete or not in accordance with the requirements of the Contract Documents.

§ 9.9 Partial Occupancy or Use

§ 9.9.1 The Owner may occupy or use any completed or partially completed portion of the Work at any stage when such portion is designated by separate agreement with the Contractor, provided such occupancy or use is consented to by the insurer and authorized by public authorities having jurisdiction over the Project. Such partial occupancy or use may commence whether or not the portion is substantially complete, provided the Owner and Contractor have accepted in writing the responsibilities assigned to each of them for payments, retainage, if any, security, maintenance, heat, utilities, damage to the Work and insurance, and have agreed in writing concerning the period for correction of the Work and commencement of warranties required by the Contract Documents. When the Contractor considers a portion substantially complete, the Contractor shall prepare and submit a list to the Architect as provided under Section 9.8.2. Consent of the Contractor to partial occupancy or use shall not be unreasonably withheld. The stage of the progress of the Work shall be determined by written agreement between the Owner and Contractor or, if no agreement is reached, by decision of the Architect.

§ 9.9.2 Immediately prior to such partial occupancy or use, the Owner, Contractor, and Architect shall jointly inspect the area to be occupied or portion of the Work to be used in order to determine and record the condition of the Work.

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§ 9.9.3 Unless otherwise agreed upon, partial occupancy or use of a portion or portions of the Work shall not constitute acceptance of Work not complying with the requirements of the Contract Documents.

§ 9.10 Final Completion and Final Payment

§ 9.10.1 Upon receipt of the Contractor's notice that the Work is ready for final inspection and acceptance and upon receipt of a final Application for Payment, the Architect will promptly make such inspection. When the Architect finds the Work acceptable under the Contract Documents and the Contract fully performed, the Architect will promptly issue a final Certificate for Payment stating that to the best of the Architect's knowledge, information and belief, and on the basis of the Architect's on-site visits and inspections, the Work has been completed in accordance with the Contract Documents and that the entire balance found to be due the Contractor and noted in the final Certificate is due and payable. The Architect's final Certificate for Payment will constitute a further representation that conditions listed in Section 9.10.2 as precedent to the Contractor's being entitled to final payment have been fulfilled.

§ 9.10.2 Neither final payment nor any remaining retained percentage shall become due until the Contractor submits to the Architect (1) an affidavit that payrolls, bills for materials and equipment, and other indebtedness connected with the Work for which the Owner or the Owner's property might be responsible or encumbered (less amounts withheld by Owner) have been paid or otherwise satisfied, (2) a certificate evidencing that insurance required by the Contract Documents to remain in force after final payment is currently in effect, (3) a written statement that the Contractor knows of no reason that the insurance will not be renewable to cover the period required by the Contract Documents, (4) consent of surety, if any, to final payment, (5) documentation of any special warranties, such as manufacturers' warranties or specific Subcontractor warranties, and (6) if required by the Owner, other data establishing payment or satisfaction of obligations, such as receipts and releases and waivers of liens, claims, security interests, or encumbrances arising out of the Contract, to the extent and in such form as may be designated by the Owner. If a Subcontractor refuses to furnish a release or waiver required by the Owner, the Contractor may furnish a bond satisfactory to the Owner to indemnify the Owner against such lien, claim, security interest, or encumbrance. If a lien, claim, security interest, or encumbrance remains unsatisfied after payments are made, the Contractor shall refund to the Owner all money that the Owner may be compelled to pay in discharging the lien, claim, security interest, or encumbrance, including all costs and reasonable attorneys' fees.

§ 9.10.3 If, after Substantial Completion of the Work, final completion thereof is materially delayed through no fault of the Contractor or by issuance of Change Orders affecting final completion, and the Architect so confirms, the Owner shall, upon application by the Contractor and certification by the Architect, and without terminating the Contract, make payment of the balance due for that portion of the Work fully completed, corrected, and accepted. If the remaining balance for Work not fully completed or corrected is less than retainage stipulated in the Contract Documents, and if bonds have been furnished, the written consent of the surety to payment of the balance due for that portion of the Work fully completed and accepted shall be submitted by the Contractor to the Architect prior to certification of such payment. Such payment shall be made under terms and conditions governing final payment, except that it shall not constitute a waiver of Claims.

§ 9.10.4 The making of final payment shall constitute a waiver of Claims by the Owner except those arising from

- **.1** liens, Claims, security interests, or encumbrances arising out of the Contract and unsettled;
- **.2** failure of the Work to comply with the requirements of the Contract Documents;
- **.3** terms of special warranties required by the Contract Documents; or
- **.4** audits performed by the Owner, if permitted by the Contract Documents, after final payment.

§ 9.10.5 Acceptance of final payment by the Contractor, a Subcontractor, or a supplier, shall constitute a waiver of claims by that payee except those previously made in writing and identified by that payee as unsettled at the time of final Application for Payment.

ARTICLE 10 PROTECTION OF PERSONS AND PROPERTY

§ 10.1 Safety Precautions and Programs

The Contractor shall be responsible for initiating, maintaining, and supervising all safety precautions and programs in connection with the performance of the Contract.

§ 10.2 Safety of Persons and Property

§ 10.2.1 The Contractor shall take reasonable precautions for safety of, and shall provide reasonable protection to prevent damage, injury, or loss to

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.1 employees on the Work and other persons who may be affected thereby;
.2 the Work and materials and equipment to be incorporated therein, whether in storage on or off the site, under care, custody, or control of the Contractor, a Subcontractor, or a Sub-subcontractor; and
.3 other property at the site or adjacent thereto, such as trees, shrubs, lawns, walks, pavements, roadways, structures, and utilities not designated for removal, relocation, or replacement in the course of construction.

§ 10.2.2 The Contractor shall comply with, and give notices required by applicable laws, statutes, ordinances, codes, rules and regulations, and lawful orders of public authorities, bearing on safety of persons or property or their protection from damage, injury, or loss.

§ 10.2.3 The Contractor shall implement, erect, and maintain, as required by existing conditions and performance of the Contract, reasonable safeguards for safety and protection, including posting danger signs and other warnings against hazards; promulgating safety regulations; and notifying the owners and users of adjacent sites and utilities of the safeguards.

§ 10.2.4 When use or storage of explosives or other hazardous materials or equipment, or unusual methods are necessary for execution of the Work, the Contractor shall exercise utmost care and carry on such activities under supervision of properly qualified personnel.

§ 10.2.5 The Contractor shall promptly remedy damage and loss (other than damage or loss insured under property insurance required by the Contract Documents) to property referred to in Sections 10.2.1.2 and 10.2.1.3 caused in whole or in part by the Contractor, a Subcontractor, a Sub-subcontractor, or anyone directly or indirectly employed by any of them, or by anyone for whose acts they may be liable and for which the Contractor is responsible under Sections 10.2.1.2 and 10.2.1.3. The Contractor may make a Claim for the cost to remedy the damage or loss to the extent such damage or loss is attributable to acts or omissions of the Owner or Architect or anyone directly or indirectly employed by either of them, or by anyone for whose acts either of them may be liable, and not attributable to the fault or negligence of the Contractor. The foregoing obligations of the Contractor are in addition to the Contractor's obligations under Section 3.18.

§ 10.2.6 The Contractor shall designate a responsible member of the Contractor's organization at the site whose duty shall be the prevention of accidents. This person shall be the Contractor's superintendent unless otherwise designated by the Contractor in writing to the Owner and Architect.

§ 10.2.7 The Contractor shall not permit any part of the construction or site to be loaded so as to cause damage or create an unsafe condition.

§ 10.2.8 Injury or Damage to Person or Property
If either party suffers injury or damage to person or property because of an act or omission of the other party, or of others for whose acts such party is legally responsible, notice of the injury or damage, whether or not insured, shall be given to the other party within a reasonable time not exceeding 21 days after discovery. The notice shall provide sufficient detail to enable the other party to investigate the matter.

§ 10.3 Hazardous Materials and Substances
§ 10.3.1 The Contractor is responsible for compliance with any requirements included in the Contract Documents regarding hazardous materials or substances. If the Contractor encounters a hazardous material or substance not addressed in the Contract Documents and if reasonable precautions will be inadequate to prevent foreseeable bodily injury or death to persons resulting from a material or substance, including but not limited to asbestos or polychlorinated biphenyl (PCB), encountered on the site by the Contractor, the Contractor shall, upon recognizing the condition, immediately stop Work in the affected area and notify the Owner and Architect of the condition.

§ 10.3.2 Upon receipt of the Contractor's notice, the Owner shall obtain the services of a licensed laboratory to verify the presence or absence of the material or substance reported by the Contractor and, in the event such material or substance is found to be present, to cause it to be rendered harmless. Unless otherwise required by the Contract Documents, the Owner shall furnish in writing to the Contractor and Architect the names and qualifications of persons or entities who are to perform tests verifying the presence or absence of the material or substance or who are to perform the task of removal or safe containment of the material or substance. The Contractor and the Architect will

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promptly reply to the Owner in writing stating whether or not either has reasonable objection to the persons or entities proposed by the Owner. If either the Contractor or Architect has an objection to a person or entity proposed by the Owner, the Owner shall propose another to whom the Contractor and the Architect have no reasonable objection. When the material or substance has been rendered harmless, Work in the affected area shall resume upon written agreement of the Owner and Contractor. By Change Order, the Contract Time shall be extended appropriately and the Contract Sum shall be increased by the amount of the Contractor's reasonable additional costs of shutdown, delay, and start-up.

§ 10.3.3 To the fullest extent permitted by law, the Owner shall indemnify and hold harmless the Contractor, Subcontractors, Architect, Architect's consultants, and agents and employees of any of them from and against claims, damages, losses, and expenses, including but not limited to attorneys' fees, arising out of or resulting from performance of the Work in the affected area if in fact the material or substance presents the risk of bodily injury or death as described in Section 10.3.1 and has not been rendered harmless, provided that such claim, damage, loss, or expense is attributable to bodily injury, sickness, disease or death, or to injury to or destruction of tangible property (other than the Work itself), except to the extent that such damage, loss, or expense is due to the fault or negligence of the party seeking indemnity.

§ 10.3.4 The Owner shall not be responsible under this Section 10.3 for hazardous materials or substances the Contractor brings to the site unless such materials or substances are required by the Contract Documents. The Owner shall be responsible for hazardous materials or substances required by the Contract Documents, except to the extent of the Contractor's fault or negligence in the use and handling of such materials or substances.

§ 10.3.5 The Contractor shall reimburse the Owner for the cost and expense the Owner incurs (1) for remediation of hazardous materials or substances the Contractor brings to the site and negligently handles, or (2) where the Contractor fails to perform its obligations under Section 10.3.1, except to the extent that the cost and expense are due to the Owner's fault or negligence.

§ 10.3.6 If, without negligence on the part of the Contractor, the Contractor is held liable by a government agency for the cost of remediation of a hazardous material or substance solely by reason of performing Work as required by the Contract Documents, the Owner shall reimburse the Contractor for all cost and expense thereby incurred.

§ 10.4 Emergencies

In an emergency affecting safety of persons or property, the Contractor shall act, at the Contractor's discretion, to prevent threatened damage, injury, or loss. Additional compensation or extension of time claimed by the Contractor on account of an emergency shall be determined as provided in Article 15 and Article 7.

ARTICLE 11 INSURANCE AND BONDS

§ 11.1 Contractor's Insurance and Bonds

§ 11.1.1 The Contractor shall purchase and maintain insurance of the types and limits of liability, containing the endorsements, and subject to the terms and conditions, as described in the Agreement or elsewhere in the Contract Documents. The Contractor shall purchase and maintain the required insurance from an insurance company or insurance companies lawfully authorized to issue insurance in the jurisdiction where the Project is located. The Owner, Architect, and Architect's consultants shall be named as additional insureds under the Contractor's commercial general liability policy or as otherwise described in the Contract Documents.

§ 11.1.2 The Contractor shall provide surety bonds of the types, for such penal sums, and subject to such terms and conditions as required by the Contract Documents. The Contractor shall purchase and maintain the required bonds from a company or companies lawfully authorized to issue surety bonds in the jurisdiction where the Project is located.

§ 11.1.3 Upon the request of any person or entity appearing to be a potential beneficiary of bonds covering payment of obligations arising under the Contract, the Contractor shall promptly furnish a copy of the bonds or shall authorize a copy to be furnished.

§ 11.1.4 Notice of Cancellation or Expiration of Contractor's Required Insurance. Within three (3) business days of the date the Contractor becomes aware of an impending or actual cancellation or expiration of any insurance required by the Contract Documents, the Contractor shall provide notice to the Owner of such impending or actual cancellation or expiration. Upon receipt of notice from the Contractor, the Owner shall, unless the lapse in coverage arises from an act

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or omission of the Owner, have the right to stop the Work until the lapse in coverage has been cured by the procurement of replacement coverage by the Contractor. The furnishing of notice by the Contractor shall not relieve the Contractor of any contractual obligation to provide any required coverage.

§ 11.2 Owner's Insurance

§ 11.2.1 The Owner shall purchase and maintain insurance of the types and limits of liability, containing the endorsements, and subject to the terms and conditions, as described in the Agreement or elsewhere in the Contract Documents. The Owner shall purchase and maintain the required insurance from an insurance company or insurance companies lawfully authorized to issue insurance in the jurisdiction where the Project is located.

§ 11.2.2 Failure to Purchase Required Property Insurance. If the Owner fails to purchase and maintain the required property insurance, with all of the coverages and in the amounts described in the Agreement or elsewhere in the Contract Documents, the Owner shall inform the Contractor in writing prior to commencement of the Work. Upon receipt of notice from the Owner, the Contractor may delay commencement of the Work and may obtain insurance that will protect the interests of the Contractor, Subcontractors, and Sub-Subcontractors in the Work. When the failure to provide coverage has been cured or resolved, the Contract Sum and Contract Time shall be equitably adjusted. In the event the Owner fails to procure coverage, the Owner waives all rights against the Contractor, Subcontractors, and Sub-subcontractors to the extent the loss to the Owner would have been covered by the insurance to have been procured by the Owner. The cost of the insurance shall be charged to the Owner by a Change Order. If the Owner does not provide written notice, and the Contractor is damaged by the failure or neglect of the Owner to purchase or maintain the required insurance, the Owner shall reimburse the Contractor for all reasonable costs and damages attributable thereto.

§ 11.2.3 Notice of Cancellation or Expiration of Owner's Required Property Insurance. Within three (3) business days of the date the Owner becomes aware of an impending or actual cancellation or expiration of any property insurance required by the Contract Documents, the Owner shall provide notice to the Contractor of such impending or actual cancellation or expiration. Unless the lapse in coverage arises from an act or omission of the Contractor: (1) the Contractor, upon receipt of notice from the Owner, shall have the right to stop the Work until the lapse in coverage has been cured by the procurement of replacement coverage by either the Owner or the Contractor; (2) the Contract Time and Contract Sum shall be equitably adjusted; and (3) the Owner waives all rights against the Contractor, Subcontractors, and Sub-subcontractors to the extent any loss to the Owner would have been covered by the insurance had it not expired or been cancelled. If the Contractor purchases replacement coverage, the cost of the insurance shall be charged to the Owner by an appropriate Change Order. The furnishing of notice by the Owner shall not relieve the Owner of any contractual obligation to provide required insurance.

§ 11.3 Waivers of Subrogation

§ 11.3.1 The Owner and Contractor waive all rights against (1) each other and any of their subcontractors, sub-subcontractors, agents, and employees, each of the other; (2) the Architect and Architect's consultants; and (3) Separate Contractors, if any, and any of their subcontractors, sub-subcontractors, agents, and employees, for damages caused by fire, or other causes of loss, to the extent those losses are covered by property insurance required by the Agreement or other property insurance applicable to the Project, except such rights as they have to proceeds of such insurance. The Owner or Contractor, as appropriate, shall require similar written waivers in favor of the individuals and entities identified above from the Architect, Architect's consultants, Separate Contractors, subcontractors, and sub-subcontractors. The policies of insurance purchased and maintained by each person or entity agreeing to waive claims pursuant to this section 11.3.1 shall not prohibit this waiver of subrogation. This waiver of subrogation shall be effective as to a person or entity (1) even though that person or entity would otherwise have a duty of indemnification, contractual or otherwise, (2) even though that person or entity did not pay the insurance premium directly or indirectly, or (3) whether or not the person or entity had an insurable interest in the damaged property.

§ 11.3.2 If during the Project construction period the Owner insures properties, real or personal or both, at or adjacent to the site by property insurance under policies separate from those insuring the Project, or if after final payment property insurance is to be provided on the completed Project through a policy or policies other than those insuring the Project during the construction period, to the extent permissible by such policies, the Owner waives all rights in accordance with the terms of Section 11.3.1 for damages caused by fire or other causes of loss covered by this separate property insurance.

§ 11.4 Loss of Use, Business Interruption, and Delay in Completion Insurance

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The Owner, at the Owner's option, may purchase and maintain insurance that will protect the Owner against loss of use of the Owner's property, or the inability to conduct normal operations, due to fire or other causes of loss. The Owner waives all rights of action against the Contractor and Architect for loss of use of the Owner's property, due to fire or other hazards however caused.

§11.5 Adjustment and Settlement of Insured Loss

§ 11.5.1 A loss insured under the property insurance required by the Agreement shall be adjusted by the Owner as fiduciary and made payable to the Owner as fiduciary for the insureds, as their interests may appear, subject to requirements of any applicable mortgagee clause and of Section 11.5.2. The Owner shall pay the Architect and Contractor their just shares of insurance proceeds received by the Owner, and by appropriate agreements the Architect and Contractor shall make payments to their consultants and Subcontractors in similar manner.

§ 11.5.2 Prior to settlement of an insured loss, the Owner shall notify the Contractor of the terms of the proposed settlement as well as the proposed allocation of the insurance proceeds. The Contractor shall have 14 days from receipt of notice to object to the proposed settlement or allocation of the proceeds. If the Contractor does not object, the Owner shall settle the loss and the Contractor shall be bound by the settlement and allocation. Upon receipt, the Owner shall deposit the insurance proceeds in a separate account and make the appropriate distributions. Thereafter, if no other agreement is made or the Owner does not terminate the Contract for convenience, the Owner and Contractor shall execute a Change Order for reconstruction of the damaged or destroyed Work in the amount allocated for that purpose. If the Contractor timely objects to either the terms of the proposed settlement or the allocation of the proceeds, the Owner may proceed to settle the insured loss, and any dispute between the Owner and Contractor arising out of the settlement or allocation of the proceeds shall be resolved pursuant to Article 15. Pending resolution of any dispute, the Owner may issue a Construction Change Directive for the reconstruction of the damaged or destroyed Work.

ARTICLE 12 UNCOVERING AND CORRECTION OF WORK

§ 12.1 Uncovering of Work

§ 12.1.1 If a portion of the Work is covered contrary to the Architect's request or to requirements specifically expressed in the Contract Documents, it must, if requested in writing by the Architect, be uncovered for the Architect's examination and be replaced at the Contractor's expense without change in the Contract Time.

§ 12.1.2 If a portion of the Work has been covered that the Architect has not specifically requested to examine prior to its being covered, the Architect may request to see such Work and it shall be uncovered by the Contractor. If such Work is in accordance with the Contract Documents, the Contractor shall be entitled to an equitable adjustment to the Contract Sum and Contract Time as may be appropriate. If such Work is not in accordance with the Contract Documents, the costs of uncovering the Work, and the cost of correction, shall be at the Contractor's expense.

§ 12.2 Correction of Work

§ 12.2.1 Before Substantial Completion

The Contractor shall promptly correct Work rejected by the Architect or failing to conform to the requirements of the Contract Documents, discovered before Substantial Completion and whether or not fabricated, installed or completed. Costs of correcting such rejected Work, including additional testing and inspections, the cost of uncovering and replacement, and compensation for the Architect's services and expenses made necessary thereby, shall be at the Contractor's expense.

§ 12.2.2 After Substantial Completion

§ 12.2.2.1 In addition to the Contractor's obligations under Section 3.5, if, within one year after the date of Substantial Completion of the Work or designated portion thereof or after the date for commencement of warranties established under Section 9.9.1, or by terms of any applicable special warranty required by the Contract Documents, any of the Work is found to be not in accordance with the requirements of the Contract Documents, the Contractor shall correct it promptly after receipt of notice from the Owner to do so, unless the Owner has previously given the Contractor a written acceptance of such condition. The Owner shall give such notice promptly after discovery of the condition. During the one-year period for correction of Work, if the Owner fails to notify the Contractor and give the Contractor an opportunity to make the correction, the Owner waives the rights to require correction by the Contractor and to make a claim for breach of warranty. If the Contractor fails to correct nonconforming Work within a reasonable time during that period after receipt of notice from the Owner or Architect, the Owner may correct it in accordance with Section 2.5.

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§ 12.2.2.2 The one-year period for correction of Work shall be extended with respect to portions of Work first performed after Substantial Completion by the period of time between Substantial Completion and the actual completion of that portion of the Work.

§ 12.2.2.3 The one-year period for correction of Work shall not be extended by corrective Work performed by the Contractor pursuant to this Section 12.2.

§ 12.2.3 The Contractor shall remove from the site portions of the Work that are not in accordance with the requirements of the Contract Documents and are neither corrected by the Contractor nor accepted by the Owner.

§ 12.2.4 The Contractor shall bear the cost of correcting destroyed or damaged construction of the Owner or Separate Contractors, whether completed or partially completed, caused by the Contractor's correction or removal of Work that is not in accordance with the requirements of the Contract Documents.

§ 12.2.5 Nothing contained in this Section 12.2 shall be construed to establish a period of limitation with respect to other obligations the Contractor has under the Contract Documents. Establishment of the one-year period for correction of Work as described in Section 12.2.2 relates only to the specific obligation of the Contractor to correct the Work, and has no relationship to the time within which the obligation to comply with the Contract Documents may be sought to be enforced, nor to the time within which proceedings may be commenced to establish the Contractor's liability with respect to the Contractor's obligations other than specifically to correct the Work.

§ 12.3 Acceptance of Nonconforming Work

If the Owner prefers to accept Work that is not in accordance with the requirements of the Contract Documents, the Owner may do so instead of requiring its removal and correction, in which case the Contract Sum will be reduced as appropriate and equitable. Such adjustment shall be effected whether or not final payment has been made.

ARTICLE 13 MISCELLANEOUS PROVISIONS

§ 13.1 Governing Law

The Contract shall be governed by the law of the place where the Project is located, excluding that jurisdiction's choice of law rules. If the parties have selected arbitration as the method of binding dispute resolution, the Federal Arbitration Act shall govern Section 15.4.

§ 13.2 Successors and Assigns

§ 13.2.1 The Owner and Contractor respectively bind themselves, their partners, successors, assigns, and legal representatives to covenants, agreements, and obligations contained in the Contract Documents. Except as provided in Section 13.2.2, neither party to the Contract shall assign the Contract as a whole without written consent of the other. If either party attempts to make an assignment without such consent, that party shall nevertheless remain legally responsible for all obligations under the Contract.

§ 13.2.2 The Owner may, without consent of the Contractor, assign the Contract to a lender providing construction financing for the Project, if the lender assumes the Owner's rights and obligations under the Contract Documents. The Contractor shall execute all consents reasonably required to facilitate the assignment.

§ 13.3 Rights and Remedies

§ 13.3.1 Duties and obligations imposed by the Contract Documents and rights and remedies available thereunder shall be in addition to and not a limitation of duties, obligations, rights, and remedies otherwise imposed or available by law.

§ 13.3.2 No action or failure to act by the Owner, Architect, or Contractor shall constitute a waiver of a right or duty afforded them under the Contract, nor shall such action or failure to act constitute approval of or acquiescence in a breach thereunder, except as may be specifically agreed upon in writing.

§ 13.4 Tests and Inspections

§ 13.4.1 Tests, inspections, and approvals of portions of the Work shall be made as required by the Contract Documents and by applicable laws, statutes, ordinances, codes, rules, and regulations or lawful orders of public authorities. Unless otherwise provided, the Contractor shall make arrangements for such tests, inspections, and

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approvals with an independent testing laboratory or entity acceptable to the Owner, or with the appropriate public authority, and shall bear all related costs of tests, inspections, and approvals. The Contractor shall give the Architect timely notice of when and where tests and inspections are to be made so that the Architect may be present for such procedures. The Owner shall bear costs of tests, inspections, or approvals that do not become requirements until after bids are received or negotiations concluded. The Owner shall directly arrange and pay for tests, inspections, or approvals where building codes or applicable laws or regulations so require.

§ 13.4.2 If the Architect, Owner, or public authorities having jurisdiction determine that portions of the Work require additional testing, inspection, or approval not included under Section 13.4.1, the Architect will, upon written authorization from the Owner, instruct the Contractor to make arrangements for such additional testing, inspection, or approval, by an entity acceptable to the Owner, and the Contractor shall give timely notice to the Architect of when and where tests and inspections are to be made so that the Architect may be present for such procedures. Such costs, except as provided in Section 13.4.3, shall be at the Owner's expense.

§ 13.4.3 If procedures for testing, inspection, or approval under Sections 13.4.1 and 13.4.2 reveal failure of the portions of the Work to comply with requirements established by the Contract Documents, all costs made necessary by such failure, including those of repeated procedures and compensation for the Architect's services and expenses, shall be at the Contractor's expense.

§ 13.4.4 Required certificates of testing, inspection, or approval shall, unless otherwise required by the Contract Documents, be secured by the Contractor and promptly delivered to the Architect.

§ 13.4.5 If the Architect is to observe tests, inspections, or approvals required by the Contract Documents, the Architect will do so promptly and, where practicable, at the normal place of testing.

§ 13.4.6 Tests or inspections conducted pursuant to the Contract Documents shall be made promptly to avoid unreasonable delay in the Work.

§ 13.5 Interest

Payments due and unpaid under the Contract Documents shall bear interest from the date payment is due at the rate the parties agree upon in writing or, in the absence thereof, at the legal rate prevailing from time to time at the place where the Project is located.

ARTICLE 14 TERMINATION OR SUSPENSION OF THE CONTRACT

§ 14.1 Termination by the Contractor

§ 14.1.1 The Contractor may terminate the Contract if the Work is stopped for a period of 30 consecutive days through no act or fault of the Contractor, a Subcontractor, a Sub-subcontractor, their agents or employees, or any other persons or entities performing portions of the Work, for any of the following reasons:

- **.1** Issuance of an order of a court or other public authority having jurisdiction that requires all Work to be stopped;
- **.2** An act of government, such as a declaration of national emergency, that requires all Work to be stopped;
- **.3** Because the Architect has not issued a Certificate for Payment and has not notified the Contractor of the reason for withholding certification as provided in Section 9.4.1, or because the Owner has not made payment on a Certificate for Payment within the time stated in the Contract Documents; or
- **.4** The Owner has failed to furnish to the Contractor reasonable evidence as required by Section 2.2.

§ 14.1.2 The Contractor may terminate the Contract if, through no act or fault of the Contractor, a Subcontractor, a Sub-subcontractor, their agents or employees, or any other persons or entities performing portions of the Work, repeated suspensions, delays, or interruptions of the entire Work by the Owner as described in Section 14.3, constitute in the aggregate more than 100 percent of the total number of days scheduled for completion, or 120 days in any 365-day period, whichever is less.

§ 14.1.3 If one of the reasons described in Section 14.1.1 or 14.1.2 exists, the Contractor may, upon seven days' notice to the Owner and Architect, terminate the Contract and recover from the Owner payment for Work executed, as well as reasonable overhead and profit on Work not executed, and costs incurred by reason of such termination.

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§ 14.1.4 If the Work is stopped for a period of 60 consecutive days through no act or fault of the Contractor, a Subcontractor, a Sub-subcontractor, or their agents or employees or any other persons or entities performing portions of the Work because the Owner has repeatedly failed to fulfill the Owner's obligations under the Contract Documents with respect to matters important to the progress of the Work, the Contractor may, upon seven additional days' notice to the Owner and the Architect, terminate the Contract and recover from the Owner as provided in Section 14.1.3.

§ 14.2 Termination by the Owner for Cause

§ 14.2.1 The Owner may terminate the Contract if the Contractor

- **.1** repeatedly refuses or fails to supply enough properly skilled workers or proper materials;
- **.2** fails to make payment to Subcontractors or suppliers in accordance with the respective agreements between the Contractor and the Subcontractors or suppliers;
- **.3** repeatedly disregards applicable laws, statutes, ordinances, codes, rules and regulations, or lawful orders of a public authority; or
- **.4** otherwise is guilty of substantial breach of a provision of the Contract Documents.

§ 14.2.2 When any of the reasons described in Section 14.2.1 exist, and upon certification by the Architect that sufficient cause exists to justify such action, the Owner may, without prejudice to any other rights or remedies of the Owner and after giving the Contractor and the Contractor's surety, if any, seven days' notice, terminate employment of the Contractor and may, subject to any prior rights of the surety:

- **.1** Exclude the Contractor from the site and take possession of all materials, equipment, tools, and construction equipment and machinery thereon owned by the Contractor;
- **.2** Accept assignment of subcontracts pursuant to Section 5.4; and
- **.3** Finish the Work by whatever reasonable method the Owner may deem expedient. Upon written request of the Contractor, the Owner shall furnish to the Contractor a detailed accounting of the costs incurred by the Owner in finishing the Work.

§ 14.2.3 When the Owner terminates the Contract for one of the reasons stated in Section 14.2.1, the Contractor shall not be entitled to receive further payment until the Work is finished.

§ 14.2.4 If the unpaid balance of the Contract Sum exceeds costs of finishing the Work, including compensation for the Architect's services and expenses made necessary thereby, and other damages incurred by the Owner and not expressly waived, such excess shall be paid to the Contractor. If such costs and damages exceed the unpaid balance, the Contractor shall pay the difference to the Owner. The amount to be paid to the Contractor or Owner, as the case may be, shall be certified by the Initial Decision Maker, upon application, and this obligation for payment shall survive termination of the Contract.

§ 14.3 Suspension by the Owner for Convenience

§ 14.3.1 The Owner may, without cause, order the Contractor in writing to suspend, delay or interrupt the Work, in whole or in part for such period of time as the Owner may determine.

§ 14.3.2 The Contract Sum and Contract Time shall be adjusted for increases in the cost and time caused by suspension, delay, or interruption under Section 14.3.1. Adjustment of the Contract Sum shall include profit. No adjustment shall be made to the extent

- **.1** that performance is, was, or would have been, so suspended, delayed, or interrupted, by another cause for which the Contractor is responsible; or
- **.2** that an equitable adjustment is made or denied under another provision of the Contract.

§ 14.4 Termination by the Owner for Convenience

§ 14.4.1 The Owner may, at any time, terminate the Contract for the Owner's convenience and without cause.

§ 14.4.2 Upon receipt of notice from the Owner of such termination for the Owner's convenience, the Contractor shall

- **.1** cease operations as directed by the Owner in the notice;
- **.2** take actions necessary, or that the Owner may direct, for the protection and preservation of the Work; and
- **.3** except for Work directed to be performed prior to the effective date of termination stated in the notice, terminate all existing subcontracts and purchase orders and enter into no further subcontracts and purchase orders.

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§ 14.4.3 In case of such termination for the Owner's convenience, the Owner shall pay the Contractor for Work properly executed; costs incurred by reason of the termination, including costs attributable to termination of Subcontracts; and the termination fee, if any, set forth in the Agreement.

ARTICLE 15 CLAIMS AND DISPUTES

§ 15.1 Claims

§ 15.1.1 Definition

A Claim is a demand or assertion by one of the parties seeking, as a matter of right, payment of money, a change in the Contract Time, or other relief with respect to the terms of the Contract. The term "Claim" also includes other disputes and matters in question between the Owner and Contractor arising out of or relating to the Contract. The responsibility to substantiate Claims shall rest with the party making the Claim. This Section 15.1.1 does not require the Owner to file a Claim in order to impose liquidated damages in accordance with the Contract Documents.

§ 15.1.2 Time Limits on Claims

The Owner and Contractor shall commence all Claims and causes of action against the other and arising out of or related to the Contract, whether in contract, tort, breach of warranty or otherwise, in accordance with the requirements of the binding dispute resolution method selected in the Agreement and within the period specified by applicable law, but in any case not more than 10 years after the date of Substantial Completion of the Work. The Owner and Contractor waive all Claims and causes of action not commenced in accordance with this Section 15.1.2.

§ 15.1.3 Notice of Claims

§ 15.1.3.1 Claims by either the Owner or Contractor, where the condition giving rise to the Claim is first discovered prior to expiration of the period for correction of the Work set forth in Section 12.2.2, shall be initiated by notice to the other party and to the Initial Decision Maker with a copy sent to the Architect, if the Architect is not serving as the Initial Decision Maker. Claims by either party under this Section 15.1.3.1 shall be initiated within 21 days after occurrence of the event giving rise to such Claim or within 21 days after the claimant first recognizes the condition giving rise to the Claim, whichever is later.

§ 15.1.3.2 Claims by either the Owner or Contractor, where the condition giving rise to the Claim is first discovered after expiration of the period for correction of the Work set forth in Section 12.2.2, shall be initiated by notice to the other party. In such event, no decision by the Initial Decision Maker is required.

§ 15.1.4 Continuing Contract Performance

§ 15.1.4.1 Pending final resolution of a Claim, except as otherwise agreed in writing or as provided in Section 9.7 and Article 14, the Contractor shall proceed diligently with performance of the Contract and the Owner shall continue to make payments in accordance with the Contract Documents.

§ 15.1.4.2 The Contract Sum and Contract Time shall be adjusted in accordance with the Initial Decision Maker's decision, subject to the right of either party to proceed in accordance with this Article 15. The Architect will issue Certificates for Payment in accordance with the decision of the Initial Decision Maker.

§ 15.1.5 Claims for Additional Cost

If the Contractor wishes to make a Claim for an increase in the Contract Sum, notice as provided in Section 15.1.3 shall be given before proceeding to execute the portion of the Work that is the subject of the Claim. Prior notice is not required for Claims relating to an emergency endangering life or property arising under Section 10.4.

§ 15.1.6 Claims for Additional Time

§ 15.1.6.1 If the Contractor wishes to make a Claim for an increase in the Contract Time, notice as provided in Section 15.1.3 shall be given. The Contractor's Claim shall include an estimate of cost and of probable effect of delay on progress of the Work. In the case of a continuing delay, only one Claim is necessary.

§ 15.1.6.2 If adverse weather conditions are the basis for a Claim for additional time, such Claim shall be documented by data substantiating that weather conditions were abnormal for the period of time, could not have been reasonably anticipated, and had an adverse effect on the scheduled construction.

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§ 15.1.7 Waiver of Claims for Consequential Damages

The Contractor and Owner waive Claims against each other for consequential damages arising out of or relating to this Contract. This mutual waiver includes

.1 damages incurred by the Owner for rental expenses, for losses of use, income, profit, financing, business and reputation, and for loss of management or employee productivity or of the services of such persons; and

.2 damages incurred by the Contractor for principal office expenses including the compensation of personnel stationed there, for losses of financing, business and reputation, and for loss of profit, except anticipated profit arising directly from the Work.

This mutual waiver is applicable, without limitation, to all consequential damages due to either party's termination in accordance with Article 14. Nothing contained in this Section 15.1.7 shall be deemed to preclude assessment of liquidated damages, when applicable, in accordance with the requirements of the Contract Documents.

§ 15.2 Initial Decision

§ 15.2.1 Claims, excluding those where the condition giving rise to the Claim is first discovered after expiration of the period for correction of the Work set forth in Section 12.2.2 or arising under Sections 10.3, 10.4, and 11.5, shall be referred to the Initial Decision Maker for initial decision. The Architect will serve as the Initial Decision Maker, unless otherwise indicated in the Agreement. Except for those Claims excluded by this Section 15.2.1, an initial decision shall be required as a condition precedent to mediation of any Claim. If an initial decision has not been rendered within 30 days after the Claim has been referred to the Initial Decision Maker, the party asserting the Claim may demand mediation and binding dispute resolution without a decision having been rendered. Unless the Initial Decision Maker and all affected parties agree, the Initial Decision Maker will not decide disputes between the Contractor and persons or entities other than the Owner.

§ 15.2.2 The Initial Decision Maker will review Claims and within ten days of the receipt of a Claim take one or more of the following actions: (1) request additional supporting data from the claimant or a response with supporting data from the other party, (2) reject the Claim in whole or in part, (3) approve the Claim, (4) suggest a compromise, or (5) advise the parties that the Initial Decision Maker is unable to resolve the Claim if the Initial Decision Maker lacks sufficient information to evaluate the merits of the Claim or if the Initial Decision Maker concludes that, in the Initial Decision Maker's sole discretion, it would be inappropriate for the Initial Decision Maker to resolve the Claim.

§ 15.2.3 In evaluating Claims, the Initial Decision Maker may, but shall not be obligated to, consult with or seek information from either party or from persons with special knowledge or expertise who may assist the Initial Decision Maker in rendering a decision. The Initial Decision Maker may request the Owner to authorize retention of such persons at the Owner's expense.

§ 15.2.4 If the Initial Decision Maker requests a party to provide a response to a Claim or to furnish additional supporting data, such party shall respond, within ten days after receipt of the request, and shall either (1) provide a response on the requested supporting data, (2) advise the Initial Decision Maker when the response or supporting data will be furnished, or (3) advise the Initial Decision Maker that no supporting data will be furnished. Upon receipt of the response or supporting data, if any, the Initial Decision Maker will either reject or approve the Claim in whole or in part.

§ 15.2.5 The Initial Decision Maker will render an initial decision approving or rejecting the Claim, or indicating that the Initial Decision Maker is unable to resolve the Claim. This initial decision shall (1) be in writing; (2) state the reasons therefor; and (3) notify the parties and the Architect, if the Architect is not serving as the Initial Decision Maker, of any change in the Contract Sum or Contract Time or both. The initial decision shall be final and binding on the parties but subject to mediation and, if the parties fail to resolve their dispute through mediation, to binding dispute resolution.

§ 15.2.6 Either party may file for mediation of an initial decision at any time, subject to the terms of Section 15.2.6.1.

§ 15.2.6.1 Either party may, within 30 days from the date of receipt of an initial decision, demand in writing that the other party file for mediation. If such a demand is made and the party receiving the demand fails to file for mediation within 30 days after receipt thereof, then both parties waive their rights to mediate or pursue binding dispute resolution proceedings with respect to the initial decision.

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§ 15.2.7 In the event of a Claim against the Contractor, the Owner may, but is not obligated to, notify the surety, if any, of the nature and amount of the Claim. If the Claim relates to a possibility of a Contractor's default, the Owner may, but is not obligated to, notify the surety and request the surety's assistance in resolving the controversy.

§ 15.2.8 If a Claim relates to or is the subject of a mechanic's lien, the party asserting such Claim may proceed in accordance with applicable law to comply with the lien notice or filing deadlines.

§ 15.3 Mediation

§ 15.3.1 Claims, disputes, or other matters in controversy arising out of or related to the Contract, except those waived as provided for in Sections 9.10.4, 9.10.5, and 15.1.7, shall be subject to mediation as a condition precedent to binding dispute resolution.

§ 15.3.2 The parties shall endeavor to resolve their Claims by mediation which, unless the parties mutually agree otherwise, shall be administered by the American Arbitration Association in accordance with its Construction Industry Mediation Procedures in effect on the date of the Agreement. A request for mediation shall be made in writing, delivered to the other party to the Contract, and filed with the person or entity administering the mediation. The request may be made concurrently with the filing of binding dispute resolution proceedings but, in such event, mediation shall proceed in advance of binding dispute resolution proceedings, which shall be stayed pending mediation for a period of 60 days from the date of filing, unless stayed for a longer period by agreement of the parties or court order. If an arbitration is stayed pursuant to this Section 15.3.2, the parties may nonetheless proceed to the selection of the arbitrator(s) and agree upon a schedule for later proceedings.

§ 15.3.3 Either party may, within 30 days from the date that mediation has been concluded without resolution of the dispute or 60 days after mediation has been demanded without resolution of the dispute, demand in writing that the other party file for binding dispute resolution. If such a demand is made and the party receiving the demand fails to file for binding dispute resolution within 60 days after receipt thereof, then both parties waive their rights to binding dispute resolution proceedings with respect to the initial decision.

§ 15.3.4 The parties shall share the mediator's fee and any filing fees equally. The mediation shall be held in the place where the Project is located, unless another location is mutually agreed upon. Agreements reached in mediation shall be enforceable as settlement agreements in any court having jurisdiction thereof.

§ 15.4 Arbitration

§ 15.4.1 If the parties have selected arbitration as the method for binding dispute resolution in the Agreement, any Claim subject to, but not resolved by, mediation shall be subject to arbitration which, unless the parties mutually agree otherwise, shall be administered by the American Arbitration Association in accordance with its Construction Industry Arbitration Rules in effect on the date of the Agreement. The Arbitration shall be conducted in the place where the Project is located, unless another location is mutually agreed upon. A demand for arbitration shall be made in writing, delivered to the other party to the Contract, and filed with the person or entity administering the arbitration. The party filing a notice of demand for arbitration must assert in the demand all Claims then known to that party on which arbitration is permitted to be demanded.

§ 15.4.1.1 A demand for arbitration shall be made no earlier than concurrently with the filing of a request for mediation, but in no event shall it be made after the date when the institution of legal or equitable proceedings based on the Claim would be barred by the applicable statute of limitations. For statute of limitations purposes, receipt of a written demand for arbitration by the person or entity administering the arbitration shall constitute the institution of legal or equitable proceedings based on the Claim.

§ 15.4.2 The award rendered by the arbitrator or arbitrators shall be final, and judgment may be entered upon it in accordance with applicable law in any court having jurisdiction thereof.

§ 15.4.3 The foregoing agreement to arbitrate and other agreements to arbitrate with an additional person or entity duly consented to by parties to the Agreement, shall be specifically enforceable under applicable law in any court having jurisdiction thereof.

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§ 15.4.4 Consolidation or Joinder

§ 15.4.4.1 Subject to the rules of the American Arbitration Association or other applicable arbitration rules, either party may consolidate an arbitration conducted under this Agreement with any other arbitration to which it is a party provided that (1) the arbitration agreement governing the other arbitration permits consolidation, (2) the arbitrations to be consolidated substantially involve common questions of law or fact, and (3) the arbitrations employ materially similar procedural rules and methods for selecting arbitrator(s).

§ 15.4.4.2 Subject to the rules of the American Arbitration Association or other applicable arbitration rules, either party may include by joinder persons or entities substantially involved in a common question of law or fact whose presence is required if complete relief is to be accorded in arbitration, provided that the party sought to be joined consents in writing to such joinder. Consent to arbitration involving an additional person or entity shall not constitute consent to arbitration of any claim, dispute or other matter in question not described in the written consent.

§ 15.4.4.3 The Owner and Contractor grant to any person or entity made a party to an arbitration conducted under this Section 15.4, whether by joinder or consolidation, the same rights of joinder and consolidation as those of the Owner and Contractor under this Agreement.

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Additions and Deletions Report for

AIA® Document A201® – 2017

This Additions and Deletions Report, as defined on page 1 of the associated document, reproduces below all text the author has added to the standard form AIA document in order to complete it, as well as any text the author may have added to or deleted from the original AIA text. Added text is shown underlined. Deleted text is indicated with a horizontal line through the original AIA text.

Note: This Additions and Deletions Report is provided for information purposes only and is not incorporated into or constitute any part of the associated AIA document. This Additions and Deletions Report and its associated document were generated simultaneously by AIA software at 08:46:32 CT on 05/02/2023.

PAGE 1

Morton West High School Column Repairs
2400 Home Ave.
Berwyn, Illinois 60402

...

J Sterling Morton High School District 201
5801 West Cermak Road
Cicero, Illinois 60804

...

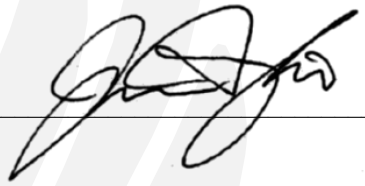
Wight & Company
2500 N Frontage Road
Darien, Illinois 60561

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Certification of Document's Authenticity

AIA® Document D401™ – 2003

I, Jim Fraghia, hereby certify, to the best of my knowledge, information and belief, that I created the attached final document simultaneously with its associated Additions and Deletions Report and this certification at 08:46:32 CT on 05/02/2023 under Order No. 4104236960 from AIA Contract Documents software and that in preparing the attached final document I made no changes to the original text of AIA® Document A201™ – 2017, General Conditions of the Contract for Construction, other than those additions and deletions shown in the associated Additions and Deletions Report.



(Signed)

President

(Title)

5/02/2023

(Dated)

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VISION Construction & Consulting Inc.

Monday, May 08, 2023

A133 Exhibit A GMP Amendment Attachment 1

J. STERLING MORTON SD 201 - MORTON WEST HS COLUMN REPAIRS

BID PACKAGE NO. NAME	CONTRACTOR	BASE BID	ALTERNATE 01 2ND SHIFT WORK DELETED DO WORK SUMMER 2024	TOTAL CONTRACT WITH ALTERNATES
BP-1 ENVIRONMENTAL/ABATEMENT	Husar Abatement, LTD.	$128,000.00		$128,000.00
BP-3 CONCRETE	Schaefges Brothers Inc.	$1,154,777.00		$1,154,777.00
BP-5 STEEL & METAL FABRICATIONS	S.G. Krauss Co.	$98,000.00		$98,000.00
SUBTOTAL TRADE CONTRACTOR DIRECT COSTS		**$1,380,777.00**		**$1,380,777.00**
STAFF LABOR-REIMBURSABLES	VISION	$98,130.00		$98,130.00
PROFESSIONAL SERVICES/SPECIAL TESTING/CALLED INSPECTION ALLOWANCE	VISION	$5,000.00		$5,000.00
SAFETY PROGRAM	VISION	$7,875.00		$7,875.00
DUMPSTER ALLOWANCE	VISION	$4,000.00		$4,000.00
SUBTOTAL				**$1,495,782.00**
CONTINGENCY 1.5%	VISION	$22,436.73		$22,436.73
CONTINGENCY 8.5%	SD201	$127,141.47		$127,141.47
INSURANCE 1%	VISION	$14,957.82		$14,957.82
SUBTOTAL		**$1,660,318.02**		**$1,660,318.02**
CM FEE PRECON	VISION	$16,603.18		$16,603.18
CM FEE	VISION	$97,958.76		$97,958.76
TOTALS				**$1,774,879.96**
TOTAL: GMP				**$1,774,879.96**

AIA® Document A133® – 2019

Standard Form of Agreement Between Owner and Construction Manager as Constructor where the basis of payment is the Cost of the Work Plus a Fee with a Guaranteed Maximum Price

AGREEMENT made as of the First day of November in the year Two Thousand Twenty-Two
(In words, indicate day, month, and year.)

BETWEEN the Owner:
(Name, legal status, address, and other information)

J Sterling Morton High School District 201
5801 West Cermak Road
Cicero, Illinois 60804

and the Construction Manager:
(Name, legal status, address, and other information)

Vision Construction & Consulting, Inc., General Corporation
1733 N 33rd Avenue
Stone Park, Illinois 60165
Telephone Number: 708-488-1926

for the following Project:
(Name, location, and detailed description)

Morton East High School 2023 Capital Improvements
2423 S Austin Blvd, Cicero, Illinois 60523

The Architect:
(Name, legal status, address, and other information)

FGM Architects
1211 West 22nd Street, Suite 705
Oak Brook, Illinois 60523
Telephone Number: 630-574-8300
Fax Number: 630-574-9292

The Owner and Construction Manager agree as follows.

ADDITIONS AND DELETIONS:
The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

AIA Document A201™–2017, General Conditions of the Contract for Construction, is adopted in this document by reference. Do not use with other general conditions unless this document is modified.

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EXHIBIT A GUARANTEED MAXIMUM PRICE AMENDMENT
Documents

ARTICLE 1 INITIAL INFORMATION

§ 1.1 This Agreement is based on the Initial Information set forth in this Section 1.1.
(For each item in this section, insert the information or a statement such as "not applicable" or "unknown at time of execution.")

§ 1.1.1 The Owner's program for the Project, as described in Section 4.1.1:
(Insert the Owner's program, identify documentation that establishes the Owner's program, or state the manner in which the program will be developed.)

§ 1.1.2 The Project's physical characteristics:
(Identify or describe pertinent information about the Project's physical characteristics, such as size; location; dimensions; geotechnical reports; site boundaries; topographic surveys; traffic and utility studies; availability of public and private utilities and services; legal description of the site, etc.)

§ 1.1.3 The Owner's budget for the Guaranteed Maximum Price, as defined in Article 6:
(Provide total and, if known, a line item breakdown.)

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§ 1.1.4 The Owner's anticipated design and construction milestone dates:

.1 Design phase milestone dates, if any:

.2 Construction commencement date:

.3 Substantial Completion date or dates:

8/4/2023

.4 Other milestone dates:

§ 1.1.5 The Owner's requirements for accelerated or fast-track scheduling, or phased construction, are set forth below:
(Identify any requirements for fast-track scheduling or phased construction.)

§ 1.1.6 The Owner's anticipated Sustainable Objective for the Project:
(Identify and describe the Owner's Sustainable Objective for the Project, if any.)

§ 1.1.6.1 If the Owner identifies a Sustainable Objective, the Owner and Construction Manager shall complete and incorporate AIA Document E234™–2019, Sustainable Projects Exhibit, Construction Manager as Constructor Edition, into this Agreement to define the terms, conditions and services related to the Owner's Sustainable Objective. If E234–2019 is incorporated into this agreement, the Owner and Construction Manager shall incorporate the completed E234–2019 into the agreements with the consultants and contractors performing services or Work in any way associated with the Sustainable Objective.

§ 1.1.7 Other Project information:
(Identify special characteristics or needs of the Project not provided elsewhere.)

§ 1.1.8 The Owner identifies the following representative in accordance with Section 4.2:
(List name, address, and other contact information.)

Dr. Timothy Truesdale
5801 West Cermak Road
Cicero, Illinois 60804

§ 1.1.9 The persons or entities, in addition to the Owner's representative, who are required to review the Construction Manager's submittals to the Owner are as follows:
(List name, address and other contact information.)

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§ 1.1.10 The Owner shall retain the following consultants and contractors:
(List name, legal status, address, and other contact information.)

.1 Geotechnical Engineer:

.2 Civil Engineer:

.3 Other, if any:
(List any other consultants retained by the Owner, such as a Project or Program Manager.)

Environmental Consultant - Weaver Consultants Group

§ 1.1.11 The Architect's representative:
(List name, address, and other contact information.)

FGMA
Telephone Number: 630-574-8300
Fax Number: 630-574-9292

§ 1.1.12 The Construction Manager identifies the following representative in accordance with Article 3:
(List name, address, and other contact information.)

Pete Griffin
1733 N 33rd Avenue
Stone Park, Illinois 60165
Telephone Number: 708-488-1926

Email Address: pete@visionconstruction.us

§ 1.1.13 The Owner's requirements for the Construction Manager's staffing plan for Preconstruction Services, as required under Section 3.1.9:
(List any Owner-specific requirements to be included in the staffing plan.)

§ 1.1.14 The Owner's requirements for subcontractor procurement for the performance of the Work:
(List any Owner-specific requirements for subcontractor procurement.)

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§ 1.1.15 Other Initial Information on which this Agreement is based:

§ 1.2 The Owner and Construction Manager may rely on the Initial Information. Both parties, however, recognize that such information may materially change and, in that event, the Owner and the Construction Manager shall appropriately adjust the Project schedule, the Construction Manager's services, and the Construction Manager's compensation. The Owner shall adjust the Owner's budget for the Guaranteed Maximum Price and the Owner's anticipated design and construction milestones, as necessary, to accommodate material changes in the Initial Information.

§ 1.3 Neither the Owner's nor the Construction Manager's representative shall be changed without ten days' prior notice to the other party.

ARTICLE 2 GENERAL PROVISIONS

§ 2.1 The Contract Documents

The Contract Documents consist of this Agreement, Conditions of the Contract (General, Supplementary and other Conditions), as amended by the parties. Drawings, Specifications, Addenda issued prior to execution of this Agreement, other documents listed in this Agreement, and Modifications issued after execution of this Agreement, all of which form the Contract and are as fully a part of the Contract as if attached to this Agreement or repeated herein. Upon the Owner's acceptance of the Construction Manager's Guaranteed Maximum Price proposal, the Contract Documents will also include the documents described in Section 3.2.3 and identified in the Guaranteed Maximum Price Amendment and revisions prepared by the Architect and furnished by the Owner as described in Section 3.2.8. The Contract represents the entire and integrated agreement between the parties hereto and supersedes prior negotiations, representations or agreements, either written or oral. Notwithstanding the above, the Contract Documents also include any document referenced in Section 1.1.1 of the General Conditions, as amended by the parties.. An enumeration of the Contract Documents, other than a Modification, appears in Article 15.

§ 2.2.1 The Construction Manager shall perform its services consistent with the skill and care ordinarily provided by construction managers practicing in the same or similar locality under the same or similar circumstances. The Construction Manager shall perform its services as expeditiously as is consistent with such skill and care and orderly progress of the Project.

§ 2.2 Relationship of the Parties

The Construction Manager accepts the relationship of trust and confidence established by this Agreement and covenants with the Owner to cooperate with the Architect and exercise the Construction Manager's skill and judgment in furthering the interests of the Owner to furnish efficient construction administration, management services, and supervision; to furnish at all times an adequate supply of workers and materials; and to perform the Work in an expeditious and economical manner consistent with the Owner's interests. The Owner agrees to furnish or approve, in a timely manner, information required by the Construction Manager and to make payments to the Construction Manager in accordance with the requirements of the Contract Documents.

§ 2.3 General Conditions

§ 2.3.1 For the Preconstruction Phase, AIA Document A201™–2017, General Conditions of the Contract for Construction, as amended by the parties, shall apply as follows: Section 1.5, Ownership and Use of Documents; Section 1.7, Digital Data Use and Transmission; Section 1.8, Building Information Model Use and Reliance; Section 2.2.4, Confidential Information; Section 3.12.10, Professional Services; Section 10.3, Hazardous Materials; Section 13.1, Governing Law. The term "Contractor" as used in A201–2017, as amended by the parties, shall mean the Construction Manager.

§ 2.3.2 For the Construction Phase, the general conditions of the contract shall be as set forth in A201–2017, which document is incorporated herein by reference. The term "Contractor" as used in A201–2017 shall mean the Construction Manager.

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ARTICLE 3 CONSTRUCTION MANAGER'S RESPONSIBILITIES

The Construction Manager's Preconstruction Phase responsibilities are set forth in Sections 3.1 and 3.2, and in the applicable provisions of A201-2017 referenced in Section 2.3.1. The Construction Manager's Construction Phase responsibilities are set forth in Section 3.3. The Owner and Construction Manager may agree, in consultation with the Architect, for the Construction Phase to commence prior to completion of the Preconstruction Phase, in which case, both phases will proceed concurrently. The Construction Manager shall identify a representative authorized to act on behalf of the Construction Manager with respect to the Project.

§ 3.1 Preconstruction Phase

§ 3.1.1 Extent of Responsibility

The Construction Manager shall exercise reasonable care in performing its Preconstruction Services. The Owner and Architect shall be entitled to rely on, and shall not be responsible for, the accuracy, completeness, and timeliness of services and information furnished by the Construction Manager. The Construction Manager, however, does not warrant or guarantee estimates and schedules except as may be included as part of the Guaranteed Maximum Price. The Construction Manager is not required to ascertain that the Drawings and Specifications are in accordance with applicable laws, statutes, ordinances, codes, rules and regulations, or lawful orders of public authorities, but the Construction Manager shall promptly report to the Architect and Owner any nonconformity discovered by or made known to the Construction Manager as a request for information in such form as the Architect may require.

§ 3.1.2 The Construction Manager shall provide a preliminary evaluation of the Owner's program, schedule and construction budget requirements, each in terms of the other.

§ 3.1.3 Consultation

§ 3.1.3.1 The Construction Manager shall schedule and conduct meetings with the Architect and Owner to discuss such matters as procedures, progress, coordination, and scheduling of the Work.

§ 3.1.3.2 The Construction Manager shall advise the Owner and Architect on proposed site use and improvements, selection of materials, building systems, and equipment. The Construction Manager shall also provide recommendations to the Owner and Architect, consistent with the Project requirements, on constructability; availability of materials and labor; time requirements for procurement, installation and construction; prefabrication; and factors related to construction cost including, but not limited to, costs of alternative designs or materials, preliminary budgets, life-cycle data, and possible cost reductions. The Construction Manager shall consult with the Architect regarding professional services to be provided by the Construction Manager during the Construction Phase.

(Paragraph deleted)

§ 3.1.4 Project Schedule

When Project requirements in Section 4.1.1 have been sufficiently identified, the Construction Manager shall prepare prepare a two week look ahead schedule and update bi-weekly for the Architect's review and the Owner's acceptance. The Construction Manager shall obtain the Architect's approval for the portion of the Project schedule relating to the performance of the Architect's services. The Project schedule shall coordinate and integrate the Construction Manager's services, the Architect's services, other Owner consultants' services, and the Owner's responsibilities; and identify items that affect the Project's timely completion. The updated Project schedule shall include the following: submission of the Guaranteed Maximum Price proposal; components of the Work; times of commencement and completion required of each Subcontractor; ordering and delivery of products, including those that must be ordered in advance of construction; and the occupancy requirements of the Owner.

§ 3.1.5 Phased Construction

The Construction Manager, in consultation with the Architect, shall provide recommendations with regard to accelerated or fast-track scheduling, procurement, and sequencing for phased construction. The Construction Manager shall take into consideration cost reductions, cost information, constructability, provisions for temporary facilities, and procurement and construction scheduling issues.

§ 3.1.6 Cost Estimates

§ 3.1.6.1 Based on the preliminary design and other design criteria prepared by the Architect, the Construction Manager shall prepare, for the Architect's review and the Owner's approval, preliminary estimates of the Cost of the Work or the cost of program requirements using area, volume, or similar conceptual estimating techniques. If the Architect or

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Construction Manager suggests alternative materials and systems, the Construction Manager shall provide cost evaluations of those alternative materials and systems.

§ 3.1.6.2 As the Architect progresses with the preparation of the Schematic Design, Design Development and Construction Documents, the Construction Manager shall prepare and update, at appropriate intervals agreed to by the Owner, Construction Manager and Architect, an estimate of the Cost of the Work with increasing detail and refinement. The Construction Manager shall include in the estimate those costs to allow for the further development of the design, price escalation, and market conditions, until such time as the Owner and Construction Manager agree on a Guaranteed Maximum Price for the Work. The estimate shall be provided for the Architect's review and the Owner's approval. The Construction Manager shall inform the Owner and Architect in the event that the estimate of the Cost of the Work exceeds the latest approved Project budget, and make recommendations for corrective action.

§ 3.1.6.3 If the Architect is providing cost estimating services as a Supplemental Service, and a discrepancy exists between the Construction Manager's cost estimates and the Architect's cost estimates, the Construction Manager and the Architect shall work together to reconcile the cost estimates.

§ 3.1.7 As the Architect progresses with the preparation of the Schematic Design, Design Development and Construction Documents, the Construction Manager shall consult with the Owner and Architect and make recommendations regarding constructability and schedules, for the Architect's review and the Owner's approval.

§ 3.1.8 The Construction Manager shall provide recommendations and information to the Owner and Architect regarding equipment, materials, services, and temporary Project facilities.

§ 3.1.9 The Construction Manager shall provide a staffing plan for Preconstruction Phase services for the Owner's review and approval.

§ 3.1.10 If the Owner identified a Sustainable Objective in Article 1, the Construction Manager shall fulfill its Preconstruction Phase responsibilities as required in AIA Document E234™–2019, Sustainable Projects Exhibit, Construction Manager as Constructor Edition, attached to this Agreement.

§ 3.1.11 Subcontractors and Suppliers

§ 3.1.11.1 If the Owner has provided requirements for subcontractor procurement in section 1.1.14, the Construction Manager shall provide a subcontracting plan, addressing the Owner's requirements, for the Owner's review and approval.

§ 3.1.11.2 The Construction Manager shall develop bidders' interest in the Project, subject to the requirements of Section 10-20.21 of the School Code, 105 ILCS 5/10-20.21. The Construction Manager acknowledges and understands that the Owner, as a public body, is subject to bidding requirements of the Illinois School Code and that all trade contracts shall be publicly bid in accordance with such law and awarded by the Owner.

§ 2.1.6.1 The Construction Manager shall develop bidders' interest in the Project and establish bidding schedules subject to the requirements of Section 10-20.21 of the School Code (105 ILCS 5/10-20.21). The Construction Manager, with the assistance of the Architect, shall issue bidding documents, including assisting in the preparation of the General Conditions of the Contract for Construction, to bidders and conduct pre-bid conferences with prospective bidders. The Construction Manager shall issue the current Project schedule with each set of bidding documents. The Construction Manager shall assist the Architect with regard to questions from bidders and with the issuance of addenda. The Construction Manager shall make every effort to procure 3 bids for each trade contractor bid package.

§ 2.1.6.2 The Construction Manager shall prepare bid analyses and make recommendations to the Owner for the Owner's award of Contracts or rejection of bids subject to the requirements of Section 10-20.21 of School Code (105 ILCS5/10-20.21). The Owner shall be under no obligation to follow the recommendations of the Construction Manager, and Owner reserves the right to determine the lowest responsible and responsive bidder in its sole discretion.

§ 2.1.6.3 The Construction Manager shall assist the Owner in preparing Construction Contracts, including the preparation of the General Conditions of the Contact for Construction, and advise the Owner on the acceptability of Subcontractors and material suppliers.

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§ 2.1.6.4 Once the Owner has awarded a bid to a trade contractor, the Construction Manager shall accept the assignment of the trade contractor agreement from the Owner to the Construction Manager.

§ 2.1.6.5 Neither the Construction Manager, nor any subsidiary owned in whole or part by the Construction Manager, or any entity related to the Construction Manager shall perform any Work on the Project.

§ 3.1.11.3 The processes described in Article 9 shall apply if bid packages will be issued during the Preconstruction Phase.

§ 3.1.12 Procurement

The Construction Manager shall prepare, for the Architect's review and the Owner's acceptance, a procurement schedule for items that must be ordered in advance of construction. The Construction Manager shall expedite and coordinate the ordering and delivery of materials that must be ordered in advance of construction. If the Owner agrees to procure any items prior to the establishment of the Guaranteed Maximum Price, the Owner shall procure the items on terms and conditions acceptable to the Construction Manager. Upon the establishment of the Guaranteed Maximum Price, the Owner shall assign all contracts for these items to the Construction Manager and the Construction Manager shall thereafter accept responsibility for them.

§ 3.1.13 Compliance with Laws

The Construction Manager shall comply with applicable laws, statutes, ordinances, codes, rules and regulations, and lawful orders of public authorities applicable to its performance under this Contract, and with equal employment opportunity programs, and other programs as may be required by governmental and quasi-governmental authorities.

§ 3.1.14 Other Preconstruction Services

Insert a description of any other Preconstruction Phase services to be provided by the Construction Manager, or reference an exhibit attached to this document

(Describe any other Preconstruction Phase services, such as providing cash flow projections, development of a project information management system, early selection or procurement of subcontractors, etc.)

§ 3.2 Guaranteed Maximum Price Proposal

§ 3.2.1 At a time to be mutually agreed upon by the Owner and the Construction Manager, the Construction Manager shall prepare a Guaranteed Maximum Price proposal for the Owner's and Architect's review, and the Owner's acceptance. The Guaranteed Maximum Price in the proposal shall be the sum of the Construction Manager's estimate of the Cost of the Work, the Construction Manager's contingency described in Section 3.2.4, and the Construction Manager's Fee described in Section 6.1.2.

§ 3.2.2 To the extent that the Contract Documents are anticipated to require further development, the Guaranteed Maximum Price includes the costs attributable to such further development consistent with the Contract Documents and reasonably inferable therefrom. Such further development does not include changes in scope, systems, kinds and quality of materials, finishes, or equipment, all of which, if required, shall be incorporated by Change Order.

§ 3.2.3 The Construction Manager shall include with the Guaranteed Maximum Price proposal a written statement of its basis, which shall include the following:

.1 A list of the Drawings and Specifications, including all Addenda thereto, and the Conditions of the Contract;

.2 A list of the clarifications and assumptions made by the Construction Manager in the preparation of the Guaranteed Maximum Price proposal, including assumptions under Section 3.2.2;

.3 A statement of the proposed Guaranteed Maximum Price, including a statement of the estimated Cost of the Work organized by trade categories or systems, including allowances; the Construction Manager's contingency set forth in Section 3.2.4; and the Construction Manager's Fee;

.4 The anticipated date of Substantial Completion upon which the proposed Guaranteed Maximum Price is based; and

.5 A date by which the Owner must accept the Guaranteed Maximum Price.

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§ 3.2.4 In preparing the Construction Manager's Guaranteed Maximum Price proposal, the Construction Manager shall include a contingency of One point Five Percent (1.5%) of the cost of work for the Construction Manager's exclusive use to cover those costs that are included in the Guaranteed Maximum Price but not otherwise allocated to another line item or included in a Change Order. The Construction Manager shall also include in its GMP proposal a general contingency of Eight point Five Percent (8.5%) of the cost of work. Costs applied to the general contingency of more than $10,000.00 per week shall be approved by the district in writing. In the event the CM does not get written approval from owner after documented written attempts the CM may spend up to $10,000.00.

§ 3.2.5 The Construction Manager shall meet with the Owner and Architect to review the Guaranteed Maximum Price proposal. In the event that the Owner or Architect discover any inconsistencies or inaccuracies in the information presented, they shall promptly notify the Construction Manager, who shall make appropriate adjustments to the Guaranteed Maximum Price proposal, its basis, or both.

§ 3.2.6 If the Owner notifies the Construction Manager that the Owner has accepted the Guaranteed Maximum Price proposal in writing before the date specified in the Guaranteed Maximum Price proposal, the Guaranteed Maximum Price proposal shall be deemed effective without further acceptance from the Construction Manager. Following acceptance of a Guaranteed Maximum Price, the Owner and Construction Manager shall execute the Guaranteed Maximum Price Amendment amending this Agreement, a copy of which the Owner shall provide to the Architect. The Guaranteed Maximum Price Amendment shall set forth the agreed upon Guaranteed Maximum Price with the information and assumptions upon which it is based.

§ 3.2.7 The Construction Manager shall not incur any cost to be reimbursed as part of the Cost of the Work prior to the execution of the Guaranteed Maximum Price Amendment, unless the Owner provides prior written authorization for such costs.

§ 3.2.8 The Owner shall authorize preparation of revisions to the Contract Documents that incorporate the agreed-upon assumptions and clarifications contained in the Guaranteed Maximum Price Amendment. The Owner shall promptly furnish such revised Contract Documents to the Construction Manager. The Construction Manager shall notify the Owner and Architect of any inconsistencies between the agreed-upon assumptions and clarifications contained in the Guaranteed Maximum Price Amendment and the revised Contract Documents within seven (7) days.
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§ 3.2.9 The Construction Manager shall include in the Guaranteed Maximum Price all sales, consumer, use and similar taxes for the Work provided by the Construction Manager that are legally enacted, whether or not yet effective, at the time the Guaranteed Maximum Price Amendment is executed.

§ 3.3 Construction Phase

§ 3.3.1 General

§ 3.3.1.1 For purposes of Section 8.1.2 of A201–2017, the date of commencement of the Work shall mean the date of commencement of the Construction Phase.

§ 3.3.1.2 The Construction Phase shall commence upon the Owner's execution of the Guaranteed Maximum Price Amendment or, prior to acceptance of the Guaranteed Maximum Price proposal, by written agreement of the parties. The written agreement shall set forth a description of the Work to be performed by the Construction Manager, and any insurance and bond requirements for Work performed prior to execution of the Guaranteed Maximum Price Amendment.

§ 3.3.2 Administration

§ 3.3.2.1 The Construction Manager shall schedule and conduct meetings to discuss such matters as procedures, progress, coordination, scheduling, and status of the Work. The Construction Manager shall prepare and promptly distribute minutes of the meetings to the Owner and Architect. The Construction Managers site personnel shall attend these meetings. The Construction Manager shall provide value engineering for all aspects of the project and provide documentation of such.

§ 3.3.2.2 Prior to the execution of the Guaranteed Maximum Price Amendment, the Construction Manager shall prepare and submit to the Owner and Architect a construction schedule for the Work and a submittal schedule in accordance with Section 3.10 of A201–2017. Changes to the schedule must be presented to the owner in a timely fashion.

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§ 3.3.2.3 Monthly Report
The Construction Manager shall record the progress of the Project. On a monthly basis, or otherwise as agreed to by the Owner, the Construction Manager shall submit written progress reports to the Owner and Architect, showing percentages of completion and other information required by the Owner.

§ 3.3.2.4 Daily Logs
The Construction Manager shall keep, and make available to the Owner and Architect, a daily log containing a record for each day of weather, portions of the Work in progress, number of workers on site, identification of equipment on site, problems that might affect progress of the work, accidents, injuries, and other information required by the Owner.

§ 3.3.2.5 Cost Control
The Construction Manager shall develop a system of cost control for the Work, including regular monitoring of actual costs for activities in progress and estimates for uncompleted tasks and proposed changes. The Construction Manager shall identify variances between actual and estimated costs and report the variances to the Owner and Architect, and shall provide this information in its monthly reports to the Owner and Architect, in accordance with Section 3.3.2.3 above.

ARTICLE 4 OWNER'S RESPONSIBILITIES

§ 4.1 Information and Services Required of the Owner

§ 4.1.1 The Owner shall provide information with reasonable promptness, regarding requirements for and limitations on the Project, including a written program which shall set forth the Owner's objectives, constraints, and criteria, including schedule, space requirements and relationships, flexibility and expandability, special equipment, systems, sustainability and site requirements.

(Paragraph deleted)

§ 4.1.3 The Owner shall establish and periodically update the Owner's budget for the Project, including (1) the budget for the Cost of the Work as defined in Article 7, (2) the Owner's other costs, and (3) reasonable contingencies related to all of these costs. If the Owner significantly increases or decreases the Owner's budget for the Cost of the Work, the Owner shall notify the Construction Manager and Architect. The Owner and the Architect, in consultation with the Construction Manager, shall thereafter agree to a corresponding change in the Project's scope and quality.

§ 4.1.4 Structural and Environmental Tests, Surveys and Reports. As reasonably requested by the Construction Manager, during the Preconstruction Phase, the Owner shall furnish the following information or services with reasonable promptness. The Owner shall also furnish any other information or services under the Owner's control and relevant to the Construction Manager's performance of the Work with reasonable promptness after receiving the Construction Manager's written request for such information or services. The Construction Manager shall be entitled to rely on the accuracy of information and services furnished by the Owner but shall exercise proper precautions relating to the safe performance of the Work.

§ 4.1.4.1 The Owner shall furnish tests, inspections, and reports, required by law and as otherwise agreed to by the parties, such as structural, mechanical, and chemical tests, tests for air and water pollution, and tests for hazardous materials.

§ 4.1.4.2 As reasonably requested by the Construction Manager, the Owner shall furnish surveys describing physical characteristics, legal limitations and utility locations for the site of the Project, and a written legal description of the site. The surveys and legal information shall include, as applicable, grades and lines of streets, alleys, pavements and adjoining property and structures; designated wetlands; adjacent drainage; rights-of-way, restrictions, easements, encroachments, zoning, deed restrictions, boundaries and contours of the site; locations, dimensions and other necessary data with respect to existing buildings, other improvements and trees; and information concerning available utility services and lines, both public and private, above and below grade, including inverts and depths. All the information on the survey shall be referenced to a Project benchmark.

§ 4.1.4.3 The Owner, when such services are requested, shall furnish services of geotechnical engineers, which may include test borings, test pits, determinations of soil bearing values, percolation tests, evaluations of hazardous materials, seismic evaluation, ground corrosion tests and resistivity tests, including necessary operations for anticipating subsoil conditions, with written reports and appropriate recommendations.

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§ 4.1.5 During the Construction Phase, the Owner shall furnish information or services required of the Owner by the Contract Documents with reasonable promptness. The Owner shall also furnish any other information or services under the Owner's control and relevant to the Construction Manager's performance of the Work with reasonable promptness after receiving the Construction Manager's written request for such information or services.

§ 4.1.6 If the Owner identified a Sustainable Objective in Article 1, the Owner shall fulfill its responsibilities as required in AIA Document E234™–2019, Sustainable Projects Exhibit, Construction Manager as Constructor Edition, attached to this Agreement.

§ 4.2 Owner's Designated Representative

The Owner shall identify a representative authorized to act on behalf of the Owner with respect to the Project. The Owner's representative shall render decisions promptly and furnish information expeditiously, so as to avoid unreasonable delay in the services or Work of the Construction Manager. Except as otherwise provided in Section 4.2.1 of A201–2017, the Architect does not have such authority. The term "Owner" means the Owner or the Owner's authorized representative. Notwithstanding the above, the Construction Manager acknowledges that the Owner, as a public body, may only be bound by representatives with actual authority. As such, Construction Manager shall ensure that the Owner's representative has actual authority to bind the Owner on any given matter.

§ 4.2.1 Legal Requirements. The Owner shall furnish all legal, insurance and accounting services, including auditing services, that may be reasonably necessary at any time for the Project to meet the Owner's needs and interests.

§ 4.3 Architect

The Owner shall retain an Architect to provide services, duties and responsibilities as described in AIA Document B133™–2019, Standard Form of Agreement Between Owner and Architect, Construction Manager as Constructor Edition, including any additional services requested by the Construction Manager that are necessary for the Preconstruction and Construction Phase services under this Agreement. The Owner shall provide the Construction Manager with a copy of the scope of services in the executed agreement between the Owner and the Architect, and any further modifications to the Architect's scope of services in the agreement.

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ARTICLE 5 COMPENSATION AND PAYMENTS FOR PRECONSTRUCTION PHASE SERVICES

§ 5.1 Compensation

§ 5.1.1 For the Construction Manager's Preconstruction Phase services described in Sections 3.1 and 3.2, the Owner shall compensate the Construction Manager as follows:

(Insert amount of, or basis for, compensation and include a list of reimbursable cost items, as applicable.)

One percent (1%) of the cost of work to be included in the Construction Managers fee as detailed in Article 6 section 6.1.2 should the project be awarded plus direct personnel expenses as detailed in Article 5 Section 5.1.2.1. Should the project not be awarded, the Construction Managers compensation shall be one percent (1%) of the cost of work as detailed in the most recent accepted budget submitted in writing at the time of project cancellation.

§ 5.1.2 The hourly billing rates for Preconstruction Phase services of the Construction Manager and the Construction Manager's Consultants and Subcontractors, if any, are set forth below.

(If applicable, attach an exhibit of hourly billing rates or insert them below.)

Individual or Position	Rate

§ 5.1.2.1 Hourly billing rates for Preconstruction Phase services include all costs to be paid or incurred by the Construction Manager, as required by law or collective bargaining agreements, for taxes, insurance, contributions, assessments and benefits and, for personnel not covered by collective bargaining agreements, customary benefits such as sick leave, medical and health benefits, holidays, vacations and pensions, and shall remain unchanged unless the parties execute a Modification.

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§ 5.1.3 If the Preconstruction Phase services covered by this Agreement have not been completed within 6 (Six) months of the date of this Agreement, through no fault of the Construction Manager, the Construction Manager's compensation for Preconstruction Phase services shall be equitably adjusted.

§ 5.2 Payments

§ 5.2.1 Payments for services shall be made by the Owner in accordance with Local Government Prompt Payment Act (50 ILCS 505/1 *et seq*.)

(Paragraphs deleted)

ARTICLE 6 COMPENSATION FOR CONSTRUCTION PHASE SERVICES

§ 6.1 Contract Sum

§ 6.1.1 The Owner shall pay the Construction Manager the Contract Sum in current funds for the Construction Manager's performance of the Contract after execution of the Guaranteed Maximum Price Amendment. The Contract Sum is the Cost of the Work as defined in Article 7 plus the Construction Manager's Fee.

§ 6.1.2 The Construction Manager's Fee:
(State a lump sum, percentage of Cost of the Work or other provision for determining the Construction Manager's Fee.)

Six Point Five Percent of the Cost of Work

§ 6.1.3 The method of adjustment of the Construction Manager's Fee for changes in the Work:

Signed approved G701 Change Order. Limitations on Construction Managers overhead & profit shall be Six point Five percent (6.5%)

§ 6.1.4 Limitations, if any, on a Subcontractor's overhead and profit for increases in the cost of its portion of the Work:

Ten Percent (10%)

(Paragraph deleted)

§ 6.1.6 Liquidated damages, if any:
(Insert terms and conditions for liquidated damages, if any.)

§ 6.1.7 Other:
(Insert provisions for bonus, cost savings or other incentives, if any, that might result in a change to the Contract Sum.)

§ 6.2 Guaranteed Maximum Price

The Construction Manager guarantees that the Contract Sum shall not exceed the Guaranteed Maximum Price set forth in the Guaranteed Maximum Price Amendment, subject to additions and deductions by Change Order as provided in the Contract Documents. Costs which would cause the Guaranteed Maximum Price to be exceeded shall be paid by the Construction Manager without reimbursement by the Owner.

§ 6.3 Changes in the Work

§ 6.3.1 The Owner may, without invalidating the Contract, order changes in the Work within the general scope of the Contract consisting of additions, deletions or other revisions. The Owner shall issue such changes in writing. The Construction Manager may be entitled to an equitable adjustment in the Contract Time as a result of changes in the Work.

§ 6.3.1.1 The Architect may order minor changes in the Work as provided in Article 7 of AIA Document A201–2017, General Conditions of the Contract for Construction.

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§ 6.3.2 Adjustments to the Guaranteed Maximum Price on account of changes in the Work subsequent to the execution of the Guaranteed Maximum Price Amendment may be determined by any of the methods listed in Article 7 of AIA Document A201–2017, General Conditions of the Contract for Construction.

§ 6.3.3 Adjustments to subcontracts awarded on the basis of a stipulated sum shall be determined in accordance with Article 7 of A201–2017, as they refer to "cost" and "fee," and not by Articles 6 and 7 of this Agreement. Adjustments to subcontracts awarded with the Owner's prior written consent on the basis of cost plus a fee shall be calculated in accordance with the terms of those subcontracts.

§ 6.3.4 In calculating adjustments to the Guaranteed Maximum Price, the terms "cost" and "costs" as used in Article 7 of AIA Document A201–2017 shall mean the Cost of the Work as defined in Article 7 of this Agreement and the term "fee" shall mean the Construction Manager's Fee as defined in Section 6.1.2 of this Agreement.

§ 6.3.5 If no specific provision is made in Section 6.1.3 for adjustment of the Construction Manager's Fee in the case of changes in the Work, or if the extent of such changes is such, in the aggregate, that application of the adjustment provisions of Section 6.1.3 will cause substantial inequity to the Owner or Construction Manager, the Construction Manager's Fee shall be equitably adjusted on the same basis that was used to establish the Fee for the original Work, and the Guaranteed Maximum Price shall be adjusted accordingly.

§ 6.3.6 Pursuant to Section 10-20.21 of the Illinois School Code, any change order that is more than ten (10) percent of the total price of a contract with a trade contractor, and in excess of $25,000, that was awarded through the competitive bidding process must be separately bid in accordance with Section 2.1.6. Any change order that increases or decreases the Cost of the Work by a total of $10,000 must be submitted in writing to the Owner with a statement explaining how the circumstances said to necessitate the change in performance were not reasonably foreseeable at the time the contract was signed. It shall be a condition precedent to the acceptance of any change order or any series of change orders which involves an increase or decrease in the Cost of the Work of $10,000 or more, or changes the time of completion by a total of thirty (30) days or more, that Owner shall have first approved such written Change Order(s) and made the requisite determinations and findings in writing as required by 720 ILCS 5/33 E-9 (as amended).

ARTICLE 7 COST OF THE WORK FOR CONSTRUCTION PHASE

§ 7.1 Costs to Be Reimbursed

§ 7.1.1 The term Cost of the Work shall mean costs necessarily incurred by the Construction Manager in the proper performance of the Work. The Cost of the Work shall include only the items set forth in Sections 7.1 through 7.7.

§ 7.1.2 Where, pursuant to the Contract Documents, any cost is subject to the Owner's prior approval, the Construction Manager shall obtain such approval in writing prior to incurring the cost.

§ 7.1.3 Costs shall be at rates not higher than the standard rates paid at the place of the Project, except with prior approval of the Owner.

§ 7.2 Labor Costs

§ 7.2.1 Wages or salaries of construction workers directly employed by the Construction Manager to perform the construction of the Work at the site or, with the Owner's prior approval, at off-site workshops.

§ 7.2.2 Wages or salaries of the Construction Manager's supervisory and administrative personnel when stationed at the site and performing Work, with the Owner's prior approval.

§ 7.2.2.1 Wages or salaries of the Construction Manager's supervisory and administrative personnel when performing Work and stationed at a location other than the site, but only for that portion of time required for the Work, and limited to the personnel and activities listed below:
(Identify the personnel, type of activity and, if applicable, any agreed upon percentage of time to be devoted to the Work.)

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§ 7.2.3 Wages and salaries of the Construction Manager's supervisory or administrative personnel engaged at factories, workshops or while traveling, in expediting the production or transportation of materials or equipment required for the Work, but only for that portion of their time required for the Work.

§ 7.2.4 Costs paid or incurred by the Construction Manager, as required by law or collective bargaining agreements, for taxes, insurance, contributions, assessments and benefits and, for personnel not covered by collective bargaining agreements, customary benefits such as sick leave, medical and health benefits, holidays, vacations and pensions, provided such costs are based on wages and salaries included in the Cost of the Work under Sections 7.2.1 through 7.2.3.

§ 7.2.5 If agreed rates for labor costs, in lieu of actual costs, are provided in this Agreement, the rates shall remain unchanged throughout the duration of this Agreement, unless the parties execute a Modification.

§ 7.2.6 All laborers and mechanics employed by Construction Manager and by any subcontractor(s) employed by Construction Manager shall be paid wages (hourly cash wages plus fringe benefits) at rates not less than those required under the Illinois Prevailing Wage Act (820 ILCS 130/01 et seq.) (the "Act") (hereinafter "Prevailing Wages"). Construction Manager and all subcontractor(s) shall comply with all regulations issued pursuant to the Act and other applicable federal, state, and local laws and regulations pertaining to labor standards, with the most stringent laws and regulations controlling. A copy of the prevailing wages for Cook County for the month of November, 2019 is attached hereto.

The Construction Manager shall notify immediately in writing all of its subcontractors, of all changes in the schedule of Prevailing Wages. Contractor shall include in each of its subcontracts a written stipulation that not less than the Prevailing Wages shall be paid to all laborers, workers, and mechanics performing work under the Contract Documents and shall require each of its sub-subcontractors of every tier to include said stipulation regarding payment of Prevailing Wages. Any increase in costs to the Construction Manager due to changes in the Prevailing Wages or labor law during the term of any contract and/or sub-contract of any tier shall be at the expense of the Construction Manager and not at the expense of Owner. Any change orders shall be computed using the Prevailing Wages applicable at the time the change order work is scheduled to be performed. The Construction Manager shall be solely responsible to maintain accurate records as required by applicable federal and state law (with the most stringent requirements controlling) The Construction Manager shall be solely liable for paying the difference between Prevailing Wages and any wages actually received by laborers, workmen and/or mechanics engaged in the work and for ensuring strict compliance with the requirements of the above mentioned Acts, including but not limited to providing certified payrolls to Owner in accordance with said applicable law (i.e., the most stringent requirements).

§ 7.3 Subcontract Costs

Payments made by the Construction Manager to Subcontractors in accordance with the requirements of the subcontracts and this Agreement.

§ 7.4 Costs of Materials and Equipment Incorporated in the Completed Construction

§ 7.4.1 Costs, including transportation and storage at the site, of materials and equipment incorporated, or to be incorporated, in the completed construction.

§ 7.4.2 Costs of materials described in the preceding Section 7.4.1 in excess of those actually installed to allow for reasonable waste and spoilage. Unused excess materials, if any, shall become the Owner's property at the completion of the Work.

§ 7.5 Costs of Other Materials and Equipment, Temporary Facilities and Related Items

§ 7.5.1 Costs of transportation, storage, installation, dismantling, maintenance, and removal of materials, supplies, temporary facilities, machinery, equipment and hand tools not customarily owned by construction workers that are provided by the Construction Manager at the site and fully consumed in the performance of the Work. Costs of materials, supplies, temporary facilities, machinery, equipment, and tools, that are not fully consumed, shall be based on the cost or value of the item at the time it is first used on the Project site less the value of the item when it is no longer used at the Project site. Costs for items not fully consumed by the Construction Manager shall mean fair market value.

§ 7.5.2 Rental charges for temporary facilities, machinery, equipment, and hand tools not customarily owned by construction workers that are provided by the Construction Manager at the site, and the costs of transportation,

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installation, dismantling, minor repairs, and removal of such temporary facilities, machinery, equipment, and hand tools. Rates and quantities of equipment owned by the Construction Manager, or a related party as defined in Section 7.8, shall be subject to the Owner's prior approval. The total rental cost of any such equipment may not exceed the purchase price of any comparable item.

§ 7.5.3 Costs of removal of debris from the site of the Work and its proper and legal disposal.

§ 7.5.4 Costs of the Construction Manager's site office, including general office equipment and supplies.

§ 7.5.5 Costs of materials and equipment suitably stored off the site at a mutually acceptable location, subject to the Owner's prior approval.

§ 7.6 Miscellaneous Costs

§ 7.6.1 Premiums for that portion of insurance and bonds required by the Contract Documents that can be directly attributed to this Contract.

§ 7.6.1.1 Costs for self-insurance, for either full or partial amounts of the coverages required by the Contract Documents, with the Owner's prior approval.

§ 7.6.1.2 Costs for insurance through a captive insurer owned or controlled by the Construction Manager, with the Owner's prior approval.

§ 7.6.2 Sales, use, or similar taxes, imposed by a governmental authority, that are related to the Work and for which the Construction Manager is liable.

§ 7.6.3 Fees and assessments for the building permit, and for other permits, licenses, and inspections, for which the Construction Manager is required by the Contract Documents to pay.

§ 7.6.4 Fees of laboratories for tests required by the Contract Documents; except those related to defective or nonconforming Work for which reimbursement is excluded under Article 13 of AIA Document A201–2017 or by other provisions of the Contract Documents, and which do not fall within the scope of Section 7.7.3.

§ 7.6.5 Royalties and license fees paid for the use of a particular design, process, or product, required by the Contract Documents.

§ 7.6.5.1 The cost of defending suits or claims for infringement of patent rights arising from requirements of the Contract Documents, payments made in accordance with legal judgments against the Construction Manager resulting from such suits or claims, and payments of settlements made with the Owner's consent, unless the Construction Manager had reason to believe that the required design, process, or product was an infringement of a copyright or a patent, and the Construction Manager failed to promptly furnish such information to the Architect as required by Article 3 of AIA Document A201–2017. The costs of legal defenses, judgments, and settlements shall not be included in the Cost of the Work used to calculate the Construction Manager's Fee or subject to the Guaranteed Maximum Price.

§ 7.6.6 Costs for communications services, electronic equipment, and software, directly related to the Work and located at the site, with the Owner's prior approval.

§ 7.6.7 Costs of document reproductions and delivery charges.

§ 7.6.8 Deposits lost for causes other than the Construction Manager's negligence or failure to fulfill a specific responsibility in the Contract Documents.

§ 7.6.9 Legal, mediation and arbitration costs, including attorneys' fees, other than those arising from disputes between the Owner and Construction Manager, reasonably incurred by the Construction Manager after the execution of this Agreement in the performance of the Work and with the Owner's prior approval, which shall not be unreasonably withheld.

(Paragraph deleted)

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§ 7.6.11 That portion of the reasonable expenses of the Construction Manager's supervisory or administrative personnel incurred while traveling in discharge of duties connected with the Work.

§ 7.7 Other Costs and Emergencies

§ 7.7.1 Other costs incurred in the performance of the Work, with the Owner's prior approval.

§ 7.7.2 Costs incurred in taking action to prevent threatened damage, injury, or loss, in case of an emergency affecting the safety of persons and property, as provided in Article 10 of AIA Document A201–2017.

§ 7.7.3 Costs of repairing or correcting damaged or nonconforming Work executed by the Construction Manager, Subcontractors, or suppliers, provided that such damaged or nonconforming Work was not caused by the negligence of, or failure to fulfill a specific responsibility by, the Construction Manager, and only to the extent that the cost of repair or correction is not recovered by the Construction Manager from insurance, sureties, Subcontractors, suppliers, or others.

§ 7.7.4 The costs described in Sections 7.1 through 7.7 shall be included in the Cost of the Work, notwithstanding any provision of AIA Document A201–2017 or other Conditions of the Contract which may require the Construction Manager to pay such costs, unless such costs are excluded by the provisions of Section 7.9.

§ 7.8 Related Party Transactions

§ 7.8.1 For purposes of this Section 7.8, the term "related party" shall mean (1) a parent, subsidiary, affiliate, or other entity having common ownership of, or sharing common management with, the Construction Manager; (2) any entity in which any stockholder in, or management employee of, the Construction Manager holds an equity interest in excess of ten percent in the aggregate; (3) any entity which has the right to control the business or affairs of the Construction Manager; or (4) any person, or any member of the immediate family of any person, who has the right to control the business or affairs of the Construction Manager.

§ 7.8.2 If any of the costs to be reimbursed arise from a transaction between the Construction Manager and a related party, the Construction Manager shall notify the Owner of the specific nature of the contemplated transaction, including the identity of the related party and the anticipated cost to be incurred, before any such transaction is consummated or cost incurred. If the Owner, after such notification, authorizes the proposed transaction in writing, then the cost incurred shall be included as a cost to be reimbursed, and the Construction Manager shall procure the Work, equipment, goods, or service, from the related party, as a Subcontractor, according to the terms of Article 9. If the Owner fails to authorize the transaction in writing, the Construction Manager shall procure the Work, equipment, goods, or service from some person or entity other than a related party according to the terms of Article 9.

§ 7.9 Costs Not To Be Reimbursed

§ 7.9.1 The Cost of the Work shall not include the items listed below:

- **.1** Salaries and other compensation of the Construction Manager's personnel stationed at the Construction Manager's principal office or offices other than the site office, except as specifically provided in Section 7.2, or as may be provided in Article 14;
- **.2** Bonuses, profit sharing, incentive compensation, and any other discretionary payments, paid to anyone hired by the Construction Manager or paid to any Subcontractor or vendor, unless the Owner has provided prior approval;
- **.3** Expenses of the Construction Manager's principal office and offices other than the site office;
- **.4** Overhead and general expenses, except as may be expressly included in Sections 7.1 to 7.7;
- **.5** The Construction Manager's capital expenses, including interest on the Construction Manager's capital employed for the Work;
- **.6** Except as provided in Section 7.7.3 of this Agreement, costs due to the negligence of, or failure to fulfill a specific responsibility of the Contract by, the Construction Manager, Subcontractors, and suppliers, or anyone directly or indirectly employed by any of them or for whose acts any of them may be liable;
- **.7** Any cost not specifically and expressly described in Sections 7.1 to 7.7;
- **.8** Costs, other than costs included in Change Orders approved by the Owner, that would cause the Guaranteed Maximum Price to be exceeded; and

(Paragraph deleted)

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ARTICLE 8 DISCOUNTS, REBATES, AND REFUNDS

§ 8.1 Cash discounts obtained on payments made by the Construction Manager shall accrue to the Owner. Trade discounts, rebates, refunds, and amounts received from sales of surplus materials and equipment shall accrue to the Owner, and the Construction Manager shall make provisions so that they can be obtained.

§ 8.2 Amounts that accrue to the Owner in accordance with the provisions of Section 8.1 shall be credited to the Owner as a deduction from the Cost of the Work.

ARTICLE 9 SUBCONTRACTS AND OTHER AGREEMENTS

§ 9.1 Those portions of the Work that the Construction Manager does not customarily perform with the Construction Manager's own personnel shall be performed under subcontracts or other appropriate agreements with the Construction Manager. The Owner may designate specific persons from whom, or entities from which, the Construction Manager shall obtain bids. The Construction Manager shall obtain bids from Subcontractors, and from suppliers of materials or equipment fabricated especially for the Work, who are qualified to perform that portion of the Work in accordance with the requirements of the Contract Documents. The Construction Manager shall deliver such bids to the Architect and Owner with an indication as to which bids the Construction Manager intends to accept. The Owner then has the right to review the Construction Manager's list of proposed subcontractors and suppliers in consultation with the Architect and, subject to Section 9.1.1, to object to any subcontractor or supplier. Any advice of the Architect, or approval or objection by the Owner, shall not relieve the Construction Manager of its responsibility to perform the Work in accordance with the Contract Documents. The Construction Manager shall not be required to contract with anyone to whom the Construction Manager has reasonable objection.

§ 9.1.1 When a specific subcontractor or supplier (1) is recommended to the Owner by the Construction Manager; (2) is qualified to perform that portion of the Work; and (3) has submitted a bid that conforms to the requirements of the Contract Documents without reservations or exceptions, but the Owner requires that another bid be accepted, then the Construction Manager may require that a Change Order be issued to adjust the Guaranteed Maximum Price by the difference between the bid of the person or entity recommended to the Owner by the Construction Manager and the amount of the subcontract or other agreement actually signed with the person or entity designated by the Owner.

§ 9.2 Subcontracts or other agreements shall conform to the applicable payment provisions of this Agreement, and shall not be awarded on the basis of cost plus a fee without the Owner's prior written approval. If a subcontract is awarded on the basis of cost plus a fee, the Construction Manager shall provide in the subcontract for the Owner to receive the same audit rights with regard to the Subcontractor as the Owner receives with regard to the Construction Manager in Article 10.

ARTICLE 10 ACCOUNTING RECORDS

The Construction Manager shall keep full and detailed records and accounts related to the Cost of the Work, and exercise such controls, as may be necessary for proper financial management under this Contract and to substantiate all costs incurred. The accounting and control systems shall be satisfactory to the Owner. The Owner and the Owner's auditors shall, during regular business hours and upon reasonable notice, be afforded access to, and shall be permitted to audit and copy, the Construction Manager's records and accounts, including complete documentation supporting accounting entries, books, job cost reports, correspondence, instructions, drawings, receipts, subcontracts, Subcontractor's proposals, Subcontractor's invoices, purchase orders, vouchers, memoranda, and other data relating to this Contract. The Construction Manager shall preserve these records for a period of three years after final payment, or for such longer period as may be required by law.

ARTICLE 11 PAYMENTS FOR CONSTRUCTION PHASE SERVICES

§ 11.1 Progress Payments

§ 11.1.1 Based upon Applications for Payment submitted to the Architect by the Construction Manager, and Certificates for Payment issued by the Architect, the Owner shall make progress payments on account of the Contract Sum, to the Construction Manager, as provided below and elsewhere in the Contract Documents.

§ 11.1.2 The period covered by each Application for Payment shall be one calendar month ending on the last day of the month, or as follows:

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§ 11.1.3 Provided that an Application for Payment is received by the Architect not later than the day of a month, the Owner shall make payment of the amount certified to the Construction Manager not later than the day of the month. If an Application for Payment is received by the Architect after the application date fixed above, payment of the amount certified shall be made by the Owner not later than ( ) days after the Architect receives the Application for Payment. *(Federal, state or local laws may require payment within a certain period of time.)*

§ 11.1.4 With each Application for Payment, the Construction Manager shall submit certified payrolls, partial lien waivers, receipted invoices or invoices with check vouchers attached, and any other evidence required by the Owner or Architect to demonstrate that payments already made by the Construction Manager on account of the Cost of the Work equal or exceed progress payments already received by the Construction Manager, plus payrolls for the period covered by the present Application for Payment, less that portion of the progress payments attributable to the Construction Manager's Fee.

§ 11.1.5 Each Application for Payment shall be based on the most recent schedule of values submitted by the Construction Manager in accordance with the Contract Documents. The schedule of values shall allocate the entire Guaranteed Maximum Price among: (1) the various portions of the Work; (2) any contingency for costs that are included in the Guaranteed Maximum Price but not otherwise allocated to another line item or included in a Change Order; and (3) the Construction Manager's Fee.

§ 11.1.5.1 The schedule of values shall be prepared in such form and supported by such data to substantiate its accuracy as the Architect may require. The schedule of values shall be used as a basis for reviewing the Construction Manager's Applications for Payment.

§ 11.1.5.2 The allocation of the Guaranteed Maximum Price under this Section 11.1.5 shall not constitute a separate guaranteed maximum price for the Cost of the Work of each individual line item in the schedule of values.

§ 11.1.5.3 When the Construction Manager allocates costs from a contingency to another line item in the schedule of values, the Construction Manager shall submit supporting documentation to the Architect.

§ 11.1.6 Applications for Payment shall show the percentage of completion of each portion of the Work as of the end of the period covered by the Application for Payment. The percentage of completion shall be the lesser of (1) the percentage of that portion of the Work which has actually been completed, or (2) the percentage obtained by dividing (a) the expense that has actually been incurred by the Construction Manager on account of that portion of the Work and for which the Construction Manager has made payment or intends to make payment prior to the next Application for Payment, by (b) the share of the Guaranteed Maximum Price allocated to that portion of the Work in the schedule of values.

§ 11.1.7 In accordance with AIA Document A201–2017 and subject to other provisions of the Contract Documents, the amount of each progress payment shall be computed as follows:

§ 11.1.7.1 The amount of each progress payment shall first include:

.1 That portion of the Guaranteed Maximum Price properly allocable to completed Work as determined by multiplying the percentage of completion of each portion of the Work by the share of the Guaranteed Maximum Price allocated to that portion of the Work in the most recent schedule of values;

.2 That portion of the Guaranteed Maximum Price properly allocable to materials and equipment delivered and suitably stored at the site for subsequent incorporation in the completed construction or, if approved in writing in advance by the Owner, suitably stored off the site at a location agreed upon in writing;

.3 That portion of Construction Change Directives that the Architect determines, in the Architect's professional judgment, to be reasonably justified; and

.4 The Construction Manager's Fee, computed upon the Cost of the Work described in the preceding Sections 11.1.7.1.1 and 11.1.7.1.2 at the rate stated in Section 6.1.2 or, if the Construction Manager's Fee is stated as a fixed sum in that Section, an amount that bears the same ratio to that fixed-sum fee as the Cost of the Work included in Sections 11.1.7.1.1 and 11.1.7.1.2 bears to a reasonable estimate of the probable Cost of the Work upon its completion.

§ 11.1.7.2 The amount of each progress payment shall then be reduced by:

.1 The aggregate of any amounts previously paid by the Owner;

.2 The amount, if any, for Work that remains uncorrected and for which the Architect has previously withheld a Certificate for Payment as provided in Article 9 of AIA Document A201–2017;

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.3 Any amount for which the Construction Manager does not intend to pay a Subcontractor or material supplier, unless the Work has been performed by others the Construction Manager intends to pay;

.4 For Work performed or defects discovered since the last payment application, any amount for which the Architect may withhold payment, or nullify a Certificate of Payment in whole or in part, as provided in Article 9 of AIA Document A201–2017;

.5 The shortfall, if any, indicated by the Construction Manager in the documentation required by Section 11.1.4 to substantiate prior Applications for Payment, or resulting from errors subsequently discovered by the Owner's auditors in such documentation; and

.6 Retainage withheld pursuant to Section 11.1.8.

§ 11.1.8 Retainage

§ 11.1.8.1 For each progress payment made prior to Substantial Completion of the Work, the Owner may withhold the following amount, as retainage, from the payment otherwise due:
(Insert a percentage or amount to be withheld as retainage from each Application for Payment. The amount of retainage may be limited by governing law.)

Ten Percent (10%)

§ 11.1.8.1.1 The following items are not subject to retainage:
(Insert any items not subject to the withholding of retainage, such as general conditions, insurance, etc.)

Professional Services, Safety Program, Dumpster Allowance

§ 11.1.8.2 Reduction or limitation of retainage, if any, shall be as follows:
(If the retainage established in Section 11.1.8.1 is to be modified prior to Substantial Completion of the entire Work, insert provisions for such modification.)

§ 11.1.8.3 Except as set forth in this Section 11.1.8.3, upon Substantial Completion of the Work, the Construction Manager may submit an Application for Payment that includes the retainage withheld from prior Applications for Payment pursuant to this Section 11.1.8. The Application for Payment submitted at Substantial Completion shall not include retainage as follows:
(Insert any other conditions for release of retainage, such as upon completion of the Owner's audit and reconciliation, upon Substantial Completion.)

§ 11.1.9 If final completion of the Work is materially delayed through no fault of the Construction Manager, the Owner shall pay the Construction Manager any additional amounts in accordance with Article 9 of AIA Document A201–2017.

§ 11.1.10 Except with the Owner's prior written approval, the Construction Manager shall not make advance payments to suppliers for materials or equipment which have not been delivered and suitably stored at the site.

§ 11.1.11 The Owner and the Construction Manager shall agree upon a mutually acceptable procedure for review and approval of payments to Subcontractors, and the percentage of retainage held on Subcontracts, and the Construction Manager shall execute subcontracts in accordance with those agreements.

§ 11.1.12 In taking action on the Construction Manager's Applications for Payment the Architect shall be entitled to rely on the accuracy and completeness of the information furnished by the Construction Manager, and such action shall not be deemed to be a representation that (1) the Architect has made a detailed examination, audit, or arithmetic verification, of the documentation submitted in accordance with Section 11.1.4 or other supporting data; (2) that the Architect has made exhaustive or continuous on-site inspections; or (3) that the Architect has made examinations to ascertain how or for what purposes the Construction Manager has used amounts previously paid on account of the Contract. Such examinations, audits, and verifications, if required by the Owner, will be performed by the Owner's auditors acting in the sole interest of the Owner.

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§ 11.2 Final Payment

§ 11.2.1 Final payment, constituting the entire unpaid balance of the Contract Sum, shall be made by the Owner to the Construction Manager when

.1 the Construction Manager has fully performed the Contract, except for the Construction Manager's responsibility to correct Work as provided in Article 12 of AIA Document A201–2017, and to satisfy other requirements, if any, which extend beyond final payment;

.2 the Construction Manager has submitted a final accounting for the Cost of the Work and a final Application for Payment; and

.3 a final Certificate for Payment has been issued by the Architect in accordance with Section 11.2.2.2.

§ 11.2.2 Within 30 days of the Owner's receipt of the Construction Manager's final accounting for the Cost of the Work, the Owner shall conduct an audit of the Cost of the Work or notify the Architect that it will not conduct an audit.

§ 11.2.2.1 If the Owner conducts an audit of the Cost of the Work, the Owner shall, within 10 days after completion of the audit, submit a written report based upon the auditors' findings to the Architect.

§ 11.2.2.2 Within seven days after receipt of the written report described in Section 11.2.2.1, or receipt of notice that the Owner will not conduct an audit, and provided that the other conditions of Section 11.2.1 have been met, the Architect will either issue to the Owner a final Certificate for Payment with a copy to the Construction Manager, or notify the Construction Manager and Owner in writing of the Architect's reasons for withholding a certificate as provided in Article 9 of AIA Document A201–2017. The time periods stated in this Section 11.2.2 supersede those stated in Article 9 of AIA Document A201–2017. The Architect is not responsible for verifying the accuracy of the Construction Manager's final accounting.

§ 11.2.2.3 If the Owner's auditors' report concludes that the Cost of the Work, as substantiated by the Construction Manager's final accounting, is less than claimed by the Construction Manager, the Construction Manager shall be entitled to request mediation of the disputed amount without seeking an initial decision pursuant to Article 15 of AIA Document A201–2017. A request for mediation shall be made by the Construction Manager within 30 days after the Construction Manager's receipt of a copy of the Architect's final Certificate for Payment. Failure to request mediation within this 30-day period shall result in the substantiated amount reported by the Owner's auditors becoming binding on the Construction Manager. Pending a final resolution of the disputed amount, the Owner shall pay the Construction Manager the amount certified in the Architect's final Certificate for Payment.

§ 11.2.3 The Owner's final payment to the Construction Manager shall be made no later than 30 days after the issuance of the Architect's final Certificate for Payment, or as follows:

§ 11.2.4 If, subsequent to final payment, and at the Owner's request, the Construction Manager incurs costs, described in Sections 7.1 through 7.7, and not excluded by Section 7.9, to correct defective or nonconforming Work, the Owner shall reimburse the Construction Manager for such costs, and the Construction Manager's Fee applicable thereto, on the same basis as if such costs had been incurred prior to final payment, but not in excess of the Guaranteed Maximum Price. If adjustments to the Contract Sum are provided for in Section 6.1.7, the amount of those adjustments shall be recalculated, taking into account any reimbursements made pursuant to this Section 11.2.4 in determining the net amount to be paid by the Owner to the Construction Manager.

§ 11.3 Interest

Payments due and unpaid under the Contract shall bear interest from the date payment is due at the rate stated below, or in the absence thereof, at the legal rate prevailing from time to time at the place where the Project is located.
(Insert rate of interest agreed upon, if any.)

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ARTICLE 12 DISPUTE RESOLUTION

§ 12.1 Initial Decision Maker

§ 12.1.1 Any Claim between the Owner and Construction Manager shall be resolved in accordance with the provisions set forth in this Article 12 and Article 15 of A201–2017. However, for Claims arising from or relating to the Construction

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Manager's Preconstruction Phase services, no decision by the Initial Decision Maker shall be required as a condition precedent to mediation or binding dispute resolution, and Section 12.1.2 of this Agreement shall not apply.

§ 12.1.2 The Architect will serve as the Initial Decision Maker pursuant to Article 15 of AIA Document A201–2017 for Claims arising from or relating to the Construction Manager's Construction Phase services, unless the parties appoint below another individual, not a party to the Agreement, to serve as the Initial Decision Maker.
(If the parties mutually agree, insert the name, address and other contact information of the Initial Decision Maker, if other than the Architect.)

§ 12.2 Binding Dispute Resolution

For any Claim subject to, but not resolved by mediation pursuant to Article 15 of AIA Document A201–2017, the method of binding dispute resolution shall be as follows:
(Check the appropriate box.)

[ ] Arbitration pursuant to Article 15 of AIA Document A201–2017

[ ] Litigation in a court of competent jurisdiction

[ ] Other: *(Specify)*

If the Owner and Construction Manager do not select a method of binding dispute resolution, or do not subsequently agree in writing to a binding dispute resolution method other than litigation, Claims will be resolved by litigation in a court of competent jurisdiction.

ARTICLE 13 TERMINATION OR SUSPENSION

§ 13.1 Termination Prior to Execution of the Guaranteed Maximum Price Amendment

§ 13.1.1 If the Owner and the Construction Manager do not reach an agreement on the Guaranteed Maximum Price, the Owner may terminate this Agreement upon not less than seven days' written notice to the Construction Manager, and the Construction Manager may terminate this Agreement, upon not less than seven days' written notice to the Owner.

§ 13.1.2 In the event of termination of this Agreement pursuant to Section 13.1.1, the Construction Manager shall be compensated for Preconstruction Phase services and Work performed prior to receipt of a notice of termination, in accordance with the terms of this Agreement. In no event shall the Construction Manager's compensation under this Section exceed the compensation set forth in Section 5.1.

§ 13.1.3 Prior to the execution of the Guaranteed Maximum Price Amendment, the Owner may terminate this Agreement upon not less than seven days' written notice to the Construction Manager for the Owner's convenience and without cause, and the Construction Manager may terminate this Agreement, upon not less than seven days' written notice to the Owner, for the reasons set forth in Article 14 of A201–2017.

§ 13.1.4 In the event of termination of this Agreement pursuant to Section 13.1.3, the Construction Manager shall be equitably compensated for Preconstruction Phase services and Work performed prior to receipt of a notice of termination. In no event shall the Construction Manager's compensation under this Section exceed the compensation set forth in Section 5.1.

§ 13.1.5 If the Owner terminates the Contract pursuant to Section 13.1.3 after the commencement of the Construction Phase but prior to the execution of the Guaranteed Maximum Price Amendment, the Owner shall pay to the Construction Manager an amount calculated as follows, which amount shall be in addition to any compensation paid to the Construction Manager under Section 13.1.4:

.1 Take the Cost of the Work incurred by the Construction Manager to the date of termination;

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.2 Add the Construction Manager's Fee computed upon the Cost of the Work to the date of termination at the rate stated in Section 6.1 or, if the Construction Manager's Fee is stated as a fixed sum in that Section, an amount that bears the same ratio to that fixed-sum Fee as the Cost of the Work at the time of termination bears to a reasonable estimate of the probable Cost of the Work upon its completion; and

.3 Subtract the aggregate of previous payments made by the Owner for Construction Phase services.

§ 13.1.6 The Owner shall also pay the Construction Manager fair compensation, either by purchase or rental at the election of the Owner, for any equipment owned by the Construction Manager that the Owner elects to retain and that is not otherwise included in the Cost of the Work under Section 13.1.5.1. To the extent that the Owner elects to take legal assignment of subcontracts and purchase orders (including rental agreements), the Construction Manager shall, as a condition of receiving the payments referred to in this Article 13, execute and deliver all such papers and take all such steps, including the legal assignment of such subcontracts and other contractual rights of the Construction Manager, as the Owner may require for the purpose of fully vesting in the Owner the rights and benefits of the Construction Manager under such subcontracts or purchase orders. All Subcontracts, purchase orders and rental agreements entered into by the Construction Manager will contain provisions allowing for assignment to the Owner as described above.

§ 13.1.6.1 If the Owner accepts assignment of subcontracts, purchase orders or rental agreements as described above, the Owner will reimburse or indemnify the Construction Manager for all costs arising under the subcontract, purchase order or rental agreement, if those costs would have been reimbursable as Cost of the Work if the contract had not been terminated. If the Owner chooses not to accept assignment of any subcontract, purchase order or rental agreement that would have constituted a Cost of the Work had this agreement not been terminated, the Construction Manager will terminate the subcontract, purchase order or rental agreement and the Owner will pay the Construction Manager the costs necessarily incurred by the Construction Manager because of such termination.

§ 13.2 Termination or Suspension Following Execution of the Guaranteed Maximum Price Amendment

§ 13.2.1 Termination

The Contract may be terminated by the Owner or the Construction Manager as provided in Article 14 of AIA Document A201–2017.

§ 13.2.2 Termination by the Owner for Cause

§ 13.2.2.1 If the Owner terminates the Contract for cause as provided in Article 14 of AIA Document A201–2017, the amount, if any, to be paid to the Construction Manager under Article 14 of AIA Document A201–2017 shall not cause the Guaranteed Maximum Price to be exceeded, nor shall it exceed an amount calculated as follows:

.1 Take the Cost of the Work incurred by the Construction Manager to the date of termination;

.2 Add the Construction Manager's Fee, computed upon the Cost of the Work to the date of termination at the rate stated in Section 6.1 or, if the Construction Manager' Fee is stated as a fixed sum in that Section, an amount that bears the same ratio to that fixed-sum Fee as the Cost of the Work at the time of termination bears to a reasonable estimate of the probable Cost of the Work upon its completion;

.3 Subtract the aggregate of previous payments made by the Owner; and

.4 Subtract the costs and damages incurred, or to be incurred, by the Owner under Article 14 of AIA Document A201–2017.

§ 13.2.2.2 The Owner shall also pay the Construction Manager fair compensation, either by purchase or rental at the election of the Owner, for any equipment owned by the Construction Manager that the Owner elects to retain and that is not otherwise included in the Cost of the Work under Section 13.2.2.1.1. To the extent that the Owner elects to take legal assignment of subcontracts and purchase orders (including rental agreements), the Construction Manager shall, as a condition of receiving the payments referred to in this Article 13, execute and deliver all such papers and take all such steps, including the legal assignment of such subcontracts and other contractual rights of the Construction Manager, as the Owner may require for the purpose of fully vesting in the Owner the rights and benefits of the Construction Manager under such subcontracts or purchase orders.

§ 13.2.3 Termination by the Owner for Convenience

If the Owner terminates the Contract for convenience in accordance with Article 14 of AIA Document A201–2017, then the Owner shall pay the Construction Manager a termination fee as follows:

(Insert the amount of or method for determining the fee, if any, payable to the Construction Manager following a termination for the Owner's convenience.)

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§ 13.3 Suspension

The Work may be suspended by the Owner as provided in Article 14 of AIA Document A201–2017; in such case, the Guaranteed Maximum Price and Contract Time shall be increased as provided in Article 14 of AIA Document A201–2017, except that the term "profit" shall be understood to mean the Construction Manager's Fee as described in Sections 6.1 and 6.3.5 of this Agreement.

ARTICLE 14 MISCELLANEOUS PROVISIONS

§ 14.1 Terms in this Agreement shall have the same meaning as those in A201–2017. Where reference is made in this Agreement to a provision of AIA Document A201–2017 or another Contract Document, the reference refers to that provision as amended or supplemented by other provisions of the Contract Documents.

§ 14.2 Successors and Assigns

§ 14.2.1 The Owner and Construction Manager, respectively, bind themselves, their partners, successors, assigns and legal representatives to covenants, agreements, and obligations contained in the Contract Documents. Except as provided in Section 14.2.2 of this Agreement, and in Section 13.2.2 of A201–2017, neither party to the Contract shall assign the Contract as a whole without written consent of the other. If either party attempts to make an assignment without such consent, that party shall nevertheless remain legally responsible for all obligations under the Contract.

§ 14.2.2 The Owner may, without consent of the Construction Manager, assign the Contract to a lender providing construction financing for the Project, if the lender assumes the Owner's rights and obligations under the Contract Documents. The Construction Manager shall execute all consents reasonably required to facilitate the assignment.

§ 14.3 Insurance and Bonds

§ 14.3.1 Preconstruction Phase

The Construction Manager shall maintain the following insurance for the duration of the Preconstruction Services performed under this Agreement. If any of the requirements set forth below exceed the types and limits the Construction Manager normally maintains, the Owner shall reimburse the Construction Manager for any additional cost.

§ 14.3.1.1 Commercial General Liability with policy limits of not less than ($) for each occurrence and ($) in the aggregate for bodily injury and property damage.

§ 14.3.1.2 Automobile Liability covering vehicles owned, and non-owned vehicles used, by the Construction Manager with policy limits of not less than ($) per accident for bodily injury, death of any person, and property damage arising out of the ownership, maintenance and use of those motor vehicles, along with any other statutorily required automobile coverage.

§ 14.3.1.3 The Construction Manager may achieve the required limits and coverage for Commercial General Liability and Automobile Liability through a combination of primary and excess or umbrella liability insurance, provided that such primary and excess or umbrella liability insurance policies result in the same or greater coverage as the coverages required under Sections 14.3.1.1 and 14.3.1.2, and in no event shall any excess or umbrella liability insurance provide narrower coverage than the primary policy. The excess policy shall not require the exhaustion of the underlying limits only through the actual payment by the underlying insurers.

§ 14.3.1.4 Workers' Compensation at statutory limits and Employers Liability with policy limits not less than ($) each accident, ($) each employee, and ($) policy limit.

§ 14.3.1.5 Professional Liability covering negligent acts, errors and omissions in the performance of professional services, with policy limits of not less than ($) per claim and ($) in the aggregate.

§ 14.3.1.6 Other Insurance

(List below any other insurance coverage to be provided by the Construction Manager and any applicable limits.)

Coverage	Limits

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§ 14.3.1.7 Additional Insured Obligations. To the fullest extent permitted by law, the Construction Manager shall cause the primary and excess or umbrella polices for Commercial General Liability and Automobile Liability to include the Owner as an additional insured for claims caused in whole or in part by the Construction Manager's negligent acts or omissions. The additional insured coverage shall be primary and non-contributory to any of the Owner's insurance policies and shall apply to both ongoing and completed operations.

§ 14.3.1.8 The Construction Manager shall provide certificates of insurance to the Owner that evidence compliance with the requirements in this Section 14.3.1.

§ 14.3.2 Construction Phase

After execution of the Guaranteed Maximum Price Amendment, the Owner and the Construction Manager shall purchase and maintain insurance as set forth in AIA Document A133™–2019, Standard Form of Agreement Between Owner and Construction Manager as Constructor where the basis of payment is the Cost of the Work Plus a Fee with a Guaranteed Maximum Price, and elsewhere in the Contract Documents.

(Paragraphs deleted)

§ 14.5 Other provisions:

§ **14.5.1** The Construction Manager agrees to fully comply with the requirements of the Illinois Human Rights Act, 775 ILCS 5/1-101 *et seq*., including, but not limited to, the provision of sexual harassment policies and procedures pursuant to Section 2-105 of the Act. The Construction Manager further agrees to comply with all federal Equal Opportunity Laws, including, but not limited to, the Americans With Disabilities Act, 42 U.S.C. Section 1201 *et seq*., and rules and regulations promulgated thereunder.

The following provisions are included herein pursuant to the requirement of the regulations of the Illinois Department of Human Rights, Title 44, Part 750, of the Illinois Administrative Code, and Construction Manager shall be required to comply with these provisions only if and to the extent they are applicable under the law.

As required by Illinois law, in the event of the Construction Manger's non-compliance with the provisions of this Equal Employment Opportunity Clause, the Illinois Human Rights Act or the Rules and Regulations of the Illinois Department of Human Rights ("Department"), the Construction Manager may be declared ineligible for future contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations, and the contract may be canceled or voided in whole or in part, and such other sanctions or penalties may be imposed or remedies invoked as provided by statute or regulation. During the performance of this contract, the Construction Manager agrees as follows:

1. That it will not discriminate against any employee or applicant for employment because of race, color, religion, creed, sex, marital status, national origin or ancestry, age, citizenship, physical or mental handicap or disability, military status, unfavorable discharge from military service or arrest record status or sexual orientation; and further that it will examine all job classifications to determine if minority persons or women are underutilized and will take appropriate affirmative action to rectify any such underutilization.

2. That, if it hires additional employees in order to perform this contract or any portion thereof, it will determine the availability (in accordance with the Department's Rules) of minorities and women in the area(s) from which it may reasonably recruit, and it will hire for each job classification for which employees are hired in such a way that minorities and women are not underutilized.

3. That, in all solicitation or advertisements for employees placed by it or on its behalf, it will state that all applicants will be afforded equal opportunity without discrimination because of race, color, religion, sex, marital status, national origin or ancestry, age, physical or mental handicap unrelated to ability, sexual orientation, or an unfavorable discharge from military service.

4. That it will send to each labor organization or representative of workers with which it has or is bound by a collective bargaining or other agreement or understanding, a notice advising such labor organization or representative of the Contractor's obligation under the Illinois Human Rights Act and the Department's Rules. If any such labor organization or representative fails or refuses to cooperate with the Contractor in its efforts to comply with such Act and

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Rules, the Contractor will promptly so notify the Department and the contracting agency and will recruit employees from other sources when necessary to fulfill its obligations thereunder.

5. That it will submit reports as required by the Department's Rules, furnish all relevant information as may from time to time be requested by the Department or the contracting agency, and in all respects comply with the Illinois Human Rights act and the Department's Rules.

6. That it will permit access to all relevant books, records, accounts, and work sites used by personnel of the contracting agency and the Department for purposes of investigation to ascertain compliance with the Illinois Human Rights Act and the Department's Rules.

7. That it will include verbatim or by reference the provisions of this clause in every subcontract it issues on behalf of Owner awards under which any portion of the contract obligations are undertaken or assumed, so that such provisions will be binding upon such subcontractor. In the same manner, as with other provisions of this contract, the Contractor will be liable for compliance with applicable provision of this clause by such subcontractors; and further it will promptly notify the contracting agency and the Department in the event any subcontractor fails to comply therewith. In addition, the Contractor will not utilize any subcontractor declared by the Illinois Human Rights Commission to be ineligible as contractors or subcontractors with the State of Illinois or any of its political subdivisions or municipal corporations.

§ 14.5.2 Any additional service for which the Owner is to compensate the Construction Manager must be authorized in writing by the Owner before the Work is commenced, and an estimate of the cost or a method of determining the cost must be submitted by the Construction Manager prior to the authority being granted for the said service by the Owner.

§ 14.5.3 Any authorization to be made by the Owner as referred to herein must be in writing by duly authorized representatives of the Owner in order to be binding upon the Owner.

§ 14.5.4 The Construction Manager certifies that the Construction Manager is not barred from bidding on the contract as a result of a conviction for either bid-rigging or bid rotation under Article 33E of the Criminal Code of 1961, 720 ILCS 5/33E.

§ 14.5.5 No failure of either the Construction Manager or the Owner to exercise any power given in this Agreement or to insist upon strict compliance by the other party with any obligation hereunder and no custom or practice of the Owner or the Construction Manager at a variance with the terms hereof shall constitute a waiver of the right of either party to demand exact compliance with the terms of this Agreement.

§ 14.5.6 In accordance with state (105ILCS 5/10-20.5b), federal law, and the Board of Education Policy, smoking is prohibited on all school district property.

§ 14.5.7 The Construction Manager shall notify Owner, in writing, of any claim for personal injury or property damage relating to the work, or of any occurrence which might give rise to such a claim, promptly upon obtaining first knowledge of the same.

§ 14.5.8 The Construction Manager shall provide professional construction management services on this Project. Such professional services include substantial discretion and authority to plan, schedule, estimate, approve, coordinate, manage and direct phases of the Project, within the parameters of the Contract Documents. Owner hereby finds and Construction Manager hereby represents and concurs that professional construction management services require a high degree of professional skill and experience to manage a school project of this size and type. The Construction Manager represents that it is knowledgeable in school construction and shall exercise reasonable care and skill to comply with and to see that all Contractors comply with all applicable federal and state laws as well as rules, regulations and specifications adopted by the Illinois State Board of Education and any other agency with authority over the construction or rehabilitation of school facilities.

§ 14.5.9 The Construction Manager and Owner have agreed to the individuals assigned to the management of this project. These individuals may not be reassigned or replaced without prior consent of the Owner, which consent may be withheld in its sole discretion.

§ 14.5.10 The Construction Manager shall maintain the following insurance for the duration of this Agreement:

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§ 14.5.11 Comprehensive General Liability, on an occurrence basis, with policy limits of not less than Two Million Dollars ($2,000,000.00) for each occurrence and in the aggregate for bodily injury and property damage.

§ 14.5.12 Automobile Liability covering owned and rented vehicles operated by the Construction Manager with policy limits of not less than One Million Dollars ($1,000,000.00) combined single limit and aggregate for bodily injury and property damage.

§ 14.5.13 The Construction Manager shall maintain excess or umbrella insurance, on an occurrence basis, in the aggregate amount of at least Three Million Dollars ($3,000,000.00). The Construction Manager may use the umbrella excess liability insurance to achieve the required coverage for Comprehensive General Liability and Automobile Liability, provided that such umbrella or excess insurance results in the same type of coverage as required for the individual policies.

§ 14.5.14 Worker's Compensation at statutory limits and Employer's Liability with a policy limit of not less than One Million Dollars ($1,000,000.00)

§ 14.5.15 Wages or salaries of certain personnel stationed at the Construction Manager's principal or other offices to be compensated as follows; Project Manager @$140.00hr, Assistant Project Manager $90.00hr, Administrative personnel $70.00hr. Operations Manager $160.00hr

§ 14.5.16 The Construction Manager shall provide to the Owner certificates of insurance evidencing compliance with the requirements in this Section 2.6. The certificates will show the Owner as an additional insured on the Comprehensive General Liability, umbrella or excess policies. The certificates of insurance must provide the Owner with at least 30 days advance written notice of any termination coverage, whether for non-payment expiration or otherwise.

§ 14.5.17 All insurance required of the Construction Manager shall be the primary insurance. If the additional insured have other insurance which is applicable to the loss, it shall be on an excess or contingent basis.

§ 14.5.18 With the exception of professional liability and workers' compensation insurance, all insurance required of the Construction Manager shall provide that the insurance shall apply separately to each insured against whom a claim is made or suit is brought, except with respect to the limits of the insurer's liability.

§ 14.5.19 Under no circumstances shall the Owner be deemed to have waived any of the insurance requirements hereunder. The Construction Manager agrees that the obligation to provide the insurance is solely its responsibility and that this is a requirement which cannot be waived by any conduct, action, inaction or omission by the Owner.

§ 14.5.22 Notwithstanding any other provision contained herein or in any Contract Document, the Owner, as its own option, may satisfy its obligation to purchase any insurance required of the Owner hereunder through its membership in a self-insurance risk pool.

§ 14.5.23 Notwithstanding any other provision herein or in any Contract Document, the Owner shall not, in any manner, be deemed or intended to have waived any right of subrogation which it, any insurer or any self-insured risk pool of which it is a member may have against the Architect or any of its agents or consultants.

§ 14.5.24 To the fullest extent permitted by applicable law, the Construction Manager and its agents, partners, employees, and consultants (collectively "Indemnitors") shall and do agree to indemnify, protect, defend and hold harmless the Owner, and its respective board members, officers, directors, employees and agents (collectively "Indemnitees") from and against all claims damages, losses, causes of actions, suits, judgements and expenses, including attorneys' fees of any nature, kind or description (collectively "Liabilities") of any person or entity whatsoever arising from any breach of this Agreement or the performance of the services under this agreement or work on the Project or any part thereof; provided that, with regard to the performance of the services, such liabilities (1) are attributable to bodily injury, personal injuries, sickness, disease or death of any person or to the injury to or destruction of casual property, including the loss of use and consequential damages resulting therefrom and (2) are caused by any negligent act or omission of the Construction Manager, anyone directly or indirectly employed by it or anyone for whose acts it may be liable under contract or statutory or common law, including subcontractors and trade contractors. Construction Manger agrees to assume the entire liability for all personal injury claims suffered by its own employees allegedly injured or injured on the Project; waives any

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limitation of liability defense based upon the Worker's Compensation Act, court interpretations of said Act or otherwise; and agrees to indemnify, contribute to claims against, and defend Indemnitees from and against all such loss, expense, damage or injury, including reasonable attorney's fees, that the Indemnitees may sustain as a result of such claims, except to the extent that Illinois law prohibits indemnity for the Indemnitees' own negligence.

§14.5.25 All work performed by Construction Manager and subcontractors of every tier shall comply with all applicable federal, state and local laws, regulations, rules, ordinances, statutes and codes relative thereto including, but not limited to, all safety related regulations as required by the Federal Occupational Safety and Health Act (OSHA), the Americans with Disabilities Act of 1990 as amended, Illinois Department of Labor (IDOL), United States Department of Labor (USDOL), the Human Rights Commission, the Illinois Department of Human Rights, EEOC, Environmental Laws (defined below), and all applicable state and local building codes (collectively, the "Laws").. To the fullest extent permitted by law, the Contractor shall indemnify, defend, and hold harmless Owner, and its respective officials, officers, employees, volunteers, directors, agents, invitees from loss or damage, including but not limited to, attorney's fees, and other costs of defense by reason of actual or alleged violations of any of the Laws. In the event of any conflict and/or inconsistencies between any of the Laws, the most stringent Laws shall be controlling and applicable to the Work. This obligation shall survive the expiration and/or termination of this Agreement.

§14.5.26 Nothing in any of the Contract Documents shall be construed as an express and/or implied waiver of any common law and/or statutory immunities and/or privileges of Owner and/or any of its respective officials, officers, employees, volunteers and/or agents as to any liability whatsoever, and all such immunities and privileges are expressly reserved.

ARTICLE 15 SCOPE OF THE AGREEMENT

§ 15.1 This Agreement represents the entire and integrated agreement between the Owner and the Construction Manager and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both Owner and Construction Manager.

§ 15.2 The following documents comprise the Agreement:

.1 AIA Document A133™–2019, Standard Form of Agreement Between Owner and Construction Manager as Constructor where the basis of payment is the Cost of the Work Plus a Fee with a Guaranteed Maximum Price

.2 AIA Document A133™-2019, Exhibit A, Guaranteed Maximum Price Amendment, if executed

.4 AIA Document A201™–2017, General Conditions of the Contract for Construction

(Insert the date of the E203-2013 incorporated into this Agreement.)

.6 Other Exhibits:
(Check all boxes that apply.)

[ ] AIA Document E234™–2019, Sustainable Projects Exhibit, Construction Manager as Constructor Edition, dated as indicated below:
(Insert the date of the E234-2019 incorporated into this Agreement.)

[ ] Supplementary and other Conditions of the Contract:

Document	Title	Date	Pages

.7 Other documents, if any, listed below:
(List here any additional documents that are intended to form part of the Contract Documents. AIA Document A201–2017 provides that the advertisement or invitation to bid, Instructions to Bidders, sample

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forms, the Construction Manager's bid or proposal, portions of Addenda relating to bidding or proposal requirements, and other information furnished by the Owner in anticipation of receiving bids or proposals, are not part of the Contract Documents unless enumerated in this Agreement. Any such documents should be listed here only if intended to be part of the Contract Documents.)

This Agreement is entered into as of the day and year first written above.

OWNER *(Signature)*	**CONSTRUCTION MANAGER** *(Signature)*
Dr. Timothy Truesdale, Superintendent	Pete Griffin, Vice President of Operations
(Printed name and title)	*(Printed name and title)*

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AIA® Document A133® – 2019

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PAGE 1

AGREEMENT made as of the First day of November in the year Two Thousand Twenty-Two

...

J Sterling Morton High School District 201
5801 West Cermak Road
Cicero, Illinois 60804

...

Vision Construction & Consulting, Inc., General Corporation
1733 N 33rd Avenue
Stone Park, Illinois 60165
Telephone Number: 708-488-1926

...

Morton East High School 2023 Capital Improvements
2423 S Austin Blvd, Cicero, Illinois 60523

...

FGM Architects
1211 West 22nd Street, Suite 705
Oak Brook, Illinois 60523
Telephone Number: 630-574-8300
Fax Number: 630-574-9292

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~~EXHIBIT B INSURANCE AND BONDS~~Documents

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8/4/2023

...

Dr. Timothy Truesdale
5801 West Cermak Road
Cicero, Illinois 60804

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Environmental Consultant - Weaver Consultants Group

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...

FGMA
Telephone Number: 630-574-8300
Fax Number: 630-574-9292

...

Pete Griffin
1733 N 33rd Avenue
Stone Park, Illinois 60165
Telephone Number: 708-488-1926

...

Email Address: pete@visionconstruction.us
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The Contract Documents consist of this Agreement, Conditions of the Contract (General, Supplementary and other Conditions), as amended by the parties. Drawings, Specifications, Addenda issued prior to execution of this Agreement, other documents listed in this Agreement, and Modifications issued after execution of this Agreement, all of which form the Contract and are as fully a part of the Contract as if attached to this Agreement or repeated herein. Upon the Owner's acceptance of the Construction Manager's Guaranteed Maximum Price proposal, the Contract Documents will also include the documents described in Section 3.2.3 and identified in the Guaranteed Maximum Price Amendment and revisions prepared by the Architect and furnished by the Owner as described in Section 3.2.8. The Contract represents the entire and integrated agreement between the parties hereto and supersedes prior negotiations, representations or agreements, either written or oral. ~~If anything in the other Contract Documents, other than a Modification, is inconsistent with this Agreement, this Agreement shall govern.~~ Notwithstanding the above, the Contract Documents also include any document referenced in Section 1.1.1 of the General Conditions, as amended by the parties.. An enumeration of the Contract Documents, other than a Modification, appears in Article 15.

§ 2.2.1 The Construction Manager shall perform its services consistent with the skill and care ordinarily provided by construction managers practicing in the same or similar locality under the same or similar circumstances. The Construction Manager shall perform its services as expeditiously as is consistent with such skill and care and orderly progress of the Project.

...

§ 2.3.1 For the Preconstruction Phase, AIA Document A201™–2017, General Conditions of the Contract for Construction, as amended by the parties, shall apply as follows: Section 1.5, Ownership and Use of Documents; Section 1.7, Digital Data Use and Transmission; Section 1.8, Building Information Model Use and Reliance; Section 2.2.4, Confidential Information; Section 3.12.10, Professional Services; Section 10.3, Hazardous Materials; Section 13.1, Governing Law. The term "Contractor" as used in ~~A201–2017~~ A201–2017, as amended by the parties, shall mean the Construction Manager.
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~~**§ 3.1.3.3** The Construction Manager shall assist the Owner and Architect in establishing building information modeling and digital data protocols for the Project, using AIA Document E203™–2013, Building Information Modeling and Digital Data Exhibit, to establish the protocols for the development, use, transmission, and exchange of digital data.~~

When Project requirements in Section 4.1.1 have been sufficiently identified, the Construction Manager shall prepare ~~and periodically update a Project schedule~~ prepare a two week look ahead schedule and update bi-weekly for the Architect's review and the Owner's acceptance. The Construction Manager shall obtain the Architect's approval for the portion of the Project schedule relating to the performance of the Architect's services. The Project schedule shall

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coordinate and integrate the Construction Manager's services, the Architect's services, other Owner consultants' services, and the Owner's responsibilities; and identify items that affect the Project's timely completion. The updated Project schedule shall include the following: submission of the Guaranteed Maximum Price proposal; components of the Work; times of commencement and completion required of each Subcontractor; ordering and delivery of products, including those that must be ordered in advance of construction; and the occupancy requirements of the Owner.
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§ 3.1.11.2 The Construction Manager shall develop bidders' interest in the ~~Project.~~Project, subject to the requirements of Section 10-20.21 of the School Code, 105 ILCS 5/10-20.21. The Construction Manager acknowledges and understands that the Owner, as a public body, is subject to bidding requirements of the Illinois School Code and that all trade contracts shall be publicly bid in accordance with such law and awarded by the Owner.

§ 2.1.6.1 The Construction Manager shall develop bidders' interest in the Project and establish bidding schedules subject to the requirements of Section 10-20.21 of the School Code (105 ILCS 5/10-20.21). The Construction Manager, with the assistance of the Architect, shall issue bidding documents, including assisting in the preparation of the General Conditions of the Contract for Construction, to bidders and conduct pre-bid conferences with prospective bidders. The Construction Manager shall issue the current Project schedule with each set of bidding documents. The Construction Manager shall assist the Architect with regard to questions from bidders and with the issuance of addenda. The Construction Manager shall make every effort to procure 3 bids for each trade contractor bid package.

§ 2.1.6.2 The Construction Manager shall prepare bid analyses and make recommendations to the Owner for the Owner's award of Contracts or rejection of bids subject to the requirements of Section 10-20.21 of School Code (105 ILCS5/10-20.21). The Owner shall be under no obligation to follow the recommendations of the Construction Manager, and Owner reserves the right to determine the lowest responsible and responsive bidder in its sole discretion.

§ 2.1.6.3 The Construction Manager shall assist the Owner in preparing Construction Contracts, including the preparation of the General Conditions of the Contact for Construction, and advise the Owner on the acceptability of Subcontractors and material suppliers.

§ 2.1.6.4 Once the Owner has awarded a bid to a trade contractor, the Construction Manager shall accept the assignment of the trade contractor agreement from the Owner to the Construction Manager.

§ 2.1.6.5 Neither the Construction Manager, nor any subsidiary owned in whole or part by the Construction Manager, or any entity related to the Construction Manager shall perform any Work on the Project.
PAGE 9

§ 3.2.4 In preparing the Construction Manager's Guaranteed Maximum Price proposal, the Construction Manager shall include a contingency of One point Five Percent (1.5%) of the cost of work for the Construction Manager's exclusive use to cover those costs that are included in the Guaranteed Maximum Price but not otherwise allocated to another line item or included in a Change Order. The Construction Manager shall also include in its GMP proposal a general contingency of Eight point Five Percent (8.5%) of the cost of work. Costs applied to the general contingency of more than $10,000.00 per week shall be approved by the district in writing. In the event the CM does not get written approval from owner after documented written attempts the CM may spend up to $10,000.00.

...

§ 3.2.8 The Owner shall authorize preparation of revisions to the Contract Documents that incorporate the agreed-upon assumptions and clarifications contained in the Guaranteed Maximum Price Amendment. The Owner shall promptly furnish such revised Contract Documents to the Construction Manager. The Construction Manager shall notify the Owner and Architect of any inconsistencies between the agreed-upon assumptions and clarifications contained in the Guaranteed Maximum Price Amendment and the revised Contract ~~Documents.~~Documents within seven (7) days.

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§ 3.3.2.1 The Construction Manager shall schedule and conduct meetings to discuss such matters as procedures, progress, coordination, scheduling, and status of the Work. The Construction Manager shall prepare and promptly distribute minutes of the meetings to the Owner and Architect. The Construction Managers site personnel shall attend these meetings. The Construction Manager shall provide value engineering for all aspects of the project and provide documentation of such.

§ 3.3.2.2 ~~Upon~~ Prior to the execution of the Guaranteed Maximum Price Amendment, the Construction Manager shall prepare and submit to the Owner and Architect a construction schedule for the Work and a submittal schedule in accordance with Section 3.10 of A201–2017. Changes to the schedule must be presented to the owner in a timely fashion.

PAGE 10

~~**§ 4.1.2** Prior to the execution of the Guaranteed Maximum Price Amendment, the Construction Manager may request in writing that the Owner provide reasonable evidence that the Owner has made financial arrangements to fulfill the Owner's obligations under the Contract. After execution of the Guaranteed Maximum Price Amendment, the Construction Manager may request such information as set forth in A201-2017 Section 2.2.~~

§ 4.1.4 Structural and Environmental Tests, Surveys and Reports. ~~During~~ As reasonably requested by the Construction Manager, during the Preconstruction Phase, the Owner shall furnish the following information or services with reasonable promptness. The Owner shall also furnish any other information or services under the Owner's control and relevant to the Construction Manager's performance of the Work with reasonable promptness after receiving the Construction Manager's written request for such information or services. The Construction Manager shall be entitled to rely on the accuracy of information and services furnished by the Owner but shall exercise proper precautions relating to the safe performance of the Work.

...

§ 4.1.4.2 ~~The~~ As reasonably requested by the Construction Manager, the Owner shall furnish surveys describing physical characteristics, legal limitations and utility locations for the site of the Project, and a written legal description of the site. The surveys and legal information shall include, as applicable, grades and lines of streets, alleys, pavements and adjoining property and structures; designated wetlands; adjacent drainage; rights-of-way, restrictions, easements, encroachments, zoning, deed restrictions, boundaries and contours of the site; locations, dimensions and other necessary data with respect to existing buildings, other improvements and trees; and information concerning available utility services and lines, both public and private, above and below grade, including inverts and depths. All the information on the survey shall be referenced to a Project benchmark.

PAGE 11

The Owner shall identify a representative authorized to act on behalf of the Owner with respect to the Project. The Owner's representative shall render decisions promptly and furnish information expeditiously, so as to avoid unreasonable delay in the services or Work of the Construction Manager. Except as otherwise provided in Section 4.2.1 of A201–2017, the Architect does not have such authority. The term "Owner" means the Owner or the Owner's authorized representative. Notwithstanding the above, the Construction Manager acknowledges that the Owner, as a public body, may only be bound by representatives with actual authority. As such, Construction Manager shall ensure that the Owner's representative has actual authority to bind the Owner on any given matter.

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One percent (1%) of the cost of work to be included in the Construction Managers fee as detailed in Article 6 section 6.1.2 should the project be awarded plus direct personnel expenses as detailed in Article 5 Section 5.1.2.1. Should the project not be awarded, the Construction Managers compensation shall be one percent (1%) of the cost of work as detailed in the most recent accepted budget submitted in writing at the time of project cancellation.

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PAGE 12

§ 5.1.3 If the Preconstruction Phase services covered by this Agreement have not been completed within 6 (Six) months of the date of this Agreement, through no fault of the Construction Manager, the Construction Manager's compensation for Preconstruction Phase services shall be equitably adjusted.

...

§ 5.2.1 ~~Unless otherwise agreed, payments for services shall be made monthly in proportion to services performed.~~Payments for services shall be made by the Owner in accordance with Local Government Prompt Payment Act (50 ILCS 505/1 *et seq*.)

§ 5.2.2 ~~Payments are due and payable upon presentation of the Construction Manager's invoice. Amounts unpaid ( ) days after the invoice date shall bear interest at the rate entered below, or in the absence thereof at the legal rate prevailing from time to time at the principal place of business of the Construction Manager.~~
~~*(Insert rate of monthly or annual interest agreed upon.)*~~

~~%~~

...

Six Point Five Percent of the Cost of Work

...

Signed approved G701 Change Order. Limitations on Construction Managers overhead & profit shall be Six point Five percent (6.5%)

...

Ten Percent (10%)

§ 6.1.5 ~~Rental rates for Construction Manager-owned equipment shall not exceed percent (%) of the standard rental rate paid at the place of the Project.~~

PAGE 13

§ 6.3.6 Pursuant to Section 10-20.21 of the Illinois School Code, any change order that is more than ten (10) percent of the total price of a contract with a trade contractor, and in excess of $25,000, that was awarded through the competitive bidding process must be separately bid in accordance with Section 2.1.6. Any change order that increases or decreases the Cost of the Work by a total of $10,000 must be submitted in writing to the Owner with a statement explaining how the circumstances said to necessitate the change in performance were not reasonably foreseeable at the time the contract was signed. It shall be a condition precedent to the acceptance of any change order or any series of change orders which involves an increase or decrease in the Cost of the Work of $10,000 or more, or changes the time of completion by a total of thirty (30) days or more, that Owner shall have first approved such written Change Order(s) and made the requisite determinations and findings in writing as required by 720 ILCS 5/33 E-9 (as amended).

PAGE 14

§ 7.2.6 All laborers and mechanics employed by Construction Manager and by any subcontractor(s) employed by Construction Manager shall be paid wages (hourly cash wages plus fringe benefits) at rates not less than those required under the Illinois Prevailing Wage Act (820 ILCS 130/01 et seq.) (the "Act") (hereinafter "Prevailing Wages"). Construction Manager and all subcontractor(s) shall comply with all regulations issued pursuant to the Act and other

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applicable federal, state, and local laws and regulations pertaining to labor standards, with the most stringent laws and regulations controlling. A copy of the prevailing wages for Cook County for the month of November, 2019 is attached hereto.

The Construction Manager shall notify immediately in writing all of its subcontractors, of all changes in the schedule of Prevailing Wages. Contractor shall include in each of its subcontracts a written stipulation that not less than the Prevailing Wages shall be paid to all laborers, workers, and mechanics performing work under the Contract Documents and shall require each of its sub-subcontractors of every tier to include said stipulation regarding payment of Prevailing Wages. Any increase in costs to the Construction Manager due to changes in the Prevailing Wages or labor law during the term of any contract and/or sub-contract of any tier shall be at the expense of the Construction Manager and not at the expense of Owner. Any change orders shall be computed using the Prevailing Wages applicable at the time the change order work is scheduled to be performed. The Construction Manager shall be solely responsible to maintain accurate records as required by applicable federal and state law (with the most stringent requirements controlling) The Construction Manager shall be solely liable for paying the difference between Prevailing Wages and any wages actually received by laborers, workmen and/or mechanics engaged in the work and for ensuring strict compliance with the requirements of the above mentioned Acts, including but not limited to providing certified payrolls to Owner in accordance with said applicable law (i.e., the most stringent requirements).

...

§ 7.4.2 Costs of materials described in the preceding Section 7.4.1 in excess of those actually installed to allow for reasonable waste and spoilage. Unused excess materials, if any, shall become the Owner's property at the completion of the ~~Work or, at the Owner's option, shall be sold by the Construction Manager. Any amounts realized from such sales shall be credited to the Owner as a deduction from the Cost of the~~ Work.

PAGE 15

~~**§ 7.6.10** Expenses incurred in accordance with the Construction Manager's standard written personnel policy for relocation and temporary living allowances of the Construction Manager's personnel required for the Work, with the Owner's prior approval.~~

PAGE 16

~~**.9** Costs for services incurred during the Preconstruction Phase.~~

PAGE 17

§ 8.1 Cash discounts obtained on payments made by the Construction Manager shall accrue to the ~~Owner if (1) before making the payment, the Construction Manager included the amount to be paid, less such discount, in an Application for Payment and received payment from the Owner, or (2) the Owner has deposited funds with the Construction Manager with which to make payments; otherwise, cash discounts shall accrue to the Construction Manager.~~ Owner. Trade discounts, rebates, refunds, and amounts received from sales of surplus materials and equipment shall accrue to the Owner, and the Construction Manager shall make provisions so that they can be obtained.

PAGE 18

§ 11.1.4 With each Application for Payment, the Construction Manager shall submit ~~payrolls, petty cash accounts,~~ certified payrolls, partial lien waivers, receipted invoices or invoices with check vouchers attached, and any other evidence required by the Owner or Architect to demonstrate that payments already made by the Construction Manager on account of the Cost of the Work equal or exceed progress payments already received by the Construction Manager, plus payrolls for the period covered by the present Application for Payment, less that portion of the progress payments attributable to the Construction Manager's Fee.

PAGE 19

Ten Percent (10%)

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Professional Services, Safety Program, Dumpster Allowance
PAGE 24

After execution of the Guaranteed Maximum Price Amendment, the Owner and the Construction Manager shall purchase and maintain insurance as set forth in AIA Document A133™–2019, Standard Form of Agreement Between Owner and Construction Manager as Constructor where the basis of payment is the Cost of the Work Plus a Fee with a Guaranteed Maximum Price, ~~Exhibit B, Insurance~~ and ~~Bonds, and~~ elsewhere in the Contract Documents.

~~**§ 14.3.2.1** The Construction Manager shall provide bonds as set forth in AIA Document A133™–2019 Exhibit B, and elsewhere in the Contract Documents.~~

~~**§ 14.4** Notice in electronic format, pursuant to Article 1 of AIA Document A201–2017, may be given in accordance with AIA Document E203™–2013, Building Information Modeling and Digital Data Exhibit, if completed, or as otherwise set forth below:~~
~~*(If other than in accordance with AIA Document E203–2013, insert requirements for delivering notice in electronic format such as name, title, and email address of the recipient and whether and how the system will be required to generate a read receipt for the transmission.)*~~

§ **14.5.1** The Construction Manager agrees to fully comply with the requirements of the Illinois Human Rights Act, 775 ILCS 5/1-101 *et seq*., including, but not limited to, the provision of sexual harassment policies and procedures pursuant to Section 2-105 of the Act. The Construction Manager further agrees to comply with all federal Equal Opportunity Laws, including, but not limited to, the Americans With Disabilities Act, 42 U.S.C. Section 1201 *et seq*., and rules and regulations promulgated thereunder.

The following provisions are included herein pursuant to the requirement of the regulations of the Illinois Department of Human Rights, Title 44, Part 750, of the Illinois Administrative Code, and Construction Manager shall be required to comply with these provisions only if and to the extent they are applicable under the law.

As required by Illinois law, in the event of the Construction Manger's non-compliance with the provisions of this Equal Employment Opportunity Clause, the Illinois Human Rights Act or the Rules and Regulations of the Illinois Department of Human Rights ("Department"), the Construction Manager may be declared ineligible for future contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations, and the contract may be canceled or voided in whole or in part, and such other sanctions or penalties may be imposed or remedies invoked as provided by statute or regulation. During the performance of this contract, the Construction Manager agrees as follows:

1. That it will not discriminate against any employee or applicant for employment because of race, color, religion, creed, sex, marital status, national origin or ancestry, age, citizenship, physical or mental handicap or disability, military status, unfavorable discharge from military service or arrest record status or sexual orientation; and further that it will examine all job classifications to determine if minority persons or women are underutilized and will take appropriate affirmative action to rectify any such underutilization.

2. That, if it hires additional employees in order to perform this contract or any portion thereof, it will determine the availability (in accordance with the Department's Rules) of minorities and women in the area(s) from which it may reasonably recruit, and it will hire for each job classification for which employees are hired in such a way that minorities and women are not underutilized.

3. That, in all solicitation or advertisements for employees placed by it or on its behalf, it will state that all applicants will be afforded equal opportunity without discrimination because of race, color, religion, sex, marital status, national origin or ancestry, age, physical or mental handicap unrelated to ability, sexual orientation, or an unfavorable discharge from military service.

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4. That it will send to each labor organization or representative of workers with which it has or is bound by a collective bargaining or other agreement or understanding, a notice advising such labor organization or representative of the Contractor's obligation under the Illinois Human Rights Act and the Department's Rules. If any such labor organization or representative fails or refuses to cooperate with the Contractor in its efforts to comply with such Act and Rules, the Contractor will promptly so notify the Department and the contracting agency and will recruit employees from other sources when necessary to fulfill its obligations thereunder.

5. That it will submit reports as required by the Department's Rules, furnish all relevant information as may from time to time be requested by the Department or the contracting agency, and in all respects comply with the Illinois Human Rights act and the Department's Rules.

6. That it will permit access to all relevant books, records, accounts, and work sites used by personnel of the contracting agency and the Department for purposes of investigation to ascertain compliance with the Illinois Human Rights Act and the Department's Rules.

7. That it will include verbatim or by reference the provisions of this clause in every subcontract it issues on behalf of Owner awards under which any portion of the contract obligations are undertaken or assumed, so that such provisions will be binding upon such subcontractor. In the same manner, as with other provisions of this contract, the Contractor will be liable for compliance with applicable provision of this clause by such subcontractors; and further it will promptly notify the contracting agency and the Department in the event any subcontractor fails to comply therewith. In addition, the Contractor will not utilize any subcontractor declared by the Illinois Human Rights Commission to be ineligible as contractors or subcontractors with the State of Illinois or any of its political subdivisions or municipal corporations.

§ 14.5.2 Any additional service for which the Owner is to compensate the Construction Manager must be authorized in writing by the Owner before the Work is commenced, and an estimate of the cost or a method of determining the cost must be submitted by the Construction Manager prior to the authority being granted for the said service by the Owner.

§ 14.5.3 Any authorization to be made by the Owner as referred to herein must be in writing by duly authorized representatives of the Owner in order to be binding upon the Owner.

§ 14.5.4 The Construction Manager certifies that the Construction Manager is not barred from bidding on the contract as a result of a conviction for either bid-rigging or bid rotation under Article 33E of the Criminal Code of 1961, 720 ILCS 5/33E.

§ 14.5.5 No failure of either the Construction Manager or the Owner to exercise any power given in this Agreement or to insist upon strict compliance by the other party with any obligation hereunder and no custom or practice of the Owner or the Construction Manager at a variance with the terms hereof shall constitute a waiver of the right of either party to demand exact compliance with the terms of this Agreement.

§ 14.5.6 In accordance with state (105ILCS 5/10-20.5b), federal law, and the Board of Education Policy, smoking is prohibited on all school district property.

§ 14.5.7 The Construction Manager shall notify Owner, in writing, of any claim for personal injury or property damage relating to the work, or of any occurrence which might give rise to such a claim, promptly upon obtaining first knowledge of the same.

§ 14.5.8 The Construction Manager shall provide professional construction management services on this Project. Such professional services include substantial discretion and authority to plan, schedule, estimate, approve, coordinate, manage and direct phases of the Project, within the parameters of the Contract Documents. Owner hereby finds and Construction Manager hereby represents and concurs that professional construction management services require a high degree of professional skill and experience to manage a school project of this size and type. The Construction Manager represents that it is knowledgeable in school construction and shall exercise reasonable care and skill to comply with and to see that all Contractors comply with all applicable federal and state laws as well as rules, regulations and specifications adopted by the Illinois State Board of Education and any other agency with authority over the construction or rehabilitation of school facilities.

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§ 14.5.9 The Construction Manager and Owner have agreed to the individuals assigned to the management of this project. These individuals may not be reassigned or replaced without prior consent of the Owner, which consent may be withheld in its sole discretion.

§ 14.5.10 The Construction Manager shall maintain the following insurance for the duration of this Agreement:

§ 14.5.11 Comprehensive General Liability, on an occurrence basis, with policy limits of not less than Two Million Dollars ($2,000,000.00) for each occurrence and in the aggregate for bodily injury and property damage.

§ 14.5.12 Automobile Liability covering owned and rented vehicles operated by the Construction Manager with policy limits of not less than One Million Dollars ($1,000,000.00) combined single limit and aggregate for bodily injury and property damage.

§ 14.5.13 The Construction Manager shall maintain excess or umbrella insurance, on an occurrence basis, in the aggregate amount of at least Three Million Dollars ($3,000,000.00). The Construction Manager may use the umbrella excess liability insurance to achieve the required coverage for Comprehensive General Liability and Automobile Liability, provided that such umbrella or excess insurance results in the same type of coverage as required for the individual policies.

§ 14.5.14 Worker's Compensation at statutory limits and Employer's Liability with a policy limit of not less than One Million Dollars ($1,000,000.00)

§ 14.5.15 Wages or salaries of certain personnel stationed at the Construction Manager's principal or other offices to be compensated as follows; Project Manager @$140.00hr, Assistant Project Manager $90.00hr, Administrative personnel $70.00hr. Operations Manager $160.00hr

§ 14.5.16 The Construction Manager shall provide to the Owner certificates of insurance evidencing compliance with the requirements in this Section 2.6. The certificates will show the Owner as an additional insured on the Comprehensive General Liability, umbrella or excess policies. The certificates of insurance must provide the Owner with at least 30 days advance written notice of any termination coverage, whether for non-payment expiration or otherwise.

§ 14.5.17 All insurance required of the Construction Manager shall be the primary insurance. If the additional insured have other insurance which is applicable to the loss, it shall be on an excess or contingent basis.

§ 14.5.18 With the exception of professional liability and workers' compensation insurance, all insurance required of the Construction Manager shall provide that the insurance shall apply separately to each insured against whom a claim is made or suit is brought, except with respect to the limits of the insurer's liability.

§ 14.5.19 Under no circumstances shall the Owner be deemed to have waived any of the insurance requirements hereunder. The Construction Manager agrees that the obligation to provide the insurance is solely its responsibility and that this is a requirement which cannot be waived by any conduct, action, inaction or omission by the Owner.

§ 14.5.22 Notwithstanding any other provision contained herein or in any Contract Document, the Owner, as its own option, may satisfy its obligation to purchase any insurance required of the Owner hereunder through its membership in a self-insurance risk pool.

§ 14.5.23 Notwithstanding any other provision herein or in any Contract Document, the Owner shall not, in any manner, be deemed or intended to have waived any right of subrogation which it, any insurer or any self-insured risk pool of which it is a member may have against the Architect or any of its agents or consultants.

§ 14.5.24 To the fullest extent permitted by applicable law, the Construction Manager and its agents, partners, employees, and consultants (collectively "Indemnitors") shall and do agree to indemnify, protect, defend and hold harmless the Owner, and its respective board members, officers, directors, employees and agents (collectively "Indemnitees") from and against all claims damages, losses, causes of actions, suits, judgements and expenses, including attorneys' fees of any nature, kind or description (collectively "Liabilities") of any person or entity

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whatsoever arising from any breach of this Agreement or the performance of the services under this agreement or work on the Project or any part thereof; provided that, with regard to the performance of the services, such liabilities (1) are attributable to bodily injury, personal injuries, sickness, disease or death of any person or to the injury to or destruction of casual property, including the loss of use and consequential damages resulting therefrom and (2) are caused by any negligent act or omission of the Construction Manager, anyone directly or indirectly employed by it or anyone for whose acts it may be liable under contract or statutory or common law, including subcontractors and trade contractors. Construction Manger agrees to assume the entire liability for all personal injury claims suffered by its own employees allegedly injured or injured on the Project; waives any limitation of liability defense based upon the Worker's Compensation Act, court interpretations of said Act or otherwise; and agrees to indemnify, contribute to claims against, and defend Indemnitees from and against all such loss, expense, damage or injury, including reasonable attorney's fees, that the Indemnitees may sustain as a result of such claims, except to the extent that Illinois law prohibits indemnity for the Indemnitees' own negligence.

§14.5.25 All work performed by Construction Manager and subcontractors of every tier shall comply with all applicable federal, state and local laws, regulations, rules, ordinances, statutes and codes relative thereto including, but not limited to, all safety related regulations as required by the Federal Occupational Safety and Health Act (OSHA), the Americans with Disabilities Act of 1990 as amended, Illinois Department of Labor (IDOL), United States Department of Labor (USDOL), the Human Rights Commission, the Illinois Department of Human Rights, EEOC, Environmental Laws (defined below), and all applicable state and local building codes (collectively, the "Laws").. To the fullest extent permitted by law, the Contractor shall indemnify, defend, and hold harmless Owner, and its respective officials, officers, employees, volunteers, directors, agents, invitees from loss or damage, including but not limited to, attorney's fees, and other costs of defense by reason of actual or alleged violations of any of the Laws. In the event of any conflict and/or inconsistencies between any of the Laws, the most stringent Laws shall be controlling and applicable to the Work. This obligation shall survive the expiration and/or termination of this Agreement.

§14.5.26 Nothing in any of the Contract Documents shall be construed as an express and/or implied waiver of any common law and/or statutory immunities and/or privileges of Owner and/or any of its respective officials, officers, employees, volunteers and/or agents as to any liability whatsoever, and all such immunities and privileges are expressly reserved.

PAGE 27

~~**.3** AIA Document A133™–2019, Exhibit B, Insurance and Bonds~~

...

~~**.5** AIA Document E203™–2013, Building Information Modeling and Digital Data Exhibit, dated as indicated below:~~

PAGE 28

Dr. Timothy Truesdale, Superintendent

Pete Griffin, Vice President of Operations

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Certification of Document's Authenticity

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I, Jim Fraghia, hereby certify, to the best of my knowledge, information and belief, that I created the attached final document simultaneously with its associated Additions and Deletions Report and this certification at 10:43:07 CT on 03/07/2023 under Order No. 4104236960 from AIA Contract Documents software and that in preparing the attached final document I made no changes to the original text of AIA® Document A133™ – 2019, Standard Form of Agreement Between Owner and Construction Manager as Constructor where the basis of payment is the Cost of the Work Plus a Fee with a Guaranteed Maximum Price, other than those additions and deletions shown in the associated Additions and Deletions Report.



(Signed)

President

(Title)

3/07/2023

(Dated)

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AIA® Document A133® – 2019 Exhibit A

Guaranteed Maximum Price Amendment

This Amendment dated the Eighth day of March in the year Two Thousand Twenty-Three , is incorporated into the accompanying AIA Document A133™–2019, Standard Form of Agreement Between Owner and Construction Manager as Constructor where the basis of payment is the Cost of the Work Plus a Fee with a Guaranteed Maximum Price dated the First day of November in the year Two Thousand Twenty Two (the "Agreement")
(In words, indicate day, month, and year.)

for the following **PROJECT:**
(Name and address or location)

Morton East High School 2023 Capital Improvements
2423 S Austin Blvd, Cicero, Illinois 60523

THE OWNER:
(Name, legal status, and address)

J Sterling Morton High School District 201, Other
5801 West Cermak Road
Cicero, Illinois 60804

THE CONSTRUCTION MANAGER:
(Name, legal status, and address)

Vision Construction & Consulting, Inc., General Corporation
1733 N 33rd Avenue
Stone Park, Illinois 60165

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ARTICLE A.1 GUARANTEED MAXIMUM PRICE

§ A.1.1 Guaranteed Maximum Price

Pursuant to Section 3.2.6 of the Agreement, the Owner and Construction Manager hereby amend the Agreement to establish a Guaranteed Maximum Price. As agreed by the Owner and Construction Manager, the Guaranteed Maximum Price is an amount that the Contract Sum shall not exceed. The Contract Sum consists of the Construction Manager's Fee plus the Cost of the Work, as that term is defined in Article 6 of the Agreement.

§ A.1.1.1 The Contract Sum is guaranteed by the Construction Manager not to exceed Fifteen Million Five Hundred Eleven Thousand Five Hundred Twenty Four and 16/100 Dolars ($ 15,511,524.16), subject to additions and deductions by Change Order as provided in the Contract Documents.

ADDITIONS AND DELETIONS:
The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

AIA Document A201™–2017, General Conditions of the Contract for Construction, is adopted in this document by reference. Do not use with other general conditions unless this document is modified.

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§ A.1.1.2 Itemized Statement of the Guaranteed Maximum Price. Provided below is an itemized statement of the Guaranteed Maximum Price organized by trade categories, including allowances; the Construction Manager's contingency; alternates; the Construction Manager's Fee; and other items that comprise the Guaranteed Maximum Price as defined in Section 3.2.1 of the Agreement.
(Provide itemized statement below or reference an attachment.)

See Attachment 1

§ A.1.1.3 The Construction Manager's Fee is set forth in Section 6.1.2 of the Agreement.

§ A.1.1.4 The method of adjustment of the Construction Manager's Fee for changes in the Work is set forth in Section 6.1.3 of the Agreement.

§ A.1.1.5 Alternates
§ A.1.1.5.1 Alternates, if any, included in the Guaranteed Maximum Price:

Item	Price
E01 Deduct Fiber Cable Scoipe	-$200,000.00

§ A.1.1.5.2 Subject to the conditions noted below, the following alternates may be accepted by the Owner following execution of this Exhibit A. Upon acceptance, the Owner shall issue a Modification to the Agreement.
(Insert below each alternate and the conditions that must be met for the Owner to accept the alternate.)

Item	Price	Conditions for Acceptance
01A Stair 11	$14,000.00	
01B Stair 10	$17,500.00	
01C Stair 9	$17,500.00	
01D Stair 8	$17,500.00	
01E Stair 6	$17,500.00	
02A Rm 147, 248, 348	$26,000.00	
02B Toilet rms 277, 371	$17,500.00	
02C Toilet rm 217, 319	$17,500.00	
02DToilet rm 127, 227, 327	$26,000.00	
02E Toilet rm 490	$9,000.00	
03 2nd & 4th Floor	$52,500.00	
04A SE Drinking Fountains 1-3 floors	$26,250.00	
04B SW Drinking Fountains 1-3 floors	$26,250.00	
05 Roofing	$15,750.00	

§ A.1.1.6 Unit prices, if any:
(Identify the item and state the unit price and quantity limitations, if any, to which the unit price will be applicable.)

Item	Units and Limitations	Price per Unit ($0.00)

ARTICLE A.2 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION
§ A.2.1 The date of commencement of the Work shall be:
(Check one of the following boxes.)

[X] The date of execution of this Amendment.

[ ] Established as follows:
(Insert a date or a means to determine the date of commencement of the Work.)

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If a date of commencement of the Work is not selected, then the date of commencement shall be the date of execution of this Amendment.

§ A.2.2 Unless otherwise provided, the Contract Time is the period of time, including authorized adjustments, allotted in the Contract Documents for Substantial Completion of the Work. The Contract Time shall be measured from the date of commencement of the Work.

§ A.2.3 Substantial Completion

§ A.2.3.1 Subject to adjustments of the Contract Time as provided in the Contract Documents, the Construction Manager shall achieve Substantial Completion of the entire Work:
(Check one of the following boxes and complete the necessary information.)

[ ] Not later than ( ) calendar days from the date of commencement of the Work.

[X] By the following date: 8/04/2023

§ A.2.3.2 Subject to adjustments of the Contract Time as provided in the Contract Documents, if portions of the Work are to be completed prior to Substantial Completion of the entire Work, the Construction Manager shall achieve Substantial Completion of such portions by the following dates:

Portion of Work	Substantial Completion Date

§ A.2.3.3 If the Construction Manager fails to achieve Substantial Completion as provided in this Section A.2.3, liquidated damages, if any, shall be assessed as set forth in Section 6.1.6 of the Agreement.

ARTICLE A.3 INFORMATION UPON WHICH AMENDMENT IS BASED

§ A.3.1 The Guaranteed Maximum Price and Contract Time set forth in this Amendment are based on the Contract Documents and the following:

§ A.3.1.1 The following Supplementary and other Conditions of the Contract:

Document	Title	Date	Pages

§ A.3.1.2 The following Specifications:
(Either list the Specifications here, or refer to an exhibit attached to this Amendment.)

Architects Project Manual By FGMA Issued for Bid and Permit 1/24/2023

Section	Title	Date	Pages

§ A.3.1.3 The following Drawings:
(Either list the Drawings here, or refer to an exhibit attached to this Amendment.)

Architects Project Drawings by FGMA Issued for Bid & Permit 1/24/2023

Number	Title	Date

§ A.3.1.4 The Sustainability Plan, if any:
(If the Owner identified a Sustainable Objective in the Owner's Criteria, identify the document or documents that comprise the Sustainability Plan by title, date and number of pages, and include other identifying information. The Sustainability Plan identifies and describes the Sustainable Objective; the targeted Sustainable Measures; implementation strategies selected to achieve the Sustainable Measures; the Owner's and Construction Manager's roles and responsibilities associated with achieving the Sustainable Measures; the specific details about design reviews, testing

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or metrics to verify achievement of each Sustainable Measure; and the Sustainability Documentation required for the Project, as those terms are defined in Exhibit C to the Agreement.)

Title	Date	Pages

Other identifying information:

§ A.3.1.5 Allowances, if any, included in the Guaranteed Maximum Price:
(Identify each allowance.)

Item	Price
Roofing	$24,000.00
Science Casework	$50,000.00
Professional Services	$25,000.00
Dumpster	$30,000.00
CM Contingency	$201,967.91
SD201 Contingency	$1,144,484.80

§ A.3.1.6 Assumptions and clarifications, if any, upon which the Guaranteed Maximum Price is based:
(Identify each assumption and clarification.)

§ A.3.1.7 The Guaranteed Maximum Price is based upon the following other documents and information:
(List any other documents or information here, or refer to an exhibit attached to this Amendment.)

Vision Bidding & Procurement Manual dated 2/07/2023
Weaver Consultants Group Project Design dated 1/24/2023
Addendum 1 dated 2/13/2023
Addendum 2 dated 2/17/2023
Addendum 3 dated 2/23/2023

ARTICLE A.4 CONSTRUCTION MANAGER'S CONSULTANTS, CONTRACTORS, DESIGN PROFESSIONALS, AND SUPPLIERS

§ A.4.1 The Construction Manager shall retain the consultants, contractors, design professionals, and suppliers, identified below:
(List name, discipline, address, and other information.)

This Amendment to the Agreement entered into as of the day and year first written above.

OWNER *(Signature)*	**CONSTRUCTION MANAGER** *(Signature)*
Dr. Timothy Truesdale, Superintendent	Pete Griffin, Vice President of Operations
(Printed name and title)	*(Printed name and title)*

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Additions and Deletions Report for

AIA® Document A133® – 2019 Exhibit A

This Additions and Deletions Report, as defined on page 1 of the associated document, reproduces below all text the author has added to the standard form AIA document in order to complete it, as well as any text the author may have added to or deleted from the original AIA text. Added text is shown underlined. Deleted text is indicated with a horizontal line through the original AIA text.

Note: This Additions and Deletions Report is provided for information purposes only and is not incorporated into or constitute any part of the associated AIA document. This Additions and Deletions Report and its associated document were generated simultaneously by AIA software at 10:44:04 CT on 03/07/2023.

PAGE 1

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Morton East High School 2023 Capital Improvements
2423 S Austin Blvd, Cicero, Illinois 60523

...

J Sterling Morton High School District 201, Other
5801 West Cermak Road
Cicero, Illinois 60804

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Vision Construction & Consulting, Inc., General Corporation
1733 N 33rd Avenue
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See Attachment 1

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05 Roofing	$15,750.00

...

[X] The date of execution of this Amendment.

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[X] By the following date: 8/04/2023

...

Architects Project Manual By FGMA Issued for Bid and Permit 1/24/2023

...

Architects Project Drawings by FGMA Issued for Bid & Permit 1/24/2023

PAGE 4

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...

Dr. Timothy Truesdale, Superintendent

Pete Griffin, Vice President of Operations

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Certification of Document's Authenticity

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I, Jim Fraghia, hereby certify, to the best of my knowledge, information and belief, that I created the attached final document simultaneously with its associated Additions and Deletions Report and this certification at 10:44:04 CT on 03/07/2023 under Order No. 4104236960 from AIA Contract Documents software and that in preparing the attached final document I made no changes to the original text of AIA® Document A133™ – 2019 Exhibit A, Guaranteed Maximum Price Amendment, other than those additions and deletions shown in the associated Additions and Deletions Report.



(Signed)

President

(Title)

3/07/2023

(Dated)

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AIA® Document A201® – 2017

General Conditions of the Contract for Construction

for the following PROJECT:
(Name and location or address)

Morton East High School 2023 Capital Improvements
2423 S Austin Blvd, Cicero, Illinois 60804

THE OWNER:
(Name, legal status and address)

J Sterling Morton High School District 201, Other
5801 West Cermak Road
Cicero, Illinois 60804

THE ARCHITECT:
(Name, legal status and address)

FGM Architects
1211 West 22nd Street, Suite 705
Oak Brook, Illinois 60523

ADDITIONS AND DELETIONS:
The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

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For guidance in modifying this document to include supplementary conditions, see AIA Document A503™, Guide for Supplementary Conditions.

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ARTICLE 1 GENERAL PROVISIONS

§ 1.1 Basic Definitions

§ 1.1.1 The Contract Documents

The Contract Documents are enumerated in the Agreement between the Owner and Contractor (hereinafter the Agreement) and consist of the Agreement, Conditions of the Contract (General, Supplementary and other Conditions), Drawings, Specifications, Addenda issued prior to execution of the Contract, other documents listed in the Agreement, and Modifications issued after execution of the Contract. A Modification is (1) a written amendment to the Contract signed by both parties, (2) a Change Order, (3) a Construction Change Directive, or (4) a written order for a minor change in the Work issued by the Architect. Unless specifically enumerated in the Agreement, the Contract Documents do not include the advertisement or invitation to bid, Instructions to Bidders, sample forms, other information furnished by the Owner in anticipation of receiving bids or proposals, the Contractor's bid or proposal, or portions of Addenda relating to bidding or proposal requirements.

§ 1.1.2 The Contract

The Contract Documents form the Contract for Construction. The Contract represents the entire and integrated agreement between the parties hereto and supersedes prior negotiations, representations, or agreements, either written or oral. The Contract may be amended or modified only by a Modification. The Contract Documents shall not be construed to create a contractual relationship of any kind (1) between the Contractor and the Architect or the Architect's consultants, (2) between the Owner and a Subcontractor or a Sub-subcontractor, (3) between the Owner and the Architect or the Architect's consultants, or (4) between any persons or entities other than the Owner and the Contractor. The Architect shall, however, be entitled to performance and enforcement of obligations under the Contract intended to facilitate performance of the Architect's duties.

§ 1.1.3 The Work

The term "Work" means the construction and services required by the Contract Documents, whether completed or partially completed, and includes all other labor, materials, equipment, and services provided or to be provided by the Contractor to fulfill the Contractor's obligations. The Work may constitute the whole or a part of the Project.

§ 1.1.4 The Project

The Project is the total construction of which the Work performed under the Contract Documents may be the whole or a part and which may include construction by the Owner and by Separate Contractors.

§ 1.1.5 The Drawings

The Drawings are the graphic and pictorial portions of the Contract Documents showing the design, location and dimensions of the Work, generally including plans, elevations, sections, details, schedules, and diagrams.

§ 1.1.6 The Specifications

The Specifications are that portion of the Contract Documents consisting of the written requirements for materials, equipment, systems, standards and workmanship for the Work, and performance of related services.

§ 1.1.7 Instruments of Service

Instruments of Service are representations, in any medium of expression now known or later developed, of the tangible and intangible creative work performed by the Architect and the Architect's consultants under their respective professional services agreements. Instruments of Service may include, without limitation, studies, surveys, models, sketches, drawings, specifications, and other similar materials.

§ 1.1.8 Initial Decision Maker

The Initial Decision Maker is the person identified in the Agreement to render initial decisions on Claims in accordance with Section 15.2. The Initial Decision Maker shall not show partiality to the Owner or Contractor and shall not be liable for results of interpretations or decisions rendered in good faith.

§ 1.2 Correlation and Intent of the Contract Documents

§ 1.2.1 The intent of the Contract Documents is to include all items necessary for the proper execution and completion of the Work by the Contractor. The Contract Documents are complementary, and what is required by one shall be as binding as if required by all; performance by the Contractor shall be required only to the extent

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consistent with the Contract Documents and reasonably inferable from them as being necessary to produce the indicated results.

§ 1.2.1.1 The invalidity of any provision of the Contract Documents shall not invalidate the Contract or its remaining provisions. If it is determined that any provision of the Contract Documents violates any law, or is otherwise invalid or unenforceable, then that provision shall be revised to the extent necessary to make that provision legal and enforceable. In such case the Contract Documents shall be construed, to the fullest extent permitted by law, to give effect to the parties' intentions and purposes in executing the Contract.

§ 1.2.2 Organization of the Specifications into divisions, sections and articles, and arrangement of Drawings shall not control the Contractor in dividing the Work among Subcontractors or in establishing the extent of Work to be performed by any trade.

§ 1.2.3 Unless otherwise stated in the Contract Documents, words that have well-known technical or construction industry meanings are used in the Contract Documents in accordance with such recognized meanings.

§ 1.3 Capitalization

Terms capitalized in these General Conditions include those that are (1) specifically defined, (2) the titles of numbered articles, or (3) the titles of other documents published by the American Institute of Architects.

§ 1.4 Interpretation

In the interest of brevity the Contract Documents frequently omit modifying words such as "all" and "any" and articles such as "the" and "an," but the fact that a modifier or an article is absent from one statement and appears in another is not intended to affect the interpretation of either statement.

§ 1.5 Ownership and Use of Drawings, Specifications, and Other Instruments of Service

§ 1.5.1 The Architect and the Architect's consultants shall be deemed the authors and owners of their respective Instruments of Service, including the Drawings and Specifications, and retain all common law, statutory, and other reserved rights in their Instruments of Service, including copyrights. The Contractor, Subcontractors, Sub-subcontractors, and suppliers shall not own or claim a copyright in the Instruments of Service. Submittal or distribution to meet official regulatory requirements or for other purposes in connection with the Project is not to be construed as publication in derogation of the Architect's or Architect's consultants' reserved rights.

§ 1.5.2 The Contractor, Subcontractors, Sub-subcontractors, and suppliers are authorized to use and reproduce the Instruments of Service provided to them, subject to any protocols established pursuant to Sections 1.7 and 1.8, solely and exclusively for execution of the Work. All copies made under this authorization shall bear the copyright notice, if any, shown on the Instruments of Service. The Contractor, Subcontractors, Sub-subcontractors, and suppliers may not use the Instruments of Service on other projects or for additions to the Project outside the scope of the Work without the specific written consent of the Owner, Architect, and the Architect's consultants.

§ 1.6 Notice

§ 1.6.1 Except as otherwise provided in Section 1.6.2, where the Contract Documents require one party to notify or give notice to the other party, such notice shall be provided in writing to the designated representative of the party to whom the notice is addressed and shall be deemed to have been duly served if delivered in person, by mail, by courier, or by electronic transmission if a method for electronic transmission is set forth in the Agreement.

§ 1.6.2 Notice of Claims as provided in Section 15.1.3 shall be provided in writing and shall be deemed to have been duly served only if delivered to the designated representative of the party to whom the notice is addressed by certified or registered mail, or by courier providing proof of delivery.

§ 1.7 Digital Data Use and Transmission

The parties shall agree upon protocols governing the transmission and use of Instruments of Service or any other information or documentation in digital form. The parties will use AIA Document E203™–2013, Building Information Modeling and Digital Data Exhibit, to establish the protocols for the development, use, transmission, and exchange of digital data.

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§ 1.8 Building Information Models Use and Reliance

Any use of, or reliance on, all or a portion of a building information model without agreement to protocols governing the use of, and reliance on, the information contained in the model and without having those protocols set forth in AIA Document E203™–2013, Building Information Modeling and Digital Data Exhibit, and the requisite AIA Document G202™–2013, Project Building Information Modeling Protocol Form, shall be at the using or relying party's sole risk and without liability to the other party and its contractors or consultants, the authors of, or contributors to, the building information model, and each of their agents and employees.

ARTICLE 2 OWNER

§ 2.1 General

§ 2.1.1 The Owner is the person or entity identified as such in the Agreement and is referred to throughout the Contract Documents as if singular in number. The Owner shall designate in writing a representative who shall have express authority to bind the Owner with respect to all matters requiring the Owner's approval or authorization. Except as otherwise provided in Section 4.2.1, the Architect does not have such authority. The term "Owner" means the Owner or the Owner's authorized representative.

§ 2.1.2 The Owner shall furnish to the Contractor, within fifteen days after receipt of a written request, information necessary and relevant for the Contractor to evaluate, give notice of, or enforce mechanic's lien rights. Such information shall include a correct statement of the record legal title to the property on which the Project is located, usually referred to as the site, and the Owner's interest therein.

§ 2.2 Evidence of the Owner's Financial Arrangements

§ 2.2.1 Prior to commencement of the Work and upon written request by the Contractor, the Owner shall furnish to the Contractor reasonable evidence that the Owner has made financial arrangements to fulfill the Owner's obligations under the Contract. The Contractor shall have no obligation to commence the Work until the Owner provides such evidence. If commencement of the Work is delayed under this Section 2.2.1, the Contract Time shall be extended appropriately.

§ 2.2.2 Following commencement of the Work and upon written request by the Contractor, the Owner shall furnish to the Contractor reasonable evidence that the Owner has made financial arrangements to fulfill the Owner's obligations under the Contract only if (1) the Owner fails to make payments to the Contractor as the Contract Documents require; (2) the Contractor identifies in writing a reasonable concern regarding the Owner's ability to make payment when due; or (3) a change in the Work materially changes the Contract Sum. If the Owner fails to provide such evidence, as required, within fourteen days of the Contractor's request, the Contractor may immediately stop the Work and, in that event, shall notify the Owner that the Work has stopped. However, if the request is made because a change in the Work materially changes the Contract Sum under (3) above, the Contractor may immediately stop only that portion of the Work affected by the change until reasonable evidence is provided. If the Work is stopped under this Section 2.2.2, the Contract Time shall be extended appropriately and the Contract Sum shall be increased by the amount of the Contractor's reasonable costs of shutdown, delay and start-up, plus interest as provided in the Contract Documents.

§ 2.2.3 After the Owner furnishes evidence of financial arrangements under this Section 2.2, the Owner shall not materially vary such financial arrangements without prior notice to the Contractor.

§ 2.2.4 Where the Owner has designated information furnished under this Section 2.2 as "confidential," the Contractor shall keep the information confidential and shall not disclose it to any other person. However, the Contractor may disclose "confidential" information, after seven (7) days' notice to the Owner, where disclosure is required by law, including a subpoena or other form of compulsory legal process issued by a court or governmental entity, or by court or arbitrator(s) order. The Contractor may also disclose "confidential" information to its employees, consultants, sureties, Subcontractors and their employees, Sub-subcontractors, and others who need to know the content of such information solely and exclusively for the Project and who agree to maintain the confidentiality of such information.

§ 2.3 Information and Services Required of the Owner

§ 2.3.1 Except for permits and fees that are the responsibility of the Contractor under the Contract Documents, including those required under Section 3.7.1, the Owner shall secure and pay for necessary approvals, easements,

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assessments and charges required for construction, use or occupancy of permanent structures or for permanent changes in existing facilities.

§ 2.3.2 The Owner shall retain an architect lawfully licensed to practice architecture, or an entity lawfully practicing architecture, in the jurisdiction where the Project is located. That person or entity is identified as the Architect in the Agreement and is referred to throughout the Contract Documents as if singular in number.

§ 2.3.3 If the employment of the Architect terminates, the Owner shall employ a successor to whom the Contractor has no reasonable objection and whose status under the Contract Documents shall be that of the Architect.

§ 2.3.4 The Owner shall furnish surveys describing physical characteristics, legal limitations and utility locations for the site of the Project, and a legal description of the site. The Contractor shall be entitled to rely on the accuracy of information furnished by the Owner but shall exercise proper precautions relating to the safe performance of the Work.

§ 2.3.5 The Owner shall furnish information or services required of the Owner by the Contract Documents with reasonable promptness. The Owner shall also furnish any other information or services under the Owner's control and relevant to the Contractor's performance of the Work with reasonable promptness after receiving the Contractor's written request for such information or services.

§ 2.3.6 Unless otherwise provided in the Contract Documents, the Owner shall furnish to the Contractor one copy of the Contract Documents for purposes of making reproductions pursuant to Section 1.5.2.

§ 2.4 Owner's Right to Stop the Work

If the Contractor fails to correct Work that is not in accordance with the requirements of the Contract Documents as required by Section 12.2 or repeatedly fails to carry out Work in accordance with the Contract Documents, the Owner may issue a written order to the Contractor to stop the Work, or any portion thereof, until the cause for such order has been eliminated; however, the right of the Owner to stop the Work shall not give rise to a duty on the part of the Owner to exercise this right for the benefit of the Contractor or any other person or entity, except to the extent required by Section 6.1.3.

§ 2.5 Owner's Right to Carry Out the Work

If the Contractor defaults or neglects to carry out the Work in accordance with the Contract Documents and fails within a ten-day period after receipt of notice from the Owner to commence and continue correction of such default or neglect with diligence and promptness, the Owner may, without prejudice to other remedies the Owner may have, correct such default or neglect. Such action by the Owner and amounts charged to the Contractor are both subject to prior approval of the Architect and the Architect may, pursuant to Section 9.5.1, withhold or nullify a Certificate for Payment in whole or in part, to the extent reasonably necessary to reimburse the Owner for the reasonable cost of correcting such deficiencies, including Owner's expenses and compensation for the Architect's additional services made necessary by such default, neglect, or failure. If current and future payments are not sufficient to cover such amounts, the Contractor shall pay the difference to the Owner. If the Contractor disagrees with the actions of the Owner or the Architect, or the amounts claimed as costs to the Owner, the Contractor may file a Claim pursuant to Article 15.

ARTICLE 3 CONTRACTOR

§ 3.1 General

§ 3.1.1 The Contractor is the person or entity identified as such in the Agreement and is referred to throughout the Contract Documents as if singular in number. The Contractor shall be lawfully licensed, if required in the jurisdiction where the Project is located. The Contractor shall designate in writing a representative who shall have express authority to bind the Contractor with respect to all matters under this Contract. The term "Contractor" means the Contractor or the Contractor's authorized representative.

§ 3.1.2 The Contractor shall perform the Work in accordance with the Contract Documents.

§ 3.1.3 The Contractor shall not be relied of its obligations to perform the Work in accordance with the Contract Documents either by activities or duties of the Architect in the Architect's administration of the Contract, or by tests, inspections or approvals required or performed by persons or entities other than the Contractor.

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§ 3.2 Review of Contract Documents and Field Conditions by Contractor

§ 3.2.1 Execution of the Contract by the Contractor is a representation that the Contractor has visited the site, become generally familiar with local conditions under which the Work is to be performed, and correlated personal observations with requirements of the Contract Documents.

§ 3.2.2 Because the Contract Documents are complementary, the Contractor shall, before starting each portion of the Work, carefully study and compare the various Contract Documents relative to that portion of the Work, as well as the information furnished by the Owner pursuant to Section 2.3.4, shall take field measurements of any existing conditions related to that portion of the Work, and shall observe any conditions at the site affecting it. These obligations are for the purpose of facilitating coordination and construction by the Contractor and are not for the purpose of discovering errors, omissions, or inconsistencies in the Contract Documents; however, the Contractor shall promptly report to the Architect any errors, inconsistencies or omissions discovered by or made known to the Contractor as a request for information in such form as the Architect may require. It is recognized that the Contractor's review is made in the Contractor's capacity as a contractor and not as a licensed design professional, unless otherwise specifically provided in the Contract Documents.

§ 3.2.3 The Contractor is not required to ascertain that the Contract Documents are in accordance with applicable laws, statutes, ordinances, codes, rules and regulations, or lawful orders of public authorities, but the Contractor shall promptly report to the Architect any nonconformity discovered by or made known to the Contractor as a request for information in such form as the Architect may require.

§ 3.2.4 If the Contractor believes that additional cost or time is involved because of clarifications or instructions the Architect issues in response to the Contractor's notices or requests for information pursuant to Sections 3.2.2 or 3.2.3, the Contractor shall submit Claims as provided in Article 15. If the Contractor fails to perform the obligations of Sections 3.2.2 or 3.2.3, the Contractor shall pay such costs and damages to the Owner, subject to Section 15.1.7, as would have been avoided if the Contractor had performed such obligations. If the Contractor performs those obligations, the Contractor shall not be liable to the Owner or Architect for damages resulting from errors, inconsistencies or omissions in the Contract Documents, for differences between field measurements or conditions and the Contract Documents, or for nonconformities of the Contract Documents to applicable laws, statutes, ordinances, codes, rules and regulations, and lawful orders of public authorities.

§ 3.3 Supervision and Construction Procedures

§ 3.3.1 The Contractor shall supervise and direct the Work, using the Contractor's best skill and attention. The Contractor shall be solely responsible for, and have control over, construction means, methods, techniques, sequences, and procedures, and for coordinating all portions of the Work under the Contract. If the Contract Documents give specific instructions concerning construction means, methods, techniques, sequences, or procedures, the Contractor shall evaluate the jobsite safety thereof and shall be solely responsible for the jobsite safety of such means, methods, techniques, sequences, or procedures. If the Contractor determines that such means, methods, techniques, sequences or procedures may not be safe, the Contractor shall give timely notice to the Owner and Architect, and shall propose alternative means, methods, techniques, sequences, or procedures. The Architect shall evaluate the proposed alternative solely for conformance with the design intent for the completed construction. Unless the Architect objects to the Contractor's proposed alternative, the Contractor shall perform the Work using its alternative means, methods, techniques, sequences, or procedures.

§ 3.3.2 The Contractor shall be responsible to the Owner for acts and omissions of the Contractor's employees, Subcontractors and their agents and employees, and other persons or entities performing portions of the Work for, or on behalf of, the Contractor or any of its Subcontractors.

§ 3.3.3 The Contractor shall be responsible for inspection of portions of Work already performed to determine that such portions are in proper condition to receive subsequent Work.

§ 3.4 Labor and Materials

§ 3.4.1 Unless otherwise provided in the Contract Documents, the Contractor shall provide and pay for labor, materials, equipment, tools, construction equipment and machinery, water, heat, utilities, transportation, and other facilities and services necessary for proper execution and completion of the Work, whether temporary or permanent and whether or not incorporated or to be incorporated in the Work.

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§ 3.4.2 Except in the case of minor changes in the Work approved by the Architect in accordance with Section 3.12.8 or ordered by the Architect in accordance with Section 7.4, the Contractor may make substitutions only with the consent of the Owner, after evaluation by the Architect and in accordance with a Change Order or Construction Change Directive.

§ 3.4.3 The Contractor shall enforce strict discipline and good order among the Contractor's employees and other persons carrying out the Work. The Contractor shall not permit employment of unfit persons or persons not properly skilled in tasks assigned to them.

§ 3.5 Warranty

§ 3.5.1 The Contractor warrants to the Owner and Architect that materials and equipment furnished under the Contract will be of good quality and new unless the Contract Documents require or permit otherwise. The Contractor further warrants that the Work will conform to the requirements of the Contract Documents and will be free from defects, except for those inherent in the quality of the Work the Contract Documents require or permit. Work, materials, or equipment not conforming to these requirements may be considered defective. The Contractor's warranty excludes remedy for damage or defect caused by abuse, alterations to the Work not executed by the Contractor, improper or insufficient maintenance, improper operation, or normal wear and tear and normal usage. If required by the Architect, the Contractor shall furnish satisfactory evidence as to the kind and quality of materials and equipment.

§ 3.5.2 All material, equipment, or other special warranties required by the Contract Documents shall be issued in the name of the Owner, or shall be transferable to the Owner, and shall commence in accordance with Section 9.8.4.

§ 3.6 Taxes

The Contractor shall pay sales, consumer, use and similar taxes for the Work provided by the Contractor that are legally enacted when bids are received or negotiations concluded, whether or not yet effective or merely scheduled to go into effect.

§ 3.7 Permits, Fees, Notices and Compliance with Laws

§ 3.7.1 Unless otherwise provided in the Contract Documents, the Contractor shall secure and pay for the building permit as well as for other permits, fees, licenses, and inspections by government agencies necessary for proper execution and completion of the Work that are customarily secured after execution of the Contract and legally required at the time bids are received or negotiations concluded.

§ 3.7.2 The Contractor shall comply with and give notices required by applicable laws, statutes, ordinances, codes, rules and regulations, and lawful orders of public authorities applicable to performance of the Work.

§ 3.7.3 If the Contractor performs Work knowing it to be contrary to applicable laws, statutes, ordinances, codes, rules and regulations, or lawful orders of public authorities, the Contractor shall assume appropriate responsibility for such Work and shall bear the costs attributable to correction.

§ 3.7.4 Concealed or Unknown Conditions

If the Contractor encounters conditions at the site that are (1) subsurface or otherwise concealed physical conditions that differ materially from those indicated in the Contract Documents or (2) unknown physical conditions of an unusual nature that differ materially from those ordinarily found to exist and generally recognized as inherent in construction activities of the character provided for in the Contract Documents, the Contractor shall promptly provide notice to the Owner and the Architect before conditions are disturbed and in no event later than 14 days after first observance of the conditions. The Architect will promptly investigate such conditions and, if the Architect determines that they differ materially and cause an increase or decrease in the Contractor's cost of, or time required for, performance of any part of the Work, will recommend that an equitable adjustment be made in the Contract Sum or Contract Time, or both. If the Architect determines that the conditions at the site are not materially different from those indicated in the Contract Documents and that no change in the terms of the Contract is justified, the Architect shall promptly notify the Owner and Contractor, stating the reasons. If either party disputes the Architect's determination or recommendation, that party may submit a Claim as provided in Article 15.

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§ 3.7.5 If, in the course of the Work, the Contractor encounters human remains or recognizes the existence of burial markers, archaeological sites or wetlands not indicated in the Contract Documents, the Contractor shall immediately suspend any operations that would affect them and shall notify the Owner and Architect. Upon receipt of such notice, the Owner shall promptly take any action necessary to obtain governmental authorization required to resume the operations. The Contractor shall continue to suspend such operations until otherwise instructed by the Owner but shall continue with all other operations that do not affect those remains or features. Requests for adjustments in the Contract Sum and Contract Time arising from the existence of such remains or features may be made as provided in Article 15.

§ 3.8 Allowances

§ 3.8.1 The Contractor shall include in the Contract Sum all allowances stated in the Contract Documents. Items covered by allowances shall be supplied for such amounts and by such persons or entities as the Owner may direct, but the Contractor shall not be required to employ persons or entities to whom the Contractor has reasonable objection.

§ 3.8.2 Unless otherwise provided in the Contract Documents,

- **.1** allowances shall cover the cost to the Contractor of materials and equipment delivered at the site and all required taxes, less applicable trade discounts;
- **.2** Contractor's costs for unloading and handling at the site, labor, installation costs, overhead, profit, and other expenses contemplated for stated allowance amounts shall be included in the Contract Sum but not in the allowances; and
- **.3** whenever costs are more than or less than allowances, the Contract Sum shall be adjusted accordingly by Change Order. The amount of the Change Order shall reflect (1) the difference between actual costs and the allowances under Section 3.8.2.1 and (2) changes in Contractor's costs under Section 3.8.2.2.

§ 3.8.3 Materials and equipment under an allowance shall be selected by the Owner with reasonable promptness.

§ 3.9 Superintendent

§ 3.9.1 The Contractor shall employ a competent superintendent and necessary assistants who shall be in attendance at the Project site during performance of the Work. The superintendent shall represent the Contractor, and communications given to the superintendent shall be as binding as if given to the Contractor.

§ 3.9.2 The Contractor, as soon as practicable after award of the Contract, shall notify the Owner and Architect of the name and qualifications of a proposed superintendent. Within 14 days of receipt of the information, the Architect may notify the Contractor, stating whether the Owner or the Architect (1) has reasonable objection to the proposed superintendent or (2) requires additional time for review. Failure of the Architect to provide notice within the 14-day period shall constitute notice of no reasonable objection.

§ 3.9.3 The Contractor shall not employ a proposed superintendent to whom the Owner or Architect has made reasonable and timely objection. The Contractor shall not change the superintendent without the Owner's consent, which shall not unreasonably be withheld or delayed.

§ 3.10 Contractor's Construction and Submittal Schedules

§ 3.10.1 The Contractor, promptly after being awarded the Contract, shall submit for the Owner's and Architect's information a Contractor's construction schedule for the Work. The schedule shall contain detail appropriate for the Project, including (1) the date of commencement of the Work, interim schedule milestone dates, and the date of Substantial Completion; (2) an apportionment of the Work by construction activity; and (3) the time required for completion of each portion of the Work. The schedule shall provide for the orderly progression of the Work to completion and shall not exceed time limits current under the Contract Documents. The schedule shall be revised at appropriate intervals as required by the conditions of the Work and Project.

§ 3.10.2 The Contractor, promptly after being awarded the Contract and thereafter as necessary to maintain a current submittal schedule, shall submit a submittal schedule for the Architect's approval. The Architect's approval shall not be unreasonably delayed or withheld. The submittal schedule shall (1) be coordinated with the Contractor's construction schedule, and (2) allow the Architect reasonable time to review submittals. If the Contractor fails to submit a submittal schedule, or fails to provide submittals in accordance with the approved submittal schedule, the

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Contractor shall not be entitled to any increase in Contract Sum or extension of Contract Time based on the time required for review of submittals.

§ 3.10.3 The Contractor shall perform the Work in general accordance with the most recent schedules submitted to the Owner and Architect.

§ 3.11 Documents and Samples at the Site

The Contractor shall make available, at the Project site, the Contract Documents, including Change Orders, Construction Change Directives, and other Modifications, in good order and marked currently to indicate field changes and selections made during construction, and the approved Shop Drawings, Product Data, Samples, and similar required submittals. These shall be in electronic form or paper copy, available to the Architect and Owner, and delivered to the Architect for submittal to the Owner upon completion of the Work as a record of the Work as constructed.

§ 3.12 Shop Drawings, Product Data and Samples

§ 3.12.1 Shop Drawings are drawings, diagrams, schedules, and other data specially prepared for the Work by the Contractor or a Subcontractor, Sub-subcontractor, manufacturer, supplier, or distributor to illustrate some portion of the Work.

§ 3.12.2 Product Data are illustrations, standard schedules, performance charts, instructions, brochures, diagrams, and other information furnished by the Contractor to illustrate materials or equipment for some portion of the Work.

§ 3.12.3 Samples are physical examples that illustrate materials, equipment, or workmanship, and establish standards by which the Work will be judged.

§ 3.12.4 Shop Drawings, Product Data, Samples, and similar submittals are not Contract Documents. Their purpose is to demonstrate how the Contractor proposes to conform to the information given and the design concept expressed in the Contract Documents for those portions of the Work for which the Contract Documents require submittals. Review by the Architect is subject to the limitations of Section 4.2.7. Informational submittals upon which the Architect is not expected to take responsive action may be so identified in the Contract Documents. Submittals that are not required by the Contract Documents may be returned by the Architect without action.

§ 3.12.5 The Contractor shall review for compliance with the Contract Documents, approve, and submit to the Architect, Shop Drawings, Product Data, Samples, and similar submittals required by the Contract Documents, in accordance with the submittal schedule approved by the Architect or, in the absence of an approved submittal schedule, with reasonable promptness and in such sequence as to cause no delay in the Work or in the activities of the Owner or of Separate Contractors.

§ 3.12.6 By submitting Shop Drawings, Product Data, Samples, and similar submittals, the Contractor represents to the Owner and Architect that the Contractor has (1) reviewed and approved them, (2) determined and verified materials, field measurements and field construction criteria related thereto, or will do so, and (3) checked and coordinated the information contained within such submittals with the requirements of the Work and of the Contract Documents.

§ 3.12.7 The Contractor shall perform no portion of the Work for which the Contract Documents require submittal and review of Shop Drawings, Product Data, Samples, or similar submittals, until the respective submittal has been approved by the Architect.

§ 3.12.8 The Work shall be in accordance with approved submittals except that the Contractor shall not be relieved of responsibility for deviations from the requirements of the Contract Documents by the Architect's approval of Shop Drawings, Product Data, Samples, or similar submittals, unless the Contractor has specifically notified the Architect of such deviation at the time of submittal and (1) the Architect has given written approval to the specific deviation as a minor change in the Work, or (2) a Change Order or Construction Change Directive has been issued authorizing the deviation. The Contractor shall not be relieved of responsibility for errors or omissions in Shop Drawings, Product Data, Samples, or similar submittals, by the Architect's approval thereof.

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§ 3.12.9 The Contractor shall direct specific attention, in writing or on resubmitted Shop Drawings, Product Data, Samples, or similar submittals, to revisions other than those requested by the Architect on previous submittals. In the absence of such notice, the Architect's approval of a resubmission shall not apply to such revisions.

§ 3.12.10 The Contractor shall not be required to provide professional services that constitute the practice of architecture or engineering unless such services are specifically required by the Contract Documents for a portion of the Work or unless the Contractor needs to provide such services in order to carry out the Contractor's responsibilities for construction means, methods, techniques, sequences, and procedures. The Contractor shall not be required to provide professional services in violation of applicable law.

§ 3.12.10.1 If professional design services or certifications by a design professional related to systems, materials, or equipment are specifically required of the Contractor by the Contract Documents, the Owner and the Architect will specify all performance and design criteria that such services must satisfy. The Contractor shall be entitled to rely upon the adequacy and accuracy of the performance and design criteria provided in the Contract Documents. The Contractor shall cause such services or certifications to be provided by an appropriately licensed design professional, whose signature and seal shall appear on all drawings, calculations, specifications, certifications, Shop Drawings, and other submittals prepared by such professional. Shop Drawings, and other submittals related to the Work, designed or certified by such professional, if prepared by others, shall bear such professional's written approval when submitted to the Architect. The Owner and the Architect shall be entitled to rely upon the adequacy and accuracy of the services, certifications, and approvals performed or provided by such design professionals, provided the Owner and Architect have specified to the Contractor the performance and design criteria that such services must satisfy. Pursuant to this Section 3.12.10, the Architect will review and approve or take other appropriate action on submittals only for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents.

§ 3.12.10.2 If the Contract Documents require the Contractor's design professional to certify that the Work has been performed in accordance with the design criteria, the Contractor shall furnish such certifications to the Architect at the time and in the form specified by the Architect.

§ 3.13 Use of Site

The Contractor shall confine operations at the site to areas permitted by applicable laws, statutes, ordinances, codes, rules and regulations, lawful orders of public authorities, and the Contract Documents and shall not unreasonably encumber the site with materials or equipment.

§ 3.14 Cutting and Patching

§ 3.14.1 The Contractor shall be responsible for cutting, fitting, or patching required to complete the Work or to make its parts fit together properly. All areas requiring cutting, fitting, or patching shall be restored to the condition existing prior to the cutting, fitting, or patching, unless otherwise required by the Contract Documents.

§ 3.14.2 The Contractor shall not damage or endanger a portion of the Work or fully or partially completed construction of the Owner or Separate Contractors by cutting, patching, or otherwise altering such construction, or by excavation. The Contractor shall not cut or otherwise alter construction by the Owner or a Separate Contractor except with written consent of the Owner and of the Separate Contractor. Consent shall not be unreasonably withheld. The Contractor shall not unreasonably withhold, from the Owner or a Separate Contractor, its consent to cutting or otherwise altering the Work.

§ 3.15 Cleaning Up

§ 3.15.1 The Contractor shall keep the premises and surrounding area free from accumulation of waste materials and rubbish caused by operations under the Contract. At completion of the Work, the Contractor shall remove waste materials, rubbish, the Contractor's tools, construction equipment, machinery, and surplus materials from and about the Project.

§ 3.15.2 If the Contractor fails to clean up as provided in the Contract Documents, the Owner may do so and the Owner shall be entitled to reimbursement from the Contractor.

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§ 3.16 Access to Work

The Contractor shall provide the Owner and Architect with access to the Work in preparation and progress wherever located.

§ 3.17 Royalties, Patents and Copyrights

The Contractor shall pay all royalties and license fees. The Contractor shall defend suits or claims for infringement of copyrights and patent rights and shall hold the Owner and Architect harmless from loss on account thereof, but shall not be responsible for defense or loss when a particular design, process, or product of a particular manufacturer or manufacturers is required by the Contract Documents, or where the copyright violations are contained in Drawings, Specifications, or other documents prepared by the Owner or Architect. However, if an infringement of a copyright or patent is discovered by, or made known to, the Contractor, the Contractor shall be responsible for the loss unless the information is promptly furnished to the Architect.

§ 3.18 Indemnification

§ 3.18.1 To the fullest extent permitted by law, the Contractor shall indemnify and hold harmless the Owner, Architect, Architect's consultants, and agents and employees of any of them from and against claims, damages, losses, and expenses, including but not limited to attorneys' fees, arising out of or resulting from performance of the Work, provided that such claim, damage, loss, or expense is attributable to bodily injury, sickness, disease or death, or to injury to or destruction of tangible property (other than the Work itself), but only to the extent caused by the negligent acts or omissions of the Contractor, a Subcontractor, anyone directly or indirectly employed by them, or anyone for whose acts they may be liable, regardless of whether or not such claim, damage, loss, or expense is caused in part by a party indemnified hereunder. Such obligation shall not be construed to negate, abridge, or reduce other rights or obligations of indemnity that would otherwise exist as to a party or person described in this Section 3.18.

§ 3.18.2 In claims against any person or entity indemnified under this Section 3.18 by an employee of the Contractor, a Subcontractor, anyone directly or indirectly employed by them, or anyone for whose acts they may be liable, the indemnification obligation under Section 3.18.1 shall not be limited by a limitation on amount or type of damages, compensation, or benefits payable by or for the Contractor or a Subcontractor under workers' compensation acts, disability benefit acts, or other employee benefit acts.

ARTICLE 4 ARCHITECT

§ 4.1 General

§ 4.1.1 The Architect is the person or entity retained by the Owner pursuant to Section 2.3.2 and identified as such in the Agreement.

§ 4.1.2 Duties, responsibilities, and limitations of authority of the Architect as set forth in the Contract Documents shall not be restricted, modified, or extended without written consent of the Owner, Contractor, and Architect. Consent shall not be unreasonably withheld.

§ 4.2 Administration of the Contract

§ 4.2.1 The Architect will provide administration of the Contract as described in the Contract Documents and will be an Owner's representative during construction until the date the Architect issues the final Certificate for Payment. The Architect will have authority to act on behalf of the Owner only to the extent provided in the Contract Documents.

§ 4.2.2 The Architect will visit the site at intervals appropriate to the stage of construction, or as otherwise agreed with the Owner, to become generally familiar with the progress and quality of the portion of the Work completed, and to determine in general if the Work observed is being performed in a manner indicating that the Work, when fully completed, will be in accordance with the Contract Documents. However, the Architect will not be required to make exhaustive or continuous on-site inspections to check the quality or quantity of the Work. The Architect will not have control over, charge of, or responsibility for the construction means, methods, techniques, sequences or procedures, or for the safety precautions and programs in connection with the Work, since these are solely the Contractor's rights and responsibilities under the Contract Documents.

§ 4.2.3 On the basis of the site visits, the Architect will keep the Owner reasonably informed about the progress and quality of the portion of the Work completed, and promptly report to the Owner (1) known deviations from the

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Contract Documents, (2) known deviations from the most recent construction schedule submitted by the Contractor, and (3) defects and deficiencies observed in the Work. The Architect will not be responsible for the Contractor's failure to perform the Work in accordance with the requirements of the Contract Documents. The Architect will not have control over or charge of, and will not be responsible for acts or omissions of, the Contractor, Subcontractors, or their agents or employees, or any other persons or entities performing portions of the Work.

§ 4.2.4 Communications

The Owner and Contractor shall include the Architect in all communications that relate to or affect the Architect's services or professional responsibilities. The Owner shall promptly notify the Architect of the substance of any direct communications between the Owner and the Contractor otherwise relating to the Project. Communications by and with the Architect's consultants shall be through the Architect. Communications by and with Subcontractors and suppliers shall be through the Contractor. Communications by and with Separate Contractors shall be through the Owner. The Contract Documents may specify other communication protocols.

§ 4.2.5 Based on the Architect's evaluations of the Contractor's Applications for Payment, the Architect will review and certify the amounts due the Contractor and will issue Certificates for Payment in such amounts.

§ 4.2.6 The Architect has authority to reject Work that does not conform to the Contract Documents. Whenever the Architect considers it necessary or advisable, the Architect will have authority to require inspection or testing of the Work in accordance with Sections 13.4.2 and 13.4.3, whether or not the Work is fabricated, installed or completed. However, neither this authority of the Architect nor a decision made in good faith either to exercise or not to exercise such authority shall give rise to a duty or responsibility of the Architect to the Contractor, Subcontractors, suppliers, their agents or employees, or other persons or entities performing portions of the Work.

§ 4.2.7 The Architect will review and approve, or take other appropriate action upon, the Contractor's submittals such as Shop Drawings, Product Data, and Samples, but only for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents. The Architect's action will be taken in accordance with the submittal schedule approved by the Architect or, in the absence of an approved submittal schedule, with reasonable promptness while allowing sufficient time in the Architect's professional judgment to permit adequate review. Review of such submittals is not conducted for the purpose of determining the accuracy and completeness of other details such as dimensions and quantities, or for substantiating instructions for installation or performance of equipment or systems, all of which remain the responsibility of the Contractor as required by the Contract Documents. The Architect's review of the Contractor's submittals shall not relieve the Contractor of the obligations under Sections 3.3, 3.5, and 3.12. The Architect's review shall not constitute approval of safety precautions or of any construction means, methods, techniques, sequences, or procedures. The Architect's approval of a specific item shall not indicate approval of an assembly of which the item is a component.

§ 4.2.8 The Architect will prepare Change Orders and Construction Change Directives, and may order minor changes in the Work as provided in Section 7.4. The Architect will investigate and make determinations and recommendations regarding concealed and unknown conditions as provided in Section 3.7.4.

§ 4.2.9 The Architect will conduct inspections to determine the date or dates of Substantial Completion and the date of final completion; issue Certificates of Substantial Completion pursuant to Section 9.8; receive and forward to the Owner, for the Owner's review and records, written warranties and related documents required by the Contract and assembled by the Contractor pursuant to Section 9.10; and issue a final Certificate for Payment pursuant to Section 9.10.

§ 4.2.10 If the Owner and Architect agree, the Architect will provide one or more Project representatives to assist in carrying out the Architect's responsibilities at the site. The Owner shall notify the Contractor of any change in the duties, responsibilities and limitations of authority of the Project representatives.

§ 4.2.11 The Architect will interpret and decide matters concerning performance under, and requirements of, the Contract Documents on written request of either the Owner or Contractor. The Architect's response to such requests will be made in writing within any time limits agreed upon or otherwise with reasonable promptness.

§ 4.2.12 Interpretations and decisions of the Architect will be consistent with the intent of, and reasonably inferable from, the Contract Documents and will be in writing or in the form of drawings. When making such interpretations

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and decisions, the Architect will endeavor to secure faithful performance by both Owner and Contractor, will not show partiality to either, and will not be liable for results of interpretations or decisions rendered in good faith.

§ 4.2.13 The Architect's decisions on matters relating to aesthetic effect will be final if consistent with the intent expressed in the Contract Documents.

§ 4.2.14 The Architect will review and respond to requests for information about the Contract Documents. The Architect's response to such requests will be made in writing within any time limits agreed upon or otherwise with reasonable promptness. If appropriate, the Architect will prepare and issue supplemental Drawings and Specifications in response to the requests for information.

ARTICLE 5 SUBCONTRACTORS

§ 5.1 Definitions

§ 5.1.1 A Subcontractor is a person or entity who has a direct contract with the Contractor to perform a portion of the Work at the site. The term "Subcontractor" is referred to throughout the Contract Documents as if singular in number and means a Subcontractor or an authorized representative of the Subcontractor. The term "Subcontractor" does not include a Separate Contractor or the subcontractors of a Separate Contractor.

§ 5.1.2 A Sub-subcontractor is a person or entity who has a direct or indirect contract with a Subcontractor to perform a portion of the Work at the site. The term "Sub-subcontractor" is referred to throughout the Contract Documents as if singular in number and means a Sub-subcontractor or an authorized representative of the Sub-subcontractor.

§ 5.2 Award of Subcontracts and Other Contracts for Portions of the Work

§ 5.2.1 Unless otherwise stated in the Contract Documents, the Contractor, as soon as practicable after award of the Contract, shall notify the Owner and Architect of the persons or entities proposed for each principal portion of the Work, including those who are to furnish materials or equipment fabricated to a special design. Within 14 days of receipt of the information, the Architect may notify the Contractor whether the Owner or the Architect (1) has reasonable objection to any such proposed person or entity or (2) requires additional time for review. Failure of the Architect to provide notice within the 14-day period shall constitute notice of no reasonable objection.

§ 5.2.2 The Contractor shall not contract with a proposed person or entity to whom the Owner or Architect has made reasonable and timely objection. The Contractor shall not be required to contract with anyone to whom the Contractor has made reasonable objection.

§ 5.2.3 If the Owner or Architect has reasonable objection to a person or entity proposed by the Contractor, the Contractor shall propose another to whom the Owner or Architect has no reasonable objection. If the proposed but rejected Subcontractor was reasonably capable of performing the Work, the Contract Sum and Contract Time shall be increased or decreased by the difference, if any, occasioned by such change, and an appropriate Change Order shall be issued before commencement of the substitute Subcontractor's Work. However, no increase in the Contract Sum or Contract Time shall be allowed for such change unless the Contractor has acted promptly and responsively in submitting names as required.

§ 5.2.4 The Contractor shall not substitute a Subcontractor, person, or entity for one previously selected if the Owner or Architect makes reasonable objection to such substitution.

§ 5.3 Subcontractual Relations

By appropriate written agreement, the Contractor shall require each Subcontractor, to the extent of the Work to be performed by the Subcontractor, to be bound to the Contractor by terms of the Contract Documents, and to assume toward the Contractor all the obligations and responsibilities, including the responsibility for safety of the Subcontractor's Work that the Contractor, by these Contract Documents, assumes toward the Owner and Architect. Each subcontract agreement shall preserve and protect the rights of the Owner and Architect under the Contract Documents with respect to the Work to be performed by the Subcontractor so that subcontracting thereof will not prejudice such rights, and shall allow to the Subcontractor, unless specifically provided otherwise in the subcontract agreement, the benefit of all rights, remedies, and redress against the Contractor that the Contractor, by the Contract Documents, has against the Owner. Where appropriate, the Contractor shall require each Subcontractor to enter into similar agreements with Sub-subcontractors. The Contractor shall make available to each proposed Subcontractor,

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prior to the execution of the subcontract agreement, copies of the Contract Documents to which the Subcontractor will be bound, and, upon written request of the Subcontractor, identify to the Subcontractor terms and conditions of the proposed subcontract agreement that may be at variance with the Contract Documents. Subcontractors will similarly make copies of applicable portions of such documents available to their respective proposed Sub-subcontractors.

§ 5.4 Contingent Assignment of Subcontracts

§ 5.4.1 Each subcontract agreement for a portion of the Work is assigned by the Contractor to the Owner, provided that

.1 assignment is effective only after termination of the Contract by the Owner for cause pursuant to Section 14.2 and only for those subcontract agreements that the Owner accepts by notifying the Subcontractor and Contractor; and

.2 assignment is subject to the prior rights of the surety, if any, obligated under bond relating to the Contract.

When the Owner accepts the assignment of a subcontract agreement, the Owner assumes the Contractor's rights and obligations under the subcontract.

§ 5.4.2 Upon such assignment, if the Work has been suspended for more than 30 days, the Subcontractor's compensation shall be equitably adjusted for increases in cost resulting from the suspension.

§ 5.4.3 Upon assignment to the Owner under this Section 5.4, the Owner may further assign the subcontract to a successor contractor or other entity. If the Owner assigns the subcontract to a successor contractor or other entity, the Owner shall nevertheless remain legally responsible for all of the successor contractor's obligations under the subcontract.

ARTICLE 6 CONSTRUCTION BY OWNER OR BY SEPARATE CONTRACTORS

§ 6.1 Owner's Right to Perform Construction and to Award Separate Contracts

§ 6.1.1 The term "Separate Contractor(s)" shall mean other contractors retained by the Owner under separate agreements. The Owner reserves the right to perform construction or operations related to the Project with the Owner's own forces, and with Separate Contractors retained under Conditions of the Contract substantially similar to those of this Contract, including those provisions of the Conditions of the Contract related to insurance and waiver of subrogation.

§ 6.1.2 When separate contracts are awarded for different portions of the Project or other construction or operations on the site, the term "Contractor" in the Contract Documents in each case shall mean the Contractor who executes each separate Owner-Contractor Agreement.

§ 6.1.3 The Owner shall provide for coordination of the activities of the Owner's own forces and of each Separate Contractor with the Work of the Contractor, who shall cooperate with them. The Contractor shall participate with any Separate Contractors and the Owner in reviewing their construction schedules. The Contractor shall make any revisions to its construction schedule deemed necessary after a joint review and mutual agreement. The construction schedules shall then constitute the schedules to be used by the Contractor, Separate Contractors, and the Owner until subsequently revised.

§ 6.1.4 Unless otherwise provided in the Contract Documents, when the Owner performs construction or operations related to the Project with the Owner's own forces or with Separate Contractors, the Owner or its Separate Contractors shall have the same obligations and rights that the Contractor has under the Conditions of the Contract, including, without excluding others, those stated in Article 3, this Article 6, and Articles 10, 11, and 12.

§ 6.2 Mutual Responsibility

§ 6.2.1 The Contractor shall afford the Owner and Separate Contractors reasonable opportunity for introduction and storage of their materials and equipment and performance of their activities, and shall connect and coordinate the Contractor's construction and operations with theirs as required by the Contract Documents.

§ 6.2.2 If part of the Contractor's Work depends for proper execution or results upon construction or operations by the Owner or a Separate Contractor, the Contractor shall, prior to proceeding with that portion of the Work,

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promptly notify the Architect of apparent discrepancies or defects in the construction or operations by the Owner or Separate Contractor that would render it unsuitable for proper execution and results of the Contractor's Work. Failure of the Contractor to notify the Architect of apparent discrepancies or defects prior to proceeding with the Work shall constitute an acknowledgment that the Owner's or Separate Contractor's completed or partially completed construction is fit and proper to receive the Contractor's Work. The Contractor shall not be responsible for discrepancies or defects in the construction or operations by the Owner or Separate Contractor that are not apparent.

§ 6.2.3 The Contractor shall reimburse the Owner for costs the Owner incurs that are payable to a Separate Contractor because of the Contractor's delays, improperly timed activities or defective construction. The Owner shall be responsible to the Contractor for costs the Contractor incurs because of a Separate Contractor's delays, improperly timed activities, damage to the Work or defective construction.

§ 6.2.4 The Contractor shall promptly remedy damage that the Contractor wrongfully causes to completed or partially completed construction or to property of the Owner or Separate Contractor as provided in Section 10.2.5.

§ 6.2.5 The Owner and each Separate Contractor shall have the same responsibilities for cutting and patching as are described for the Contractor in Section 3.14.

§ 6.3 Owner's Right to Clean Up

If a dispute arises among the Contractor, Separate Contractors, and the Owner as to the responsibility under their respective contracts for maintaining the premises and surrounding area free from waste materials and rubbish, the Owner may clean up and the Architect will allocate the cost among those responsible.

ARTICLE 7 CHANGES IN THE WORK

§ 7.1 General

§ 7.1.1 Changes in the Work may be accomplished after execution of the Contract, and without invalidating the Contract, by Change Order, Construction Change Directive or order for a minor change in the Work, subject to the limitations stated in this Article 7 and elsewhere in the Contract Documents.

§ 7.1.2 A Change Order shall be based upon agreement among the Owner, Contractor, and Architect. A Construction Change Directive requires agreement by the Owner and Architect and may or may not be agreed to by the Contractor. An order for a minor change in the Work may be issued by the Architect alone.

§ 7.1.3 Changes in the Work shall be performed under applicable provisions of the Contract Documents. The Contractor shall proceed promptly with changes in the Work, unless otherwise provided in the Change Order, Construction Change Directive, or order for a minor change in the Work.

§ 7.2 Change Orders

§ 7.2.1 A Change Order is a written instrument prepared by the Architect and signed by the Owner, Contractor, and Architect stating their agreement upon all of the following:

.1 The change in the Work;
.2 The amount of the adjustment, if any, in the Contract Sum; and
.3 The extent of the adjustment, if any, in the Contract Time.

§ 7.3 Construction Change Directives

§ 7.3.1 A Construction Change Directive is a written order prepared by the Architect and signed by the Owner and Architect, directing a change in the Work prior to agreement on adjustment, if any, in the Contract Sum or Contract Time, or both. The Owner may by Construction Change Directive, without invalidating the Contract, order changes in the Work within the general scope of the Contract consisting of additions, deletions, or other revisions, the Contract Sum and Contract Time being adjusted accordingly.

§ 7.3.2 A Construction Change Directive shall be used in the absence of total agreement on the terms of a Change Order.

§ 7.3.3 If the Construction Change Directive provides for an adjustment to the Contract Sum, the adjustment shall be based on one of the following methods:

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.1 Mutual acceptance of a lump sum properly itemized and supported by sufficient substantiating data to permit evaluation;
.2 Unit prices stated in the Contract Documents or subsequently agreed upon;
.3 Cost to be determined in a manner agreed upon by the parties and a mutually acceptable fixed or percentage fee; or
.4 As provided in Section 7.3.4.

§ 7.3.4 If the Contractor does not respond promptly or disagrees with the method for adjustment in the Contract Sum, the Architect shall determine the adjustment on the basis of reasonable expenditures and savings of those performing the Work attributable to the change, including, in case of an increase in the Contract Sum, an amount for overhead and profit as set forth in the Agreement, or if no such amount is set forth in the Agreement, a reasonable amount. In such case, and also under Section 7.3.3.3, the Contractor shall keep and present, in such form as the Architect may prescribe, an itemized accounting together with appropriate supporting data. Unless otherwise provided in the Contract Documents, costs for the purposes of this Section 7.3.4 shall be limited to the following:

.1 Costs of labor, including applicable payroll taxes, fringe benefits required by agreement or custom, workers' compensation insurance, and other employee costs approved by the Architect;
.2 Costs of materials, supplies, and equipment, including cost of transportation, whether incorporated or consumed;
.3 Rental costs of machinery and equipment, exclusive of hand tools, whether rented from the Contractor or others;
.4 Costs of premiums for all bonds and insurance, permit fees, and sales, use, or similar taxes, directly related to the change; and
.5 Costs of supervision and field office personnel directly attributable to the change.

§ 7.3.5 If the Contractor disagrees with the adjustment in the Contract Time, the Contractor may make a Claim in accordance with applicable provisions of Article 15.

§ 7.3.6 Upon receipt of a Construction Change Directive, the Contractor shall promptly proceed with the change in the Work involved and advise the Architect of the Contractor's agreement or disagreement with the method, if any, provided in the Construction Change Directive for determining the proposed adjustment in the Contract Sum or Contract Time.

§ 7.3.7 A Construction Change Directive signed by the Contractor indicates the Contractor's agreement therewith, including adjustment in Contract Sum and Contract Time or the method for determining them. Such agreement shall be effective immediately and shall be recorded as a Change Order.

§ 7.3.8 The amount of credit to be allowed by the Contractor to the Owner for a deletion or change that results in a net decrease in the Contract Sum shall be actual net cost as confirmed by the Architect. When both additions and credits covering related Work or substitutions are involved in a change, the allowance for overhead and profit shall be figured on the basis of net increase, if any, with respect to that change.

§ 7.3.9 Pending final determination of the total cost of a Construction Change Directive to the Owner, the Contractor may request payment for Work completed under the Construction Change Directive in Applications for Payment. The Architect will make an interim determination for purposes of monthly certification for payment for those costs and certify for payment the amount that the Architect determines, in the Architect's professional judgment, to be reasonably justified. The Architect's interim determination of cost shall adjust the Contract Sum on the same basis as a Change Order, subject to the right of either party to disagree and assert a Claim in accordance with Article 15.

§ 7.3.10 When the Owner and Contractor agree with a determination made by the Architect concerning the adjustments in the Contract Sum and Contract Time, or otherwise reach agreement upon the adjustments, such agreement shall be effective immediately and the Architect will prepare a Change Order. Change Orders may be issued for all or any part of a Construction Change Directive.

§ 7.4 Minor Changes in the Work

The Architect may order minor changes in the Work that are consistent with the intent of the Contract Documents and do not involve an adjustment in the Contract Sum or an extension of the Contract Time. The Architect's order for minor changes shall be in writing. If the Contractor believes that the proposed minor change in the Work will

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affect the Contract Sum or Contract Time, the Contractor shall notify the Architect and shall not proceed to implement the change in the Work. If the Contractor performs the Work set forth in the Architect's order for a minor change without prior notice to the Architect that such change will affect the Contract Sum or Contract Time, the Contractor waives any adjustment to the Contract Sum or extension of the Contract Time.

ARTICLE 8 TIME

§ 8.1 Definitions

§ 8.1.1 Unless otherwise provided, Contract Time is the period of time, including authorized adjustments, allotted in the Contract Documents for Substantial Completion of the Work.

§ 8.1.2 The date of commencement of the Work is the date established in the Agreement.

§ 8.1.3 The date of Substantial Completion is the date certified by the Architect in accordance with Section 9.8.

§ 8.1.4 The term "day" as used in the Contract Documents shall mean calendar day unless otherwise specifically defined.

§ 8.2 Progress and Completion

§ 8.2.1 Time limits stated in the Contract Documents are of the essence of the Contract. By executing the Agreement, the Contractor confirms that the Contract Time is a reasonable period for performing the Work.

§ 8.2.2 The Contractor shall not knowingly, except by agreement or instruction of the Owner in writing, commence the Work prior to the effective date of insurance required to be furnished by the Contractor and Owner.

§ 8.2.3 The Contractor shall proceed expeditiously with adequate forces and shall achieve Substantial Completion within the Contract Time.

§ 8.3 Delays and Extensions of Time

§ 8.3.1 If the Contractor is delayed at any time in the commencement or progress of the Work by (1) an act or neglect of the Owner or Architect, of an employee of either, or of a Separate Contractor; (2) by changes ordered in the Work; (3) by labor disputes, fire, unusual delay in deliveries, unavoidable casualties, adverse weather conditions documented in accordance with Section 15.1.6.2, or other causes beyond the Contractor's control; (4) by delay authorized by the Owner pending mediation and binding dispute resolution; or (5) by other causes that the Contractor asserts, and the Architect determines, justify delay, then the Contract Time shall be extended for such reasonable time as the Architect may determine.

§ 8.3.2 Claims relating to time shall be made in accordance with applicable provisions of Article 15.

§ 8.3.3 This Section 8.3 does not preclude recovery of damages for delay by either party under other provisions of the Contract Documents.

ARTICLE 9 PAYMENTS AND COMPLETION

§ 9.1 Contract Sum

§ 9.1.1 The Contract Sum is stated in the Agreement and, including authorized adjustments, is the total amount payable by the Owner to the Contractor for performance of the Work under the Contract Documents.

§ 9.1.2 If unit prices are stated in the Contract Documents or subsequently agreed upon, and if quantities originally contemplated are materially changed so that application of such unit prices to the actual quantities causes substantial inequity to the Owner or Contractor, the applicable unit prices shall be equitably adjusted.

§ 9.2 Schedule of Values

Where the Contract is based on a stipulated sum or Guaranteed Maximum Price, the Contractor shall submit a schedule of values to the Architect before the first Application for Payment, allocating the entire Contract Sum to the various portions of the Work. The schedule of values shall be prepared in the form, and supported by the data to substantiate its accuracy, required by the Architect. This schedule, unless objected to by the Architect, shall be used as a basis for reviewing the Contractor's Applications for Payment. Any changes to the schedule of values shall be submitted to the Architect and supported by such data to substantiate its accuracy as the Architect may require, and

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unless objected to by the Architect, shall be used as a basis for reviewing the Contractor's subsequent Applications for Payment.

§ 9.3 Applications for Payment

§ 9.3.1 At least ten days before the date established for each progress payment, the Contractor shall submit to the Architect an itemized Application for Payment prepared in accordance with the schedule of values, if required under Section 9.2, for completed portions of the Work. The application shall be notarized, if required, and supported by all data substantiating the Contractor's right to payment that the Owner or Architect require, such as copies of requisitions, and releases and waivers of liens from Subcontractors and suppliers, and shall reflect retainage if provided for in the Contract Documents.

§ 9.3.1.1 As provided in Section 7.3.9, such applications may include requests for payment on account of changes in the Work that have been properly authorized by Construction Change Directives, or by interim determinations of the Architect, but not yet included in Change Orders.

§ 9.3.1.2 Applications for Payment shall not include requests for payment for portions of the Work for which the Contractor does not intend to pay a Subcontractor or supplier, unless such Work has been performed by others whom the Contractor intends to pay.

§ 9.3.2 Unless otherwise provided in the Contract Documents, payments shall be made on account of materials and equipment delivered and suitably stored at the site for subsequent incorporation in the Work. If approved in advance by the Owner, payment may similarly be made for materials and equipment suitably stored off the site at a location agreed upon in writing. Payment for materials and equipment stored on or off the site shall be conditioned upon compliance by the Contractor with procedures satisfactory to the Owner to establish the Owner's title to such materials and equipment or otherwise protect the Owner's interest, and shall include the costs of applicable insurance, storage, and transportation to the site, for such materials and equipment stored off the site.

§ 9.3.3 The Contractor warrants that title to all Work covered by an Application for Payment will pass to the Owner no later than the time of payment. The Contractor further warrants that upon submittal of an Application for Payment all Work for which Certificates for Payment have been previously issued and payments received from the Owner shall, to the best of the Contractor's knowledge, information, and belief, be free and clear of liens, claims, security interests, or encumbrances, in favor of the Contractor, Subcontractors, suppliers, or other persons or entities that provided labor, materials, and equipment relating to the Work.

§ 9.4 Certificates for Payment

§ 9.4.1 The Architect will, within seven days after receipt of the Contractor's Application for Payment, either (1) issue to the Owner a Certificate for Payment in the full amount of the Application for Payment, with a copy to the Contractor; or (2) issue to the Owner a Certificate for Payment for such amount as the Architect determines is properly due, and notify the Contractor and Owner of the Architect's reasons for withholding certification in part as provided in Section 9.5.1; or (3) withhold certification of the entire Application for Payment, and notify the Contractor and Owner of the Architect's reason for withholding certification in whole as provided in Section 9.5.1.

§ 9.4.2 The issuance of a Certificate for Payment will constitute a representation by the Architect to the Owner, based on the Architect's evaluation of the Work and the data in the Application for Payment, that, to the best of the Architect's knowledge, information, and belief, the Work has progressed to the point indicated, the quality of the Work is in accordance with the Contract Documents, and that the Contractor is entitled to payment in the amount certified. The foregoing representations are subject to an evaluation of the Work for conformance with the Contract Documents upon Substantial Completion, to results of subsequent tests and inspections, to correction of minor deviations from the Contract Documents prior to completion, and to specific qualifications expressed by the Architect. However, the issuance of a Certificate for Payment will not be a representation that the Architect has (1) made exhaustive or continuous on-site inspections to check the quality or quantity of the Work; (2) reviewed construction means, methods, techniques, sequences, or procedures; (3) reviewed copies of requisitions received from Subcontractors and suppliers and other data requested by the Owner to substantiate the Contractor's right to payment; or (4) made examination to ascertain how or for what purpose the Contractor has used money previously paid on account of the Contract Sum.

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§ 9.5 Decisions to Withhold Certification

§ 9.5.1 The Architect may withhold a Certificate for Payment in whole or in part, to the extent reasonably necessary to protect the Owner, if in the Architect's opinion the representations to the Owner required by Section 9.4.2 cannot be made. If the Architect is unable to certify payment in the amount of the Application, the Architect will notify the Contractor and Owner as provided in Section 9.4.1. If the Contractor and Architect cannot agree on a revised amount, the Architect will promptly issue a Certificate for Payment for the amount for which the Architect is able to make such representations to the Owner. The Architect may also withhold a Certificate for Payment or, because of subsequently discovered evidence, may nullify the whole or a part of a Certificate for Payment previously issued, to such extent as may be necessary in the Architect's opinion to protect the Owner from loss for which the Contractor is responsible, including loss resulting from acts and omissions described in Section 3.3.2, because of

- **.1** defective Work not remedied;
- **.2** third party claims filed or reasonable evidence indicating probable filing of such claims, unless security acceptable to the Owner is provided by the Contractor;
- **.3** failure of the Contractor to make payments properly to Subcontractors or suppliers for labor, materials or equipment;
- **.4** reasonable evidence that the Work cannot be completed for the unpaid balance of the Contract Sum;
- **.5** damage to the Owner or a Separate Contractor;
- **.6** reasonable evidence that the Work will not be completed within the Contract Time, and that the unpaid balance would not be adequate to cover actual or liquidated damages for the anticipated delay; or
- **.7** repeated failure to carry out the Work in accordance with the Contract Documents.

§ 9.5.2 When either party disputes the Architect's decision regarding a Certificate for Payment under Section 9.5.1, in whole or in part, that party may submit a Claim in accordance with Article 15.

§ 9.5.3 When the reasons for withholding certification are removed, certification will be made for amounts previously withheld.

§ 9.5.4 If the Architect withholds certification for payment under Section 9.5.1.3, the Owner may, at its sole option, issue joint checks to the Contractor and to any Subcontractor or supplier to whom the Contractor failed to make payment for Work properly performed or material or equipment suitably delivered. If the Owner makes payments by joint check, the Owner shall notify the Architect and the Contractor shall reflect such payment on its next Application for Payment.

§ 9.6 Progress Payments

§ 9.6.1 After the Architect has issued a Certificate for Payment, the Owner shall make payment in the manner and within the time provided in the Contract Documents, and shall so notify the Architect.

§ 9.6.2 The Contractor shall pay each Subcontractor, no later than seven days after receipt of payment from the Owner, the amount to which the Subcontractor is entitled, reflecting percentages actually retained from payments to the Contractor on account of the Subcontractor's portion of the Work. The Contractor shall, by appropriate agreement with each Subcontractor, require each Subcontractor to make payments to Sub-subcontractors in a similar manner.

§ 9.6.3 The Architect will, on request, furnish to a Subcontractor, if practicable, information regarding percentages of completion or amounts applied for by the Contractor and action taken thereon by the Architect and Owner on account of portions of the Work done by such Subcontractor.

§ 9.6.4 The Owner has the right to request written evidence from the Contractor that the Contractor has properly paid Subcontractors and suppliers amounts paid by the Owner to the Contractor for subcontracted Work. If the Contractor fails to furnish such evidence within seven days, the Owner shall have the right to contact Subcontractors and suppliers to ascertain whether they have been properly paid. Neither the Owner nor Architect shall have an obligation to pay, or to see to the payment of money to, a Subcontractor or supplier, except as may otherwise be required by law.

§ 9.6.5 The Contractor's payments to suppliers shall be treated in a manner similar to that provided in Sections 9.6.2, 9.6.3 and 9.6.4.

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§ 9.6.6 A Certificate for Payment, a progress payment, or partial or entire use or occupancy of the Project by the Owner shall not constitute acceptance of Work not in accordance with the Contract Documents.

§ 9.6.7 Unless the Contractor provides the Owner with a payment bond in the full penal sum of the Contract Sum, payments received by the Contractor for Work properly performed by Subcontractors or provided by suppliers shall be held by the Contractor for those Subcontractors or suppliers who performed Work or furnished materials, or both, under contract with the Contractor for which payment was made by the Owner. Nothing contained herein shall require money to be placed in a separate account and not commingled with money of the Contractor, create any fiduciary liability or tort liability on the part of the Contractor for breach of trust, or entitle any person or entity to an award of punitive damages against the Contractor for breach of the requirements of this provision.

§ 9.6.8 Provided the Owner has fulfilled its payment obligations under the Contract Documents, the Contractor shall defend and indemnify the Owner from all loss, liability, damage or expense, including reasonable attorney's fees and litigation expenses, arising out of any lien claim or other claim for payment by any Subcontractor or supplier of any tier. Upon receipt of notice of a lien claim or other claim for payment, the Owner shall notify the Contractor. If approved by the applicable court, when required, the Contractor may substitute a surety bond for the property against which the lien or other claim for payment has been asserted.

§ 9.7 Failure of Payment

If the Architect does not issue a Certificate for Payment, through no fault of the Contractor, within seven days after receipt of the Contractor's Application for Payment, or if the Owner does not pay the Contractor within seven days after the date established in the Contract Documents, the amount certified by the Architect or awarded by binding dispute resolution, then the Contractor may, upon seven additional days' notice to the Owner and Architect, stop the Work until payment of the amount owing has been received. The Contract Time shall be extended appropriately and the Contract Sum shall be increased by the amount of the Contractor's reasonable costs of shutdown, delay and start-up, plus interest as provided for in the Contract Documents.

§ 9.8 Substantial Completion

§ 9.8.1 Substantial Completion is the stage in the progress of the Work when the Work or designated portion thereof is sufficiently complete in accordance with the Contract Documents so that the Owner can occupy or utilize the Work for its intended use.

§ 9.8.2 When the Contractor considers that the Work, or a portion thereof which the Owner agrees to accept separately, is substantially complete, the Contractor shall prepare and submit to the Architect a comprehensive list of items to be completed or corrected prior to final payment. Failure to include an item on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract Documents.

§ 9.8.3 Upon receipt of the Contractor's list, the Architect will make an inspection to determine whether the Work or designated portion thereof is substantially complete. If the Architect's inspection discloses any item, whether or not included on the Contractor's list, which is not sufficiently complete in accordance with the Contract Documents so that the Owner can occupy or utilize the Work or designated portion thereof for its intended use, the Contractor shall, before issuance of the Certificate of Substantial Completion, complete or correct such item upon notification by the Architect. In such case, the Contractor shall then submit a request for another inspection by the Architect to determine Substantial Completion.

§ 9.8.4 When the Work or designated portion thereof is substantially complete, the Architect will prepare a Certificate of Substantial Completion that shall establish the date of Substantial Completion; establish responsibilities of the Owner and Contractor for security, maintenance, heat, utilities, damage to the Work and insurance; and fix the time within which the Contractor shall finish all items on the list accompanying the Certificate. Warranties required by the Contract Documents shall commence on the date of Substantial Completion of the Work or designated portion thereof unless otherwise provided in the Certificate of Substantial Completion.

§ 9.8.5 The Certificate of Substantial Completion shall be submitted to the Owner and Contractor for their written acceptance of responsibilities assigned to them in the Certificate. Upon such acceptance, and consent of surety if any, the Owner shall make payment of retainage applying to the Work or designated portion thereof. Such payment shall be adjusted for Work that is incomplete or not in accordance with the requirements of the Contract Documents.

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§ 9.9 Partial Occupancy or Use

§ 9.9.1 The Owner may occupy or use any completed or partially completed portion of the Work at any stage when such portion is designated by separate agreement with the Contractor, provided such occupancy or use is consented to by the insurer and authorized by public authorities having jurisdiction over the Project. Such partial occupancy or use may commence whether or not the portion is substantially complete, provided the Owner and Contractor have accepted in writing the responsibilities assigned to each of them for payments, retainage, if any, security, maintenance, heat, utilities, damage to the Work and insurance, and have agreed in writing concerning the period for correction of the Work and commencement of warranties required by the Contract Documents. When the Contractor considers a portion substantially complete, the Contractor shall prepare and submit a list to the Architect as provided under Section 9.8.2. Consent of the Contractor to partial occupancy or use shall not be unreasonably withheld. The stage of the progress of the Work shall be determined by written agreement between the Owner and Contractor or, if no agreement is reached, by decision of the Architect.

§ 9.9.2 Immediately prior to such partial occupancy or use, the Owner, Contractor, and Architect shall jointly inspect the area to be occupied or portion of the Work to be used in order to determine and record the condition of the Work.

§ 9.9.3 Unless otherwise agreed upon, partial occupancy or use of a portion or portions of the Work shall not constitute acceptance of Work not complying with the requirements of the Contract Documents.

§ 9.10 Final Completion and Final Payment

§ 9.10.1 Upon receipt of the Contractor's notice that the Work is ready for final inspection and acceptance and upon receipt of a final Application for Payment, the Architect will promptly make such inspection. When the Architect finds the Work acceptable under the Contract Documents and the Contract fully performed, the Architect will promptly issue a final Certificate for Payment stating that to the best of the Architect's knowledge, information and belief, and on the basis of the Architect's on-site visits and inspections, the Work has been completed in accordance with the Contract Documents and that the entire balance found to be due the Contractor and noted in the final Certificate is due and payable. The Architect's final Certificate for Payment will constitute a further representation that conditions listed in Section 9.10.2 as precedent to the Contractor's being entitled to final payment have been fulfilled.

§ 9.10.2 Neither final payment nor any remaining retained percentage shall become due until the Contractor submits to the Architect (1) an affidavit that payrolls, bills for materials and equipment, and other indebtedness connected with the Work for which the Owner or the Owner's property might be responsible or encumbered (less amounts withheld by Owner) have been paid or otherwise satisfied, (2) a certificate evidencing that insurance required by the Contract Documents to remain in force after final payment is currently in effect, (3) a written statement that the Contractor knows of no reason that the insurance will not be renewable to cover the period required by the Contract Documents, (4) consent of surety, if any, to final payment, (5) documentation of any special warranties, such as manufacturers' warranties or specific Subcontractor warranties, and (6) if required by the Owner, other data establishing payment or satisfaction of obligations, such as receipts and releases and waivers of liens, claims, security interests, or encumbrances arising out of the Contract, to the extent and in such form as may be designated by the Owner. If a Subcontractor refuses to furnish a release or waiver required by the Owner, the Contractor may furnish a bond satisfactory to the Owner to indemnify the Owner against such lien, claim, security interest, or encumbrance. If a lien, claim, security interest, or encumbrance remains unsatisfied after payments are made, the Contractor shall refund to the Owner all money that the Owner may be compelled to pay in discharging the lien, claim, security interest, or encumbrance, including all costs and reasonable attorneys' fees.

§ 9.10.3 If, after Substantial Completion of the Work, final completion thereof is materially delayed through no fault of the Contractor or by issuance of Change Orders affecting final completion, and the Architect so confirms, the Owner shall, upon application by the Contractor and certification by the Architect, and without terminating the Contract, make payment of the balance due for that portion of the Work fully completed, corrected, and accepted. If the remaining balance for Work not fully completed or corrected is less than retainage stipulated in the Contract Documents, and if bonds have been furnished, the written consent of the surety to payment of the balance due for that portion of the Work fully completed and accepted shall be submitted by the Contractor to the Architect prior to certification of such payment. Such payment shall be made under terms and conditions governing final payment, except that it shall not constitute a waiver of Claims.

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§ 9.10.4 The making of final payment shall constitute a waiver of Claims by the Owner except those arising from

- **.1** liens, Claims, security interests, or encumbrances arising out of the Contract and unsettled;
- **.2** failure of the Work to comply with the requirements of the Contract Documents;
- **.3** terms of special warranties required by the Contract Documents; or
- **.4** audits performed by the Owner, if permitted by the Contract Documents, after final payment.

§ 9.10.5 Acceptance of final payment by the Contractor, a Subcontractor, or a supplier, shall constitute a waiver of claims by that payee except those previously made in writing and identified by that payee as unsettled at the time of final Application for Payment.

ARTICLE 10 PROTECTION OF PERSONS AND PROPERTY

§ 10.1 Safety Precautions and Programs

The Contractor shall be responsible for initiating, maintaining, and supervising all safety precautions and programs in connection with the performance of the Contract.

§ 10.2 Safety of Persons and Property

§ 10.2.1 The Contractor shall take reasonable precautions for safety of, and shall provide reasonable protection to prevent damage, injury, or loss to

- **.1** employees on the Work and other persons who may be affected thereby;
- **.2** the Work and materials and equipment to be incorporated therein, whether in storage on or off the site, under care, custody, or control of the Contractor, a Subcontractor, or a Sub-subcontractor; and
- **.3** other property at the site or adjacent thereto, such as trees, shrubs, lawns, walks, pavements, roadways, structures, and utilities not designated for removal, relocation, or replacement in the course of construction.

§ 10.2.2 The Contractor shall comply with, and give notices required by applicable laws, statutes, ordinances, codes, rules and regulations, and lawful orders of public authorities, bearing on safety of persons or property or their protection from damage, injury, or loss.

§ 10.2.3 The Contractor shall implement, erect, and maintain, as required by existing conditions and performance of the Contract, reasonable safeguards for safety and protection, including posting danger signs and other warnings against hazards; promulgating safety regulations; and notifying the owners and users of adjacent sites and utilities of the safeguards.

§ 10.2.4 When use or storage of explosives or other hazardous materials or equipment, or unusual methods are necessary for execution of the Work, the Contractor shall exercise utmost care and carry on such activities under supervision of properly qualified personnel.

§ 10.2.5 The Contractor shall promptly remedy damage and loss (other than damage or loss insured under property insurance required by the Contract Documents) to property referred to in Sections 10.2.1.2 and 10.2.1.3 caused in whole or in part by the Contractor, a Subcontractor, a Sub-subcontractor, or anyone directly or indirectly employed by any of them, or by anyone for whose acts they may be liable and for which the Contractor is responsible under Sections 10.2.1.2 and 10.2.1.3. The Contractor may make a Claim for the cost to remedy the damage or loss to the extent such damage or loss is attributable to acts or omissions of the Owner or Architect or anyone directly or indirectly employed by either of them, or by anyone for whose acts either of them may be liable, and not attributable to the fault or negligence of the Contractor. The foregoing obligations of the Contractor are in addition to the Contractor's obligations under Section 3.18.

§ 10.2.6 The Contractor shall designate a responsible member of the Contractor's organization at the site whose duty shall be the prevention of accidents. This person shall be the Contractor's superintendent unless otherwise designated by the Contractor in writing to the Owner and Architect.

§ 10.2.7 The Contractor shall not permit any part of the construction or site to be loaded so as to cause damage or create an unsafe condition.

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§ 10.2.8 Injury or Damage to Person or Property

If either party suffers injury or damage to person or property because of an act or omission of the other party, or of others for whose acts such party is legally responsible, notice of the injury or damage, whether or not insured, shall be given to the other party within a reasonable time not exceeding 21 days after discovery. The notice shall provide sufficient detail to enable the other party to investigate the matter.

§ 10.3 Hazardous Materials and Substances

§ 10.3.1 The Contractor is responsible for compliance with any requirements included in the Contract Documents regarding hazardous materials or substances. If the Contractor encounters a hazardous material or substance not addressed in the Contract Documents and if reasonable precautions will be inadequate to prevent foreseeable bodily injury or death to persons resulting from a material or substance, including but not limited to asbestos or polychlorinated biphenyl (PCB), encountered on the site by the Contractor, the Contractor shall, upon recognizing the condition, immediately stop Work in the affected area and notify the Owner and Architect of the condition.

§ 10.3.2 Upon receipt of the Contractor's notice, the Owner shall obtain the services of a licensed laboratory to verify the presence or absence of the material or substance reported by the Contractor and, in the event such material or substance is found to be present, to cause it to be rendered harmless. Unless otherwise required by the Contract Documents, the Owner shall furnish in writing to the Contractor and Architect the names and qualifications of persons or entities who are to perform tests verifying the presence or absence of the material or substance or who are to perform the task of removal or safe containment of the material or substance. The Contractor and the Architect will promptly reply to the Owner in writing stating whether or not either has reasonable objection to the persons or entities proposed by the Owner. If either the Contractor or Architect has an objection to a person or entity proposed by the Owner, the Owner shall propose another to whom the Contractor and the Architect have no reasonable objection. When the material or substance has been rendered harmless, Work in the affected area shall resume upon written agreement of the Owner and Contractor. By Change Order, the Contract Time shall be extended appropriately and the Contract Sum shall be increased by the amount of the Contractor's reasonable additional costs of shutdown, delay, and start-up.

§ 10.3.3 To the fullest extent permitted by law, the Owner shall indemnify and hold harmless the Contractor, Subcontractors, Architect, Architect's consultants, and agents and employees of any of them from and against claims, damages, losses, and expenses, including but not limited to attorneys' fees, arising out of or resulting from performance of the Work in the affected area if in fact the material or substance presents the risk of bodily injury or death as described in Section 10.3.1 and has not been rendered harmless, provided that such claim, damage, loss, or expense is attributable to bodily injury, sickness, disease or death, or to injury to or destruction of tangible property (other than the Work itself), except to the extent that such damage, loss, or expense is due to the fault or negligence of the party seeking indemnity.

§ 10.3.4 The Owner shall not be responsible under this Section 10.3 for hazardous materials or substances the Contractor brings to the site unless such materials or substances are required by the Contract Documents. The Owner shall be responsible for hazardous materials or substances required by the Contract Documents, except to the extent of the Contractor's fault or negligence in the use and handling of such materials or substances.

§ 10.3.5 The Contractor shall reimburse the Owner for the cost and expense the Owner incurs (1) for remediation of hazardous materials or substances the Contractor brings to the site and negligently handles, or (2) where the Contractor fails to perform its obligations under Section 10.3.1, except to the extent that the cost and expense are due to the Owner's fault or negligence.

§ 10.3.6 If, without negligence on the part of the Contractor, the Contractor is held liable by a government agency for the cost of remediation of a hazardous material or substance solely by reason of performing Work as required by the Contract Documents, the Owner shall reimburse the Contractor for all cost and expense thereby incurred.

§ 10.4 Emergencies

In an emergency affecting safety of persons or property, the Contractor shall act, at the Contractor's discretion, to prevent threatened damage, injury, or loss. Additional compensation or extension of time claimed by the Contractor on account of an emergency shall be determined as provided in Article 15 and Article 7.

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ARTICLE 11 INSURANCE AND BONDS

§ 11.1 Contractor's Insurance and Bonds

§ 11.1.1 The Contractor shall purchase and maintain insurance of the types and limits of liability, containing the endorsements, and subject to the terms and conditions, as described in the Agreement or elsewhere in the Contract Documents. The Contractor shall purchase and maintain the required insurance from an insurance company or insurance companies lawfully authorized to issue insurance in the jurisdiction where the Project is located. The Owner, Architect, and Architect's consultants shall be named as additional insureds under the Contractor's commercial general liability policy or as otherwise described in the Contract Documents.

§ 11.1.2 The Contractor shall provide surety bonds of the types, for such penal sums, and subject to such terms and conditions as required by the Contract Documents. The Contractor shall purchase and maintain the required bonds from a company or companies lawfully authorized to issue surety bonds in the jurisdiction where the Project is located.

§ 11.1.3 Upon the request of any person or entity appearing to be a potential beneficiary of bonds covering payment of obligations arising under the Contract, the Contractor shall promptly furnish a copy of the bonds or shall authorize a copy to be furnished.

§ 11.1.4 Notice of Cancellation or Expiration of Contractor's Required Insurance. Within three (3) business days of the date the Contractor becomes aware of an impending or actual cancellation or expiration of any insurance required by the Contract Documents, the Contractor shall provide notice to the Owner of such impending or actual cancellation or expiration. Upon receipt of notice from the Contractor, the Owner shall, unless the lapse in coverage arises from an act or omission of the Owner, have the right to stop the Work until the lapse in coverage has been cured by the procurement of replacement coverage by the Contractor. The furnishing of notice by the Contractor shall not relieve the Contractor of any contractual obligation to provide any required coverage.

§ 11.2 Owner's Insurance

§ 11.2.1 The Owner shall purchase and maintain insurance of the types and limits of liability, containing the endorsements, and subject to the terms and conditions, as described in the Agreement or elsewhere in the Contract Documents. The Owner shall purchase and maintain the required insurance from an insurance company or insurance companies lawfully authorized to issue insurance in the jurisdiction where the Project is located.

§ 11.2.2 Failure to Purchase Required Property Insurance. If the Owner fails to purchase and maintain the required property insurance, with all of the coverages and in the amounts described in the Agreement or elsewhere in the Contract Documents, the Owner shall inform the Contractor in writing prior to commencement of the Work. Upon receipt of notice from the Owner, the Contractor may delay commencement of the Work and may obtain insurance that will protect the interests of the Contractor, Subcontractors, and Sub-Subcontractors in the Work. When the failure to provide coverage has been cured or resolved, the Contract Sum and Contract Time shall be equitably adjusted. In the event the Owner fails to procure coverage, the Owner waives all rights against the Contractor, Subcontractors, and Sub-subcontractors to the extent the loss to the Owner would have been covered by the insurance to have been procured by the Owner. The cost of the insurance shall be charged to the Owner by a Change Order. If the Owner does not provide written notice, and the Contractor is damaged by the failure or neglect of the Owner to purchase or maintain the required insurance, the Owner shall reimburse the Contractor for all reasonable costs and damages attributable thereto.

§ 11.2.3 Notice of Cancellation or Expiration of Owner's Required Property Insurance. Within three (3) business days of the date the Owner becomes aware of an impending or actual cancellation or expiration of any property insurance required by the Contract Documents, the Owner shall provide notice to the Contractor of such impending or actual cancellation or expiration. Unless the lapse in coverage arises from an act or omission of the Contractor: (1) the Contractor, upon receipt of notice from the Owner, shall have the right to stop the Work until the lapse in coverage has been cured by the procurement of replacement coverage by either the Owner or the Contractor; (2) the Contract Time and Contract Sum shall be equitably adjusted; and (3) the Owner waives all rights against the Contractor, Subcontractors, and Sub-subcontractors to the extent any loss to the Owner would have been covered by the insurance had it not expired or been cancelled. If the Contractor purchases replacement coverage, the cost of the insurance shall be charged to the Owner by an appropriate Change Order. The furnishing of notice by the Owner shall not relieve the Owner of any contractual obligation to provide required insurance.

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§ 11.3 Waivers of Subrogation

§ 11.3.1 The Owner and Contractor waive all rights against (1) each other and any of their subcontractors, sub-subcontractors, agents, and employees, each of the other; (2) the Architect and Architect's consultants; and (3) Separate Contractors, if any, and any of their subcontractors, sub-subcontractors, agents, and employees, for damages caused by fire, or other causes of loss, to the extent those losses are covered by property insurance required by the Agreement or other property insurance applicable to the Project, except such rights as they have to proceeds of such insurance. The Owner or Contractor, as appropriate, shall require similar written waivers in favor of the individuals and entities identified above from the Architect, Architect's consultants, Separate Contractors, subcontractors, and sub-subcontractors. The policies of insurance purchased and maintained by each person or entity agreeing to waive claims pursuant to this section 11.3.1 shall not prohibit this waiver of subrogation. This waiver of subrogation shall be effective as to a person or entity (1) even though that person or entity would otherwise have a duty of indemnification, contractual or otherwise, (2) even though that person or entity did not pay the insurance premium directly or indirectly, or (3) whether or not the person or entity had an insurable interest in the damaged property.

§ 11.3.2 If during the Project construction period the Owner insures properties, real or personal or both, at or adjacent to the site by property insurance under policies separate from those insuring the Project, or if after final payment property insurance is to be provided on the completed Project through a policy or policies other than those insuring the Project during the construction period, to the extent permissible by such policies, the Owner waives all rights in accordance with the terms of Section 11.3.1 for damages caused by fire or other causes of loss covered by this separate property insurance.

§ 11.4 Loss of Use, Business Interruption, and Delay in Completion Insurance

The Owner, at the Owner's option, may purchase and maintain insurance that will protect the Owner against loss of use of the Owner's property, or the inability to conduct normal operations, due to fire or other causes of loss. The Owner waives all rights of action against the Contractor and Architect for loss of use of the Owner's property, due to fire or other hazards however caused.

§11.5 Adjustment and Settlement of Insured Loss

§ 11.5.1 A loss insured under the property insurance required by the Agreement shall be adjusted by the Owner as fiduciary and made payable to the Owner as fiduciary for the insureds, as their interests may appear, subject to requirements of any applicable mortgagee clause and of Section 11.5.2. The Owner shall pay the Architect and Contractor their just shares of insurance proceeds received by the Owner, and by appropriate agreements the Architect and Contractor shall make payments to their consultants and Subcontractors in similar manner.

§ 11.5.2 Prior to settlement of an insured loss, the Owner shall notify the Contractor of the terms of the proposed settlement as well as the proposed allocation of the insurance proceeds. The Contractor shall have 14 days from receipt of notice to object to the proposed settlement or allocation of the proceeds. If the Contractor does not object, the Owner shall settle the loss and the Contractor shall be bound by the settlement and allocation. Upon receipt, the Owner shall deposit the insurance proceeds in a separate account and make the appropriate distributions. Thereafter, if no other agreement is made or the Owner does not terminate the Contract for convenience, the Owner and Contractor shall execute a Change Order for reconstruction of the damaged or destroyed Work in the amount allocated for that purpose. If the Contractor timely objects to either the terms of the proposed settlement or the allocation of the proceeds, the Owner may proceed to settle the insured loss, and any dispute between the Owner and Contractor arising out of the settlement or allocation of the proceeds shall be resolved pursuant to Article 15. Pending resolution of any dispute, the Owner may issue a Construction Change Directive for the reconstruction of the damaged or destroyed Work.

ARTICLE 12 UNCOVERING AND CORRECTION OF WORK

§ 12.1 Uncovering of Work

§ 12.1.1 If a portion of the Work is covered contrary to the Architect's request or to requirements specifically expressed in the Contract Documents, it must, if requested in writing by the Architect, be uncovered for the Architect's examination and be replaced at the Contractor's expense without change in the Contract Time.

§ 12.1.2 If a portion of the Work has been covered that the Architect has not specifically requested to examine prior to its being covered, the Architect may request to see such Work and it shall be uncovered by the Contractor. If such Work is in accordance with the Contract Documents, the Contractor shall be entitled to an equitable adjustment to

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the Contract Sum and Contract Time as may be appropriate. If such Work is not in accordance with the Contract Documents, the costs of uncovering the Work, and the cost of correction, shall be at the Contractor's expense.

§ 12.2 Correction of Work

§ 12.2.1 Before Substantial Completion

The Contractor shall promptly correct Work rejected by the Architect or failing to conform to the requirements of the Contract Documents, discovered before Substantial Completion and whether or not fabricated, installed or completed. Costs of correcting such rejected Work, including additional testing and inspections, the cost of uncovering and replacement, and compensation for the Architect's services and expenses made necessary thereby, shall be at the Contractor's expense.

§ 12.2.2 After Substantial Completion

§ 12.2.2.1 In addition to the Contractor's obligations under Section 3.5, if, within one year after the date of Substantial Completion of the Work or designated portion thereof or after the date for commencement of warranties established under Section 9.9.1, or by terms of any applicable special warranty required by the Contract Documents, any of the Work is found to be not in accordance with the requirements of the Contract Documents, the Contractor shall correct it promptly after receipt of notice from the Owner to do so, unless the Owner has previously given the Contractor a written acceptance of such condition. The Owner shall give such notice promptly after discovery of the condition. During the one-year period for correction of Work, if the Owner fails to notify the Contractor and give the Contractor an opportunity to make the correction, the Owner waives the rights to require correction by the Contractor and to make a claim for breach of warranty. If the Contractor fails to correct nonconforming Work within a reasonable time during that period after receipt of notice from the Owner or Architect, the Owner may correct it in accordance with Section 2.5.

§ 12.2.2.2 The one-year period for correction of Work shall be extended with respect to portions of Work first performed after Substantial Completion by the period of time between Substantial Completion and the actual completion of that portion of the Work.

§ 12.2.2.3 The one-year period for correction of Work shall not be extended by corrective Work performed by the Contractor pursuant to this Section 12.2.

§ 12.2.3 The Contractor shall remove from the site portions of the Work that are not in accordance with the requirements of the Contract Documents and are neither corrected by the Contractor nor accepted by the Owner.

§ 12.2.4 The Contractor shall bear the cost of correcting destroyed or damaged construction of the Owner or Separate Contractors, whether completed or partially completed, caused by the Contractor's correction or removal of Work that is not in accordance with the requirements of the Contract Documents.

§ 12.2.5 Nothing contained in this Section 12.2 shall be construed to establish a period of limitation with respect to other obligations the Contractor has under the Contract Documents. Establishment of the one-year period for correction of Work as described in Section 12.2.2 relates only to the specific obligation of the Contractor to correct the Work, and has no relationship to the time within which the obligation to comply with the Contract Documents may be sought to be enforced, nor to the time within which proceedings may be commenced to establish the Contractor's liability with respect to the Contractor's obligations other than specifically to correct the Work.

§ 12.3 Acceptance of Nonconforming Work

If the Owner prefers to accept Work that is not in accordance with the requirements of the Contract Documents, the Owner may do so instead of requiring its removal and correction, in which case the Contract Sum will be reduced as appropriate and equitable. Such adjustment shall be effected whether or not final payment has been made.

ARTICLE 13 MISCELLANEOUS PROVISIONS

§ 13.1 Governing Law

The Contract shall be governed by the law of the place where the Project is located, excluding that jurisdiction's choice of law rules. If the parties have selected arbitration as the method of binding dispute resolution, the Federal Arbitration Act shall govern Section 15.4.

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§ 13.2 Successors and Assigns

§ 13.2.1 The Owner and Contractor respectively bind themselves, their partners, successors, assigns, and legal representatives to covenants, agreements, and obligations contained in the Contract Documents. Except as provided in Section 13.2.2, neither party to the Contract shall assign the Contract as a whole without written consent of the other. If either party attempts to make an assignment without such consent, that party shall nevertheless remain legally responsible for all obligations under the Contract.

§ 13.2.2 The Owner may, without consent of the Contractor, assign the Contract to a lender providing construction financing for the Project, if the lender assumes the Owner's rights and obligations under the Contract Documents. The Contractor shall execute all consents reasonably required to facilitate the assignment.

§ 13.3 Rights and Remedies

§ 13.3.1 Duties and obligations imposed by the Contract Documents and rights and remedies available thereunder shall be in addition to and not a limitation of duties, obligations, rights, and remedies otherwise imposed or available by law.

§ 13.3.2 No action or failure to act by the Owner, Architect, or Contractor shall constitute a waiver of a right or duty afforded them under the Contract, nor shall such action or failure to act constitute approval of or acquiescence in a breach thereunder, except as may be specifically agreed upon in writing.

§ 13.4 Tests and Inspections

§ 13.4.1 Tests, inspections, and approvals of portions of the Work shall be made as required by the Contract Documents and by applicable laws, statutes, ordinances, codes, rules, and regulations or lawful orders of public authorities. Unless otherwise provided, the Contractor shall make arrangements for such tests, inspections, and approvals with an independent testing laboratory or entity acceptable to the Owner, or with the appropriate public authority, and shall bear all related costs of tests, inspections, and approvals. The Contractor shall give the Architect timely notice of when and where tests and inspections are to be made so that the Architect may be present for such procedures. The Owner shall bear costs of tests, inspections, or approvals that do not become requirements until after bids are received or negotiations concluded. The Owner shall directly arrange and pay for tests, inspections, or approvals where building codes or applicable laws or regulations so require.

§ 13.4.2 If the Architect, Owner, or public authorities having jurisdiction determine that portions of the Work require additional testing, inspection, or approval not included under Section 13.4.1, the Architect will, upon written authorization from the Owner, instruct the Contractor to make arrangements for such additional testing, inspection, or approval, by an entity acceptable to the Owner, and the Contractor shall give timely notice to the Architect of when and where tests and inspections are to be made so that the Architect may be present for such procedures. Such costs, except as provided in Section 13.4.3, shall be at the Owner's expense.

§ 13.4.3 If procedures for testing, inspection, or approval under Sections 13.4.1 and 13.4.2 reveal failure of the portions of the Work to comply with requirements established by the Contract Documents, all costs made necessary by such failure, including those of repeated procedures and compensation for the Architect's services and expenses, shall be at the Contractor's expense.

§ 13.4.4 Required certificates of testing, inspection, or approval shall, unless otherwise required by the Contract Documents, be secured by the Contractor and promptly delivered to the Architect.

§ 13.4.5 If the Architect is to observe tests, inspections, or approvals required by the Contract Documents, the Architect will do so promptly and, where practicable, at the normal place of testing.

§ 13.4.6 Tests or inspections conducted pursuant to the Contract Documents shall be made promptly to avoid unreasonable delay in the Work.

§ 13.5 Interest

Payments due and unpaid under the Contract Documents shall bear interest from the date payment is due at the rate the parties agree upon in writing or, in the absence thereof, at the legal rate prevailing from time to time at the place where the Project is located.

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ARTICLE 14 TERMINATION OR SUSPENSION OF THE CONTRACT

§ 14.1 Termination by the Contractor

§ 14.1.1 The Contractor may terminate the Contract if the Work is stopped for a period of 30 consecutive days through no act or fault of the Contractor, a Subcontractor, a Sub-subcontractor, their agents or employees, or any other persons or entities performing portions of the Work, for any of the following reasons:

.1 Issuance of an order of a court or other public authority having jurisdiction that requires all Work to be stopped;

.2 An act of government, such as a declaration of national emergency, that requires all Work to be stopped;

.3 Because the Architect has not issued a Certificate for Payment and has not notified the Contractor of the reason for withholding certification as provided in Section 9.4.1, or because the Owner has not made payment on a Certificate for Payment within the time stated in the Contract Documents; or

.4 The Owner has failed to furnish to the Contractor reasonable evidence as required by Section 2.2.

§ 14.1.2 The Contractor may terminate the Contract if, through no act or fault of the Contractor, a Subcontractor, a Sub-subcontractor, their agents or employees, or any other persons or entities performing portions of the Work, repeated suspensions, delays, or interruptions of the entire Work by the Owner as described in Section 14.3, constitute in the aggregate more than 100 percent of the total number of days scheduled for completion, or 120 days in any 365-day period, whichever is less.

§ 14.1.3 If one of the reasons described in Section 14.1.1 or 14.1.2 exists, the Contractor may, upon seven days' notice to the Owner and Architect, terminate the Contract and recover from the Owner payment for Work executed, as well as reasonable overhead and profit on Work not executed, and costs incurred by reason of such termination.

§ 14.1.4 If the Work is stopped for a period of 60 consecutive days through no act or fault of the Contractor, a Subcontractor, a Sub-subcontractor, or their agents or employees or any other persons or entities performing portions of the Work because the Owner has repeatedly failed to fulfill the Owner's obligations under the Contract Documents with respect to matters important to the progress of the Work, the Contractor may, upon seven additional days' notice to the Owner and the Architect, terminate the Contract and recover from the Owner as provided in Section 14.1.3.

§ 14.2 Termination by the Owner for Cause

§ 14.2.1 The Owner may terminate the Contract if the Contractor

.1 repeatedly refuses or fails to supply enough properly skilled workers or proper materials;

.2 fails to make payment to Subcontractors or suppliers in accordance with the respective agreements between the Contractor and the Subcontractors or suppliers;

.3 repeatedly disregards applicable laws, statutes, ordinances, codes, rules and regulations, or lawful orders of a public authority; or

.4 otherwise is guilty of substantial breach of a provision of the Contract Documents.

§ 14.2.2 When any of the reasons described in Section 14.2.1 exist, and upon certification by the Architect that sufficient cause exists to justify such action, the Owner may, without prejudice to any other rights or remedies of the Owner and after giving the Contractor and the Contractor's surety, if any, seven days' notice, terminate employment of the Contractor and may, subject to any prior rights of the surety:

.1 Exclude the Contractor from the site and take possession of all materials, equipment, tools, and construction equipment and machinery thereon owned by the Contractor;

.2 Accept assignment of subcontracts pursuant to Section 5.4; and

.3 Finish the Work by whatever reasonable method the Owner may deem expedient. Upon written request of the Contractor, the Owner shall furnish to the Contractor a detailed accounting of the costs incurred by the Owner in finishing the Work.

§ 14.2.3 When the Owner terminates the Contract for one of the reasons stated in Section 14.2.1, the Contractor shall not be entitled to receive further payment until the Work is finished.

§ 14.2.4 If the unpaid balance of the Contract Sum exceeds costs of finishing the Work, including compensation for the Architect's services and expenses made necessary thereby, and other damages incurred by the Owner and not expressly waived, such excess shall be paid to the Contractor. If such costs and damages exceed the unpaid balance,

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the Contractor shall pay the difference to the Owner. The amount to be paid to the Contractor or Owner, as the case may be, shall be certified by the Initial Decision Maker, upon application, and this obligation for payment shall survive termination of the Contract.

§ 14.3 Suspension by the Owner for Convenience

§ 14.3.1 The Owner may, without cause, order the Contractor in writing to suspend, delay or interrupt the Work, in whole or in part for such period of time as the Owner may determine.

§ 14.3.2 The Contract Sum and Contract Time shall be adjusted for increases in the cost and time caused by suspension, delay, or interruption under Section 14.3.1. Adjustment of the Contract Sum shall include profit. No adjustment shall be made to the extent

.1 that performance is, was, or would have been, so suspended, delayed, or interrupted, by another cause for which the Contractor is responsible; or

.2 that an equitable adjustment is made or denied under another provision of the Contract.

§ 14.4 Termination by the Owner for Convenience

§ 14.4.1 The Owner may, at any time, terminate the Contract for the Owner's convenience and without cause.

§ 14.4.2 Upon receipt of notice from the Owner of such termination for the Owner's convenience, the Contractor shall

.1 cease operations as directed by the Owner in the notice;

.2 take actions necessary, or that the Owner may direct, for the protection and preservation of the Work; and

.3 except for Work directed to be performed prior to the effective date of termination stated in the notice, terminate all existing subcontracts and purchase orders and enter into no further subcontracts and purchase orders.

§ 14.4.3 In case of such termination for the Owner's convenience, the Owner shall pay the Contractor for Work properly executed; costs incurred by reason of the termination, including costs attributable to termination of Subcontracts; and the termination fee, if any, set forth in the Agreement.

ARTICLE 15 CLAIMS AND DISPUTES

§ 15.1 Claims

§ 15.1.1 Definition

A Claim is a demand or assertion by one of the parties seeking, as a matter of right, payment of money, a change in the Contract Time, or other relief with respect to the terms of the Contract. The term "Claim" also includes other disputes and matters in question between the Owner and Contractor arising out of or relating to the Contract. The responsibility to substantiate Claims shall rest with the party making the Claim. This Section 15.1.1 does not require the Owner to file a Claim in order to impose liquidated damages in accordance with the Contract Documents.

§ 15.1.2 Time Limits on Claims

The Owner and Contractor shall commence all Claims and causes of action against the other and arising out of or related to the Contract, whether in contract, tort, breach of warranty or otherwise, in accordance with the requirements of the binding dispute resolution method selected in the Agreement and within the period specified by applicable law, but in any case not more than 10 years after the date of Substantial Completion of the Work. The Owner and Contractor waive all Claims and causes of action not commenced in accordance with this Section 15.1.2.

§ 15.1.3 Notice of Claims

§ 15.1.3.1 Claims by either the Owner or Contractor, where the condition giving rise to the Claim is first discovered prior to expiration of the period for correction of the Work set forth in Section 12.2.2, shall be initiated by notice to the other party and to the Initial Decision Maker with a copy sent to the Architect, if the Architect is not serving as the Initial Decision Maker. Claims by either party under this Section 15.1.3.1 shall be initiated within 21 days after occurrence of the event giving rise to such Claim or within 21 days after the claimant first recognizes the condition giving rise to the Claim, whichever is later.

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§ 15.1.3.2 Claims by either the Owner or Contractor, where the condition giving rise to the Claim is first discovered after expiration of the period for correction of the Work set forth in Section 12.2.2, shall be initiated by notice to the other party. In such event, no decision by the Initial Decision Maker is required.

§ 15.1.4 Continuing Contract Performance

§ 15.1.4.1 Pending final resolution of a Claim, except as otherwise agreed in writing or as provided in Section 9.7 and Article 14, the Contractor shall proceed diligently with performance of the Contract and the Owner shall continue to make payments in accordance with the Contract Documents.

§ 15.1.4.2 The Contract Sum and Contract Time shall be adjusted in accordance with the Initial Decision Maker's decision, subject to the right of either party to proceed in accordance with this Article 15. The Architect will issue Certificates for Payment in accordance with the decision of the Initial Decision Maker.

§ 15.1.5 Claims for Additional Cost

If the Contractor wishes to make a Claim for an increase in the Contract Sum, notice as provided in Section 15.1.3 shall be given before proceeding to execute the portion of the Work that is the subject of the Claim. Prior notice is not required for Claims relating to an emergency endangering life or property arising under Section 10.4.

§ 15.1.6 Claims for Additional Time

§ 15.1.6.1 If the Contractor wishes to make a Claim for an increase in the Contract Time, notice as provided in Section 15.1.3 shall be given. The Contractor's Claim shall include an estimate of cost and of probable effect of delay on progress of the Work. In the case of a continuing delay, only one Claim is necessary.

§ 15.1.6.2 If adverse weather conditions are the basis for a Claim for additional time, such Claim shall be documented by data substantiating that weather conditions were abnormal for the period of time, could not have been reasonably anticipated, and had an adverse effect on the scheduled construction.

§ 15.1.7 Waiver of Claims for Consequential Damages

The Contractor and Owner waive Claims against each other for consequential damages arising out of or relating to this Contract. This mutual waiver includes

.1 damages incurred by the Owner for rental expenses, for losses of use, income, profit, financing, business and reputation, and for loss of management or employee productivity or of the services of such persons; and

.2 damages incurred by the Contractor for principal office expenses including the compensation of personnel stationed there, for losses of financing, business and reputation, and for loss of profit, except anticipated profit arising directly from the Work.

This mutual waiver is applicable, without limitation, to all consequential damages due to either party's termination in accordance with Article 14. Nothing contained in this Section 15.1.7 shall be deemed to preclude assessment of liquidated damages, when applicable, in accordance with the requirements of the Contract Documents.

§ 15.2 Initial Decision

§ 15.2.1 Claims, excluding those where the condition giving rise to the Claim is first discovered after expiration of the period for correction of the Work set forth in Section 12.2.2 or arising under Sections 10.3, 10.4, and 11.5, shall be referred to the Initial Decision Maker for initial decision. The Architect will serve as the Initial Decision Maker, unless otherwise indicated in the Agreement. Except for those Claims excluded by this Section 15.2.1, an initial decision shall be required as a condition precedent to mediation of any Claim. If an initial decision has not been rendered within 30 days after the Claim has been referred to the Initial Decision Maker, the party asserting the Claim may demand mediation and binding dispute resolution without a decision having been rendered. Unless the Initial Decision Maker and all affected parties agree, the Initial Decision Maker will not decide disputes between the Contractor and persons or entities other than the Owner.

§ 15.2.2 The Initial Decision Maker will review Claims and within ten days of the receipt of a Claim take one or more of the following actions: (1) request additional supporting data from the claimant or a response with supporting data from the other party, (2) reject the Claim in whole or in part, (3) approve the Claim, (4) suggest a compromise, or (5) advise the parties that the Initial Decision Maker is unable to resolve the Claim if the Initial Decision Maker lacks sufficient information to evaluate the merits of the Claim or if the Initial Decision Maker concludes that, in the

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Initial Decision Maker's sole discretion, it would be inappropriate for the Initial Decision Maker to resolve the Claim.

§ 15.2.3 In evaluating Claims, the Initial Decision Maker may, but shall not be obligated to, consult with or seek information from either party or from persons with special knowledge or expertise who may assist the Initial Decision Maker in rendering a decision. The Initial Decision Maker may request the Owner to authorize retention of such persons at the Owner's expense.

§ 15.2.4 If the Initial Decision Maker requests a party to provide a response to a Claim or to furnish additional supporting data, such party shall respond, within ten days after receipt of the request, and shall either (1) provide a response on the requested supporting data, (2) advise the Initial Decision Maker when the response or supporting data will be furnished, or (3) advise the Initial Decision Maker that no supporting data will be furnished. Upon receipt of the response or supporting data, if any, the Initial Decision Maker will either reject or approve the Claim in whole or in part.

§ 15.2.5 The Initial Decision Maker will render an initial decision approving or rejecting the Claim, or indicating that the Initial Decision Maker is unable to resolve the Claim. This initial decision shall (1) be in writing; (2) state the reasons therefor; and (3) notify the parties and the Architect, if the Architect is not serving as the Initial Decision Maker, of any change in the Contract Sum or Contract Time or both. The initial decision shall be final and binding on the parties but subject to mediation and, if the parties fail to resolve their dispute through mediation, to binding dispute resolution.

§ 15.2.6 Either party may file for mediation of an initial decision at any time, subject to the terms of Section 15.2.6.1.

§ 15.2.6.1 Either party may, within 30 days from the date of receipt of an initial decision, demand in writing that the other party file for mediation. If such a demand is made and the party receiving the demand fails to file for mediation within 30 days after receipt thereof, then both parties waive their rights to mediate or pursue binding dispute resolution proceedings with respect to the initial decision.

§ 15.2.7 In the event of a Claim against the Contractor, the Owner may, but is not obligated to, notify the surety, if any, of the nature and amount of the Claim. If the Claim relates to a possibility of a Contractor's default, the Owner may, but is not obligated to, notify the surety and request the surety's assistance in resolving the controversy.

§ 15.2.8 If a Claim relates to or is the subject of a mechanic's lien, the party asserting such Claim may proceed in accordance with applicable law to comply with the lien notice or filing deadlines.

§ 15.3 Mediation

§ 15.3.1 Claims, disputes, or other matters in controversy arising out of or related to the Contract, except those waived as provided for in Sections 9.10.4, 9.10.5, and 15.1.7, shall be subject to mediation as a condition precedent to binding dispute resolution.

§ 15.3.2 The parties shall endeavor to resolve their Claims by mediation which, unless the parties mutually agree otherwise, shall be administered by the American Arbitration Association in accordance with its Construction Industry Mediation Procedures in effect on the date of the Agreement. A request for mediation shall be made in writing, delivered to the other party to the Contract, and filed with the person or entity administering the mediation. The request may be made concurrently with the filing of binding dispute resolution proceedings but, in such event, mediation shall proceed in advance of binding dispute resolution proceedings, which shall be stayed pending mediation for a period of 60 days from the date of filing, unless stayed for a longer period by agreement of the parties or court order. If an arbitration is stayed pursuant to this Section 15.3.2, the parties may nonetheless proceed to the selection of the arbitrator(s) and agree upon a schedule for later proceedings.

§ 15.3.3 Either party may, within 30 days from the date that mediation has been concluded without resolution of the dispute or 60 days after mediation has been demanded without resolution of the dispute, demand in writing that the other party file for binding dispute resolution. If such a demand is made and the party receiving the demand fails to file for binding dispute resolution within 60 days after receipt thereof, then both parties waive their rights to binding dispute resolution proceedings with respect to the initial decision.

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§ 15.3.4 The parties shall share the mediator's fee and any filing fees equally. The mediation shall be held in the place where the Project is located, unless another location is mutually agreed upon. Agreements reached in mediation shall be enforceable as settlement agreements in any court having jurisdiction thereof.

§ 15.4 Arbitration

§ 15.4.1 If the parties have selected arbitration as the method for binding dispute resolution in the Agreement, any Claim subject to, but not resolved by, mediation shall be subject to arbitration which, unless the parties mutually agree otherwise, shall be administered by the American Arbitration Association in accordance with its Construction Industry Arbitration Rules in effect on the date of the Agreement. The Arbitration shall be conducted in the place where the Project is located, unless another location is mutually agreed upon. A demand for arbitration shall be made in writing, delivered to the other party to the Contract, and filed with the person or entity administering the arbitration. The party filing a notice of demand for arbitration must assert in the demand all Claims then known to that party on which arbitration is permitted to be demanded.

§ 15.4.1.1 A demand for arbitration shall be made no earlier than concurrently with the filing of a request for mediation, but in no event shall it be made after the date when the institution of legal or equitable proceedings based on the Claim would be barred by the applicable statute of limitations. For statute of limitations purposes, receipt of a written demand for arbitration by the person or entity administering the arbitration shall constitute the institution of legal or equitable proceedings based on the Claim.

§ 15.4.2 The award rendered by the arbitrator or arbitrators shall be final, and judgment may be entered upon it in accordance with applicable law in any court having jurisdiction thereof.

§ 15.4.3 The foregoing agreement to arbitrate and other agreements to arbitrate with an additional person or entity duly consented to by parties to the Agreement, shall be specifically enforceable under applicable law in any court having jurisdiction thereof.

§ 15.4.4 Consolidation or Joinder

§ 15.4.4.1 Subject to the rules of the American Arbitration Association or other applicable arbitration rules, either party may consolidate an arbitration conducted under this Agreement with any other arbitration to which it is a party provided that (1) the arbitration agreement governing the other arbitration permits consolidation, (2) the arbitrations to be consolidated substantially involve common questions of law or fact, and (3) the arbitrations employ materially similar procedural rules and methods for selecting arbitrator(s).

§ 15.4.4.2 Subject to the rules of the American Arbitration Association or other applicable arbitration rules, either party may include by joinder persons or entities substantially involved in a common question of law or fact whose presence is required if complete relief is to be accorded in arbitration, provided that the party sought to be joined consents in writing to such joinder. Consent to arbitration involving an additional person or entity shall not constitute consent to arbitration of any claim, dispute or other matter in question not described in the written consent.

§ 15.4.4.3 The Owner and Contractor grant to any person or entity made a party to an arbitration conducted under this Section 15.4, whether by joinder or consolidation, the same rights of joinder and consolidation as those of the Owner and Contractor under this Agreement.

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PAGE 1

Morton East High School 2023 Capital Improvements
2423 S Austin Blvd, Cicero, Illinois 60804

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J Sterling Morton High School District 201, Other
5801 West Cermak Road
Cicero, Illinois 60804

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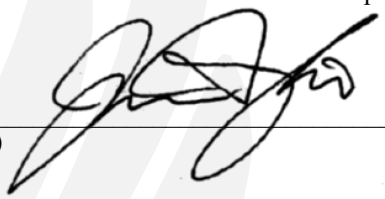
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Certification of Document's Authenticity

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I, Jim Fraghia, hereby certify, to the best of my knowledge, information and belief, that I created the attached final document simultaneously with its associated Additions and Deletions Report and this certification at 17:57:38 CT on 11/01/2022 under Order No. 4104236960 from AIA Contract Documents software and that in preparing the attached final document I made no changes to the original text of AIA® Document A201™ - 2017, General Conditions of the Contract for Construction, as published by the AIA in its software, other than those additions and deletions shown in the associated Additions and Deletions Report.



(Signed)

President

(Title)

11/01/2022

(Dated)

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VISION
Construction & Consulting Inc.

March 8, 2023

A133 Exhibit A GMP Amendment Attachment 1

J. STERLING MORTON SD 201 - MORTON EAST HS 2023 CAPITOL IMPROVEMENTS				
BID PACKAGE NO. NAME	**CONTRACTOR**	**BASE BID**	**ALT-E01 Deduct Fiber Cabling**	**TOTAL CONTRACT WITH ALTERNATES**
BP-1 ENVIRONMENTAL/ABATEMENT	Kinsale	$217,700.00		$217,700.00
BP-2 DEMOLITION	Green Demolition	$1,128,800.00		$1,128,800.00
BP-3 CONCRETE	Honch	$139,639.00		$139,639.00
BP-4 MASONRY	Rosemont Masonry	$248,800.00		$248,800.00
BP-5 STEEL & METAL FABRICATIONS	K&K Iron	$144,105.00		$144,105.00
BP-6 GENERAL TRADES	Favia	$3,500,000.00		$3,500,000.00
BP-7 ROOFING	ALLOWANCE	$24,000.00		$24,000.00
BP-8 GLAZING	Lake Shore Glass	$239,000.00		$239,000.00
BP-9.1 ACOUSTICAL CEILINGS	Favia	$491,000.00		$491,000.00
BP-P.3 RESILIENT FLOORING, CARPET & CERAMIC TILE	Tiles and Styles	$638,451.00		$638,451.00
BP-9.7 PAINTING	Amici	$186,500.00		$186,500.00
BP-12 CASEWORK	Stevens Industries, Inc.	$295,832.00		$295,832.00
BP-12.1 SCIENCE CASEWORK	Allowance	$50,000.00		$50,000.00
BP-22 PLUMBING	CJ Erickson	$559,600.00		$559,600.00
BP-23 MECHANICAL	Helm Mechanical	$2,229,000.00		$2,229,000.00
BP-26 ELECTRICAL	Richmond Electric	$2,037,000.00	($200,000.00)	$1,837,000.00
MECHANICAL EQUIPMENT	CO-OP PRE-PURCHASE BY OWNER	$478,800.00		

March 8, 2023

A133 Exhibit A GMP Amendment Attachment 1

J. STERLING MORTON SD 201 - MORTON EAST HS 2023 CAPITOL IMPROVEMENTS				
BID PACKAGE NO. NAME	**CONTRACTOR**	**BASE BID**	**ALT-E01 Deduct Fiber Cabling**	**TOTAL CONTRACT WITH ALTERNATES**
SUBTOTAL TRADE CONTRACTOR DIRECT COSTS		**$12,608,227.00**	**($200,000.00)**	**$11,929,427.00**
STAFF LABOR-REIMBURSABLES	**VISION**	$993,800.00		$993,800.00
PROFESSIONAL SERVICES/SPECIAL TESTING/CALLED INSPECTION ALLOWANCE	**VISION**	$25,000.00		$25,000.00
SAFETY PROGRAM	**VISION**	$7,500.00		$7,500.00
DUMPSTER ALLOWANCE	**VISION**	$30,000.00		$30,000.00
SUBTOTAL	Includes Pre Purchase equipment for calculating % based fees below only			**$13,464,527.00**
CONTINGENCY 1.5%	**VISION**	$201,967.91		$201,967.91
CONTINGENCY 8.5%	**SD201**	$1,144,484.80		$1,144,484.80
INSURANCE 1%	**VISION**	$134,645.27		$134,645.27
SUBTOTAL				**$14,466,824.97**
CM FEE PRECON	**VISION**	$149,456.25		$149,456.25
CM FEE	**VISION**	$895,242.94		$895,242.94
TOTALS				**$15,511,524.16**
TOTAL: GMP				**$15,511,524.16**

Addendum to Contract 2 A133-2019

Morton East High School 2023 Capital Improvements

J. Sterling Morton High School District 201 agrees to the contract with the following conditions:

- The District has not received a response to the credit for the underperformance and early release of the Senior Project Manager and Site Superintendent. The District will not pay any costs to which is does not agree for those positions.
- The District expects that Vision Construction will enforce liquidated damages clauses on any and all trade contractors who failed to complete their work sufficiently and/or on time. If Vision fails to enforce these clauses, the damages owed to the District will be credited by Vision.

Where these conditions conflict with any terms in the contract, these conditions supersede.

For the District:	For Vision Construction & Consulting, Inc.
_____	_____
Signature	Signature
_____	_____
Name	Name
_____	_____
Title	Title

J. Sterling Morton High School District 201

Board of Education Green Sheet

Board Meeting Date: 11/8/2023

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: Arianna Gonzalez

A. **EDUCATIONAL IMPACT STATEMENT**
Snowball is requesting approval to have a blood drive through Vitalant at Morton East on Thursday, February 22, 2024 in the Auxiliary Gym from 9:00am to 2:00pm. This would allow more students to donate if they so choose.

B. **SCHOOL IMPROVEMENT GOAL STATEMENT**
For each student who donates it has the possibility of saving three lives. This shows students what kind of impact they could have on someone's life and it also gives them a chance to save lives.

C. **STATUTE, BOARD POLICY OR RULE STATEMENT**
6:240

D. **FISCAL IMPACT STATEMENT**
COST: The District will incur no cost.

SOURCE: Click 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.)
The blood drives will be compared to previous drives for the purpose of meeting educational goals.

ADMINISTRATION'S RECOMMENDATION
I recommend approval of this activity.

J. Sterling Morton High School
Athletics/Student Activities
Fundraiser Request Form

Clubs are limited to 2 fundraisers per semester
Sports teams are limited to 1 fundraiser per semester

Date submitted: 10/16
Sports/Club: Snowball

Person(s) in charge: Dalton Elkins and Brenda Lopez
Description of fundraiser: Blood Drive
How will fundraiser benefit the students of sports team / club:
fundraise for our annual retreat and participate in life-saving event
Purpose of sale (Why is sport / club requesting fundraiser?):
Fundraiser for retreat
Campus: East

Will your sport/club be selling goods: No Goods to be sold:
Will your sport/club be soliciting donations from outside the school: No
If yes, from what sources:

*Dates requested:

- 1st choice: Feb 22nd
- 2nd choice: Feb 21st

662

Times to be held:

- Before school: 7:30 am – 8:00 am
- After school: 2:40 pm – 3:30 pm
- Café Hours

Location of Fundraiser: Annex - Aux gym

Special Needs (i.e. maintenance request for tables, etc.):
Tables + Chairs
Initial school/club/sport investment: N/A

Anticipated income: $500

Use of vendor: Vistaprint

Purchase order attached: N/A

Note: Items cannot be requisitioned from a vendor until this request has been approved. A copy of this form will be turned in to the originator upon approval or denial. Turn in your purchase order form with your request to the AD/DSA. If it is not attached, please give an explanation.

Remember, you many not go forward with any fundraising effort, in any way, until this form is approved by the AD/SDSA and returned to the coach / advisor.

*See back of form for additional information.

For Athletics and / or Student Activities Office Only

X Level I Fundraiser (profit is less than $1,000)

S/A Director Arianna Hinojosa
Athletic Director:
Bldg. Principal:
(Return to DSA)

_____ Level II Fundraiser (profit is more than $1,000)
(Must be Board approved)

S/A Director _____
Athletic Director: _____
Bldg. Principal: _____
Business Manager: _____
Superintendent: _____
(Return to DSA)

_____ # of fundraisers held this year

DW approved 10/18/23

J. Sterling Morton High School District 201

Board of Education Green Sheet

Board Meeting Date: 11/8/2023

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: Arianna Gonzalez

A. **EDUCATIONAL IMPACT STATEMENT**
Snowball is requesting approval to have a blood drive through Vitalant at Morton East on Tuesday, April 23, 2024 in the Auxiliary Gym from 9:00am to 2:00pm. This would allow more students to donate if they so choose.

B. **SCHOOL IMPROVEMENT GOAL STATEMENT**
For each student who donates it has the possibility of saving three lives. This shows students what kind of impact they could have on someone's life and it also gives them a chance to save lives.

663

C. **STATUTE, BOARD POLICY OR RULE STATEMENT**
6:240

D. **FISCAL IMPACT STATEMENT**
COST: The District will incur no cost.

SOURCE: Click 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.)
The blood drives will be compared to previous drives for the purpose of meeting educational goals.

ADMINISTRATION'S RECOMMENDATION
I recommend approval of this activity.

J. Sterling Morton High School
Athletics/Student Activities
Fundraiser Request Form

*Clubs are limited to 2 fundraisers per semester
*Sports teams are limited to 1 fundraiser per semester

Date submitted: 10/16
Sports/Club: Snowball

Person(s) in charge: Dalton Elkins + Brenda Lopez
Description of fundraiser: Blood Drive
How will fundraiser benefit the students of sports team / club:
Participate in saving lives
Purpose of sale (Why is sport / club requesting fundraiser?):
fundraise for our retreat
Campus: East

Will your sport/club be selling goods: Goods to be sold:
Will your sport/club be soliciting donations from outside the school:
If yes, from what sources:

*Dates requested:
- 1st choice: April 23rd
- 2nd choice: April 24th

Times to be held:
- Before school: 7:30 am – 8:00 am
- After school: 2:40 pm – 3:30 pm
- Café Hours

Location of Fundraiser: Annex – Aux gym

*Special Needs (i.e. maintenance request for tables, etc.):
Tables + Chairs
Initial school/club/sport investment: 0

Anticipated income: $550

Use of vendor: Vitalant

Purchase order attached: N/A

Note: Items cannot be requisitioned from a vendor until this request has been approved. A copy of this form will be turned in to the originator upon approval or denial. Turn in your purchase order form with your request to the AD/DSA. If it is not attached, please give an explanation.

Remember, you many not go forward with any fundraising effort, in any way, until this form is approved by the AD/SDSA and returned to the coach / advisor.

*See back of form for additional information.

For Athletics and / or Student Activities Office Only

X Level I Fundraiser (profit is less than $1,000)

S/A Director Diana Hinojosa
Athletic Director:
Bldg. Principal:
(Return to DSA)

_____ # of fundraisers held this year

_____ Level II Fundraiser (profit is more than $1,000)
(Must be Board approved)

S/A Director _____
Athletic Director: _____
Bldg. Principal: _____
Business Manager: _____
Superintendent: _____
(Return to DSA)

DW approved 10/18/23

J. Sterling Morton High School District 201

Board of Education Green Sheet

Board Meeting Date: 11/8/2023

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: Arianna Gonzalez, Assistant Principal of Student Activities and Assessment

A. **EDUCATIONAL IMPACT STATEMENT**
The Morton East Snowball Club requests approval for a fundraiser selling World's Finest Chocolates to pay for club/trip expenses starting November 9th. This retreat is a once in a lifetime event for students to develop teamwork, positive coping strategies and learn SEL skills to take with them the rest of their life. Students will be responsible for sales and communication about the fundraiser at the Morton East campus. Projected profit will fundraise enough money for Snowball to fully fund their yearly retreat in February.

665

B. **SCHOOL IMPROVEMENT GOAL STATEMENT**
This will help students increase their fundraising skills and defray the cost of their retreat.

C. **STATUTE, BOARD POLICY OR RULE STATEMENT**
6:10, 6:190, 6:240

D. **FISCAL IMPACT STATEMENT**
COST: The District will incur no cost.

SOURCE: Snowball Account

E. **SUPERINTENDENT'S GOALS** (check all that apply)
☒ACCOUNTABILITY
☒ENHANCED LEARNING OPPORTUNITIES
☐ENSURE PARENTS AND THE COMMUNITY ARE ACTIVE PARTNERS IN THE PROCESS
☐PROVIDE SAFE AND WELL-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.)
Students can transfer and utilize the skills from fundraising (sales, communication, and basic math) in their future, whether it be in life or their career. Fundraiser will be compared to our previous fundraiser and by the total amount of profit.

ADMINISTRATION'S RECOMMENDATION
I recommend approval of this activity.

J. Sterling Morton High School
Athletics/Student Activities
Fundraiser Request Form

NOV 3 2023

*Clubs are limited to 2 fundraisers per semester
*Sports teams are limited to 1 fundraiser per semester

Date submitted: Sept. 28, 2023
Sports/Club: Snowball

Person(s) in charge: Brenda López & Dalton Elkins
Description of fundraiser: Wind's Finest Chocolate Bar sale
How will fundraiser benefit the students of sports team / club:
Students will raise money to fundraise for our February retreat.
Purpose of sale (Why is sport / club requesting fundraiser?):
To raise funds for our February retreat.
Campus: East

Will your sport/club be selling goods: Yes Goods to be sold: Wind's Finest Chocolate Bars 60 Bar Variety Pack
Will your sport/club be soliciting donations from outside the school: NO
If yes, from what sources: N/A

*Dates requested:

- 1st choice: October 10, 2023 to October 24th, 2023
- 2nd choice: November 9, 2023 to November 17, 2023

666

Times to be held:

- Before school: 7:30 am – 8:00 am
- After school: 2:40 pm – 3:30 pm
- Café Hours

Location of Fundraiser: Throughout the School
Special Needs (i.e. maintenance request for tables, etc.): Not needed.
Initial school/club/sport investment: $5,250
Anticipated income: $9,000, with a profit of $3,750
Use of vendor: Yes, Wind's Finest Chocolate
Purchase order attached: Purchase order is made after sale is over

Note: Items cannot be requisitioned from a vendor until this request has been approved. A copy of this form will be turned in to the originator upon approval or denial. Turn in your purchase order form with your request to the AD/DSA. If it is not attached, please give an explanation.

Remember, you many not go forward with any fundraising effort, in any way, until this form is approved by the AD/SDSA and returned to the coach / advisor.

*See back of form for additional information.

For Athletics and / or Student Activities Office Only

_____ Level I Fundraiser (profit is less than $1,000)

S/A Director _____
Athletic Director: _____
Bldg. Principal: _____
(Return to DSA)

_____ # of fundraisers held this year

X Level II Fundraiser (profit is more than $1,000)
(Must be Board approved)

S/A Director Arianna Gonzalez
Athletic Director: _____
Bldg. Principal: _____
Business Manager: _____
Superintendent: _____
(Return to DSA)

J. Sterling Morton High School
Athletics/Student Activities
Fundraiser Request Form

* Clubs are limited to 2 fundraisers per semester
* Sports teams are limited to 1 fundraiser per semester

Date submitted: 11/3/23
Sports/Club: JSA

Person(s) in charge: Jonathan Carrillo
Description of fundraiser: Selling World's Finest Chocolate

How will fundraiser benefit the students of sports team/club? Money to support trips for JSA Conventions

Purpose of sale: (Why is sport/club requesting fundraiser?)
JSA Conventions cost for students to attend. Money made helps support those costs to limit what students pay.

Campus to be held at: EAST ____ WEST ✓
ALTERNATIVE SCHOOL ____ FRESHMAN CENTER ____

Will your sport/club be selling goods? (YES) NO Goods to be sold: Chocolate

Will your sports/club be soliciting donations from outside the school? (YES) NO
If yes, from what sources?
Students can sell outside of school

* Dates requested: 1st Choice: 11/13/23 to 12/15/23 2nd choice: 11/15/23 to 11/18/23

Times to be held: Before School ✓ After School ✓ Cafe Hours ✓

Location of Fundraiser: Students will carry boxes on them
* Note: A "Use of Facility" form must also be filed for building purposes. Begin the process with the AD/DAS- please attach.

Special Needs (i.e. maintenance request for tables, etc.) ____

Initial school/club/sport investment $ 3,600 Anticipated income $ 6,000
Use of vendor: YES NO If yes, list vendor World's Finest Chocolate
Purchase Order attached: YES ✓ NO ___ If no, please explain:

Note: Items cannot be requisitioned from a vendor until this request has been approved. A copy of this form will be turned in to the originator upon approval or denial. Turn in your purchase order form with your request to the AD/DSA. If it is not attached, please give an explanation.

Remember, You may not go forward with any fundraising effort, in any way, until this form is approved by the AD/DSA and returned to the coach/advisor.

* See back of form for additional information.

For Athletics and/or Student Activities Office Only

____ Level I Fundraiser (profit is less than $1000)

S/A Director ____
Athletic Director ____
Bldg. Principal ____
(Return to DSA)

____ # of fundraisers held this year

X Level II Fundraiser (profit is more than $1000)
(MUST have Board approval)

S/A Director [signature]
Athletic Director DWT (KE)
Bldg. Principal [signature]
Business Manager ____
Superintendent ____
(Return to DSA)

Fwd: Quote for World's Finest Chocolate

BILL JOHNSON <billjohnson930@comcast.net>

Wed 10/4/2023 8:33 AM

To: Jonathan Carrillo <JCarrillo@jsmorton.org>;

Hello

Here is your quote. Please give a couple days notice to place the order before pick up. Thanks

Bill Johnson

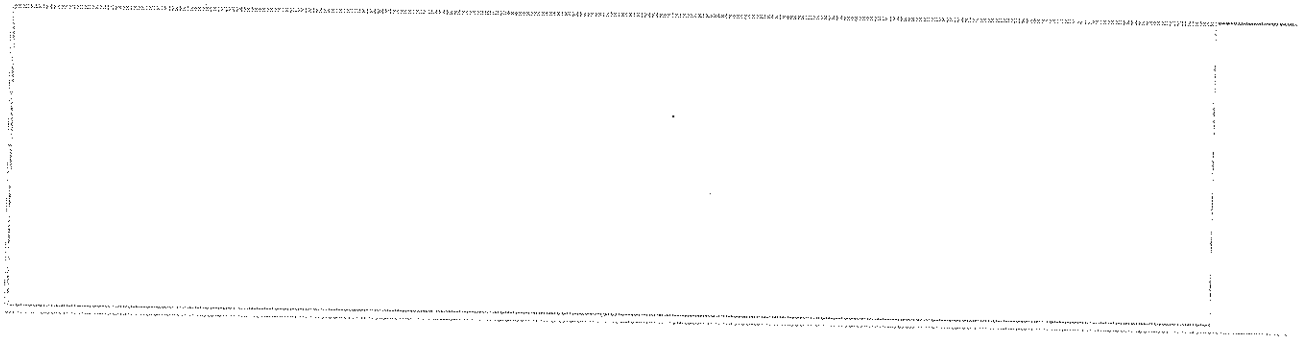
WFC Sales Representative

708-289-9816

---------- Original Message ----------
From: World's Finest Chocolate <chocolate@wfchocolate.com>
To: billjohnson930@comcast.net
Date: 10/04/2023 8:29 AM CDT
Subject: Quote for World's Finest Chocolate

Thank you for your recent quote.

Email not displaying correctly?
View it in your browser.



Thank You For Your Recent Quote

Here's Your Saved Quote Summary:

Your Quote # 00426072

Billing Address

J. Sterling Morton High School District 201

Board of Education Green Sheet

Board Meeting Date: 11/08/2023

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: Click or tap here to enter text.

A. EDUCATIONAL IMPACT STATEMENT

Two Kilns purchased prior to 2015 located at Morton East Art department were not working properly/obsolete.

B. SCHOOL IMPROVEMENT GOAL STATEMENT

Removing the equipment will free up space and allow for replacement Kilns.

C. STATUTE, BOARD POLICY OR RULE STATEMENT

Click here to enter text.

D. FISCAL IMPACT STATEMENT

COST: No cost to district.

SOURCE: Click 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 here to enter text.

ADMINISTRATION'S RECOMMENDATION

I recommend the disposal of the two non-functioning Kilns for the art room.

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:** Kevin Vesper **School:** Morton East High School **DATE:** **18-Oct-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	Kiln	These were used for our art classes.	Before 2015	N	$0 (Scrap)	N	Not woring properly/obselete, replacements ordered
2									
3									
4									
5									
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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.




OLYMPIC ELECTRIC KILN
CAUTION
• Avoid contact with outside of kiln during firing. Surface may be hot.
• Fire only on metal stand provided.
• Provide 12 inch minimum clearance between kiln and wall or other combustibles.
• Disconnect power supply cord when interior reaches maximum temperature.
• Do not exceed temperature rating on kiln nameplate.
• Read instruction manual before operating kiln.
• Do not leave kiln unattended beyond expected shutoff time.
• Install kiln in a covered, well ventilated area.
BARTLETT
START
STOP
ENTER
Neil Estrick Gallery, LLC
Pottery & Supplies
Art Classes
Kiln Sales & Repair
OLYMPIC ELECTRIC KILN

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: November 8, 2023 (Updated as of 5:43pm)

SUBJECT: Personnel Report

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

CERTIFIED STAFF		
Angelica Chavez	EL Teacher (transfer from DRS Transition Coordinator)	East
	Replacement for: Eloy Hernandez	
	Effective: *11/13/2023*	
Substitute Teachers		
Ann Benton	Permanent Substitute Teacher	FC
	Effective: *10/27/2023*	
Laura Grisafe	Substitute Teacher	
Coaching/Clubs/Activities for 2023-2024 School Year		
Wendy Baxter	TedX Mustangs Club	West
Courtney Bay	Morton Teaches Club	West
Courtney Bay	FCCLA Club	West
Courtney Bay	NHS Club	West
Andrew Boland	NHS Club	West
Jonathan Carrillo	JSA Club	West
Justin Chang	Underwater Robotics Club	West
Maria Chemello	Black History and Culture Club	West
Jennifer Chillo	Farm to Table Club	West
Lauren Creedon	Mathletes Club	West
Janine Delmonico	Theatre Club	West
Anna Djikas	Mustang Nation Club	West

William Fillyaw	Fire Science and Paramedic Club	West
Daniel Fordney	Scholastic Bowl Club	West
Amal Ghanimah	Art Club	West
Madeline Geyer	Safety Club	West
Jorie Grande	Scholastic Bowl Club	West
Evan Gronlund	Assistant Boys Wrestling Coach	
Loriann Gulik-Hoyle	ALLies Club	West
Pauline Gumin	JSA Club	West
Danielle Haas	Anime Club	West
Amalia Herrera	Adventure Club	West
Christopher Hogan	Best Buddies Club	West
Callie Iozzo	Boys Bowling Assistant Coach	
Yolanda James	S.A.A.L.T. Club	West
Nicole Jameson	Class of 2025 Club	West
Valerie Janak	Snowball Club	West
Kelly Janousek	Class of 2025 Club	West
Megan Jennings	Mustang Nation Club	West
Natalie Juarez	SHH Club	West
Theodore Kim	Dance Crew Club	West
Yvette Kirby	Class of 2026 Club	West
Eric Kraft	Intramurals Club	West
Daniel Levy	Assistant Girls Wrestling Coach	
Constandina Loumakis	Pokémon Club	West
Brian Manfre	S.A.A.L.T. Club	West
Brian Manjarrez	Dungeons and Dragons Club	West
Deborah Maxwell	ALLies Club	West
Robert Moriarty	Video Club	West
Jill Obermaier	Photo Club	West
Kevin Paulus	Cultural Diversity Club	West
McKenna Powers	Class of 2024 Club	West
Jiana Quimson-Baez	Black History and Culture Club	West
Mohammed Ramadan	Girls Flag Football Club	West
Daisy Ruiz	Class of 2026 Club	West
Brett Rush	Student Council Club	West
Kayla Schultheis	Best Buddies Club	West
George Smith	Girls Flag Football	West
Abby Steinhaus	Theatre Club	West
Mark Stoch	Engineering/Robotics Club	West
Stephen Swon	E-Sports Club	West
Erin Szymanski	Class of 2027 Club	West
Megan Terpstra	CARE Club	West
Megan Terpstra	Class of 2027 Club	West
Naven Valdez	Anime Club	West
Richard Wyskiel	Class of 2024 Club	West

Richard Wyskiel	Key Club	West
NON-CERTIFIED		
Maintenance		
Victor Barron	Custodial Substitute	
Teacher Aides		
Kimberley Stepanek	Teacher Aide (transfer from Food Service)	West
	New Position	
	Effective: *11/14/2023*	
Security		
Judith Garcia	10 Month Full Time Security (transfer from Part Time)	East
	New Position	
	Effective: *11/01/2023*	
Sara Gomez	10 Month Full Time Security (transfer from Part Time)	FC
	Replacement for: Alexus Bell (transfer)	
	Effective: *10/23/2023*	
Food Service		
Debra Novak	Part Time Food Service	West
	Replacement for: Laura Contreras (transfer)	
	Effective: *pending background check*	
Paulina Pereda	Full Time Food Service (transfer from Part Time)	East
	Replacement for: Jennifer Schmidt (transfer)	
	Effective: *11/06/2023*	
Police Officers		
Angie Ingve	Police Officer (Rehire)	East
	Effective: *pending background check*	
Jonathan Ingve	Police Officer (Rehire)	East
	Effective: *pending background check*	
SUMMER EMPLOYMENT		
Summer School		
Sarah Lorraine	Summer School Principal	
LEAVES		
Sylvia O'Malley	Maternity Leave	East

	Effective: *10/21/2024 – end of the 2024-2025 school year*	
RESIGNATIONS		
Sharlyn Arocho-Moreno	Bilingual Teacher	East
	Effective: *10/30/2023*	
Ivan Aveiga	10 Month Part Time Security	East
	Effective: *10/23/2023*	
Anthony Iniquez	Maintenance	East
	Effective: *10/17/2023*	
James Nudera	Assistant Boys Wrestling Coach	
	Effective: *10/19/2023*	
RETIREMENTS		
David Repetny	Special Education Teacher	FC
	Effective: *End of the 2023-2024 School Year*	
William Schuler	Maintenance	FC
	Effective: *07/01/2024*	
Ana Varela	Full Time Food Service	East
	Effective: *12/29/2023*	
INFORMATIONAL ONLY		
Andrew Snider	EL Support Teacher	East
	Offer Declined	