



# J. Sterling Morton High School District 201

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

Open Session Regular Meeting

Wednesday, June 12, 2024

5:00 PM

## AGENDA

1. CALL TO ORDER: 5:00 p.m.
2. ROLL CALL
3. MOTION TO ADJOURN TO CLOSED SESSION
4. CLOSED SESSION AGENDA
  - 4.1. Student disciplinary cases. 5 ILCS 120/2(c)(9)
  - 4.2. The appointment, employment, compensation, discipline, performance, or dismissal of specific employees, specific individuals who serve as independent contractors in a park, recreational, or educational setting, or specific volunteers of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee, a specific individual who serves as an independent contractor in a park, recreational, or educational setting, or a volunteer of the public body or against legal counsel for the public body to determine its validity. However, a meeting to consider an increase in compensation to a specific employee of a public body that is subject to the Local Government Wage Increase Transparency Act may not be closed and shall be open to the public and posted and held in accordance with this Act. 5ILCS 120/2(c)(1)
  - 4.3. Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting. 5 ILCS 120/2(c)(11)
  - 4.4. Collective negotiating matters between the public body and its employees or their representatives or deliberations concerning salary schedules for one or more classes of employees. 5 ILCS 120/2(c)(2)
  - 4.5. The purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired. 5 ILCS 120/2(c)(5)
  - 4.6. The setting of a price for sale or lease of property owned by the public body. 5 ILCS 120/2(c)(6)
5. MOTION TO ADJOURN FROM CLOSED SESSION AND RECONVENE TO OPEN SESSION
6. ROLL CALL
7. PLEDGE TO THE FLAG
8. RECOGNITIONS
  - 8.1. Special Olympics
  - 8.2. Boys' Track
9. REPORTS
  - 9.1. Superintendent's Committee Reports: 4
  - 9.2. Superintendent's Report: Dr. Timothy Truesdale 5
  - 9.3. Associate Superintendent of Educational Program's Report: Dr. Joshua McMahan 12
  - 9.4. Chief Financial Officer/Treasurer's Report: Christopher Blomquist
  - 9.5. 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: May 8, 2024	
11.1.2. Open Session	
11.1.2.1. Regular Meeting: May 8, 2024	52
11.2. Approval of Payroll	
11.2.1. Education: \$10,698,866.72	
11.2.2. Building: \$1,167,552.47	
11.2.3. Transportation: \$1,921.50	
11.3. Approval of Bills for Payment	
11.3.1. June 13, 2024a: \$6,159,273.02	67
11.3.2. June 13, 2024b: \$321,778.23	331
11.4. Approval of Student Discipline	
11.4.1. Expulsion(s)	352
11.4.1.1. 461143	
11.4.1.2. 461960	
11.4.1.3. 461527	
11.4.1.4. 462232	
11.4.1.5. 453511	
11.4.1.6. 470797	
11.4.1.7. 460736	
11.5. Approval of Personnel	
11.5.1. Personnel Report	353
11.6. Approval of Board Travel and/or Expense Reimbursement in Accordance with Board Policy 2:125	
11.6.1. Board of Education	
COSSBA Federal Advocacy Conference	
September 7-11, 2024	
Funding Source: District Funded	
11.7. Approval of Staff Travel and/or Expense Reimbursement in Accordance with Board Policy 2:125	
11.7.1. Katie Kuhn and Christine Tabares	
CSTA Annual Conference	
July 16-19, 2024	
Funding Source: CTE Funded	
11.7.2. Mark Stoch	
Autodesk Design and Make Summit 2024	
July 29 - August 1, 2024	
Funding Source: CTE Funded	
11.8. Approval of Student Travel	
11.9. Approval of Facility Requests	
11.9.1. City of Berwyn	
11.9.2. Chicago Symphony	
11.9.3. Our Lady the Mystical Rose Parish	
11.9.4. Phantom Regiment	
11.9.5. Cicero Police Department	
11.10. Approval of Contracts (Pending Final Legal Review and Negotiation [if necessary])	
11.10.1. Gaggle	362
11.10.2. Hanover Research	391
11.10.3. FSI/LDI (SPED) Van	395
11.10.4. CLIC Insurance Renewal	400
11.10.5. City Cruises	401

11.10.6. BlueWire Communications	410
11.10.7. Guaranteed Maximum Price to 2023 Morton East Summer Renovation - TABLED until 7/10/2024	
11.11. Approval to Bid or Quote	
11.11.1. RFP - Guaranteed Energy Savings Contract	
11.12. Approval of Bid Results	
11.13. Approval to Accept Donations/Grants	
11.14. Approval to Dispose of District Property	
11.15. Approval of Illinois Association of School Boards Annual Dues for the 2024-2025 School Year	412
11.16. Approval to Hold Annual Maintenance Contingency Picnic	
11.17. Approval to Modify the 2024-2025 School Calendar	413
12. ACTION ITEM(S)	
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, July 10, 2024 starting at 5:00 p.m. and going directly into Closed Session.	
19. ADJOURNMENT	

**Education Committee Meeting**  
**6/11/24**

1. Staffing and Classes for 24/25 School Year
2. Summer School and Summer Enrichment Updates
3. Upcoming Staff Travel
4. 24/25 Calendar
5. Skills and Evidence Based Reporting Strategic Plan
6. School Improvement Road Map
7. New Teacher and Admin Orientation Dates and Plans
8. Gaggle Overview

# J Sterling Morton West – Summary of Health Services May 2024 -15 school days &

*3- ½ day finals*

<u>Patient Contacts</u>	Total number of office visit treatments	3,493
	Student visits to the health Office	1,486
	Total number of office visit reasons	1,832
	Staff visits to the Health Office	25
<u>Parent Contacts</u>	By phone and /or in person in office	497
<u>Medical Home passes</u>	Parents contacted/students sent home	173
<u>Emergency calls (out of office)</u>	Nurse called to transport patients by wheelchair	16
<u>911 calls</u>	EMS Transport	0
<u>Building Accommodations</u>	Accommodations provided to PE teachers	29
	5 minute early/Elevator pass	68
	Out of uniform passes issued/pants issued	26
<u>G Tube feeding</u>	G tube feeding	72
<u>Medications/Procedures</u>	Prescription medication dispensed	197
	Blood glucose monitoring (Diabetics)	340
	Urinary catheterizations	0
<u>Medical/State Required Follow Up</u>	Contagion/Vaccines/Physicals/Emergency Plans	341
<u>Accident Reports</u>	Accident reports completed (student)	27
	Accident reports completed (employee)	4
<u>Physical Alterations</u>	Assessments/documentation/treatment	18
<u>Observations for drugs/alcohol</u>	Assessment/document of findings	11
<u>Pregnancies</u>	Confirmation/accommodations/referrals	2
<u>DCFS cases</u>	Assessment/photos/reporting	0
<u>Conference/Referral calls</u>	Doctor/Social Worker/Administrator	301
	Counselor/Police/Security/Teachers/Other	
<u>Special Education</u>	Total Staffing	39
	504 plans	7
	Medicaid Billing/Service Entries	270
<u>Vision/Hearing Screenings</u>	Vision/Hearing Screenings	13
	Audiogram	7
	Vision/hearing referrals	96
<u>Medical Records</u>	New Enrollments	3
	Transfer/withdrawals	15
	Copies of records requested (IHSA/Graduates)	8
	Review of medical records (MCV4/ICARE Vaccinations)	602
	Monthly reports completed	1
	State Reports	2

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

**J Sterling Morton West – Summary of Health Services August 2023-May 2024 School Year**

<b><u>Patient Contacts</u></b>	Total number of office visit treatments	41,938
	Student visits to the health Office	17,540
	Total number of office visit reasons	22,026
	Staff visits to the Health Office	334
<b><u>Parent Contacts</u></b>	By phone and /or in person in office	10,083
<b><u>Medical Home passes</u></b>	Parents contacted/students sent home	2,147
<b><u>Emergency calls (out of office)</u></b>	Nurse called to transport patients by wheelchair	210
<b><u>911 calls</u></b>	EMS Transport	22
<b><u>Building Accommodations</u></b>	Accommodations provided to PE teachers	612
	5 minute early/Elevator pass	963
	Out of uniform passes issued/pants issued	247
<b><u>G Tube feeding</u></b>	G tube feeding	946
<b><u>Medications/Procedures</u></b>	Prescription medication dispensed	1,230
	Blood glucose monitoring (Diabetics)	1,523
	Urinary catheterizations	0
<b><u>Medical/State Required Follow Up</u></b>	Contagion/Vaccines/Physicals/Emergency Plans	9,801
<b><u>Accident Reports</u></b>	Accident reports completed (student)	436
	Accident reports completed (employee)	63
<b><u>Physical Alterations</u></b>	Assessments/documentation/treatment	240
<b><u>Observations for drugs/alcohol</u></b>	Assessment/document of findings	182
<b><u>Pregnancies</u></b>	Confirmation/accommodations/referrals	24
<b><u>DCFS cases</u></b>	Assessment/photos/reporting	7
<b><u>Conference/Referral calls</u></b>	Doctor/Social Worker/Administrator	3,830
	Counselor/Police/Security/Teachers/Other	
<b><u>Special Education</u></b>	Total Staffing	715
	504 plans	224
	Medicaid Billing/Service Entries	370
<b><u>Vision/Hearing Screenings</u></b>	Vision/Hearing Screenings	1,182
	Audiogram	16
	Vision/hearing referrals	254
<b><u>Medical Records</u></b>	New Enrollments	217
	Transfer/withdrawals	515
	Copies of records requested (IHSA/Graduates)	87
	Review of medical records (MCV4/ICARE Vaccinations)	5,963
	Monthly reports completed	10
	State Reports	8

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

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

05/07/24-05/29/24

<b>Patient Contacts:</b>	
Student visits to the Health Office	222
Total office visit reasons	272
Total office visit treatments	584
Staff visits to the Health Office	6
<b>Parent Contacts</b>	
By phone and/or in-person in office	61
<b>Medical home passes</b>	
Parents contacted/students sent home	18
<b>Emergency Calls (Out-of-office)</b>	
Nurse called to transport patients by wheelchair (Transferred by WC)	6
<b>911 Calls</b>	
EMS Transport	0
<b>Building Accommodations</b>	
Accommodations provided to PE teachers	7
5-minute early/Elevator passes	6
Out of Uniform Passes issued	6
<b>Medications/Procedures</b>	
Prescription medication dispensed	1
Blood glucose monitoring (diabetics)	28
<b>Medical/State Required Follow-Up</b>	
Contagion/Vaccines/Physicals/Emergency Plans	0
<b>Accident Reports</b>	
Accident reports completed (student)	3
Accident reports completed (Employee)	0
<b>Physical Altercations</b>	
Assessment/documentation/treatment	3
<b>Observations for drugs/alcohol</b>	
Assessment/documentation of findings	0
<b>DCFS Cases</b>	
Assessment/Photos/Reporting	0
<b>Conference/Referral Calls</b>	
Doctor/Social Worker/Administrator/ Counselor/Police/Security/teachers/other	0
<b>Special Education</b>	
Health Histories for IEP's	0
Accident reports completed (Employee)	0
<b>Medical Records</b>	
New Enrollments	2
Transfer/Withdrawals (Out of district)	~3
Transfer/Withdrawals (In District)	0
Copies of records requested (IHSA/Graduates)	0
Review of medical records	0
Mailing of Records/Deficiency Letters	0
<b>Other</b>	
Monthly Reports Completed	1
Annual Reports Completed	0

<u>TYPE</u>	<u>DESCRIPTION</u>	<u>TOTAL</u>
Disposition	AT - Referred to Athletic Trainer	3
	COU - COUNSELOR	2
	DIM - DISMISSED FROM HSO	30
	DIS - DISCIPLINE OFFICER - DEAN	14
	FAM - FAMILY NOTIFIED	46
	LWB - Left without being seen by RN	1
	MHP - MEDICAL HOME PASS	16
	NMP - NON MEDICAL HOME PASS	1
	RTC - RETURN TO CLASS	168
	SW - SOCIAL WORKER	5
	Total:	286
Treatment	504 - 504 Plan Review	2
	5M - 5 Minute Pass	3
	A&D - A&D OINTMENT	4
	ACE - ACE BANDAGE	8
	ACR - Accident Report	1
	BAT - BATHROOM PASS	1
	BDC - BODY CHART	3
	BEA - BEHAVIOR ASSESSMENT	10
	BND - BAND-AIDS	25
	BRU - Student Bathroom Use	22
	BS - BLOOD SUGAR	7
	CNP - Consult Parent	15
	DRE - DRESSING	1
	ELE - ELEVATOR/5 MINUTE PASS	1
	ELP - ELEVATOR PASS	2
	ESU - EMOTIONAL SUPPORT	2
	EWI - EYE WASH	2
	EXH - External Heat	4
	FEM - FEMININE PRODUCT	22
	GLC - GLUCOSE CHECK	21
	GLT - GLUCOSE TABLETS	2
	H2O - WATER GIVEN	31
	HEE - Health Education	115
	HHU - Health History Update/Review	86
	HSO - HSO/NURSE PASS	2
	HTP - HEATING PAD	5
	ICE - ICE	15
	INR - INCIDENT REPORT	2
	INS - INSULIN	25
	LOZ - LOZENGES	3
	MEA - MEDICATION ADMINISTERED	1
	MIN - MINTS	4
	MON - MONITOR	10
	NEU - NEURO ASSESSMENT	3
	NWG - Advised NaCl Gargles	2
	PE - PE EXCUSE	7
	PEC - PE Clearance	1
PRE - Pressure	7	
RES - REST	42	

<u>TYPE</u>	<u>DESCRIPTION</u>	<u>TOTAL</u>
Treatment	RIC - REST ICE COMP ELEVATION	1
	SAL - SALINE WASH	3
	SMA - SUPERVISION OF MEDS ADMIN	4
	SNA - SNACK	2
	STR - STERILE SOLUTION	7
	TBW - Transferred by WC	2
	UNP - Out-Of-Uniform Pass	6
	VAS - VASELINE	1
	VIT - VITAL SIGNS OBTAINED	39
	Total:	584
Visit Reason	ABD - ABDOMINAL PAIN	6
	ALT - ALTERCATION	3
	ANX - ANXIETY	3
	BAN - BANDAGE	17
	BAT - BATHROOM USE	8
	BDA - BODYACHES	1
	BEH - Behavior Observation	9
	BKP - BACK PAIN	2
	BUR - BURN	1
	CBG - Check Blood Glucose	28
	CHE - CHEST PAIN	1
	CHS - CHILLS	3
	COU - COUGH	2
	CR - CRAMPS	6
	DIZ - DIZZINESS	7
	DYR - DYSURIA	1
	EIJ - EYE INJURY/FOREIGN BODY	1
	EIR - EYE IRRITATION	3
	EME - EMESIS	2
	EMO - EMOTIONAL UPSET	2
	EPS - Epistaxis	6
	FTG - FATIGUE	3
	FVR - FEVER	1
	HD - HEADACHE	11
	HEA - HEAD CHECK	1
	HER - HEARTBURN/REFLUX	1
	IND - INDIGESTION	1
	INJ - INJURY	10
	INS - INSECT BITES	1
	LIT - LIGHTHEADED	4
	MED - MEDICATION	24
	MFU - MEDICAL FOLLOW UP	7
	MNG - MD Note- PE Excuse	5
	NAU - NAUSEA	14
	NSC - Nursing Consultation	1
	ORT - ORTHODONTIC PAIN	1
OTH - OTHER	9	
PAI - PAIN	13	
PER - PERSONAL ITEM	19	
PEX - PE Excuse	3	

<u>TYPE</u>	<u>DESCRIPTION</u>	<u>TOTAL</u>
Visit Reason	PHY - PHYSICIAN'S NOTE	2
	PIN - PE Injury	2
	PLN - 504 Plan Review	2
	RAS - RASH	1
	SKD - SKIN DRYNESS	1
	SOC - SOILED CLOTHING	9
	SOR - SORENESS	3
	SRT - SORE THROAT	6
	ST - STOMACH ACHE	1
	SYN - SYNCOPE	2
	VIS - VISUAL DISTORTION/DIFFICULTY	1
	WAR - WARTS	1

Total: 272

Number of Office Visits: 222  
Students With Office Visits: 134  
Total Students Printed: 134

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

# MONTHLY TRUANT OFFICER REPORT

<b>SERVICES PERFORMED</b>	<b>EAST</b>	<b>WEST</b>	<b>FC</b>	<b>ALT</b>	<b>TOTAL</b>
Residency Withdrawals	3	8	1	0	<b>12</b>
Residency Home Visits	6	9	5	0	<b>20</b>
Review of Proofs of Residency	13	17	9	0	<b>39</b>
Review of Returned Mail	13	19	9	0	<b>41</b>
Homeless Student Assistance	5	4	0	0	<b>9</b>
Student Truancy Conferences	6	8	4	0	<b>18</b>
Parent/Guardian Conferences	8	10	7	0	<b>25</b>
Truant Student Home Visits	4	5	3	0	<b>12</b>
Parent Phone Contact	10	12	6	0	<b>28</b>
Student Attendance Review	21	17	14	0	<b>52</b>
Hand Deliveries	11	2	2	2	<b>17</b>
<b>TOTAL</b>	<b>100</b>	<b>111</b>	<b>60</b>	<b>2</b>	



Please find below a summary of the past month's professional development, curriculum design, and personnel updates for each of the departments.

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

- EL 1 READING: Students participated in the senior collaboration writing initiative and were incredibly successful. They also created and presented Facebook profiles of the different characters in Seedfolks and practiced their summary writing skills.
- EL 1 ENGLISH: Students created presentation to describe their favorite sport of game. They were encouraged to speak entirely in English, and several students took on this challenge with pride. As an interactive visual during their speaking engagements, students brought sports equipment to highlight their sport in a more interactive manner.
- EL 2 READING: Students worked on a Global Issue Research Project. They had to find an issue, do some research, and create a painting. It was a beautiful and reflective process.
- EL 2 ENGLISH: Students engaged in mock interviews that assessed their readiness for the working world. They dressed the part (business casual), were expected to create brief profiles of their lives and backgrounds via PowerPoint, and were asked a series of real-world questions that mirrored interviews in the workplace. EL 2 English students after a lot of hard work and preparation had their mock interviews, where students were interviewed by teachers and administrators on their choice of future career. It was a great experience for students who came in dressed in business attire, a resume and cover letter ready, and completed one to three rounds of interviews. This was accomplished with the support of Biliteracy Coaches and leadership of our EL 2 teachers.
- EL 3 Students completed their Passion Projects, where they gathered a wealth of information regarding a skill they haven't yet learned (i.e. learning how to play a game, ride a skateboard, cook, etc.), and they broke down their process from beginning to end. Students performed demonstrations of these projects in both class and online, where they displayed their step-by-step process.
- EL 4 Students worked towards completing a Rhetorical Analysis Essay, by analyzing one of the central characters from the novel *Bodega Dreams*. Their evaluation of these characters revolved around an assessment of their personalities; through their actions and speaking style, students identified the qualities of ETHOS (TRUSTWORTHINESS), PATHOS (EMOTIONS) and LOGOS (TRUTHFULNESS). Through these qualities students also had to assess whether or not the characters were "good" or "evil" and created a convincing argument based on these traits. EL 4 students completed their rhetorical analysis essay on *Bodega Dreams* where students analyzed how the author used rhetorical devices and choice to convince the reader on the character's morality, if they are good or evil.
- EL 2 and 4 collaborated on the final presentations for EL 2 Reading. EL 2 Reading students presented their paintings on a social issue to the EL 4 students.
- Students also worked towards academic growth on:
  - MAP (MEASURES OF ACADEMIC PROGRESS) MAP is a three-part test that measures student knowledge in reading, language usage and mathematics.
  - ACHIEVE 3000 – Achieve 3000 is an online reading program that accelerates student learning growth, promotes deeper learning and offers culturally relevant content.
  - 155 FC students grew 0.5 or more on their composite ACCESS test scores this year.
- Biliteracy Coaches and EL teachers also helped<sup>12</sup> organize an expedition for FC students who will be entering as sophomores next year. Students took a tour of the school led by our EL Student



Ambassadors and had a Q&A session with students, teachers, TAs, and counselors at the end of the day. Our new sophomores will be better prepared coming into the new school year thanks to this experience.

- SLA IV continued working on the last unit, the environment, by creating vocabulary images as well as alebrijes out of two animals that are in danger of being extinct. Students had to present their alebrijes and have others guess what animals they combined to create their alebrije as well as pick their favorite out of all of them.
- All level I-V classes have been working on making up any work needed, completing their honor's portfolio, and those that need to take the final, review for their final exam.
- AP Spanish Lang., AP Spanish Lit., and AP Chinese students took their AP exams.

**Student and Staff Accolades –**



EL 1 and 2 FC students working with Senior English students at the East campus.



EL 1 and 2 West students collaborating with West Senior English Classes



EL 3 students presenting their passion projects. In these images students presented the steps of cutting hair, curling hair, and potting plants (students created Mother's Day planters)



EL 3 students taking their performance based final exam.



EL 1 students planted their own garden in Ms. Martinez's classroom.



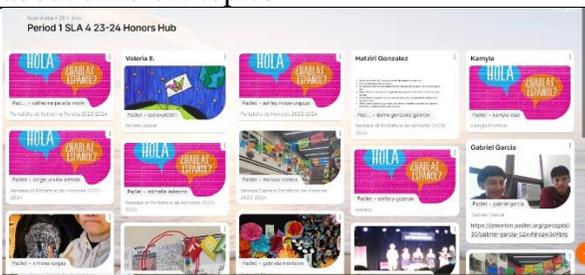
EL Student Ambassadors, along with EL teachers and Bilingual Coaches, hosted an expedition FC EL students to learn about what their transfer to East would be like next year.



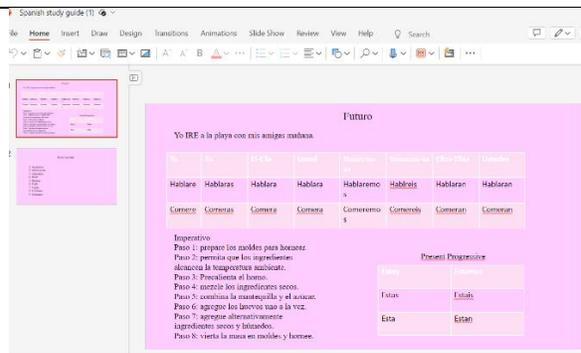
EL 3 students worked hard on their passion projects. Ms. Meza's student, whose passion project focus was mariachi, even brought in support for his presentation with fellow band members and singer to assist. It was great hearing about each individual's passions, a great bonding experience for the class, and a fun way to learn about different topics



EL 1 students researched on a social issue they wanted to bring awareness to and created a painting based on their topic and research. They presented their painting to EL 4 students.



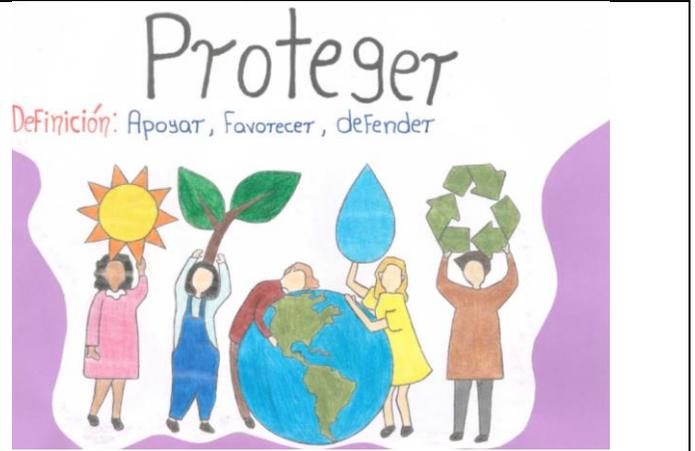
Teachers from the Spanish, Chinese, and French PLTs have worked diligently over the past month to foster a culture of success. They focused on having students work on their honors portfolios, leading to an increase in participation compared to last year. Efforts to enhance the program will continue.



SLA 4 – To prepare for final exams, students were asked to create a presentation to share with their peers. This activity serves as a review, allowing students to relearn the material and teach it to others, followed by providing practice problems. Teaching is an effective way to learn.



Chinese – Students work on the Idea of Push and Pull. Then they participated in the competition and explored the concept in a fun interactive manner.





**Special Education – Corina Herrera, Executive Director of Student Support**  
**Hot off the Press SPECIAL News!!**

Special Olympics Track & Field has returned with 3 gold medals, 1 silver medal, and 3 ribbons from this weekend at state. Students, teachers, coaches came home with such fun memories, and more medals to show off!!

- Haley Mendez GOLD MEDAL
- Gianni Manjarrez GOLD MEDAL
- Itzabeth Brenes GOLD MEDAL
  
- Christopher Shelley SILVER MEDAL
  
- Cesar Vernos 7TH PLACE RIBBON
- Omar Caro 6TH PLACE RIBBON
- Karla Murillo 4TH PLACE RIBBON





## Morton Freshmen Center

### Curriculum Updates:

- Special education teachers at the FC are super excited about being a part of all curriculum writing opportunities for each content in the future.
- Feedback from curriculum writing from sped teachers has been positive so far.
- The representative from the FC taking part in the Freshman Edge curriculum writing has had positive feedback.

### Student and Staff Accolades:

- Big shout out to the entire FC Sped staff this year for another great school year.
- Congratulations to Dave Repetny on his retirement, he will be missed next year at the FC.

### Photos of Students/Staff Engaged in classroom or events:

Description: LDI English



Description: LDI English



Description: ED Resource



Description: LDI World History





Description: Inclusion World History



Description: Inclusion World History



## Morton East

### Curriculum Updates:

#### **Instructional PLT**

**Sophomore English** is doing a true crime podcast unit and created Padlets to reflect their learning.

**Related Instruction/Related Employment** – It was a busy month for the Related classes! The vocational classes took students to Dave and Buster's. They were responsible for money management, ordering food/communication to wait staff, and managing their game accounts. The students did a great job sharing and working together as they had fun!

On May 13<sup>th</sup>, the Related Instruction teachers along with Adam Considine, DRS Coordinator, took the seniors to Morton College to enroll those who have been accepted for fall classes.



On May 14<sup>th</sup>, the graduation seniors celebrated their success with a pizza party sponsored by NAMI. All Seniors (45) were given certificates for program completion.

**Professional Development:**

- On May 7<sup>th</sup>, the East Special Education Department, along with guidance counselors and support staff, participated in a Q/A session with Kara Kennedy, Accommodations Coordinator at Morton College. The purpose of the presentation was to ease the transition from high school to college. Kara discussed that when students with IEPs come to Morton College, they become their own case managers. Students should know the “why” they have an IEP. There is no “resource” yet students are encouraged to utilize the tutoring center.

**Photos of Students/Staff Engaged in classroom or events:**

**Description:** The vocational classes took students to Dave and Buster's. They were responsible for money management, ordering food/communication to wait staff, and managing their game accounts. The students did a great job sharing and working together as they had fun!

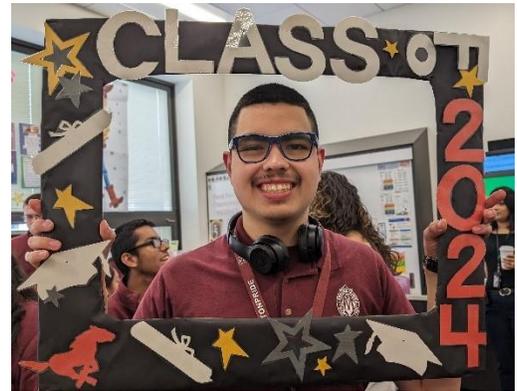


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**Description:** The vocational classes took students to Dave and Buster's. They were responsible for money management, ordering food/communication to wait staff, and managing their game accounts. The students did a great job sharing and working together as they had fun!

**Description:** It is always exciting to see our Senior students preparing to leave and make their own paths



#### LDI PLT:

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

#### Inclusion PLT:

- English III - This month, in 11th grade English Inclusion, we are doing a literary analysis unit. Students are reading *The Perks of Being a Wallflower* and *The Glass Castle*. The accommodations made included graphic organizers with sentence starters for writing assignments. Also, my classes post links to the audio recordings of the book for students to reference later.
- Integrated Math II - SPED accommodations included visual aids and supplemental materials. SPED teachers will work with core curriculum teams to build in accommodations.

#### Morton West

##### Curriculum Updates:

- **ASI Moderate PLT:** The ASI Moderate PLT wrapped up the year with planning end of the year graduation events, student aging out events, and Special Olympics events. We learned a lot about our assessments and curriculum through going through our PLT cycles such as what instruction we can keep the same and what we can change for next time. We enjoyed working together this past school year and look forward to continuing our PLT teams next year!
- **ASI Severe PLT final update:** Our PLT team did an excellent job working with our students on Math Attributes. As a team, we feel that all our students made growth throughout the year. Practicing this skill over the year has helped them grow in the content area of Math. By having a data collection method and integrating different types of assessments, we were able to measure student growth.
- **ED PLT:** We did not reach our goal of 2.4; we are at 2.1. East and the FC did not reach their goals either. We will need to consider if the goal was too lofty for next year.
- **Vocational PLT:** Our PLT Goal is Employment Numbers. The numbers for May are:

21

- Morton West
  - LDI - Del Bianco - 11/13 Students Competitively Employed



- LDI - Seibert - 7/11
- FSI - 100%
- Morton East
  - LDI - Crofts - I have 19 students. 9 have jobs = 47%
  - LDI - Tobin - 9/20 45% working. All register to start SERCO, YC, or Corozon paid internship. They should be 100% employed in the summer.
  - LDI - Basuel - 21 students in Related Instruction and 6 are currently working. However, most of them worked during the holiday season too.
- FSI teachers have completed writing the Applied Math 1 and Applied English 1 curriculum.

### Staff and Student Accolades: (Great things happening!)

- Big THANK YOU to Berwyn Police Department and Dunkin Donuts, May 17 was the 21st annual Cop on a Rooftop fundraiser for the Illinois Law Enforcement Torch Run for Special Olympics! The funds raised benefit the Special Olympic Athletes. The students not only got free donuts but they also got a police escort down Cermak via Bob Gordon, lights sirens the full treatment, one student said he felt like the President! Pawficer Romeo also made an appearance and brought a lot of smiles for our students! Another great example of the special partnership with the BPD the Special Education Department and Morton West!
- Mr. Hogan's ASI class and the Culinary students celebrated their wonderful collaboration this year with an end of the year pizza lunch. Students made their own pizzas and then enjoyed eating and hanging out together. Great friendships were formed this year!
- The ASI department took a field trip to the Chicago Dogs game. It was a wonderful day for baseball and all the students got to cheer on the Dogs. It was a great field trip and our department is looking forward to going again next year.
- Vocational: Artist Milton Coronado came in for the 20<sup>th</sup> year, to airbrush shirts for the students as a thank you for their hard work on their job cites this year.
- ASI has done a lot of great things this month! We started with the Sports Spectacular at Willow Brook high school where students participated in a variety of events. Many with their favorite being part of the Mini Monsters training run by the Chicago Bears. We also went to the Brookfield Zoo where we had fun seeing animals and spending time with our friends. After that we cheered on the Chicago Dogs baseball team as they opened up their season. Many students took pictures with Ketchup and Squeeze as they were running around the stands. Lastly, a small group of Unified buddies experienced a White Sox baseball game from the comfort of a Diamond Suite. Students enjoyed the viral milkshake and a visit from Southpaw.
- The work program wrapped up the school year with a field trip to Old Navy as well as our end of the year work celebration for our exceptional workers. At Old Navy, the students were able to learn about all of the different workstations that Old Navy Employees have to cover. They had our students filling online orders, learning how to dress mannequins, unpack inventory, and work the fitting rooms. They students loved this opportunity and had a blast. We also ended things up with our end of the year celebration. Students were rewarded with a pizza party and personalized air brushed t-shirts.
- ED Resource: We did have a student of the month.



Photos of Students/Staff Engaged in classroom or events:

Description: ASI students attending Cop on a Rooftop fundraiser for Special Olympics.



Description: Vocational students on a fieldtrip to Old Navy.



Description: Vocational students experiencing various employment opportunities at Old Navy.

Description: Vocational students experiencing various employment opportunities at Old Navy.



Description: Mrs. Prendiville and students enjoying the Chicago Dogs Baseball game.

Description: Student saying hello to Squeeze, the Chicago Dogs mascot.





Description: Vocational students with their guest artist, having their personalized shirt made in end of the year celebration.



Description: Mr. Hogan's and Culinary students making pizza to celebrate the end of a year filled with wonderful collaborations.



Description: Vocational students with their guest artist, Milton Coronado, having their personalized shirt made in end of the year celebration.



Description: Mr. Hogan's and Culinary students making pizza to celebrate the end of a year filled with wonderful collaborations.





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



## **CTE Department – Eric Mastey, Director**

### **Curriculum Updates:**

#### **CTE PLT's:**

Using the Understanding by Design (UbD) framework, Morton High School District 201 (HSD 201) enhanced its Career and Technical Education (CTE) programs in Early Childhood Education, Teaching Methods, Automotive, and Public Safety. The curriculum was developed with clear goals and desired outcomes in mind, ensuring that all instructional activities aligned with these targets. In Early Childhood Education, students learned about child development and effective teaching through hands-on activities and internships. Teaching Methods focused on diverse instructional strategies, with students engaging in micro-teaching and lesson planning. The Automotive program emphasized technical skills and diagnostic procedures, supported by practical exams and lab work. Public Safety education covered emergency response and law enforcement, with scenario-based evaluations and community service projects. This structured approach fostered critical thinking and practical application, preparing students for professional success in their respective fields.

#### **Course Curriculum:**

During the summer of 2024, Morton High School District 201 will develop a curriculum plan for Common Interim Assessments in Career and Technical Education (CTE) pathways. These assessments will be designed to evaluate student progress and understanding in Early Childhood Education, Teaching Methods, Automotive, and Public Safety. The plan will include standardized evaluation tools, such as practical exams, scenario-based assessments, and reflective essays, to ensure consistency and alignment with learning objectives. By implementing these interim assessments, the district aims to monitor student achievement and identify areas needing additional support. This initiative will enhance the effectiveness of CTE programs and prepare students for professional success.

### **CTE Department Highlights:**

#### **AP Computer Science and Cybersecurity:**

The winners of the 2024 Spring Qualifier Microsoft Office Specialist Illinois State Championship have been announced by Certiport, Morton HSD 201's provider of performance based IT certifications and exams that accelerate academic and career opportunities for students.

Placing 8<sup>th</sup> place in the Microsoft Office Specialist Word category is Gabriel Alva-Valencia from Morton East High School.

To compete in the Spring Qualifier, students age 13-22 were eligible to participate in one of six competition tracks by submitting a qualified, passing score on the certification exam by the beginning of May.

The district should be impressed by Gabriel's achievement, not only proven to be the best in the state at using the Microsoft products effectively but has an important distinction to place on the resume!



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

**The Department in Pictures - Newsletter Items:**

**CERTIPORT'S**  
**MICROSOFT OFFICE SPECIALIST 2024**  
**STATE CHAMPIONSHIP**  
**SPRING QUALIFIER**

PRESENTED TO:

**Gabriel Alva-Valencia**  
**8TH PLACE**  
Microsoft Word (Microsoft 365 Apps)  
Illinois

Microsoft CERTIPORT  
Dr. Gary Gees, Managing Director, Pearson VUE  
Steph Haddix, Chief Executive Officer of Microsoft

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## **Science Department- Eric Bjornstad, Director**

### **Curriculum Updates –**

- 8 Students are enrolled for the Urban Equine Program that will begin in June
- The astronomy team met this month and created skill-based CA's that will allow the team to transition to skill-based assessment/grading next school year
- Chemistry, Human Body Systems, and Zoology curriculum teams met for three days this month to revise/create assessments for skill-based assessment and grading systems. Chemistry and Zoology teams made important revisions, and HBS is ready to transition to skills for the next school year.
- Earth Science curriculum teams will meet in June.

### **Professional Development –**

- We have several (7) staff members signed up for Chemistry Modeling workshop in June, to be held at West Campus June 17/18/20/21
- University of Illinois Extension will be holding the OpenSciEd workshop at West campus. 60 certified science staff members from around the Chicago area will be in attendance.

### **Student and Staff Accolades –**

Students who completed all 3 years of PLTW electives in Medical Sciences were awarded “white coats” by the Science department at West.





Ecology Club planted native species at Proksa Park in Berwyn with community volunteers



Scott Katzberger receives his award of excellence from ISBE during the ceremony

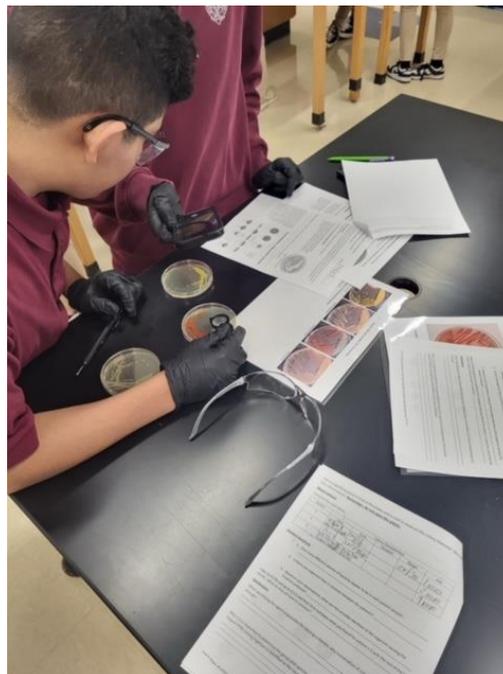




STEM 8<sup>th</sup> grade classes working on Rube-Goldberg Devices at the FC



Biology classes working on various labs with cell identification this month at the FC





Ms. Cabrera's PBS classes at East discuss telemedicine with a CAN





**English – Mark Sujak, Director**

**Curriculum Updates**

- Curriculum writing is well underway! English I has mapped out the themes for the year and begun developing an assessment schedule in alignment with the skills-based grading presentation from Tony Reibel. Proficiency scales are being developed for every priority standard to help guide the creation of Common Formative Assessments. AP Seminar teachers have completed the required week-long training which included time to plan the course with the oversight of a trained AP Collegeboard representative. They have a great start and will be continuing the work in the coming weeks.

**Professional Development -**

- Meghan Kelly from Achieve3000 and I are working on reviewing the data from this year to make more intentional plans for the 24-25 school year. We are working on a day in June where we could bring in various teachers from the English I and English II courses to get feedback about the implementation and co-create our goals for the following school year.
- AP Seminar teachers for the 24-25 school year completed a 4-day training that covered all the necessary elements of the new course. They learned about the course overview and guiding philosophies, as well as the major course requirements (Team Research Project and presentation, Individual Written Argument and presentation, and then End of the Year exam). While it was a lot of information, teachers are excited for what this class could be!

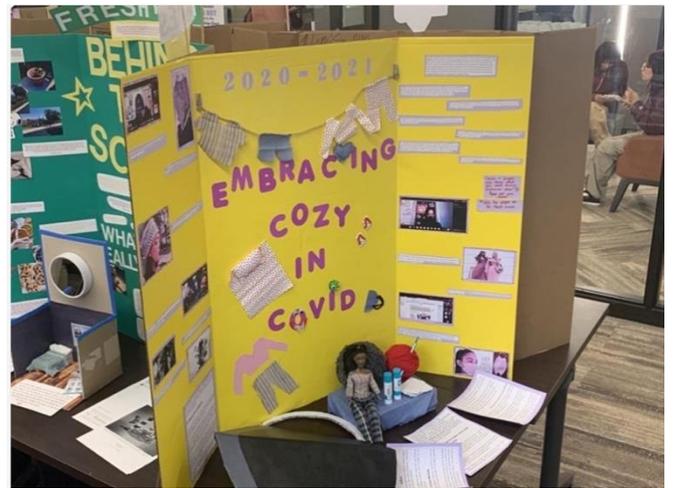
**Student and Staff Accolades –**

- AP Lang students help panels with current English II Honors students to give them advice for how to be successful in the course next year!





- Journalism students turned the Morton East Knowledge Center into the annual Senior Memory Museum that showcased major moments that occurred during their four years of high school. Students developed displays, many of them interactive, to share their knowledge, and a student band performed to entertain their classmates!





**Math Department - Megan Holub, Director**

**Curriculum Updates**

**Curriculum Updates:** The Math Department is looking forward to continuing to work on writing our two new courses AP Precalculus and Integrated Math III Honors. We will be making changes and adjustments to other courses as well.

**Curriculum Writing Opportunities:** Teachers were subbed out during 2 days in May to write curriculum. On these days, we focused on AP Precalculus and Integrated Math III Honors. The teachers that took part in this day were:

Alex Payne  
Maddie Geyer  
Barbara Kane  
Luke Brzostowski  
Ashley Bishop  
Joe Waski  
Emina Ljubijankic  
Tim Januszyk  
Jim Dobrzanski  
Heidi Keske  
Benjamin Dobes

We are very thankful that these dedicated teachers spent a day away from their students to improve our curriculum.

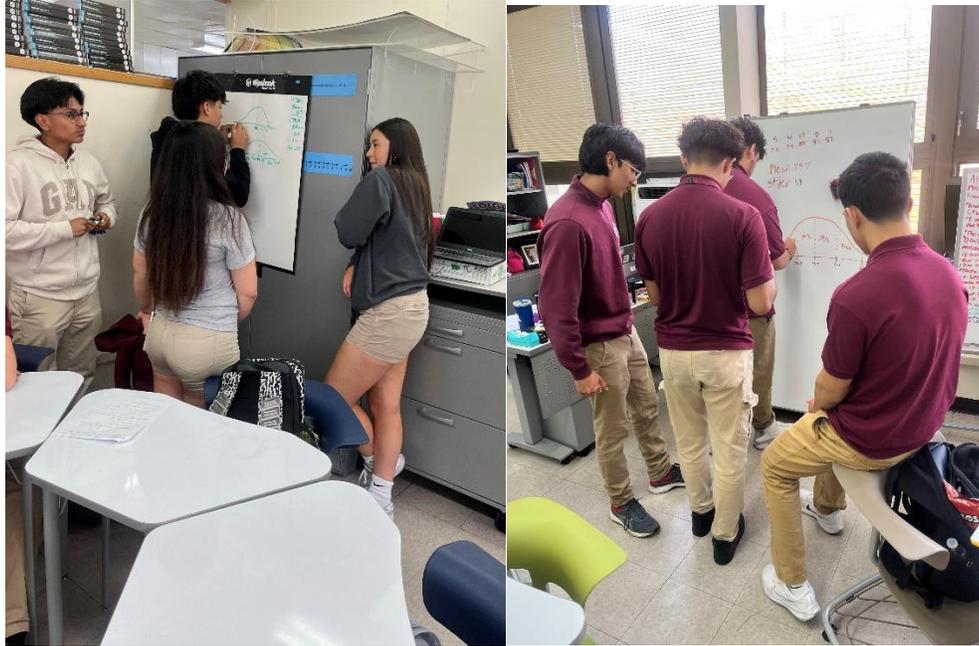
**Photos of Students Engaged in Classrooms or Events:**

**Integrated Math II Core:** A message from Mr. Zach Keiffer (East): This is my favorite activity of the year. I have the most fun and even prepare a month ahead of time for this activity. During the pandemic, I struggled to get kids engaged in learning. So as a final review game, I had student do problems for delta math and every time I refreshed, I had to do that number of pushups. I called it "break the teacher" because as the classes went on, I became more and more tired, and the students enjoyed making fun of my shaking arms and pain I was going through. I have continued this tradition each year. This is my 4th year and the first year I have ever won! (I have to consecutively do the number of pushups the students hit on the board or else I lose).

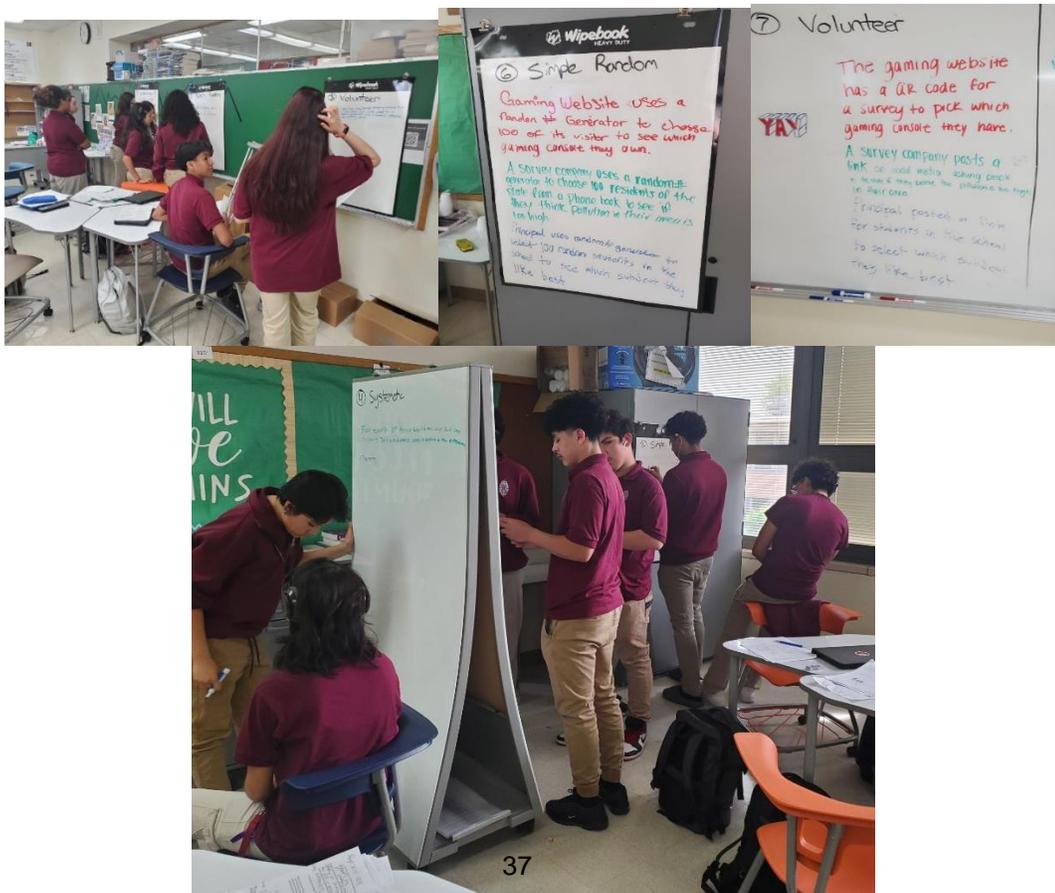


**Integrated Math 2 Honors at West:** students investigating whether a given set of data is normal.





**Integrated Math 2 Honors at West:** students creating examples of various sampling methods in a carousel style activity.





**Student and Staff Recognition**

**Freshman Awards Night** – On Thursday, May 16th, the Morton Freshman Center honored 166 freshmen with awards for the year. The Math Department recognized 11 students for exemplary academic achievement in math and honored a to STEM 2 Honors student.



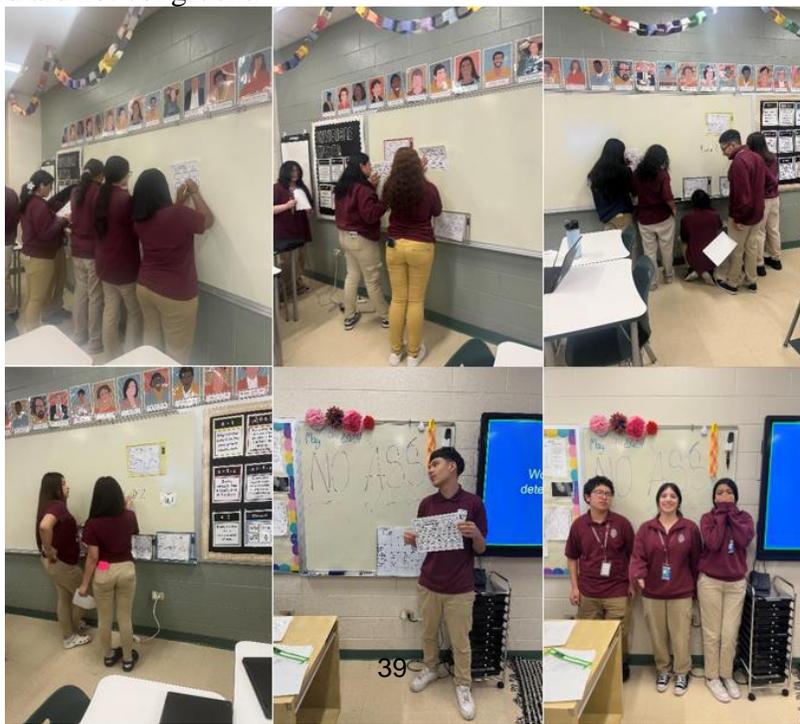
	<b>Blue 1</b>	473045	Camila Vergara Zuazo	BLUE 1
	<b>Blue 2</b>	471275	Samuel T. Amado	BLUE 2
	<b>Blue 3</b>	471983	Camilla Sotelo	BLUE 3
<b>Math</b>	<b>Green 1</b>	471615	Dair Gonzalez	GREEN 1
	<b>Green 2</b>	471866	Evelyn Pesantez Galvez	GREEN 2
	<b>Green 3</b>	471453	Valentina Candelas Franco	GREEN 3
	<b>Gold 2</b>	471427	Patrick A. Barrera	GOLD 2
	<b>Gold 3</b>	471835	Anakaren Ortiz	GOLD 3
	<b>Maroon 1</b>	471142	Fernando Lopez Serna	MAROON 1
	<b>Maroon 2</b>	471480	Nayelli Chavez	MAROON 2
	<b>Maroon 3</b>	473127	Isabella D. Fensin	MAROON 3



**STEM I & II Roundtable** – Ms. Hosek collaborated with Ms. Semenske and current freshmen in STEM II to hold conversations with incoming freshmen entering STEM II from the STEM I class. The STEM II students lead discussions and answered questions about the course from incoming freshmen.



**Integrated 1 Core** – Ms. Tracy’s classes collaborated on an escape room activity for triangle congruency. The first team in each period to complete the activity got their picture by the no angle-side-side sign, a play on words/abbreviations math teachers use to help students remember that triangles with 3 parts congruent that spell a certain word are not congruent.





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

**New chapter – A message from Benjamin Dobes:** Thank you for the support over the last 11 years I served as the FC Math Lead Teacher. It has been a pleasure to lead the team and advocate on behalf of students & teachers. Good luck with the continued journey into Skills Based Grading. You know where to find me if you need anything.

**Senior Awards Night at Morton East on Thursday, May 9<sup>th</sup>:** Two of our AP Calculus AB students, Janet Mondragon & Elizabeth Tapia who earned the reward are noted below, and please find a blurb written by Mr. Pat Gierut below:

Janet & Elizabeth are both very hard workers, and their calculus is always written out perfectly. They came in at the beginning of the year very quiet and reserved but have since taken on a leadership role in class. They may not see it, but they lead by example and those around them immediately turn to them when they have questions. When they don't understand something or get something wrong on an assessment, they make sure to fix the mistakes and learn from them. No matter what their AP scores are on the calculus exam, they both scored a 5 with me already. Janet & Elizabeth are sure to be successful in the future & I want to thank them for making my classroom a great place to be this year.

**Morton East Mathletes:** The Morton East Mathletes held their annual Awards Banquet / Potluck on April 26<sup>th</sup>. The attendance was great and the students had a great time. Great job to the students – your future is bright!!

Special thanks to the coaches: Kevin Volk (head coach), Barbara Kane, Matt Horvath, and Rachel Hosek (FC Coach).





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

**Curriculum Updates –**

On May 3<sup>rd</sup> – Coaching – Mentor partnership meeting. I met with several of the Instructional / Biliteracy Coaches to discuss how they can support our mentoring program and new teachers. We discussed new teacher boot camps. These boot camps will be created to support new teachers in the area of grading, Skyward, inclusive practice and classroom engagement.

On May 13<sup>th</sup> our Freshman Center PE and Health PLT teams met for curriculum work. Our goal was to adjust our current curriculum and grading to from 60-30-10 to 90-10 skills based grading. We aligned our grading to state goals, created skills rubrics for each unit, developed assessment to align with IL state proficiency standards. Rubrics were created for each of our team sports units and units in Fitness. We also worked on incorporating heart rate monitors into each of our units and determine separate standards for grading. Based on our new schedule we devised a process for students to perform make-ups during class each Friday, using the heart rate monitors.

May 15<sup>th</sup> – Morton College Meeting. I met with leadership from Morton College to continue our discussion with dual credit. I am pleased to say that we have six classes that qualify for dual credit for our students. We are currently working the teachers to determine who meets the qualification for teaching a dual credit class.

**Student and Staff Accolades –**

Congratulations to Colleen Grober, Greg Svevo and Cliff Joiner on their retirements. We wish them the best.



## Innovation and Accountability- Samantha Skubal, Director Professional Development -

- Biliteracy and Instructional Coaches
  - The Coaches ended another successful year providing professional development to the staff. To end the year, the coaches worked district-wide with 66% of the staff, which speaks to the impact they have and continue to make in this district through their work. Thank you to the Coaches for their hard work and dedication this year and every year to the continuous improvement you provide us all!
  - The numbers for each campus were:
    - 67% - FC/Alt
    - 64% - West
    - 67% - East
  - [Click here](#) to view all of the accomplishments of the coaches for this year.
- Innovation
  - This year, we provided 34 professional development opportunities for staff which specifically included the following PD offerings:
    - 11 Microsoft Teams and other Microsoft Tools
    - 11 Formative
    - 5 Nearpod
    - 2 Gimkit
    - 3 Parlay
    - 2 Other Formative Assessment Tools
  - Faculty and Staff were also immersed in several innovative PD opportunities through:
    - New Admin Onboarding – July 2023
    - New Staff Onboarding – August 2023
    - [Festival Ignite](#) – August 2023
    - [Innovation Day](#) – December 2023
    - [Microsoft Tools for TAs](#) – March 2024

## Student and Staff Accolades –

- Instructional/Biliteracy Coaches
  - East – Students in EL 1 use a q-ball (a microphone in the form of a ball) to read sentences with vocabulary out loud, then pass to a friend. A great way to facilitate student discourse in the classroom!
  - West - On May 17th, the West coaches joined support staff in learning about how to make administration, teachers, and students more





- aware of the opportunities and benefits available through the National Guard.
- FC – Two math teachers collaborated with NEIU to plan a lesson with kites to learn about transformations in their classroom!





## **Social Science and Fine Arts- Kevin Vesper, Director**

### **Curriculum & PLT Updates:**

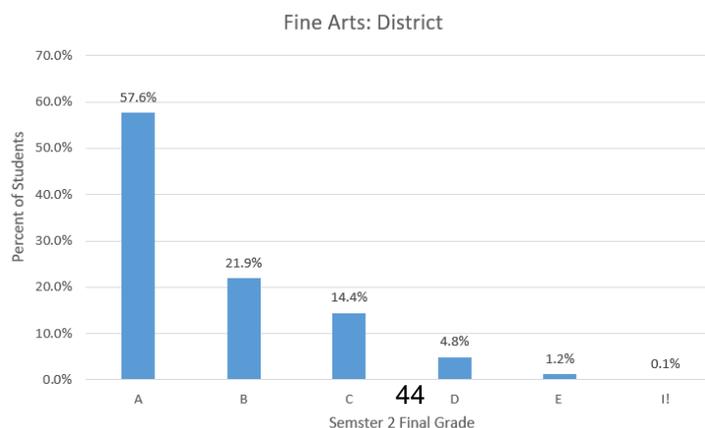
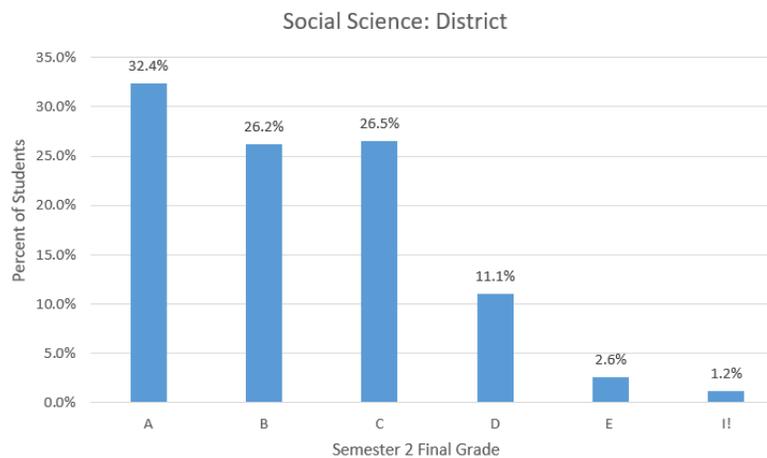
On April 30<sup>th</sup>, The Unified Art curriculum writing team met at the District Office to complete the remaining curriculum work for the new 24-25 SY course. This exciting course will give special education and general education students the opportunity to learn art skills together, while simultaneously developing their leadership and social skills. On this day, the team completed:

- Scope & sequence
- Rubrics/proficiency scales
- Syllabus
- Common assessments
- Requisition request for adaptive supplies

[Link to Unified Art Curriculum](#)

### **Semester 2 Grade Report**

Both the Social Science and Fine Arts department had an excellent finish to second semester. As a district, the Social Science department had an ABC rate of 85.1%, while the Fine Arts department had an ABC rate of 93.9%. A graphical break down is below:

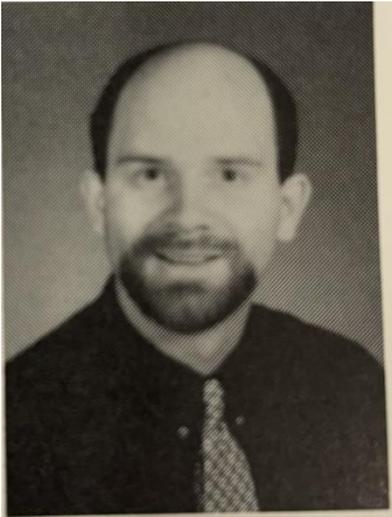




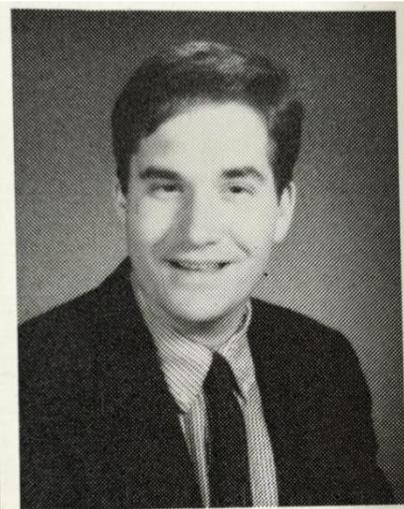
**Retiring Staff**

This seems almost too fictional to write, but our department has eight teachers retiring this year! Photography, World History, Theater, U.S. History, Band, Economics, Government, Design, and many other disciplines will be losing *fantastic* teachers come summer. Our students were extremely lucky to have them. We will all greatly miss these wonderful individuals, but we are even happier for them to enjoy their next chapter in life. Have fun in retirement to these legends:

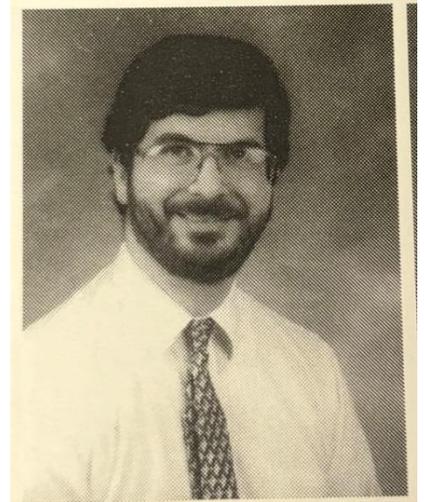
***Social Science Retirees:***



Brian White



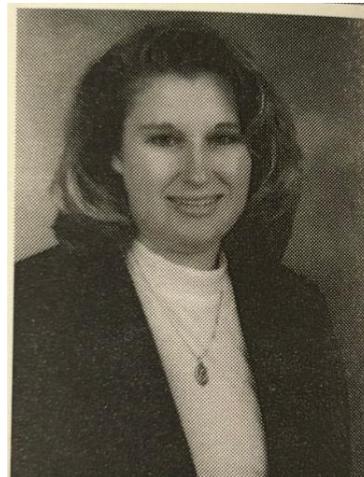
Chuck Stevens



Bob Como



Peg Frigo



Beth Tuzon



***Fine Arts Retirees:***



Dr. Larry Pearce



Jill Obermaier



Janine Delmonico

**Professional Development:**

- On May 20<sup>th</sup>, teachers from the Social Science department attended the AP Consortium at Westmont High School. Teachers from across the Midwest met to share valuable resources and knowledge to better meet the needs of our students. Morton teachers reported back that the experience was extremely worthwhile and are eager to implement what they've learned, and share it with their colleagues.

**Department Highlights:**



Dr. Pearce observes the Wind Ensemble before their last performance at West.



Band students thank Dr. Pearce for his over 20 years of service to the Morton band program and community.



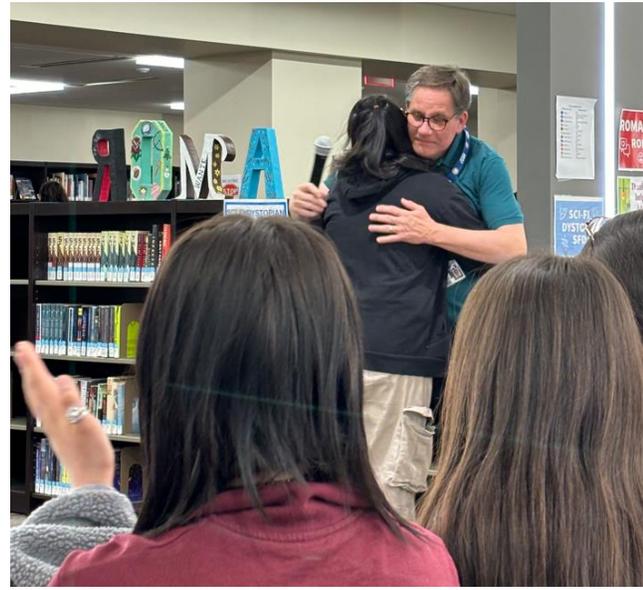
FROM THE OFFICE OF  
**Dr. Josh McMahon**  
Assistant Superintendent for Educational Programs



Ethan and Adrian Villarreal take a picture with Dr. Pearce. Dr. Pearce can be seen holding a trophy recognizing his 22 years teaching and conducting Morton band students.



AP U.S. students meeting as group on test day before the big AP Exam.



Chuck Stevens receives a hug from his student of the month.



Morton West held their committee hearings last week. LEFT: Students on stage hear the arguments for a Universal Healthcare bill. RIGHT: A student states his evidence in support of the bill.



Mr. Ruff praising one of his seniors on the final concert choir & orchestra event.



48  
Art students enjoying their field trip to the Elmhurst Art Museum.



The Wind Ensemble and Concert Band pose with their trophy's in Sandusky, Ohio. They both were given the "superior rating," the highest possible at contest. Great job to everyone!





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



Dr. Truesdale recognizing the SpongeBob cast at the Morton Foundation Dinner.



AP Econ students doing a group review. After each round, students had to quickly find a new small group to work with; a great discourse strategy.



Mr. Delaney introduces his Student of the Month at the breakfast celebration event.



AP Human Geography students take the AP practice exam.



Member from the Morton Teacher Band performed with The Ides of March during Morton West's senior awards night. Here they are posing with the rock group.

**MINUTES**  
**Meeting of the Board of Education**  
**District 201, Cook County**  
**Wednesday, May 8, 2024**

**1. CALL TO ORDER**

The meeting of the Board of Education of J. Sterling Morton High School, District 201 was called to order at 5:00 p.m. on Wednesday, May 8, 2024, at Morton District Office in the Board Room by Member Pesek.

**2. ROLL CALL**

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

Absent: Member Maria A. Gallegos

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

**3. MOTION TO ADJOURN TO CLOSED SESSION**

Member Kraft moved to adjourn to Closed Session at 5:00 p.m. in the Board Room at the Morton District Office. Member Tomschin seconded.

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

Nays: none

Abstain: none

Absent: Member Gallegos

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)
- 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**

Member Kraft motioned to adjourn from Closed Session and Reconvene to Open Session at 6:01 p.m. in the Garden Terrace room at the Morton District Office. Member Tomschin seconded.

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

Nays: none

Abstain: none

Absent: none

Motion carried.

**6. ROLL CALL**

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

Absent: none

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

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

**8. RECOGNITIONS:**

- 8.1. 2024 ISBE "Those Who Excel" Awardees:
  - Award of Meritorious Service, Student Support Personnel: Patrick Glazik
  - Award of Excellence, Team: Instructional & Biliteracy Coaching Teams
  - Award of Special Recognition, Administrator: Melody Becker
  - Award of Meritorious Service, Educational Service Personnel: Jonathan Duarte
  - Award of Excellence, Teacher: Scott Katzberger
  - Award of Excellence, Teacher: Dave Waldron

- 8.2. NBCT Teachers: Lauren Keppler and Sophia Smith
- 8.3. FCCLA STAR Culinary State Qualifiers and Competitors. Recognizes participants who enrolled in occupational culinary arts/food service training programs for their ability to produce a quality meal using industrial culinary arts/food service techniques and equipment.

Morton East: Arturo Cervantes, Daniel Mireles and Nadia Perez

FCCLS STAR Baking and Pastry State Qualifier and Competitor: Recognizes participants who demonstrate their baking and pastry skills through the preparation of a quick bread, choux pastry, cookie and cake decorating:

Morton West: Arturo Oliveros

National FCCLA STAR Culinary Arts Qualifier: Seattle, Washington

Morton East: Arturo Cervantes

- 8.4. Engineering Students:  
Morton West Engineering:  
Illinois Design Educator Association (IDEA) State Qualifiers from the Triton College regional:  
3D Machine CAD: 1<sup>st</sup> Xy Vrab and 2<sup>nd</sup> Adriana Hernandez  
3D CAD Assembly Modeling: 1<sup>st</sup> Alessandro Rodriguez and 2<sup>nd</sup> Kathryn Venegas  
3D CAD Modeling: 1<sup>st</sup> Alan Venegas and 2<sup>nd</sup> Eric Rizo  
Engineering Design Team: 1<sup>st</sup> Diana Mendoza, Eric Ascencio, & Dania Graullera

Engineering Design Team: 2<sup>nd</sup> place at the IDEA State Competition with the following members: Diana Mendoza, Eric Ascencio, & Dania Graullera

Morton East Engineering:  
Illinois Design Educator Association (IDEA) State Qualifiers from the Triton College regional:  
1<sup>st</sup> Place 2D Machine CAD – Miguel Martinez  
1<sup>st</sup> Place – Architecture Design Team Sebastian Cruz and Bianca Nicolas

- 8.5. Student Board Members: Emaley Delgado – Morton East and Madeline Silva – Morton West

## 9. REPORTS

- 9.1. **Superintendent's Committee Reports:** No reports read.
- 9.2. **Student Board members' Reports:**  
9.2.1. Emaley Delgado – Morton East  
9.2.2. Madeline Silva – Morton West
- 9.3. **Superintendent's Report:** Dr. Truesdale reported.
- 9.4. **Assistant Superintendent of Educational Program's Report:** Dr. McMahon reported.

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

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

10. **AUDIENCE COMMENTS ON ACTION ITEMS ONLY:** None

11. **ACTION ITEMS - CONSENT AGENDA**

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

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

Nays: none

Abstain: none

Absent: none

Motion carried.

11.1. **Approval of Minutes:**

11.1.1. Closed Session

11.1.1.1. Regular Meeting: April 10, 2024

11.1.2. Open Session

11.1.2.1. Regular Meeting: April 10, 2024

11.2. **Approval of Payroll:**

11.2.1. Education: \$7,019,699.83

11.2.2. Building: \$782,265.26

11.2.3. Transportation: \$1,062.00

11.3. **Approval of Bills for Payment:**

11.3.1. April 25, 2024: \$1,056.53

11.3.2. May 9, 2024a: \$178,456.69

11.3.3. May 9, 2024a: \$2,104,847.84

11.4. **Approval of Student Discipline:**

11.4.1. **Expulsion(s)**

11.4.1.1. 451972

11.4.1.2. 473057

11.4.1.3. 473182

11.4.1.4. 451652

11.4.1.5. 473123

- 11.5. Approval of Board Travel and/or Expense Reimbursement in Accordance with Board Policy 2:125:**
- 11.5.1. Board of Education  
2024 Joint Annual Conference  
November 21-24, 2024  
Funding Source: District Funded
- 11.6. Approval of Staff Travel and/or Expense Reimbursement in Accordance with Board Policy 5:60:**
- 11.6.1. Patrick Riley, Jenell Radojevich and Dan Delaney  
Legislative Semester Workshop  
June 27-28, 2024  
Funding Source: Legislative Semester Civics Initiative
- 11.7. Approval of Student Travel:**
- 11.7.1. Kayla Schultheis, Sonia Rada, Brenda Gudino, Veronica Fernandez and 8 Students  
Special Olympics State Competition  
Bloomington, Illinois  
June 7-9, 2024  
Funding Source: Department Funded
- 11.7.2. Logan Brown, Miranda Garcia and 10 Girls' Basketball Players  
Girls' Basketball Camp  
West Lafayette, Indiana  
June 21-23, 2024  
Funding Source: Girls' Basketball Booster Account
- 11.7.3. Yves Chambaz, 1 Administrator, Arturo Cervantes and Guardian  
FCCLA Culinary National Competition and Leadership Conference  
Seattle, Washington  
June 28 – July 3, 2024  
Funding Source: Department Funded
- 11.7.4. Bianca Frutos, Kaitlyn Zale, Ashley Engebretsen, Jimena Jimenez, Stephanie Estrada and 20 Cheerleaders  
Xperience Chicago Cheer Organization  
Effingham, Illinois  
July 14-18, 2024  
Funding Source: Cheer Program/Athletic Department
- 11.7.5. Kristeen Anthonsen, Jon Depke and 12 Girls' Volleyball Players  
Volleyball Camp  
Champaign, Illinois  
July 26-28, 2024  
Funding Source: Morton Booster Club Girls' Volleyball Account
- 11.8. Approval of Facility Requests:**
- 11.8.1. Class of 1966
- 11.8.2. Class of 1974

11.8.3. University of Illinois Urbana-Champaign

11.8.4. Berwyn Police Department

11.8.5. North Berwyn Park District

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

11.9.1. Savvas

11.9.2. Carnegie Learning

11.9.3. McGraw Hill

11.9.4. BFW/MPS

11.9.5. Data Center (Servers) Refresh

11.9.6. Fire Engine (Used) Purchase for Fire Science Program

**11.10. Approval to Bid or Quote: None**

**11.11. Approval of Bid Results:**

11.11.1. Morton East Annex Summer Masonry Project

**11.12. Approval to Accept Donations/Grants: None**

**11.13. Approval to Dispose of District Property: None**

**12. ACTIONS ITEMS**

**12.1. Approval of Personnel:**

12.1.1. Personnel Report

Member Godines motioned to approve the Personnel Report. Member Tomschin seconded the motion.

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

Nays: none

Abstain: Member Kraft

Absent: none

Motion carried.

**ADMINISTRATION**

Daniel Anzilotti	Assistant Principal of Student Services (transfer from Dean of Students)	West
	<b>Replacement for:</b> Michael McGreevy	
	<b>Effective:</b> 07/01/2024	

Bart Bates	Dean of Students (transfer from Dean at East)	Alt
	<b>Replacement for:</b> Michelle Lewis-Kapp	

**Effective:** 07/29/2024

Carol Best	Executive Director of Special Education (transfer from Assistant Principal at East) <b>Replacement for:</b> Corina Herrera <b>Effective:</b> 07/01/2024	District
Benjamin Dobes	Dean of Students (transfer from Math Teacher) <b>Replacement for:</b> Glenn Brunton <b>Effective:</b> 07/29/2024	FC
Natalie Kozlowski	Assistant Director of Athletics and Activities (transfer from Dean of Students) <b>New Position</b> <b>Effective:</b> 07/29/2024	District
Margarita Ramirez	Biliteracy Coordinator (transfer from Bilingual Teacher) <b>Replacement for:</b> Ana Castellanos <b>Effective:</b> 07/29/2024	West

**CERTIFIED STAFF**

Christian Arenas	PE/Health/Driver Education Teacher <b>Replacement for:</b> Colleen Grober <b>Effective:</b> <i>Start of the 2024-2025 School Year</i>	FC
Ian Armstrong	Engineering Teacher (transfer from EL Support Teacher) <b>Replacement for:</b> Brian Paychek <b>Effective:</b> <i>Start of the 2024-2025 School Year</i>	East
Esther Cho	Freshman Edge Teacher <b>Replacement for:</b> Ellyn Ryan <b>Effective:</b> <i>Start of the 2024-2025 School Year</i>	West
Gordon Dezotell	Math Teacher <b>Replacement for:</b> Julian Villagrana De Loera <b>Effective:</b> <i>Start of the 2024-2025 School Year</i>	FC
Milena Durek	EL Support Teacher <b>New Position</b> <b>Effective:</b> <i>Start of the 2024-2025 School Year</i>	East
Karen Fitzer	EL Support Teacher <b>Replacement for:</b> Alicia Serrano (transfer) <b>Effective:</b> <i>Start of the 2024-2025 School Year</i>	West

Julia Furukawa	Head Librarian <b>Replacement for:</b> Patrick Glazik <b>Effective:</b> <i>Start of the 2024-2025 School Year</i>	West
Liza Garrido Schwartz	EL Support Teacher <b>New Position</b> <b>Effective:</b> <i>Start of the 2024-2025 School Year</i>	East
Leah Haft	Biliteracy Math Teacher <b>Replacement for:</b> Donald Riedl <b>Effective:</b> <i>Start of the 2024-2025 School Year</i>	West
Eloy Hernandez	EL Support Teacher <b>Replacement for:</b> Susan Brunelle <b>Effective:</b> <i>Start of the 2024-2025 School Year</i>	East
Christina Hibbitts	Special Education Teacher <b>Replacement for:</b> Kamran Iqbal <b>Effective:</b> <i>Start of the 2024-2025 School Year</i>	FC
Lucy Jensen	Fine Arts Teacher <b>Replacement for:</b> Mikki Blanco <b>Effective:</b> <i>Start of the 2024-2025 School Year</i>	East
Maureen Kattah	Social Science Teacher (transfer from EL Support Teacher) <b>Replacement for:</b> Margaret Frigo <b>Effective:</b> <i>Start of the 2024-2025 School Year</i>	West
Ashley Los	Science Teacher <b>Replacement for:</b> Divenderjit Hundal <b>Effective:</b> <i>Start of the 2024-2025 School Year</i>	East
Angel Magana	Freshman Edge Teacher <b>Replacement for:</b> Charles Verdico (transfer) <b>Effective:</b> <i>Start of the 2024-2025 School Year</i>	FC
Natalia Marquez	Freshman Edge Teacher <b>Replacement for:</b> Beth Tuzon <b>Effective:</b> <i>Start of the 2024-2025 School Year</i>	West
Diana Martinez	EL Support Teacher (transfer from Instructional Coach) <b>Replacement for:</b> Ian Armstrong (transfer) <b>Effective:</b> <i>Start of the 2024-2025 School Year</i>	East

Patrick Morris	Special Education Teacher <b>Replacement for:</b> Katelyn Joyce-Bugajski (leave) <b>Effective:</b> <i>Start of the 2024-2025 School Year</i>	West
Nathaniel Munoz	PE/Health/Driver Education Teacher <b>Replacement for:</b> Gregory Svevo <b>Effective:</b> <i>Start of the 2024-2025 School Year</i>	West
Nicholas Nelli	Special Education Teacher <b>New Position</b> <b>Effective:</b> <i>Start of the 2024-2025 School Year</i>	West
Brian O'Malley	Business and Technical Education Teacher (transfer from Library Makerspace Teacher) <b>Replacement for:</b> Caryn Doogan <b>Effective:</b> <i>Start of the 2024-2025 School Year</i>	East
Jacob Paterkiewicz	Math Teacher <b>Replacement for:</b> Andrea Davenport <b>Effective:</b> <i>Start of the 2024-2025 School Year</i>	East
Brian Paychek	Science Teacher (transfer from Industrial Technology Teacher) <b>Replacement for:</b> Lisa Castello <b>Effective:</b> <i>Start of the 2024-2025 School Year</i>	East
Ella Reckamp	French Teacher <b>Replacement for:</b> Katherine Jensen <b>Effective:</b> <i>Start of the 2024-2025 School Year</i>	West
Raja Shah	Freshman Edge Teacher <b>Replacement for:</b> Roderick Smith <b>Effective:</b> <i>Start of the 2024-2025 School Year</i>	West
Abby Steinhaus	Fine Arts Teacher (transfer from Academic Support Teacher) <b>Replacement for:</b> Janine Delmonico <b>Effective:</b> <i>Start of the 2024-2025 School Year</i>	West
<b>Lead Teachers for 2024-2025 School Year</b>		
Kimberly Arthur	Guidance Counselor Coordinator	West
Dawn Buford	Lead Special Education Teacher	FC
Christina Cartwright	Lead Special Education Teacher	East
Pearl Cervantes	Lead Special Education Teacher	West
Robert Moriarty	Lead Fine Arts Teacher	West
Patrisha O'Neill	Guidance Counselor Coordinator	East

**NON-CERTIFIED  
Non-Bargaining**

Nicole Gapen	School Nurse (Renewal)	East
Christy Sullivan	School Nurse (Renewal)	West

Lisa Escobar	School Nurse	West
	<b>Replacement for:</b> Jeremy Keske	
	<b>Effective:</b> 08/08/2024	

Raquel Jurado	Human Resources Specialist (transfer from EL Teaching Assistant at East)	District
	<b>Replacement for:</b> Melissa Rodriguez (transfer)	
	<b>Effective:</b> 06/03/2024	

**Security**

Genesis Munoz	10 Month Full Time Security	FC
	<b>Replacement for:</b> Valentine Lewis	
	<b>Effective:</b> pending background check	

**SUMMER**

**Extended School Year (ESY)**

Ricardo Bermejo	ESY Teacher	West
Anne Biagi	ESY Nurse	West
Erin Blanco	ESY Teacher	West
William Bloom	ESY Teacher	West
Jennifer Bozyk	ESY Teacher	West
Ruth Bragado	ESY Teaching Assistant	West
Anne Capitan	ESY Occupational Therapist	West
Lilia Contreras	ESY Teaching Assistant	West
Michaelina Considine	ESY Teacher	West
Gabriel Contreras	ESY Teaching Assistant	West
Gabriela Contreras	ESY Teaching Assistant	West
Steven DeMaertelaere	ESY Teacher	West
Veronica Fernandez	ESY Teaching Assistant	West
Brenda Gudino	ESY Teaching Assistant	West
Russell Hall	ESY Teaching Assistant	West
Michael Hasler	ESY Teacher	West
Christopher Hogan	ESY Teacher	West
Marjorie Hyland	ESY Teaching Assistant	West
Tracey Jarosz	ESY Speech Pathologist	West
Erin Kasik	ESY Teacher	West
Louis Kyros	ESY Physical Therapist	West
Alicia Lerma	ESY Teaching Assistant	West
Elva Lopez	ESY Teaching Assistant	West

Virginia Mireles	ESY Teaching Assistant	West
Margaret Mullins	ESY Teacher	West
Keri Neuland	ESY Teacher	West
Yadira Nungaray	ESY Teaching Assistant	West
Sonia Rada	ESY Teaching Assistant	West
Juanita Ramirez	ESY Teaching Assistant	West
Ruben Reyes	ESY Social Worker	West
Edward Rosinski	ESY Teacher	West
Kayla Schultheis	ESY Teacher	West
George Smith	ESY Teacher	West
Jeannette Torres	ESY Teaching Assistant	West
Lisette Torres	ESY Teaching Assistant	West
Jennifer Wilson	ESY Teaching Assistant	West
Kaitlyn Wilson	ESY Teaching Assistant	West

### **AP Boot Camps**

Robert Anderson	AP Boot Camp Teacher	East
Samuel Bonner	AP Boot Camp Teacher	East
Elizabeth Casillas	AP Boot Camp Teacher	East
James Dobrzanski	AP Boot Camp Teacher	East
Cassandra Drummond	AP Boot Camp Teacher	East
Deanna Gordon	AP Boot Camp Teacher	FC
Katie Kuhn	AP Boot Camp Teacher	West
Samantha Letkiewicz	AP Boot Camp Teacher	East
Donald Lloyd	AP Boot Camp Teacher	East
Gary Lopez	AP Boot Camp Teacher	East
Shiyun Pan	AP Boot Camp Teacher	East
Alexandra Payne	AP Boot Camp Teacher	West
Kate Perek	AP Boot Camp Teacher	West
Stephen Rauch	AP Boot Camp Teacher	FC
Irina Stolic	AP Boot Camp Teacher	East
Mariana Valdes	AP Boot Camp Teacher	West
Mark Yunker	AP Boot Camp Teacher	East

### **Summer Bookstore Help**

Elizabeth Arroyo	Summer Bookstore Help	FC
Antonio Ballesteros	Summer Bookstore Help	East
Cecilia Barbosa	Summer Bookstore Help	FC
Maria Bastida	Summer Bookstore Help	FC
Maria Calvillo	Summer Bookstore Help	East
Leticia Chavez De Quiroz	Summer Bookstore Help	FC
Jocelyn Garcia	Summer Bookstore Help	FC
Winnie Garcia	Summer Bookstore Help	FC
Nancy Hernandez	Summer Bookstore Help	East
Yesenia Jimenez	Summer Bookstore Help	FC
Maria Loza	Summer Bookstore Help	FC

Tammy Moreno	Summer Bookstore Help	FC
Amelia Navarro	Summer Bookstore Help	FC
Maria Perez	Summer Bookstore Help	FC
Juanita Ramirez	Summer Bookstore Help	FC
Juanita Ramirez	Summer Bookstore Help	FC
Aida Rivas	Summer Bookstore Help	FC
Gertrude Rodriguez	Summer Bookstore Help	FC
Marcela Rosas	Summer Bookstore Help	FC
Enoch Salamanca	Summer Bookstore Help	FC
Carla Sanchez	Summer Bookstore Help	East
Joseph Starr Jr.	Summer Bookstore Help	FC
Ellen Stefanski	Summer Bookstore Help	FC
Araceli Torres Proa	Summer Bookstore Help	FC
Sabrina Waller	Summer Bookstore Help	FC
Silvia Zazueta	Summer Bookstore Help	FC

### **Summer Enrichment Seminars**

Erica Coss	Summer Enrichment Seminar Teacher	East
Alejandro Diaz	Summer Enrichment Seminar Teacher	West
Brian Paychek	Summer Enrichment Seminar Teacher	West
Brett Rush	Summer Enrichment Seminar Teacher	West
Liliana Tinoco	Summer Enrichment Seminar Teacher	FC
Mario Valdivia	Summer Enrichment Seminar Teacher	FC

### **Summer Bridge**

Jose Acevedo	Summer Bridge Teaching Assistant	FC
Jacqueline Braniff	Summer Bridge Counselor	West
Linda Crossman	Summer Bridge Nurse	West
Alexandria Ellison	Summer Bridge Teacher	FC
Lisa Escobar	Summer Bridge Nurse	West
Blake Lindholm	Summer Bridge Teacher	FC
Janet Montalvo	Summer Bridge Teacher	FC
Isabel Ramirez	Summer Bridge Teaching Assistant	West
Juanita Ramirez	Summer Bridge Teaching Assistant	West
Estela Valenciano	Summer Bridge Teaching Assistant	West
Gabriel Villanueva	Summer Bridge Counselor	FC
Adriana Villareal	Summer Bridge Teaching Assistant	FC

### **Summer School**

Amy Brown	Summer School Incomplete Lab Teacher	West
Jake Brown	Summer School Teacher	East
Michaelina Considine	Summer School Incomplete Lab Teacher	West
Erica Coss	Summer School Teacher	East
Kyle Deger	Summer School Teacher	East
Elizabeth Doorn	Summer School Teacher	East
Miranda Garcia	Summer School Teacher	East

Jose Gonzalez	Summer School Teacher	East
Brian Hagen	Summer School Counselor	East
Arisdely Horton	Summer School Security	Alt
Eric Kraft	Summer School Teacher	East
Lisa Litberg	Summer School Teacher	East
Brenda Lopez	Summer School Incomplete Lab Teacher	East
Georgianna Monnier	Summer School Teacher	East
Maggie Morales	Summer School Teacher	East
Antonella Palazzolo	Summer School Incomplete Lab Teacher	West
Mohammed Ramadan	Summer School Incomplete Lab Teacher	West
Jeremy Robinson	Summer School Teacher	East
Silvestre Rodriguez	Summer School Incomplete Lab Teacher	East
Daisy Ruiz	Summer School Teacher	East
Leticia Ruiz	Summer School Library Clerical	East
Matthew Russo	Summer School Teacher	East
Joel Ruvalcaba	Summer School Teacher	East
Doris Tobin	Summer School Teacher	East
Andre Wilson	Summer School Security	Alt
Rebecca Wilson	Summer School Teacher	East
Enrique Yanez	Summer School Teacher	East
Leana Young	Summer School Teacher	East

### **TSI Summer Workers**

Carlos Quinones	TSI Student Worker	East
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### **Temporary Operations Help**

Anna Hernandez	Temporary Operations Help	West
Lucy Galvez	Temporary Operations Help – Residency Specialist	FC
Karla Gomez	Temporary Operations Help	West
Jacqueline Gonzalez	Temporary Operations Help	FC
Mirian Medina	Temporary Operations Help – Residency Specialist	West
Susana Molina	Temporary Operations Help	FC
Santos Patino	Temporary Operations Help	East
Gabriela Ruiz	Temporary Operations Help	FC
Erica Torres	Temporary Operations Help	West
Joanna Villegas	Temporary Operations Help	West

### **RELEASES**

Employee #9705	Probationary Release <b>Effective: 04/11/2024</b>
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### **RESIGNATIONS**

Nicholas Balzano	IEP Facilitator <b>Effective: 05/29/2024</b>	West
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MaryEllen Callahan	10 Month Full Time Security <b>Effective: 04/15/2024</b>	West
Corina Herrera	Executive Director of Special Education <b>Effective: 06/30/2024</b>	District
Janin Huerta	Biliteracy Coach <b>Effective: End of the 2023-2024 School Year</b>	FC
Michelle Lewis-Kapp	Dean of Students <b>Effective: 05/29/2024</b>	Alt
Michael McGreevy	Assistant Principal of Student Services <b>Effective: 06/28/2024</b>	West
Clarissa Munoz	English Teacher <b>Effective: End of the 2023-2024 School Year</b>	East
Olivia Nelson	Teaching Assistant <b>Effective: End of the 2023-2024 School Year</b>	West
Cinthia Nunez	Food Service <b>Effective: 04/29/2024</b>	West
Diana Rodriguez	English Teacher <b>Effective: End of the 2023-2024 School Year</b>	East
Julian Villagrana De Loera	Math Teacher <b>Effective: End of the 2023-2024 School Year</b>	FC

### **RETIREMENTS**

Anita Johnson	Food Service <b>Effective: 05/15/2024</b>	FC
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### **REQUESTS FOR POSITIONS**

SPED Coordinator (10 Month)	LDI/Inclusion  <b>New Position</b> <b>Effective: 07/29/2024</b>	West
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- 12.2. Approval of the Destruction of the Verbatim Record Recordings of the Closed Session from June 8, 2022 to October 28, 2022 to Conserve District Resources**

Member Jaramillo-Flores motioned to approve the Destruction of the Verbatim Record Recordings of the Closed Session from June 8, 2022 to October 28, 2022 to Conserve District Resources

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

Nays: none

Abstain: none

Absent: none

Motion carried.

13. **OLD BUSINESS:** None

14. **AUDIENCE COMMENTS:** None

15. **BOARD MEMBERS COMMENTS:** None

16. **DISCUSSION:** None

17. **CORRESPONDENCE:** None

18. **INFORMATIONAL ITEM:**

18.1. The next regular Board of Education Meeting will take place at the Morton District Office on Wednesday, June 12, 2024, starting at 5:00 p.m. and going directly into Closed Session.

19. **ADJOURNMENT:**

At 6:29 p.m., Member Kraft moved to adjourn. Member Tomschin seconded.

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

Nays: none

Abstain: none

Absent: Member

Motion carried.

\_\_\_\_\_  
Jeffry Pesek, President

\_\_\_\_\_  
Date

\_\_\_\_\_  
Jessica Jaramillo-Flores, Secretary

\_\_\_\_\_  
Date

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
ABC AUTO000	ABC AUTOMOTIVE ELECTRONICS	C 245682	2052400481	BD	AP	INV#245682-4/17/2024 FORD F250 2019 INSTALL EMERGENCY LIGHTING	C	B	04/17/2024	06/11/2024	R	\$1,999.40
							23-24					\$1,999.40
100		INV#245682 FORD F250 2019 INSTALL EMERGENCY LIGHTING 4/17/2024						1.00				\$1,999.40
20E002 2542 3240 00 000375		REPAIR VEHICLES										\$1,999.40
ABC AUTO000	ABC AUTOMOTIVE ELECTRONICS	C 245683	2052400480	BD	AP	INV#245683-4/17/2024 FORD F250 2019 INSTALL EMERGENCY LIGHTING	C	B	04/17/2024	06/11/2024	R	\$1,999.40
							23-24					\$1,999.40
100		INV#245683-4/17/2024 FORD F250 2019 INSTALL EMERGENCY LIGHTING						1.00				\$1,999.40
20E002 2542 3240 00 000375		REPAIR VEHICLES										\$1,999.40
ABC AUTO000	ABC AUTOMOTIVE ELECTRONICS	C 245685	2052400479	BD	AP	INV#245685-4/17/2024 FORD F250 2023 INSTALL EMERGENCY LIGHTING	C	B	04/17/2024	06/11/2024	R	\$1,004.00
							23-24					\$1,004.00
100		INV#245685-4/17/2024 FORD F250 2023 INSTALL EMERGENCY LIGHTING						1.00				\$1,004.00
20E002 2542 3240 00 000375		REPAIR VEHICLES										\$1,004.00
ABC AUTO000	ABC AUTOMOTIVE ELECTRONICS	C 245687	2052400478	BD	AP	INV#245687-4/17/2024 INSTALL EMERGENCY LIGHTING 2019 FORD F250	C	B	04/17/2024	06/11/2024	R	\$2,698.40
							23-24					\$2,698.40
100		INV#245687-4/17/2024 INSTALL EMERGENCY LIGHTING 2019 FORD F250						1.00				\$2,698.40
20E002 2542 3240 00 000375		REPAIR VEHICLES										\$2,698.40
ABC AUTO000	ABC AUTOMOTIVE ELECTRONICS	C 245973	2052400477	BD	AP	INV#245973-5/16/2024 FORD F150 2023 INSTALL SPRAY IN	C	B	05/16/2024	06/11/2024	R	\$1,819.00

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	
ABC AUTO000	ABC AUTOMOTIVE ELECTRONICS	C 245973	*****CONTINUED*****										
						BED LINER AND BACKFLIP TONNEAU							
							23-24						\$1,819.00
100		INV#245973-5/16/2024	FORD F150 2023			INSTALL SPRAY IN BED LINER AND BACKFLIP TONNEAU			1.00				\$1,819.00
20E002	2542 3240 00 000375		REPAIR VEHICLES										\$1,819.00
												<b>NUMBER OF INVOICES: 5</b>	<b>\$9,520.20</b>
ABLE PRI000	ABLE PRINTING SERVICE	50607	3112400008	BD	AP	Home Pass Form Emergency Order	C	B	04/26/2024	06/06/2024	R	\$364.89	
							23-24						\$364.89
100		(2pt NCR) paper---	Carbonless 2 part			NCR: Reserve 8.5 x 5.5 White/ Canary			1.00				\$326.88
110		Print----	Black			shipping			1.00				\$38.00
10E003	2130 4000 00 000680		SUPPLIES										\$364.89
												<b>NUMBER OF INVOICES: 1</b>	<b>\$364.89</b>
ACCURATE005	ACCURATE BIOMETRICS	399372405	1102400025	BD	AP	MAY2024 BLANKET PURCHASE ORDER FOR 23-24 SCHOOL YEAR.	P	B	05/31/2024	06/06/2024	R	\$1,450.00	
							23-24						\$1,450.00
100		BLANKET PURCHASE ORDER FOR 23-24 SCHOOL YEAR.							1.00				\$1,450.00
10E001	2316 3190 00 000703		OTHER PROF & TECH SERV										\$1,450.00
												<b>NUMBER OF INVOICES: 1</b>	<b>\$1,450.00</b>
ACEVEDEN000	ACEVEDO, DENISE	452250	0000000000	BD	AP	REFUND TECHNOLOGY SUPPORT FEE FOR ADRIAN	B		05/15/2024	05/15/2024	R	\$40.00	
							23-24						\$40.00



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
ALBERTSO000	ALBERTSONS/SAFEWAY	5/14/24 038672 EAST	0000000000	BD	AP	EAST INV#'S 665135, 803312, 803305	B		05/14/2024	06/06/2024	R	\$746.48
							23-24					\$746.48
10E002	1421 4220 00 000405					CULINARY FOOD						\$746.48
<b>NUMBER OF INVOICES: 4</b>												<b>\$2,386.12</b>
ALEXASHE000	ALEXANDER, SHERELL	MAY2024	1112400090	BD	AP	MAY2024 DHS MONTHLY STIPEND	P	B	05/31/2024	06/06/2024	R	\$70.00
							23-24					\$70.00
100		ESTIMATED COST FOR 2023-2024 DHS STIPEND CONTRACTED TA -SHERELL ALEXANDER							1.00			\$70.00
10E001	1459 3330 24 004950					NONEM						\$70.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$70.00</b>
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	207154	0000000000	BD	AP	MORTON TRANSITION CENTER	B		04/01/2024	06/06/2024	R	\$3,266.58
							23-24					\$3,266.58
20E002	2542 4120 00 000375					SUPPLY PLUMBING						\$3,266.58
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	207169 BALANCE	2052400144	BD	AP	INV#207169 BALANCE --EAST BLANKET PO	P	B	04/02/2024	06/06/2024	R	\$80.00
							23-24					\$80.00
100		EAST BLANKET PO							1.00			\$80.00
20E002	2542 4120 00 000375					SUPPLY PLUMBING						\$80.00
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	207595	2052400144	BD	AP	EAST BLANKET PO	P	B	05/14/2024	06/06/2024	R	\$731.60
							23-24					\$731.60
100		EAST BLANKET PO							1.00			\$731.60
20E002	2542 4120 00 000375					SUPPLY PLUMBING						\$731.60
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	207628	2052400144	BD	AP	EAST BLANKET PO	P	B	05/31/2024	06/11/2024	R	\$49.92
							23-24					\$49.92
100		EAST BLANKET PO							1.00			\$49.92

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	207628				*****CONTINUED*****						
20E002 2542 4120 00 000375						SUPPLY PLUMBING						\$49.92
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	207687	2052400144	BD	AP	EAST BLANKET PO	P	B	05/31/2024	06/11/2024	R	\$636.00
100		EAST BLANKET PO					23-24					\$636.00
20E002 2542 4120 00 000375						SUPPLY PLUMBING		1.00				\$636.00
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	207731	2052400144	BD	AP	EAST BLANKET PO	P	B	05/31/2024	06/11/2024	R	\$745.28
100		EAST BLANKET PO					23-24					\$745.28
20E002 2542 4120 00 000375						SUPPLY PLUMBING		1.00				\$745.28
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	207734	2052400145	BD	AP	WEST BLANKET PO	P	B	05/31/2024	06/11/2024	R	\$1,575.50
100		WEST BLANKET PO					23-24					\$1,575.50
20E003 2542 4120 00 000375						SUPPLY PLUMBING		1.00				\$1,575.50
<b>NUMBER OF INVOICES: 7</b>												<b>\$7,084.88</b>
ALPHA BA000	ALPHA BAKING	EAST CAFE MAY2024	0000000000	BD	AP	MAY2024 INV#s 240215116014, 240215120017, 240215120039CR, 240215123018, 240215127017, 240215128032, 240215130017, 240215134016, 240215137016, 240215141016	B		05/31/2024	06/03/2024	R	\$3,806.41
10E002 2560 4560 00 084780						BAKERY						\$3,806.41
ALPHA BA000	ALPHA BAKING	FC CAFE MAY 2024	0000000000	BD	AP	MAY2024 INV#s 240215120019, 240215123020, 240215127019, 240215135015	B		05/31/2024	06/03/2024	R	\$939.71
							23-24					\$939.71

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
ALPHA BA000	ALPHA BAKING	FC CAFE MAY 2024	*****CONTINUED*****										
10E005 2560 4560 00 084780		BAKERY										\$939.71	
ALPHA BA000	ALPHA BAKING	WEST CAFE MAY2024	0000000000	BD	AP	MAY2024 INV#s 240215123019, 240215124013, 240215127018, 240215134017	B		05/31/2024	06/03/2024	R	\$1,432.75	
10E003 2560 4560 00 084780		BAKERY					23-24					\$1,432.75	
												<b>NUMBER OF INVOICES: 3</b>	<b>\$6,178.87</b>
ALVARKAR001	ALVAREZ, KARINA	EXP REIMB 5/17/24	5002400109	BD	AP	Reimbursement supplies/food for end of the year and Ms. Mullen's retirement brunch.	C	B	05/17/2024	06/07/2024	R	\$385.06	
100	Los Comanches	16 bags of tortilla chips for Ms. Mullen's retirement brunch					23-24		1.00			\$40.00	
110	El Valle de Michoaca	2 gallons of yogurt for end of the year lunch							1.00			\$90.00	
120	Trader Joe's	8 bunches of baby's breath for Ms. Mullen's retirement brunch for center pieces							1.00			\$31.92	
130	Party City	12ct of gel burners for Ms. Mullen's retirement brunch kitchen did not have enough burners							1.00			\$12.00	
140	walmart	Full sheet of cake for Ms. Mullen's retirement brunch							1.00			\$69.96	
150	Amazon	Decorations/supplies for Ms. Mullen's retirement brunch center pieces table runners backdrop balloon arch							1.00			\$141.18	
10E005 1130 4000 00 000000		SUPPLIES										\$385.06	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$385.06</b>
AMAZON B000	AMAZON BUSINESS	11H9-NHY9-37T9	0012400434	BD	AP	BUSINESS OFFICE SUPPLIES	C	B	05/03/2024	06/07/2024	R	\$112.99	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	11H9-NHY9-37T9		*****CONTINUED*****								
							23-24					\$112.99
100	CELL PHONE LOCKER BO	Layhit Cell Phone Locker Box Storage						1.00				\$112.99
		Clear Acrylic Cell Phone Storage										
		Cabinet with Door Locks for Classroom										
		School Office Factory Employees(30										
		Slots) FOR Chris Blomquist										
10E001	2520 4000 00 000705			SUPPLIES								\$112.99
AMAZON B000	AMAZON BUSINESS	11J4-VHWW-97KM CRED	1112400120	BD	AP	WEST TEACHER SUPPLIES	P	B	05/09/2024	06/07/2024	R	\$-14.99
						REFERENCE: ORIGINAL INVOICE						
						#1WQ1-CFNC-XNW1 INVOICE DATE						
						05-07-24						
							23-24					\$-14.99
1950		REFERENCE: ORIGINAL P.O. 1112400120						1.00				\$-14.99
		INVOICE #1WQ1-CFNC-XNW1 INVOICE DATE:										
		05-07-24										
10E001	1200 4000 24 004620											\$-14.99
AMAZON B000	AMAZON BUSINESS	11PH-LNPT-LQ93	0000000000	BD	AP	CREDIT MEMO FOR	B		05/10/2024	06/10/2024	R	\$-11.82
						PO#1172400151 FOR CRAFTS						
						MINI SOMBRERO FOR ORIGINAL						
						INV#17VF-K7CF-QN7F						
							23-24					\$-11.82
10E002	1100 4000 00 000215			SUPPLIES								\$-11.82
AMAZON B000	AMAZON BUSINESS	13DR-RJL4-9TXF	1112400120	BD	AP	WEST TEACHER SUPPLIES	P	B	05/09/2024	06/07/2024	R	\$415.84
							23-24					\$415.84
1950		REFERENCE: P.O.#1112400120-IOZZO						1.00				\$415.84
10E001	1200 4000 24 004620											\$415.84
AMAZON B000	AMAZON BUSINESS	13KL-9FWL-X349	5002400097	BD	AP	Nurse Supplies Main	C	B	05/07/2024	06/07/2024	R	\$552.84
						office/teacher supplies End						
						of year luncheon						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	13KL-9FWL-X349		*****CONTINUED*****								
							23-24					\$552.84
110	B0CVRXNH29	500pcs Sign Here Tabs, Arrow Labels Stickers Adhesive Sign Here Stickers Sign Here Flags Tag Message Flags Signature Decals for Documents Notebooks Home Office School Supplies (Color 3)							1.00			\$552.84
10E005	1130 4000 00 000000			SUPPLIES								\$552.84
10E005	2410 4000 00 000770			SUPPLIES								\$0.00
AMAZON B000	AMAZON BUSINESS	14YW-RPDL-GXLY	1152400023	BD	AP	FC/BENJAMIN DOBES/PATTY PAPER AND FLEXIBLE RULERS/SUPPLIES FOR STUDENT ENGAGEMENT	C	B	04/24/2024	06/07/2024	R	\$178.24
							23-24					74 \$178.24
100		Perfect Stix Patty Paper 5-1000 Patty Paper, 5" x 5" (Pack of 1000)							10.00			\$85.20
110		36 Pack Clear Flexible Ruler 12 Inch Plastic Ruler Shatter Resistant Straight Ruler Bendable Flexible Clear Ruler with Inches and Centimeters for Student Teacher School Office and Home Use Brand: AConnet							8.00			\$93.04
10E005	1130 4000 00 000225			SUPPLIES								\$178.24
AMAZON B000	AMAZON BUSINESS	161Y-T77J-NTYD	2002400094	BD	AP	SUPPLIES NEEDED FOR SENIOR AWARDS NIGHT ON MAY 9. (INDEX CARDS, SHARPIES, MANILA FOLDERS)	C	B	05/01/2024	06/07/2024	R	\$113.71
							23-24					\$113.71
100		OXFORD INDEX CARDS, 500 PACK, 3X5 INDEX CARDS, RULED ON FRONT, BLANK ON BACK, WHITE, 5 PACKS OF 100 SHRINK WRAPPED CARDS (40176)							1.00			\$6.91

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AMAZON B000	AMAZON BUSINESS	161Y-T77J-NTYD				*****CONTINUED*****						
110		SHARPIE PERMANENT MARKERS, FINE POINT, BLACK, 36 COUNT					1.00					\$24.84
120		PENDAFLEX FILE FOLDERS, LETTER SIZE, 1/3 CUT, MANILA, 250 BOX (752250)					3.00					\$85.38
130		PROMOTIONS AND DISCOUNTS					1.00					\$-3.42
10E002 2410 4000 00 000770		SUPPLIES										\$113.71
AMAZON B000	AMAZON BUSINESS	161Y-T77J-XN3R	1122400228	BD	AP	FC/JENNIFER PUSTELNIK/SUPPLIES FROM AMAZON FOR THE SUMMER BRIDGE PROGRAM.	P	B	05/02/2024	06/07/2024	R	\$1,218.72
280		REFERENCE: P.O.#1122400228					23-24					\$1,218.72
10E001 1600 4000 22 024993							1.00					\$1,218.72
												<b>75</b>
AMAZON B000	AMAZON BUSINESS	16N4-D7L7-DNHH	1172400145	BD	AP	FC/JANIN HUERTA/SUPPLIES FOR THE MATH ENRICHMENT IN BILITERCAY CLASSES.	C	B	04/27/2024	06/07/2024	R	\$273.75
100		Dowel Rods Wood Sticks Wooden Dowel Rods - 3/16 x 18 Inch Unfinished Hardwood Sticks - for Crafts and DIYers - 50 Pieces by Woodpeckers					23-24					\$273.75
110		Teenitor Clear Elastic Hair Bands,2000pcs Mini Hair Rubber Bands,Hair Ties, Soft Hair Elastics Ties, 2mm in Width and 30mm in Length					3.00					\$74.34
120		12 Pack Iridescent Tablecloth, 54" x 108" Birthday Party Table Cloths Iridescence Plastic Disposable Table Covers Iridescent Disco Party Decorations, Mermaid Birthday Decor Tablecloth					2.00					\$12.56
							3.00					\$71.67

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	16N4-D7L7-DNHH		*****CONTINUED*****								
130		12 Pack Assorted Color Plastic							2.00			\$39.98
		Tablecloth Disposable Plastic Rainbow										
		Tablecloth Colorful Rectangle Table										
		Covers for Rainbow Party Birthday										
		Wedding Picnic Home Party										
		Decorations,12 Color, 54 x 108 Inch										
140		Scotch Contractor Grade Masking Tape,							2.00			\$29.98
		Tan, Tape for General Use,										
		Multi-Surface Adhesive Tape, 0.94										
		Inches x 60.1 Yards, 6 Rolls										
150		In the Breeze 3418 10 LB x 100'							3.00			\$47.97
		Twisted Kite Line - 24 Pieces; Bulk										
		Kite Winders for Class Projects, Summer										
		Camps, Group Activites										
160		PROMOTIONS AND DISCOUNTS							1.00			\$-2.75
10E001 1250 4000 24 004909												\$273.75
AMAZON B000	AMAZON BUSINESS	179V-DD7V-MDY4	1112400120	BD	AP	WEST TEACHER SUPPLIES	P	B	05/10/2024	06/07/2024	R	\$245.23
1950		REFERENCE: P.O.#1112400120-SMITH							1.00			\$245.23
10E001 1200 4000 24 004620												\$245.23
AMAZON B000	AMAZON BUSINESS	17VP-RPT1-Y7KJ	1112400120	BD	AP	WEST TEACHER SUPPLIES	P	B	05/07/2024	06/07/2024	R	\$127.87
1950		REFERENCE: P.O.#1112400120-BLOOM							1.00			\$127.87
10E001 1200 4000 24 004620												\$127.87
AMAZON B000	AMAZON BUSINESS	17VP-RPT1-YQ9L	1112400120	BD	AP	WEST TEACHER SUPPLIES	P	B	05/07/2024	06/07/2024	R	\$414.29
1950		REFERENCE: P.O.#1112400120-WINKLEMANN							1.00			\$414.29
10E001 1200 4000 24 004620												\$414.29

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1CDP-1RNK-G1NX	1122400228	BD	AP	FC/JENNIFER PUSTELNIK/SUPPLIES FROM AMAZON FOR THE SUMMER BRIDGE PROGRAM.	P	B	05/25/2024	06/07/2024	R	\$27.80
							23-24					\$27.80
270		Amazon Basics All Purpose Washable School White Liquid Glue - Great for Making Slime, Single Pack , 1 gallon Visit the Amazon Basics Store						2.00				\$27.80
10E001	1600 4000 22 024993											\$27.80
AMAZON B000	AMAZON BUSINESS	1CX1-XFJH-YWDX	1112400120	BD	AP	WEST TEACHER SUPPLIES	P	B	05/07/2024	06/07/2024	R	\$52.93
							23-24					\$52.93
1950		REFERENCE: P.O.#1112400120						1.00				\$52.93
10E001	1200 4000 24 004620											\$52.93 <b>78</b>
AMAZON B000	AMAZON BUSINESS	1D3H-QWDH-GVDQ	1112400126	BD	AP	INCLUSION TEACHERS CLASSROOM SUPPLY	P	B	04/20/2024	06/07/2024	R	\$1,577.68
							23-24					\$1,577.68
280		REFERENCE: P.O.#1112400126 INCLUSION TEACHERS CLASSROOM SUPPLY						1.00				\$1,577.68
10E001	1200 4000 24 004620											\$1,577.68
AMAZON B000	AMAZON BUSINESS	1DW9-MLPC-CRRL CRED	5002400095	BD	AP	Spring Fling Prizes and supplies ORIGINAL INVOICE #1QC9-RXN3-J6V3 ORIGINAL INVOICE DATE: APRIL 24, 2024	P	B	05/09/2024	06/07/2024	R	\$-289.98
							23-24					\$-289.98
180		REFERENCE: P.O.#5002400095 BEATS SOLO3 WIRELESS ON-EAR HEADPHONES-APPLE W1 HEADPHONE CHIP CLASS 1 BLUETOOTH, 40 HRS. OF LISTENING TIME. BUILT IN MICROPHONE. SATIN SILVER (LATEST MODEL)						1.00				\$-289.98

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1DW9-MLPC-CRRL CRED	*****CONTINUED*****									
10E005 1130 4000 00 000000		SUPPLIES										\$-289.98
AMAZON B000	AMAZON BUSINESS	1F7W-MJ1X-114Q	5002400105	BD	AP	Main office supplies Cases for ipads	P	B	05/23/2024	06/07/2024	R	\$173.45
							23-24					\$173.45
160		REFERENCE: P.O.#5002400105						1.00				\$173.45
10E005 2410 4000 00 000770		SUPPLIES										\$173.45
AMAZON B000	AMAZON BUSINESS	1FFN-YF9K-XT3H	1112400120	BD	AP	WEST TEACHER SUPPLIES	P	B	05/07/2024	06/07/2024	R	\$255.46
							23-24					\$255.46
1950		REFERENCE: P.O.#1112400120-MARTI						1.00				\$255.46
10E001 1200 4000 24 004620												\$255.46
AMAZON B000	AMAZON BUSINESS	1FH1-J417-C9W7	0012400445	BD	AP	DOOR STOPPERS FOR EAST BOOKSTORE	C	B	05/22/2024	06/07/2024	R	\$49.96
							23-24					\$49.96
100		Sunolga 36 Inches Adjustable Twin Waterproof Door Draft Stopper, Right Angle Triangular Under Door Draft Noise Blocker for Bottom of Doors, Gray						4.00				\$49.96
10E001 2520 4000 00 000705		SUPPLIES										\$49.96
AMAZON B000	AMAZON BUSINESS	1GWP-JXTY-Y9WT	1112400120	BD	AP	WEST TEACHER SUPPLIES	P	B	05/12/2024	06/07/2024	R	\$16.89
							23-24					\$16.89
1950		REFERENCE: P.O.#1112400120-CALIXTO						1.00				\$16.89
10E001 1200 4000 24 004620												\$16.89
AMAZON B000	AMAZON BUSINESS	1H1M-QF11-77MK	1192400084	BD	AP	FC/SAMANTHA PEROTTI/SKOANBE 20 PACK BUTTON CELL BATTERIES FOR PEDOMETERS	C	B	05/22/2024	06/07/2024	R	\$23.52
							23-24					\$23.52
100		SKOANBE 20 Pack 1.5V LR43 386 AG12 Alkaline Button Cell Batteries						4.00				\$23.52





VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AMAZON B000	AMAZON BUSINESS	1KHK-G3HT-DT66	5122400096	BD	AP	supplies MRDS dept	C	B	05/22/2024	06/07/2024	R	\$78.98
							23-24					\$78.98
100		TUFFIOM Plastic Service Utility Cart with Wheels,Heavy Duty 450lbs Capacity, 3-Tier Commercial Rolling, Ideal for Restaurant, Foodservice, Office, Warehouse, GREY 40.4''L x 19.7''W x 38.6''H						1.00				\$68.99
110		shipping						1.00				\$9.99
10E001 2330 4000 24 004745												\$78.98
AMAZON B000	AMAZON BUSINESS	1KR9-79W3-14VM	1112400120	BD	AP	WEST TEACHER SUPPLIES	P	B	05/07/2024	06/07/2024	R	\$244.99
							23-24					\$244.99
1950		REFERENCE: P.O.#1112400120						1.00				\$244.99
10E001 1200 4000 24 004620												\$244.99
												<b>82</b>
AMAZON B000	AMAZON BUSINESS	1L11-JHQN-3HP7	0000000000	BD	AP	CREDIT MEMO FOR PO#2072400033 DELL 65 WATT AC ADAPTERS ORIG. INV#1NJW-9NLW-6XP1	B		10/05/2023	06/11/2024	R	\$-98.70
							23-24					\$-98.70
10E001 2660 4000 00 000707						SUPPLIES						\$-98.70
AMAZON B000	AMAZON BUSINESS	1L4K-LDLY-D7KK	0000000000	BD	AP	CREDIT MEMO REF PO#1172400051 FOR PAINTER'S TAPE ORIGINAL INV#1GLL-CWMD-9X1R	B		10/06/2023	06/10/2024	R	\$-543.76
							23-24					\$-543.76
10E002 1100 4000 00 000215						SUPPLIES						\$-543.76
AMAZON B000	AMAZON BUSINESS	1LJF-LXNJ-JK11	0000000000	BD	AP	WIRELESS KEYBOARD AND MOUSE FOR NEW ADMIN-SONIA	B		05/26/2024	05/31/2024	R	\$28.49
							23-24					\$28.49
10E001 2520 4000 00 000705						SUPPLIES						\$28.49



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AMAZON B000	AMAZON BUSINESS	1N1Y-GG9K-1YJK	1112400120	BD	AP	WEST TEACHER SUPPLIES	P	B	05/27/2024	06/07/2024	R	\$779.51
							23-24					\$779.51
1950		REFERENCE: P.O.#111240120						1.00				\$779.51
10E001 1200 4000 24 004620												\$779.51
AMAZON B000	AMAZON BUSINESS	1NLR-C466-9HMK	1112400120	BD	AP	WEST TEACHER SUPPLIES	P	B	05/08/2024	06/07/2024	R	\$76.09
							23-24					\$76.09
1950		REFERENCE: P.O.#1112400120						1.00				\$76.09
10E001 1200 4000 24 004620												\$76.09
AMAZON B000	AMAZON BUSINESS	1P37-FQV6-4J9V	5122400097	BD	AP	supplies for tsi classroom	P	B	05/24/2024	06/07/2024	R	\$4,637.21
							23-24					\$4,637.21
130		REFERENCE: P.O.#5122400097						1.00				\$4,637.21
10E001 1400 4000 24 003220												\$4,637.21
AMAZON B000	AMAZON BUSINESS	1PP4-4JNL-HNW7	1112400126	BD	AP	INCLUSION TEACHERS CLASSROOM SUPPLY REFERENCE: ORIGINAL INVOICE #1D3H-QWDH-GVDQ	P	B	04/21/2024	06/07/2024	R	\$-129.92
							23-24					\$-129.92
280		2-RARLAN WOOD-CASED #2 HB PENCILS, PRE-SHARPENED, 1200 COUNT CLASSROOM BULK PACK						1.00				\$-129.92
10E001 1200 4000 24 004620												\$-129.92
AMAZON B000	AMAZON BUSINESS	1PQY-Y4TQ-D7V4	1112400120	BD	AP	WEST TEACHER SUPPLIES	P	B	05/09/2024	06/07/2024	R	\$410.96
							23-24					\$410.96
1950		REFERENCE: P.O.#1112400120						1.00				\$410.96
10E001 1200 4000 24 004620												\$410.96
AMAZON B000	AMAZON BUSINESS	1PWR-JJWJ-LG9C	0012400435	BD	AP	SUPPLIES FOR FRESHMAN CENTER BOOKSTORE/CASHIER	P	B	05/15/2024	06/07/2024	R	\$6.39
							23-24					\$6.39
100	BOX CUTTERS	DIYSELF 2Pack Utility Knife Box Cutter Retractable Blade Heavy Duty(Red)						1.00				\$6.39

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AMAZON B000	AMAZON BUSINESS	1PWR-JJWJ-LG9C				*****CONTINUED*****						
10E005 2571 4000 00 000785		SUPPLIES										\$6.39
AMAZON B000	AMAZON BUSINESS	1Q6C-FGRC-DHKX	1172400145	BD	AP	FC/JANIN HUERTA/SUPPLIES FOR THE MATH ENRICHMENT IN BILITERCAY CLASSES.	C	B	04/27/2024	06/07/2024	R	\$15.99
150		In the Breeze 3418 10 LB x 100' Twisted Kite Line - 24 Pieces; Bulk Kite Winders for Class Projects, Summer Camps, Group Activites	23-24									\$15.99
10E001 1250 4000 24 004909								1.00				\$15.99
AMAZON B000	AMAZON BUSINESS	1Q9L-DT4G-FP4X	0012400451	BD	AP	VISTOR PASS LABELS	C	B	05/28/2024	06/11/2024	R	\$35.99
100		12 Rolls Compatible DYMO 30256 (2-5/16" x 4") Direct Thermal Labels Shipping Labels Compatible with Rollo, DYMO 4XL & Zebra Desktop Printers - 3600 Labels	23-24									\$35.99
20E002 2546 4150 00 000380		SUPPLIES-SECURITY						1.00				\$18.00
20E003 2546 4150 00 000380		SUPPLIES-SECURITY										\$17.99
AMAZON B000	AMAZON BUSINESS	1QJT-CPP3-HX44	1172400145	BD	AP	FC/JANIN HUERTA/SUPPLIES FOR THE MATH ENRICHMENT IN BILITERCAY CLASSES.	C	B	04/24/2024	06/07/2024	R	\$15.99
150		In the Breeze 3418 10 LB x 100' Twisted Kite Line - 24 Pieces; Bulk Kite Winders for Class Projects, Summer Camps, Group Activites	23-24									\$15.99
10E001 1250 4000 24 004909								1.00				\$15.99
AMAZON B000	AMAZON BUSINESS	1QPF-TGP9-7NK1	0012400449	BD	AP	SUPPLIES FOR EAST BOOKSTORE/CASHIER	P	B	05/22/2024	06/07/2024	R	\$190.60

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AMAZON B000	AMAZON BUSINESS	1QPF-TGP9-7NK1		*****CONTINUED*****								
	180	REFERENCE: P.O.#0012400449					23-24					\$190.60
	10E002 2571 4000 00 000785	SUPPLIES						1.00				\$190.60
AMAZON B000	AMAZON BUSINESS	1RH6-6QYR-Y3MH	2072400090	BD	AP	IT Supplies	C	B	05/07/2024	06/07/2024	R	\$547.13
	100	TEMPO Communications TM-700 Telephone Test Set   Lineman's Butt Set Phone Tester w/LCD Display   ABN Bed of Nails & Spike Croc Clips & RJ11   DSL Line Filter (Professional Grade) (TM-700)					23-24					\$547.13
	110	Amazon Basics 91% Isopropyl Alcohol First Aid Antiseptic, Unscented 32 Fl Oz (Pack of 3) (Previously Solimo)						2.00				\$467.46
	120	Voniko 9V Batteries - Alkaline 9V Battery 4 Pack - Ultra Long Lasting with a 7 - Year Shelf Life						3.00				\$35.10
	130	Amazon Basics 48-Pack AA Alkaline High-Performance Batteries, 1.5 Volt, 10-Year Shelf Life						2.00				\$13.98
	140	Amazon Basics 36-Pack AAA Alkaline High-Performance Batteries, 1.5 Volt, 10-Year Shelf Life						1.00				\$16.29
	10E001 2660 4000 00 000707	SUPPLIES						1.00				\$14.30
												\$547.13
AMAZON B000	AMAZON BUSINESS	1RMQ-KL7M-JQDN	1122400228	BD	AP	FC/JENNIFER PUSTELNIK/SUPPLIES FROM AMAZON FOR THE SUMMER BRIDGE PROGRAM.	P	B	05/10/2024	06/07/2024	R	\$27.94
	100	Decoupage Kit   Set 16oz Bottles of Mod Podge Waterbase Sealer/Glue/Finish (Matte + Gloss Finish)   3pk Foam Brush Set Brand: Art Supplies					23-24					\$27.94
								1.00				\$27.94

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AMAZON B000	AMAZON BUSINESS	1RMQ-KL7M-JQDN				*****CONTINUED*****						\$27.94
10E001	1600 4000 22 024993											
AMAZON B000	AMAZON BUSINESS	1RTC-NDXD-GLWL	1172400113	BD	AP	FC/JANIN HUERTA/SUPPLIES FOR BLACK MONTH ENGAGEMENT ACTIVITES.	P	B	04/20/2024	06/10/2024	R	\$129.28
							23-24					\$129.28
150		ITY Fabric   2 Yards   Jersey Spandex Knit Fabric   Stretchy   Anti-Wrinkle, Breathable   60" Wide   Apparel, Dress, Top, Skirt (Black, 2 Yards)						8.00				\$135.20
230		DISCOUNT						1.00				\$-5.92
10E001	1250 4000 24 004909											\$129.28
AMAZON B000	AMAZON BUSINESS	1RWC-TGL9-DTXN CRED	0012400435	BD	AP	SUPPLIES FOR FRESHMAN CENTER BOOKSTORE/CASHIER ORIGINAL INVOICE #1LJG-FKV4-KRGP ORIGINAL INVOICE DATE: 05-05-24	P	B	05/14/2024	06/07/2024	R	\$ <del>87</del> 98
							23-24					\$-7.98
100	BOX CUTERS	DIYSELF 2Pack Utility Knife Box Cutter Retractable Blade Heavy Duty(Red)						1.00				\$-7.98
10E005	2571 4000 00 000785	SUPPLIES										\$-7.98
AMAZON B000	AMAZON BUSINESS	1TQL-QQ9F-6R9W CRED	0012400018	BD	AP	REFERENCE: P.O.#0012400018 ORIGINAL INVOICE #1FD3-X79F-DJDN	B		06/13/2023	06/07/2024	R	\$-20.70
							23-24					\$-20.70
10E002	2560 4000 00 084780	OTHER SUPPLIES										\$-20.70
AMAZON B000	AMAZON BUSINESS	1TXX-WY31-4LQH	1012400171	BD	AP	DISTRICT/SALLY WALSH/LSS DEPARTMENT/SUPPLIES NEEDED FOR THE KITCHEN	P	B	05/17/2024	06/07/2024	R	\$144.71
							23-24					\$144.71

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AMAZON B000	AMAZON BUSINESS	1TXX-WY31-4LQH				*****CONTINUED*****						
140		REFERENCE: P.O.#1012400171					1.00					\$144.71
10E001 2210 3150 00 000700		HOSPITALITY										\$144.71
AMAZON B000	AMAZON BUSINESS	1VJM-71G1-DQGL	0012400438	BD	AP	AIR FILTER FOR EAST BOOKSTORE	C	B	05/22/2024	06/07/2024	R	\$57.99
100		True HEPA 75i Replacement Filter Compatible with A*len Brea*theSm*art 75i A-ir Purif-ier, Compared to Part B7-Fresh, B7-MP-Pet, B7-Pure, True HEPA with Activated Carbon Filter					23-24					\$57.99
10E001 2520 4000 00 000705		SUPPLIES					1.00					\$57.99
AMAZON B000	AMAZON BUSINESS	1W63-MMPH-RLNW	1112400120	BD	AP	WEST TEACHER SUPPLIES	P	B	05/11/2024	06/07/2024	R	\$364.74
1950		REFERENCE: P.O.#1112400120-CALIXTO					23-24					\$364.74
10E001 1200 4000 24 004620							1.00					\$364.74
AMAZON B000	AMAZON BUSINESS	1WQ1-CFNC-XNW1	1112400120	BD	AP	WEST TEACHER SUPPLIES	P	B	05/07/2024	06/07/2024	R	\$161.97
1950		REFERENCE: P.O.#1112400120-M. GENOVESI					23-24					\$161.97
10E001 1200 4000 24 004620							1.00					\$161.97
AMAZON B000	AMAZON BUSINESS	1WWW-4WYK-X6X4	1112400120	BD	AP	WEST TEACHER SUPPLIES	P	B	05/06/2024	06/07/2024	R	\$68.94
1950		REFERENCE: P.O.#1112400120-BLANCO					23-24					\$68.94
10E001 1200 4000 24 004620							1.00					\$68.94
AMAZON B000	AMAZON BUSINESS	1WYX-7WW6-16PN	1112400120	BD	AP	WEST TEACHER SUPPLIES	P	B	05/07/2024	06/07/2024	R	\$83.97
1950		REFERENCE: P.O.#1112400120					23-24					\$83.97
10E001 1200 4000 24 004620							1.00					\$83.97

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
AMAZON B000	AMAZON BUSINESS	1X3N-1QMX-G997	1122400238	BD	AP	FC/VANESSA CAMACHO/FOR USE CHAIR FOR PARENT/FAMILY ENGAGEMENT	C	B	05/28/2024	06/07/2024	R	\$168.88
								23-24		\$168.88		
100		Foldable Ergonomic Office Chair with Footrest, High Back Computer Chair with 2D Headrest, Mesh Back, Sponge Seat, Adjustable Lumbar Support, 2D Armrest, Home Office Desk Chair, Black						1.00		\$168.88		
10E005	3000 4000 24 004300									\$168.88		
AMAZON B000	AMAZON BUSINESS	1XH6-MJTL-L3K4	1122400230	BD	AP	FC/VANESSA CAMACHO/ARTS SUPPLIES FOR MORTON FRESHMAN CENTER FAMILY AND COMMUNITY ENGAGEMENT PROGRAM.	P	B	05/15/2024	06/07/2024	R	\$197.82
								23-24		\$197.82		89
240		REFERENCE: P.O.#1122400230						1.00		\$197.82		
10E005	3000 4000 24 004300									\$197.82		
AMAZON B000	AMAZON BUSINESS	1XVW-HLQW-9PF3	2122400016	BD	AP	FRESHMAN CENTER - FOOD SERVICE HBTower 3 Step Ladder, Folding Step Stool with Wide Anti-Slip Pedal, 500lbs Sturdy Steel Ladder, Convenient Handgrip, Lightweight, Portable Steel Step Stool, Black	C	B	05/22/2024	06/07/2024	R	\$55.99
								23-24		\$55.99		
100		FRESHMAN CENTER - FOOD SERVICE HBTower 3 Step Ladder, Folding Step Stool with Wide Anti-Slip Pedal, 500lbs Sturdy Steel Ladder, Convenient Handgrip, Lightweight, Portable Steel Step Stool, Black						1.00		\$55.99		

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AMAZON B000	AMAZON BUSINESS	1XVW-HLQW-9PF3				*****CONTINUED*****						
10E005 2560 4000 00 084780		OTHER SUPPLIES										\$55.99
AMAZON B000	AMAZON BUSINESS	1Y6X-C64P-139Y	0000000000	BD	AP	REFERENCE: P.O.#1192400035 INVOICE #1DDY-T9NR-61FG FRANKLIN SPORTS FUTSAL BALL -OFFICIAL SIZE FUTSAL SOCCER BALL-INDOOR AND OUTDOOR FUTSAL BALL-SIZE 4-6 PACK WITH PUMP	B		10/24/2023	06/07/2024	R	\$-85.19
10E002 1100 4000 00 000220		SUPPLIES					23-24					\$-85.19
											<b>NUMBER OF INVOICES: 68</b>	<b>\$15,943.20</b>
AMBER ME000	AMBER MECHANICAL CONTRACTORS INC	W35882	0000000000	BD	AP	ALT--REPLACED THE ACTUATOR	B		04/16/2024	06/06/2024	R	\$780.00
20E004 2542 3230 00 000375		REPAIR & AMINT-BLDG					23-24					\$780.00
AMBER ME000	AMBER MECHANICAL CONTRACTORS INC	W36039	0000000000	BD	AP	FC VFD IS NOT WORKING	B		05/07/2024	06/06/2024	R	\$580.00
20E005 2542 3230 00 000375		REPAIR & MAINT-BLDG					23-24					\$580.00
AMBER ME000	AMBER MECHANICAL CONTRACTORS INC	W36140	0000000000	BD	AP	EAST	B		05/22/2024	06/11/2024	R	\$1,580.00
100							23-24					\$1,580.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$1,580.00
											<b>NUMBER OF INVOICES: 3</b>	<b>\$2,940.00</b>
AMBROANN000	AMBROSIA, ANN	TRS	1022400063	BD	AP	Ann Ambrosia year 5 reimbursement--7/23: \$734.96 8/23 - 6/24 (11 months) x \$771.71 = \$8,488.81	C	B	05/31/2024	06/07/2024	R	\$4,150.70
											JULY2023-MAY2024	



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AMERGIS 000	AMERGIS HEALTHCARE SERVICES HOLDIN	E13382670366	0000000000	BD	AP	PERIOD END 6/1/2024	B	06/06/2024	06/07/2024	R		\$2,114.10
							23-24					\$2,114.10
10E001 2139 3140 00 012000				INSTRUCTIONAL SERVICES		NONEM						\$2,114.10
<b>NUMBER OF INVOICES: 6</b>											<b>\$100,910.78</b>	
AMERICAN008	American Red Cross - Health & Safe	22692056	0000000000	BD	AP	LIFEGUARDING--SHALLOW WATER MAY 13, 14, 17, 2024 FOR JIM BAGEANIS	B	05/22/2024	06/07/2024	R		\$1,104.00
							23-24					\$1,104.00
10E003 1100 4000 00 000220				SUPPLIES								\$1,104.00
AMERICAN008	American Red Cross - Health & Safe	22693277	0000000000	BD	AP	LIFEGUARDING SHALLOW WATER ON MAY 14, 22-24, 2024 FOR JIM BAGEANIS AND YVETTE KIRBY	B	05/30/2024	06/07/2024	R		\$1,932.00
							23-24					\$1,932.00
10E002 1100 4000 00 000220				SUPPLIES								\$1,564.00
10E003 1100 4000 00 000220				SUPPLIES								\$368.00
<b>NUMBER OF INVOICES: 2</b>											<b>\$3,036.00</b>	
AMICI TE000	AMICI TERRAZZO LLC	4TH FLOOR	0000000000	BD	AP	EAST	B	12/11/2023	06/10/2024	R		\$42,500.00
							23-24					\$42,500.00
100								1.00				\$42,500.00
20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG								\$42,500.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$42,500.00</b>	
ANDERMAR000	ANDERSON, MARY	TRS 20023/2024	1022400064	BD	AP	Mary P. Anderson 23-24 -- year 3 TRIP 45% reimbursement \$314.92 + \$330.67 x 11 months = \$3,637.37 = \$3,952.29 x 45%	C B	05/31/2024	06/07/2024	R		\$1,778.53



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	ACCT AMOUNT								
ARACELY 000	ARACELY BAKERY	33073	*****CONTINUED*****										
						PARENT ENGAGEMENT ACTIVITY ON 5/9/2024 PASTRIES							
	100		INVOICE# 33073/ARACELY BAKERY/ PER VANESSA CAMACHO/LIGHT SNACKS FOR PARENT ENGAGEMENT ACTIVITY ON 5/9/2024 PASTRIES				23-24		1.00			\$38.70	\$38.70
	10E005 3000 4000 24 004300												\$38.70
ARACELY 000	ARACELY BAKERY	33094	1122400244	BD	AP	INVOICE# 33094/FOR VANESSA CAMACHO/ON 5/15/2025 FOR 50 MINI CUNCHITOS FOR COFFEE WITH THE PRINCIPAL	C	B	05/15/2024	06/07/2024	R	\$64.50	
	100		INVOICE# 33094/FOR VANESSA CAMACHO/ON 5/15/2025 FOR 50 MINI CUNCHITOS FOR COFFEE WITH THE PRINCIPAL				23-24		1.00			\$64.50	\$64.50
	10E005 3000 4000 24 004300												\$64.50
<b>NUMBER OF INVOICES: 2</b>												<b>\$103.20</b>	
ARANASEA000	ARANA, SEAN	23/24 TUITION REIM	1102400239	BD	AP	TUITION REIMBURSEMENT FOR SEAN ARANA FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.	C	B	06/07/2024	06/07/2024	R	\$750.00	
	100		TUITION REIMBURSEMENT FOR SEAN ARANA FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.				23-24		1.00			\$750.00	\$750.00
	10E003 1100 2300 00 000000		TUITION REIMBURSEMENT										\$750.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$750.00</b>	
ARELLMAR000	ARELLANO, MARIA	401712	0000000000	BD	AP	REFUND FOR NIGHT SCHOOL CLASS FOR YEIMI NEVER TAKEN	B		05/15/2024	05/15/2024	R	\$175.00	

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
ARELLMAR000	ARELLANO, MARIA	401712				*****CONTINUED*****						
10R001 1350 0000 00 000000						TUITION NIGHT SCHOOL			23-24			\$175.00
												\$175.00
												<b>NUMBER OF INVOICES: 1</b>
												<b>\$175.00</b>
AT & T 000 AT & T		1078829802 5/5/24	2072400015	BD	AP	5/5 - 6/4/24(5537287)JULY 2023 THRU JUNE 2024 BLANKET PO	P	B	05/05/2024	06/09/2024	R	\$3,500.00
100		BLANKET PO - AT & T DIGITAL PHONE LINES JULY 2023 THRU JUNE 2024							23-24			\$3,500.00
10E001 2660 3410 00 000707						TELEPHONES LINES & FIBER				1.00		\$3,500.00
												\$3,500.00
AT & T 000 AT & T		2017339802 5/11/24	2072400015	BD	AP	5/11 - 6/10/24(5024004) JULY 2023 THRU JUNE 2024 BLANKET PO	P	B	05/11/2024	06/09/2024	R	\$4,909.00
100		BLANKET PO - AT & T DIGITAL PHONE LINES JULY 2023 THRU JUNE 2024							23-24			\$4,909.00
10E001 2660 3410 00 000707						TELEPHONES LINES & FIBER				1.00		\$4,909.00
												\$4,909.00
AT & T 000 AT & T		2027339800 5/11/24	2072400015	BD	AP	5/11 - 6/10/24(6501620) JULY 2023 THRU JUNE 2024 BLANKET PO	P	B	05/11/2024	06/09/2024	R	\$1,117.88
100		BLANKET PO - AT & T DIGITAL PHONE LINES JULY 2023 THRU JUNE 2024							23-24			\$1,117.88
10E001 2660 3410 00 000707						TELEPHONES LINES & FIBER				1.00		\$1,117.88
												\$1,117.88
AT & T 000 AT & T		4260940907 5/10/24	2072400015	BD	AP	5/10 - 6/9/24(6501638)JULY 2023 THRU JUNE 2024 BLANKET PO	P	B	05/10/2024	06/09/2024	R	\$1,414.76
									23-24			\$1,414.76





VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
<b>NUMBER OF INVOICES: 2</b>												<b>\$293.95</b>
ATLAS FI000	ATLAS FIRST ACCESS, LLC	298459	0000000000	BD	AP	WEST--SERVICE HORN AND BULBS	B		04/15/2024	06/07/2024	R	\$875.00
							23-24					\$875.00
20E003	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$875.00
ATLAS FI000	ATLAS FIRST ACCESS, LLC	CA2963	0000000000	BD	AP	EAST - PARTS - ATLAS TOYOTA	B		05/23/2024	06/11/2024	R	\$506.00
						MATERIAL HANDLING	23-24					\$506.00
100								1.00				\$506.00
20E002	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$506.00
ATLAS FI000	ATLAS FIRST ACCESS, LLC	FA0958	0000000000	BD	AP	WEST--BATTERY	B		04/17/2024	06/07/2024	R	\$420.00
							23-24					\$420.00
20E003	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$420.00
												<b>98</b>
ATLAS FI000	ATLAS FIRST ACCESS, LLC	FA2647	0000000000	BD	AP	EAST SCHEDULED MAINTENANCE	B		05/25/2024	06/11/2024	R	\$122.40
							23-24					\$122.40
100								1.00				\$122.40
20E002	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$122.40
ATLAS FI000	ATLAS FIRST ACCESS, LLC	FA2648	0000000000	BD	AP	EAST - SCHEDULED MANITENANCE	B		05/25/2024	06/11/2024	R	\$90.00
							23-24					\$90.00
100								1.00				\$90.00
20E002	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$90.00
ATLAS FI000	ATLAS FIRST ACCESS, LLC	Q74767	0000000000	BD	AP	BATTERY AT 1801 S. 55TH AVE, CICERO	B		01/24/2024	06/07/2024	R	\$332.00
							23-24					\$332.00
20E002	2542 4100 00 000375					SUPPLY MAINT/PLANT						\$332.00
<b>NUMBER OF INVOICES: 6</b>												<b>\$2,345.40</b>
BAKOVFRA001	BAKOVICH, FRANK	052824	0012400464	BD	AP	Fee from assignment	C	B	05/28/2024	06/11/2024	R	\$39,960.00

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
BAKOVFRA001	BAKOVICH, FRANK	052824				*****CONTINUED*****						
						agreement for of 2508 S 59th Ct, Cicero. IL 60804 between Frank Bakovich and J Sterling Morton High School District 201 \$39,960.00						
							23-24					\$39,960.00
100		Invoice #52824 from assignment agreement for the purchase of 2508 S 59th Ct, Cicero. IL 60804 between Frank Bakovich and J Sterling Morton High School District 201 DO NOT SEND PO TO VENDER						1.00				\$39,960.00
20E001	2532 5100 00 000350				LAND AQUISITION	NONEM						\$39,960.00
						NUMBER OF INVOICES: 1						99 \$39,960.00
BASUECLA001	BASUEL, CLARISA	TRAVLREIMB 4/24-26	0000000000	BD	AP	ICTW ON APRIL 24-26, 2024 FOR MILEAGE, PARKING, LODGING AND MEALS.	B		04/30/2024	06/10/2024	R	\$653.53
												\$653.53
10E001	2210 3020 24 004620						23-24					\$653.53
						NUMBER OF INVOICES: 1						\$653.53
BDO USA,000	BDO USA, LLP	002227896	2072400085	BD	AP	2024 Updates and Imaging	P B		05/17/2024	06/07/2024	R	\$8,650.00
												\$8,650.00
100		Operations 57						1.00				\$8,650.00
10E001	2660 5530 00 000707				EQUIPMENT-CAPITALIZED							\$8,650.00
						NUMBER OF INVOICES: 1						\$8,650.00
BECKEMEL001	BECKER, MELODY	EXPREIMB MAY2024	1172400173	BD	AP	REIMBURSEMENT/MELODY BECKER/ FOR THE END OF YEAR	C B		05/31/2024	06/07/2024	R	\$181.65

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
BECKEMEL001	BECKER, MELODY	EXPREIMB MAY2024	*****CONTINUED*****										
						SUPPLIES. 20 SILVER CORDS, RETIREMENT CHIMES, PURPLE CHINESS HONOR SOCIETY CARDS AND 12 CERTIFICATE FRAMES.							
							23-24					\$181.65	
100		REIMBURSEMENT/MELODY BECKER/ FOR THE END OF YEAR SUPPLIES. 20 SILVER CORDS, RETIREMENT CHIMES, PURPLE CHINESS HONOR SOCIETY CARDS AND 12 CERTIFICATE FRAMES.						1.00				\$181.65	
10E002 1800 4000 00 000635						SUPPLIES						\$181.65	
												NUMBER OF INVOICES: 1	\$181.65
												100	
BELMACYN000	BELMARES-BROWN, CYNTHIA	23/24 TUITION REIM	1102400247	BD	AP	TUITION REIMBURSMET FOR CYNTHIA BELMARES-BROWN FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.	C	B	06/07/2024	06/07/2024	R	\$750.00	
							23-24					\$750.00	
100		TUITION REIMBURSMET FOR CYNTHIA BELMARES-BROWN FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.						1.00				\$750.00	
10E002 1100 2300 00 000000						TUITION REIMBURSEMENT						\$750.00	
												NUMBER OF INVOICES: 1	\$750.00
BEREZMAR000	BEREZNIAK, MARIA	EXPREIMB MARCH2024	1162400110	BD	AP	REIMBURSEMENT/MARIA BERENIAK/ RADISH SEEDS FOR APES LAB (HOME DEPOT) CARD STOCK FOR ZOOLOGY ANIMALS (OFFICE MAX) SUPPLIES FOR LAB	C	B	03/31/2024	06/07/2024	R	\$41.87	
							23-24					\$41.87	



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099				ACCT AMOUNT					
BERWYN P002	BERWYN POLICE DEPARTMENT	5/3-4/2024				*****CONTINUED*****							
100		Police requested for outside facility										1.00	\$1,360.12
		request for BSD100-Little Mermaid Play											
		5/3/2024 and 5/4/2024											
20E003	2546 1710 00 000380	121	TRAFFIC OFFICERS										\$1,360.12
<b>NUMBER OF INVOICES: 2</b>												<b>\$2,042.96</b>	
BEST BUY001	BEST BUY BUSINESS ADVANTAGE ACCOUN	8085331	0012400433	BD	AP	TV EAST CAMPUS	C	B	05/01/2024	06/07/2024	R	\$680.71	
100		Samsung - 70" Class DU7200 Series					23-24					1.00	\$680.71
		Crystal UHD 4k Smart Tizen TV Item											\$589.00
		#/Mfr#: BB22271101 14040 UN70DU7200FXZA											
110		DELIVERY/SHIPPING										1.00	\$91.71
20E002	2540 5530 00 000370		CAPITALIZED EQUIPMENT										\$680.71
<b>NUMBER OF INVOICES: 1</b>												<b>\$680.71</b>	
BEST CAR001	BEST, CAROL	EXPREIMB 5/6/24	2002400100	BD	AP	REIMBURSEMENT FOR LUNCH	C	B	05/06/2024	06/07/2024	R	\$113.38	
						PURCHASED FOR NURSES							
						APPRECIATION WEEK FOR HEALTH							
						SERVICE OFFICE ON 5/6/2024.							
						(RECEIPT ATTACHED)							
							23-24						\$113.38
100		REIMBURSEMENT FOR LUNCH FOR HEALTH										1.00	\$113.38
		SERVICES OFFICE IN HONOR OF NURSES'											
		APPRECIATION WEEK ON 5/6/2024. (RECEIPT											
		ATTACHED)											
10E002	2410 3150 00 000770		HOSPITALITY										\$113.38
BEST CAR001	BEST, CAROL	EXPSE**REIM	1012400180	BD	AP	REIMBURSEMENT/CAROL BEST/FOR	C	B	06/12/2024	06/12/2024	R	\$61.96	
						DATE 6/6/2024 PD FOR 60							
						TEACHERS (DUNKIN DONUTS)							
							23-24						\$61.96

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
BEST CAR001	BEST, CAROL	EXPSE**REIM		*****CONTINUED*****								
100		REIMBURSEMENT/CAROL BEST/FOR DATE						1.00				\$61.96
		6/6/2024 PD FOR 60 TEACHERS (DUNKIN										
		DONUTS)										
10E001	2210 3150 00 000700			HOSPITALITY								\$61.96
<b>NUMBER OF INVOICES: 2</b>												<b>\$175.34</b>
BIAGIANN000	BIAGI, ANNE	REIMBURSE-CPR	3112400014	BD	AP	CPR training reimbursement	C	B	06/12/2024	06/12/2024	R	\$60.00
100		CPR TRAINING REIMBURSEMENT						23-24				\$60.00
10E003	2130 6400 00 000680			DUES & FEES				1.00				\$60.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$60.00</b>
BIBLIOTH000	BIBLIOTHECA, LLC	INV-US74322	5012400021	BD	AP	MORTON FRESHMAN CENTER	C	B	03/13/2024	06/11/2024	R	\$1,843.50
		Bibliotheca anual support				and maintenance for library						
		security system.						23-24				\$1,843.50
100		3502DM Detection System 35212503 J.				Sterling Morton Freshman Center 201			1.00			\$1,723.38
		December 01, 2023 - November 30, 2024										
110		764 Resensitizer 16405444 J. Sterling				Morton Freshman Center 201			1.00			\$120.12
		December 01, 2023 - November 30, 2024										
10E005	2222 3230 00 000760			REPAIR & MAINT SERVICES								\$1,800.00
10E005	2223 3230 00 000762			REPAIR & MAINT SERVICES								\$43.50
<b>NUMBER OF INVOICES: 1</b>												<b>\$1,843.50</b>
BIENAANA000	BIENASZ, ANA	23/24 TUITION REIM	1102400255	BD	AP	TUITION REIMBURSEMENT FOR	P	B	06/11/2024	06/11/2024	R	\$130.00
		ANA BIENASZ FOR CLASSES				TAKEN IN 23-24 SCHOOL YEAR.						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
BIENAANA000	BIENASZ, ANA	23/24 TUITION REIM *****CONTINUED*****										
100		TUITION REIMBURSEMENT FOR ANA BIENASZ FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR					23-24					\$130.00
10E005 1100 2300 00 000000		TUITION REIMBURSEMENT						1.00				\$130.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$130.00</b>
BJORNERI000	BJORNSTAD, ERIC	EXPREIMB 5/16/24 1122400240 BD AP REIMBURSEMENT/ERIC BJORNSTAD/ FOR REGISTRATION FOR ENVISIONING STUDENT ENGAGEMENT IN MATHEMATICS SUBMITTED ON 5/16/2024 FOR JUNE20, 2024 CLASS					C B	05/16/2024	06/07/2024	R		\$175.00
100		REIMBURSEMENT/ERIC BJORNSTAD/ FOR REGISTRATION FOR ENVISIONING STUDENT ENGAGEMENT IN MATHEMATICS ON 5/16/2024					23-24					\$175.00
10E001 2210 3000 24 004932								1.00				\$175.00
BJORNERI000	BJORNSTAD, ERIC	EXPREIMB 1012400175 BD AP REIMBURSEMENT/ERIC MAR-MAY2024 BJORNSTAD/RECEIPTS FOR FOOD FOR THE SCIENCE CURRICULUM TEAM DATES 3/14, 4/17, 5/1 AND 5/15/24.					C B	05/31/2024	06/07/2024	R		\$352.02
100		REIMBURSEMENT/ERIC BJORNSTAD/RECEIPTS FOR FOOD FOR THE SCIENCE CURRICULUM TEAM DATES 3/14, 4/17, 5/1 AND 5/15/24.					23-24					\$352.02
10E001 2210 3150 00 000700		HOSPITALITY						1.00				\$352.02
<b>NUMBER OF INVOICES: 2</b>												<b>\$527.02</b>
BLICK AR000	BLICK ART MATERIALS LLC	2927515 1122400183 BD AP WEST/PATRICK GLAZIK/					P B	04/25/2024	06/07/2024	R		\$662.00

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								
BLICK AR000	BLICK ART MATERIALS LLC	2927515	*****CONTINUED*****									
					SUPPLIES TO SUPPORT LIBRARY PROGRAMMING AND EVENTS. QUOTE QBP1099-31 ATTACHED THE BACK UP. REFERENCE CUSTOMER NUMBER # 1856502.	23-24						\$662.00
100	QUOTE QBP1099-31	QUOTE QBP1099-31 SEND BACK UP 19 ITEM LINE ORDER						1.00				\$662.00
10E003	2220 4000 24 004300											\$662.00
BLICK AR000	BLICK ART MATERIALS LLC	2955195	1122400187	BD	AP	QUOTE QBW1099-30/ EAST/VICTORIA TERRIAULT/MATERIALS TO SUPPORT EMRICHMENT SPECIFIC MAKERSPACE INTATIVES AND STUDENT CREATIVITY AND LEARNING THROUGH WORKSHOPS, PRESENTATIONS AND FRIENDLY COMPETITIONS AROUND SEL, INCKLUSION AND DIVERSITY.	P	B	04/30/2024	06/07/2024	R	\$22.68
												105
100		QUOTE QBW1099-30 SEE ATTACHED PREPARED BY MEGAN MILLER						1.00				\$22.68
10E002	1250 4000 24 004300											\$22.68
BLICK AR000	BLICK ART MATERIALS LLC	4933923	1122400183	BD	AP	WEST/PATRICK GLAZIK/ SUPPLIES TO SUPPORT LIBRARY PROGRAMMING AND EVENTS. QUOTE QBP1099-31 ATTACHED THE BACK UP. REFERENCE CUSTOMER NUMBER # 1856502.	P	B	04/26/2024	06/07/2024	R	\$598.72
100	QUOTE QBP1099-31	QUOTE QBP1099-31 SEND BACK UP 19 ITEM LINE ORDER						1.00				\$598.72

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099				ACCT AMOUNT					
BLICK AR000	BLICK ART MATERIALS LLC	4933923				*****CONTINUED*****							
10E003 2220 4000 24 004300													\$598.72
						NUMBER OF INVOICES: 3							\$1,283.40
BLUEWIRE000	BLUEWIRE COMMUNICATIONS	27284	2072400096	BD	AP	Phone Headset INV#27273 Was cancelled due to wrong item received. Both sets of headsets will be kept.	C	B	06/04/2024	06/07/2024	R		\$709.85
100						POLY WIRELESS HEADSET SYSTEM (BINAURAL)						1.00	\$319.00
110						POLY WIRELESS HEADSET ADAPTER FOR AVAYA PHONE SET						1.00	\$75.00
120						POLY WIRELESS HEADSET SYSTEM (MONAURAL)						1.00	\$309.00
130						FREIGHT						1.00	\$6.85
10E001 2660 5530 00 000707						EQUIPMENT-CAPITALIZED							\$709.85
						NUMBER OF INVOICES: 1							\$709.85
BOLANAND000	BOLAND, ANDREW	TRVLREIMB MAY2024	0000000000	BD	AP	BAND TRAVEL WOLF LODGE ON MAY 3 & 4, 2024 FOR MEALS.	B		05/31/2024	06/07/2024	R		\$118.00
10E003 2411 3320 00 000775						TRAVEL							\$118.00
						NUMBER OF INVOICES: 1							\$118.00
BREAKOUT000	BREAKOUT, INC	51939	1202400022	BD	AP	QUOTE/00019031/DIGITAL SUBSCRIPTION RENEWAL/ PLATFORM RENEWAL FOR A SINGLE USER ON THE BREAKOUT EDU PLATFORM FOR 12 MONTHS. DATE 4/15/24 THRU 5/15/25.	C	B	05/03/2024	06/07/2024	R		\$99.00
100						QUOTE/00019031/DIGITAL SUBSCRIPTION RENEWAL/ PLATFORM RENEWAL FOR A SINGLE USER ON THE BREAKOUT EDU PLATFORM FOR 12 MONTHS. DATE 4/15/24 THRU 5/15/25.						1.00	\$99.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
BREAKOUT000	BREAKOUT, INC	51939				*****CONTINUED*****						\$99.00
	10E001 1100 4700 00 000766											
						NUMBER OF INVOICES: 1						\$99.00
BRITTEN 000	BRITTEN SCHOOL	16116	1112400025	BD	AP	FEB2024 TUITION COST FOR SIX STUDENTS ATTENDING BRITTEN @ NON-INTENSIVE RATE	C	B	02/29/2024	06/07/2024	R	\$52,972.92
												\$52,972.92
100		EST. PRIVATE TUITION COST FOR SIX STUDENTS ATTENDING BRITTEN SCHOOL @ NON-INTENSIVE RATE				Students: 450635						\$52,972.92
	10E001 1912 6700 00 012000	470395 470702 463231 470660 450977				TUITION						\$52,972.92
BRITTEN 000	BRITTEN SCHOOL	16203	1112400025	BD	AP	MAY2024 TUITION COST FOR SIX STUDENTS ATTENDING BRITTEN @ NON-INTENSIVE RATE	C	B	05/31/2024	06/11/2024	R	\$57,047.76
												\$57,047.76
100		EST. PRIVATE TUITION COST FOR SIX STUDENTS ATTENDING BRITTEN SCHOOL @ NON-INTENSIVE RATE				Students: 450635						\$57,047.76
	10E001 1912 6700 00 012000	470395 470702 463231 470660 450977				TUITION						\$57,047.76
BRITTEN 000	BRITTEN SCHOOL	16230	1112400025	BD	AP	ESY JUNE 24 TO AUG 09, 2024 TUITION COST FOR SIX STUDENTS ATTENDING BRITTEN @ NON-INTENSIVE RATE	C	B	06/24/2024	06/11/2024	R	\$71,124.48
												\$71,124.48
100		EST. PRIVATE TUITION COST FOR SIX STUDENTS ATTENDING BRITTEN SCHOOL @ NON-INTENSIVE RATE				Students: 450635						\$71,124.48
	10E001 1912 6700 00 012000	470395 470702 463231 470660 450977				TUITION						\$71,124.48

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
BRITTEN 000	BRITTEN SCHOOL	16230				*****CONTINUED*****						
10E001 1912 6700 00 012000		TUITION										\$71,124.48
						NUMBER OF INVOICES: 3						\$181,145.16
BROWNAMY000	BROWN, AMY	23/24 TUITION REIM	1102400224	BD	AP	TUITION REIMBURSEMENT FOR AMY BROWN FOR CLASSES TAKEN IN 23/24 SCHOOL YEAR.	C	B	06/07/2024	06/07/2024	R	\$165.00
100		TUITION REIMBURSEMENT FOR AMY BROWN FOR CLASSES TAKEN IN 23/24 SCHOOL YEAR.					23-24					\$165.00
10E003 1100 2300 00 000000		TUITION REIMBURSEMENT						1.00				\$165.00
						NUMBER OF INVOICES: 1						\$165.00
BSA BUIL000	BSA BUILDING SERVICES OF AMERICA	92124	0000000000	BD	AP	MAY2024 MONTHLY CUSTODIAL/SAFETY CONSULTING	B		05/01/2024	06/07/2024	R	\$3,980.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG					23-24					\$3,980.00
												\$3,980.00
BSA BUIL000	BSA BUILDING SERVICES OF AMERICA	92272	0000000000	BD	AP	ALTERNATIVE SCHOOL SUPPLIES	B		04/26/2024	06/07/2024	R	\$153.50
20E004 2542 3230 00 000375		REPAIR & AMINT-BLDG					23-24					\$153.50
												\$153.50
BSA BUIL000	BSA BUILDING SERVICES OF AMERICA	92274	2052400040	BD	AP	SUPPLIES ORDERED 4/22/24 EAST BLANKET PO	P	B	04/30/2024	06/07/2024	R	\$22,578.16
100		EAST BLANKET PO					23-24					\$22,578.16
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$22,578.16
						NUMBER OF INVOICES: 3						\$26,711.66
BUCKEYE 000	BUCKEYE CLEANING CENTER	90574615	2052400476	BD	AP	INV#90574615 EAST- CITATION AP	C	B	04/04/2024	06/11/2024	R	\$14,121.60



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50303981-4/5-5/6	2052400122	BD	AP	ALT SCHOOL WATER BLANKET PO 2023-2024	P	B	05/06/2024	06/10/2024	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 0000	BUREAU OF WATER AND SEWERAGE	50303982-4/5-5/6	2052400122	BD	AP	ALT SCHOOL WATER BLANKET PO 2023-2024	P	B	05/06/2024	06/10/2024	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 0000	BUREAU OF WATER AND SEWERAGE	50304360-4/5-5/6	2052400121	BD	AP	WATER BLANKET PO EAST CAMPUS 2023-2024	P	B	05/06/2024	06/10/2024	R	\$358.83
							23-24					\$358.83
100		BLANKET PO EAST CAMPUS WATER JULY 2023 THRU JUNE 2024						1.00				\$358.83
20E002 2540 3700 00 000370		WATER										\$358.83
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304370-4/5-5/6	2052400121	BD	AP	WATER BLANKET PO EAST CAMPUS 2023-2024	P	B	05/06/2024	06/10/2024	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 0000	BUREAU OF WATER AND SEWERAGE	50304380-4/5-5/6	2052400121	BD	AP	WATER BLANKET PO EAST CAMPUS 2023-2024	P	B	05/06/2024	06/10/2024	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

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304390-4/5-5/6	2052400121	BD	AP	WATER BLANKET PO EAST CAMPUS 2023-2024	P	B	05/06/2024	06/10/2024	R	\$198.10
												\$198.10
100		BLANKET PO EAST CAMPUS WATER JULY 2023 THRU JUNE 2024							1.00			\$198.10
20E002	2540 3700 00 000370					WATER						\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304431-4/5-5/6	2052400119	BD	AP	WATER BLANKET PO FRESHMAN CENTER JULY 2023 THRU JUNE 2024	P	B	05/06/2024	06/10/2024	R	\$762.53
												\$762.53
100		BLANKET PO WATER FRESHMAN CENTER JULY 2023 THRU JUNE 2024							1.00			\$762.53
20E005	2540 3700 00 000370					WATER						\$762.53
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304432-4/5-5/6	2052400119	BD	AP	WATER BLANKET PO FRESHMAN CENTER JULY 2023 THRU JUNE 2024	P	B	05/06/2024	06/10/2024	R	\$627.96
												\$627.96
100		BLANKET PO WATER FRESHMAN CENTER JULY 2023 THRU JUNE 2024							1.00			\$627.96
20E005	2540 3700 00 000370					WATER						\$627.96
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304433-4/5-5/6	2052400119	BD	AP	WATER BLANKET PO FRESHMAN CENTER JULY 2023 THRU JUNE 2024	P	B	05/06/2024	06/10/2024	R	\$198.10
												\$198.10
100		BLANKET PO WATER FRESHMAN CENTER JULY 2023 THRU JUNE 2024							1.00			\$198.10
20E005	2540 3700 00 000370					WATER						\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304434-4/5-5/6	2052400119	BD	AP	WATER BLANKET PO FRESHMAN CENTER JULY 2023 THRU JUNE 2024	P	B	05/06/2024	06/10/2024	R	\$198.10
												\$198.10

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304434-4/5-5/6		*****CONTINUED*****								
100		BLANKET PO WATER FRESHMAN CENTER JULY 2023 THRU JUNE 2024					23-24					\$198.10
								1.00				\$198.10
20E005	2540 3700 00 000370			WATER								\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50405611-4/8-5/9	2052400120	BD	AP	DISTRICT OFFICE WATER BLANKET PO JULY 2023 THRU JUNE 2024	P	B	05/09/2024	06/10/2024	R	\$198.10
100		BLANKET PO DISTRICT OFFICE JULY 2023 THRU JUNE 2024					23-24					\$198.10
								1.00				\$198.10
20E001	2540 3700 00 000370			WATER								\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506750-4/16-5/17	2052400121	BD	AP	WATER BLANKET PO EAST CAMPUS 2023-2024	P	B	05/17/2024	06/10/2024	R	\$1,327.70
100		BLANKET PO EAST CAMPUS WATER JULY 2023 THRU JUNE 2024					23-24					\$1,327.70
								1.00				\$1,327.70
20E002	2540 3700 00 000370			WATER								\$1,327.70
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506760-4/16-5/17	2052400121	BD	AP	WATER BLANKET PO EAST CAMPUS 2023-2024	P	B	05/17/2024	06/10/2024	R	\$9,042.76
100		BLANKET PO EAST CAMPUS WATER JULY 2023 THRU JUNE 2024					23-24					\$9,042.76
								1.00				\$9,042.76
20E002	2540 3700 00 000370			WATER								\$9,042.76
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506771-4/16-5/17	2052400121	BD	AP	WATER BLANKET PO EAST CAMPUS 2023-2024	P	B	05/17/2024	06/10/2024	R	\$198.10
100		BLANKET PO EAST CAMPUS WATER JULY 2023 THRU JUNE 2024					23-24					\$198.10
								1.00				\$198.10
20E002	2540 3700 00 000370			WATER								\$198.10

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506780-4/16-5/17	2052400121	BD	AP	WATER BLANKET PO EAST CAMPUS 2023-2024	P	B	05/17/2024	06/10/2024	R	\$198.10
												\$198.10
100		BLANKET PO EAST CAMPUS WATER JULY 2023 THRU JUNE 2024							1.00			\$198.10
20E002 2540 3700 00 000370		WATER										\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506781-4/16-5/17	2052400121	BD	AP	WATER BLANKET PO EAST CAMPUS 2023-2024	P	B	05/17/2024	06/10/2024	R	\$296.04
												\$296.04
100		BLANKET PO EAST CAMPUS WATER JULY 2023 THRU JUNE 2024							1.00			\$296.04
20E002 2540 3700 00 000370		WATER										\$296.04
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506782-4/16-5/17	2052400121	BD	AP	WATER BLANKET PO EAST CAMPUS 2023-2024	P	B	05/17/2024	06/10/2024	R	\$198.10
												\$198.10
100		BLANKET PO EAST CAMPUS WATER JULY 2023 THRU JUNE 2024							1.00			\$198.10
20E002 2540 3700 00 000370		WATER										\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506790-4/16-5/17	2052400121	BD	AP	WATER BLANKET PO EAST CAMPUS 2023-2024	P	B	05/17/2024	06/10/2024	R	\$198.10
												\$198.10
100		BLANKET PO EAST CAMPUS WATER JULY 2023 THRU JUNE 2024							1.00			\$198.10
20E002 2540 3700 00 000370		WATER										\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50507520-4/18-5/17	2052400121	BD	AP	WATER BLANKET PO EAST CAMPUS 2023-2024	P	B	05/17/2024	06/10/2024	R	\$198.10
												\$198.10
100		BLANKET PO EAST CAMPUS WATER JULY 2023 THRU JUNE 2024							1.00			\$198.10
20E002 2540 3700 00 000370		WATER										\$198.10

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	5056770-4/16-5/17	2052400121	BD	AP	WATER BLANKET PO EAST CAMPUS 2023-2024	P	B	05/17/2024	06/10/2024	R	\$313.98
100		BLANKET PO EAST CAMPUS WATER JULY 2023 THRU JUNE 2024					23-24		1.00			\$313.98
20E002	2540 3700 00 000370			WATER								\$313.98
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50608350-4/20-5/21	2052400114	BD	AP	LIFE SKILLS CENTER WATER BLANKET PO JULY 2023 THRU JUNE 2024	P	B	05/21/2024	06/10/2024	R	\$198.10
100		BLANKET PO LIFE SKILLS CENTER JULY 2023 THRU JUNE 2024					23-24		1.00			\$198.10
20E001	2540 3700 00 000370			WATER								\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50608360-4/20-5/21	2052400114	BD	AP	LIFE SKILLS CENTER WATER BLANKET PO JULY 2023 THRU JUNE 2024	P	B	05/21/2024	06/10/2024	R	\$198.10
100		BLANKET PO LIFE SKILLS CENTER JULY 2023 THRU JUNE 2024					23-24		1.00			\$198.10
20E001	2540 3700 00 000370			WATER								\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50608372-4/20-5/21	2052400114	BD	AP	LIFE SKILLS CENTER WATER BLANKET PO JULY 2023 THRU JUNE 2024	P	B	05/21/2024	06/10/2024	R	\$198.10
100		BLANKET PO LIFE SKILLS CENTER JULY 2023 THRU JUNE 2024					23-24		1.00			\$198.10
20E001	2540 3700 00 000370			WATER								\$198.10
											<b>114</b>	
											<b>\$16,704.48</b>	
BURGEMAX000	BURGESS, MAXIMILIANO	EXPREIMB 5/14/24	0012400459	BD	AP	REIMBURSEMENT/MAXIMILIANO	C	B	05/14/2024	06/07/2024	R	\$122.00

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
BURGEMAX000	BURGESS, MAXIMILIANO	EXPREIMB 5/14/24	*****CONTINUED*****			BURGESS/FOR TARGET LANGUAGE PROFICIENCY TEST -SPANISH- \$122.00						
							23-24					\$122.00
100		REIMBURSEMENT/MAXIMILIANO BURGESS/FOR TARGET LANGUAGE PROFICIENCY TEST -SPANISH- \$122.00						1.00				\$122.00
10E001	2210 6000 24 004909											\$122.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$122.00</b>
BURKEMAR001	BURKE, MARY	010	1122400248	BD	AP	INVOICE# 010/MARY BURKE CONSULTING SERVICES INCLUDE TRAINING AND PROFESSIONAL DEVELOPMENT, COLLABORATIVE PLANNING, GOAL SETTING, PROJECT MANAGEMENT/IMPLENEBTATION/SUPPORT, ETC DATE FROM 3/4/24 THRU 5/29/24 SEE ATTACHED DATES.	C	B	06/05/2024	06/12/2024	R	\$4,000.00
												115
100		INVOICE# 010/MARY BURKE CONSULTING SERVICES INCLUDE TRAINING AND PROFESSIONAL DEVELOPMENT, COLLABORATIVE PLANNING, GOAL SETTING, PROJECT MANAGEMENT/IMPLENEBTATION/SUPPORT, ETC DATE FROM 3/4/24 THRU 5/29/24 SEE ATTACHED DATES.					23-24					\$4,000.00
								1.00				\$4,000.00
10E002	2220 3000 24 004300					NONEM						\$1,333.34
10E003	2220 3000 24 004300					NONEM						\$1,333.33
10E005	2220 3000 24 004300					NONEM						\$1,333.33

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
						NUMBER OF INVOICES:	1					\$4,000.00	
BUSTAXIO000	BUSTAMANTE, XIOMARA	TRAVLREIMB 4/22/24	0000000000	BD	AP	LEAD THE WAY LITERACY ON 4/22/24 FOR MILEAGE.	B		04/22/2024	06/10/2024	R	\$23.97	
10E003	2411 3320 00 000776	TRAVEL-ADMIN					23-24						\$23.97
						NUMBER OF INVOICES:	1					\$23.97	
CAMACVAN000	CAMACHO, VANESSA	EXPREIMB 5/7/24	1122400236	BD	AP	REIMBURSEMENT/VANESSA CAMACHO/FOR LIGHT SNACKS FROM SAM CLUB FOR PARENT ENGAGEMENT ACTIVITY ON 5/9/2024	C	B	05/07/2024	06/10/2024	R	\$69.90	
100		REIMBURSEMENT/VANESSA CAMACHO/FOR LIGHT SNACKS FROM SAM CLUB FOR PARENT ENGAGEMENT ACTIVITY ON 5/9/2024					23-24						\$69.90
10E005	3000 4000 24 004300												\$69.90
						NUMBER OF INVOICES:	1					\$69.90	
CAMPOCLA000	CAMPOS, CLAUDIA	23/24 TUITION REIM	1102400227	BD	AP	TUITION REIMBURSEMENT FOR CLAUDIA CAMPOS FOR CLASSES TAKEN IN 23/24 SCHOOL YEAR.	C	B	06/10/2024	06/10/2024	R	\$625.00	
100		TUITION REIMBURSEMENT FOR CLAUDIA CAMPOS FOR CLASSES TAKEN IN 23/24 SCHOOL YEAR.					23-24						\$625.00
10E002	1100 2300 00 000000	TUITION REIMBURSEMENT											\$625.00
						NUMBER OF INVOICES:	1					\$625.00	
CASTRBAR000	CASTROGIOVANNI, BARRY	TRS JULY23-JUNE24	1022400066	BD	AP	Barry Castrogiovanni year 3	C	B	06/10/2024	06/10/2024	R	\$13,434.79	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
CASTRBAR000	CASTROGIOVANNI, BARRY	TRS JULY23-JUNE24		*****CONTINUED*****								
						TRIP reimbursement 23-24, July 23: \$2,731.11 August 23 - October 23: \$8,603.01, November 23- June 24: \$18,520.96, Total: \$29,855.08 x 45% = \$13,434.79						
							23-24					\$13,434.79
100		Barry Castrogiovanni year 3 TRIP reimbursement 23-24 July 23: \$2,731.11 August 23 - October 23: \$8,603.01 November 23- June 24: \$18,520.96 Total: \$29,855.08 x 45% = \$13,434.79						1.00				\$13,434.79
10E001	2316 2225 00 000703											\$13,434.79
												<b>117</b>
												<b>\$13,434.79</b>
CASTRLIZ000	CASTRO, LIZANGIEBETH	23/24 TUITION REIM	1102400231	BD	AP	TUITION REIMBURSEMENT FOR LIZANGIEBETH CASTRO FOR CLASSES TAKEN IN 23/24 SCHOOL YEAR.	C	B	06/10/2024	06/10/2024	R	\$130.00
							23-24					\$130.00
100		TUITION REIMBURSEMENT FOR LIZANGIEBETH CASTRO FOR CLASSES TAKEN IN 23/24 SCHOOL YEAR.						1.00				\$130.00
10E005	1100 2300 00 000000					TUITION REIMBURSEMENT						\$130.00
												<b>\$130.00</b>
CAVANKRI000	CAVANAUGH, KRISTINA	*EXP**REIMB	3002400159	BD	AP	K. Cavanaugh- reimbursement Jimmy Johns Receipt dated 6/5/2024 West Admin. Retreat	C	B	06/12/2024	06/12/2024	R	\$204.34
							23-24					\$204.34

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
CAVANKRI000	CAVANAUGH, KRISTINA	*EXP**REIMB	*****CONTINUED*****										
100		Jimmy Johns Receipt dated 6/5/2024 West					1.00					\$204.34	
		Admin Retreat Lunch											
10E003 2410 3150 00 000770		HOSPITALITY										\$204.34	
CAVANKRI000	CAVANAUGH, KRISTINA	EXPREIMB 4/6-7/24	3002400150	BD	AP	Reimbursement Time To Shine	C	B	04/30/2024	06/10/2024	R	\$339.84	
		Week - Motivation for				Student Testing							
		(PSAT/SAT/ISA) 4/6 & 4/7/24											
							23-24					\$339.84	
100		Motivational Wristbands for Students						1.00				\$160.95	
110		Motivational Stickers						1.00				\$24.81	
120		Rubber Wristbands for Student						1.00				\$154.08	
		Motivation											
10E003 1100 3900 00 000000		OTHER PURCHASED SERVICES										\$339.84	
CAVANKRI000	CAVANAUGH, KRISTINA	EXPREIMB 4/9,16 &	3002400149	BD	AP	Reimbursement Amazon Orders	C	B	04/30/2024	06/10/2024	R	\$260.43	
		17				for AP Appreciation Day 4/9,							
						4/16 & 4/17							
							23-24					\$260.43	
100		Bamboo Pen- Thank you						1.00				\$21.99	
110		Tissue Paper for Gift Wrapping, Paper						1.00				\$126.87	
		Bags for Gifts, Coasters for AP/Staff											
		Gifts											
120		Inspirational Pens and Pen Sets for BLT						1.00				\$111.57	
		Gifts											
10E003 1100 3900 00 000000		OTHER PURCHASED SERVICES										\$260.43	
CAVANKRI000	CAVANAUGH, KRISTINA	EXPREIMB 4/9/24	3002400147	BD	AP	Reimbursement FOR Amazon	C	B	04/09/2024	06/10/2024	R	\$134.90	
		Order - Sandwich Board				A-Frame Display for West							
		Campus											
							23-24					\$134.90	
100		Amazon Order - M&T Street SignPro Board				for West Campus Use		1.00				\$134.90	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
CAVANKRI000	CAVANAUGH, KRISTINA	EXPREIMB 4/9/24	*****CONTINUED*****									
10E003 1100 4000 00 000000		SUPPLIES										\$134.90
CAVANKRI000	CAVANAUGH, KRISTINA	EXPREIMB 5/15/24	3002400152	BD	AP	Kristy Cavanaugh Reimbursement, SOLODIGITALIS INC. INV#38D0461B-0003, Monthly renewal of software for photo booths of \$129, 38D0416B-0003	C	B	05/14/2024	06/10/2024	R	\$129.00
100		Monthly renewal of software for photo booths. Booth Events Pro+ Flex 38D0461B-0003					23-24					\$129.00
10E003 1100 4210 00 000000		PRINCIPAL'S SUPPLIES										\$129.00
CAVANKRI000	CAVANAUGH, KRISTINA	EXPREIMB 5/17/24	3002400154	BD	AP	K. Cavanaugh - Reimbursement Dunkin Donuts - Cop On A Rooftop Event w/ ASI Students	C	B	05/17/2024	06/10/2024	R	\$47.97
100		Dunkin Donuts Receipt dated 5/17/2024 Cop On A Rooftop Event					23-24					\$47.97
10E003 2410 4000 00 000777		PBIS CARES										\$47.97
CAVANKRI000	CAVANAUGH, KRISTINA	EXPREIMB 5/23/24	3002400155	BD	AP	K. Cavanaugh - Reimbursement, Starship Catering INV#001680 - Serving 25 people, SLT End of Year Breakfast before meeting	C	B	05/23/2024	06/10/2024	R	\$261.25
100		Starship Catering Receipt dated 5/23/24 SLT Meeting - End of Year - Breakfast Feeding 25 people					23-24					\$261.25

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
CAVANKRI000	CAVANAUGH, KRISTINA	EXPREIMB 5/23/24	*****CONTINUED*****									
10E003 2410 3150 00 000770		HOSPITALITY										\$261.25
CAVANKRI000	CAVANAUGH, KRISTINA	EXPREIMB 5/28/24	3002400156	BD	AP	End of Year Celebration - Food for Staff Breakfast, K. Cavanaugh - Reimbursement, Connies Catering INV#2545019 - Serving 350 people	C	B	05/28/2024	06/10/2024	R	\$2,652.57
100		Breakfast for Morton West Staff - End of Year Celebration Connie's Family Restaurant Catering Ticket #2545019 dated 5/28/24					23-24					\$2,652.57
10E003 2410 3150 00 000770		HOSPITALITY						1.00				\$2,652.57
CAVANKRI000	CAVANAUGH, KRISTINA	EXPREIMB 5/6/2024	3002400146	BD	AP	Reimbursement FROM Laura's Party Creations FOR Balloon Arch for West Celebrations ON MAY 6TH AND MAY 18TH	P	B	05/06/2024	06/10/2024	R	\$500.00
100		2 Balloon Arches for West Celebrations on May 6th & May 18th.					23-24					\$500.00
10E003 1100 3900 00 000000		OTHER PURCHASED SERVICES										\$500.00
CAVANKRI000	CAVANAUGH, KRISTINA	EXPREIMB 5/7/2024	3002400145	BD	AP	K. Cavanaugh - Reimbursement Starship Catering 2 Receipts, Dinner for Deceased Student's Family, Lunch for School Safety Meeting	C	B	05/07/2024	06/10/2024	R	\$365.00
100		Starship Catering Receipt dated 5/7/2024 Dinner for Deceased Student's Family					23-24					\$365.00
								1.00				\$156.50

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
CENTER 000	THE CENTER / RESOURCES FOR TEACHIN	32410	0000000000	BD	AP	HALF DAY PLUS WITH OLIVIA MULCAHY ON 5/9/2024	B		05/23/2024	06/12/2024	R	\$2,500.00
							23-24					\$2,500.00
10E001	2210 3020 24 004620											\$2,500.00
<b>NUMBER OF INVOICES: 2</b>												<b>\$5,000.00</b>
CERDAANT000	CERDA, ANTHONY	EXPREIMB 5/4/24	2062400314	BD	AP	REIMBURSE ATHLETIC TRAINER LICENSE	C	B	05/04/2024	06/10/2024	R	\$204.50
							23-24					\$204.50
100		REIMBURSE ATHLETIC TRAINER LICENSE AND SERVICE FEE						1.00				\$204.50
10E001	2330 6400 00 000515											\$204.50
<b>NUMBER OF INVOICES: 1</b>												<b>\$204.50</b>
CHICAGO 009	CHICAGO FILTER SUPPLY, INC	82028	0000000000	BD	AP	FC - MERV 10 PLEATED AIR FILTERS	B		04/16/2024	06/10/2024	R	\$1,359.20
							23-24					\$1,359.20
20E005	2542 4100 00 000375					SUPPLY MAINT/PLANT						\$1,359.20
CHICAGO 009	CHICAGO FILTER SUPPLY, INC	82559	0000000000	BD	AP	WEST--PLEATED AIR FILTERS	B		05/01/2024	06/10/2024	R	\$2,651.04
							23-24					\$2,651.04
20E003	2542 4100 00 000375					SUPPLY MAINT/PLANT						\$2,651.04
CHICAGO 009	CHICAGO FILTER SUPPLY, INC	82560	0000000000	BD	AP	EAST-- PLEATED AIR FILTERS.	B		05/01/2024	06/10/2024	R	\$23,300.48
							23-24					\$23,300.48
20E002	2542 4100 00 000375					SUPPLY MAINT/PLANT						\$23,300.48
CHICAGO 009	CHICAGO FILTER SUPPLY, INC	82829	0000000000	BD	AP	WEST-- PLEATED AIR FILTERS	B		05/10/2024	06/10/2024	R	\$1,273.40
							23-24					\$1,273.40
20E003	2542 4100 00 000375					SUPPLY MAINT/PLANT						\$1,273.40

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
<b>NUMBER OF INVOICES: 4</b>												<b>\$28,584.12</b>
CHILDREN000	CHILDREN'S CENTER OF CICERO-BERWYN	APRIL2024 #10	1122400086	BD	AP	APRIL2024 #10 --BLANKET PO FOR THE FY 24 CHILDHOOD PREVENTION INITATIVE 0-3 GRANT. YEAR 2024. ATTN: DR. BINA HABBI	P	B	04/30/2024	06/03/2024	R	\$39,575.56
100		BLANKET PO FOR THE FY 24 CHILDHOOD PREVENTION INITATIVE 0-3 GRANT. YEAR 2024. ATTN: DR. BINA HABBI					23-24		1.00			\$39,575.56
10E001	3000 3000 24 003705											\$39,575.56
CHILDREN000	CHILDREN'S CENTER OF CICERO-BERWYN	NOVEMBER2023 #5 BAL	1122400086	BD	AP	NOVEMBER2023 PAYMENT 5 BALANCE -- BLANKET PO FOR THE FY 24 CHILDHOOD PREVENTION INITATIVE 0-3 GRANT. YEAR 2024. ATTN: DR. BINA HABBI	P	B	11/30/2023	05/28/2024	R	\$11,598.90
100		BLANKET PO FOR THE FY 24 CHILDHOOD PREVENTION INITATIVE 0-3 GRANT. YEAR 2024. ATTN: DR. BINA HABBI					23-24		1.00			\$11,598.90
10E001	3000 3000 24 003705											\$11,598.90
<b>NUMBER OF INVOICES: 2</b>												<b>\$51,174.46</b>
CINTAS C001	CINTAS CORPORATION NO.2	5213353713	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	05/28/2024	06/10/2024	R	\$587.22
100		Blanket PO for July 2023 to June 2024 - Supplies for West Teacher's Medical Cabinet in Cafeteria					23-24		1.00			\$587.22

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
CINTAS C001	CINTAS CORPORATION NO.2	5213353713				*****CONTINUED*****						
10E003 1100 4210 00 000000		PRINCIPAL'S SUPPLIES										\$587.22
						NUMBER OF INVOICES: 1						\$587.22
CITY OF 001	CITY OF BERWYN-WATER	408035001-4/1-5/1	2052400117	BD	AP	WEST CAMPUS WATER BLANKET PO JULY 2023 THRU JUNE 2024	P	B	05/01/2024	06/10/2024	R	\$8,374.36
							23-24					\$8,374.36
100		BLANKET PO WEST CAMPUS WATER JULY 2023 THRU JUNE 2024						1.00				\$8,374.36
20E003 2540 3700 00 000370		WATER										\$8,374.36
CITY OF 001	CITY OF BERWYN-WATER	408036001-4/1-5/1	2052400117	BD	AP	WEST CAMPUS WATER BLANKET PO JULY 2023 THRU JUNE 2024	P	B	05/01/2024	06/10/2024	R	\$686.04
							23-24					\$686.04
100		BLANKET PO WEST CAMPUS WATER JULY 2023 THRU JUNE 2024						1.00				\$686.04
20E003 2540 3700 00 000370		WATER										\$686.04
CITY OF 001	CITY OF BERWYN-WATER	413774001-04/1-05/1	2052400117	BD	AP	WEST CAMPUS WATER BLANKET PO JULY 2023 THRU JUNE 2024	P	B	05/01/2024	06/10/2024	R	\$240.68
							23-24					\$240.68
100		BLANKET PO WEST CAMPUS WATER JULY 2023 THRU JUNE 2024						1.00				\$240.68
20E003 2540 3700 00 000370		WATER										\$240.68
CITY OF 001	CITY OF BERWYN-WATER	413775001-0401-0501	2052400117	BD	AP	WEST CAMPUS WATER BLANKET PO JULY 2023 THRU JUNE 2024	P	B	05/01/2024	06/10/2024	R	\$34.63
							23-24					\$34.63
100		BLANKET PO WEST CAMPUS WATER JULY 2023 THRU JUNE 2024						1.00				\$34.63
20E003 2540 3700 00 000370		WATER										\$34.63

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
<b>NUMBER OF INVOICES: 4</b>												<b>\$9,335.71</b>
CITY OF 002	City of Berwyn - Collectors Office	2024-00000015-GAS	0000000000	BD	AP	APRIL 2024-GAS/DIESEL CHARGES	B		04/30/2024	06/10/2024	R	\$6,036.55
	100						23-24					\$6,036.55
	10E002 1700 4640 00 010260					SUPPLIES-GASOLINE		1.00				\$169.23
	20E002 2540 4640 00 000370					SUPPLIES-GASOLINE						\$4,453.56
	40E001 2550 4640 00 000000					SUPPLIES-GASOLINE						\$1,413.76
CITY OF 002	City of Berwyn - Collectors Office	2024-00000019-GAS	0000000000	BD	AP	MAY 2024 GAS/DEISEL CHARGES	B		05/31/2024	06/10/2024	R	\$5,168.41
	100						23-24					\$5,168.41
	10E002 1700 4640 00 010260					SUPPLIES-GASOLINE		1.00				\$5,168.41
	20E002 2540 4640 00 000370					SUPPLIES-GASOLINE						\$3,778.96
	40E001 2550 4640 00 000000					SUPPLIES-GASOLINE						\$1,211.82
<b>NUMBER OF INVOICES: 2</b>												<b>\$11,204.96</b>
COLLEGE 002	COLLEGE BOARD MIDWESTERN REGIONAL	EA216750	1122400243	BD	AP	INVOICE# EA216750/ CUSTOMER# 111322/ORDER# 150418486/ ITEM # 220731195 COLLEGE BOARD MEMBERSHIP FEE 2023/2024 FOR MORTON EAST HIGH SCHOOL.	C	B	09/13/2023	06/10/2024	R	\$400.00
	100						23-24					\$400.00
	10E002 4000 3000 24 004300					TITLE I PURCHASED SERVICES		1.00				\$400.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$400.00</b>
COLLEGE 010	COLLEGE ENTERANCE EXAMINATION BOAR	A251113221	1122400252	BD	AP	INVOICE#	C	B	05/23/2024	06/11/2024	R	\$41,853.00

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								
COLLEGE 010	COLLEGE ENTERANCE EXAMINATION BOAR	A251113221				*****CONTINUED*****							
						A251113221/CUSTOMER# 111322/PAYMENT TO COLLEGE BOARRD FOR AP EXAMINATIONS FOR FY 24 SCHOOL YEAR (SPRING ASSESSMENT) FOR MORTON EAST STUDENTS AFTER DEDUCTING COLLEGE BOARD FEE REDUCTIONS AND IL SUBSIDY FOR FEE-REDUCED STUDENTS.							
							23-24					\$41,853.00	
100		INVOICE# A251113221/CUSTOMER# 111322/PAYMENT TO COLLEGE BOARRD FOR AP EXAMINATIONS FOR FY 24 SCHOOL YEAR (SPRING ASSESSMENT) FOR MORTON EAST STUDENTS AFTER DEDUCTING COLLEGE BOARD FEE REDUCTIONS AND IL SUBSIDY FOR FEE-REDUCED STUDENTS.						1.00				\$41,853.00	
												127	
10E002	4000 3000 24 004300					TITLE I PURCHASED SERVICES						\$41,853.00	
												NUMBER OF INVOICES: 1	\$41,853.00
COM ED 000	COM ED	5651945000	4/23/24	2052400116	BD	AP	3/19 - 4/17/24	WEST CAMPUS	P B	04/23/2024	06/09/2024	R	\$29,235.01
								ELECTRICITY BLANKET PO JULY 2023 THRU JUNE 2024					
												23-24	\$29,235.01
100		BLANKET PO WEST CAMPUS ELECTRICITY JULY 2023 THRU JUNE 2024						1.00				\$29,235.01	
20E003	2540 4660 00 000370					ELECTRICITY						\$29,235.01	
COM ED 000	COM ED	5651945000	5/17/24	2052400116	BD	AP	4/17/ -5/16/24	WEST CAMPUS	P B	05/17/2024	06/09/2024	R	\$30,356.21
								ELECTRICITY BLANKET PO JULY 2023 THRU JUNE 2024					
												23-24	\$30,356.21

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
COM ED 000 COM ED		5651945000 5/17/24		*****CONTINUED*****								
100		BLANKET PO WEST CAMPUS ELECTRICITY					1.00					\$30,356.21
		JULY 2023 THRU JUNE 2024										
20E003 2540 4660 00 000370		ELECTRICITY										\$30,356.21
COM ED 000 COM ED		5983943000 4/24/24	2052400113	BD	AP	3/22 - 4/18/24 EAST	P	B	04/24/2024	06/09/2024	R	\$25,549.28
		ELECTRICITY BLANKET PO JULY				2023 THRU JUNE 2024						
							23-24					\$25,549.28
100		BLANKET PO EAST ELECTRICITY JULY 2023				THRU JUNE 2024			1.00			\$25,549.28
20E002 2540 4660 00 000370		ELECTRICITY										\$25,549.28
COM ED 000 COM ED		5983943000 5/20/24	2052400113	BD	AP	4/18 - 5/19/24 EAST	P	B	05/20/2024	06/09/2024	R	\$33,594.41
		ELECTRICITY BLANKET PO JULY				2023 THRU JUNE 2024						<b>128</b>
							23-24					\$33,594.41
100		BLANKET PO EAST ELECTRICITY JULY 2023				THRU JUNE 2024			1.00			\$33,594.41
20E002 2540 4660 00 000370		ELECTRICITY										\$33,594.41
<b>NUMBER OF INVOICES: 4</b>												<b>\$118,734.91</b>
COM ED 001 COM ED		3069915000 5/3/24	2052400100	BD	AP	3/29 - 4/29/24 ALT SCHOOL	P	B	05/03/2024	06/09/2024	R	\$2,724.52
		ELECTRICITY BALNKET PO JULY				2023 THRU JUNE 2024						
							23-24					\$2,724.52
100		BLANKET PO ALT SCHOOL ELECTRICITY JULY				2023 THRU JUNE 2024			1.00			\$2,724.52
20E004 2540 4660 00 000370		ELECTRICITY										\$2,724.52
COM ED 001 COM ED		3337511222 4/25/24	2052400109	BD	AP	3/27 - 4/25/24 WAREHOUSE	P	B	04/25/2024	06/09/2024	R	\$237.54
		ELECTRICITY JUNE 2023 THRU				JULE 2024						









VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
CONSERV 000	CONSERV FS, INC	6430245				*****CONTINUED*****						
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT			NONEM							\$220.00
CONSERV 000	CONSERV FS, INC	6430496	0000000000	BD	AP	WEST--CHALK PUQUA AND TURF DELIVERY	B	03/19/2024	06/10/2024	R		\$220.00
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT			NONEM		23-24					\$220.00
CONSERV 000	CONSERV FS, INC	6430709	0000000000	BD	AP	FC--RANGER PRO GAL, FIELD OF DREAMS RESEEDER MIX AND TURF DELIVERY CHARGE.	B	03/28/2024	06/10/2024	R		\$3,700.00
20E005 2542 4100 00 000375		SUPPLY MAINT/PLANT			NONEM		23-24					\$3,700.00
CONSERV 000	CONSERV FS, INC	6431365	0000000000	BD	AP	EAST--TRIMEC, EASY MOUND, AND TURF DELIVERY	B	04/24/2024	06/10/2024	R		\$1,052.50
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT			NONEM		23-24					\$1,052.50
<b>NUMBER OF INVOICES: 4</b>												<b>\$5,192.50</b>
CONSIMIC003	CONSIDINE, MICHAELINA	TRAVLREIMB APR2024	0000000000	BD	AP	ICTW ON 4/24/24 TO 4/26/2024 FOR LODGING AND MEALS.	B	04/30/2024	06/11/2024	R		\$503.34
10E001 2210 3020 24 004620							23-24					\$503.34
<b>NUMBER OF INVOICES: 1</b>												<b>\$503.34</b>
CORBEMAR000	CORBETT, MARY	TRS OCT23 TO JUN24	1022400073	BD	AP	Mary Corbett year 1 TRIP Reimbursement 23-24 Mary Oct. - June 24: \$330.67 x 9 months = \$2,976.03 Steve Oct. - June 24: \$1,322.65 x 9 months = \$11,903.85	C B	06/10/2024	06/10/2024	R		\$8,421.08







VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
<b>NUMBER OF INVOICES: 1</b>												<b>\$222.07</b>
DEGRAELI000	DEGRAFF, ELIZABETH	23/24 TUITION REIM	1102400254	BD	AP	TUITION REIMBURSEMENT FOR ELIZABETH DEGRAFF FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.	C	B	06/10/2024	06/10/2024	R	\$750.00
100		TUITION REIMBURSEMENT FOR ELIZABETH DEGRAFF FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.					23-24		1.00			\$750.00
10E005	1100 2300 00 000000	TUITION REIMBURSEMENT										\$750.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$750.00</b>
DEL GALD000	DEL GALDO LAW GROUP LLC	34844	0000000000	BD	AP	SERVICES FOR PERIOD 4/21/24 TO 5/20/24	B		05/21/2024	06/10/2024	R	\$2,632.50
10E001	2310 3110 00 000702	CONSULTANTS				NONEM	23-24					\$2,632.50
<b>NUMBER OF INVOICES: 1</b>												<b>\$2,632.50</b>
DELL MAR001	DELL MARKETING LP C/O DELL USA L.P	10747037381	2072400089	BD	AP	IT Docking Stations-quote# 3000173856213-1	C	B	05/06/2024	06/10/2024	R	\$2,263.95
100		Dell Dock- WD19S 130w Power Delivery 180w Power Supply quote# 3000173856213-1					23-24		15.00			\$2,263.95
10E001	2660 5530 00 000707	EQUIPMENT-CAPITALIZED										\$2,263.95
<b>NUMBER OF INVOICES: 1</b>												<b>\$2,263.95</b>
DEMROLIN000	DEMRO, LINDA	TRAVLREIMB 6/3/24	0000000000	BD	AP	COMPASSION FATIGUE AND BUROUT-ONLINE COURSE 60 DAYS TO COMPLETE--CONFERENCE FEES	B		06/03/2024	06/11/2024	R	\$125.00



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	
DOHERBER000	DOHERTY, BERNADETTE	EXPREIMB 4/11/2024	*****CONTINUED*****										
110		REIMBURSEMENT FOR CONTINUING EDUCATION										1.00	\$28.01
		CERTS											
10E003 2130 6400 00 000680		DUES & FEES											\$109.81
												<b>NUMBER OF INVOICES: 1</b>	<b>\$109.81</b>
DOOGAPAR000	DOOGAN, PARRY	23/24 TUITION REIM	1102400242	BD	AP	TUITION REIMBURSEMENT FOR	C	B	06/10/2024	06/10/2024	R		\$625.00
		PARRY DOOGAN FOR CLASSES				TAKEN IN 23-24 SCHOOL YEAR.							
												23-24	\$625.00
100		TUITION REIMBURSEMENT FOR PARRY DOOGAN										1.00	\$625.00
		FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.											
10E002 1100 2300 00 000000		TUITION REIMBURSEMENT											\$625.00
												<b>NUMBER OF INVOICES: 1</b>	<b>139</b>
													<b>\$625.00</b>
DRUMMCAS000	DRUMMOND, CASSANDRA	EXPREIMB 1/7 & 4/22	1162400109	BD	AP	REIMBURSEMENT/CASSANDRA	C	B	06/10/2024	06/10/2024	R		\$26.05
		DRUMMOND/COLDPACKS FOR AP				THERMO LAB (TARGET) AND KOOL							
		AID AND DIXIE CUPS FOR				MOLARITY LAB (JEWEL)							
												23-24	\$26.05
100		REIMBURSEMENT/CASSANDRA										1.00	\$26.05
		DRUMMOND/COLDPACKS FOR AP THERMO LAB				(TARGET) AND KOOL AID AND DIXIE CUPS							
		FOR MOLARITY LAB (JEWEL)											
10E002 1100 4100 00 000235		SUPPLIES-SUBJECT AREA											\$26.05
												<b>NUMBER OF INVOICES: 1</b>	<b>\$26.05</b>
EASTER S000	EASTER SEALS METROPOLITAN CHICAGO	29796-29798	1112400027	BD	AP	OCT2023 RETRO EST. PRIVATE	P	B	03/01/2024	06/10/2024	R		\$2,875.26
		TUITION COST FOR SEVEN				STUDENTS ATTENDING EASTER							

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
EASTER S000	EASTER SEALS METROPOLITAN CHICAGO	29796-29798				*****CONTINUED*****						
						SEALS THERAPEUTIC SCHOOL @ INTENSIVE RATE						
							23-24					\$2,875.26
100		EST. PRIVATE TUITION COST FOR SEVEN STUDENTS ATTENDING EASTER SEALS THERAPEUTIC SCHOOL @ INTENSIVE RATE Students 463236 460686 442076 434011 450975 441948 463247						1.00				\$2,875.26
10E001	1912 6700 00 012000				TUITION							\$2,875.26
EASTER S000	EASTER SEALS METROPOLITAN CHICAGO	29814-29816	1112400027	BD	AP	NOV2023 RETRO --EST. PRIVATE TUITION COST FOR SEVEN STUDENTS ATTENDING EASTER SEALS THERAPEUTIC SCHOOL @ INTENSIVE RATE	P	B	03/01/2024	06/10/2024	R	\$2,286.84
												140
							23-24					\$2,286.84
100		EST. PRIVATE TUITION COST FOR SEVEN STUDENTS ATTENDING EASTER SEALS THERAPEUTIC SCHOOL @ INTENSIVE RATE Students 463236 460686 442076 434011 450975 441948 463247						1.00				\$2,286.84
10E001	1912 6700 00 012000				TUITION							\$2,286.84
EASTER S000	EASTER SEALS METROPOLITAN CHICAGO	29918-29919	1112400027	BD	AP	MAR2024 EST. PRIVATE TUITION COST FOR SEVEN STUDENTS ATTENDING EASTER SEALS THERAPEUTIC SCHOOL @ INTENSIVE RATE	P	B	03/31/2024	06/10/2024	R	\$108,441.54
							23-24					\$108,441.54
100		EST. PRIVATE TUITION COST FOR SEVEN STUDENTS ATTENDING EASTER SEALS THERAPEUTIC SCHOOL @ INTENSIVE RATE Students 463236 460686 442076 434011 450975 441948 463247						1.00				\$108,441.54

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099		ACCT AMOUNT								
EASTER S000	EASTER SEALS METROPOLITAN CHICAGO	29918-29919			*****CONTINUED*****								
10E001 1912 6700 00 012000		TUITION										\$108,441.54	
EASTER S000	EASTER SEALS METROPOLITAN CHICAGO	29939-29941	1112400027	BD	AP	DEC2023 RETRO EST. PRIVATE TUITION COST FOR SEVEN STUDENTS ATTENDING EASTER SEALS THERAPEUTIC SCHOOL @ INTENSIVE RATE	P	B	04/01/2024	06/10/2024	R	\$1,805.40	
100		EST. PRIVATE TUITION COST FOR SEVEN STUDENTS ATTENDING EASTER SEALS THERAPEUTIC SCHOOL @ INTENSIVE RATE					23-24					\$1,805.40	
10E001 1912 6700 00 012000		Students 463236 460686 442076 434011 450975 441948 463247			TUITION			1.00				\$1,805.40	141
EASTER S000	EASTER SEALS METROPOLITAN CHICAGO	30104-30105 INTENSE	1112400027	BD	AP	APR2024 EST. PRIVATE TUITION COST FOR SEVEN STUDENTS ATTENDING EASTER SEALS THERAPEUTIC SCHOOL @ INTENSIVE RATE	P	B	04/30/2024	06/10/2024	R	\$62,083.83	
100		EST. PRIVATE TUITION COST FOR SEVEN STUDENTS ATTENDING EASTER SEALS THERAPEUTIC SCHOOL @ INTENSIVE RATE					23-24					\$62,083.83	
10E001 1912 6700 00 012000		Students 463236 460686 442076 434011 450975 441948 463247			TUITION			1.00				\$62,083.83	
EASTER S000	EASTER SEALS METROPOLITAN CHICAGO	30104-30105 NON	1112400026	BD	AP	APR2024 EST. PRIVATE TUITION COST FOR SIX STUDENTS ATTENDING EASTER SEALS THERAPEUTIC SCHOOL @ NON-INTENSIVE RATE	P	B	04/30/2024	06/10/2024	R	\$25,866.75	



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
<b>NUMBER OF INVOICES: 1</b>												<b>\$1,395.00</b>
ELIM CHR000	ELIM CHRISTIAN SCHOOL	1008794-INV INTENSE	1112400029	BD	AP	MAY2024 TUITION COST	P	B	05/31/2024	06/10/2024	R	\$19,588.54
100		TUITION COST FOR ONE STUDENT @					23-24					\$19,588.54
		INTENSIVE RATE STUDENT: 442079						1.00				\$19,588.54
10E001	1912 6700 00 012000	TUITION										\$19,588.54
ELIM CHR000	ELIM CHRISTIAN SCHOOL	1008794-INV NON	1112400028	BD	AP	MAY2024 TUITION COST	P	B	05/31/2024	06/10/2024	R	\$27,898.02
100		TUITION COST FOR TWO STUDENTS @					23-24					\$27,898.02
		NON-INTENSIVE RATE STUDENTS: 430960						1.00				\$27,898.02
10E001	1912 6700 00 012000	TUITION										\$27,898.02
<b>NUMBER OF INVOICES: 2</b>												<b>143</b>
<b>\$47,486.56</b>												
FGM ARCH000	FGM ARCHITECTS	22-3498.03-11	0012400289	BD	AP	EAST 2023-2024 CONSTRUCTION	C	B	01/13/2024	06/11/2024	R	\$6,640.00
100		INVOICE# 22-3498.03-11 EAST 2023-2024				ADMINISTRATION January 13,						\$6,640.00
		CONSTRUCTION ADMINISTRATION NOVEMBER				2024 Invoice No: 22-3498.03						\$6,640.00
		25, 2023-DECEMBER 29, 2023				- 11 Project 22-3498.03						\$6,640.00
						Morton East 2023-2024						\$6,640.00
						Construction Administration						\$6,640.00
						Professional Services from						\$6,640.00
						November 25, 2023 to						\$6,640.00
						December 29, 2023						\$6,640.00
						Professional Personnel						\$6,640.00
60E009	2535 5310 00 000370	FACIL ACQUIS/CONSTRUCTN					23-24					\$6,640.00

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									
FGM ARCH000	FGM ARCHITECTS	22-3498.03-12	0012400323	BD	AP	EAST 2023-2024 CONSTRUCTION ADMINISTRATION January 13, 2024 Invoice No: 22-3498.03 - 12 Project 22-3498.03 Morton East 2023-2024 Construction Administration Professional Services from December 30, 2023 to January 26, 2024 Professional Personnel	C	B	02/01/2024	06/11/2024	R	\$2,010.00	
100		INVOICE# 22-3498.03-12 EAST 2023-2024 CONSTRUCTION ADMINISTRATION DECEMBER 30, 2023-JANUARY 26, 2023					23-24					\$2,010.00	
60E009	2535 5310 00 000370					FACIL ACQUIS/CONSTRUCTN						\$2,010.00	<b>144</b>
FGM ARCH000	FGM ARCHITECTS	22-3498.03-13	0012400361	BD	AP	EAST 2023-2024 CONSTRUCTION ADMINISTRATION MARCH 5, 2024 Invoice No: 22-3498.03 - 13	C	B	03/05/2024	06/11/2024	R	\$3,280.00	
100		INVOICE# 22-3498.03-13 EAST 2023-2024 CONSTRUCTION ADMINISTRATION JANUARY 27, 2024-FEBRUARY 23, 2024					23-24					\$3,280.00	
60E009	2535 5310 00 000370					FACIL ACQUIS/CONSTRUCTN						\$3,280.00	
<b>NUMBER OF INVOICES: 3</b>												<b>\$11,930.00</b>	
FIELDTUR000	FIELDTURF USA, INC	714425	2052400473	BD	AP	INV#714425 WEST STADIUM MNT /GMAX- DONE	C	B	05/27/2024	06/10/2024	R	\$3,750.00	
100		INV#714425 WEST STADIUM MNT /GMAX- DONE 4/22/2024					23-24					\$3,750.00	
20E003	2535 5310 00 000370					BUILDING IMPROVEMENTS						\$3,750.00	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 1												\$3,750.00
FIRST ST000	FIRST STUDENT INC	SF-151322	2062400014	BD	AP	ORDER #00082970 - ARANA ATHLETIC BOYS TANSPORTATION 23-24 SCHOOL YEAR	P	B	05/01/2024	06/06/2024	R	\$418.50
100		BOYS ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR	23-24						1.00			\$418.50
40E001	2550 3300 00 000510					PUPIL TRANSPORTATION						\$418.50
FIRST ST000	FIRST STUDENT INC	SF-151325	2062400013	BD	AP	ORDER#00082973 - ARANA SHUTTLES 23-24 SCHOOL YEAR	P	B	05/01/2024	06/05/2024	R	\$232.50
100		SHUTTLES ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR	23-24						1.00			\$232.50
40E001	2550 3300 00 000385					PUPIL TRANSPORTATION						\$232.50
FIRST ST000	FIRST STUDENT INC	SF-151333	2062400014	BD	AP	ORDER #00082975 - ARANA ATHLETIC BOYS TANSPORTATION 23-24 SCHOOL YEAR	P	B	05/01/2024	06/06/2024	R	\$395.25
100		BOYS ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR	23-24						1.00			\$395.25
40E001	2550 3300 00 000510					PUPIL TRANSPORTATION						\$395.25
FIRST ST000	FIRST STUDENT INC	SF-151336	2062400014	BD	AP	ORDER #0082977 - ARANA ATHLETIC BOYS TANSPORTATION 23-24 SCHOOL YEAR	P	B	05/01/2024	06/06/2024	R	\$348.75
100		BOYS ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR	23-24						1.00			\$348.75
40E001	2550 3300 00 000510					PUPIL TRANSPORTATION						\$348.75

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
FIRST ST000	FIRST STUDENT INC	SF-151339	2062400013	BD	AP	ORDER #00082978 - ARANA SHUTTLES 23-24 SCHOOL YEAR	P	B	05/01/2024	06/05/2024	R	\$255.75
							23-24					\$255.75
100		SHUTTLES ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR						1.00				\$255.75
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$255.75
FIRST ST000	FIRST STUDENT INC	SF-151341	2062400014	BD	AP	ORDER #00082981 - ARANA ATHLETIC BOYS TANSPORTATION 23-24 SCHOOL YEAR	P	B	05/01/2024	06/06/2024	R	\$395.25
							23-24					\$395.25
100		BOYS ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR						1.00				\$395.25
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$395.25
FIRST ST000	FIRST STUDENT INC	SF-151348	2062400015	BD	AP	ORDER #00082991 - CRANCICH ATHLETIC GIRLS TRANSPORTATION 23-24	P	B	05/01/2024	06/06/2024	R	\$441.75
							23-24					\$441.75
100		ATHLETIC GIRLS TRANSPORTATION 23-24						1.00				\$441.75
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										\$441.75
FIRST ST000	FIRST STUDENT INC	SF-151351	2062400015	BD	AP	ORDER #00082994 - CRANCICH ATHLETIC GIRLS TRANSPORTATION 23-24	P	B	05/01/2024	06/06/2024	R	\$372.00
							23-24					\$372.00
100		ATHLETIC GIRLS TRANSPORTATION 23-24						1.00				\$372.00
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										\$372.00
FIRST ST000	FIRST STUDENT INC	SF-151354	2062400013	BD	AP	ORDER #00082997 - CRANCICH SHUTTLES 23-24 SCHOOL YEAR	P	B	05/01/2024	06/05/2024	R	\$325.50
							23-24					\$325.50
100		SHUTTLES ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR						1.00				\$325.50

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
FIRST ST000	FIRST STUDENT INC	SF-151354				*****CONTINUED*****						
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$325.50
FIRST ST000	FIRST STUDENT INC	SF-151359	2062400015	BD	AP	ORDER #00082999 - CRANCICH ATHLETIC GIRLS TRANSPORTATION 23-24	P	B	05/01/2024	06/06/2024	R	\$395.25
							23-24					\$395.25
100		ATHLETIC GIRLS TRANSPORTATION 23-24						1.00				\$395.25
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										\$395.25
FIRST ST000	FIRST STUDENT INC	SF-151361	2062400013	BD	AP	ORDER #00083003 - CRANCICH SHUTTLES 23-24 SCHOOL YEAR	P	B	05/01/2024	06/05/2024	R	\$232.50
							23-24					\$232.50
100		SHUTTLES ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR						1.00				\$232.50
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$232.50
FIRST ST000	FIRST STUDENT INC	SF-151365	2062400015	BD	AP	ORDER #00083005 - CRANCICH ATHLETIC GIRLS TRANSPORTATION 23-24	P	B	05/01/2024	06/06/2024	R	\$930.00
							23-24					\$930.00
100		ATHLETIC GIRLS TRANSPORTATION 23-24						1.00				\$930.00
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										\$930.00
FIRST ST000	FIRST STUDENT INC	SF-151367	2062400015	BD	AP	ORDER #00083008 - CRANCICH ATHLETIC GIRLS TRANSPORTATION 23-24	P	B	05/01/2024	06/06/2024	R	\$906.75
							23-24					\$906.75
100		ATHLETIC GIRLS TRANSPORTATION 23-24						1.00				\$906.75
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										\$906.75
FIRST ST000	FIRST STUDENT INC	SF-151374	2062400013	BD	AP	ORDER #00083031 - LAGER SHUTTLES 23-24 SCHOOL YEAR	P	B	05/01/2024	06/05/2024	R	\$372.00
							23-24					\$372.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
FIRST ST000	FIRST STUDENT INC	SF-151415	2062400014	BD	AP	ORDER #00083045 - LAGER - BUS ATHLETIC BOYS TRANSPORTATION 23-24 SCHOOL YEAR	P	B	05/01/2024	06/06/2024	R	\$744.00
	100	BOYS ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR					23-24					\$744.00
								1.00				\$744.00
	40E001 2550 3300 00 000510	PUPIL TRANSPORTATION										\$744.00
FIRST ST000	FIRST STUDENT INC	SF-151465	2062400013	BD	AP	ORDER #00083104 - BARTOSZ SHUTTLES 23-24 SCHOOL YEAR	P	B	05/01/2024	06/05/2024	R	\$332.94
	100	SHUTTLES ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR					23-24					\$332.94
								1.00				\$332.94
	40E001 2550 3300 00 000385	PUPIL TRANSPORTATION										\$332.94
												<b>149</b>
FIRST ST000	FIRST STUDENT INC	SF-151469	2062400013	BD	AP	ORDER #00083108 - BARTOSZ SHUTTLES 23-24 SCHOOL YEAR	P	B	05/01/2024	06/05/2024	R	\$332.94
	100	SHUTTLES ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR					23-24					\$332.94
								1.00				\$332.94
	40E001 2550 3300 00 000385	PUPIL TRANSPORTATION										\$332.94
FIRST ST000	FIRST STUDENT INC	SF-151472	2062400013	BD	AP	ORDER #00083111 - BARTOSZ SHUTTLES 23-24 SCHOOL YEAR	P	B	05/01/2024	06/05/2024	R	\$332.94
	100	SHUTTLES ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR					23-24					\$332.94
								1.00				\$332.94
	40E001 2550 3300 00 000385	PUPIL TRANSPORTATION										\$332.94
FIRST ST000	FIRST STUDENT INC	SF-151482	2062400013	BD	AP	ORDER #00083123 - BARTOSZ SHUTTLES 23-24 SCHOOL YEAR	P	B	05/01/2024	06/05/2024	R	\$170.19
	100	SHUTTLES ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR					23-24					\$170.19
								1.00				\$170.19

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
FIRST ST000	FIRST STUDENT INC	SF-151482				*****CONTINUED*****						
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$170.19
FIRST ST000	FIRST STUDENT INC	SF-151492	2062400013	BD	AP	ORDER #00083129 - BARTOSZ SHUTTLES 23-24 SCHOOL YEAR	P	B	05/01/2024	06/05/2024	R	\$309.69
							23-24					\$309.69
100		SHUTTLES ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR						1.00				\$309.69
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$309.69
FIRST ST000	FIRST STUDENT INC	SF-151499	2062400013	BD	AP	ORDER #00083139 - BLOOM SHUTTLES 23-24 SCHOOL YEAR	P	B	05/01/2024	06/05/2024	R	\$434.31
							23-24					\$434.31
100		SHUTTLES ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR						1.00				\$434.31
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$434.31
												<b>150</b>
FIRST ST000	FIRST STUDENT INC	SF-151502	2062400013	BD	AP	ORDER #00083141 - BLOOM SHUTTLES 23-24 SCHOOL YEAR	P	B	05/01/2024	06/05/2024	R	\$294.81
							23-24					\$294.81
100		SHUTTLES ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR						1.00				\$294.81
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$294.81
FIRST ST000	FIRST STUDENT INC	SF-151514	2062400014	BD	AP	ORDER #00083142 - BLOOM ATHLETIC BOYS TANSPORTATION 23-24 SCHOOL YEAR	P	B	05/01/2024	06/06/2024	R	\$480.81
							23-24					\$480.81
100		BOYS ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR						1.00				\$480.81
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$480.81
FIRST ST000	FIRST STUDENT INC	SF-151516	2062400013	BD	AP	ORDER #00083143 - BLOOM SHUTTLES 23-24 SCHOOL YEAR	P	B	05/01/2024	06/05/2024	R	\$294.81



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
FIRST ST000	FIRST STUDENT INC	SF-154168	2062400013	BD	AP	ORDER #00084770 - LAGER SHUTTLES 23-24 SCHOOL YEAR	P	B	05/07/2024	06/05/2024	R	\$372.00
							23-24					\$372.00
100		SHUTTLES ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR						1.00				\$372.00
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$372.00
FIRST ST000	FIRST STUDENT INC	SF-154172	2062400013	BD	AP	ORDER #00084777 - LAGER SHUTTLES 23-24 SCHOOL YEAR	P	B	05/07/2024	06/06/2024	R	\$372.00
							23-24					\$372.00
100		SHUTTLES ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR						1.00				\$372.00
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$372.00
FIRST ST000	FIRST STUDENT INC	SF-154175	2062400013	BD	AP	ORDER #00084780 - LAGER SHUTTLES 23-24 SCHOOL YEAR	P	B	05/07/2024	06/06/2024	R	\$372.00
							23-24					\$372.00
100		SHUTTLES ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR						1.00				\$372.00
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$372.00
FIRST ST000	FIRST STUDENT INC	SF-154181	2062400014	BD	AP	ORDER #00084783 - LAGER ATHLETIC BOYS TANSPORTATION 23-24 SCHOOL YEAR	P	B	05/07/2024	06/06/2024	R	\$651.00
							23-24					\$651.00
100		BOYS ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR						1.00				\$651.00
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$651.00
FIRST ST000	FIRST STUDENT INC	SF-154182	2062400013	BD	AP	ORDER #00084781 - LAGER SHUTTLES 23-24 SCHOOL YEAR	P	B	05/07/2024	06/06/2024	R	\$372.00
							23-24					\$372.00
100		SHUTTLES ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR						1.00				\$372.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
FIRST ST000	FIRST STUDENT INC	SF-154182				*****CONTINUED*****						
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$372.00
FIRST ST000	FIRST STUDENT INC	SF-154186	2062400013	BD	AP	ORDER #00084789 - CRANCICH SHUTTLES 23-24 SCHOOL YEAR	P	B	05/07/2024	06/06/2024	R	\$325.50
100		SHUTTLES ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR	23-24									\$325.50
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION					1.00					\$325.50
FIRST ST000	FIRST STUDENT INC	SF-154188	2062400015	BD	AP	ORDER #00084791 - CRANCICH ATHLETIC GIRLS TRANSPORTATION 23-24	P	B	05/07/2024	06/06/2024	R	\$465.00
100		ATHLETIC GIRLS TRANSPORTATION 23-24	23-24									\$465.00
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION					1.00					\$465.00
FIRST ST000	FIRST STUDENT INC	SF-154190	2062400015	BD	AP	ORDER #00084792 - CRANCICH ATHLETIC GIRLS TRANSPORTATION 23-24	P	B	05/07/2024	06/06/2024	R	\$604.50
100		ATHLETIC GIRLS TRANSPORTATION 23-24	23-24									\$604.50
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION					1.00					\$604.50
FIRST ST000	FIRST STUDENT INC	SF-154210	2062400015	BD	AP	ORDER #00084804 - CRANCICH ATHLETIC GIRLS TRANSPORTATION 23-24	P	B	05/07/2024	06/06/2024	R	\$441.75
100		ATHLETIC GIRLS TRANSPORTATION 23-24	23-24									\$441.75
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION					1.00					\$441.75
FIRST ST000	FIRST STUDENT INC	SF-154215	2062400015	BD	AP	ORDER #00084807 - CRANCICH ATHLETIC GIRLS TRANSPORTATION 23-24	P	B	05/07/2024	06/06/2024	R	\$558.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
FIRST ST000	FIRST STUDENT INC	SF-154215				*****CONTINUED*****						
	100	ATHLETIC GIRLS TRANSPORTATION 23-24	23-24									\$558.00
	40E001 2550 3300 00 000515	PUPIL TRANSPORTATION		1.00								\$558.00
FIRST ST000	FIRST STUDENT INC	SF-154255	2062400014	BD	AP	ORDER #00084828 - KARG ATHLETIC BOYS TANSPORTATION 23-24 SCHOOL YEAR	P	B	05/07/2024	06/06/2024	R	\$209.25
	100	BOYS ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR	23-24									\$209.25
	40E001 2550 3300 00 000510	PUPIL TRANSPORTATION		1.00								\$209.25
FIRST ST000	FIRST STUDENT INC	SF-154258	2062400014	BD	AP	ORDER #00084836 - KARG ATHLETIC BOYS TANSPORTATION 23-24 SCHOOL YEAR	P	B	05/07/2024	06/06/2024	R	\$348.75
	100	BOYS ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR	23-24									\$348.75
	40E001 2550 3300 00 000510	PUPIL TRANSPORTATION		1.00								\$348.75
FIRST ST000	FIRST STUDENT INC	SF-154259	2062400014	BD	AP	ORDER #00084825 - KARG ATHLETIC BOYS TANSPORTATION 23-24 SCHOOL YEAR	P	B	05/07/2024	06/06/2024	R	\$387.81
	100	BOYS ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR	23-24									\$387.81
	40E001 2550 3300 00 000510	PUPIL TRANSPORTATION		1.00								\$387.81
FIRST ST000	FIRST STUDENT INC	SF-154474	2062400013	BD	AP	ORDER #00084948 - BLOOM SHUTTLES 23-24 SCHOOL YEAR	P	B	05/08/2024	06/06/2024	R	\$341.31
	100	SHUTTLES ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR	23-24									\$341.31
	40E001 2550 3300 00 000510	PUPIL TRANSPORTATION		1.00								\$341.31

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
FIRST ST000	FIRST STUDENT INC	SF-154474		*****CONTINUED*****								
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$341.31
FIRST ST000	FIRST STUDENT INC	SF-154479	2062400014	BD	AP	ORDER #00084951 - BLOOM ATHLETIC BOYS TANSPORTATION 23-24 SCHOOL YEAR	P	B	05/08/2024	06/06/2024	R	\$504.06
							23-24					\$504.06
100		BOYS ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR						1.00				\$504.06
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$504.06
FIRST ST000	FIRST STUDENT INC	SF-154486	2062400013	BD	AP	ORDER #00084953 - BLOOM SHUTTLES 23-24 SCHOOL YEAR	P	B	05/08/2024	06/06/2024	R	\$294.81
							23-24					\$294.81
100		SHUTTLES ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR						1.00				\$294.81
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$294.81
FIRST ST000	FIRST STUDENT INC	SF-154489	2062400013	BD	AP	ORDER #00084955 - BLOOM SHUTTLES 23-24 SCHOOL YEAR	P	B	05/08/2024	06/06/2024	R	\$387.81
							23-24					\$387.81
100		SHUTTLES ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR						1.00				\$387.81
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$387.81
FIRST ST000	FIRST STUDENT INC	SF-154494	2062400013	BD	AP	ORDER #00084957 - BLOOM SHUTTLES 23-24 SCHOOL YEAR	P	B	05/08/2024	06/06/2024	R	\$294.81
							23-24					\$294.81
100		SHUTTLES ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR						1.00				\$294.81
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$294.81
FIRST ST000	FIRST STUDENT INC	SF-154497	2062400014	BD	AP	ORDER #00084958 -BLOOM ATHLETIC BOYS TANSPORTATION	P	B	05/08/2024	06/06/2024	R	\$581.25

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	ACCT AMOUNT								
FIRST ST000	FIRST STUDENT INC	SF-154497				*****CONTINUED*****							
						23-24 SCHOOL YEAR							
	100					BOYS ATHLETIC TRANSPORTATION 23-24	23-24					1.00	\$581.25
						SCHOOL YEAR							\$581.25
	40E001 2550 3300 00 000510					PUPIL TRANSPORTATION							\$581.25
FIRST ST000	FIRST STUDENT INC	SF-154577	2062400013	BD	AP	ORDER #00085030 - ARANA	P	B	05/08/2024	06/06/2024	R	\$302.25	
						SHUTTLES 23-24 SCHOOL YEAR							
	100					SHUTTLES ATHLETIC TRANSPORTATION 23-24	23-24					1.00	\$302.25
						SCHOOL YEAR							\$302.25
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION							\$302.25
FIRST ST000	FIRST STUDENT INC	SF-154582	2062400013	BD	AP	ORDER #00085034 - ARANA	P	B	05/08/2024	06/06/2024	R	\$255.75	
						SHUTTLES 23-24 SCHOOL YEAR							
	100					SHUTTLES ATHLETIC TRANSPORTATION 23-24	23-24					1.00	\$255.75
						SCHOOL YEAR							\$255.75
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION							\$255.75
FIRST ST000	FIRST STUDENT INC	SF-154588	2062400013	BD	AP	ORDER #00085038 - ARAMA	P	B	05/08/2024	06/06/2024	R	\$209.25	
						SHUTTLES 23-24 SCHOOL YEAR							
	100					SHUTTLES ATHLETIC TRANSPORTATION 23-24	23-24					1.00	\$209.25
						SCHOOL YEAR							\$209.25
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION							\$209.25
FIRST ST000	FIRST STUDENT INC	SF-154590	2062400014	BD	AP	ORDER #00085039 - ARANA	P	B	05/08/2024	06/06/2024	R	\$348.75	
						ATHLETIC BOYS TANSPORTATION							
						23-24 SCHOOL YEAR							
	100					BOYS ATHLETIC TRANSPORTATION 23-24	23-24					1.00	\$348.75
						SCHOOL YEAR							\$348.75

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
FIRST ST000	FIRST STUDENT INC	SF-154590		*****CONTINUED*****								
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$348.75
FIRST ST000	FIRST STUDENT INC	SF-154600	2062400013	BD	AP	ORDER #0085043 - BARTOSZ SHUTTLES 23-24 SCHOOL YEAR	P	B	05/08/2024	06/06/2024	R	\$332.94
							23-24					\$332.94
100		SHUTTLES ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR						1.00				\$332.94
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$332.94
FIRST ST000	FIRST STUDENT INC	SF-154610	2062400015	BD	AP	ORDER #00085047 - BARTOSZ ATHLETIC GIRLS TRANSPORTATION 23-24	P	B	05/08/2024	06/06/2024	R	\$565.44
							23-24					\$565.44
100		ATHLETIC GIRLS TRANSPORTATION 23-24						1.00				\$565.44
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										\$565.44
FIRST ST000	FIRST STUDENT INC	SF-154613	2062400013	BD	AP	ORDER #00085048 - BARTOSZ SHUTTLES 23-24 SCHOOL YEAR	P	B	05/08/2024	06/06/2024	R	\$332.94
							23-24					\$332.94
100		SHUTTLES ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR						1.00				\$332.94
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$332.94
FIRST ST000	FIRST STUDENT INC	SF-154616	2062400013	BD	AP	ORDER #00085050 - BARTOSZ SHUTTLES 23-24 SCHOOL YEAR	P	B	05/08/2024	06/06/2024	R	\$123.69
							23-24					\$123.69
100		SHUTTLES ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR						1.00				\$123.69
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$123.69
FIRST ST000	FIRST STUDENT INC	SF-154620	2062400013	BD	AP	ORDER #00085052 - BARTOSZ SHUTTLES 23-24 SCHOOL YEAR	P	B	05/08/2024	06/06/2024	R	\$332.94
							23-24					\$332.94

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
FIRST ST000	FIRST STUDENT INC	SF-154620				*****CONTINUED*****						
100		SHUTTLES ATHLETIC TRANSPORTATION 23-24					1.00					\$332.94
		SCHOOL YEAR										
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$332.94
FIRST ST000	FIRST STUDENT INC	SF-154639	2062400015	BD	AP	ORDER #00085057 - BARTOSZ	P	B	05/08/2024	06/06/2024	R	\$279.00
		ATHLETIC GIRLS				TRANSPORTATION 23-24						
							23-24					\$279.00
100		ATHLETIC GIRLS TRANSPORTATION 23-24					1.00					\$279.00
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										\$279.00
FIRST ST000	FIRST STUDENT INC	SF-157639	2062400013	BD	AP	ORDER #00086941 - LAGER	P	B	05/15/2024	06/06/2024	R	\$372.00
		SHUTTLES 23-24 SCHOOL YEAR										
							23-24					\$372.00
100		SHUTTLES ATHLETIC TRANSPORTATION 23-24					1.00					\$372.00
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$372.00
FIRST ST000	FIRST STUDENT INC	SF-157647	2062400013	BD	AP	ORDER #00086946 - LAGER	P	B	05/15/2024	06/06/2024	R	\$372.00
		SHUTTLES 23-24 SCHOOL YEAR										
							23-24					\$372.00
100		SHUTTLES ATHLETIC TRANSPORTATION 23-24					1.00					\$372.00
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$372.00
FIRST ST000	FIRST STUDENT INC	SF-157652	2062400013	BD	AP	ORDER #00086950 - LAGER	P	B	05/15/2024	06/06/2024	R	\$372.00
		SHUTTLES 23-24 SCHOOL YEAR										
							23-24					\$372.00
100		SHUTTLES ATHLETIC TRANSPORTATION 23-24					1.00					\$372.00
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$372.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
FIRST ST000	FIRST STUDENT INC	SF-157661	2062400014	BD	AP	ORDER #00086958 - LAGER ATHLETIC BOYS TANSPORTATION 23-24 SCHOOL YEAR	P	B	05/15/2024	06/06/2024	R	\$837.00
							23-24					\$837.00
100		BOYS ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR						1.00				\$837.00
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$837.00
FIRST ST000	FIRST STUDENT INC	SF-157667	2062400015	BD	AP	ORDER #00086965 - BULSTER ATHLETIC GIRLS TRANSPORTATION 23-24	P	B	05/15/2024	06/06/2024	R	\$465.00
							23-24					\$465.00
100		ATHLETIC GIRLS TRANSPORTATION 23-24						1.00				\$465.00
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										\$465.00
FIRST ST000	FIRST STUDENT INC	SF-157671	2062400015	BD	AP	ORDER #00086969 - BULSTER ATHLETIC GIRLS TRANSPORTATION 23-24	P	B	05/15/2024	06/06/2024	R	\$837.00
							23-24					\$837.00
100		ATHLETIC GIRLS TRANSPORTATION 23-24						1.00				\$837.00
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										\$837.00
FIRST ST000	FIRST STUDENT INC	SF-157710	2062400013	BD	AP	ORDER #00087011 - CRANCICH SHUTTLES 23-24 SCHOOL YEAR	P	B	05/15/2024	06/06/2024	R	\$279.00
							23-24					\$279.00
100		SHUTTLES ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR						1.00				\$279.00
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$279.00
FIRST ST000	FIRST STUDENT INC	SF-157712	2062400013	BD	AP	ORDER #00087012 - CRANCICH SHUTTLES 23-24 SCHOOL YEAR	P	B	05/15/2024	06/06/2024	R	\$279.00
							23-24					\$279.00
100		SHUTTLES ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR						1.00				\$279.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
FIRST ST000	FIRST STUDENT INC	SF-157712		*****CONTINUED*****								
40E001 2550 3300 00 000385				PUPIL TRANSPORTATION								\$279.00
FIRST ST000	FIRST STUDENT INC	SF-157715	2062400013	BD	AP	ORDER #00087015 - CRANCICH SHUTTLES 23-24 SCHOOL YEAR	P	B	05/15/2024	06/06/2024	R	\$279.00
							23-24					\$279.00
100		SHUTTLES ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR							1.00			\$279.00
40E001 2550 3300 00 000385				PUPIL TRANSPORTATION								\$279.00
FIRST ST000	FIRST STUDENT INC	SF-157718	2062400013	BD	AP	ORDER #00087017 - CRANCICH SHUTTLES 23-24 SCHOOL YEAR	P	B	05/15/2024	06/06/2024	R	\$279.00
							23-24					\$279.00
100		SHUTTLES ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR							1.00			\$279.00
40E001 2550 3300 00 000385				PUPIL TRANSPORTATION								\$279.00
FIRST ST000	FIRST STUDENT INC	SF-157728	2062400015	BD	AP	ORDER #00087022 - CRANCICH ATHLETIC GIRLS TRANSPORTATION 23-24	P	B	05/15/2024	06/06/2024	R	\$488.25
							23-24					\$488.25
100		ATHLETIC GIRLS TRANSPORTATION 23-24							1.00			\$488.25
40E001 2550 3300 00 000515				PUPIL TRANSPORTATION								\$488.25
FIRST ST000	FIRST STUDENT INC	SF-157747	2062400014	BD	AP	ORDER #00087026 - KARG ATHLETIC BOYS TANSPORTATION 23-24 SCHOOL YEAR	P	B	05/15/2024	06/06/2024	R	\$395.25
							23-24					\$395.25
100		BOYS ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR							1.00			\$395.25
40E001 2550 3300 00 000510				PUPIL TRANSPORTATION								\$395.25
FIRST ST000	FIRST STUDENT INC	SF-157768	2062400014	BD	AP	ORDER #00087029 - KARG ATHLETIC BOYS TANSPORTATION	P	B	05/15/2024	06/06/2024	R	\$108.81

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
FIRST ST000	FIRST STUDENT INC	SF-157768				*****CONTINUED*****						
						23-24 SCHOOL YEAR						
	100	BOYS ATHLETIC TRANSPORTATION 23-24					23-24					\$108.81
		SCHOOL YEAR						1.00				\$108.81
	40E001 2550 3300 00 000510	PUPIL TRANSPORTATION										\$108.81
FIRST ST000	FIRST STUDENT INC	SF-157777	2062400014	BD	AP	ORDER #00087032 - KARG	P	B	05/15/2024	06/06/2024	R	\$395.25
						ATHLETIC BOYS TANSPORTATION						
						23-24 SCHOOL YEAR						
	100	BOYS ATHLETIC TRANSPORTATION 23-24					23-24					\$395.25
		SCHOOL YEAR						1.00				\$395.25
	40E001 2550 3300 00 000510	PUPIL TRANSPORTATION										\$395.25
FIRST ST000	FIRST STUDENT INC	SF-157831	2062400013	BD	AP	ORDER #00087061 -BLOOM	P	B	05/15/2024	06/06/2024	R	\$434.31
						SHUTTLES 23-24 SCHOOL YEAR						
							23-24					\$434.31
	100	SHUTTLES ATHLETIC TRANSPORTATION 23-24						1.00				\$434.31
		SCHOOL YEAR										
	40E001 2550 3300 00 000385	PUPIL TRANSPORTATION										\$434.31
FIRST ST000	FIRST STUDENT INC	SF-157834	2062400013	BD	AP	ORDER #00087062 - BLOOM	P	B	05/15/2024	06/06/2024	R	\$341.31
						SHUTTLES 23-24 SCHOOL YEAR						
							23-24					\$341.31
	100	SHUTTLES ATHLETIC TRANSPORTATION 23-24						1.00				\$341.31
		SCHOOL YEAR										
	40E001 2550 3300 00 000385	PUPIL TRANSPORTATION										\$341.31
FIRST ST000	FIRST STUDENT INC	SF-157843	2062400013	BD	AP	ORDER #00087064 - BLOOM	P	B	05/15/2024	06/06/2024	R	\$248.31
						SHUTTLES 23-24 SCHOOL YEAR						
							23-24					\$248.31
	100	SHUTTLES ATHLETIC TRANSPORTATION 23-24						1.00				\$248.31
		SCHOOL YEAR										

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
FIRST ST000	FIRST STUDENT INC	SF-157843		*****CONTINUED*****								
40E001 2550 3300 00 000385				PUPIL TRANSPORTATION								\$248.31
FIRST ST000	FIRST STUDENT INC	SF-157846	2062400013	BD	AP	ORDER #00087066 - BLOOM SHUTTLES 23-24 SCHOOL YEAR	P	B	05/15/2024	06/06/2024	R	\$294.81
							23-24					\$294.81
100		SHUTTLES ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR							1.00			\$294.81
40E001 2550 3300 00 000385				PUPIL TRANSPORTATION								\$294.81
FIRST ST000	FIRST STUDENT INC	SF-157850	2062400014	BD	AP	ORDER #00087068 - BLOOM ATHLETIC BOYS TANSPORTATION 23-24 SCHOOL YEAR	P	B	05/15/2024	06/06/2024	R	\$736.56
							23-24					\$736.56
100		BOYS ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR							1.00			\$736.56
40E001 2550 3300 00 000510				PUPIL TRANSPORTATION								\$736.56
FIRST ST000	FIRST STUDENT INC	SF-157854	2062400013	BD	AP	ORDER #00087074 - BARTOSZ SHUTTLES 23-24 SCHOOL YEAR	P	B	05/15/2024	06/06/2024	R	\$123.69
							23-24					\$123.69
100		SHUTTLES ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR							1.00			\$123.69
40E001 2550 3300 00 000385				PUPIL TRANSPORTATION								\$123.69
FIRST ST000	FIRST STUDENT INC	SF-157856	2062400013	BD	AP	ORDER #00087076 - BARTOSZ SHUTTLES 23-24 SCHOOL YEAR	P	B	05/15/2024	06/06/2024	R	\$123.69
							23-24					\$123.69
100		SHUTTLES ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR							1.00			\$123.69
40E001 2550 3300 00 000385				PUPIL TRANSPORTATION								\$123.69
FIRST ST000	FIRST STUDENT INC	SF-158824	2062400014	BD	AP	ORDER #00087691 - KARG ATHLETIC BOYS TANSPORTATION	P	B	05/17/2024	06/06/2024	R	\$325.50

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
FIRST ST000	FIRST STUDENT INC	SF-158824		*****CONTINUED*****								
						23-24 SCHOOL YEAR						
	100	BOYS ATHLETIC TRANSPORTATION 23-24					23-24					\$325.50
		SCHOOL YEAR						1.00				\$325.50
	40E001 2550 3300 00 000510	PUPIL TRANSPORTATION										\$325.50
FIRST ST000	FIRST STUDENT INC	SF-160328	2062400013	BD	AP	ORDER #00088472 - BLOOM	P	B	05/21/2024	06/06/2024	R	\$341.31
						SHUTTLES 23-24 SCHOOL YEAR						
	100	SHUTTLES ATHLETIC TRANSPORTATION 23-24					23-24					\$341.31
		SCHOOL YEAR						1.00				\$341.31
	40E001 2550 3300 00 000385	PUPIL TRANSPORTATION										\$341.31
FIRST ST000	FIRST STUDENT INC	SF-160395	2062400013	BD	AP	ORDER #00088520 - BLOOM	P	B	05/21/2024	06/06/2024	R	\$294.81
						SHUTTLES 23-24 SCHOOL YEAR						
	100	SHUTTLES ATHLETIC TRANSPORTATION 23-24					23-24					\$294.81
		SCHOOL YEAR						1.00				\$294.81
	40E001 2550 3300 00 000385	PUPIL TRANSPORTATION										\$294.81
FIRST ST000	FIRST STUDENT INC	SF-160398	2062400014	BD	AP	ORDER #00088522 - BLOOM	P	B	05/21/2024	06/06/2024	R	\$806.31
						ATHLETIC BOYS TANSPORTATION						
						23-24 SCHOOL YEAR						
	100	BOYS ATHLETIC TRANSPORTATION 23-24					23-24					\$806.31
		SCHOOL YEAR						1.00				\$806.31
	40E001 2550 3300 00 000510	PUPIL TRANSPORTATION										\$806.31
FIRST ST000	FIRST STUDENT INC	SF-160402	2062400014	BD	AP	ORDER #00088527 - BLOOM	P	B	05/21/2024	06/06/2024	R	\$806.31
						ATHLETIC BOYS TANSPORTATION						
						23-24 SCHOOL YEAR						
	100	BOYS ATHLETIC TRANSPORTATION 23-24					23-24					\$806.31
		SCHOOL YEAR						1.00				\$806.31

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
FIRST ST000	FIRST STUDENT INC	SF-160402		*****CONTINUED*****								
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$806.31
FIRST ST000	FIRST STUDENT INC	SF-160415	2062400013	BD	AP	ORDER #00088530 - BLOOM SHUTTLES 23-24 SCHOOL YEAR	P	B	05/21/2024	06/06/2024	R	\$387.81
100		SHUTTLES ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR	23-24									\$387.81
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION					1.00					\$387.81
FIRST ST000	FIRST STUDENT INC	SF-160571	2062400014	BD	AP	ORDER #00088655 - ARANA ATHLETIC BOYS TANSPORTATION 23-24 SCHOOL YEAR	P	B	05/21/2024	06/06/2024	R	\$395.25
100		BOYS ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR	23-24									\$395.25
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION					1.00					\$395.25
FIRST ST000	FIRST STUDENT INC	SF-160576	2062400013	BD	AP	ORDER #00088660 SHUTTLES 23-24 SCHOOL YEAR	P	B	05/21/2024	06/06/2024	R	\$255.75
100		SHUTTLES ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR	23-24									\$255.75
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION					1.00					\$255.75
FIRST ST000	FIRST STUDENT INC	SF-160581	2062400014	BD	AP	ORDER #00088664 - ARANA ATHLETIC BOYS TANSPORTATION 23-24 SCHOOL YEAR	P	B	05/21/2024	06/06/2024	R	\$395.25
100		BOYS ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR	23-24									\$395.25
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION					1.00					\$395.25

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
FIRST ST000	FIRST STUDENT INC	SF-160592	2062400014	BD	AP	ORDER #00088667 - ARANA ATHLETIC BOYS TANSPORTATION 23-24 SCHOOL YEAR	P	B	05/21/2024	06/06/2024	R	\$255.75
							23-24					\$255.75
100		BOYS ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR						1.00				\$255.75
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$255.75
FIRST ST000	FIRST STUDENT INC	SF-160643	2062400014	BD	AP	ORDER #00088682 - ARANA ATHLETIC BOYS TANSPORTATION 23-24 SCHOOL YEAR	P	B	05/21/2024	06/06/2024	R	\$395.25
							23-24					\$395.25
100		BOYS ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR						1.00				\$395.25
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$395.25
												<b>165</b>
FIRST ST000	FIRST STUDENT INC	SF-160675	2062400014	BD	AP	ORDER #00088686 - ARANA ATHLETIC BOYS TANSPORTATION 23-24 SCHOOL YEAR	P	B	05/21/2024	06/06/2024	R	\$372.00
							23-24					\$372.00
100		BOYS ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR						1.00				\$372.00
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$372.00
FIRST ST000	FIRST STUDENT INC	SF-162706	2062400013	BD	AP	ORDER #00089882 - BARTOSZ SHUTTLES 23-24 SCHOOL YEAR	P	B	05/24/2024	06/06/2024	R	\$123.69
							23-24					\$123.69
100		SHUTTLES ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR						1.00				\$123.69
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$123.69
FIRST ST000	FIRST STUDENT INC	SF-162722	2062400013	BD	AP	ORDER #00089898 - BARTOSZ SHUTTLES 23-24 SCHOOL YEAR	P	B	05/24/2024	06/06/2024	R	\$123.69
							23-24					\$123.69

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	ACCT AMOUNT								
FIRST ST000	FIRST STUDENT INC	SF-162722				*****CONTINUED*****							
100		SHUTTLES ATHLETIC TRANSPORTATION 23-24					1.00						\$123.69
		SCHOOL YEAR											
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION											\$123.69
FIRST ST000	FIRST STUDENT INC	SF-162727	2062400013	BD	AP	ORDER #00089909 - BARTOSZ	P	B	05/24/2024	06/06/2024	R	\$123.69	
		SHUTTLES 23-24 SCHOOL YEAR											
		SHUTTLES ATHLETIC TRANSPORTATION 23-24					23-24						\$123.69
100		SCHOOL YEAR					1.00						\$123.69
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION											\$123.69
FIRST ST000	FIRST STUDENT INC	SF-162729	2062400013	BD	AP	ORDER #00089910 - BARTOSZ	P	B	05/24/2024	06/06/2024	R	\$123.69	
		SHUTTLES 23-24 SCHOOL YEAR											
		SHUTTLES ATHLETIC TRANSPORTATION 23-24					23-24						\$123.69
100		SCHOOL YEAR					1.00						\$123.69
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION											\$123.69
FIRST ST000	FIRST STUDENT INC	SF-162732	2062400013	BD	AP	ORDER #00089911 - BARTOSZ	P	B	05/24/2024	06/06/2024	R	\$123.69	
		SHUTTLES 23-24 SCHOOL YEAR											
		SHUTTLES ATHLETIC TRANSPORTATION 23-24					23-24						\$123.69
100		SCHOOL YEAR					1.00						\$123.69
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION											\$123.69
FIRST ST000	FIRST STUDENT INC	SF-162750	2062400013	BD	AP	ORDER #00089915 - LAGER	P	B	05/24/2024	06/06/2024	R	\$93.00	
		SHUTTLES 23-24 SCHOOL YEAR											
		SHUTTLES ATHLETIC TRANSPORTATION 23-24					23-24						\$93.00
100		SCHOOL YEAR					1.00						\$93.00
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION											\$93.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
FIRST ST000	FIRST STUDENT INC	SF-162758	2062400014	BD	AP	ORDER #00089917 - LAGER ATHLETIC BOYS TANSPORTATION 23-24 SCHOOL YEAR	P	B	05/24/2024	06/06/2024	R	\$372.00
							23-24					\$372.00
100		BOYS ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR						1.00				\$372.00
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$372.00
FIRST ST000	FIRST STUDENT INC	SF-162766	2062400013	BD	AP	ORDER #00089920 - LAGER SHUTTLES 23-24 SCHOOL YEAR	P	B	05/24/2024	06/06/2024	R	\$372.00
							23-24					\$372.00
100		SHUTTLES ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR						1.00				\$372.00
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$372.00
FIRST ST000	FIRST STUDENT INC	SF-162777	2062400014	BD	AP	ORDER #00089923 - LAGER ATHLETIC BOYS TANSPORTATION 23-24 SCHOOL YEAR	P	B	05/24/2024	06/06/2024	R	\$837.00
							23-24					\$837.00
100		BOYS ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR						1.00				\$837.00
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$837.00
FIRST ST000	FIRST STUDENT INC	SF-162781	2062400013	BD	AP	ORDER #00089924 - LAGER SHUTTLES 23-24 SCHOOL YEAR	P	B	05/24/2024	06/06/2024	R	\$372.00
							23-24					\$372.00
100		SHUTTLES ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR						1.00				\$372.00
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$372.00
FIRST ST000	FIRST STUDENT INC	SF-162783	2062400013	BD	AP	ORDER #00089918 - LAGER SHUTTLES 23-24 SCHOOL YEAR	P	B	05/24/2024	06/06/2024	R	\$372.00
							23-24					\$372.00
100		SHUTTLES ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR						1.00				\$372.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
FIRST ST000	FIRST STUDENT INC	SF-162783				*****CONTINUED*****						
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$372.00
FIRST ST000	FIRST STUDENT INC	SF-165071	2062400013	BD	AP	ORDER #00091087 - BARTOSZ SHUTTLES 23-24 SCHOOL YEAR	P	B	05/30/2024	06/11/2024	R	\$123.69
							23-24					\$123.69
100		SHUTTLES ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR						1.00				\$123.69
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$123.69
FIRST ST000	FIRST STUDENT INC	SF-165074	2062400013	BD	AP	ORDER #00091089 - BARTOSZ SHUTTLES 23-24 SCHOOL YEAR	P	B	05/30/2024	06/11/2024	R	\$123.69
							23-24					\$123.69
100		SHUTTLES ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR						1.00				\$123.69
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$123.69
FIRST ST000	FIRST STUDENT INC	SF-165091	2062400013	BD	AP	ORDER #00091092 - BLOOM SHUTTLES 23-24 SCHOOL YEAR	P	B	05/30/2024	06/11/2024	R	\$201.81
							23-24					\$201.81
100		SHUTTLES ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR						1.00				\$201.81
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$201.81
FIRST ST000	FIRST STUDENT INC	SF-165098	2062400013	BD	AP	ORDER #00091095 - BLOOM SHUTTLES 23-24 SCHOOL YEAR	P	B	05/30/2024	06/11/2024	R	\$294.81
							23-24					\$294.81
100		SHUTTLES ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR						1.00				\$294.81
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$294.81
FIRST ST000	FIRST STUDENT INC	SF-165104	2062400013	BD	AP	ORDER #00091099 - BLOOM SHUTTLES 23-24 SCHOOL YEAR	P	B	05/30/2024	06/11/2024	R	\$294.81
							23-24					\$294.81

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
FIRST ST000	FIRST STUDENT INC	SF-165104		*****CONTINUED*****								
100		SHUTTLES ATHLETIC TRANSPORTATION 23-24					1.00					\$294.81
		SCHOOL YEAR										
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$294.81
FIRST ST000	FIRST STUDENT INC	SF-165107	2062400014	BD	AP	ORDER #00091103 ATHLETIC	P	B	05/30/2024	06/11/2024	R	\$651.00
		BOYS TRANSPORTATION 23-24										
		SCHOOL YEAR										
							23-24					\$651.00
100		BOYS ATHLETIC TRANSPORTATION 23-24					1.00					\$651.00
		SCHOOL YEAR										
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$651.00
FIRST ST000	FIRST STUDENT INC	SF-165111	2062400014	BD	AP	ORDER #000911105 - BLOOM	P	B	05/30/2024	06/11/2024	R	\$558.00
		ATHLETIC BOYS TANSPORTATION										
		23-24 SCHOOL YEAR										
							23-24					\$558.00
100		BOYS ATHLETIC TRANSPORTATION 23-24					1.00					\$558.00
		SCHOOL YEAR										
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$558.00
FIRST ST000	FIRST STUDENT INC	SF-165115	2062400014	BD	AP	ORDER #00091109 - BLOOM	P	B	05/30/2024	06/11/2024	R	\$558.00
		ATHLETIC BOYS TANSPORTATION										
		23-24 SCHOOL YEAR										
							23-24					\$558.00
100		BOYS ATHLETIC TRANSPORTATION 23-24					1.00					\$558.00
		SCHOOL YEAR										
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$558.00
FIRST ST000	FIRST STUDENT INC	SF-165181	2062400013	BD	AP	ORDER #00091174 - LAGER	P	B	05/30/2024	06/11/2024	R	\$372.00
		SHUTTLES 23-24 SCHOOL YEAR										
							23-24					\$372.00
100		SHUTTLES ATHLETIC TRANSPORTATION 23-24					1.00					\$372.00
		SCHOOL YEAR										

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
FIRST ST000	FIRST STUDENT INC	SF-165181		*****CONTINUED*****								
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$372.00
FIRST ST000	FIRST STUDENT INC	SF-165185	2062400013	BD	AP	ORDER #00091177 - LAGER SHUTTLES 23-24 SCHOOL YEAR	P	B	05/30/2024	06/11/2024	R	\$372.00
100		SHUTTLES ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR	23-24									\$372.00
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION					1.00					\$372.00
FIRST ST000	FIRST STUDENT INC	SF-165192	2062400013	BD	AP	ORDER #00091180 - LAGER SHUTTLES 23-24 SCHOOL YEAR	P	B	05/30/2024	06/11/2024	R	\$186.00
100		SHUTTLES ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR	23-24									\$186.00
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION					1.00					\$186.00
FIRST ST000	FIRST STUDENT INC	SF-165200	2062400014	BD	AP	ORDER #00091182 - LAGER ATHLETIC BOYS TANSPORTATION 23-24 SCHOOL YEAR	P	B	05/30/2024	06/11/2024	R	\$651.00
100		BOYS ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR	23-24									\$651.00
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION					1.00					\$651.00
FIRST ST000	FIRST STUDENT INC	SF-165205	2062400014	BD	AP	ORDER #00091190 - LAGER ATHLETIC BOYS TANSPORTATION 23-24 SCHOOL YEAR	P	B	05/30/2024	06/11/2024	R	\$558.00
100		BOYS ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR	23-24									\$558.00
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION					1.00					\$558.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION	DISC AMT		ADJUSTMENT DESCRIPTION		FY	ADJ AMT		CHECK NBR	INVOICE AMOUNT	
REF	CATALOG	DESCRIPTION					LQ	QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099				ACCT AMOUNT			
FIRST ST000	FIRST STUDENT INC	SF-165212	2062400014	BD	AP	ORDER #00091199 - LAGER ATHLETIC BOYS TANSPORTATION 23-24 SCHOOL YEAR	P	B	05/30/2024	06/11/2024	R	\$558.00
							23-24					\$558.00
100		BOYS ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR						1.00				\$558.00
40E001	2550 3300 00 000510					PUPIL TRANSPORTATION						\$558.00
FIRST ST000	FIRST STUDENT INC	SF-165696	2062400014	BD	AP	ORDER #00091530 - CRANCICH ATHLETIC BOYS TANSPORTATION 23-24 SCHOOL YEAR	P	B	05/31/2024	06/11/2024	R	\$534.75
							23-24					\$534.75
100		BOYS ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR						1.00				\$534.75
40E001	2550 3300 00 000510					PUPIL TRANSPORTATION						\$534.75
												<b>171</b>
FIRST ST000	FIRST STUDENT INC	SF-165702	2062400014	BD	AP	ORDER #00091533 - CRANCICH ATHLETIC BOYS TANSPORTATION 23-24 SCHOOL YEAR	P	B	05/31/2024	06/11/2024	R	\$511.50
							23-24					\$511.50
100		BOYS ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR						1.00				\$511.50
40E001	2550 3300 00 000510					PUPIL TRANSPORTATION						\$511.50
FIRST ST000	FIRST STUDENT INC	SF-165775	2062400014	BD	AP	ORDER #00091579 - KARG ATHLETIC BOYS TANSPORTATION 23-24 SCHOOL YEAR	P	B	05/31/2024	06/11/2024	R	\$511.50
							23-24					\$511.50
100		BOYS ATHLETIC TRANSPORTATION 23-24 SCHOOL YEAR						1.00				\$511.50
40E001	2550 3300 00 000510					PUPIL TRANSPORTATION						\$511.50
											<b>NUMBER OF INVOICES: 122</b>	<b>\$47,401.17</b>
FISCHRYA000	FISCHER, RYAN	23/24 TUITION REIM	1102400237	BD	AP	TUITION REIMBURSEMENT FOR	C	B	06/11/2024	06/11/2024	R	\$750.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
FISCHRYA000	FISCHER, RYAN	23/24 TUITION REIM	*****CONTINUED*****			RYAN FISCHER FOR CLASS TAKEN IN 2023-2024 SCHOOL YEAR.							
	100	TUITION REIMBURSEMENT FOR RYAN FISCHER FOR CLASS TAKEN IN 2023-2024 SCHOOL YEAR.					23-24		1.00			\$750.00	
	10E002 1100 2300 00 000000	TUITION REIMBURSEMENT										\$750.00	
FISCHRYA000	FISCHER, RYAN	TRAVLREIMB 4/26/24	0000000000	BD	AP	CHITOPSS 2024 ON 4/26/24 FOR CONFERENCE FEES.	B		04/26/2024	06/11/2024	R	\$40.00	
	10E001 2210 3000 24 004932						23-24					\$40.00	
												\$40.00	
												<b>NUMBER OF INVOICES: 2</b>	<b>\$790.00</b>
FLOCK GR000	FLOCK GROUP INC	inv-39027	0012400426	BD	AP	FLOCK SAFETY FALCON--Note: INV 38550 was cancelled	C	B	04/26/2024	06/10/2024	R	\$78,000.00	
	100	FLOCK SAFTEY FALCON	INVOICE# INV-38550				23-24		26.00			\$78,000.00	
	20E001 2546 5530 00 000380											\$78,000.00	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$78,000.00</b>
FOUR POI000	FOUR POINT O INC	13522	3092400052	BD	AP	Annual library laminator maintenance for two lamination machines. Includes tune-up and replacement of broken parts. Email PO, along with quote, to "fourpointo@juno.com" 5727	C	B	05/22/2024	06/10/2024	R	\$415.00	
	100	Repair, Clean and Adjust Laminator					23-24		2.00			\$370.00	

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
FOUR POI000	FOUR POINT O INC	13522				*****CONTINUED*****						
110		Misc. Parts						1.00				\$45.00
10E003 2223 3230 00 000762		REPAIR & MAINT SERVICES										\$415.00
FOUR POI000	FOUR POINT O INC	13533	5012400026	BD	AP	Annual laminator maintenance.-5716	C	B	06/05/2024	06/11/2024	R	\$230.00
100		Annual Repair, Clean and Adjustment of Laminator-5716					23-24					\$230.00
110		Misc. parts						1.00				\$185.00
10E005 2223 3230 00 000762		REPAIR & MAINT SERVICES						1.00				\$45.00
												\$230.00
						<b>NUMBER OF INVOICES: 2</b>						<b>\$645.00</b>
FROMISAR000	FROMIUS-HOUGH, SARAH	TRAVLREIMB	0000000000	BD	AP	THOSE WHO EXCEL AWARD BANQUET 5/18/2024 AND 5/19/24 FOR MILEAGE	B		05/31/2024	06/10/2024	R	\$161.13
10E001 2210 3320 00 000700		ADMINIS TRAVEL-DISTRICT					23-24					\$161.13
						<b>NUMBER OF INVOICES: 1</b>						<b>\$161.13</b>
GALLS, L000	GALLS, LLC /QUARTERMASTER, LLC	028026466	5122400071	BD	AP	supplies for public safety classes at east	P	B	05/23/2024	06/04/2024	R	\$3,221.68
140	FW652	BLACK DIAMOND RUBBER FIRE BOOT - SIZE MEDIUM 7					23-24		1.00			\$204.99
150	FW652	BLACK DIAMOND RUBBER FIRE BOOT - SIZE MEDIUM 8							1.00			\$204.99
160	FW652	BLACK DIAMOND RUBBER FIRE BOOT - SIZE MEDIUM 9							1.00			\$204.99
170	FW652	BLACK DIAMOND RUBBER FIRE BOOT - SIZE MEDIUM 10							1.00			\$204.99
180	FE051	BULLARD PX CONTEMPORARY STYLE FIREDOME HELMET WITH FACESHIELD							4.00			\$1,819.96

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
GALLS, L000	GALLS, LLC /QUARTERMASTER, LLC	028026466				*****CONTINUED*****						
190	FE269	GALLS NOMEX LENZIG FIRE HOODS					4.00					\$171.96
220	GL135	RINGERS SHORT WRIST EXTRICATION					2.00					\$91.98
230	GL092	SHELBY PIGSKIN FIREFIGHTING GLOVES					1.00					\$69.00
240	FE1262	ROTHCO NYLON PARACOD TYPE III ROPE BUR					5.00					\$80.70
		100										
250		shipping					1.00					\$168.12
10E002	1250 4000 24 003223				East Instructional Materials							\$3,221.68
10E002	1250 5000 24 003223											\$0.00
GALLS, L000	GALLS, LLC /QUARTERMASTER, LLC	028103798	5122400071	BD	AP	supplies for public safety classes at east	P	B	05/31/2024	06/04/2024	R	\$1,591.96
							23-24					\$1,591.96
120	FE887	FIRE DEX CHIEFTAIN NOMEX 35M TURNOUT					1.00					\$1,509.00
		COAT BLACK - MEDIUM										174
250		shipping					1.00					\$82.96
10E001	1400 5530 24 003220											\$1,591.96
GALLS, L000	GALLS, LLC /QUARTERMASTER, LLC	028133360	5122400071	BD	AP	supplies for public safety classes at east	P	B	06/04/2024	06/10/2024	R	\$3,183.92
							23-24					\$3,183.92
250		LION KHAKI ARMOR AP EXPRESS TURNOUT					2.00					\$3,018.00
		PANT 34 AND 36										
260		SHIPPING					1.00					\$165.92
10E001	1400 5530 24 003220											\$3,183.92
<b>NUMBER OF INVOICES: 3</b>												<b>\$7,997.56</b>
GAMBOJOS000	GAMBOA, JOSE	EXPREIMB 5/24/24	2002400101	BD	AP	REIMBURSEMENT FOR LUNCH AND TIP FOR SECURITY AND PARENT PATROL END OF THE YEAR.	C	B	05/24/2024	06/10/2024	R	\$1,111.70
							23-24					\$1,111.70
100		REIMBURSEMENT FOR LUNCH DELIVERED FOR SECURITY AND PARENT PATROL END OF THE YEAR LUNCHEON.					1.00					\$1,036.70

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
GAMBOJOS000	GAMBOA, JOSE	EXPREIMB 5/24/24	*****CONTINUED*****									
110		TIP FOR DELIVERY OF END OF THE YEAR LUNCHEON FOR SECURITY AND PARENT PATROL.							1.00			\$75.00
10E002 2410 3150 00 000770		HOSPITALITY										\$1,111.70
GAMBOJOS000	GAMBOA, JOSE	REIMBURSE-TACO	2002400102	BD	AP	REIBURSEMENT FOR END OF THE YEAR TACOS FOR STAFF. (SERVING APPROXIMATELY 250 PEOPLE)	P	B	06/12/2024	06/12/2024	R	\$1,700.00
100		REIMBURSEMENT FOR END OF THE YEAR TACOS FOR STAFF. (RECEIPT ATTACHED)										\$1,700.00
10E002 2410 3150 00 000770		HOSPITALITY										\$1,700.00
											<b>175</b>	
											<b>\$2,811.70</b>	
GARCIZUZ000	GARCIA, ZUZEL	SERVICES FEB2024	1132400146	BD	AP	WEST SERVICES/ZUZEL GARCIA/DATE 2/19 THRU 2/24/2024 LIGHT DESIGNER FOR THE PLAY (CLUE)	C	B	06/10/2024	06/10/2024	R	\$1,891.76
100		WEST/ZUZEL GARCIA/DATE 2/19 THRU 2/24/2024 LIGHT DESIGNER FOR THE PLAY (CLUE)										\$1,891.76
10E002 1100 3900 00 000250		OTHER PURCHASED SERVICES										\$1,891.76
											<b>NUMBER OF INVOICES: 1</b>	
											<b>\$1,891.76</b>	
GEM ELEC000	GEM ELECTRIC SUPPLY, INC	B916582	2052400020	BD	AP	WEST BLANKET PO	P	B	05/01/2024	06/10/2024	R	\$228.49
100		WEST BLANKET PO										\$228.49
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG							1.00			\$228.49

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099								ACCT AMOUNT	
<b>NUMBER OF INVOICES: 1</b>												<b>\$228.49</b>	
GENGEAMA000	GENGE, AMANDA	EXPREIMB 5/28/24	1122400245	BD	AP	REIMBURSEMENT/AMANDA GENGE/FOR PURCHASE OF GIFT VARDS FOR STUDENTS (BARR PROGRAM)	C	B	05/28/2024	06/10/2024	R	\$600.00	
100		REIMBURSEMENT/AMANDA GENGE/FOR PURCHASE OF GIFT VARDS FOR STUDENTS (BARR PROGRAM)					23-24		6.00			\$600.00	
10E002	1250 3000 24 005000											\$600.00	
<b>NUMBER OF INVOICES: 1</b>												<b>\$600.00</b>	
GIANT ST000	GIANT STEPS ILLINOIS INC	201-0524S	1112400030	BD	AP	MAY2024 TUITION COST	P	B	05/31/2024	06/10/2024	R	\$50,817.36	
100		TUITION COST FOR SEVEN STUDENTS STUDENTS: 434005 400148 433337 400365 453126 473082 423333					23-24		1.00			\$50,817.36	
10E001	1912 6700 00 012000					TUITION						\$50,817.36	
<b>NUMBER OF INVOICES: 1</b>												<b>\$50,817.36</b>	
GINGOEMI000	GINGOLD, EMILY	1034	1132400144	BD	AP	INVOICE# 1034/ EMMA GINGOLD MUSICIAN/FOR PIT CONDUCTOR FOR THESPONGEBOB MUSICAL TOTAL 60 HOURS @ \$34.98/MORTON EAST HS REHEARSAL DATE 2/26 THRU 4/21/24 SEE ATTACHED.	C	B	05/14/2024	06/10/2024	R	\$2,098.80	
100		INVOICE# 1034/ EMMA GINGOLD MUSICIAN/FOR PIT CONDUCTOR FOR THESPONGEBOB MUSICAL TOTAL 60 HOURS @ \$34.98/MORTON EAST HS REHEARSAL DATE 2/26 THRU 4/21/24 SEE ATTACHED.					23-24		60.00			\$2,098.80	





VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
						NUMBER OF INVOICES: 7						\$49,096.30
GLOWFORG000	GLOWFORGE INC	CBINV514818	1122400208	BD	AP	ALT SCHOOL/EDEN DUKE/ROOM 105/ QUOTE D130447/MAKERSPACE EQUIPMENT NEEDED	C	B	04/26/2024	06/10/2024	R	\$239.00
100		QUOTE D130447 LORI PLEASE SEND QUOTE FOR BACK UP					23-24		1.00			\$239.00
10E004 1250 5000 24 004300		CAPITAL EQUIPMENT										\$239.00
GLOWFORG000	GLOWFORGE INC	IN-790506	1122400208	BD	AP	ALT SCHOOL/EDEN DUKE/ROOM 105/ QUOTE D130447/MAKERSPACE EQUIPMENT NEEDED	C	B	04/09/2024	06/10/2024	R	\$4,971.97
100		QUOTE D130447 LORI PLEASE SEND QUOTE FOR BACK UP					23-24		1.00			\$4,971.97
10E004 1250 5000 24 004300		CAPITAL EQUIPMENT										\$4,971.97
GLOWFORG000	GLOWFORGE INC	IN-790686	1122400208	BD	AP	ALT SCHOOL/EDEN DUKE/ROOM 105/ QUOTE D130447/MAKERSPACE EQUIPMENT NEEDED	C	B	04/10/2024	06/10/2024	R	\$1,197.45
100		QUOTE D130447 LORI PLEASE SEND QUOTE FOR BACK UP					23-24		1.00			\$1,197.45
10E004 1250 5000 24 004300		CAPITAL EQUIPMENT										\$1,197.45
GLOWFORG000	GLOWFORGE INC	IN-791309	1122400208	BD	AP	ALT SCHOOL/EDEN DUKE/ROOM 105/ QUOTE D130447/MAKERSPACE EQUIPMENT NEEDED	C	B	04/16/2024	06/10/2024	R	\$98.54
							23-24					\$98.54

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	ACCT AMOUNT								
GLOWFORG000	GLOWFORGE INC	IN-791309				*****CONTINUED*****							
100		QUOTE D130447	LORI PLEASE SEND QUOTE						1.00			\$98.54	
		FOR BACK UP											
10E004 1250 5000 24 004300			CAPITAL EQUIPMENT									\$98.54	
GLOWFORG000	GLOWFORGE INC	IN-792165	1122400208	BD	AP	ALT SCHOOL/EDEN DUKE/ROOM	C	B	04/19/2024	06/10/2024	R	\$1,289.03	
						105/ QUOTE							
						D130447/MAKERSPACE							
						EQUIPMENT NEEDED							
							23-24					\$1,289.03	
100		QUOTE D130447	LORI PLEASE SEND QUOTE						1.00			\$1,289.03	
		FOR BACK UP											
10E004 1250 5000 24 004300			CAPITAL EQUIPMENT									\$1,289.03	
<b>NUMBER OF INVOICES: 5</b>												<b>\$7,795.89</b>	
GORDON F000	GORDON FOOD SERVICE, INC.	9006628188	5132400054	BD	AP	CULINARY CLASS GROCERIES FOR	P	B	02/08/2024	06/06/2024	R	\$179.18	
						THE SCHOOL YEAR							
							23-24					\$179.18	
100		CULINARY CLASS GROCERIES FOR THE SCHOOL							1.00			\$179.18	
		YEAR. ****FOR REFERENCE OLD PO#											
		5132300011****											
10E003 1421 4220 00 000405			CULINARY FOOD									\$179.18	
GORDON F000	GORDON FOOD SERVICE, INC.	9009351474	5132400054	BD	AP	CULINARY CLASS GROCERIES FOR	P	B	05/01/2024	06/06/2024	R	\$172.46	
						THE SCHOOL YEAR							
							23-24					\$172.46	
100		CULINARY CLASS GROCERIES FOR THE SCHOOL							1.00			\$172.46	
		YEAR. ****FOR REFERENCE OLD PO#											
		5132300011****											
10E003 1421 4220 00 000405			CULINARY FOOD									\$172.46	
GORDON F000	GORDON FOOD SERVICE, INC.	9009362318	5132400055	BD	AP	CULINARY CLASS GROCERIES FOR	P	B	05/02/2024	06/06/2024	R	\$64.80	
						THE SCHOOL YEAR							

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
GORDON F000	GORDON FOOD SERVICE, INC.	9009362318				*****CONTINUED*****						
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300012****					23-24					\$64.80
								1.00				\$64.80
10E002	1421 4220 00 000405					CULINARY FOOD						\$64.80
GORDON F000	GORDON FOOD SERVICE, INC.	9009398631	5132400054	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	05/02/2024	06/06/2024	R	\$337.99
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300011****					23-24					\$337.99
								1.00				\$337.99
10E003	1421 4220 00 000405					CULINARY FOOD						\$337.99
GORDON F000	GORDON FOOD SERVICE, INC.	9009474022	5132400054	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	05/06/2024	06/06/2024	R	\$1,501.18
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300011****					23-24					\$1,501.18
								1.00				\$1,501.18
10E003	1421 4220 00 000405					CULINARY FOOD						\$1,501.18
GORDON F000	GORDON FOOD SERVICE, INC.	9009561326	5132400054	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	05/07/2024	06/06/2024	R	\$46.78
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300011****					23-24					\$46.78
								1.00				\$46.78
10E003	1421 4220 00 000405					CULINARY FOOD						\$46.78
GORDON F000	GORDON FOOD SERVICE, INC.	9009604525	5132400055	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	05/08/2024	06/06/2024	R	\$64.80
							23-24					\$64.80

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
GORDON F000	GORDON FOOD SERVICE, INC.	9009604525		*****CONTINUED*****								
100		CULINARY CLASS GROCERIES FOR THE SCHOOL					1.00					\$64.80
		YEAR. ****FOR REFERENCE OLD PO#										
		5132300012****										
10E002	1421 4220 00 000405			CULINARY FOOD								\$64.80
GORDON F000	GORDON FOOD SERVICE, INC.	9009606127	5132400054	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	05/08/2024	06/06/2024	R	\$107.10
100		CULINARY CLASS GROCERIES FOR THE SCHOOL					23-24					\$107.10
		YEAR. ****FOR REFERENCE OLD PO#										
		5132300011****										
10E003	1421 4220 00 000405			CULINARY FOOD								\$107.10
GORDON F000	GORDON FOOD SERVICE, INC.	9009620017	5132400054	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	05/09/2024	06/06/2024	R	\$152.06
100		CULINARY CLASS GROCERIES FOR THE SCHOOL					23-24					\$152.06
		YEAR. ****FOR REFERENCE OLD PO#										
		5132300011****										
10E003	1421 4220 00 000405			CULINARY FOOD								\$152.06
GORDON F000	GORDON FOOD SERVICE, INC.	9009620025	5132400055	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	05/09/2024	06/06/2024	R	\$783.24
100		CULINARY CLASS GROCERIES FOR THE SCHOOL					23-24					\$783.24
		YEAR. ****FOR REFERENCE OLD PO#										
		5132300012****										
10E002	1421 4220 00 000405			CULINARY FOOD								\$783.24
GORDON F000	GORDON FOOD SERVICE, INC.	9009660616	5132400055	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	05/09/2024	06/06/2024	R	\$248.10
100		CULINARY CLASS GROCERIES FOR THE SCHOOL					23-24					\$248.10
		YEAR. ****FOR REFERENCE OLD PO#										
		5132300012****										

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
GORDON F000	GORDON FOOD SERVICE, INC.	9009660616		*****CONTINUED*****								
10E002 1421 4220 00 000405		CULINARY FOOD										\$248.10
GORDON F000	GORDON FOOD SERVICE, INC.	9009660899	5132400054	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	05/09/2024	06/06/2024	R	\$210.86
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300011****					23-24		1.00			\$210.86
10E003 1421 4220 00 000405		CULINARY FOOD										\$210.86
GORDON F000	GORDON FOOD SERVICE, INC.	9009732597	5132400054	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	05/13/2024	06/06/2024	R	\$501.99
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300011****					23-24		1.00			\$501.99
10E003 1421 4220 00 000405		CULINARY FOOD										\$501.99
GORDON F000	GORDON FOOD SERVICE, INC.	9009732607	5132400055	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	05/13/2024	06/06/2024	R	\$199.00
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300012****					23-24		1.00			\$199.00
10E002 1421 4220 00 000405		CULINARY FOOD										\$199.00
GORDON F000	GORDON FOOD SERVICE, INC.	9009911577	5132400054	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	05/16/2024	06/06/2024	R	\$382.10
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300011****					23-24		1.00			\$382.10
10E003 1421 4220 00 000405		CULINARY FOOD										\$382.10

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
GORDON F000	GORDON FOOD SERVICE, INC.	9009986509	5132400054	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	05/20/2024	06/06/2024	R	\$360.77
							23-24					\$360.77
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300011****						1.00				\$360.77
10E003	1421 4220 00 000405			CULINARY FOOD								\$360.77
GORDON F000	GORDON FOOD SERVICE, INC.	9009986517	5132400055	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	05/20/2024	06/06/2024	R	\$96.73
							23-24					\$96.73
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300012****						1.00				\$96.73
10E002	1421 4220 00 000405			CULINARY FOOD								\$96.73
												<b>184</b>
GORDON F000	GORDON FOOD SERVICE, INC.	9009986519	5132400055	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	05/20/2024	06/06/2024	R	\$557.03
							23-24					\$557.03
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300012****						1.00				\$557.03
10E002	1421 4220 00 000405			CULINARY FOOD								\$557.03
GORDON F000	GORDON FOOD SERVICE, INC.	9010017916	5132400054	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	05/20/2024	06/06/2024	R	\$46.90
							23-24					\$46.90
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300011****						1.00				\$46.90
10E003	1421 4220 00 000405			CULINARY FOOD								\$46.90
GORDON F000	GORDON FOOD SERVICE, INC.	971080441	5132400054	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	02/06/2024	06/06/2024	R	\$318.63

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
GORDON F000	GORDON FOOD SERVICE, INC.	971080441				*****CONTINUED*****						
	100	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300011****					23-24					\$318.63
								1.00				\$318.63
	10E003 1421 4220 00 000405					CULINARY FOOD						\$318.63
GORDON F000	GORDON FOOD SERVICE, INC.	971086284	5132400054	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	05/17/2024	06/06/2024	R	\$180.89
	100	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300011****					23-24					\$180.89
								1.00				\$180.89
	10E003 1421 4220 00 000405					CULINARY FOOD						\$180.89
GORDON F000	GORDON FOOD SERVICE, INC.	971086407	5132400054	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	05/20/2024	06/06/2024	R	\$782.81
	100	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300011****					23-24					\$782.81
								1.00				\$782.81
	10E003 1421 4220 00 000405					CULINARY FOOD						\$782.81
GORDON F000	GORDON FOOD SERVICE, INC.	971086506	5132400054	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	05/21/2024	06/06/2024	R	\$100.65
	100	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300011****					23-24					\$100.65
								1.00				\$100.65
	10E003 1421 4220 00 000405					CULINARY FOOD						\$100.65
GORDON F000	GORDON FOOD SERVICE, INC.	971087289	5132400055	BD	AP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	06/03/2024	06/06/2024	R	\$216.64
							23-24					\$216.64

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
GORDON F000	GORDON FOOD SERVICE, INC.	971087289				*****CONTINUED*****						
100		CULINARY CLASS GROCERIES FOR THE SCHOOL					1.00					\$216.64
		YEAR. ****FOR REFERENCE OLD PO#										
		5132300012****										
10E002	1421 4220 00 000405	CULINARY FOOD										\$216.64
GORDON F000	GORDON FOOD SERVICE, INC.	EAST CAFE MAY2024	0000000000	BD	AP	MAY2024 INV#s 9009225356,	B		05/31/2024	06/03/2024	R	\$73,788.31
						9009362284, 9009473989,						
						9009620009, 9009732560,						
						9009873583, 9009986493,						
						9010109705						
							23-24					\$73,788.31
10E002	2560 4000 00 084780	OTHER SUPPLIES										\$8,318.98
10E002	2560 4010 00 084780	PAPER										\$6,907.01
10E002	2560 4510 00 084780	MEAT										\$25,988.21
10E002	2560 4520 00 084780	PRODUCE										\$707.82
10E002	2560 4530 00 084780	DAIRY										\$3,375.98
10E002	2560 4540 00 084780	OTHER GROCERY										\$23,007.89
10E002	2560 4580 00 084780	BEVERAGES										\$5,482.42
GORDON F000	GORDON FOOD SERVICE, INC.	FC CAFE MAY2024	0000000000	BD	AP	MAY2024 INV#s 9009225458,	B		05/31/2024	06/03/2024	R	\$29,263.15
						9009362201, 9008474920,						
						9009619964, 9009732441,						
						9009873550, 9009986476						
							23-24					\$29,263.15
10E005	2560 4000 00 084780	OTHER SUPPLIES										\$3,202.30
10E005	2560 4010 00 084780	PAPER										\$2,436.81
10E005	2560 4020 00 084780	CLEANING										\$464.44
10E005	2560 4510 00 084780	MEAT										\$7,336.29
10E005	2560 4520 00 084780	PRODUCE										\$1,573.43
10E005	2560 4530 00 084780	DAIRY										\$1,213.92
10E005	2560 4540 00 084780	OTHER GROCERY										\$11,094.46
10E005	2560 4580 00 084780	BEVERAGES										\$1,650.27
10E005	2560 7000 00 084780	NONCAPITALIZED EQUIPMENT										\$291.23

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
GORDON F000	GORDON FOOD SERVICE, INC.	WEST CAFE MAY2024	0000000000	BD	AP	MAY2024 INV#s 9009217694, 9009399098, 9009362239, 9009470600, 9009473951, 9009619989, 9009732493, 9009873561, 9009986484	B		05/31/2024	06/03/2024	R	\$33,153.77
							23-24					\$33,153.77
	10E003 2560 4010 00 084780					PAPER						\$2,820.46
	10E003 2560 4020 00 084780					CLEANING						\$327.49
	10E003 2560 4510 00 084780					MEAT						\$12,611.94
	10E003 2560 4520 00 084780					PRODUCE						\$368.75
	10E003 2560 4530 00 084780					DAIRY						\$731.41
	10E003 2560 4540 00 084780					OTHER GROCERY						\$14,225.28
	10E003 2560 4580 00 084780					BEVERAGES						\$2,068.44
						NUMBER OF INVOICES: 27						\$143,817.87
GRAINGER000	GRAINGER	9098576334	0000000000	BD	AP	WH--CULTIVATOR ATTACHMENT	B		04/25/2024	06/10/2024	R	\$256.94
							23-24					\$256.94
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT						\$256.94
GRAINGER000	GRAINGER	9101388453	2052400143	BD	AP	WEST BLANKET PO	P B		04/29/2024	06/10/2024	R	\$113.60
							23-24					\$113.60
	100	WEST BLANKET PO							1.00			\$113.60
	20E003 2542 4100 00 000375					SUPPLY MAINT/PLANT						\$113.60
GRAINGER000	GRAINGER	9102577211	2052400142	BD	AP	EAST BLANKET PO	P B		04/30/2024	06/10/2024	R	\$46.96
							23-24					\$46.96
	100	EAST BLANKET PO							1.00			\$46.96
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT						\$46.96
GRAINGER000	GRAINGER	9130119945	2052400142	BD	AP	EAST BLANKET PO	P B		05/24/2024	06/11/2024	R	\$85.88
							23-24					\$85.88
	100	EAST BLANKET PO							1.00			\$85.88
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT						\$85.88



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
<b>NUMBER OF INVOICES: 1</b>												<b>\$1,266.79</b>
GRECO AN000	GRECO AND SONS INC	EAST CAFE MAY2024	0000000000	BD	AP	MAY2024 INV#s 4593010, 4601242, 4720347, 4723228, 4727404, 4732048, 4736295, 4740543, 4745421, 4752221, 4758823	B		05/31/2024	06/03/2024	R	\$4,983.32
							23-24					\$4,983.32
	10E002	2560 4510 00 084780				MEAT						\$111.38
	10E002	2560 4520 00 084780				PRODUCE						\$4,703.64
	10E002	2560 4530 00 084780				DAIRY						\$73.20
	10E002	2560 4540 00 084780				OTHER GROCERY						\$95.10
GRECO AN000	GRECO AND SONS INC	FC CAFE MAY2024	0000000000	BD	AP	MAY2024 INV#s 4724704, 4729263, 4738044, 4742774, 4743386, 4745797, 4749537, 4762735	B		05/31/2024	06/03/2024	R	\$3,115.23
							23-24					\$3,115.23
	10E005	2560 4010 00 084780				PAPER						\$810.02
	10E005	2560 4520 00 084780				PRODUCE						\$294.35
	10E005	2560 4530 00 084780				DAIRY						\$116.59
	10E005	2560 4540 00 084780				OTHER GROCERY						\$1,842.57
	10E005	2560 4580 00 084780				BEVERAGES						\$51.70
GRECO AN000	GRECO AND SONS INC	WEST CAFE MAY2024	0000000000	BD	AP	MAY2024 INV#s 4724970, 4731478, 4738170, 4744895, 4758195, 4758259, 4762716	B		05/31/2024	06/03/2024	R	\$4,516.56
							23-24					\$4,516.56
	10E003	2560 4510 00 084780				MEAT						\$909.15
	10E003	2560 4520 00 084780				PRODUCE						\$3,514.71
	10E003	2560 4540 00 084780				OTHER GROCERY						\$92.70
<b>NUMBER OF INVOICES: 3</b>												<b>\$12,615.11</b>
GUIDING 000	GUIDING LIGHT AUTISM ACADEMY	6244	1112400032	BD	AP	MAY2024 TUITION COST	P	B	06/01/2024	06/10/2024	R	\$15,671.88



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

NUMBER OF INVOICES: 1 \$1,864.76

HEAP DUS000	HEAP, DUSTIN	EXPS**REIM	3002400160	BD	AP	Dustin Heap - Reimbursement Meijer Receipt - Summa Cum Laude beverages Amazon Receipt - Sashes for Morton West Prom Amazon Receipt- West Operation Prom Night Tarp for outside PLEASE MAIL CHECK TO VENDOR'S HOME IN WOODRIDGE	C	B	06/12/2024	06/12/2024	R	\$235.44
100		Meijer Receipt dated 5/18/24 - Beverages for Summa Cum Laude Celebration at Morton West					23-24		1.00			\$159.81
110		Amazon Receipt dated 5/21/24 Sashes for Prom King & Queen							1.00			\$27.99
120		Amazon Receipt dated 5/3/24 Tarp for Operation Prom Night - Outside Event							1.00			\$47.64
10E003	2410 4000 00 000777					PBIS CARES						\$235.44

NUMBER OF INVOICES: 1 \$235.44

HEARTLAN003	HEARTLAND BUSINESS SYSTEMS LLC	699107-H	1122400214	BD	AP	FC/ GABRIEL ACOSTA/QUOTE/333741V1/ 2200 LAPTOP DEVICES FOR THE STUDENTS- CHROMEBOOK CASE COMPATIBLE W/IPAD PRO, WEAR RESISTANT AND 4 YEAR WARRANTY.	P	B	05/23/2024	06/10/2024	R	\$682,000.00
100	TMB311R33C04	QUOTE 333741V1/ ACER TRAVEL MATE SPIN B3 11.6" TOUCHSCREEN CONVERTIBLE 2 IN 1 NOTEBOOK BLACK					23-24		2,200.00			\$666,600.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
HEARTLAN003	HEARTLAND BUSINESS SYSTEMS LLC	699107-H										
		*****CONTINUED*****										
120	B2B081-C00	BELKIN 12 INCH LAPTOP CASE LAPTOP BAG					2,200.00					\$26,400.00
		CHROMEBOOK CASE COMPATIBLE WITH IPAD/										
130		DISCOUNT					1.00					\$-11,000.00
10E002	1250 4000 24 004300											\$293,260.00
10E003	1250 4000 24 004300											\$272,800.00
10E005	1250 4000 24 004300											\$115,940.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$682,000.00</b>	
HEAT TRA000	HEAT TRANSFER LABORATORIES, INC	104848	0000000000	BD	AP	WEST	B		05/28/2024	06/11/2024	R	\$2,564.92
							23-24					\$2,564.92
100								1.00				\$2,564.92
20E003	2542 3230 00 000375	REPAIR & MAINT-BLDG										\$2,564.92
<b>NUMBER OF INVOICES: 1</b>											<b>192</b> <b>\$2,564.92</b>	
HELPING 000	HELPING HAND CENTER	PS-INV106087	1112400033	BD	AP	APR2024 TUITION COST FOR ONE STUDENT	P	B	04/01/2024	06/10/2024	R	\$8,664.48
							23-24					\$8,664.48
100		TUITION COST FOR ONE STUDENT STUDENT: 412159						1.00				\$8,664.48
10E001	1912 6700 00 012000	TUITION										\$8,664.48
HELPING 000	HELPING HAND CENTER	PS-INV106330	1112400033	BD	AP	MAY2024 TUITION COST FOR ONE STUDENT	P	B	05/31/2024	06/11/2024	R	\$8,057.07
							23-24					\$8,057.07
100		TUITION COST FOR ONE STUDENT STUDENT: 412159						1.00				\$8,057.07
10E001	1912 6700 00 012000	TUITION										\$8,057.07
<b>NUMBER OF INVOICES: 2</b>											<b>\$16,721.55</b>	
HENRYHAN000	HENRY, HANNAH	TRAVLREIMB FEB2024	0000000000	BD	AP	GIRLS WRESTLING STATE	B		06/10/2024	06/10/2024	R	\$266.38





VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
HOME DEP002	HOME DEPOT Dept. 32-2501460665	2972202	2052400211	BD	AP	EAST BLANKET PO	P	B	05/14/2024	06/10/2024	R	\$714.24
100		EAST BLANKET PO					23-24					\$714.24
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$714.24
HOME DEP002	HOME DEPOT Dept. 32-2501460665	3012123	2052400211	BD	AP	EAST BLANKET PO	P	B	05/23/2024	06/10/2024	R	\$409.49
100		EAST BLANKET PO					23-24					\$409.49
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$409.49
HOME DEP002	HOME DEPOT Dept. 32-2501460665	3211694	2052400211	BD	AP	EAST BLANKET PO	P	B	05/23/2024	06/10/2024	R	\$-243.25
100		EAST BLANKET PO					23-24					\$-243.25
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						-1.00				\$-243.25
HOME DEP002	HOME DEPOT Dept. 32-2501460665	3342028	2052400210	BD	AP	WEST BLANKET PO	P	B	05/13/2024	06/10/2024	R	\$1,110.49
100		WEST BLANKET PO					23-24					\$1,110.49
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$1,110.49
HOME DEP002	HOME DEPOT Dept. 32-2501460665	3840403	2052400211	BD	AP	EAST BLANKET PO	P	B	05/23/2024	06/10/2024	R	\$207.88
100		EAST BLANKET PO					23-24					\$207.88
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$207.88
HOME DEP002	HOME DEPOT Dept. 32-2501460665	3974311	2052400211	BD	AP	EAST BLANKET PO	P	B	05/23/2024	06/10/2024	R	\$62.66
100		EAST BLANKET PO					23-24					\$62.66
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$62.66
HOME DEP002	HOME DEPOT Dept. 32-2501460665	4170835	2052400211	BD	AP	EAST BLANKET PO	P	B	05/22/2024	06/10/2024	R	\$20.67
100		EAST BLANKET PO					23-24					\$20.67
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$20.67

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
HOME DEP002	HOME DEPOT Dept. 32-2501460665	4541097	2052400211	BD	AP	EAST BLANKET PO	P	B	05/02/2024	06/10/2024	R	\$59.41
	100	EAST BLANKET PO					23-24					\$59.41
	20E002 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$59.41
HOME DEP002	HOME DEPOT Dept. 32-2501460665	4737829	2052400211	BD	AP	EAST BLANKET PO	P	B	05/22/2024	06/10/2024	R	\$40.43
	100	EAST BLANKET PO					23-24					\$40.43
	20E002 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$40.43
HOME DEP002	HOME DEPOT Dept. 32-2501460665	4974079	2052400211	BD	AP	EAST BLANKET PO	P	B	05/22/2024	06/10/2024	R	\$107.14
	100	EAST BLANKET PO					23-24					\$107.14
	20E002 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$107.14
HOME DEP002	HOME DEPOT Dept. 32-2501460665	5010482	2052400211	BD	AP	EAST BLANKET PO	P	B	05/01/2024	06/10/2024	R	\$341.25
	100	EAST BLANKET PO					23-24					\$341.25
	20E002 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$341.25
HOME DEP002	HOME DEPOT Dept. 32-2501460665	5010484	2052400211	BD	AP	EAST BLANKET PO	P	B	05/01/2024	06/10/2024	R	\$199.00
	100	EAST BLANKET PO					23-24					\$199.00
	20E002 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$199.00
HOME DEP002	HOME DEPOT Dept. 32-2501460665	6973300	2052400211	BD	AP	EAST BLANKET PO	P	B	05/10/2024	06/10/2024	R	\$120.33
	100	EAST BLANKET PO					23-24					\$120.33
	20E002 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$120.33
HOME DEP002	HOME DEPOT Dept. 32-2501460665	7011043	2052400211	BD	AP	EAST BLANKET PO	P	B	05/09/2024	06/10/2024	R	\$155.74
	100	EAST BLANKET PO					23-24					\$155.74
	20E002 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$155.74

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION				LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
HOME DEP002	HOME DEPOT Dept. 32-2501460665	9010881	2052400211	BD	AP	EAST BLANKET PO	P	B	05/07/2024	06/10/2024	R	\$543.95
	100	EAST BLANKET PO					23-24					\$543.95
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT			1.00			\$543.95
												\$543.95
HOME DEP002	HOME DEPOT Dept. 32-2501460665	9032987	2052400210	BD	AP	WEST BLANKET PO	P	B	05/17/2024	06/10/2024	R	\$155.87
	100	WEST BLANKET PO					23-24					\$155.87
	20E003 2542 4100 00 000375					SUPPLY MAINT/PLANT			1.00			\$155.87
												\$155.87
HOME DEP002	HOME DEPOT Dept. 32-2501460665	9283891	2052400211	BD	AP	EAST BLANKET PO	P	B	05/17/2024	06/10/2024	R	\$173.60
	100	EAST BLANKET PO					23-24					\$173.60
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT			1.00			\$173.60
												\$173.60
HOME DEP002	HOME DEPOT Dept. 32-2501460665	9973077	2052400210	BD	AP	WEST BLANKET PO	P	B	05/07/2024	06/10/2024	R	\$169.37
	100	WEST BLANKET PO					23-24					\$169.37
	20E003 2542 4100 00 000375					SUPPLY MAINT/PLANT			1.00			\$169.37
												\$169.37
<b>NUMBER OF INVOICES: 19</b>												<b>\$4,648.26</b>
HOOK'M &000	HOOK'M & RIP'M	000161	2062400292	BD	AP	HOOK'M & RIP'M BASS FISHING SHIRTS INVOICE# 000161	C	B	03/25/2024	06/10/2024	R	\$562.85
	100	TEAM & SPONSOR FULLY CUSTOMIZED LONG SLEEVE BASS FISHING SHIRT 4/XL, 4/LARGE, 4, MEDIUM, 1/SMALL					23-24		13.00			\$562.85
	110	SHIPPING							1.00			\$16.85
	10E001 1510 4000 00 000510					SUPPLIES						\$422.14
	10E001 1510 4000 00 000515					SUPPLIES						\$140.71
<b>NUMBER OF INVOICES: 1</b>												<b>\$562.85</b>
HOUSE OF000	HOUSE OF DOORS INC	215313	2052400427	BD	AP	QUOTE#215313 WEST- REMOVE	C	B	05/30/2024	06/11/2024	R	\$11,227.00

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					
HOUSE OF000	HOUSE OF DOORS INC	215313	*****CONTINUED*****										
						AND DISPOSE OF EXSITING CHAIN FALL AND GEARING							
							23-24						\$11,227.00
100		QUOTE#215313 WEST- REMOVE AND DISPOSE OF EXSITING CHAIN FALL AND GEARING						1.00					\$11,227.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG											\$11,227.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$11,227.00</b>	
HUERTJAN000	HUERTA, JANIN	23/24 TUITION REIM	1102400241	BD	AP	TUITION REIMBURSEMENT FOR JANIN HUERTA FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.	C	B	06/10/2024	06/10/2024	R		\$750.00
							23-24						\$750.00
100		TUITION REIMBURSEMENT FOR JANIN HUERTA FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.						1.00					\$750.00
10E005 1100 2300 00 000000		TUITION REIMBURSEMENT											\$750.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$750.00</b>	
HUERTMAR000	HUERTA, MARITZA	23/24 TUITION REIM-2	1102400243	BD	AP	TUITION REIMBURSEMENT FOR MARITZA HUERTA FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.	C	B	06/10/2024	06/10/2024	R		\$750.00
							23-24						\$750.00
100		TUITION REIMBURSEMENT FOR MARITZA HUERTA FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.						1.00					\$750.00
10E002 1100 2300 00 000000		TUITION REIMBURSEMENT											\$750.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$750.00</b>	
ILLINBUR000	ILLINOIS STATE POLICE, BUREAU OF I	20240405086	0000000000	BD	AP	APR2024 ILLINOIS SATE POLICE BUREAU OF IDENTIFICATION	B		04/01/2024	06/10/2024	R		\$10.00
							23-24						\$10.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
ILLINBUR000	ILLINOIS STATE POLICE, BUREAU OF I	20240405086				*****CONTINUED*****						
10E001 2316 3190 00 000703						OTHER PROF & TECH SERV						\$10.00
						NUMBER OF INVOICES: 1						\$10.00
ILLINOIS053	ILLINOIS PUBLIC RISK FUND ATTN:	92230	1022400071	BD	AP	IPRF-1/1/2023 Audited Workers' Comp \$76,260.00 Audited Administrative Fee \$2288.00 Amending Payrolls Per Audit \$24261.00 Amending Payrolls Per Audit -Administrative \$727.00	C	B	04/03/2024	06/12/2024	R	\$78,548.00
100		IPRF-1/1/2023 Audited Workers Comp 76260.00 +Audited Administrative Fee \$2288.00+AMending Payrolls Per audit \$24261.00+Amending Payrolls per audit-administrative \$727.00=\$103,536.00					23-24					\$78,548.00
10E001 2900 3860 00 001708						WORKMENS COMP INS						\$39,274.00
20E001 2900 3860 00 001340						WORKMENS COMP INS						\$39,274.00
ILLINOIS053	ILLINOIS PUBLIC RISK FUND ATTN:	92950	1022400072	BD	AP	92950-1/1/2024; IPRF Amending payrolls per audit \$24261.00 IPRF Amending payrolls per audit-administrative \$727.00	C	B	05/06/2024	06/10/2024	R	\$24,988.00
100		92950-1/1/2024 Amending Payrolls Per Audit \$24261.00+Amending payrolls per audit-administrative \$727.00=\$24988.00					23-24					\$24,988.00
10E001 2900 3860 00 001708						WORKMENS COMP INS						\$12,494.00
20E001 2900 3860 00 001340						WORKMENS COMP INS						\$12,494.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
<b>NUMBER OF INVOICES: 2</b>												<b>\$103,536.00</b>
ILLINOIS059	ILLINOIS OFF OF STATE FIRE MARSHAL	9694758	2052400469	BD	AP	INV#9694758 WEST-LOCHINVAR-WATERTUBE	C	B	05/14/2024	06/10/2024	R	\$140.00
							23-24					\$140.00
100		INV#9694758 WEST- LOCHINVAR- WATERTUBE						1.00				\$140.00
20E003	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$140.00
ILLINOIS059	ILLINOIS OFF OF STATE FIRE MARSHAL	9695596	0000000000	BD	AP	WEST-BOILER CERTIFICATE AND INSPECITON FEE	B		06/04/2024	06/10/2024	R	\$100.00
							23-24					\$100.00
100								1.00				\$100.00
20E002	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$100.00
<b>NUMBER OF INVOICES: 2</b>												<b>\$2,200.00</b>
INDUSTRI002	INDUSTRIAL SAFETY PRODUCTS	INV-524259	5122400073	BD	AP	EQUIPMENT FOR PUBLIC SAFETY CLASSES	C	B	06/07/2024	06/11/2024	R	\$2,003.66
							23-24					\$2,003.66
100	ACS-3-A-2-AA-3-0-0-6	3M SCOTT SAFETY ACS1 SCBA						1.00				\$2,245.00
110		TAXES DEDUCTED DUE TO PAYMENT MADE ON 5/9/24 CK#247166						1.00				\$-241.34
10E001	1400 5530 24 003220											\$2,003.66
<b>NUMBER OF INVOICES: 1</b>												<b>\$2,003.66</b>
INNOVATI000	INNOVATIONS ACADEMY THERAPEUTIC DA	5860	1112400035	BD	AP	APRIL2024 TUITION COST FOR FOUR STUDENTS	P	B	04/30/2024	06/10/2024	R	\$6,482.20
							23-24					\$6,482.20
100		TUITION COST FOR FOUR STUDENTS						1.00				\$6,482.20
10E001	1912 6700 00 012000	STUDENTS 460099 442077 470859 434252				TUITION						\$6,482.20

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
INNOVATI000	INNOVATIONS ACADEMY THERAPEUTIC DA	5861	1112400035	BD	AP	APR2024 TUITION COST FOR FOUR STUDENTS	P	B	04/30/2024	06/10/2024	R	\$10,014.20
							23-24					\$10,014.20
100		TUITION COST FOR FOUR STUDENTS						1.00				\$10,014.20
10E001	1912 6700 00 012000			TUITION								\$10,014.20
INNOVATI000	INNOVATIONS ACADEMY THERAPEUTIC DA	5903	1112400035	BD	AP	MAY2024 TUITION COST FOR FOUR STUDENTS	P	B	05/31/2024	06/11/2024	R	\$9,012.78
							23-24					\$9,012.78
100		TUITION COST FOR FOUR STUDENTS						1.00				\$9,012.78
10E001	1912 6700 00 012000			TUITION								\$9,012.78
INNOVATI000	INNOVATIONS ACADEMY THERAPEUTIC DA	5904	1112400035	BD	AP	MAY2024 TUITION COST FOR FOUR STUDENTS	P	B	05/31/2024	06/11/2024	R	\$5,833.98
							23-24					\$5,833.98
100		TUITION COST FOR FOUR STUDENTS						1.00				\$5,833.98
10E001	1912 6700 00 012000			TUITION								\$5,833.98
<b>NUMBER OF INVOICES: 4</b>												<b>\$31,343.16</b>
INTELLIG000	INTELLIGENT MARKING USA INC	45349	2052400468	BD	AP	INV#45349 GPS PAINT ROBOT AND GPS PACKAGE	C	B	04/11/2024	06/11/2024	R	\$16,000.00
							23-24					\$16,000.00
100		INV#45349 GPS PAINT ROBOT AND GPS PACKAGE						1.00				\$16,000.00
20E002	2542 3230 00 000375			REPAIR & MAINT-BLDG								\$16,000.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$16,000.00</b>
ISTE 201000	ISTE 2014	802188	1202400021	BD	AP	ISTE CONFERENCE DATE JUNE 23-26, 2024/SAMANTHA SKUBAL,	P	B	04/19/2024	06/10/2024	R	\$2,560.00



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								
JACKS 000	JACKS	91739				*****CONTINUED*****						
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT										\$192.85
JACKS 000	JACKS	91839	2052400029	BD	AP	FC BLANKET PO	P	B	06/04/2024	06/11/2024	R	\$46.80
100		FC BLANKET PO					23-24					\$46.80
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$46.80
JACKS 000	JACKS	91843	2052400028	BD	AP	WEST BLANKET PO	P	B	06/04/2024	06/11/2024	R	\$126.99
100		WEST BLANKET PO					23-24					\$126.99
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$126.99
<b>NUMBER OF INVOICES: 6</b>												<b>\$1,767.44</b>
<b>203</b>												
JENNIMEG000	JENNINGS, MEGAN	23/24 TUITION REIM	1102400232	BD	AP	TUITION REIMBURSEMENT FOR MEGAN JENNINGS FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.	C	B	06/10/2024	06/10/2024	R	\$750.00
100		TUITION REIMBURSEMENT FOR MEGAN JENNINGS FOR CLASSES TAKEN IN 23-24 SWCHOOL YEAR.					23-24					\$750.00
10E003 1100 2300 00 000000		TUITION REIMBURSEMENT										\$750.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$750.00</b>
JEWISH C000	JEWISH CHILD AND FAMILY SERVICES	APRIL2024 P.LAZARO	1112400036	BD	AP	APR2024 TUITION COST FOR TWO STUDENTS	P	B	05/09/2024	06/10/2024	R	\$6,405.77
100		TUITION COST FOR TWO STUDENTS STUDENTS					23-24					\$6,405.77
10E001 1912 6700 00 012000		450933 453401				TUITION			1.00			\$6,405.77

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
JEWISH C000	JEWISH CHILD AND FAMILY SERVICES	MARCH2024 P.LAZARO	1112400036	BD	AP	MARCH2024 TUITION COST FOR TWO STUDENTS	P	B	05/05/2024	06/10/2024	R	\$6,028.96
							23-24					\$6,028.96
100		TUITION COST FOR TWO STUDENTS STUDENTS						1.00				\$6,028.96
		450933 453401										
10E001	1912 6700 00 012000					TUITION						\$6,028.96
											<b>NUMBER OF INVOICES: 2</b>	<b>\$12,434.73</b>
JOHNSON 004	JOHNSON CONTROLS FIRE PROTECTION L	51903649	0000000000	BD	AP	ALT ALARM SYSTEM	B		05/07/2024	06/10/2024	R	\$922.00
							23-24					\$922.00
20E002	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$922.00
											<b>NUMBER OF INVOICES: 1</b>	<b>\$922.00</b>
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	40084582	2052400058	BD	AP	INSTALLATION CHARGE JOB#1303096074 EAST BLANKET PO	P	B	05/02/2024	06/10/2024	R	\$2,939.62
							23-24					\$2,939.62
100		EAST BLANKET PO						1.00				\$2,939.62
20E002	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$2,939.62
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	40085361	2052400058	BD	AP	PROGRESS BILL INSTALL JOB#1303096064 EAST BLANKET PO	P	B	05/03/2024	06/10/2024	R	\$29,868.48
							23-24					\$29,868.48
100		EAST BLANKET PO						1.00				\$29,868.48
20E002	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$29,868.48
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	40086319	2052400059	BD	AP	WEST BLANKET PO	P	B	05/06/2024	06/11/2024	R	\$227.40
							23-24					\$227.40
100		WEST BLANKET PO						1.00				\$227.40
20E003	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$227.40

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	40153773	2052400059	BD	AP	QUARTERLY BILLING 6/1/24-8/31/24 WEST BLANKET PO	P	B	05/11/2024	06/10/2024	R	\$75.00
							23-24					\$75.00
100		WEST BLANKET PO						1.00				\$75.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$75.00
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	40153783	0000000000	BD	AP	QUARTELY BILLING 6/1/24 TO 8/31/24 FOR DISTRICT	B		05/11/2024	06/10/2024	R	\$1,601.79
							23-24					\$1,601.79
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$1,601.79
<b>NUMBER OF INVOICES: 5</b>												
<b>\$34,712.29</b>												
JOSEPH A003	JOSEPH ACADEMY AT MELROSE PARK	201-012024-R	1112400037	BD	AP	JAN2024 RETRO TUITION COST FOR FIVE STUDENTS	P	B	05/09/2024	06/10/2024	R	\$1,012.86
							23-24					\$1,012.86
100		TUITION COST FOR FIVE STUDENTS. STUDENTS 440241 453123 441608 450834 441900						1.00				\$1,012.86
10E001 1912 6700 00 012000		TUITION										\$1,012.86
JOSEPH A003	JOSEPH ACADEMY AT MELROSE PARK	201-022024-R	1112400037	BD	AP	FEB2024 RETRO TUITION COST FOR FIVE STUDENTS	P	B	05/09/2024	06/10/2024	R	\$1,191.60
							23-24					\$1,191.60
100		TUITION COST FOR FIVE STUDENTS. STUDENTS 440241 453123 441608 450834 441900						1.00				\$1,191.60
10E001 1912 6700 00 012000		TUITION										\$1,191.60
JOSEPH A003	JOSEPH ACADEMY AT MELROSE PARK	201-032024	1112400037	BD	AP	MAR2024 TUITION COST FOR FIVE STUDENTS	P	B	03/21/2024	06/12/2024	R	\$23,183.04
							23-24					\$23,183.04
100		TUITION COST FOR FIVE STUDENTS. STUDENTS 440241 453123 441608 450834 441900						1.00				\$23,183.04

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
JOSEPH A003	JOSEPH ACADEMY AT MELROSE PARK	201-032024		*****CONTINUED*****								
10E001 1912 6700 00 012000		TUITION										\$23,183.04
JOSEPH A003	JOSEPH ACADEMY AT MELROSE PARK	201-032024-R	1112400037	BD	AP	MAR2024 RETRO TUITION COST FOR FIVE STUDENTS	P	B	05/09/2024	06/10/2024	R	\$923.49
100		TUITION COST FOR FIVE STUDENTS.	23-24									\$923.49
10E001 1912 6700 00 012000		STUDENTS 440241 453123 441608 450834 441900					1.00					\$923.49
10E001 1912 6700 00 012000		TUITION										\$923.49
JOSEPH A003	JOSEPH ACADEMY AT MELROSE PARK	201-042024	1112400037	BD	AP	APRIL2024 TUITION COST FOR FIVE STUDENTS	P	B	04/30/2024	06/12/2024	R	\$36,644.16
100		TUITION COST FOR FIVE STUDENTS.	23-24									\$36,644.16
10E001 1912 6700 00 012000		STUDENTS 440241 453123 441608 450834 441900					1.00					\$36,644.16
10E001 1912 6700 00 012000		TUITION										\$36,644.16
JOSEPH A003	JOSEPH ACADEMY AT MELROSE PARK	201-042024-R	1112400037	BD	AP	APR2024 RETRO TUITION COST FOR FIVE STUDENTS	P	B	05/09/2024	06/10/2024	R	\$1,459.71
100		TUITION COST FOR FIVE STUDENTS.	23-24									\$1,459.71
10E001 1912 6700 00 012000		STUDENTS 440241 453123 441608 450834 441900					1.00					\$1,459.71
10E001 1912 6700 00 012000		TUITION										\$1,459.71
JOSEPH A003	JOSEPH ACADEMY AT MELROSE PARK	201-052024	1112400037	BD	AP	MAY2024 TUITION COST FOR FIVE STUDENTS	P	B	05/23/2024	06/10/2024	R	\$30,845.99
100		TUITION COST FOR FIVE STUDENTS.	23-24									\$30,845.99
10E001 1912 6700 00 012000		STUDENTS 440241 453123 441608 450834 441900					1.00					\$30,845.99
10E001 1912 6700 00 012000		TUITION										\$30,845.99

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
JOSEPH A003	JOSEPH ACADEMY AT MELROSE PARK	201-082023-R	1112400037	BD	AP	AUG2023 RETRO TUITION COST FOR FIVE STUDENTS	P	B	05/09/2024	06/10/2024	R	\$645.45
							23-24					\$645.45
100		TUITION COST FOR FIVE STUDENTS.						1.00				\$645.45
		STUDENTS 440241 453123 441608 450834 441900										
10E001	1912 6700 00 012000			TUITION								\$645.45
JOSEPH A003	JOSEPH ACADEMY AT MELROSE PARK	201-092023-R	1112400037	BD	AP	SEP2023 RETRO TUITION COST FOR FIVE STUDENTS	P	B	05/09/2024	06/10/2024	R	\$993.00
							23-24					\$993.00
100		TUITION COST FOR FIVE STUDENTS.						1.00				\$993.00
		STUDENTS 440241 453123 441608 450834 441900										
10E001	1912 6700 00 012000			TUITION								\$993.00
												<b>207</b>
JOSEPH A003	JOSEPH ACADEMY AT MELROSE PARK	201-102023-R	1112400037	BD	AP	OCT2023 RETRO TUITION COST FOR FIVE STUDENTS	P	B	05/09/2024	06/10/2024	R	\$1,062.51
							23-24					\$1,062.51
100		TUITION COST FOR FIVE STUDENTS.						1.00				\$1,062.51
		STUDENTS 440241 453123 441608 450834 441900										
10E001	1912 6700 00 012000			TUITION								\$1,062.51
JOSEPH A003	JOSEPH ACADEMY AT MELROSE PARK	201-112023-R	1112400037	BD	AP	NOV2023 RETRO TUITION COST FOR FIVE STUDENTS	P	B	05/09/2024	06/10/2024	R	\$1,132.02
							23-24					\$1,132.02
100		TUITION COST FOR FIVE STUDENTS.						1.00				\$1,132.02
		STUDENTS 440241 453123 441608 450834 441900										
10E001	1912 6700 00 012000			TUITION								\$1,132.02
JOSEPH A003	JOSEPH ACADEMY AT MELROSE PARK	201-122023-R	1112400037	BD	AP	DEC2023 RETRO TUITION COST FOR FIVE STUDENTS	P	B	05/09/2024	06/10/2024	R	\$893.70



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099								ACCT AMOUNT	
<b>NUMBER OF INVOICES: 1</b>												<b>\$208.90</b>	
KEHOEMEG000	KEHOE, MEGAN	23/24 TUITION REIM	1102400233	BD	AP	TUITION REIMBURSEMENT FOR MEGAN KEHOE FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.	C	B	06/10/2024	06/10/2024	R	\$755.00	
100		TUITION REIMBURSEMENT FOR MEGAN KEHOE FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.					23-24					\$755.00	
10E001	2210 2000 23 004991								1.00			\$755.00	
<b>NUMBER OF INVOICES: 1</b>												<b>\$755.00</b>	
KELLYERI001	KELLY, ERIN	**EXPSE**REIM	1122400235	BD	AP	REIMBURSEMENT/ERIN KELLY/FOR 30 STUDENT AND 2 ADULT TEACHERS TICKETS FOR GREAT AMERICA FOR MAY 16, 2024 INSTRUCTIONAL FIELD TRIP.	C	B	06/10/2024	06/10/2024	R	\$1,224.99	
100		REIMBURSEMENT/ERIN KELLY/FOR 30 STUDENT AND 2 ADULT TEACHERS TICKETS FOR GREAT AMERICA FOR MAY 16, 2024 INSTRUCTIONAL FIELD TRIP.					23-24					\$1,224.99	
10E005	1250 3000 24 004300								1.00			\$1,224.99	
KELLYERI001	KELLY, ERIN	EPNS**REIM	4002400067	BD	AP	Reimbursement request for Dr. Kelly	C	B	06/10/2024	06/10/2024	R	\$63.97	
100		Reimbursement request for purchase of supplies for end of the semester teacher celebration					23-24					\$63.97	
10E004	2410 3150 00 000000					HOSPITALITY						\$63.97	
KELLYERI001	KELLY, ERIN	EXPSE**REIM*	4002400066	BD	AP	Reimbursement request	C	B	06/10/2024	06/10/2024	R	\$54.23	
							23-24					\$54.23	



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
KRUEGER 000	KRUEGER INTERNATIONAL, INC	14615754				*****CONTINUED*****						
						Additional Furniture West Campus						
							23-24					\$512.07
100		Additional furniture for S134 - Instructional Coaches Office						1.00				\$512.07
10E003 1100 4210 00 000000		PRINCIPAL'S SUPPLIES										\$512.07
KRUEGER 000	KRUEGER INTERNATIONAL, INC	14619884	3002400107	BD	AP	Krueger International - Quote AA35-2450/C S134 Additional Furniture West Campus	P	B	05/03/2024	06/10/2024	R	\$1,722.00
						Additional furniture for S134 - Instructional Coaches Office						
							23-24					\$1,722.00
100		Additional furniture for S134 - Instructional Coaches Office						1.00				\$1,722.00
10E003 1100 4210 00 000000		PRINCIPAL'S SUPPLIES										\$1,722.00
											<b>211</b>	
											<b>\$2,234.07</b>	
											<b>NUMBER OF INVOICES: 2</b>	
KUCERLIN000	KUCERA, LINDA	2023-2024	1022400074	BD	AP	Linda Kucera year 3 TRIP Reimbursement 23-24 7/23 (1 month) \$734.96 8/23-1/24 (6 months) \$771.71 x 6 months = \$4,630.26 2/24 - 6/24 (5 months) \$2,315.12 x 5 months = \$11,575.60 Total: \$16,940.82 x 45% = \$7,623.37	C	B	06/10/2024	06/10/2024	R	\$7,623.37
						Linda Kucera year 3 TRIP Reimbursement 23-24 7/23 (1 month) \$734.96 8/23-1/24 (6 months) \$771.71 x 6 months = \$4,630.26 2/24 - 6/24 (5 months) \$2,315.12 x 5 months = \$11,575.60 Total: \$16,940.82 x 45% = \$7,623.37						
							23-24					\$7,623.37
100		Linda Kucera year 3 TRIP Reimbursement 23-24 7/23 (1 month) \$734.96 8/23-1/24 (6 months) \$771.71 x 6 months = \$4,630.26 2/24 - 6/24 (5 months) \$2,315.12 x 5 months = \$11,575.60 Total: \$16,940.82 x 45% = \$7,623.37						1.00				\$7,623.37



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
LAKEVIEW000	LAKEVIEW BUS LINES, INC	1265776		*****CONTINUED*****								
40E001 2550 3300 00 013660				PUPIL TRANSPORTATION								\$233,215.01
LAKEVIEW000	LAKEVIEW BUS LINES, INC	1265796	2062400010	BD	AP	LAKEVIEW SHUTTLES 23-24	P	B	04/30/2024	06/10/2024	R	\$25,377.60
						SCHOOL YEAR						
100		ATHLETIC SHUTTLES 23-24 SCHOOL YEAR					23-24					\$25,377.60
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION						1.00				\$25,377.60
LAKEVIEW000	LAKEVIEW BUS LINES, INC	1265826	1132400025	BD	AP	MAY 2024 - DAILY	P	B	05/31/2024	06/11/2024	R	\$2,868.75
						TRANSPORTATION FOR BAND						
						SHUTTLE						
100		DAILY BAND BUS SHUTTLE 2023-24 DAILY					23-24					\$2,868.75
		BAND SHUTTLE - FRESHMAN CENTER TO EAST						1.00				\$2,868.75
		REGULAR BELL SCHEDULE: 1:40PM PICK UP										
		AT FRESHMAND CENTER (APPROX 30										
		STUDENTS) AND TAKE THEM TO EAST CAMPUS										
		(DROP OFF AT EAST CAMPUS ON 25TH SIDE)										
		FOR BAND. THEY WILL FINISH THE DAY AT										
		EAST SO THERE WILL BE NO RETURN										
		TRANSPORTATION. LATE START DAYS:										
		1:50PM PICK UP AT FRESHMAND CENTER										
		(APPROX 30 STUDENTS) AND TAKE THEM TO										
		EAST CAMPUS (DROP OFF AT EAST CAMPUS ON										
		25TH SIDE) FOR BAND. THEY WILL FINISH										
		THE DAY AT EAST SO THERE WILL BE NO										
		RETURN TRANSPORTATION.										
40E002 2550 3300 00 000230						PUPIL TRANSPORTATION						\$2,868.75
40E003 2550 3300 00 000230						PUPIL TRANSPORTATION						\$0.00
LAKEVIEW000	LAKEVIEW BUS LINES, INC	1265827	1172400020	BD	AP	MAY 2024 - 23-24 HAWTHORNE	P	B	05/31/2024	06/11/2024	R	\$15,776.28
						RACETRACK SHUTTLE						
							23-24					\$15,776.28

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
LAKEVIEW000	LAKEVIEW BUS LINES, INC	1265827		*****CONTINUED*****								
100		HAWTHORNE BUSING FOR 2023-24 *					1.00					\$15,776.28
		HAWTHORNE AM ROUTES: o REGULAR										
		SCHOOL DAY: PICK UP AT 6:25AM AND AT										
		7:45AM AT HAWTHORNE BUS ENTRANCE. DROP										
		OFF AT MORTON EAST - AUSTIN BLVD MAIN										
		ENTRANCE THEN DROP OFF AT MORTON										
		FRESHMAN CENTER - 54TH AVE. o										
		LATE START: PICK UP AT 8:10AM AND AT										
		8:50AM AT HAWTHORNE BUS ENTRANCE. DROP										
		OFF AT MORTON EAST - AUSTIN BLVD MAIN										
		ENTRANCE THEN DROP OFF AT MORTON										
		FRESHMAN CENTER - 54TH AVE. o										
		HALF DAY: PICK UP AT 7:50AM AND AT										
		8:15AM AT HAWTHORNE BUS ENTRANCE. DROP										
		OFF AT MORTON EAST - AUSTIN BLVD MAIN										
		ENTRANCE THEN DROP OFF AT MORTON										
		FRESHMAN CENTER - 54TH AVE. *										
		HAWTHORNE PM ROUTES: o REGULAR										
		SCHOOL DAY & LATE START DAYS: PICK UP										
		AT 3:20PM AT MORTON FRESHMAN CENTER -										
		54TH AVE THEN PICK UP AT 3:35PM AT										
		MORTON EAST - 25TH ST (BUS LANE). DROP										
		OFF AT 3:45PM AT HAWTHORNE BUS										
		ENTRANCE. o HALF DAY: PICK UP AT										
		12:25PM AT MORTON FRESHMAN CENTER -										
		54TH AVE THEN PICK UP AT 12:35PM AT										
		MORTON EAST - 25TH ST (BUS LANE). DROP										
		OFF AT 1:00PM AT HAWTHORNE BUS										
		ENTRANCE.										
40E001	2550 3300 00 000000			PUPIL TRANSPORTATION								\$15,776.28
LAKEVIEW000	LAKEVIEW BUS LINES, INC	1265828	0012400099	BD	AP	23-24 NIGHT SCHOOL SHUTTLE	C	B	05/31/2024	06/12/2024	R	\$994.20
							23-24					\$994.20

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099							ACCT AMOUNT		
LAKEVIEW000	LAKEVIEW BUS LINES, INC	1265828		*****CONTINUED*****								
100		1 BUS FOR NIGHT SCHOOL SHUTTLE DAYS:						1.00				\$994.20
		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**										
40E001 2550 3300 00 027315												\$994.20 215
LAKEVIEW000	LAKEVIEW BUS LINES, INC	1265829	2062400010	BD	AP	LAKEVIEW SHUTTLES 23-24 SCHOOL YEAR	P	B	05/31/2024	06/12/2024	R	\$18,311.68
100		ATHLETIC SHUTTLES 23-24 SCHOOL YEAR						1.00				\$18,311.68
40E001 2550 3300 00 000385				PUPIL TRANSPORTATION								\$18,311.68
LAKEVIEW000	LAKEVIEW BUS LINES, INC	1265830	0012400072	BD	AP	MAY 2024 - MORTON COLLEGE MATH	P	B	05/31/2024	06/11/2024	R	\$2,295.00
100		INSTRUCTIONS: EAST AND WEST STUDENTS TO MORTON COLLEGE ON MONDAYS, TUESDAYS, WEDNESDAYS, AND THURSDAYS. PICKUP AT WEST CAMPUS AT 1:20PM (2 STUDENTS) AND THE PICK UP STUDENTS AT EAST CAMPUS AT 1:35PM (11 STUDENTS). DROP OFF AT MORTON COLLEGE AT 1:50PM. PICK UP AT MORTON COLLEGE AT 3:00PM. DROP STUDENTS OFF AT EAST CAMPUS AND THEN AT WEST CAMPUS. MORTON COLLEGE CALENDAR WILL BE SENT OVER WITH A LIST OF CAMPUS DAYS OFF AND NO MATH CLASS; FIRST DAY FOR MATH STUDENTS IS AUGUST 21ST.						1.00				\$2,295.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
LAKEVIEW000	LAKEVIEW BUS LINES, INC	1265830		*****CONTINUED*****								
40E001 2550 3300 00 000000		PUPIL TRANSPORTATION										\$2,295.00
LAKEVIEW000	LAKEVIEW BUS LINES, INC	1265832	1112400057	BD	AP	MAY 2024 - ESTIMATED COST FOR 2023-2024	P	B	05/31/2024	06/11/2024	R	\$256,658.67
100		ESTIMATED COST FOR SPED TRANSPORTATION FOR THE 2023-2024 SCHOOL YEAR. COST INCLUDES: IN DISTRICT OUT OF DISTRICT MCKINNEY VENTO	23-24									\$256,658.67
40E001 2550 3300 00 013660		PUPIL TRANSPORTATION						1.00				\$256,658.67
LAKEVIEW000	LAKEVIEW BUS LINES, INC	1265834	1112400057	BD	AP	MAY 2024 - ESTIMATED COST FOR 2023-2024	P	B	05/31/2024	06/11/2024	R	\$6,821.25
100		ESTIMATED COST FOR SPED TRANSPORTATION FOR THE 2023-2024 SCHOOL YEAR. COST INCLUDES: IN DISTRICT OUT OF DISTRICT MCKINNEY VENTO	23-24									\$6,821.25
40E001 2550 3300 00 013660		PUPIL TRANSPORTATION						1.00				\$6,821.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	1265835	1172400021	BD	AP	MAY 2024 - ELL SHUTTLES FOR 23-24	P	B	05/31/2024	06/11/2024	R	\$7,978.80
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)	23-24									\$7,978.80
								1.00				\$7,978.80

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
LAKEVIEW000	LAKEVIEW BUS LINES, INC	1265835		*****CONTINUED*****								
40E001 2550 3300 00 000635				ELL SHUTTLE								\$7,978.80
LAKEVIEW000	LAKEVIEW BUS LINES, INC	428309	2062400012	BD	AP	LAKEVIEW ATHLETIC BOYS TRANSPORTATION 23-24	P	B	02/10/2024	06/12/2024	R	\$291.25
100		ATHLETIC BOYS TRANSPORTATION 23-24 SCHOOL YEAR					23-24		1.00			\$291.25
40E001 2550 3300 00 000510				PUPIL TRANSPORTATION								\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	430045	0012400318	BD	AP	WEST FT:2024-03-20-North Park University	C	B	03/20/2024	06/12/2024	R	\$246.25
100		WEST TEACHER/CHAPERONE: Kelsey Taylor DATE: 2024-03-20 DEPARTURE LOCATION: MORTON WEST HIGH SCHOOL - 2400 S. Home Ave. Berwyn, IL 60402 DEPARTURE TIME: 10:00 AM DESTINATION: North Park University STREET ADDRESS: 3225 W Foster Ave CITY: Chicago STATE: ILLINOIS ZIP CODE: 60625 LEAVE @ 12:30 PM TO RETURN TO MORTON WEST HIGH SCHOOL - 2400 S. Home Ave. Berwyn, IL 60402 NUMBER OF STUDENTS: 37 NUMBER OF CHAPERONES: 3					23-24		1.00			\$246.25
40E003 2550 3300 00 000000				PUPIL TRANSPORTATION								\$246.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	430091	5132400137	BD	AP	lakeview bus for field trip to nequa valley for competition	C	B	04/26/2024	06/12/2024	R	\$471.25
100		DATE: APRIL 26, 2024 PICKUP: 8AM RETURN TIME: 3:30PM DESTINATION: NEQUA VALLEY HIGH SCHOOL. STUDENT COUNT: 20-25 & 2 CHAPERONES					23-24		1.00			\$471.25

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
LAKEVIEW000	LAKEVIEW BUS LINES, INC	430091		*****CONTINUED*****								
10E002 1400 3360 00 000411		EVENTS										\$471.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	430414	5122400081	BD	AP	one bus for the students to attend IBEW134 union for construction trades class	C	B	02/15/2024	06/12/2024	R	\$411.25
100		FEB. 15, 2024 PICK UP 9AM RETURN PICKUP 2PM - 20 STUDENTS AND 2 CHAPERONES. TRAVELING TO IBEW134 - CONSTRUCTION TRADES	23-24									\$411.25
10E001 2120 3350 24 003220								1.00				\$411.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	430502	2062400012	BD	AP	LAKEVIEW ATHLETIC BOYS TRANSPORTATION 23-24	P	B	02/05/2024	06/12/2024	R	\$291.25
100		ATHLETIC BOYS TRANSPORTATION 23-24 SCHOOL YEAR	23-24									\$291.25
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION						1.00				\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	430641	5122400085	BD	AP	Lakeview Bus for field trip to Illinois State University(GA)	C	B	04/12/2024	06/12/2024	R	\$1,067.00
100		4/12/24 ILL. STATE UNIVERSITY - 15 STUDENTS 1 CHAPERONE, PICKUP 7:45AM - DROP OFF 4:30PM	23-24									\$1,067.00
10E001 2120 3350 24 003220								1.00				\$1,067.00
LAKEVIEW000	LAKEVIEW BUS LINES, INC	430765	0012400377	BD	AP	FT: 2024-03-27-Museum of Science and Industry	C	B	03/27/2024	06/12/2024	R	\$582.50
100		TEACHER/CHAPERONE: Callie Iozzo DATE: 2024-03-27 DEPARTURE LOCATION: MORTON WEST HIGH SCHOOL - 2400 S. Home Ave. Berwyn, IL 60402 DEPARTURE TIME: 9:15AM DESTINATION: Museum of Science and Industry STREET ADDRESS: 5700 S DuSable Lake Shore Drive CITY: Chicago STATE: ILLINOIS ZIP CODE: 60637 LEAVE @ 1:30PM TO RETURN TO MORTON WEST HIGH	23-24									\$582.50
								2.00				\$582.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
LAKEVIEW000	LAKEVIEW BUS LINES, INC	430765				*****CONTINUED*****						
40E001 2550 3310 00 013660						PUPIL TRANSP-FIELD TRIPS						\$582.50
LAKEVIEW000	LAKEVIEW BUS LINES, INC	430781	2062400012	BD	AP	LAKEVIEW ATHLETIC BOYS TRANSPORTATION 23-24	P	B	02/12/2024	06/12/2024	R	\$291.25
100		ATHLETIC BOYS TRANSPORTATION 23-24 SCHOOL YEAR	23-24									\$291.25
40E001 2550 3300 00 000510						PUPIL TRANSPORTATION			1.00			\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	430873	2062400011	BD	AP	LAKEVIEW ATHLETIC GIRLS TRANSPORTATION 23-24	P	B	02/13/2024	06/12/2024	R	\$291.25
100		ATHLETIC GIRLS TRANSPORTATION 23=24 SCHOOL YEAR	23-24									\$291.25
40E001 2550 3300 00 000515						PUPIL TRANSPORTATION			1.00			\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	430914	0012400330	BD	AP	FT NEEDED:2024-03-28-UIC	C	B	03/28/2024	06/12/2024	R	\$246.25
100		TEACHER/CHAPERONE:Kelsey Taylor DATE: 2024-03-28 DEPARTURE LOCATION: MORTON WEST HIGH SCHOOL - 2400 S. Home Ave. Berwyn, IL 60402 DEPARTURE TIME: 10:45 AM DESTINATION: UIC STREET ADDRESS: 1220 W. Harrison St. CITY: Chicago STATE: ILLINOIS ZIP CODE: 60607 LEAVE @ 1:30 PM TO RETURN TO MORTON WEST HIGH SCHOOL - 2400 S. Home Ave. Berwyn, IL 60402 NUMBER OF STUDENTS: 37 NUMBER OF CHAPERONES: 3	23-24									\$246.25
40E003 2550 3300 00 000000						PUPIL TRANSPORTATION			1.00			\$246.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	431003	0012400378	BD	AP	FT:2024-03-28-Field Museum of Chicago	C	B	03/28/2024	06/12/2024	R	\$351.25

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
LAKEVIEW000	LAKEVIEW BUS LINES, INC	431298	0012400347	BD	AP	FT:2024-03-26-Morton College	C	B	03/26/2024	06/12/2024	R	\$738.75
							23-24					\$738.75
100		TEACHER/CHAPERONE: lucy brannigan						1.00				\$738.75
		DATE: 2024-03-26 DEPARTURE LOCATION:										
		MORTON FRESHMAN CENTER - 1801 S. 55th										
		Ave. Cicero, IL 60804 DEPARTURE TIME:										
		9:30 DESTINATION: Morton College										
		STREET ADDRESS: 3801 s central ave										
		CITY: cicero STATE: ILLINOIS ZIP CODE:										
		60804 LEAVE @ 11:50 TO RETURN TO										
		MORTON FRESHMAN CENTER - 1801 S. 55th										
		Ave. Cicero, IL 60804 NUMBER OF										
		STUDENTS: 104 NUMBER OF CHAPERONES: 10										
40E005	2550 3300 00 000000					PUPIL TRANSPORTATION						\$738.75
LAKEVIEW000	LAKEVIEW BUS LINES, INC	431314	0012400350	BD	AP	FT:2024-04-30-Morton College	C	B	04/30/2024	06/12/2024	R	\$738.75
							23-24					\$738.75
100		TEACHER/CHAPERONE:lucy brannigan DATE:						1.00				\$738.75
		2024-04-30 DEPARTURE LOCATION: MORTON										
		FRESHMAN CENTER - 1801 S. 55th Ave.										
		Cicero, IL 60804 DEPARTURE TIME: 9:30										
		DESTINATION: Morton College STREET										
		ADDRESS: 3801 s central ave CITY:										
		cicero STATE: ILLINOIS ZIP CODE: 60804										
		LEAVE @ 11:50 TO RETURN TO MORTON										
		FRESHMAN CENTER - 1801 S. 55th Ave.										
		Cicero, IL 60804 NUMBER OF STUDENTS:										
		108 NUMBER OF CHAPERONES: 10										
40E005	2550 3300 00 000000					PUPIL TRANSPORTATION						\$738.75
LAKEVIEW000	LAKEVIEW BUS LINES, INC	431406	5122400090	BD	AP	bus for students attending	C	B	05/03/2024	06/12/2024	R	\$613.45
						college for engineering						
						purposes						
							23-24					\$613.45

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
LAKEVIEW000	LAKEVIEW BUS LINES, INC	431406				*****CONTINUED*****						
100		5/3/24 FIELD TRIP TO NIU PICKUP AT 10AM							1.00			\$613.45
		AND RETURN PICKUP TIME 3PM - 44										
		STUDENTS AND 4 CHAPERONES										
10E001	2120 3350 24 003220											\$613.45
LAKEVIEW000	LAKEVIEW BUS LINES, INC	431551	0012400349	BD	AP	FT:2024-04-23-Morton College	C	B	04/23/2024	06/12/2024	R	\$612.50
100		TEACHER/CHAPERONE:Lucy Brannigan DATE:							1.00			\$612.50
		2024-04-23 DEPARTURE LOCATION: MORTON										
		FRESHMAN CENTER - 1801 S. 55th Ave.										
		Cicero, IL 60804 DEPARTURE TIME: 9:30										
		DESTINATION: Morton College STREET										
		ADDRESS: 3801 S Central Ave, Cicero, IL										
		60804 CITY: Cicero STATE: ILLINOIS ZIP										
		CODE: 60804 LEAVE @ 11.50 TO RETURN TO										
		MORTON FRESHMAN CENTER - 1801 S. 55th										
		Ave. Cicero, IL 60804 NUMBER OF										
		STUDENTS: 88 NUMBER OF CHAPERONES: 8										
40E005	2550 3300 00 000000					PUPIL TRANSPORTATION						\$612.50
LAKEVIEW000	LAKEVIEW BUS LINES, INC	431783	2062400011	BD	AP	LAKEVIEW ATHLETIC GIRLS	P	B	03/14/2024	06/12/2024	R	\$291.25
100		TRANSPORTATION 23-24										\$291.25
		ATHLETIC GIRLS TRANSPORTATION 23=24							1.00			\$291.25
		SCHOOL YEAR										
40E001	2550 3300 00 000515					PUPIL TRANSPORTATION						\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	431784	2062400011	BD	AP	LAKEVIEW ATHLETIC GIRLS	P	B	03/19/2024	06/12/2024	R	\$291.25
100		TRANSPORTATION 23-24										\$291.25
		ATHLETIC GIRLS TRANSPORTATION 23=24							1.00			\$291.25
		SCHOOL YEAR										
40E001	2550 3300 00 000515					PUPIL TRANSPORTATION						\$291.25

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
LAKEVIEW000	LAKEVIEW BUS LINES, INC	431787	2062400011	BD	AP	LAKEVIEW ATHLETIC GIRLS TRANSPORTATION 23-24	P	B	04/08/2024	06/12/2024	R	\$291.25
							23-24					\$291.25
100		ATHLETIC GIRLS TRANSPORTATION 23=24 SCHOOL YEAR						1.00				\$291.25
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	431788	2062400011	BD	AP	LAKEVIEW ATHLETIC GIRLS TRANSPORTATION 23-24	P	B	04/10/2024	06/12/2024	R	\$291.25
							23-24					\$291.25
100		ATHLETIC GIRLS TRANSPORTATION 23=24 SCHOOL YEAR						1.00				\$291.25
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	431792	2062400011	BD	AP	LAKEVIEW ATHLETIC GIRLS TRANSPORTATION 23-24	P	B	04/22/2024	06/12/2024	R	\$291.25
							23-24					\$291.25
100		ATHLETIC GIRLS TRANSPORTATION 23=24 SCHOOL YEAR						1.00				\$291.25
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	431793	2062400011	BD	AP	LAKEVIEW ATHLETIC GIRLS TRANSPORTATION 23-24	P	B	05/02/2024	06/12/2024	R	\$291.25
							23-24					\$291.25
100		ATHLETIC GIRLS TRANSPORTATION 23=24 SCHOOL YEAR						1.00				\$291.25
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	431794	2062400011	BD	AP	LAKEVIEW ATHLETIC GIRLS TRANSPORTATION 23-24	P	B	03/27/2024	06/12/2024	R	\$291.25
							23-24					\$291.25
100		ATHLETIC GIRLS TRANSPORTATION 23=24 SCHOOL YEAR						1.00				\$291.25
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										\$291.25

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
LAKEVIEW000	LAKEVIEW BUS LINES, INC	431796	2062400011	BD	AP	LAKEVIEW ATHLETIC GIRLS TRANSPORTATION 23-24	P	B	04/10/2024	06/12/2024	R	\$291.25
							23-24					\$291.25
100		ATHLETIC GIRLS TRANSPORTATION 23=24 SCHOOL YEAR						1.00				\$291.25
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	431797	2062400011	BD	AP	LAKEVIEW ATHLETIC GIRLS TRANSPORTATION 23-24	P	B	04/29/2024	06/12/2024	R	\$291.25
							23-24					\$291.25
100		ATHLETIC GIRLS TRANSPORTATION 23=24 SCHOOL YEAR						1.00				\$291.25
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	431798	2062400011	BD	AP	LAKEVIEW ATHLETIC GIRLS TRANSPORTATION 23-24	P	B	05/06/2024	06/12/2024	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
LAKEVIEW000	LAKEVIEW BUS LINES, INC	431799	2062400011	BD	AP	LAKEVIEW ATHLETIC GIRLS TRANSPORTATION 23-24	P	B	05/08/2024	06/12/2024	R	\$291.25
							23-24					\$291.25
100		ATHLETIC GIRLS TRANSPORTATION 23=24 SCHOOL YEAR						1.00				\$291.25
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	431852	2062400012	BD	AP	LAKEVIEW ATHLETIC BOYS TRANSPORTATION 23-24	P	B	03/18/2024	06/12/2024	R	\$582.50
							23-24					\$582.50
100		ATHLETIC BOYS TRANSPORTATION 23-24 SCHOOL YEAR						1.00				\$582.50
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$582.50

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
LAKEVIEW000	LAKEVIEW BUS LINES, INC	431870	2062400012	BD	AP	LAKEVIEW ATHLETIC BOYS TRANSPORTATION 23-24	P	B	04/30/2024	06/12/2024	R	\$582.50
							23-24					\$582.50
100		ATHLETIC BOYS TRANSPORTATION 23-24 SCHOOL YEAR						1.00				\$582.50
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$582.50
LAKEVIEW000	LAKEVIEW BUS LINES, INC	431871	2062400012	BD	AP	LAKEVIEW ATHLETIC BOYS TRANSPORTATION 23-24	P	B	05/01/2024	06/12/2024	R	\$702.50
							23-24					\$702.50
100		ATHLETIC BOYS TRANSPORTATION 23-24 SCHOOL YEAR						1.00				\$702.50
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$702.50
LAKEVIEW000	LAKEVIEW BUS LINES, INC	431872	2062400012	BD	AP	LAKEVIEW ATHLETIC BOYS TRANSPORTATION 23-24	P	B	05/04/2024	06/12/2024	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	431873	2062400012	BD	AP	LAKEVIEW ATHLETIC BOYS TRANSPORTATION 23-24	P	B	05/08/2024	06/12/2024	R	\$582.50
							23-24					\$582.50
100		ATHLETIC BOYS TRANSPORTATION 23-24 SCHOOL YEAR						1.00				\$582.50
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$582.50
LAKEVIEW000	LAKEVIEW BUS LINES, INC	431874	2062400012	BD	AP	LAKEVIEW ATHLETIC BOYS TRANSPORTATION 23-24	P	B	05/10/2024	06/12/2024	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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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
LAKEVIEW000	LAKEVIEW BUS LINES, INC	431876	2062400012	BD	AP	LAKEVIEW ATHLETIC BOYS TRANSPORTATION 23-24	P	B	05/11/2024	06/12/2024	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	431877	2062400012	BD	AP	LAKEVIEW ATHLETIC BOYS TRANSPORTATION 23-24	P	B	05/17/2024	06/12/2024	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	431924	2062400011	BD	AP	LAKEVIEW ATHLETIC GIRLS TRANSPORTATION 23-24	P	B	03/15/2024	06/12/2024	R	\$291.25
							23-24					\$291.25
100		ATHLETIC GIRLS TRANSPORTATION 23=24 SCHOOL YEAR						1.00				\$291.25
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	431931	2062400011	BD	AP	LAKEVIEW ATHLETIC GIRLS TRANSPORTATION 23-24	P	B	03/19/2024	06/12/2024	R	\$369.25
							23-24					\$369.25
100		ATHLETIC GIRLS TRANSPORTATION 23=24 SCHOOL YEAR						1.00				\$369.25
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										\$369.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	431937	2062400011	BD	AP	LAKEVIEW ATHLETIC GIRLS TRANSPORTATION 23-24	P	B	04/29/2024	06/12/2024	R	\$291.25
							23-24					\$291.25
100		ATHLETIC GIRLS TRANSPORTATION 23=24 SCHOOL YEAR						1.00				\$291.25
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										\$291.25

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
LAKEVIEW000	LAKEVIEW BUS LINES, INC	431938	2062400011	BD	AP	LAKEVIEW ATHLETIC GIRLS TRANSPORTATION 23-24	P	B	05/01/2024	06/12/2024	R	\$291.25
							23-24					\$291.25
100		ATHLETIC GIRLS TRANSPORTATION 23=24 SCHOOL YEAR						1.00				\$291.25
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	431939	2062400011	BD	AP	LAKEVIEW ATHLETIC GIRLS TRANSPORTATION 23-24	P	B	05/03/2024	06/12/2024	R	\$291.25
							23-24					\$291.25
100		ATHLETIC GIRLS TRANSPORTATION 23=24 SCHOOL YEAR						1.00				\$291.25
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	431945	2062400011	BD	AP	LAKEVIEW ATHLETIC GIRLS TRANSPORTATION 23-24	P	B	05/04/2024	06/12/2024	R	\$291.25
							23-24					\$291.25
100		ATHLETIC GIRLS TRANSPORTATION 23=24 SCHOOL YEAR						1.00				\$291.25
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	431948	2062400011	BD	AP	LAKEVIEW ATHLETIC GIRLS TRANSPORTATION 23-24	P	B	05/06/2024	06/12/2024	R	\$291.25
							23-24					\$291.25
100		ATHLETIC GIRLS TRANSPORTATION 23=24 SCHOOL YEAR						1.00				\$291.25
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	431949	2062400011	BD	AP	LAKEVIEW ATHLETIC GIRLS TRANSPORTATION 23-24	P	B	05/08/2024	06/12/2024	R	\$291.25
							23-24					\$291.25
100		ATHLETIC GIRLS TRANSPORTATION 23=24 SCHOOL YEAR						1.00				\$291.25
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										\$291.25

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
LAKEVIEW000	LAKEVIEW BUS LINES, INC	432012	2062400011	BD	AP	LAKEVIEW ATHLETIC GIRLS TRANSPORTATION 23-24	P	B	04/08/2024	06/12/2024	R	\$291.25
100		ATHLETIC GIRLS TRANSPORTATION 23=24 SCHOOL YEAR					23-24		1.00			\$291.25
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	432015	2062400011	BD	AP	LAKEVIEW ATHLETIC GIRLS TRANSPORTATION 23-24	P	B	04/22/2024	06/12/2024	R	\$291.25
100		ATHLETIC GIRLS TRANSPORTATION 23=24 SCHOOL YEAR					23-24		1.00			\$291.25
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	432016	2062400011	BD	AP	LAKEVIEW ATHLETIC GIRLS TRANSPORTATION 23-24	P	B	04/24/2024	06/12/2024	R	\$291.25
100		ATHLETIC GIRLS TRANSPORTATION 23=24 SCHOOL YEAR					23-24		1.00			\$291.25
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	432017	2062400012	BD	AP	LAKEVIEW ATHLETIC BOYS TRANSPORTATION 23-24	P	B	04/29/2024	06/12/2024	R	\$291.25
100		ATHLETIC BOYS TRANSPORTATION 23-24 SCHOOL YEAR					23-24		1.00			\$291.25
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	432151	0012400382	BD	AP	FT:2024-03-28-Art Institute of Chicago	C	B	03/28/2024	06/12/2024	R	\$582.50
100		TEACHER/CHAPERONE:Janin Huerta DATE: 2024-03-28 DEPARTURE LOCATION: MORTON FRESHMAN CENTER - 1801 S. 55th Ave. Cicero, IL 60804 DEPARTURE TIME: 9:15am DESTINATION: Art Institute of Chicago STREET ADDRESS: 230 S. Columbus Drive CITY: Chicago STATE: ILLINOIS ZIP CODE: 60603 LEAVE @ 1:00pm TO RETURN TO MORTON FRESHMAN CENTER - 1801 S. 55th Ave Cicero, IL 60804 NUMBER OF					23-24		1.00			\$582.50

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
LAKEVIEW000	LAKEVIEW BUS LINES, INC	432151				*****CONTINUED*****						\$582.50
40E001 2550 3000 24 004909												
LAKEVIEW000	LAKEVIEW BUS LINES, INC	432174	0012400395	BD	AP	FT:2024-04-17-Paisan's Pizzeria	C	B	04/24/2024	06/12/2024	R	\$246.25
100		TEACHER/CHAPERONE:Amanda Del Bianco					23-24					\$246.25
		DATE: 2024-04-17 DEPARTURE LOCATION:						1.00				\$246.25
		MORTON WEST HIGH SCHOOL - 2400 S. Home										
		Ave. Berwyn, IL 60402 DEPARTURE TIME:										
		10:15 DESTINATION: Paisan's Pizzeria										
		STREET ADDRESS: 6226 W. Ogden Ave.										
		CITY: Berwyn STATE: ILLINOIS ZIP CODE:										
		60402 LEAVE @ 12:15 TO RETURN TO										
		MORTON WEST HIGH SCHOOL - 2400 S. Home										
		Ave. Berwyn, IL 60402 NUMBER OF										
		STUDENTS: 23 NUMBER OF CHAPERONES: 5										
40E001 2550 3310 00 013660						PUPIL TRANSP-FIELD TRIPS						\$246.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	432177	2062400011	BD	AP	LAKEIVEW ATHLETIC GIRLS TRANSPORTATION 23-24	P	B	03/19/2024	06/12/2024	R	\$291.25
100		ATHLETIC GIRLS TRANSPORTATION 23=24					23-24					\$291.25
		SCHOOL YEAR						1.00				\$291.25
40E001 2550 3300 00 000515						PUPIL TRANSPORTATION						\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	432178	2062400011	BD	AP	LAKEIVEW ATHLETIC GIRLS TRANSPORTATION 23-24	P	B	03/19/2024	06/12/2024	R	\$291.25
100		ATHLETIC GIRLS TRANSPORTATION 23=24					23-24					\$291.25
		SCHOOL YEAR						1.00				\$291.25
40E001 2550 3300 00 000515						PUPIL TRANSPORTATION						\$291.25

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
LAKEVIEW000	LAKEVIEW BUS LINES, INC	432179	2062400011	BD	AP	LAKEIVEW ATHLETIC GIRLS TRANSPORTATION 23-24	P	B	03/20/2024	06/12/2024	R	\$291.25
							23-24					\$291.25
100		ATHLETIC GIRLS TRANSPORTATION 23=24 SCHOOL YEAR						1.00				\$291.25
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	432270	0012400379	BD	AP	FT:2024-03-20-University of Chicago	C	B	03/20/2024	06/12/2024	R	\$306.25
							23-24					\$306.25
100		TEACHER/CHAPERONE: Kelsey Taylor DATE: 2024-03-20 DEPARTURE LOCATION: MORTON WEST HIGH SCHOOL - 2400 S. Home Ave. Berwyn, IL 60402 DEPARTURE TIME: 8:30 AM DESTINATION: University of Chicago STREET ADDRESS: 1101 E 58th Street CITY: Chicago STATE: ILLINOIS ZIP CODE: 60637 LEAVE @ 10:30 AM TO RETURN TO MORTON WEST HIGH SCHOOL - 2400 S. Home Ave. Berwyn, IL 60402 NUMBER OF STUDENTS: 37 NUMBER OF CHAPERONES: 3						1.00				\$306.25
40E003 2550 3300 00 000000		PUPIL TRANSPORTATION										\$306.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	432357	2062400011	BD	AP	LAKEIVEW ATHLETIC GIRLS TRANSPORTATION 23-24	P	B	03/22/2024	06/12/2024	R	\$291.25
							23-24					\$291.25
100		ATHLETIC GIRLS TRANSPORTATION 23=24 SCHOOL YEAR						1.00				\$291.25
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	432489	2062400011	BD	AP	LAKEIVEW ATHLETIC GIRLS TRANSPORTATION 23-24	P	B	03/28/2024	06/12/2024	R	\$291.25
							23-24					\$291.25
100		ATHLETIC GIRLS TRANSPORTATION 23=24 SCHOOL YEAR						1.00				\$291.25

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099										ACCT AMOUNT
LAKEVIEW000	LAKEVIEW BUS LINES, INC	432489		*****CONTINUED*****									
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										\$291.25	
LAKEVIEW000	LAKEVIEW BUS LINES, INC	432525	2062400011	BD	AP	LAKEVIEW ATHLETIC GIRLS TRANSPORTATION 23-24	P	B	04/27/2024	06/12/2024	R	\$291.25	
100		ATHLETIC GIRLS TRANSPORTATION 23=24 SCHOOL YEAR	23-24									\$291.25	
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION						1.00				\$291.25	
LAKEVIEW000	LAKEVIEW BUS LINES, INC	432590	0012400414	BD	AP	FT REQ NEEDED:2024-04-24-iFly Rosemont	C	B	04/24/2024	06/12/2024	R	\$246.25	
100		TEACHER/CHAPERONE: Megan Terpstra DATE: 2024-04-24 DEPARTURE LOCATION: MORTON WEST HIGH SCHOOL - 2400 S. Home Ave. Berwyn, IL 60402 DEPARTURE TIME: 9:15AM DESTINATION: iFly Rosemont STREET ADDRESS: 5520 Park Pl CITY: Rosemont STATE: ILLINOIS ZIP CODE: 60018 LEAVE @ 12:30 TO RETURN TO MORTON WEST HIGH SCHOOL - 2400 S. Home Ave. Berwyn, IL 60402 NUMBER OF STUDENTS: 44 NUMBER OF CHAPERONES: 2	23-24									\$246.25	
10E003 2550 3000 24 004300		TITLE I						1.00				\$246.25	
LAKEVIEW000	LAKEVIEW BUS LINES, INC	432607	0012400390	BD	AP	FT:2024-04-08-Morton College	C	B	04/08/2024	06/12/2024	R	\$291.25	
100		TEACHER/CHAPERONE: Zerafa DATE: 2024-04-08 DEPARTURE LOCATION: MORTON WEST HIGH SCHOOL - 2400 S. Home Ave. Berwyn, IL 60402 DEPARTURE TIME: 9:15am DESTINATION: Morton College STREET ADDRESS: 3801 S. Central Ave. CITY: Cicero STATE: ILLINOIS ZIP CODE: 60804 LEAVE @ 12:00pm TO RETURN TO MORTON WEST HIGH SCHOOL - 2400 S. Home Ave. Berwyn, IL 60402 NUMBER OF STUDENTS: 45 NUMBER OF CHAPERONES: 6	23-24									\$291.25	

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
LAKEVIEW000	LAKEVIEW BUS LINES, INC	432607		*****CONTINUED*****								
40E001 2550 3310 00 013660				PUPIL TRANSP-FIELD TRIPS								\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	432649	0012400397	BD	AP	FT:2024-03-28-University of Illinois Chicago Chemistry Building	C	B	03/28/2024	06/12/2024	R	\$291.25
100		TEACHER/CHAPERONE: Eric Bjornstad Cassandra Drummond Amy Tantillo DATE: 2024-03-28 DEPARTURE LOCATION: MORTON WEST HIGH SCHOOL - 2400 S. Home Ave. Berwyn, IL 60402 DEPARTURE TIME: 9:30am DESTINATION: University of Illinois Chicago Chemistry Building STREET ADDRESS: 845 W Taylor St, Room 138 CITY: Chicago STATE: ILLINOIS ZIP CODE: 60607 LEAVE @ 1:30pm TO RETURN TO MORTON WEST HIGH SCHOOL - 2400 S. Home Ave. Berwyn, IL 60402 NUMBER OF STUDENTS: 41 NUMBER OF CHAPERONES: 3					23-24					\$291.25
40E003 2550 3300 00 000235												\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	432693	0012400402	BD	AP	FT: 2024-04-25 ASI Brookfield Zoo Field Trip	C	B	04/25/2024	06/11/2024	R	\$2,038.75
100		Date of Trip: Thurs. April 25 Departure location & address: Morton West High School 2400 Home Ave, Berwyn, IL 60402 Departure Time: 9:30 AM Destination Name: Brookfield Zoo Street Address: 8400 31st St. City: Brookfield State: IL Zip Code: 60513 Time Leaving Destination to Return to Campus: 1:30 PM Number of Students: 76 Number of Chaperones: 50 Seat accommodations needed: 11 wheelchair seating					23-24					\$2,038.75

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
LAKEVIEW000	LAKEVIEW BUS LINES, INC	432693				*****CONTINUED*****						
40E001 2550 3310 00 013660						PUPIL TRANSP-FIELD TRIPS						\$2,038.75
LAKEVIEW000	LAKEVIEW BUS LINES, INC	432892	2062400011	BD	AP	LAKEVIEW ATHLETIC GIRLS TRANSPORTATION 23-24	P	B	04/08/2024	06/12/2024	R	\$291.25
100		ATHLETIC GIRLS TRANSPORTATION 23=24 SCHOOL YEAR	23-24									\$291.25
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION					1.00					\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	432893	2062400011	BD	AP	LAKEVIEW ATHLETIC GIRLS TRANSPORTATION 23-24	P	B	04/09/2024	06/12/2024	R	\$291.25
100		ATHLETIC GIRLS TRANSPORTATION 23=24 SCHOOL YEAR	23-24									\$291.25
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION					1.00					\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	432894	2062400011	BD	AP	LAKEVIEW ATHLETIC GIRLS TRANSPORTATION 23-24	P	B	04/10/2024	06/12/2024	R	\$291.25
100		ATHLETIC GIRLS TRANSPORTATION 23=24 SCHOOL YEAR	23-24									\$291.25
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION					1.00					\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	432895	2062400011	BD	AP	LAKEVIEW ATHLETIC GIRLS TRANSPORTATION 23-24	P	B	04/11/2024	06/12/2024	R	\$582.50
100		ATHLETIC GIRLS TRANSPORTATION 23=24 SCHOOL YEAR	23-24									\$582.50
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION					1.00					\$582.50
LAKEVIEW000	LAKEVIEW BUS LINES, INC	433114	2062400012	BD	AP	LAKEVIEW ATHLETIC BOYS TRANSPORTATION 23-24	P	B	04/10/2024	06/12/2024	R	\$291.25
							23-24					\$291.25

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099				ACCT AMOUNT					
LAKEVIEW000	LAKEVIEW BUS LINES, INC	433114				*****CONTINUED*****							
100			ATHLETIC BOYS TRANSPORTATION 23-24				1.00						\$291.25
			SCHOOL YEAR										
40E001 2550 3300 00 000510			PUPIL TRANSPORTATION										\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	433115	2062400011	BD	AP	LAKEVIEW ATHLETIC GIRLS TRANSPORTATION 23-24	P	B	04/10/2024	06/12/2024	R	\$291.25	
100			ATHLETIC GIRLS TRANSPORTATION 23=24				23-24						\$291.25
			SCHOOL YEAR				1.00						\$291.25
40E001 2550 3300 00 000515			PUPIL TRANSPORTATION										\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	433199	0012400415	BD	AP	FT :2024-05-01-Morton East High School	C	B	05/01/2024	06/12/2024	R	\$191.25	
100			TEACHER/CHAPERONE: Janin Huerta DATE: 2024-05-01 DEPARTURE LOCATION: MORTON FRESHMAN CENTER - 1801 S. 55th Ave. Cicero, IL 60804 DEPARTURE TIME: 11:05am DESTINATION: Morton East High School STREET ADDRESS: 2423 S Austin Blvd CITY: Cicero STATE: ILLINOIS ZIP CODE: 60804 LEAVE @ Bus will not be needed to return. Students will be dismissed from Morton East TO RETURN TO MORTON FRESHMAN CENTER - 1801 S. 55th Ave. Cicero, IL 60804 NUMBER OF STUDENTS: 40 NUMBER OF CHAPERONES: 4				23-24						\$191.25
40E001 2550 3000 24 004909							1.00						\$191.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	433201	0012400419	BD	AP	FT:2024-04-30-Morton College	C	B	04/30/2024	06/12/2024	R	\$291.25	
100			TEACHER/CHAPERONE: Nicole Ursetta DATE: 2024-04-30 DEPARTURE LOCATION: MORTON WEST HIGH SCHOOL - 2400 S. Home Ave. Berwyn, IL 60402 DEPARTURE TIME: 12:00pm DESTINATION: Morton College STREET ADDRESS: 3801 S. Central Ave. CITY: Cicero STATE: ILLINOIS ZIP CODE: 60804 LEAVE @ 2:00 pm TO RETURN TO MORTON WEST HIGH SCHOOL - 2400 S. Home				23-24						\$291.25
							1.00						\$291.25

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099										ACCT AMOUNT
LAKEVIEW000	LAKEVIEW BUS LINES, INC	433201				*****CONTINUED*****							
40E003 2550 3300 00 000000						PUPIL TRANSPORTATION							\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	433202	0012400416	BD	AP	FT:2024-05-02-Morton East High School	C	B	05/02/2024	06/12/2024	R	\$191.25	
100						TEACHER/CHAPERONE: Janin Huerta DATE: 2024-05-02 DEPARTURE LOCATION: MORTON FRESHMAN CENTER - 1801 S. 55th Ave. Cicero, IL 60804 DEPARTURE TIME: 11:05AM DESTINATION: Morton East High School STREET ADDRESS: 2423 S Austin Blvd CITY: Cicero STATE: ILLINOIS ZIP CODE: 60804 LEAVE @ Staying at Morton East, return to FC not necessary TO RETURN TO MORTON FRESHMAN CENTER - 1801 S. 55th Ave. Cicero, IL 60804 NUMBER OF STUDENTS: 35 NUMBER OF CHAPERONES: 4	23-24					\$191.25	
40E001 2550 3000 24 004909													\$191.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	433294	0012400424	BD	AP	FT: 2024-05-02-Morton East High School-433294	C	B	05/02/2024	06/12/2024	R	\$191.25	
100						433294-TEACHER/CHAPERONE:James Monaco DATE: 2024-05-02 DEPARTURE LOCATION: MORTON FRESHMAN CENTER - 1801 S. 55th Ave. Cicero, IL 60804 DEPARTURE TIME: 9:15am DESTINATION: Morton East High School STREET ADDRESS: 2423 S Austin Blvd. CITY: Cicero STATE: ILLINOIS ZIP CODE: 60804 LEAVE @ 10:30AM TO RETURN TO MORTON FRESHMAN CENTER - 1801 S. 55th Ave. Cicero, IL 60804 NUMBER OF STUDENTS: 30 NUMBER OF CHAPERONES: 5	23-24					\$191.25	

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
LAKEVIEW000	LAKEVIEW BUS LINES, INC	433294		*****CONTINUED*****								
40E001 2550 3310 00 013660		PUPIL TRANSP-FIELD TRIPS										\$191.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	433342	0012400422	BD	AP	FT: 5/8/2024 CHICAGO DOGS GAME-433342	C	B	05/08/2024	06/11/2024	R	\$2,076.75
100		433342-7 BUSES TO CHICAGO DOGS GAME					23-24					\$2,076.75
		PICKUP: MORTON WEST 9:30AM DESTINATION: CHICAGO DOGS 9:56AM DEPARTURE:CHICAGODOGS 12:30PM RETURN: MORTON WEST 12:55PM						1.00				\$2,076.75
40E001 2550 3310 00 013660		PUPIL TRANSP-FIELD TRIPS										\$2,076.75
LAKEVIEW000	LAKEVIEW BUS LINES, INC	433343	0012400421	BD	AP	FT: 4/24/2024 WILLOW BROOK HS-433343	C	B	04/24/2024	06/11/2024	R	\$2,107.50
100		433343-6 BUSES ON 4/24 TO WILLOWBROOK					23-24					\$2,107.50
		HIGH SCHOOL PICKUP: MORTON WEST 8:45AM DROPOFF: WILLOWBROOK 9:05AM DEPART: WILLOWBROOK 12:30PM RETURN: MORTON WEST 12:52PM						1.00				\$2,107.50
40E001 2550 3310 00 013660		PUPIL TRANSP-FIELD TRIPS										\$2,107.50
LAKEVIEW000	LAKEVIEW BUS LINES, INC	433474	2062400011	BD	AP	LAKEVIEW ATHLETIC GIRLS TRANSPORTATION 23-24	P	B	04/24/2024	06/12/2024	R	\$291.25
100		ATHLETIC GIRLS TRANSPORTATION 23=24					23-24					\$291.25
		SCHOOL YEAR						1.00				\$291.25
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	433475	2062400012	BD	AP	LAKEVIEW ATHLETIC BOYS TRANSPORTATION 23-24	P	B	04/24/2024	06/12/2024	R	\$387.25
100		ATHLETIC BOYS TRANSPORTATION 23-24					23-24					\$387.25
		SCHOOL YEAR						1.00				\$387.25

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
LAKEVIEW000	LAKEVIEW BUS LINES, INC	433475				*****CONTINUED*****						
40E001 2550 3300 00 000510						PUPIL TRANSPORTATION						\$387.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	433476	2062400012	BD	AP	LAKEVIEW ATHLETIC BOYS TRANSPORTATION 23-24	P	B	04/24/2024	06/12/2024	R	\$291.25
100		ATHLETIC BOYS TRANSPORTATION 23-24	23-24									\$291.25
40E001 2550 3300 00 000510		SCHOOL YEAR				PUPIL TRANSPORTATION			1.00			\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	433592	2062400011	BD	AP	LAKEVIEW ATHLETIC GIRLS TRANSPORTATION 23-24	P	B	05/25/2024	06/12/2024	R	\$291.25
100		ATHLETIC GIRLS TRANSPORTATION 23=24	23-24									\$291.25
40E001 2550 3300 00 000515		SCHOOL YEAR				PUPIL TRANSPORTATION			1.00			\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	433826	2062400011	BD	AP	LAKEVIEW ATHLETIC GIRLS TRANSPORTATION 23-24	P	B	04/30/2024	06/12/2024	R	\$291.25
100		ATHLETIC GIRLS TRANSPORTATION 23=24	23-24									\$291.25
40E001 2550 3300 00 000515		SCHOOL YEAR				PUPIL TRANSPORTATION			1.00			\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	433827	2062400011	BD	AP	LAKEVIEW ATHLETIC GIRLS TRANSPORTATION 23-24	P	B	05/02/2024	06/12/2024	R	\$291.25
100		ATHLETIC GIRLS TRANSPORTATION 23=24	23-24									\$291.25
40E001 2550 3300 00 000515		SCHOOL YEAR				PUPIL TRANSPORTATION			1.00			\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	433831	2062400011	BD	AP	LAKEVIEW ATHLETIC GIRLS TRANSPORTATION 23-24	P	B	05/03/2024	06/12/2024	R	\$291.25
												\$291.25

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
LAKEVIEW000	LAKEVIEW BUS LINES, INC	433831				*****CONTINUED*****						
100		ATHLETIC GIRLS TRANSPORTATION 23=24						1.00				\$291.25
		SCHOOL YEAR										
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	433868	2062400011	BD	AP	LAKEVIEW ATHLETIC GIRLS TRANSPORTATION 23-24	P	B	05/04/2024	06/12/2024	R	\$335.00
100		ATHLETIC GIRLS TRANSPORTATION 23=24										\$335.00
		SCHOOL YEAR										
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										\$335.00
LAKEVIEW000	LAKEVIEW BUS LINES, INC	433891	0012400437	BD	AP	Bowling Shuttle Buses	C	B	05/06/2024	06/12/2024	R	\$291.25
100		Trip #s: 433891, 433893, 433894, 433907, 433909, 433910, 433912, 433913, 433914, 433917										\$291.25
		PUPIL TRANSPORTATION										\$291.25
40E002 2550 3300 00 000220												\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	433893	0012400437	BD	AP	Bowling Shuttle Buses	C	B	05/07/2024	06/12/2024	R	\$291.25
100		Trip #s: 433891, 433893, 433894, 433907, 433909, 433910, 433912, 433913, 433914, 433917										\$291.25
		PUPIL TRANSPORTATION										\$291.25
40E002 2550 3300 00 000220												\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	433894	0012400437	BD	AP	Bowling Shuttle Buses	C	B	05/08/2024	06/12/2024	R	\$291.25
100		Trip #s: 433891, 433893, 433894, 433907, 433909, 433910, 433912, 433913, 433914, 433917										\$291.25
		PUPIL TRANSPORTATION										\$291.25
40E002 2550 3300 00 000220												\$291.25

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
LAKEVIEW000	LAKEVIEW BUS LINES, INC	433907	0012400437	BD	AP	Bowling Shuttle Buses	C	B	05/09/2024	06/12/2024	R	\$291.25
	100	Trip #s: 433891, 433893, 433894, 433907, 433909, 433910, 433912, 433913, 433914, 433917					23-24		1.00			\$291.25
40E002 2550 3300 00 000220		PUPIL TRANSPORTATION										\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	433909	0012400437	BD	AP	Bowling Shuttle Buses	C	B	05/10/2024	06/12/2024	R	\$291.25
	100	Trip #s: 433891, 433893, 433894, 433907, 433909, 433910, 433912, 433913, 433914, 433917					23-24		1.00			\$291.25
40E002 2550 3300 00 000220		PUPIL TRANSPORTATION										\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	433910	0012400437	BD	AP	Bowling Shuttle Buses	C	B	05/13/2024	06/12/2024	R	\$291.25
	100	Trip #s: 433891, 433893, 433894, 433907, 433909, 433910, 433912, 433913, 433914, 433917					23-24		1.00			\$291.25
40E002 2550 3300 00 000220		PUPIL TRANSPORTATION										\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	433912	0012400437	BD	AP	Bowling Shuttle Buses	C	B	05/14/2024	06/12/2024	R	\$291.25
	100	Trip #s: 433891, 433893, 433894, 433907, 433909, 433910, 433912, 433913, 433914, 433917					23-24		1.00			\$291.25
40E002 2550 3300 00 000220		PUPIL TRANSPORTATION										\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	433913	0012400437	BD	AP	Bowling Shuttle Buses	C	B	05/15/2024	06/12/2024	R	\$291.25
	100	Trip #s: 433891, 433893, 433894, 433907, 433909, 433910, 433912, 433913, 433914, 433917					23-24		1.00			\$291.25
40E002 2550 3300 00 000220		PUPIL TRANSPORTATION										\$291.25

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
LAKEVIEW000	LAKEVIEW BUS LINES, INC	433914	0012400437	BD	AP	Bowling Shuttle Buses	C	B	05/16/2024	06/12/2024	R	\$291.25
100		Trip #s: 433891, 433893, 433894, 433907, 433909, 433910, 433912, 433913, 433914, 433917					23-24					\$291.25
40E002 2550 3300 00 000220		PUPIL TRANSPORTATION						1.00				\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	433917	0012400437	BD	AP	Bowling Shuttle Buses	C	B	05/17/2024	06/12/2024	R	\$291.25
100		Trip #s: 433891, 433893, 433894, 433907, 433909, 433910, 433912, 433913, 433914, 433917					23-24					\$291.25
40E002 2550 3300 00 000220		PUPIL TRANSPORTATION						1.00				\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	434011	2062400011	BD	AP	LAKEVIEW ATHLETIC GIRLS TRANSPORTATION 23-24	P	B	05/10/2024	06/12/2024	R	\$291.25
100		ATHLETIC GIRLS TRANSPORTATION 23=24 SCHOOL YEAR					23-24					\$291.25
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION						1.00				\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	434125	2062400012	BD	AP	LAKEVIEW ATHLETIC BOYS TRANSPORTATION 23-24	P	B	05/10/2024	06/12/2024	R	\$291.25
100		ATHLETIC BOYS TRANSPORTATION 23-24 SCHOOL YEAR					23-24					\$291.25
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION						1.00				\$291.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	434245	2062400011	BD	AP	LAKEVIEW ATHLETIC GIRLS TRANSPORTATION 23-24	P	B	05/18/2024	06/12/2024	R	\$411.25
100		ATHLETIC GIRLS TRANSPORTATION 23=24 SCHOOL YEAR					23-24					\$411.25
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION						1.00				\$411.25

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
LAKEVIEW000	LAKEVIEW BUS LINES, INC	434297	2062400011	BD	AP	LAKEIVEW ATHLETIC GIRLS TRANSPORTATION 23-24	P	B	05/17/2024	06/12/2024	R	\$351.25
100		ATHLETIC GIRLS TRANSPORTATION 23=24 SCHOOL YEAR					23-24		1.00			\$351.25
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										\$351.25
<b>NUMBER OF INVOICES: 109</b>											<b>\$609,728.44</b>	
LEAL GUA000	LEAL, GUADALUPE	431754	0000000000	BD	AP	REFUND FOR NIGHT SCHOOL CLASS NOT TAKEN FOR YAREAXI PADILLA	B		06/10/2024	06/10/2024	R	\$87.00
100							23-24		1.00			\$87.00
10R001 1350 0000 00 000000		TUITION NIGHT SCHOOL										\$87.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$87.00</b>	
LEARNWEL000	LEARNWELL	INF197092	1112400075	BD	AP	HOSPITAL TUTORING	P	B	05/17/2024	06/10/2024	R	\$78.80
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2023-2024 SCHOOL YEAR.					23-24		1.00			\$78.80
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES										\$78.80
LEARNWEL000	LEARNWELL	INV179033	1112400075	BD	AP	HOSPITAL TUTORING	P	B	02/23/2024	06/10/2024	R	\$236.40
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2023-2024 SCHOOL YEAR.					23-24		1.00			\$236.40
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES										\$236.40
LEARNWEL000	LEARNWELL	INV182681	1112400075	BD	AP	MAR04 TO MAR 08, 2024 HOSPITAL TUTORING	P	B	03/08/2024	06/11/2024	R	\$394.00

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
LEARNWEL000	LEARNWELL	INV182681		*****CONTINUED*****								
	100	ESTIMATED COST FOR HOSPITAL TUTORING FOR DISTRICT 201 STUDENTS FOR THE 2023-2024 SCHOOL YEAR.					23-24					\$394.00
								1.00				\$394.00
10E001	2139 3140 00 012000	INSTRUCTIONAL SERVICES										\$394.00
LEARNWEL000	LEARNWELL	INV189064	1112400075	BD	AP	HOSPITAL TUTORING	P	B	03/31/2024	06/10/2024	R	\$78.80
	100	ESTIMATED COST FOR HOSPITAL TUTORING FOR DISTRICT 201 STUDENTS FOR THE 2023-2024 SCHOOL YEAR.					23-24					\$78.80
								1.00				\$78.80
10E001	2139 3140 00 012000	INSTRUCTIONAL SERVICES										\$78.80
LEARNWEL000	LEARNWELL	INV191975	1112400075	BD	AP	HOSPITAL TUTORING	P	B	04/26/2024	06/10/2024	R	\$157.60
	100	ESTIMATED COST FOR HOSPITAL TUTORING FOR DISTRICT 201 STUDENTS FOR THE 2023-2024 SCHOOL YEAR.					23-24					\$157.60
								1.00				\$157.60
10E001	2139 3140 00 012000	INSTRUCTIONAL SERVICES										\$157.60
LEARNWEL000	LEARNWELL	INV191976	1112400075	BD	AP	HOSPITAL TUTORING	P	B	04/26/2024	06/10/2024	R	\$315.20
	100	ESTIMATED COST FOR HOSPITAL TUTORING FOR DISTRICT 201 STUDENTS FOR THE 2023-2024 SCHOOL YEAR.					23-24					\$315.20
								1.00				\$315.20
10E001	2139 3140 00 012000	INSTRUCTIONAL SERVICES										\$315.20
LEARNWEL000	LEARNWELL	INV191977	1112400075	BD	AP	HOSPITAL TUTORING	P	B	04/26/2024	06/10/2024	R	\$236.40
	100	ESTIMATED COST FOR HOSPITAL TUTORING FOR DISTRICT 201 STUDENTS FOR THE 2023-2024 SCHOOL YEAR.					23-24					\$236.40
								1.00				\$236.40
10E001	2139 3140 00 012000	INSTRUCTIONAL SERVICES										\$236.40

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
LEARNWEL000	LEARNWELL	INV191978	1112400075	BD	AP	HOSPITAL TUTORING	P	B	04/26/2024	06/10/2024	R	\$709.24
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2023-2024 SCHOOL YEAR.					23-24					\$709.24
	10E001 2139 3140 00 012000	INSTRUCTIONAL SERVICES						1.00				\$709.24
LEARNWEL000	LEARNWELL	INV193144	1112400075	BD	AP	HOSPITAL TUTORING	P	B	04/30/2024	06/10/2024	R	\$157.60
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2023-2024 SCHOOL YEAR.					23-24					\$157.60
	10E001 2139 3140 00 012000	INSTRUCTIONAL SERVICES						1.00				\$157.60
LEARNWEL000	LEARNWELL	INV193145	1112400075	BD	AP	HOSPITAL TUTORING	P	B	04/30/2024	06/10/2024	R	\$78.80
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2023-2024 SCHOOL YEAR.					23-24					\$78.80
	10E001 2139 3140 00 012000	INSTRUCTIONAL SERVICES						1.00				\$78.80
LEARNWEL000	LEARNWELL	INV193146	1112400075	BD	AP	HOSPITAL TUTORING	P	B	04/30/2024	06/10/2024	R	\$315.22
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2023-2024 SCHOOL YEAR.					23-24					\$315.22
	10E001 2139 3140 00 012000	INSTRUCTIONAL SERVICES						1.00				\$315.22
LEARNWEL000	LEARNWELL	INV193147	1112400075	BD	AP	HOSPITAL TUTORING	P	B	04/30/2024	06/10/2024	R	\$157.60
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2023-2024 SCHOOL YEAR.					23-24					\$157.60
	10E001 2139 3140 00 012000	INSTRUCTIONAL SERVICES						1.00				\$157.60

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
LEARNWEL000	LEARNWELL	INV195941	1112400075	BD	AP	HOSPITAL TUTORING	P	B	05/10/2024	06/10/2024	R	\$78.80
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2023-2024 SCHOOL YEAR.					23-24					\$78.80
	10E001 2139 3140 00 012000	INSTRUCTIONAL SERVICES						1.00				\$78.80
LEARNWEL000	LEARNWELL	INV195942	1112400075	BD	AP	HOSPITAL TUTORING	P	B	05/10/2024	06/10/2024	R	\$315.20
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2023-2024 SCHOOL YEAR.					23-24					\$315.20
	10E001 2139 3140 00 012000	INSTRUCTIONAL SERVICES						1.00				\$315.20
LEARNWEL000	LEARNWELL	INV195943	1112400075	BD	AP	HOSPITAL TUTORING	P	B	05/10/2024	06/10/2024	R	\$472.80
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2023-2024 SCHOOL YEAR.					23-24					\$472.80
	10E001 2139 3140 00 012000	INSTRUCTIONAL SERVICES						1.00				\$472.80
LEARNWEL000	LEARNWELL	INV195944	1112400075	BD	AP	HOSPITAL TUTORING	P	B	05/10/2024	06/10/2024	R	\$78.80
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2023-2024 SCHOOL YEAR.					23-24					\$78.80
	10E001 2139 3140 00 012000	INSTRUCTIONAL SERVICES						1.00				\$78.80
LEARNWEL000	LEARNWELL	INV195945	1112400075	BD	AP	HOSPITAL TUTORING	P	B	05/10/2024	06/10/2024	R	\$472.82
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2023-2024 SCHOOL YEAR.					23-24					\$472.82
	10E001 2139 3140 00 012000	INSTRUCTIONAL SERVICES						1.00				\$472.82

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
LEARNWEL000	LEARNWELL	INV195946	1112400075	BD	AP	HOSPITAL TUTORING	P	B	05/10/2024	06/10/2024	R	\$78.80
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2023-2024 SCHOOL YEAR.					23-24					\$78.80
	10E001 2139 3140 00 012000	INSTRUCTIONAL SERVICES						1.00				\$78.80
LEARNWEL000	LEARNWELL	INV197089	1112400075	BD	AP	HOSPITAL TUTORING	P	B	05/17/2024	06/10/2024	R	\$394.00
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2023-2024 SCHOOL YEAR.					23-24					\$394.00
	10E001 2139 3140 00 012000	INSTRUCTIONAL SERVICES						1.00				\$394.00
LEARNWEL000	LEARNWELL	INV197090	1112400075	BD	AP	HOSPITAL TUTORING	P	B	05/17/2024	06/10/2024	R	\$78.80
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2023-2024 SCHOOL YEAR.					23-24					\$78.80
	10E001 2139 3140 00 012000	INSTRUCTIONAL SERVICES						1.00				\$78.80
LEARNWEL000	LEARNWELL	INV197091	1112400075	BD	AP	HOSPITAL TUTORING	P	B	05/17/2024	06/10/2024	R	\$157.60
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2023-2024 SCHOOL YEAR.					23-24					\$157.60
	10E001 2139 3140 00 012000	INSTRUCTIONAL SERVICES						1.00				\$157.60
LEARNWEL000	LEARNWELL	INV198379	1112400075	BD	AP	MAY 17 TO MAY 22, 2024 HOSPITAL TUTORING	P	B	05/24/2024	06/11/2024	R	\$551.63
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2023-2024 SCHOOL YEAR.					23-24					\$551.63
	10E001 2139 3140 00 012000	INSTRUCTIONAL SERVICES						1.00				\$551.63

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
LIBRARY 000	LIBRARY JOURNALS, LLC	1341562 12/15/2023				*****CONTINUED*****						
						ORIGINAL TRANSACTION#7092116						
							23-24					\$136.99
100		School Library Journal - 12-month						1.00				\$136.99
		Digital Subscription										
10E003 2222 4400 00 000760			SUBSCRIPTIONS			NONEM						\$136.99
						NUMBER OF INVOICES: 1						\$136.99
LITTLE F000	LITTLE FRIENDS, INC	158199	1112400038	BD	AP	TUITION COST FOR TWO STUDENTS	P	B	04/30/2024	06/10/2024	R	\$10,986.78
							23-24					\$10,986.78
100		TUITION COST FOR TWO STUDENTS STUDENTS						1.00				\$10,986.78
		473080 471904										
10E001 1912 6700 00 012000			TUITION									\$10,986.78 <b>248</b>
LITTLE F000	LITTLE FRIENDS, INC	158615	1112400038	BD	AP	MAY2024 TUITION COST FOR TWO STUDENTS	P	B	05/31/2024	06/11/2024	R	\$10,463.60
							23-24					\$10,463.60
100		TUITION COST FOR TWO STUDENTS STUDENTS						1.00				\$10,463.60
		473080 471904										
10E001 1912 6700 00 012000			TUITION									\$10,463.60
						NUMBER OF INVOICES: 2						\$21,450.38
LOPEZGAR000	LOPEZ, GARY	*EXPENSE*REIM	5132400186	BD	AP	AUTO SUPPLY REIMBURSEMENTS	C	B	06/10/2024	06/10/2024	R	\$127.41
							23-24					\$127.41
100		AMAZON REIMBURSEMENT						1.00				\$38.99
110		AMAZON REIMBURSEMENT						1.00				\$24.07
120		AUTO ZONE REIMBURSEMENT						1.00				\$64.35
10E003 1447 4140 00 000407			AUTOMOTIVE - SUPPLIES									\$127.41
						NUMBER OF INVOICES: 1						\$127.41
MACKIN B000	MACKIN BOOK CO-MACKIN ED RESOURCES	869152	3092400053	BD	AP	Library books (nonfiction)	P	B	05/15/2024	06/11/2024	R	\$304.48

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
MACKIN B000	MACKIN BOOK CO-MACKIN ED RESOURCES	869152										
						*****CONTINUED*****						
						for circulation for students and teachers. 138913						
							23-24					\$304.48
	140	REFERENCE: P.O.#3092400053						1.00				\$304.48
	10E003 2222 4300 00 000760					LIBRARY BOOKS						\$304.48
						NUMBER OF INVOICES: 1						\$304.48
MANOUMAL000	MANOUZI, MALIKA	EXPREIMB 03-06-24	2062400319	BD	AP	MALIKA MANOUZI-9020171	C	B	03/06/2024	06/11/2024	R	\$384.21
						REIMBURSE GIRLS BOWLING TEES						
							23-24					\$384.21
	100	3600				MAROON MORTON BOWLING CHAMPS TSHIRTS			29.00			\$782.71
	110	3600				XXL UPGRADE			3.00			\$7.50
	120					DISCOUNT			1.00			\$-406.00
	10E001 1510 4000 00 000515					SUPPLIES						\$384.21
												249
MANOUMAL000	MANOUZI, MALIKA	EXPREIMB REQ#44574	1192400086	BD	AP	REIMBURSEMENT FOR MALIKA	C	B	06/11/2024	06/11/2024	R	\$2,223.00
						MANOUZI/ FOR TSHIRTS FOR JMR						
						FITNESS CHALLENGE 9020432						
							23-24					\$2,223.00
	100					REIMBURSEMENT FOR MALIKA MANOUZI/ FOR			1.00			\$2,223.00
						TSHIRTS FOR JMR FITNESS CHALLENGE						
	10E002 1100 4000 00 000220					SUPPLIES						\$2,223.00
						NUMBER OF INVOICES: 2						\$2,607.21
MARCOFAT000	MARCONI, PATRICIA	TRS SEP23 - JUN24	1022400068	BD	AP	Patricia Marconi TRIP	C	B	06/11/2024	06/11/2024	R	\$3,472.70
						Reimbursement year 5 23-24						
						Sept 23 - June 24 \$771.71 x						
						10 months = \$7,717.10 x 45%						
						= \$3,472.70						
							23-24					\$3,472.70
	100					Patricia Marconi TRIP Reimbursement			1.00			\$3,472.70
						year 5 23-24 Sept 23 - June 24 \$771.71						
						x 10 months = \$7,717.10 x 45% =						
						\$3,472.70						





VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
NUMBER OF INVOICES: 1												\$750.00	
MAXIM HE000	MAXIM HEALTHCARE SERVICES, INC.	E12567220366	1112400061	BD	AP	SCHOOL AIDE	P	B	03/14/2024	06/11/2024	R	\$18,774.84	
100		ESTIMATED COST FOR SCHOOL AIDE AT THE WEST CAMPUS FOR THE 2023-2024 SCHOOL YEAR.					23-24					\$18,774.84	
10E001	2139 3140 00 012000					INSTRUCTIONAL SERVICES						1.00	\$18,774.84
NUMBER OF INVOICES: 1												\$18,774.84	
MC CLOUD000	MC CLOUD SERVICES	11587183	2052400050	BD	AP	WH BLANKET PO	P	B	11/20/2023	06/11/2024	R	\$69.32	
100		WH BLANKET PO					23-24					\$69.32	
20E002	2540 3220 00 000370					PEST CONTROL						1.00	\$69.32
252												\$69.32	
MC CLOUD000	MC CLOUD SERVICES	11596196	2052400046	BD	AP	EAST BLANKET PO	P	B	03/20/2024	06/11/2024	R	\$312.50	
100		EAST BLANKET PO					23-24					\$312.50	
20E002	2540 3220 00 000370					PEST CONTROL						1.00	\$312.50
NUMBER OF INVOICES: 1												\$312.50	
MC CLOUD000	MC CLOUD SERVICES	11601429	2052400046	BD	AP	EAST BLANKET PO	P	B	05/01/2024	06/11/2024	R	\$187.50	
100		EAST BLANKET PO					23-24					\$187.50	
20E002	2540 3220 00 000370					PEST CONTROL						1.00	\$187.50
NUMBER OF INVOICES: 1												\$187.50	
MC CLOUD000	MC CLOUD SERVICES	11601430	2052400046	BD	AP	EAST BLANKET PO	P	B	05/08/2024	06/11/2024	R	\$250.00	
100		EAST BLANKET PO					23-24					\$250.00	
20E002	2540 3220 00 000370					PEST CONTROL						1.00	\$250.00
NUMBER OF INVOICES: 1												\$250.00	
MC CLOUD000	MC CLOUD SERVICES	11601431	2052400046	BD	AP	EAST BLANKET PO	P	B	05/15/2024	06/11/2024	R	\$156.25	
100		EAST BLANKET PO					23-24					\$156.25	
												1.00	\$156.25

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
MC CLOUD000	MC CLOUD SERVICES	11601431				*****CONTINUED*****						
20E002 2540 3220 00 000370		PEST CONTROL										\$156.25
MC CLOUD000	MC CLOUD SERVICES	11602331	2052400051	BD	AP	DISTRICT BLANKET PO	P	B	05/23/2024	06/11/2024	R	\$122.78
100		DISTRICT BLANKET PO					23-24					\$122.78
20E002 2540 3220 00 000370		PEST CONTROL						1.00				\$122.78
MC CLOUD000	MC CLOUD SERVICES	11602411	2052400050	BD	AP	WH BLANKET PO	P	B	05/29/2024	06/11/2024	R	\$73.18
100		WH BLANKET PO					23-24					\$73.18
20E002 2540 3220 00 000370		PEST CONTROL						1.00				\$73.18
<b>NUMBER OF INVOICES: 7</b>												<b>\$1,171.53</b>
												<b>253</b>
MCGREMIC000	MCGREEVY, MICHAEL	EXPREIMB 5-7-2024	3002400144	BD	AP	M. McGreevy Reimbursement Target Receipt Dated: 5-7-24 Gifts for National Nurse's Week	C	B	05/07/2024	06/11/2024	R	\$243.72
100		Target Receipt dated 5/7/2024 - Gifts for West Nurses					23-24					\$243.72
10E003 2410 3150 00 000770		HOSPITALITY										\$243.72
<b>NUMBER OF INVOICES: 1</b>												<b>\$243.72</b>
MCPMAHOS001	MCPMAHON, JOSH	EXPENSE REIMB	1012400183	BD	AP	DISTRICT/DR. JOSH MCPMAHON/EDC MEETING FOR JUNE 2024 WITH FOUR PEOPLE	C	B	06/12/2024	06/12/2024	R	\$48.55
100		DISTRICT/DR. JOSH MCPMAHON/EDC MEETING FOR JUNE 2024 WITH FOUR PEOPLE					23-24					\$48.55
10E001 2210 3150 00 000700		HOSPITALITY						1.00				\$48.55

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	ACCT AMOUNT								
MCTMAHJOS001	MCTMAHON, JOSH	EXPREIMB 06-03-2024	1012400179	BD	AP	REIMBURSEMENT/DR. MCTMAHON/ FOR LUNCH FOR 6 PEOPLE FOR THE CTE DIRECTOR FINAL INTERVIEWS. (JIMMY JOHNS)	C	B	06/03/2024	06/11/2024	R	\$69.36	
							23-24					\$69.36	
100		REIMBURSEMENT/DR. MCTMAHON/ FOR LUNCH FOR 6 PEOPLE FOR THE CTE DIRECTOR FINAL INTERVIEWS. (JIMMY JOHNS)							1.00			\$69.36	
10E001	2210 3150 00 000700				HOSPITALITY							\$69.36	
<b>NUMBER OF INVOICES: 2</b>												<b>\$117.91</b>	
MENTA AC000	MENTA ACADEMY HILLSIDE	SESINV-038438	1112400040	BD	AP	MAY TUITION COST FOR ELEVEN STUDENTS	P	B	05/31/2024	06/11/2024	R	\$38,659.10	
							23-24					\$38,659.10	
100		TUITION COST FOR TEN STUDENTS 442158 450955 440945 442078 473090 441453 462052 443362 453039 442212							1.00			\$38,659.10	
10E001	1912 6700 00 012000				TUITION							\$38,659.10	
<b>NUMBER OF INVOICES: 1</b>												<b>\$38,659.10</b>	
MENTA AC001	MENTA ACADEMY OAK PARK	SESINV-037785	1112400043	BD	AP	MAY TUITION COST	P	B	05/23/2024	06/11/2024	R	\$16,402.45	
							23-24					\$16,402.45	
100		TUITION COST FOR SEVEN STUDENTS 460955 453124 440279 434260 461870 442237 452191							1.00			\$16,402.45	
10E001	1912 6700 00 012000				TUITION							\$16,402.45	
<b>NUMBER OF INVOICES: 1</b>												<b>\$16,402.45</b>	
MENTA AC002	MENTA ACADEMY MIDWAY	SESINV-038328	1112400041	BD	AP	MAY TUITION COST FOR SIX STUDENTS @ NON-INTENSIVE RATE	P	B	05/31/2024	06/11/2024	R	\$29,247.24	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
MENTA AC002	MENTA ACADEMY MIDWAY	SESINV-038328		*****CONTINUED*****								
100		TUITION COST FOR SEVEN STUDENTS @ NON-INTENSIVE RATE 471220 434243 442224 410444 451845 423331 411985					23-24					\$29,247.24
								1.00				\$29,247.24
10E001	1912 6700 00 012000	TUITION										\$29,247.24
MENTA AC002	MENTA ACADEMY MIDWAY	SESINV-038329	1112400042	BD	AP	MAY TUITION COST FOR TWO STUDENTS @ INTENSIVE RATE	P	B	05/31/2024	06/11/2024	R	\$16,926.80
100		TUITION COST FOR TWO STUDENTS @ INTENSIVE RATE 443395 450570					23-24					\$16,926.80
								1.00				\$16,926.80
10E001	1912 6700 00 012000	TUITION										\$16,926.80
<b>NUMBER OF INVOICES: 2</b>												<b>\$46,174.04</b>
MIDWEST 010	MIDWEST PAPER RETRIEVER	128204	2052400154	BD	AP	WEST BLANKET PO	P	B	05/31/2024	06/11/2024	R	\$118.72
100		WEST BLANKET PO					23-24					\$118.72
								1.00				\$118.72
20E003	2540 3210 00 000370	DISPOSAL SERVICE										\$118.72
<b>NUMBER OF INVOICES: 1</b>												<b>\$118.72</b>
MITROALA000	MITROVICH, ALANA	EXPREIMB APR 28-29	5132400187	BD	AP	SUPPLIES FOR ALANA MITROVICH REIMBURSEMENT	C	B	04/30/2024	06/11/2024	R	\$116.79
100		FIVE BELOW REIMBURSEMENT					23-24					\$116.79
								1.00				\$69.50
110		JEWEL OSCO REIMBURSEMENT						1.00				\$47.29
10E002	1421 4090 00 000405	CHILD DEVELOP PRE SCHOOL SNACK										\$116.79
<b>NUMBER OF INVOICES: 1</b>												<b>\$116.79</b>
MONACJAM000	MONACO, JAMES	EXPENSE REIMB*	5002400113	BD	AP	Reimbursement Mr. Monaco Illinois Online Academy	C	B	06/12/2024	06/12/2024	R	\$125.00



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
<b>NUMBER OF INVOICES: 1</b>												<b>\$226.35</b>
MONROE T000	MONROE TRUCK EQUIPMENT, INC	81773	0000000000	BD	AP	TOMMY GATE, ALUMINUM, TWO-PIECE, G2 SERIES LIFTGATE (G2-60-1342 EA38)	B		05/06/2024	06/11/2024	R	\$6,484.00
20E002	2542 3240 00 000375	REPAIR VEHICLES					23-24					\$6,484.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$6,484.00</b>
MOONECOU000	MOONEY, COURTNEY	23/24 TUITION REIM	1102400244	BD	AP	TUITION REIMBURSEMENT FOR COURTNEY MOONEY FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.	C	B	06/11/2024	06/11/2024	R	\$544.00
100		TUITION REIMBURSEMENT FOR COURTNEY MOONEY FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.					23-24					\$544.00
10E003	1100 2300 00 000000	TUITION REIMBURSEMENT							1.00			\$544.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$544.00</b>
MOORERIC000	MOORE, RICHARD	TRAVLREIMB	0000000000	BD	AP	CONFERENCE/MEETING: TOPSS: TEACHERS OF PSYCHOLOGY IN SECONDARY SCHOOL ANNUAL CONFERENCE ATTENDED: 04-26-24 FOR MILEAGE AND CONFERENCE FEES.	B		06/11/2024	06/11/2024	R	\$75.37
10E003	2411 3320 00 000775	TRAVEL					23-24					\$75.37
<b>NUMBER OF INVOICES: 1</b>												<b>\$75.37</b>
MULLER -000	MULLER - PRAIRIE FARMS	5237139 EAST CAFE	0000000000	BD	AP	MAY 2024 INV#s 5237139	B		05/01/2024	06/12/2024	R	\$896.40
							23-24					\$896.40

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	LQ	QTY	LINE AMOUNT				
ACCOUNT NUMBER(S)												ACCT AMOUNT	
MULLER -000	MULLER - PRAIRIE FARMS	5237139	EAST CAFE	*****CONTINUED*****									
10E002 2560 4530 00 084780			DAIRY									\$896.40	
MULLER -000	MULLER - PRAIRIE FARMS	5237140	FC CAFE	0000000000	BD	AP	MAY2024	INV#s 5237140	B	05/01/2024	06/12/2024	R	\$672.30
									23-24				\$672.30
10E005 2560 4530 00 084780			DAIRY									\$672.30	
MULLER -000	MULLER - PRAIRIE FARMS	5237243	WEST CAFE	0000000000	BD	AP	MAY2024	INV#s 5237243	B	05/06/2024	06/12/2024	R	\$760.50
									23-24				\$760.50
10E003 2560 4530 00 084780			DAIRY									\$760.50	
MULLER -000	MULLER - PRAIRIE FARMS	5237244	WEST CAFE	0000000000	BD	AP	MAY2024	INV#s 5237244	B	05/06/2024	06/12/2024	R	\$258.57
									23-24				\$258.57
10E003 2560 4530 00 084780			DAIRY									\$258.57	
MULLER -000	MULLER - PRAIRIE FARMS	5237245	EAST CAFE	0000000000	BD	AP	MAY 2024	INV#s 5237245	B	05/06/2024	06/12/2024	R	\$968.40
									23-24				\$968.40
10E002 2560 4530 00 084780			DAIRY									\$968.40	
MULLER -000	MULLER - PRAIRIE FARMS	5237316	EAST MAY	0000000000	BD	AP	MAY 2024	INV#s 5237316	B	05/08/2024	06/12/2024	R	\$288.00
									23-24				\$288.00
10E002 2560 4530 00 084780			DAIRY									\$288.00	
MULLER -000	MULLER - PRAIRIE FARMS	5237317	FC CAFE	0000000000	BD	AP	MAY2024	INV#s 5237317	B	05/08/2024	06/12/2024	R	\$672.30
									23-24				\$672.30
10E005 2560 4530 00 084780			DAIRY									\$672.30	
MULLER -000	MULLER - PRAIRIE FARMS	5237383	WEST CAFE	0000000000	BD	AP	MAY2024	INV#s 5237383	B	05/10/2024	06/12/2024	R	\$289.75
									23-24				\$289.75
10E003 2560 4530 00 084780			DAIRY									\$289.75	
MULLER -000	MULLER - PRAIRIE FARMS	5237385	EAST CAFE	0000000000	BD	AP	MAY 2024	INV#s 5237385	B	05/10/2024	06/12/2024	R	\$1,133.28
									23-24				\$1,133.28
10E002 2560 4530 00 084780			DAIRY									\$1,133.28	

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
MULLER -000	MULLER - PRAIRIE FARMS	5237421	WEST CAFE	0000000000	BD	AP	MAY2024 INV#s 5237421	B	05/13/2024	06/12/2024	R	\$341.16
								23-24				\$341.16
10E003	2560 4530 00 084780		DAIRY									\$341.16
MULLER -000	MULLER - PRAIRIE FARMS	5237493	WEST CAFE	0000000000	BD	AP	MAY2024 INV#s 5237493	B	05/15/2024	06/12/2024	R	\$386.79
								23-24				\$386.79
10E003	2560 4530 00 084780		DAIRY									\$386.79
MULLER -000	MULLER - PRAIRIE FARMS	5237494	FC CAFE	0000000000	BD	AP	MAY2024 INV#s 5237494	B	05/15/2024	06/12/2024	R	\$672.30
								23-24				\$672.30
10E005	2560 4530 00 084780		DAIRY									\$672.30
MULLER -000	MULLER - PRAIRIE FARMS	5237561	WEST CAFE	0000000000	BD	AP	MAY2024 INV#s 5237561	B	05/17/2024	06/12/2024	R	\$517.90
								23-24				\$517.90
10E003	2560 4530 00 084780		DAIRY									\$517.90 <b>259</b>
MULLER -000	MULLER - PRAIRIE FARMS	5237564	EAST CAFE	0000000000	BD	AP	MAY 2024 INV#s 5237564	B	05/17/2024	06/12/2024	R	\$733.95
								23-24				\$733.95
10E002	2560 4530 00 084780		DAIRY									\$733.95
MULLER -000	MULLER - PRAIRIE FARMS	5237597	WEST CAFE	0000000000	BD	AP	MAY2024 INV#s 5237597	B	05/20/2024	06/12/2024	R	\$251.35
								23-24				\$251.35
10E003	2560 4530 00 084780		DAIRY									\$251.35
<b>NUMBER OF INVOICES: 15</b>												
<b>\$8,842.95</b>												
MULLEWEN000	MULLEN, WENDY	EXPREIMB 05-07-2024	5002400104	BD	AP	Reimbursement Ms. Mullen donuts for Faculty teacher appreciation week 14 dozen on 05-07-24. Ordered 14 dozen @ 18.25/dz.	C B	05/27/2024	06/11/2024	R	\$255.50	
								23-24				\$255.50
100	Huck Fin Donuts	14 dozen donuts for faculty teacher appreciation week 18.25 per dozen x 14=255.50							1.00			\$255.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099				ACCT AMOUNT					
MULLEWEN000	MULLEN, WENDY	EXPREIMB 05-07-2024	*****CONTINUED*****										
10E005 2410 3150 00 000000		HOSPITALITY											\$255.50
MULLEWEN000	MULLEN, WENDY	EXPREIMB 05-22-2024	5002400108	BD	AP	Reimbursement Ms. Mullen End of the year Leadership Meeting 5.22.24	C	B	05/22/2024	06/11/2024	R		\$216.72
100	Paisan's Meeting App	Paisan's in Brookfield delivery for leadership meeting on 5.22.24 30 wings hot 30wings mild 2 orders mozzarella sticks 1 southwest rolls 1 breaded calamari					23-24					1.00	\$216.72
10E005 2410 3150 00 000000		HOSPITALITY											\$216.72
NUMBER OF INVOICES: 2												\$472.60	
NALCO C0000	NALCO CO. LLC	6670634767	1162400090	BD	AP	INVOICE # /NALCO WATER/DEIONIZER SYSTEM RENTAL QUARTELY/ CARBON EXCHANGER RENT BILLING PERIOD 2/1/2024 4/30/2024 NEXT QUARTERLY 5/1/2024 - 7/30/2024.	C	B	05/10/2024	06/11/2024	R		\$111.22
100		INVOICE # /NALCO WATER/DEIONIZER SYSTEM RENTAL QUARTELY/ CARBON EXCHANGER RENT BILLING PERIOD 2/1/2024 4/30/2024 NEXT QUARTERLY 5/1/2024 - 7/30/2024.					23-24					1.00	\$111.22
10E002 1100 3230 00 000235		REPAIR & MAINT SERVICES											\$111.22
NUMBER OF INVOICES: 1												\$111.22	
NAPERVIL002	NAPERVILLE PSYCHARTIC VENTURES	M201-57	0000000000	BD	AP	DECEMBER 2023 - TUTORING SERVICES	B		12/31/2023	06/11/2024	R		\$624.00

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
NAPERVIL002	NAPERVILLE PSYCHARTIC VENTURES	M201-57				*****CONTINUED*****						
10E001 2139 3140 00 012000						INSTRUCTIONAL SERVICES			23-24			\$624.00
											\$624.00	
											<b>NUMBER OF INVOICES: 1</b>	<b>\$624.00</b>
NATIONAL037	NATIONAL PEN CO. LLC	113683377	2002400091	BD	AP	PERSONALIZED PENS FOR STAFF APPRECIATION WEEK (QUOTE/ORDER ATTACHED)	C	B	04/22/2024	06/11/2024	R	\$741.95
100	MQH-XXX-J4LAM-CG-C	MQH LASER CHROME NOSECONE & CLIP TAUPE RUBBER BARREL & MATCHING PLUNGER W/COLOR STYLUS WITH WAX BALL ON TIP 0.7MM BLACK GEL INK PEN							23-24			\$741.95
110		SHIPPING						500.00				\$660.00
120		LOGO CHARGE								1.00		\$81.95
130		SETUP CHARGE								1.00		\$0.00
140		DISCOUNT								1.00		\$19.95
10E002 1100 4000 00 000000						SUPPLIES						\$-19.95
											\$741.95	
											<b>NUMBER OF INVOICES: 1</b>	<b>\$741.95</b>
NEW HORI000	NEW HORIZON CENTER FOR THE	281	1112400044	BD	AP	MAY - TUITION COST	P	B	05/31/2024	06/11/2024	R	\$56,905.20
100		TUITION COST FOR SIX STUDENTS @ INTENSIVE RATE 412095 450974 400874 463229 413154 473081							23-24			\$56,905.20
10E001 1912 6700 00 012000						TUITION						\$56,905.20
											\$56,905.20	
											<b>NUMBER OF INVOICES: 1</b>	<b>\$56,905.20</b>
NEXT DAY000	NEXT DAY PLUS	5307114	0012400453	BD	AP	Service Call for Joe Gunty Printer 5307114	C	B	04/30/2024	06/11/2024	R	\$105.00
											\$105.00	
											<b>NUMBER OF INVOICES: 1</b>	<b>\$105.00</b>

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NEXT DAY000	NEXT DAY PLUS	5307114		*****CONTINUED*****								
100		SERVICE CALL-5307114						1.00				\$105.00
10E001 2520 3230 00 000705		REPAIR & MAINT SERVICES										\$105.00
NEXT DAY000	NEXT DAY PLUS	5307898	0012400440	BD	AP	BENEFITS TONER CARTRIDGE AND DRUMS-1004528	C	B	05/08/2024	06/12/2024	R	\$322.30
100		SALES QUOTE# 1004528 ITEM 117118P						23-24				\$322.30
10E001 2520 4000 00 000705		COMPATIBLE TONER CARTRIDGE AND DRUM KIT SUPPLIES						1.00				\$322.30
NEXT DAY000	NEXT DAY PLUS	5308010	2132400071	BD	AP	Critical need purchase of color ink for final projects as there was a substantial increase in color printing taking place in the Knowledge Center this year - will be accounted for in next year's planning. Please contact vtherriault@jasmorton.org with any questions.	C	B	05/09/2024	06/12/2024	R	\$1,499.60
100		Compatible LaserJet M454/M479 High Yield Black Toner Cartridge (7,000 Yield) (OEM# W2020X)						23-24				\$1,499.60
110		Compatible LaserJet M454/M479 High Yield Cyan Toner Cartridge (6,000 Yield) (OEM# W2021X)						2.00				\$299.90
120		Compatible LaserJet M454/M479 High Yield Yellow Toner Cartridge (6,000 Yield) (OEM# W2022X)						2.00				\$399.90
130		Compatible LaserJet M454/M479 High Yield Magenta Toner Cartridge (6,000 Yield) (OEM# W2023X)						2.00				\$399.90

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT									
NEXT DAY000	NEXT DAY PLUS	5308010		*****CONTINUED*****									
10E002	2222 4000 00 000760			SUPPLIES								\$524.86	
10E002	2222 4300 00 000760			LIBRARY BOOKS - REPLACEM								\$524.86	
10E002	2223 7000 00 000762			SUPPLIES-NONEXPENDABLE								\$449.88	
NEXT DAY000	NEXT DAY PLUS	5308667	0000000000	BD	AP	APRIL USAGE: EAST MONO START 67490 END 67565 COLOR START 300345 AND 308608; WEST MONO START 150511 END 155167	B		05/16/2024	06/11/2024	R	\$1,300.57	
10E001	1400 3140 24 004745											\$1,300.57	
<b>NUMBER OF INVOICES: 4</b>												<b>\$3,227.47</b>	
NICOR GA000	NICOR GAS	15572986899	5/13/24	2052400103	BD	AP	4/11 -	P	B	05/13/2024	06/09/2024	R	\$45.04
100							5/13/24(#1,1829S.55TH) GAS BLANKET PO JULY 2023 THRU JUNE 2024						\$45.04
20E001	2540 4650 00 000370			GAS								\$45.04	
NICOR GA000	NICOR GAS	44236220255	5/13/24	2052400103	BD	AP	4/11 -	P	B	05/13/2024	06/09/2024	R	\$96.46
100							5/13/24(BLDG,1829S.55TH) GAS BLANKET PO JULY 2023 THRU JUNE 2024						\$96.46
20E001	2540 4650 00 000370			GAS								\$96.46	
NICOR GA000	NICOR GAS	75864676434	5/7/24	2052400106	BD	AP	4/5 - 5/7/24(#1,3333 S. CENTRAL AVE) BLANKET PO JULY	P	B	05/07/2024	06/09/2024	R	\$658.91



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	ACCT AMOUNT								
NORTH AM000	NORTH AMERICAN SPECIALY FLOORING, 20E002 2542 3230 00 000375	2024-15633				*****CONTINUED***** REPAIR & MAINT-BLDG						\$6,675.00	
NORTH AM000	NORTH AMERICAN SPECIALY FLOORING, 100 20E002 2542 3230 00 000375	2024-15634	2052400484	BD	AP	INV#2024-15634 WEST- CLEANING REBOUND DEEP CLEANER	C	B	05/30/2024	06/11/2024	R	\$6,675.00	
							23-24					\$6,675.00	
						INV#2024-15634 WEST- CLEANING REBOUND DEEP CLEANER			1.00			\$6,675.00	
						REPAIR & MAINT-BLDG						\$6,675.00	
<b>NUMBER OF INVOICES: 2</b>												<b>\$13,350.00</b>	
NORTH-WE000	NORTH-WEST DRAPERY SERVICE, INC	128-4947	1132400139	BD	AP	WEST/EMERSON STEINHAUS/QUOTE FOR REPAID OF THE GRAND CURTAIN /SEE ATTACHED We will provide a sewing machine, sewing machine operator and a helper to repair the 2 tears in the stage right half of the front curtain at Morton West. We will bring patching material to sew to the upstage side of the curtain closing off the tears. The patching material will be Plum in color but will not be a dye lot match to the existing curtains. We will need the stage space near the stage right half of the front curtain free and clear of obstacles (sets, risers,	C	B	05/28/2024	06/11/2024	R	\$1,650.00	
												<b>265</b>	

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

NORTH-WE000 NORTH-WEST DRAPERY SERVICE, INC 128-4947 \*\*\*\*\*CONTINUED\*\*\*\*\*

speakers, etc.) so that we can access the damage with our machine easily. If there are obstacles in the way that require moving, the time will be noted and will be added to our final invoice.

100

WEST/QUOTE FOR REPAID OF THE GRAND CURTAIN /SEE ATTACHED We will provide a sewing machine, sewing machine operator and a helper to repair the 2 tears in the stage right half of the front curtain at Morton West. We will bring patching material to sew to the upstage side of the curtain closing off the tears. The patching material will be Plum in color but will not be a dye lot match to the existing curtains. We will need the stage space near the stage right half of the front curtain free and clear of obstacles (sets, risers, speakers, etc.) so that we can access the damage with our machine easily. If there are obstacles in the way that require moving, the time will be noted and will be added to our final invoice.

23-24 1.00 \$1,650.00

266

10E003 1100 3230 00 000250

REPAIR & MAINT SERVICES

\$1,650.00

NUMBER OF INVOICES: 1

\$1,650.00

NORTHEAS000 NORTHEASTERN ILLINOIS UNIVERSITY

02242024-04132024

1122400234 BD

AP

INVOICE#

C B 04/29/2024 06/11/2024 R

\$2,200.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
NORTHEAS000	NORTHEASTERN ILLINOIS UNIVERSITY	02242024-04132024				*****CONTINUED*****						
						02242024-04132024/BUS SERVICE FOR STUDENTS PARTICIPATING IN SPRING 2024 SATURDAY STEAM ACADEMY OF NORTHEASTER ILL UNIVERSITY/ DATE FEB. 24, 2024/ MARCH 9 & 23, 2024/ APRIL 6 & 13, 2024. TOTAL OF FIVE DATES.						
							23-24					\$2,200.00
	100	DATE FEB 24, 2024						1.00				\$440.00
	110	DATE MARCH 9 & 23, 2024						2.00				\$880.00
	120	DATE APRIL 6 & 13, 2024						2.00				\$880.00
	40E002 2550 3000 24 004300											\$1,100.00
	40E003 2550 3000 24 004300											\$1,100.00
												<b>267</b>
						NUMBER OF INVOICES: 1						\$2,200.00
OAK LAWN001	OAK LAWN BLACKTOP PAVING CO INC	05-21-2024	2052400472	BD	AP	WEST- CRACKFILL, SEALCOAT AND SOME STRIPE WORK COMPLETED	C	B	05/21/2024	06/11/2024	R	\$38,000.00
	100	WEST- CRACKFILL, SEALCOAT AND SOME STRIPE WORK COMPLETED					23-24					\$38,000.00
								1.00				\$38,000.00
	20E003 2535 5310 00 000370					BUILDING IMPROVEMENTS						\$38,000.00
						NUMBER OF INVOICES: 1						\$38,000.00
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL,	1015530588	1102400155	BD	AP	04-24-24 - BALLESTEROS, ANTONIO S. BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS.	P	B	04/24/2024	06/11/2024	R	\$157.00
	100	BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS.					23-24					\$157.00
								1.00				\$157.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL, 10E001 2316 3190 00 000703	1015530588				*****CONTINUED***** OTHER PROF & TECH SERV						\$157.00
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL, 100	1015547646	1102400155	BD	AP	05-06-2024 - MUNOZ, GENESIS A. BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS.	P	B	05/06/2024	06/11/2024	R	\$157.00
							23-24					\$157.00
		BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS.						1.00				\$157.00
	10E001 2316 3190 00 000703					OTHER PROF & TECH SERV						\$157.00
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL, 100	1015562173	1102400155	BD	AP	05-13-24 ROSALES, DAYANARA BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS.	P	B	05/08/2024	06/11/2024	R	\$108.00
							23-24					\$108.00
		BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS.						1.00				\$108.00
	10E001 2316 3190 00 000703					OTHER PROF & TECH SERV						\$108.00
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL, 100	1015562861	1102400155	BD	AP	05-10-24 TORRES LIMA, LIZETH - BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS.	P	B	05/10/2024	06/11/2024	R	\$157.00
							23-24					\$157.00
		BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS.						1.00				\$157.00
	10E001 2316 3190 00 000703					OTHER PROF & TECH SERV						\$157.00
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL, 100	1015579092	1102400155	BD	AP	05-14-24 GOMEZ, KARLA R. BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS.	P	B	05/14/2024	06/11/2024	R	\$157.00
							23-24					\$157.00
		BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS.						1.00				\$157.00
	10E001 2316 3190 00 000703					OTHER PROF & TECH SERV						\$157.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
						NUMBER OF INVOICES: 5						\$736.00
OFFICE D003	OFFICE DEPOT	361997254002	1122400223	BD	AP	WEST/MEGAN TERPSTRA/SUPPLIES FOR THE SUMMER BRIDGE PROGRAM.	P	B	04/29/2024	06/03/2024	R	\$90.87
							23-24					\$90.87
220	989773	Crayola(R) Sidewalk Chalk, Bucket Of 16						13.00				\$90.87
10E003	1600 4000 22 024993											\$90.87
						NUMBER OF INVOICES: 1						\$90.87
OHLSCALE000	OHLSON, ALEX	TRAVELREIMB 03-27-24	0000000000	BD	AP	CONFERENCE/MEETING: WORK BASED LEARNING SITE VISITS TRAINING. DATE(S): 03-27-24 REIMBURSEMENT FOR MILEAGE	B		03/27/2024	06/11/2024	R	\$1.25
							23-24					269 \$1.25
10E001	2210 3320 24 003220											\$1.25
OHLSCALE000	OHLSON, ALEX	TRAVELREIMB 04-17-24	0000000000	BD	AP	CONFERENCE/MEETING: VISITING WORK-BASED LEARNING STUDENT JOBS DATE(S): 04-17-24 REIMBURSEMENT FOR MILEAGE.	B		04/17/2024	06/11/2024	R	\$1.25
							23-24					\$1.25
10E001	2210 3320 24 003220											\$1.25
OHLSCALE000	OHLSON, ALEX	TRAVELREIMB 04-24-24	0000000000	BD	AP	CONFERENCE/MEETING: VISITING WORK-BASED LEARNING STUDENT JOBS. DATE(S): 04-24-24 REIMBURSEMENT FOR MILEAGE.	B		04/24/2024	06/11/2024	R	\$0.63
							23-24					\$0.63
10E001	2210 3320 24 003220											\$0.63
OHLSCALE000	OHLSON, ALEX	TRAVELREIMB 05-01-24	0000000000	BD	AP	CONFERENCE/MEETING: VISITING WORK-BASED LEARNING STUDENT	B		05/31/2024	06/11/2024	R	\$1.25







VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099				ACCT AMOUNT					
						NUMBER OF INVOICES:	1				\$3,597.00		
PACE SUS000	PACE, SUSAN	23/24 TUITION REIM	1102400230	BD	AP	TUITION REIMBURSEMENT FOR SUSAN PACE FOR CLASSES TAKEN IN 23/24 SCHOOL YEAR.	C	B	06/11/2024	06/11/2024	R	\$750.00	
100		TUITION REIMBURSEMENT FOR SUSAN PACE FOR CLASSES TAKEN IN 23/24 SCHOOL YEAR.					23-24					\$750.00	
10E005	1100 2300 00 000000	TUITION REIMBURSEMENT							1.00			\$750.00	
						NUMBER OF INVOICES:	1				\$750.00		
PADLET 000	PADLET	WW3049036	1202400023	BD	AP	INVOICE# WW3049036/FOR BACKPACK MULTI SCHOOLS BILLING PERIOD JUNE 24, 2024 TO JUNE 24, 2025. ONE YEAR.	C	B	05/13/2024	06/11/2024	R	\$2,997.00	
100		INVOICE# WW3049036/FOR BACKPACK MULTI SCHOOLS BILLING PERIOD JUNE 24, 2024 TO JUNE 24, 2025. ONE YEAR.					23-24					\$2,997.00	
10E001	1100 4700 00 000766								3.00			\$2,997.00	
						NUMBER OF INVOICES:	1				\$2,997.00		
PAISANS 000	PAISANS PIZZA	TICKET #2-5/21/24	1122400249	BD	AP	DATE 5/21/2024/TICKET# 2/CARINA ALVAREZ/FC/PAYMENT FOR PIZZAS FOR MORTON FC BARR STAR AWARD WINNERS FROM MARCH, APRIL AND MAY., 2024 EVENT TOOK PLACE ON 5/21/2024.	C	B	05/21/2024	06/12/2024	R	\$197.08	
100		PIZZAS FOR 33 STUDENTS					23-24					\$197.08	
10E005	1250 4000 24 005000								1.00			\$197.08	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
PAISANS 000	PAISANS PIZZA	TICKET#1 5/14/24	1012400173	BD	AP	TICKET#1(1405011457) DISTRICT/SALLY-- LUNCH FROM PAISANS FOR 15 PEOPLE PIZZAS & SALAD FOR THE CTE DIRECTOR INTERVIEWS/TIME 11:45AM DISTRICT OFFICE	C	B	05/14/2024	06/11/2024	R	\$131.49
100		TICKET#1/ LUNCH FROM PAISANS FOR PIZAS AND SALAD 15 PEOPLE FOR THE CTE DIRECTOR INTERVIEWS/TIME 11:45AM DISTRICT OFFICE					23-24		1.00			\$131.49
10E001	2210 3150 00 000700				HOSPITALITY							\$131.49
PAISANS 000	PAISANS PIZZA	TICKET#12 3/28/24	1112400128	BD	AP	TICKET#12(2803011219) MARCH 28, 2024 REBECCA/SALLY WEST CAMPUS; WORKING LUNCH WORKING LUNCH FOR TEACHERS ATTENDING THE CURRICULUM TRAINING AND WRITING.	C	B	03/28/2024	06/11/2024	R	\$68.72
100		WORKING LUNCH FOR TEACHERS ATTENDING THE CURRICULUM TRAINING AND WRITING. DATE: MARCH 28, 2024 LOCATION: WEST TIME: ALL DAY					23-24		1.00			\$68.72
10E001	1216 4000 00 012307				SUPPLIES							\$68.72
PAISANS 000	PAISANS PIZZA	TICKET#12 5/24/24	5002400107	BD	AP	Ticket #12(2405011387) FC/KARINA --Security end of the year lunch Pizza	C	B	05/24/2024	06/11/2024	R	\$115.21
100	ticket 12	Security end of the year lunch Pizza Ticket #12 1 cheese 2 pepperoni 2 sausage \$100.21 + 15% tip= \$115.21					23-24		1.00			\$115.21
10E005	2410 3150 00 000000				HOSPITALITY							\$115.21

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
PAISANS 000	PAISANS PIZZA	TICKET#17 5/2/24	1112400129	BD	AP	TICKET#17 ON 5/2/2024 SALLY/REBECCA WEST CAMPUS, SOCIAL CONNECTIONS GROUP FOR STUDENTS WITH AUTISM, SOCIAL WORKERS	C	B	05/02/2024	06/11/2024	R	\$76.98
							23-24					\$76.98
100		SOCIAL CONNECTIONS GROUP FOR STUDENTS WITH AUTISM. 2-CHEESE 1 PEPPERONI 1 SAUSAGE WEST CAMPUS SOCIAL WORKERS						1.00				\$76.98
10E001	1216 4000 00 012307					SUPPLIES						\$76.98
PAISANS 000	PAISANS PIZZA	TICKET#3 4/29/24	2002400095	BD	AP	TICKET #3(2904012004) 4/29/2024 FOR LUNCH FOR PRESENTERS AT THE MENTAL HEALTH FAIR (RECEIPT ATTACHED)	C	B	04/29/2024	06/11/2024	R	\$305.30
							23-24					\$305.30
100		LUNCH FOR 20, DELIVERY, AND CATERING FEE FOR MENTAL HEALTH AWARENESS FAIR ON 4/29/2024.						1.00				\$305.30
10E002	2410 3150 00 000770					HOSPITALITY						\$305.30
PAISANS 000	PAISANS PIZZA	TICKET#3 5/9/24	2062400316	BD	AP	TICKET#3(0905012457) EAST/CINDY--LUNCH INTERVIEW PANEL EAST FOR ENGLISH TEACHERS INCLUDING TIP 5/9/2024	C	B	05/09/2024	06/11/2024	R	\$50.99
							23-24					\$50.99
100		LUNCH INTERVIEW PANEL EAST FOR ENGLISH TEACHERS INCLUDING TIP TICKET #3 CTO 5/9/2024						1.00				\$50.99
10E002	2410 4000 00 000777					PBIS CARES						\$50.99

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
PAISANS 000	PAISANS PIZZA	TICKET#4 5/17/24	0000000000	BD	AP	FC--TICKET#4(1705011457) KARINA FOR M. LETTIERRE--SPED PAYS OUT.	B		05/17/2024	06/11/2024	R	\$72.73
							23-24					\$72.73
10E001	1216 4000 00 012307					SUPPLIES						\$72.73
PAISANS 000	PAISANS PIZZA	TICKET#5 5/15/24	2062400320	BD	AP	TICKET#5(1505011307) EAST/CINDY AP STUDENT LUNCH5 /15/2024	C	B	05/15/2024	06/11/2024	R	\$116.71
							23-24					\$116.71
100		AP STUDENT LUNCH 5/15/2024	CO						1.00			\$116.71
10E002	2410 4000 00 000777					PBIS CARES						\$116.71
PAISANS 000	PAISANS PIZZA	TICKET#5 5/2/2024	3002400141	BD	AP	Paisans Pizza - In Person REgistration Staff Dinner Lynn's Ticket #5(0205017157) dated 5/2/24 Feeding 35	P	B	05/02/2024	06/11/2024	R	\$170.22
							23-24					\$170.22
100		Pizza for In Person Registration Staff Lynn Ticket #5 dated 5/2/24							1.00			\$170.22
10E003	2410 3150 00 000770					HOSPITALITY						\$170.22
PAISANS 000	PAISANS PIZZA	TICKET#5 5/29/24	3002400157	BD	AP	Ticket #5(2905011247) 5/29/24 WEST/LYNN --BLT End of Year Meeting	C	B	05/29/2024	06/11/2024	R	\$393.05
							23-24					\$393.05
100		Paisans - Lynn's Ticket #5 dated 5/29/24 BLT Meeting End of Year Meeting							1.00			\$393.05
10E003	2410 3150 00 000770					HOSPITALITY						\$393.05
PAISANS 000	PAISANS PIZZA	TICKET#6 5/10/2024	0000000000	BD	AP	WEST TICKET#6(1005010147) SALLY/REBECCA--FSI WORK PROGRAM, EMPLOYER/EMPLOYEE	B		05/10/2024	06/11/2024	R	\$337.06

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
PAISANS 000	PAISANS PIZZA	TICKET#6 5/10/2024	*****CONTINUED*****			EVENT						
							23-24					\$337.06
10E001	1216 4000 00 012307					SUPPLIES						\$337.06
PAISANS 000	PAISANS PIZZA	TICKET#94 5/2/2024	1152400025	BD	AP	TICKET#94(0202017208) EAST/CINDY 5/2/2024 was deferred #7752/ EIGHT PIZZAS MATHLETE BANQUET MAY 2, 2024 PER MEGAN HOLUB FOR 75 PEOPLE.	C	B	05/02/2024	06/11/2024	R	\$171.03
							23-24					\$171.03
100		TICKET # 94/date 5/2/2024 was deferred #7752/ EIGHT PIZZAS FOR THE MORTON EAST MATHLETE BANQUET MAY 2, 2024 PER MEGAN HOLUB FOR 75 PEOPLE.						1.00				\$171.03
												<b>277</b>
10E002	2190 4000 00 000695					SUPPLIES						\$171.03
PAISANS 000	PAISANS PIZZA	TICKET#s 1,2&3 MAY10	2062400318	BD	AP	TICKET#s 1(1005011007) TICKET#2(1005012007) TICKET#3(1005013007) EAST/CINDY--DEAN'S OFFICE LUNCH 5/10/2024	C	B	05/10/2024	06/11/2024	R	\$204.69
							23-24					\$204.69
100		DEAN'S OFFICE LUNCH 5/10/2024 TICKET #3 CTO						1.00				\$54.48
110		DEAN'S OFFICE LUNCH 5/10/2024 TICKET #1 CTO						1.00				\$54.48
120		DEAN'S OFFICE LUNCH 5/10/2024 TICKET #2 CTO						1.00				\$95.73
10E002	2410 4000 00 000777					PBIS CARES						\$204.69
PAISANS 000	PAISANS PIZZA	TICKET#s 2,3,10 -5/8	2062400315	BD	AP	TICKET#10(0805011187), TICKET#2(0805011307),	C	B	05/08/2024	06/11/2024	R	\$600.69



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
<b>NUMBER OF INVOICES: 2</b>												<b>\$19.50</b>
PAULUKEV000	PAULUS, KEVIN	23/24 TUITION REIM	1102400251	BD	AP	TUITION REIMBURSMENT FOR KEVIN PAULUS FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.	C	B	06/11/2024	06/11/2024	R	\$750.00
100		TUITION REIMBURSMENT FOR KEVIN PAULUS FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.					23-24					\$750.00
10E003	1100 2300 00 000000	TUITION REIMBURSEMENT							1.00			\$750.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$750.00</b>
PEPSI-CO000	PEPSI-COLA	26145953 FC CAFE	0000000000	BD	AP	MAY2024 INV#s 26145953	B		05/02/2024	06/03/2024	R	\$846.54
10E005	2560 4580 00 084780	BEVERAGES					23-24					\$846.54
<b>279</b>												<b>\$846.54</b>
PEPSI-CO000	PEPSI-COLA	27588301 EAST CAFE	0000000000	BD	AP	MAY2024 INV#s 27588301	B		05/09/2024	06/03/2024	R	\$1,223.58
10E002	2560 4580 00 084780	BEVERAGES					23-24					\$1,223.58
<b>\$1,223.58</b>												<b>\$1,223.58</b>
PEPSI-CO000	PEPSI-COLA	31849701 EAST CAFE	0000000000	BD	AP	MAY2024 INV#s 31849701	B		05/23/2024	06/03/2024	R	\$318.91
10E002	2560 4580 00 084780	BEVERAGES					23-24					\$318.91
<b>\$318.91</b>												<b>\$318.91</b>
<b>NUMBER OF INVOICES: 3</b>												<b>\$2,389.03</b>
PERALJES000	PERALTA, JESSICA	441512	0000000000	BD	AP	REFUND FOR NIGHT SCHOOL CLASS FOR MELISSA HILARIO NEVER TAKEN	B		05/15/2024	05/15/2024	R	\$175.00
10R001	1350 0000 00 000000	TUITION NIGHT SCHOOL					23-24					\$175.00
<b>\$175.00</b>												<b>\$175.00</b>
<b>NUMBER OF INVOICES: 1</b>												<b>\$175.00</b>
PETERJEN000	PETERSON, JENNA	EXPREIMB MAY2024	5132400189	BD	AP	REIMBURSEMENT FOR GROCERY	C	B	05/31/2024	06/11/2024	R	\$22.84



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
POWERSCH000	POWERSCHOOL GROUP LLC	INV394249	*****CONTINUED*****									
10E002	2120 3000 24 004300											\$19,554.81
10E003	2120 3000 24 004300											\$18,310.82
10E004	2120 3000 24 004300				TITLE I PURCHASED SVCS							\$440.00
10E005	2120 3000 24 004300											\$7,611.92
											<b>NUMBER OF INVOICES: 1</b>	<b>\$45,917.55</b>
PUPILS V000	PUPILS VISION & HEARING TESTING IN	2347	0000000000	BD	AP	VISION AND HEARING SCREENING SERVICES: WEST--01/31, 02/01, 02/02/2024; MTC--2/1/2024	B		05/20/2024	06/11/2024	R	\$6,144.50
10E001	2210 3020 24 004620											\$6,144.50
											23-24	\$6,144.50
PUPILS V000	PUPILS VISION & HEARING TESTING IN	2348	0000000000	BD	AP	EAST VISION AND HEARING SCREENING SERVICES ON 3/20/2024	B		05/20/2024	06/11/2024	R	\$7,650.00
10E001	2210 3020 24 004620											\$7,650.00
											23-24	\$7,650.00
PUPILS V000	PUPILS VISION & HEARING TESTING IN	2349	1112400082	BD	AP	FC 4/18/24 Pupil screening	P B		05/20/2024	06/11/2024	R	\$3,043.00
100		ESTIMATED COST FOR PUPIL VISION AND SCREENING TEST FOR IN DISTRICT STUDENTS.									1.00	\$3,043.00
10E001	2210 3020 24 004620											\$3,043.00
PUPILS V000	PUPILS VISION & HEARING TESTING IN	2350	0000000000	BD	AP	VISION AND HEARING SCREENING OFF CAMPUS LOCATIONS	B		05/20/2024	06/11/2024	R	\$5,500.00
10E001	2210 3020 24 004620											\$5,500.00
											23-24	\$5,500.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
<b>NUMBER OF INVOICES: 4</b>												<b>\$22,337.50</b>
QUEST FO000	QUEST FOOD MANAGEMENT SERVICES INC	IN123383	0012400450	BD	AP	APRIL2024 MANAGEMENT FEE 23-24	C	B	04/30/2024	06/11/2024	R	\$13,617.80
100		INVOICE# IN122978				MANAGEMENT FEE 23-24	23-24					\$13,617.80
10E002	2560 3110 00 084780					CONSULTANTS			1.00			\$13,617.80
QUEST FO000	QUEST FOOD MANAGEMENT SERVICES INC	IN124032	0012400463	BD	AP	MANAGEMENT FEE 23-24	C	B	05/31/2024	06/12/2024	R	\$13,617.80
100		INVOICE# IN124032				MANAGEMENT FEE 23-24	23-24					\$13,617.80
10E002	2560 3110 00 084780					CONSULTANTS			1.00			\$13,617.80
<b>NUMBER OF INVOICES: 2</b>												<b>\$27,235.60</b>
QUNITMAR000	QUNITERO, MARIA	440292	0000000000	BD	AP	REFUND FC SUMMER SCHOOL TUITION FOR ANGELINA SOLEDAD RODRIGUEZ	B		05/24/2024	05/24/2024	R	\$175.00
10R001	1320 0000 00 000000					SUMMER SCHOOL TUITION	23-24					\$175.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$175.00</b>
RAINIAN000	RAINIERO, ANTHONY	05.31.2024	0012400461	BD	AP	Graduation Fireworks 5/29-5/30/2024	C	B	06/11/2024	06/11/2024	R	\$14,000.00
100		Graduation fireworks 5/29-5/30/2024	Do			Not Send PO to Vender	23-24					\$14,000.00
10E001	2310 3900 00 000702					OTHER PURCHASED SERVICES			1.00			\$14,000.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$14,000.00</b>
RAMIRERI000	RAMIREZ, ERIC	EXPS**REIMB	5002400111	BD	AP	Reimbursement Mr. Ramirez Illinois Principal	C	B	06/12/2024	06/12/2024	R	\$299.00

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	
RAMIRERI000	RAMIREZ, ERIC	EXPS**REIMB	*****CONTINUED*****										
						Association							
							23-24						\$299.00
100	Administrative Acade	Illinois Principals Association							1.00				\$299.00
10E005	2410 4000 00 000770	Administrative Academy Mr. Ramirez											\$299.00
		SUPPLIES											
												<b>NUMBER OF INVOICES: 1</b>	<b>\$299.00</b>
RAMIRMAR004	RAMIREZ, MARGARITA	23/24 TUITION REIM	1102400236	BD	AP	TUITION REIMBURSEMENT FOR MARGARITA RAMIREZ FOR CLASS TAKEN IN 2023-2024 SCHOOL YEAR.	C	B	06/11/2024	06/11/2024	R	\$371.17	
							23-24						\$371.17
100		TUITION REIMBURSEMENT FOR MARGARITA RAMIREZ FOR CLASS TAKEN IN 2023-2024 SCHOOL YEAR.							1.00				\$371.17
10E003	1100 2300 00 000000	TUITION REIMBURSEMENT											\$371.17
RAMIRMAR004	RAMIREZ, MARGARITA	EXP REIM	1172400168	BD	AP	REIMBURSEMENT/MARGARITA RAMIREZ/FOR IAMME DUES AND PD	C	B	06/11/2024	06/11/2024	R	\$20.00	
							23-24						\$20.00
100		REIMBURSEMENT/MARGARITA RAMIREZ/FOR IAMME DUES AND PD							1.00				\$20.00
10E001	2210 6000 24 004909												\$20.00
												<b>NUMBER OF INVOICES: 2</b>	<b>\$391.17</b>
RAMSEY S000	RAMSEY SOLUTIONS	INV2099675	1122400211	BD	AP	ALT SCHOOL/EDEN DUKE/ROOM 105/QUOTE Q-58739-1/SUBSCRIPTION FROM 6/1/24 THRU 5/31/25.RAMSEY CLASSROOM DIGITAL TEXTBOOK	C	B	04/09/2024	06/11/2024	R	\$1,983.30	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
RAMSEY S000	RAMSEY SOLUTIONS	INV2099675				*****CONTINUED*****						
							23-24					\$1,983.30
100	FIPFHS4EDIGSEAT	HS RAMSEY CLASSROOM W DIGITAL TEXTBOOK (4TH ED)						64.00				\$1,919.36
120		SHIPPING STANDARD						1.00				\$63.94
10E004 1250 3000 24 004300												\$1,983.30
												<b>NUMBER OF INVOICES: 1</b>
												<b>\$1,983.30</b>
REGIONAL000	REGIONAL TRUCK EQUIPMENT	279106	2052400060	BD	AP	UT2 RECEIVER PIN -- EAST BLANKET PO	P	B	12/05/2023	06/11/2024	R	\$41.17
100		EAST BLANKET PO						23-24				\$41.17
20E002 2542 3240 00 000375		REPAIR VEHICLES						1.00				\$41.17
												<b>284</b>
REGIONAL000	REGIONAL TRUCK EQUIPMENT	279130	2052400060	BD	AP	HAIR PIN COTTER--EAST BLANKET PO	P	B	12/06/2023	06/11/2024	R	\$12.55
100		EAST BLANKET PO						23-24				\$12.55
20E002 2542 3240 00 000375		REPAIR VEHICLES						1.00				\$12.55
												<b>NUMBER OF INVOICES: 2</b>
												<b>\$53.72</b>
RELIABLE000	RELIABLE FIRE EQUIPMENT CO.	107798	0000000000	BD	AP	FRESHMAN CENTER		B	04/30/2024	06/11/2024	R	\$2,041.85
100								23-24				\$2,041.85
20E005 2542 3230 00 000375		REPAIR & MAINT-BLDG				NONEM		1.00				\$2,041.85
												<b>NUMBER OF INVOICES: 1</b>
												<b>\$2,041.85</b>
REMIND10000	REMIND101, INC.	2021-124409	1122400251	BD	AP	INVOICE# 2021-124409 /LICENSING AGREEMENT WITH REMIND TO PROVIDE INSTRUCTIONAL SUPPORT TO	C	B	04/16/2024	06/11/2024	R	\$20,570.00

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
REMIND10000	REMIND101, INC.	2021-124409	*****CONTINUED*****									
						STUDENTS AND TEACHERS TO CONNECT AND SHARE LINKS FROM EDUCATIONAL SITES, AND FOR INSTRUCTIONAL TOOLS AND SERVICE. FUNDS DIVIDED PROPORTIONALLU EAST \$8,845. - WEST \$8,228 - AND FC \$3,497 TOTALING \$ 20,570.	23-24					\$20,570.00
100		INVOICE# 2021-124409 /LICENSING AGREEMENT WITH REMIND TO PROVIDE INSTRUCTIONAL SUPPORT TO STUDENTS AND TEACHERS TO CONNECT AND SHARE LINKS FROM EDUCATIONAL SITES, AND FOR INSTRUCTIONAL TOOLS AND SERVICE. FUNDS DIVIDED PROPORTIONALLU EAST \$8,845. - WEST \$8,228 - AND FC \$3,497 TOTALING \$ 20,570.					1.00					\$20,570.00
	10E002 1250 3000 24 004300											\$8,845.00
	10E003 1250 3000 24 004300											\$8,228.00
	10E005 1250 3000 24 004300											\$3,497.00
						NUMBER OF INVOICES: 1						\$20,570.00
RHINO SP000	RHINO SPORTS & LEISURE LLC	6741	2062400285	BD	AP	RHINO RUGBY GIRLS RUGBY JERSEYS	C	B	05/01/2024	06/11/2024	R	\$1,904.00
100		WOMEN'S CUSTOM SUBLIMATED PRO FIT JERSEY XS 25, 26 WHITE					23-24					\$1,904.00
							2.00					\$143.00
110		WOMEN'S CUSTOM JERSEY 16, 17, 18 SMALL					3.00					\$214.50
120		WOMEN'S JERSEY WHITE 10, 11, 12, 15 MEDIUM					4.00					\$286.00
130		WOMEN'S CUSTOM JERSEY WHITE LARGE 6, 7, 9, 13, 14, 20					6.00					\$429.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
RHINO SP000	RHINO SPORTS & LEISURE LLC	6741										
		*****CONTINUED*****										
140		WOMEN'S CUSTOM JERSEY WHITE	XL 2, 4,				5.00					\$357.50
			5, 8, 19									
150		WOMEN'S CUSTOM JERSEY WHITE	2XL 1,21				2.00					\$143.00
160		WOMEN'S CUSTOM JERSEY WHITE	3XL 3,22				2.00					\$143.00
170		WOMEN'S CUSTOM JERSEY WHITE	4XL 23,24				2.00					\$143.00
180		SHIPPING PER SALES ORDER	5967 2-28-24				1.00					\$45.00
10E001 1510 4000 00 000515		SUPPLIES										\$1,904.00
NUMBER OF INVOICES: 1											\$1,904.00	
RICHMOND000	RICHMOND ELECTRIC CO	44074	0000000000	BD	AP	EST	B	04/17/2024	06/11/2024	R		\$3,300.00
							23-24					\$3,300.00
100							1.00					\$3,300.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$3,300.00
286												
RICHMOND000	RICHMOND ELECTRIC CO	44085	0000000000	BD	AP	EAST	B	04/17/2024	06/11/2024	R		\$800.00
							23-24					\$800.00
100							1.00					\$800.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$800.00
RICHMOND000	RICHMOND ELECTRIC CO	44087	0000000000	BD	AP	EAST	B	05/08/2024	06/11/2024	R		\$1,345.00
							23-24					\$1,345.00
100							1.00					\$1,345.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$1,345.00
RICHMOND000	RICHMOND ELECTRIC CO	44109	0000000000	BD	AP	WEST	B	05/08/2024	06/11/2024	R		\$2,110.00
							23-24					\$2,110.00
100							1.00					\$2,110.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$2,110.00
RICHMOND000	RICHMOND ELECTRIC CO	44110	0000000000	BD	AP	WEST	B	05/08/2024	06/11/2024	R		\$1,950.00
							23-24					\$1,950.00
100							1.00					\$1,950.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
RICHMOND000	RICHMOND ELECTRIC CO	44110				*****CONTINUED*****						
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$1,950.00
RICHMOND000	RICHMOND ELECTRIC CO	44119	0000000000	BD	AP	EAST-	B	05/08/2024	06/11/2024	R		\$550.00
100							23-24					\$550.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$550.00
											<b>NUMBER OF INVOICES: 6</b>	<b>\$10,055.00</b>
RIPPLE E000	RIPPLE EFFECTS, INC	9416	0012400448	BD	AP	RIPPLE EFFECTS SIS	C	B	05/10/2024	06/11/2024	R	\$800.00
100		SIS Integration Fee, per School, per Year. 2024-2025 school year. JS Morton West HS, JS Morton East HS, JS Morton Freshman, JS Morton Alternative				INTERGRATION YEARLY FEE INVOICE # 9416	23-24					\$800.00
10E002 2410 3900 00 000770		OTHER PURCHASED SERVICES										\$200.00
10E003 2410 3900 00 000770		OTHER PURCHASED SERVICES										\$200.00
10E004 1900 3900 00 000645		OTHER PURCHASED SERVICES										\$200.00
10E005 2410 3900 00 000770		OTHER PURCHASED SERVICES										\$200.00
											<b>NUMBER OF INVOICES: 1</b>	<b>\$800.00</b>
RIVERJOS001	RIVERA, JOSCELYN	23/24 TUITION REIM	1102400222	BD	AP	TUITION REIMBURSEMENT FOR JOSCELYN RIVERA FOR CLASSES TAKEN IN 23/24 SCHOOL YEAR.	C	B	06/11/2024	06/11/2024	R	\$625.00
100		TUITION REIMBURSEMENT FOR JOSCELYN RIVERA FOR CLASSES TAKEN IN 23/24 SCHOOL YEAR.					23-24					\$625.00
10E002 1100 2300 00 000000		TUITION REIMBURSEMENT						1.00				\$625.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 1												\$625.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD10165	2052400234	BD	AP	FC BLANKET PO	P	B	04/26/2024	06/11/2024	R	\$18,830.00
	100	FC BLANKET PO					23-24					\$18,830.00
	20E005 2542 3230 00 000375	REPAIR & MAINT-BLDG			NONEM			1.00				\$18,830.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD10176	2052400233	BD	AP	WEST BLANKET PO	P	B	05/01/2024	06/11/2024	R	\$6,240.00
	100	WEST BLANKET PO					23-24					\$6,240.00
	20E003 2542 3230 00 000375	REPAIR & MAINT-BLDG			NONEM			1.00				\$6,240.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD10202	0000000000	BD	AP	WAREHOUSE		B	05/09/2024	06/11/2024	R	\$2,652.00
	100						23-24					\$2,652.00
	20E002 2542 3230 00 000375	REPAIR & MAINT-BLDG			NONEM			1.00				\$2,652.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD10250	2052400232	BD	AP	EAST BLANKET PO	P	B	05/22/2024	06/11/2024	R	\$8,819.00
	100	EAST BLANKET PO					23-24					\$8,819.00
	20E002 2542 3230 00 000375	REPAIR & MAINT-BLDG			NONEM			1.00				\$8,819.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD10251	0000000000	BD	AP	DISTRICT		B	05/22/2024	06/11/2024	R	\$5,222.65
	100						23-24					\$5,222.65
	20E002 2542 3230 00 000375	REPAIR & MAINT-BLDG			NONEM			1.00				\$5,222.65
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD10275	2052400232	BD	AP	EAST BLANKET PO	P	B	05/29/2024	06/11/2024	R	\$5,089.00
	100	EAST BLANKET PO					23-24					\$5,089.00
	20E002 2542 3230 00 000375	REPAIR & MAINT-BLDG			NONEM			1.00				\$5,089.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD10312	2052400234	BD	AP	FC BLANKET PO	P	B	06/05/2024	06/11/2024	R	\$14,032.00
							23-24					\$14,032.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD10312				*****CONTINUED*****						
100		FC BLANKET PO						1.00				\$14,032.00
20E005 2542 3230 00 000375		REPAIR & MAINT-BLDG			NONEM							\$14,032.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD10313	2052400234	BD	AP	FC BLANKET PO	P	B	06/05/2024	06/11/2024	R	\$13,384.00
100		FC BLANKET PO					23-24					\$13,384.00
20E005 2542 3230 00 000375		REPAIR & MAINT-BLDG			NONEM			1.00				\$13,384.00
<b>NUMBER OF INVOICES: 8</b>											<b>\$74,268.65</b>	
ROHDEMAR000	ROHDE, MARLO	23/24 TUITION REIM	1102400225	BD	AP	TUITION REIMBURSEMENT FOR MARLO ROHDE FOR CLASSES TAKEN IN 23/24 SCHOOL YEAR.	C	B	06/11/2024	06/11/2024	R	\$475.00
100		TUITION REIMBURSEMENT FOR MARLO ROHDE FOR CLASSES TAKEN IN 23/24 SCHOOL YEAR.					23-24					\$475.00
10E002 1100 2300 00 000000		TUITION REIMBURSEMENT						1.00				\$475.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$475.00</b>	
ROMERMIG000	ROMERO, MIGUEL	EXPENSE **REIM	2062400294	BD	AP	MIGUEL ROMERO REIMBURSE BASS FISHING SUPPLIES	C	B	06/11/2024	06/11/2024	R	\$249.95
100		1/4" LOCK, SAFETY PIN, SITE MERCH					23-24					\$249.95
110		REELS, TROLLING MOTOR, BAIT						0.00				\$0.00
120		SHIMANO SELLUS CASTING ROD 7' 2" MEDIUM						0.00				\$0.00
10E001 1510 4000 00 000510		SUPPLIES						5.00				\$249.95
10E001 1510 4000 00 000515		SUPPLIES										\$124.98
												\$124.97
<b>NUMBER OF INVOICES: 1</b>											<b>\$249.95</b>	
RUDDYKAT000	RUDDY, KATHRYN	2023-2024	1022400057	BD	AP	Kathryn 45% reimbursement for July 23 - May 24 Year 2	C	B	06/11/2024	06/11/2024	R	\$3,803.43



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
SALAMANA000	SALAMANCA, ANA	443001				*****CONTINUED*****						
							23-24					\$27.00
10E001 1510 4000 00 000510						SUPPLIES						\$27.00
											<b>NUMBER OF INVOICES: 1</b>	<b>\$27.00</b>
SAM'S CL004	SAM'S CLUB DIRECT	003597	1172400156	BD	AP	WEST/ANA CASTELLANOS/SUPPLIES FOR THE SEAL OF BILITERACY FOR MAY 6TH. 2024/COLD FOOD IN THE KITCHEN	C	B	05/06/2024	06/10/2024	R	\$351.22
							23-24					\$351.22
100		CHINET CLASSIC DESSERT PLATES 6.75 300 CT						1.00				\$351.22
10E001 3000 4000 24 004909												\$351.22
											<b>NUMBER OF INVOICES: 1</b>	<b>\$351.22</b>
SAUCEDIA000	SAUCEDO, DIANA	23/24 TUITION REIM	1102400252	BD	AP	TUITION REIMBURSMET FOR DIANA SAUCEDO FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.	C	B	06/12/2024	06/12/2024	R	\$600.00
							23-24					\$600.00
100		TUITION REIMBURSMET FOR DIANA SAUCEDO FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.						1.00				\$600.00
10E002 1100 2300 00 000000						TUITION REIMBURSEMENT NONEM						\$600.00
											<b>NUMBER OF INVOICES: 1</b>	<b>\$600.00</b>
SBC WAST000	SBC WASTE SOLUTIONS, INC.	250104 ALT	2052400376	BD	AP	MAY2024 ALT BLANKET PO	P	B	05/31/2024	06/09/2024	R	\$240.00
							23-24					\$240.00
100		ALT BLANKET PO						1.00				\$240.00
20E004 2540 3210 00 000370						GARBAGE DISPOSAL						\$240.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
SBC WAST000	SBC WASTE SOLUTIONS, INC.	250104 DIST	2052400377	BD	AP	MAY2024 DIST BLANKET PO	P	B	05/31/2024	06/09/2024	R	\$60.00
	100	DIST BLANKET PO					23-24					\$60.00
	20E001 2540 3210 00 000370			GARBAGE DISPOSAL					1.00			\$60.00
SBC WAST000	SBC WASTE SOLUTIONS, INC.	250104 EAST	2052400372	BD	AP	MAFY2024 EAST BLANKET PO	P	B	05/31/2024	06/09/2024	R	\$4,038.55
	100	EAST BLANKET PO					23-24					\$4,038.55
	20E002 2540 3210 00 000370			GARBAGE DISPOSAL					1.00			\$4,038.55
SBC WAST000	SBC WASTE SOLUTIONS, INC.	250104 FC	2052400374	BD	AP	MAY2024 FC BLANKET PO	P	B	05/31/2024	06/09/2024	R	\$2,707.70
	100	FC BLANKET PO					23-24					\$2,707.70
	20E005 2540 3210 00 000370			DISPOSAL SERVICE					1.00			\$2,707.70
SBC WAST000	SBC WASTE SOLUTIONS, INC.	250104 MTC/LSC	2052400378	BD	AP	MAY2024 TRANSITION CENTER BLANKET PO	P	B	05/31/2024	06/09/2024	R	\$120.00
	100	TRANSITION CENTER BLANKET PO					23-24					\$120.00
	20E002 2540 3210 00 000370			GARBAGE DISPOSAL					1.00			\$120.00
SBC WAST000	SBC WASTE SOLUTIONS, INC.	250104 WEST	2052400373	BD	AP	MAY2024 WEST BLANKET PO	P	B	05/31/2024	06/09/2024	R	\$3,103.60
	100	WEST BLANKET PO					23-24					\$3,103.60
	20E003 2540 3210 00 000370			DISPOSAL SERVICE					1.00			\$3,103.60
<b>NUMBER OF INVOICES: 6</b>												
<b>\$10,269.85</b>												
SEAL OF 000	SEAL OF ILLINOIS INC	12551	1112400045	BD	AP	MAY2024 TUITION COST	P	B	05/31/2024	06/12/2024	R	\$55,537.44
	100	TUITION COST FOR EIGHT STUDENTS 441100					23-24					\$55,537.44
	10E001 1912 6700 00 012000	442081 420362 470683 450266 450224 440116 462093		TUITION					1.00			\$55,537.44

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
						NUMBER OF INVOICES:	1						\$55,537.44
SERPIPAT000	SERPICO, PATRICIA	TRAVLREIMB	0000000000	BD	AP	APRIL AND MAY 2024 MIELAGE.	B		05/31/2024	06/12/2024	R	\$51.89	
		APR/MAY24										\$51.89	
10E001	1459 3330 24 004950						23-24					\$51.89	
						NUMBER OF INVOICES:	1						\$51.89
SINFONIA000	SINFONIA DEL MAR	FEB-2024-21-02	1012400174	BD	AP	INVOICE# FEB-2024-21-02/DATE	C	B	02/21/2024	06/12/2024	R	\$455.00	
						2/21/2024 LUNCH FOR 50							
						PEOPLE FOR							
						DIRECTOR/PRINCIPAL/APFTE							
						MEETING. TACOS, RICE,							
						GUACOLE, CHIPS AND ALL THE							
						SIDES.						293	
							23-24					\$455.00	
100		INVOICE# FEB-2024-21-02/DATE				2/21/2024			1.00			\$455.00	
		LUNCH FOR 50 PEOPLE FOR											
		DIRECTOR/PRINCIPAL/APFTE MEETING.											
		TACOS, RICE, GUACOLE, CHIPS AND ALL THE											
		SIDES.											
10E001	2210 3150 00 000700					HOSPITALITY						\$455.00	
						NUMBER OF INVOICES:	1						\$455.00
SMART WI000	SMART WITNESS USA, LLC	12213590	2052400044	BD	AP	EAST BLANKET PO	P	B	05/31/2024	06/11/2024	R	\$540.00	
							23-24					\$540.00	
100		EAST BLANKET PO							1.00			\$540.00	
20E002	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$540.00	
SMART WI000	SMART WITNESS USA, LLC	INV12212438	2052400044	BD	AP	MAR19 TO APR18,2024 EAST	P	B	04/30/2024	06/12/2024	R	\$540.00	
						BLANKET PO							
							23-24					\$540.00	

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
SMART WI000	SMART WITNESS USA, LLC	INV12212438				*****CONTINUED*****						
100		EAST BLANKET PO						1.00				\$540.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$540.00
<b>NUMBER OF INVOICES: 2</b>											<b>\$1,080.00</b>	
SMITHGEO000	SMITH, GEORGE	EXPREIMB 4/12/24	0000000000	BD	AP	COMMUNITY OUTTING WITH ASI	B		04/12/2024	06/12/2024	R	\$15.24
10E001 1216 4000 00 012307		SUPPLIES						23-24				\$15.24
<b>NUMBER OF INVOICES: 1</b>											<b>\$15.24</b>	
SMITHSOP000	SMITH, SOPHIA	TRAVLREIMB MAY2024	0000000000	BD	AP	ISBE THOSE WHO EXCEL AWARDS ON 5/18 AND 5/19/24 FOR MILEAGE	B		05/31/2024	06/12/2024	R	\$163.75
10E001 2210 3320 00 000700		ADMINIS TRAVEL-DISTRICT						23-24				\$163.75
<b>NUMBER OF INVOICES: 1</b>											<b>\$163.75</b>	
SOARING 000	SOARING EAGLE ACADEMY	22872	1112400046	BD	AP	MAY2024 TUITION COST	P B		05/31/2024	06/12/2024	R	\$19,385.08
100		TUITION COST FOR TWO STUDENTS 470443 470443						23-24				\$19,385.08
10E001 1912 6700 00 012000		TUITION						1.00				\$19,385.08
<b>NUMBER OF INVOICES: 1</b>											<b>\$19,385.08</b>	
SOLIANT 000	SOLIANT HEALTH, LLC	20951439	0000000000	BD	AP	PERIOD END 4/28/24 FOR CAROLYN NIEHOFF, SCHOOL SLPA	B		04/28/2024	06/12/2024	R	\$2,080.50
10E003 2130 3190 00 000680		NURSES PROFESSIONAL SERVICES NONEM						23-24				\$2,080.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>					<u>LQ</u>	<u>QTY</u>			<u>LINE AMOUNT</u>	
<u>ACCOUNT NUMBER(S)</u>	<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>			<u>1099</u>					<u>ACCT AMOUNT</u>		
SOLIANT 000	SOLIANT HEALTH, LLC	20962610	0000000000	BD	AP	PERIOD END 5/5/24 FOR CAROLYN NIEHOFF, SCHOOL SLPA	B	05/12/2024	06/12/2024	R	\$2,244.75	
							23-24				\$2,244.75	
10E003 2130 3190 00 000680						NURSES PROFESSIONAL SERVICES NONEM					\$2,244.75	
SOLIANT 000	SOLIANT HEALTH, LLC	20964699	0000000000	BD	AP	PERIOD END 5/12/24 FOR CAROLYN NIEHOFF, SCHOOL SLPA	B	05/12/2024	06/12/2024	R	\$2,263.00	
							23-24				\$2,263.00	
10E003 2130 3190 00 000680						NURSES PROFESSIONAL SERVICES NONEM					\$2,263.00	
SOLIANT 000	SOLIANT HEALTH, LLC	20971117	0000000000	BD	AP	PERIOD END 5/19/24 FOR CAROLYN NIEHOFF, SCHOOL SLPA	B	05/19/2024	06/12/2024	R	\$2,244.75	
							23-24				\$2,244.75	
10E005 2130 3190 00 000680						NURSES PROFESSIONAL SERVICES NONEM					\$2,244.75	
SOLIANT 000	SOLIANT HEALTH, LLC	20975018	0000000000	BD	AP	PERIOD END 5/26/24 FOR CAROLYN NIEHOFF, SCHOOL SLPA	B	05/26/2024	06/12/2024	R	\$1,387.00	
							23-24				\$1,387.00	
10E003 2130 3190 00 000680						NURSES PROFESSIONAL SERVICES NONEM					\$1,387.00	
<b>NUMBER OF INVOICES: 5</b>											<b>\$10,220.00</b>	
SPECIAL 000	SPECIAL EDUCATION SYSTEMS, INC	SYSINV-014966	0000000000	BD	AP	MAY2024 SPED TRANSPORT	B	05/23/2024	06/12/2024	R	\$4,456.04	
							23-24				\$4,456.04	
40E001 2550 3300 00 013660						PUPIL TRANSPORTATION					\$4,456.04	
SPECIAL 000	SPECIAL EDUCATION SYSTEMS, INC	SYSINV-015174	0000000000	BD	AP	MAY2024 SPED TRANSPORT	B	05/31/2024	06/12/2024	R	\$3,742.09	
							23-24				\$3,742.09	
40E001 2550 3300 00 013660						PUPIL TRANSPORTATION					\$3,742.09	
<b>NUMBER OF INVOICES: 2</b>											<b>\$8,198.13</b>	
STARRJOS001	STARR, JOSEPH JR	EXPREIMB 4/17/24	1122400233	BD	AP	REIMBURSEMENT/JOSEPH STARR JR. /FOR AP SUMMER INSTITUTE	C	B	04/17/2024	06/12/2024	R	\$575.00

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
STARRJOS001	STARR, JOSEPH JR	EXPREIMB 4/17/24	*****CONTINUED*****			TUTION 2024.						
							23-24					\$575.00
100		REIMBURSEMENT/JOSEPH STARR JR. /FOR AP				SUMMER INSTITUTE TUTION 2024.		1.00				\$575.00
10E001 2210 3000 24 004932												\$575.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$575.00</b>
STARSHIP000	STARSHIP	001706	1012400178	BD	AP	INVOICE#001706/WEST/DATE	C	B	05/30/2024	06/12/2024	R	\$246.75
						5/31/2024 /DR. MCMAHON/TRAYS						
						OF SANDWICHES AND CHIPS FOR						
						30 PEOPLE FOR PRO TRAINING						
						ACT.						
							23-24					\$246.75
100		INVOICE#001706/WEST/DATE 5/31/2024 /DR.				MCMAHON/TRAYS OF SANDWICHES AND CHIPS		1.00				\$246.75
		FOR 30 PEOPLE FOR PRO TRAINING ACT.										
10E001 2210 3150 00 000700						HOSPITALITY						\$246.75
<b>NUMBER OF INVOICES: 1</b>												<b>\$246.75</b>
STEMFINI000	STEMFINITY, LLC	34636A	1122400194	BD	AP	QUOTE S34636/ SALES REP	C	B	03/29/2024	06/12/2024	R	\$1,387.95
						DYLAN WHALLEY/ EAST/VICTORIA						
						TERRIAULT/MATERIALS TO						
						SUPPORT ENRICHMENT SPECIFIC						
						MAKERSPACE INITATIVES AND						
						STUDENT CREATIVITY AND						
						OLEARNING THROUGH WORKSHOPS,						
						PREDENTATIONS, AND FRIENDLY						
						COMPETITORS CENTERED AROUND						
						SEL, AND DIVERSITY.						
							23-24					\$1,387.95
100	QUOTE S34636	QUOTE S34636 / SALE REP DYLAN WHALLEY						1.00				\$1,387.95

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
STEMFINI000	STEMFINITY, LLC	34636A				*****CONTINUED*****						
10E002 1250 4000 24 004300						NONEM						\$1,387.95
STEMFINI000	STEMFINITY, LLC	34636BZ	1122400194	BD	AP	QUOTE S34636/ SALES REP DYLAN WHALLEY/ EAST/VICTORIA TERRIAULT/MATERIALS TO SUPPORT ENRICHMENT SPECIFIC MAKERSPACE INITATIVES AND STUDENT CREATIVITY AND OLEARNING THROUGH WORKSHOPS, PRESENTATIONS, AND FRIENDLY COMPETITORS CENTERED AROUND SEL, AND DIVERSITY.	C	B	04/11/2024	06/12/2024	R	\$1,462.05
100	QUOTE S34636	QUOTE S34636 / SALE REP DYLAN WHALLEY					23-24					\$1,462.05
10E002 1250 4000 24 004300						NONEM		1.00				\$1,462.05
STEMFINI000	STEMFINITY, LLC	34641A	1122400195	BD	AP	EAST/VICTORIA TERRIAULT/QUOTE S34641/ MATERIALS TO SUPPORT ENRICHMENT SPECIFIC MAKERSPACE INOTATIVES AND STUDENT CREATIVITY AND LEARNING THROUGH WORKSHOPS, PRESENTATIONS, AND FRIENDLY COMPETITIONS CENTERED AROUND SEL, INCLUSION AND DIVERSITY.	C	B	03/29/2024	06/12/2024	R	\$321.86
100	QUOTE S34641	QUOTE S34641 PLEASE SEE ATTACHED SALES REP DYLAN WHALLEY					23-24					\$321.86
10E002 1250 4000 24 004300						NONEM		1.00				\$321.86

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
						NUMBER OF INVOICES:	3					\$3,171.86
STOCHMAR000	STOCH, MARK	TRAVLREIMB 5/8/24	0000000000	BD	AP	AUTOMATE 2024 AT MCCORMICK PLACE ON 5/8/24 FOR MILEAGE, PARKING AND MEAL.	B		05/08/2024	06/12/2024	R	\$57.38
10E001	2210 3330 24 004745						23-24					\$57.38
						NUMBER OF INVOICES:	1					\$57.38
STOWEPHI000	STOWERS, PHIL	23/24 TUITION REIM	1102400245	BD	AP	TUITION REIMBURSEMENT FOR PHIL STOWERS FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.	C	B	06/12/2024	06/12/2024	R	\$750.00
100		TUITION REIMBURSEMENT FOR PHIL STOWERS FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.					23-24		1.00			\$750.00
10E003	1100 2300 00 000000					TUITION REIMBURSEMENT						\$750.00
						NUMBER OF INVOICES:	1					\$750.00
STRIKER 000	STRIKER LANES	INV0004	1192400088	BD	AP	INVOICES/ INV0004/INV0005/FOR STUDENTS PE CLASSES BOWLING DATES FROM MAY 6TH THRU MAY 16, 2024	C	B	05/29/2024	06/11/2024	R	\$7,854.00
100		INVOICES/ INV0004/INV0005/FOR STUDENTS PE CLASSES BOWLING DATES FROM MAY 6TH THRU MAY 16, 2024					23-24		1.00			\$7,854.00
10E002	1100 4000 00 000220					SUPPLIES						\$7,854.00
STRIKER 000	STRIKER LANES	INV0005	1192400088	BD	AP	INVOICES/ INV0004/INV0005/FOR STUDENTS PE CLASSES BOWLING DATES	C	B	05/29/2024	06/12/2024	R	\$168.00



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
<b>NUMBER OF INVOICES: 2</b>												<b>\$6,540.22</b>	
SUNDEK 0000	SUNDEK OF ILLINOIS INC	19226	0000000000	BD	AP	WEST - FOTBALL STADIUM	B		04/08/2024	06/10/2024	R	\$34,000.00	
100							23-24					\$34,000.00	
20E003 2542 3230 00 000375						REPAIR & MAINT-BLDG			1.00			\$34,000.00	
<b>NUMBER OF INVOICES: 1</b>												<b>\$34,000.00</b>	
SVOBOSAR000	SVOBODA, SARA	EXPREIMB 4/30/24	1162400111	BD	AP	REIMBURSEMENT/SARA SVOBODA/FOR LAB VOATS FOR PLTW 3RD YEAR MEDICAL INTERVENTIONS GRADS	P	B	04/30/2024	06/12/2024	R	\$208.48	
100							23-24					\$208.48	
10E003 1100 4100 00 000235						REIMBURSEMENT/SARA SVOBODA/FOR LAB VOATS FOR PLTW 3RD YEAR MEDICAL INTERVENTIONS GRADS			1.00			\$208.48	
<b>NUMBER OF INVOICES: 1</b>												<b>\$208.48</b>	
TANSKTHE000	TANSKI, THERESE	2023-2024	1022400075	BD	AP	Therese Tanski TRIP Reimbursement year 3, 23-24 1/23: \$314.92 8/23- 6/24: \$330.67 x 11 = \$3,637.37 \$3,952.29 x 45% = \$1,778.53 Patrick Tanski 7/23: \$405.68 . 8/23 - 6/24 = \$425.96 x 11 = \$4,685.56 \$405.68 + \$4,685.56 = \$5,091.24 x 45% = \$2,291.05 Total owed: \$4,069.58	C	B	06/11/2024	06/11/2024	R	\$4,069.58	
100						Therese Tanski TRIP Reimbursement year 3, 23-24 1/23: \$314.92 8/23- 6/24: \$330.67 x 11 = \$3,637.37 \$3,952.29 x 45% = \$1,778.53 Patrick Tanski 7/23: \$405.68 . 8/23 - 6/24 = \$425.96 x 11 = \$4,685.56 \$405.68 + \$4,685.56 = \$5,091.24 x 45% = \$2,291.05 Total owed: \$4,069.58	23-24			1.00		\$4,069.58	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
TANSKTHE000	TANSKI, THERESE	2023-2024				*****CONTINUED*****						\$4,069.58
	10E001 2316 2225 00 000703											
						NUMBER OF INVOICES: 1						\$4,069.58
TEACHER 001	TEACHER SYNERGY, LLC	ZINV00021890	1112400102	BD	AP	Teachers pay Teachers license	C	B	02/16/2024	06/12/2024	R	\$2,400.00
	100	225 RESOURCE LICENSES PER YEAR + FLEX					23-24					\$2,400.00
		CATALOG SEE QUOTE Q041080						1.00				\$2,400.00
	10E001 1200 3000 24 004620											\$2,400.00
						NUMBER OF INVOICES: 1						\$2,400.00
TEDESCHI000	TEDESCHI, JOE	TRS	1022400062	BD	AP	Joe Tedeschi year 4 reimbursement \$2,315.12 x 11 months = \$25,466.32 + \$2,204.87 = \$27,671.19 x 45% = \$12452.04 owed	C	B	06/12/2024	06/12/2024	R	\$12,452.04
		JUL2023-JUNE2024										
	100	Joe Tedeschi year 4 reimbursement \$2,315.12 x 11 months = \$25,466.32 + \$2,204.87 = \$27,671.19 x 45% = \$12452.04 owed					23-24					\$12,452.04
								1.00				\$12,452.04
	10E001 2316 2225 00 000703											\$12,452.04
						NUMBER OF INVOICES: 1						\$12,452.04
TEE JAY 000	TEE JAY SERVICE COMPANY, INC.	204535	0000000000	BD	AP	EAST - SERVICE PERFORMED 2/1/24	B		02/07/2024	06/11/2024	R	\$345.00
	100						23-24					\$345.00
								1.00				\$345.00
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG						\$345.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
						NUMBER OF INVOICES: 1						\$345.00
THE CENT000	THE CENTER/IRC	32379	1172400171	BD	AP	LIVE VIRTUAL SESSION AND LEARNING MODULE PLUS--INVOICE/32379/ DATE 4/26/24 EVENT ID#245604251	P	B	05/10/2024	06/12/2024	R	\$3,600.00
100		INVOICE/32379/ DATE 4/26/24 EVENT ID# 245604251 \$3600.00					23-24					\$3,600.00
10E001	2210 3000 24 004909								1.00			\$3,600.00
						NUMBER OF INVOICES: 1						\$3,600.00
THE HOPE000	THE HOPE SCHOOL	SINV004384	1112400034	BD	AP	MAR2024 RATE ADJUSTMENT TUITION COST FOR ONE STUDENT	P	B	03/31/2024	06/12/2024	R	\$975.52
100		TUITION COST FOR ONE STUDENT STUDENTS 440413					23-24					\$975.52
10E001	1912 6700 00 012000					TUITION			1.00			\$975.52
THE HOPE000	THE HOPE SCHOOL	SINV007344	1112400034	BD	AP	AUG2023 TO APR2024 RATE ADJUSTMENT TUITION COST FOR ONE STUDENT	P	B	04/30/2024	06/12/2024	R	\$2,380.95
100		TUITION COST FOR ONE STUDENT STUDENTS 440413					23-24					\$2,380.95
10E001	1912 6700 00 012000					TUITION			1.00			\$2,380.95
THE HOPE000	THE HOPE SCHOOL	SINV007513	1112400034	BD	AP	MAY2024 TUITION COST FOR ONE STUDENT	P	B	05/31/2024	06/12/2024	R	\$4,784.48
100		TUITION COST FOR ONE STUDENT STUDENTS 440413					23-24					\$4,784.48
10E001	1912 6700 00 012000					TUITION			1.00			\$4,784.48





VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
TIBSTSHE000	TIBSTRA, SHEILA	TRS 2023-2024	*****CONTINUED*****										
10E001 2316 2225 00 000703													\$4,150.70
												<b>NUMBER OF INVOICES: 1</b>	<b>\$4,150.70</b>
TOP NOTC002	Top Notch Silk Screening Inc	24-61412	2062400310	BD	AP	MENTAL HEALTH AWARENESS T'S	C	B	05/01/2024	06/12/2024	R	\$1,477.50	
100		MENTAL HEALTH AWARENESS MONTH 2024					23-24					\$1,477.50	
		T-SHIRTS 50/SMALL, 50/MEDIUM, 50/LARGE, 35/XL						185.00				\$1,341.25	
110		MENTAL HEALTH AWARENESS MONTH T-SHIRTS							1.00			\$136.25	
		10XXL 5/XXXXL											
10E002 2410 4000 00 000777					PBIS CARES							\$1,477.50	
TOP NOTC002	Top Notch Silk Screening Inc	24-61425	5132400182	BD	AP	SUPPLIES FOR CHILD	C	B	05/10/2024	06/12/2024	R	\$216.00	
100		INVOICE# 24-61425, SHORT SLEEVE				DEVELOPMENT CLASSES-24-61425	23-24					\$216.00	
		CHARCOAL TSHIRTS WITH 3 COLOR FRONT						18.00				\$216.00	
		PRINT. XS = 1 S = 5 M = 6 L = 3 XL = 3											
10E002 1421 4000 00 000405					CULINARY SUPPLIES							\$216.00	
												<b>NUMBER OF INVOICES: 2</b>	<b>\$1,693.50</b>
TRUGREEN000	TRUGREEN AND ACTION PEST CONTROL	191238718	2052400054	BD	AP	LAWN SERVICE FC BLANKET PO	P	B	04/27/2024	06/12/2024	R	\$690.14	
100		FC BLANKET PO					23-24					\$690.14	
					PEST CONTROL			1.00				\$690.14	
20E005 2540 3220 00 000370													
TRUGREEN000	TRUGREEN AND ACTION PEST CONTROL	191240101	2052400055	BD	AP	LAWN SERVICE ALT BLANKET PO	P	B	04/27/2024	06/12/2024	R	\$199.83	
100		ALT BLANKET PO					23-24					\$199.83	
					PEST CONTROL			1.00				\$199.83	
20E004 2540 3220 00 000370												\$199.83	

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>		
<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>			<u>LQ</u>	<u>QTY</u>				<u>LINE AMOUNT</u>		
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>					<u>ACCT AMOUNT</u>		
TRUGREEN000	TRUGREEN AND ACTION PEST CONTROL	191244036	2052400052	BD	AP	LAWN SERVICE EAST BLANKET PO	P	B	04/27/2024	06/12/2024	R	\$518.70
	100	EAST BLANKET PO					23-24					\$518.70
	20E002 2540 3220 00 000370	PEST CONTROL						1.00				\$518.70
TRUGREEN000	TRUGREEN AND ACTION PEST CONTROL	191250061	2052400053	BD	AP	LAWN SERVICE WEST BLANKET PO	P	B	04/27/2024	06/12/2024	R	\$2,146.87
	100	WEST BLANKET PO					23-24					\$2,146.87
	20E003 2540 3220 00 000370	PEST CONTROL						1.00				\$2,146.87
TRUGREEN000	TRUGREEN AND ACTION PEST CONTROL	192151655	2052400052	BD	AP	ORNAMENTAL BED WEED CONTROL EAST BLANKET PO	P	B	05/11/2024	06/12/2024	R	\$92.82
	100	EAST BLANKET PO					23-24					\$92.82
	20E002 2540 3220 00 000370	PEST CONTROL						1.00				\$92.82
												<b>306</b>
TRUGREEN000	TRUGREEN AND ACTION PEST CONTROL	192152822	2052400054	BD	AP	ORNAMENTAL BED WEED CONTROL FC BLANKET PO	P	B	05/11/2024	06/12/2024	R	\$273.00
	100	FC BLANKET PO					23-24					\$273.00
	20E005 2540 3220 00 000370	PEST CONTROL						1.00				\$273.00
TRUGREEN000	TRUGREEN AND ACTION PEST CONTROL	192152848	2052400055	BD	AP	ORNAMENTAL BED WEED CONTROL ALT BLANKET PO	P	B	05/11/2024	06/12/2024	R	\$163.80
	100	ALT BLANKET PO					23-24					\$163.80
	20E004 2540 3220 00 000370	PEST CONTROL						1.00				\$163.80
TRUGREEN000	TRUGREEN AND ACTION PEST CONTROL	192158349	2052400053	BD	AP	ORNAMENTAL BED WEED CONTROL WEST BLANKET PO	P	B	05/11/2024	06/12/2024	R	\$546.00
	100	WEST BLANKET PO					23-24					\$546.00
	20E003 2540 3220 00 000370	PEST CONTROL						1.00				\$546.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
<b>NUMBER OF INVOICES: 8</b>												<b>\$4,631.16</b>
TWIN SUP000	TWIN SUPPLIES, LTD	14388P	2052400488	BD	AP	WEST LIGHTING AND 1YR WARRANTY.	C	B	06/03/2024	06/12/2024	R	\$1,430.00
100		INV# 15095H WEST LIGHTING					23-24					\$1,430.00
20E003	2542 3230 00 000375			REPAIR & MAINT-BLDG				1.00				\$1,430.00
TWIN SUP000	TWIN SUPPLIES, LTD	15357H	2052400485	BD	AP	EAST LIGHTING AND 1YR WARRANTY INCLUDES ENERGY EFFICIENCY PROGRAM.	C	B	03/29/2024	06/12/2024	R	\$6,560.08
100		INV# 15357H EAST Lighting					23-24					\$6,560.08
20E002	2542 3230 00 000375			REPAIR & MAINT-BLDG				1.00				\$6,560.08
TWIN SUP000	TWIN SUPPLIES, LTD	15971N	2052400487	BD	AP	WEST LIGHTING AND 1YR WARRANTY, INCLUDES ENERGY EFFICIENCY PROGRAM.	C	B	04/25/2024	06/12/2024	R	\$488.09
100		INV# 15971N WEST LIGHTING					23-24					\$488.09
20E003	2542 3230 00 000375			REPAIR & MAINT-BLDG				1.00				\$488.09
<b>NUMBER OF INVOICES: 3</b>												<b>\$8,478.17</b>
UPLAND S000	Upland Software, Inc.	INV03US35625	2072400094	BD	AP	FileBound Maintenance Renewal 2024-Q-301479-3	C	B	05/06/2024	06/12/2024	R	\$74,278.33
100	Annual	1 Units Per Year/1 Each (Included) 12.00 Term (Months) Q-301479-3 FileBound: Other Maintenance FileBound: Concurrent, 75 Seat Concurrent Enterprise Software FileBound: Utilities, FileBound Records Management FileBound: Importer Pro included with license FileBound: Utilities, FileBound Capture - included with license 10 Each (Included)					23-24					\$74,278.33
								1.00				\$74,278.33

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
UPLAND S000	Upland Software, Inc.	INV03US35625				*****CONTINUED*****						
10E001 2660 5530 00 000707		EQUIPMENT-CAPITALIZED										\$74,278.33
						NUMBER OF INVOICES: 1						\$74,278.33
VALLEY V000	VALLEY VIEW SCHOOL DIST 365-U	JSM201-KW-2401	0012400454	BD	AP	MKV Student Cost Sharing Agreement for FY24	C	B	10/19/2023	06/12/2024	R	\$1,140.00
100		9/5/23-9/29/23 Invoice# JSM201-KW-2401					23-24					\$1,140.00
40E001 2550 3300 00 000699		PUPIL TRANSPORTATION						1.00				\$1,140.00
												\$1,140.00
VALLEY V000	VALLEY VIEW SCHOOL DIST 365-U	JSM201-KW-2402	0012400454	BD	AP	MKV Student Cost Sharing Agreement for FY24	C	B	12/08/2023	06/12/2024	R	\$540.00
110		10/2/23-10/13/23 INV# JSM201-KW-2402					23-24					\$540.00
40E001 2550 3300 00 000699		PUPIL TRANSPORTATION						1.00				\$540.00
												\$540.00
VALLEY V000	VALLEY VIEW SCHOOL DIST 365-U	JSM201-KW-2403	0012400454	BD	AP	MKV Student Cost Sharing Agreement for FY24	C	B	02/16/2024	06/12/2024	R	\$1,140.00
120		1/22/24-2/2/24 2/5/24-2/16/24 INV# JSM201-KW-2403					23-24					\$1,140.00
40E001 2550 3300 00 000699		PUPIL TRANSPORTATION						1.00				\$1,140.00
												\$1,140.00
VALLEY V000	VALLEY VIEW SCHOOL DIST 365-U	JSM201-KW-2404	0012400454	BD	AP	MKV Student Cost Sharing Agreement for FY24	C	B	05/07/2024	06/12/2024	R	\$1,680.00
130		2/20/24-3/1/24 3/5/24-3/15/24 3/18/24-4/5/24 4/8/24-4/9/24 INV# JSM201-KW-2404					23-24					\$1,680.00
40E001 2550 3300 00 000699		PUPIL TRANSPORTATION						1.00				\$1,680.00
												\$1,680.00
						NUMBER OF INVOICES: 4						\$4,500.00
VANGUARD000	VANGUARD ENERGY SERVICES, LLC	G407206050824 ALT	2052400102	BD	AP	APR2024 ALT GAS DELIVERY	P	B	05/11/2024	06/09/2024	R	\$675.28

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	ACCT AMOUNT								
VANGUARD000	VANGUARD ENERGY SERVICES, LLC	G407206050824 ALT	*****CONTINUED*****										
						CHARGES BLANKET PO - ALTERNATIVE JULY 2023 THRU JUNE 2024							
100						BLANKET PO - GAS DELIVERY CHARGES ALTERNATIVE SCHOOL JULY 2023 THRU JUNE 2024	23-24					1.00	\$675.28
20E004	2540 4650 00 000370					GAS							\$675.28
VANGUARD000	VANGUARD ENERGY SERVICES, LLC	G407206050824 DIST	0012400067	BD	AP	APR2024 DIST VANGUARD - NATURAL GAS BLANKET PO DISTRICT JULY 2023 THRU JUNE 2024	P	B	05/11/2024	06/09/2024	R	\$1,362.46	
100						BLANKET PO -VANGUARD - NATURAL GAS DISTRICT OFFICE JULY 2023 THRU JUNE 2024	23-24					1.00	\$1,362.46
20E001	2540 4650 00 000370					GAS							\$1,362.46
VANGUARD000	VANGUARD ENERGY SERVICES, LLC	G407206050824 EAST	0012400070	BD	AP	APR2024 EAST VANGUARD - NATURAL GAS BLANKET PO JULY 2023 THRU JUNE 2024	P	B	05/11/2024	06/09/2024	R	\$10,817.05	
100						BLANKET PO - VANGUARD- NATURAL GAS EAST CAMPUS JULY 2023 THRU JUNE 2024	23-24					1.00	\$10,817.05
20E002	2540 4650 00 000370					GAS							\$10,817.05
VANGUARD000	VANGUARD ENERGY SERVICES, LLC	G407206050824 FC	0012400068	BD	AP	APR2024 FC VANGUARD- NATURAL GAS BLANKET PO JULY 2023 THRU JUNE 2024	P	B	06/09/2024	06/09/2024	R	\$4,262.83	
100						BLANKET PO - VANGUARD- NATURAL GAS FRESHMAN CENTER JULY 2023 THRU JUNE 2024	23-24					1.00	\$4,262.83

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
VANGUARD000	VANGUARD ENERGY SERVICES, LLC	G407206050824 FC		*****CONTINUED*****								
20E005 2540 4650 00 000370		GAS										\$4,262.83
VANGUARD000	VANGUARD ENERGY SERVICES, LLC	G407206050824 LSC	0012400066	BD	AP	APR2024 LSC VANGUARD - NATURAL GAS BLANKET PO LIFE SKILLS CENTER JULY 2023 THRU JUNE 2024	P	B	05/11/2024	06/09/2024	R	\$47.87
100		BLANKET PO - VANGUARD- NATURAL GAS LIFE SKILLS CENTER JULY 2023 THRU JUNE 2024	23-24									\$47.87
20E001 2540 4650 00 000370		GAS					1.00					\$47.87
VANGUARD000	VANGUARD ENERGY SERVICES, LLC	G407206050824 LSC1	0012400066	BD	AP	APR2024(5826234382)VANGUARD - NATURAL GAS BLANKET PO LIFE SKILLS CENTER JULY 2023 THRU JUNE 2024	P	B	05/11/2024	06/09/2024	R	\$395.48
100		BLANKET PO - VANGUARD- NATURAL GAS LIFE SKILLS CENTER JULY 2023 THRU JUNE 2024	23-24									\$395.48
20E001 2540 4650 00 000370		GAS					1.00					\$395.48
VANGUARD000	VANGUARD ENERGY SERVICES, LLC	G407206050824 WEST	0012400069	BD	AP	APR2024 WEST VANGUARD - NATURAL GAS BLANKET PO JULY 2023 THRU JUNE 2024	P	B	05/11/2024	06/09/2024	R	\$11,305.30
100		BLANKET PO - VANGUARD- NATURAL GAS WEST CAMPUS JULY 2023 THRU JUNE 2024	23-24									\$11,305.30
20E003 2540 4650 00 000370		GAS					1.00					\$11,305.30
VANGUARD000	VANGUARD ENERGY SERVICES, LLC	G407206050824 WEST1	0012400069	BD	AP	APR2024(5243770000)VANGUARD - NATURAL GAS BLANKET PO WEST JULY 2023 THRU JUNE 2024	P	B	05/11/2024	06/09/2024	R	\$364.26
							23-24					\$364.26



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
VELAZEST000	VELAZQUEZ, ESTELA	REFUND23-24 #441269				*****CONTINUED*****						
10R002 1613 0000 00 000000		SALES TO PUPILS - ALA CA										\$37.15
						NUMBER OF INVOICES: 1						\$37.15
VERIZON 000	VERIZON WIRELESS	9963769461	2052400115	BD	AP	APR11-MAY10 DISTRICT CELL PHONES BLANKET PO JULY 2023 THRU JUNE 2024	P	B	05/10/2024	05/20/2024	R	\$4,923.52
100		BLANKET PO DISTRICT CELL PHONES JULY 2023 THRU JUNE 2024										\$4,923.52
10E001 2520 3400 00 000705		COMMUNICATIONS										\$4,923.52
						NUMBER OF INVOICES: 1						\$4,923.52
VIOLET F000	VIOLET FLOWER SHOP, INC	009966	1002400005	BD	AP	VIOLET FLOWER SHOP	P	B	06/03/2024	06/12/2024	R	\$200.00
100		FLOWERS FOR GRADUATION/BEREAVEMENTS AND OTHER REQUESTS AS NEEDED FOR THE 2023-2024 SCHOOL YEAR.										\$200.00
10E001 2310 6900 00 000702		MISC OBJECTS										\$100.00
10E001 2321 6900 00 000704		MISC OBJECTS										\$100.00
VIOLET F000	VIOLET FLOWER SHOP, INC	009970	1002400005	BD	AP	VIOLET FLOWER SHOP	P	B	06/03/2024	06/12/2024	R	\$390.00
100		FLOWERS FOR GRADUATION/BEREAVEMENTS AND OTHER REQUESTS AS NEEDED FOR THE 2023-2024 SCHOOL YEAR.										\$390.00
10E001 2310 6900 00 000702		MISC OBJECTS										\$195.00
10E001 2321 6900 00 000704		MISC OBJECTS										\$195.00
VIOLET F000	VIOLET FLOWER SHOP, INC	009976	1002400005	BD	AP	VIOLET FLOWER SHOP	P	B	06/05/2024	06/12/2024	R	\$390.00
100		FLOWERS FOR GRADUATION/BEREAVEMENTS AND OTHER REQUESTS AS NEEDED FOR THE 2023-2024 SCHOOL YEAR.										\$390.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
VIOLET F000	VIOLET FLOWER SHOP, INC	009976				*****CONTINUED*****						
10E001 2310 6900 00 000702						MISC OBJECTS						\$195.00
10E001 2321 6900 00 000704						MISC OBJECTS						\$195.00
						<b>NUMBER OF INVOICES: 3</b>						<b>\$980.00</b>
VISION C000	VISION CONSTRUCTION AND CONSULTING	APPLICATION #6	0012400455	BD	AP	WEST COLUMN REPAIRS	C	B	06/11/2024	06/11/2024	R	\$65,074.42
100		WEST COLUMN REPAIRS	PAY APPLICATION #6			PERIOD TO APRIL 30, 2024	23-24					\$65,074.42
60E009 2535 5310 00 000370						FACIL ACQUIS/CONSTRUCTN			1.00			\$65,074.42
						<b>NUMBER OF INVOICES: 1</b>						<b>\$65,074.42</b>
VOGELMIC000	VOGEL, MICHELLE	TRS JUL2023-JUN2024	1022400070	BD	AP	Michelle Murray Vogel TRIP Reimbursement year 5, 23-24 7/23: \$1,787.44 + 8/23-6/24 : \$1,876.81 x 11 months = \$20,644.91 + \$1,787.44 = \$22,432.35 x 45% = \$10,094.56 owed	C	B	06/12/2024	06/12/2024	R	\$10,094.56
100		Michelle Murray Vogel TRIP Reimbursement year 5, 23-24 7/23: \$1,787.44 + 8/23-6/24 : \$1,876.81 x 11 months = \$20,644.91 + \$1,787.44 = \$22,432.35 x 45% = \$10,094.56 owed					23-24					\$10,094.56
10E001 2316 2225 00 000703									1.00			\$10,094.56
						<b>NUMBER OF INVOICES: 1</b>						<b>\$10,094.56</b>
VOLK KEV000	VOLK, KEVIN	2339954	1152400022	BD	AP	REIMBURSEMENT/KEVIN VOLK/ FOR MATHLETES COMPETITION TROPHYS. INVOICE# 2339954	C	B	03/21/2024	06/12/2024	R	\$405.04

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
WEST 40 000 WEST 40	WEST 40	240766	0000000000	BD	AP	23/24 PL SERVICES J.S. MORTON 201 PARA TRAININGS PL SERVICES - CO-PLANNING WEST40 TEAM MEMBER CO-PLANNING OVER THE COURSE OF 4 MEETINGS AT 1 HOUR EACH.	B		05/02/2024	06/12/2024	R	\$3,600.00
10E001 2210 3020 24 004620							23-24					\$3,600.00
WEST 40 000 WEST 40	WEST 40	240864	0000000000	BD	AP	MAY/JUNE 2024 - REMOTE SCHOOL TUITION - A. PINON	B		05/29/2024	06/12/2024	R	\$1,800.00
10E001 2139 3140 00 012000						INSTRUCTIONAL SERVICES	23-24					\$1,800.00
											<b>315</b>	
											<b>\$6,900.00</b>	
WINKELAU000 WINKELMANN, LAURA	WINKELMANN, LAURA	TRAVELREIMB APR2024	0000000000	BD	AP	CONFERENCE/MEETING: ICTW DATES: 4-24-24; 4-25-24 & 4-26-24 REIMBURSEMENT FOR MILEAGE, TOLLS, LODGING, BREAKFAST, LUNCH AND DINNER.	B		04/26/2024	06/12/2024	R	\$669.74
10E001 2210 3020 24 004620							23-24					\$669.74
											<b>NUMBER OF INVOICES: 1</b>	
											<b>\$669.74</b>	
WISCO 000 WISCO	WISCO	3184794	0000000000	BD	AP	03-25-2024 - 200 OXYGEN CYLINDER - DELIVERED QUANTITY 282CF	B		03/25/2024	06/12/2024	R	\$1,914.40
10E003 1448 3230 00 000409						PLTW & Graphic Arts Repairs	23-24					\$1,914.40

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
WISCO 000 WISCO	3211966	0000000000	BD	AP	05-22-2024 - 200 OXYGEN CYLINDER (1)	B	05/22/2024	06/12/2024	R		\$59.10	
10E003 1448 3230 00 000409		PLTW & Graphic Arts Repairs				23-24					\$59.10	
											\$59.10	
WISCO 000 WISCO	R03206663	0000000000	BD	AP	APRIL - CYLINDER RENTAL INVOICE FOR THE MONTH OF APRIL 2024 200-OXYGEN CYLINDER 300 ARGON CYLINDER	B	04/30/2024	06/12/2024	R		\$60.00	
10E003 1448 3230 00 000409		PLTW & Graphic Arts Repairs				23-24					\$60.00	
											\$60.00	
<b>NUMBER OF INVOICES: 3</b>											<b>\$2,033.50</b>	
YOUNGLEA000 YOUNG, LEANA	23/24 TUITION REIM	1102400249	BD	AP	TUITION REIMBURSMET FOR LEANA YOUNG FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.	C B	06/12/2024	06/12/2024	R		\$750.00	
100		TUITION REIMBURSMET FOR LEANA YOUNG FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.				23-24				1.00	\$750.00	
10E002 1100 2300 00 000000		TUITION REIMBURSEMENT									\$750.00	
<b>NUMBER OF INVOICES: 1</b>											<b>\$750.00</b>	
YUNKEMAR000 YUNKER, MARK	23/24 TUITION REIM	1102400250	BD	AP	TUITION REIMBURSMET FOR MARK YUNKER FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.	C B	06/12/2024	06/12/2024	R		\$750.00	
100		TUITION REIMBURSMET FOR MARK YUNKER FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.				23-24				1.00	\$750.00	
10E002 1100 2300 00 000000		TUITION REIMBURSEMENT									\$750.00	
<b>NUMBER OF INVOICES: 1</b>											<b>\$750.00</b>	
ZACARERI000 ZACARIAS GOVEA, ERIKA	EXPENSE--REIM--	0000000000	BD	AP	REIMBURESE FOR AAATSP	B	06/12/2024	06/12/2024	R		\$65.00	

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
ZACARERI000	ZACARIAS GOVEA, ERIKA	EXPENSE--REIM--	*****CONTINUED*****									
					REGULAR MEMBERSHIP RENEWAL							
						23-24						\$65.00
	100							1.00				\$65.00
	10E001 2210 6000 24 004909											\$65.00
											<b>NUMBER OF INVOICES: 1</b>	<b>\$65.00</b>
ZERO DB 000	Zero db Audio Corp	360	1132400140	BD	AP	EAST/TYLER LUBINUS/INVOICE 360/ THIS SCHOOL YEAR 23/24 FOR SOUND ENGINEERING & DESIGN FOR SPONGEBOB THE MUSICAL.	P	B	04/25/2024	06/12/2024	R	\$1,941.00
	100	on site labor/set strike dates 4/9, 13 amd 21, 2024				23-24		2.00				\$1,941.00
	110	ONSITE LABOR/Al DATE 4/10 - 4/21/24 SEE WORKSHEET						2.00				\$700.00
	120	DISCOUNT						-1.00				\$-259.00
	10E002 1100 3900 00 000250				OTHER PURCHASED SERVICES							\$1,941.00
											<b>NUMBER OF INVOICES: 1</b>	<b>\$1,941.00</b>
ZUNDEJAM000	ZUNDELL, JAMES	EXPREIMB 05-30-24	2052400470	BD	AP	REIMBURSEMENT FOR 2024 NATIONAL RESTAURANT ASSOCIATION SHOW	C	B	05/30/2024	06/12/2024	R	\$450.00
	100	REIMBURSEMENT FOR 2024 NATIONAL RESTAURANT ASSOCIATION SHOW				23-24		1.00				\$450.00
	20E001 2540 6400 00 000370				DUES & FEES							\$450.00
											<b>NUMBER OF INVOICES: 1</b>	<b>\$450.00</b>

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

TOTAL NUMBER OF BATCH INVOICES:	966	\$4,410,313.48
	966 COMPUTER CHECK INVOICES	\$4,410,313.48

TOTAL INVOICES:	966	\$4,410,313.48
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BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	AP	**A000 1010 0000 00 000000	\$4,410,313.48	\$4,410,313.48

LIQUIDATION STATUS (LQ) CODE LEGEND:

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

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

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AMAZON B000	AMAZON BUSINESS	14JJ-M4QR-931M	1002500002	BD	AP	AMAZON	C	B	05/22/2024	06/07/2024	R	\$99.99
							24-25					\$99.99
100	MIMOGLAD	CONNIE CHAPMAN REPLACE OFFICE CHAIR: Office Chair, Ergonomic Desk Chair with Adjustable Lumbar Support, High Back Mesh Computer Chair with Flip-up Armrests-BIFMA Passed Task Chairs, Executive Chair for Home Office						1.00				\$99.99
10E001	2321 6900 00 000704			MISC OBJECTS								\$99.99
AMAZON B000	AMAZON BUSINESS	1KGG-TYMV-GNQX	3012500002	BD	AP	supplies for operations and attendance office	P	B	05/29/2024	06/07/2024	R	\$581.36
							24-25					\$581.36
300		REFERENCE: P.O.#3012500002						1.00				\$581.36
10E003	2411 4000 00 000776			SUPPLIES								\$581.36
												<b>319</b>
AMAZON B000	AMAZON BUSINESS	1R3V-6PDP-H3PX	3012500003	BD	AP	Packaging tape: for the teacher to use for packing up at the end of the school year.	C	B	05/29/2024	06/07/2024	R	\$49.10
							24-25					\$49.10
110		MarkDomain 8-Pack Laminated 12mm 0.47 Inch Label Tape Replacement for Brother TZe231 TZ231 P Touch TZe TZ Black on White Label Maker Tape, Work with Brother PT-H110 D220 D600 D410 D210 D200 D400						1.00				\$26.49
120		Business Source BSN32953 Premium Invisible Tape Value Pack, Clear(12 PER Pack, Pack of 2)						1.00				\$22.61
10E003	2411 4000 00 000776			SUPPLIES								\$49.10
AMAZON B000	AMAZON BUSINESS	1XN9-WJTF-DNMY	1132500001	BD	AP	WEST/JANINE DELMONICO/STERLILITE QUART	C	B	05/22/2024	06/07/2024	R	\$129.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1XN9-WJTF-DNMY		*****CONTINUED*****								
				ULTRA STORAGE			24-25					\$129.99
100		Sterilite Clear Stackable Set of 70 Quart Ultra Latch Storage Boxes (4 Pack) & 64 Quart Container Totes (6 Pack) with Latching Lids						1.00				\$129.99
10E003 1100 4000 00 000250				SUPPLIES								\$129.99
AMAZON B000	AMAZON BUSINESS	1YC7-PPYD-9XLN	3012500002	BD	AP	supplies for operations and attendance office	P	B	05/28/2024	06/07/2024	R	\$271.10
170		Avery Mailing Address Labels, Laser Printers, 3,500 Labels, 1-1/3 x 4, Permanent Adhesive, 2 Packs (5962)					24-25		2.00			\$271.10
10E003 2411 4000 00 000776				SUPPLIES								\$271.10
											<b>320</b>	
											<b>\$1,131.54</b>	
ASCD	002 ASCD	2024-2025	2012500001	BD	AP	ASCD MEMBERSHIP RENEWAL 000001772183 10/01/2024-9/30/2025	C	B	06/12/2024	06/12/2024	R	\$75.00
100		ascd Membership Renewal for Dr. Parrie 000001772183 10/01/2024-9/30/2025					24-25		1.00			\$75.00
10E002 2114 4000 00 000667				SUPPLIES								\$75.00
											<b>NUMBER OF INVOICES: 1</b>	
											<b>\$75.00</b>	
BARAHMAY000	BARAHONA-ARROYO, MAYRA	TRAVLREIMB MAY13-14	1002500004	BD	AP	BARAHONA-ARROYO, MAYRA FOR MENTORING, MILEAGE, AIR FARE, AND MEALS ON MAY 13-14, 2024	C	B	05/31/2024	06/07/2024	R	\$2,590.96
							24-25					\$2,590.96

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
BARAHMAY000	BARAHONA-ARROYO, MAYRA	TRAVLREIMB MAY13-14	*****CONTINUED*****										
100		AIRFARE					1.00					\$477.96	
110		FOOD					1.00					\$73.00	
120		MILES TRAVELLED					1.00					\$40.00	
130		CONTRACTED RATE FOR PINCIPAL MENTORING PROGRAM FOR ERIC RAMIREZ.					1.00					\$2,000.00	
10E005 2410 3900 00 000770												\$2,590.96	
<b>NUMBER OF INVOICES: 1</b>											<b>\$2,590.96</b>		
BERWYN P000	BERWYN POSTMASTER	2024-2025	1182500001	BD	AP	PERMIT #5 FEE --FOR MROTON CONNECTIONS NEWSLETTER Postage and Mailing Costs	C	B	06/11/2024	06/11/2024	R	\$40,000.00	
100		PERMIT #5 FOR MORTON CONNECTIONS NEWSLETTER POSTAGE AND MAILING COSTS					24-25					\$40,000.00	
10E001 2633 3600 00 000706		PAY FROM PURCHASE ORDER					1.00					\$40,000.00	
<b>NUMBER OF INVOICES: 1</b>											<b>\$40,000.00</b>		
CLIC - I000	CLIC - ISDLAF PLUS - COLLECTIVE LI	2024-2025-FID LIAB	0012500017	BD	AP	POLICY #82111782---2024-2025 FIDUCIARY INVOICE	C	B	06/11/2024	06/11/2024	R	\$2,150.00	
100		DO NOT SENT PO TO VENDOR 2024-2025 FIDUCIARY INVOICE					24-25					\$2,150.00	
10E001 2900 3810 00 001708		UMBRELLA LIABILITY INS 3					1.00					\$2,150.00	
CLIC - I000	CLIC - ISDLAF PLUS - COLLECTIVE LI	PROP & CAS	0012500016	BD	AP	2024-2025 CLIC P&C INVOICE	C	B	06/11/2024	06/11/2024	R	\$751,951.00	
100		DO NOT SENT PO TO VENDOR 2024-2025 CLIC PROPERTY & CASUALTY INVOICE					24-25					\$751,951.00	
10E001 2900 3810 00 001708		UMBRELLA LIABILITY INS 3					1.00					\$751,951.00	
<b>NUMBER OF INVOICES: 1</b>											<b>\$451,170.60</b>		

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT									
CLIC - I000	CLIC - ISDLAF PLUS - COLLECTIVE LI	PROP & CAS 2024-2025	*****CONTINUED*****										
20E001	2900 3810 00 001340	SCHOOL LIABILITY INS										\$187,987.75	
20E001	2900 3890 00 001340	BLDG INS										\$97,753.63	
40E001	2550 3870 00 000000	AUTO INS										\$15,039.02	
<b>NUMBER OF INVOICES: 2</b>												<b>\$754,101.00</b>	
CONCORD 000	CONCORD THEATRICALS CORP	11020179	1132500003	BD	AP	INVOICE/2193522/2193523/11020	C	B	04/23/2024	06/11/2024	R	\$107.55	
						179/WEST/EMERSON							
						STEINHAUS/FOR THE PLAY (THE							
						LIGHTNING THIEF) PERFORMANCES							
						DATES 11/13/24 - 11/17/24							
						LICENSING AGREEMENT NUMBER							
						564919. INVOICE 2193522							
						PERFORMANCE FEE, 1 PAYMENT.							
						2024-2025							
						24-25						\$107.55	
120		INVOICE ID # 11020179	CONCORD					1.00				\$107.55	
						THEATRICALS SCRIPTS STAGE MANAGER TPS,							
						ACTING EDITION TPS							
10E003	1100 3900 00 000250											\$107.55	
CONCORD 000	CONCORD THEATRICALS CORP	2193522	1132500003	BD	AP	INVOICE/2193522/2193523/11020	C	B	05/02/2024	06/11/2024	R	\$481.25	
						179/WEST/EMERSON							
						STEINHAUS/FOR THE PLAY (THE							
						LIGHTNING THIEF) PERFORMANCES							
						DATES 11/13/24 - 11/17/24							
						LICENSING AGREEMENT NUMBER							
						564919. INVOICE 2193522							
						PERFORMANCE FEE, 1 PAYMENT.							
						2024-2025							
						24-25						\$481.25	
100		INVOICE# 2193522	CT REP K12 LICENSING					1.00				\$481.25	
						REQUEST # 564919 ACCT 101-009-1198689							
						PERFORMANCE FEE 1 PAYMENT 2024-2025							



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
FIREPLAC000	FIREPLACE INC/SMORE	40032				*****CONTINUED*****						
10E001 1100 3900 00 000700						OTHER PURCHASED SERVICES						\$3,150.00
						NUMBER OF INVOICES: 1						\$3,150.00
FRONTLIN000	FRONTLINE TECHNOLOGIES GROUP LLC	INVUS202587	0012500014	BD	AP	FORECAST 5 RENEWAL	C	B	06/11/2024	06/11/2024	R	\$22,044.36
100		INVOICE# INVUS202587-13893				7/1/24-6/30/25 FINANCIAL PLANNING	24-25					\$22,044.36
		ANALYTICS & COMPARATIVE ANALYTICS				POWERED BY FORECAST5 RENEWAL		1.00				\$22,044.36
10E001 2520 3900 00 000705						OTHER PURCHASED SERVICES						\$22,044.36
						NUMBER OF INVOICES: 1						\$22,044.36
HAWTHJAS000	HAWTHORNE, JASMINE	EXPENSE**REIM	2112500001	BD	AP	NURSES LICENSE RENEWAL 1513159	C	B	06/11/2024	06/11/2024	R	\$81.80
100		REIMBURSEMENT FOR NURSES LICENSE				RENEWAL 1513159	24-25					\$81.80
		RENEWAL 1513159				DUES & FEES		1.00				\$81.80
10E002 2130 6400 00 000680						DUES & FEES						\$81.80
						NUMBER OF INVOICES: 1						\$81.80
HERNAROS000	HERNANDEZ, ROSALBA	EXPENSE**REIM	2112500000	BD	AP	NURSES LICENSE RENEWAL AND CONTINUING EDUCATION CERTS	C	B	06/11/2024	06/11/2024	R	\$114.75
100		REIMBURSEMENT FOR NURSES LICENSE				RENEWAL-1415417	24-25					\$114.75
		REIMBURSEMENT FOR CONTINUING EDUCATION				CERTS		1.00				\$81.80
10E002 2130 6400 00 000680						DUES & FEES		1.00				\$32.95
						DUES & FEES						\$114.75

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
<b>NUMBER OF INVOICES: 1</b>												<b>\$114.75</b>	
IASA 000	IASA	TRUESDALE/24-25 FY	1002500000	BD	AP	IASA MEMBERSHIP RENEWAL	C	B	06/11/2024	06/11/2024	R	\$2,408.95	
	100	IASA ACTIVE MEMBERSHIP DUES FOR 2024-2025 FOR DR TIM TRUESDALE.					24-25					\$2,408.95	
	110	AASA ACTIVE MEMBERSHIP DUES FOR 2024-2025 FOR DR TIM TRUESDALE.							1.00			\$1,923.95	
	10E001 2310 6400 00 000702	DUES & FEES							1.00			\$485.00	
<b>NUMBER OF INVOICES: 1</b>												<b>\$2,408.95</b>	
IASB 000	IASB	436433	1002500003	BD	AP	IASB-436754	P	B	05/09/2024	06/11/2024	R	\$14,211.00	
	140	IASB ACTIVE MEMBERSHIP DUES					24-25					\$14,211.00	
	10E001 2310 6400 00 000702	DUES & FEES							1.00			\$14,211.00	
<b>NUMBER OF INVOICES: 1</b>												<b>\$325</b>	
IASB 000	IASB	436754	1002500003	BD	AP	IASB-436754	P	B	05/31/2024	06/11/2024	R	\$2,500.00	
	130	SCHOOL BOARD POLICIES ONLINE (SBPOL) SUBSCRIPTION)					24-25					\$2,500.00	
	10E001 2310 6400 00 000702	DUES & FEES							1.00			\$2,500.00	
<b>NUMBER OF INVOICES: 2</b>												<b>\$16,711.00</b>	
IDENTISY000	IDENTISYS, INC	665810	2072500000	BD	AP	Printer Maintenance 2025-MW05-001	C	B	05/08/2024	06/11/2024	R	\$175.00	
	100	DEG-IMA10057-11				DO NOT SEND PO WE HAVE RECEIVED INVOICE #665810 Dymo/DYMO 400 E101153 Serial Number 1750110609721 Location J. Sterling Morton West High School 201 2400 South Home Ave. Berwyn, IL 60402 Contract base rate charge for the 6/1/2024 to 5/31/2025 billing period	24-25					\$175.00	
									1.00			\$175.00	



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
<b>NUMBER OF INVOICES: 4</b>												<b>\$12,228.78</b>	
KELLYER1001	KELLY, ERIN	EXPENSE**REIM**	4002500000	BD	AP	Reimbursement request 1865	C	B	06/11/2024	06/11/2024	R	\$225.93	
100		reimbursement request for payment for principal evaluation competency for initial training and retraining. Taking place on Monday, June 24, 2024 1865					24-25					\$225.93	
									1.00			\$225.93	
10E004	2410 6400 00 000645					DUES & FEES						\$225.93	
<b>NUMBER OF INVOICES: 1</b>												<b>\$225.93</b>	
MCMAHJOS001	MCMAHON, JOSH	EXPENSE-REIMB	1012500008	BD	AP	REIMBURSEMENT FOR DR. JOSH MCMAHON/FOR CANVA PRO FOR THE OFFICE	C	B	06/12/2024	06/12/2024	R	\$119.99	
100		REIMBURSEMENT FOR DR. JOSH MCMAHON/FOR CANVA PRO FOR THE OFFICE					24-25					\$119.99	
									1.00			\$119.99	
10E001	2210 3150 00 000700					HOSPITALITY						\$119.99	
<b>NUMBER OF INVOICES: 1</b>												<b>\$119.99</b>	
SKYWARD 001	SKYWARD , INC	0000229654	2072500002	BD	AP	SKYWARD ANNUAL LICENSE FEES: 07/01/2024-06/30/2025	C	B	06/11/2024	06/11/2024	R	\$143,645.00	
100		INVOICE# 0000229654 ANNUAL LICENSE FEES: 7/1/2024-6/30/2025					24-25					\$143,645.00	
									1.00			\$143,645.00	
10E001	2660 3160 00 000707					SOFTWARE MAINTENANCE						\$143,645.00	
SKYWARD 001	SKYWARD , INC	0000231968	2072500004	BD	AP	Skyward Maintenance Renewal 2025	C	B	06/11/2024	06/11/2024	R	\$149.00	
100		INVOICE #0000231968 CRYSTAL REPORTS MAINTENANCE RENEWAL Maintenance 7/1/24 to 6/30/25					24-25					\$149.00	
									1.00			\$149.00	

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
SKYWARD 001	SKYWARD , INC	0000231968				*****CONTINUED*****						
10E001 2660 3160 00 000707		SOFTWARE MAINTENANCE										\$149.00
						NUMBER OF INVOICES: 2						\$143,794.00
THE REDE000	THE REDESIGN GROUP	7953	2072500005	BD	AP	Server Room 006169	P	B	06/05/2024	06/12/2024	R	\$185,538.00
110		Compute & Storage Modernization Site 1					24-25					\$185,538.00
10E001 2660 5530 23 004997		DIGITAL EQUITY CAP EQUIP						1.00				\$185,538.00
THE REDE000	THE REDESIGN GROUP	7954	2072500005	BD	AP	Server Room 006169	P	B	06/05/2024	06/12/2024	R	\$543,081.00
100		Apex Backup Services - 1300 Users					24-25					\$543,081.00
120		Compute & Storage Modernization Site 2						1.00				\$52,983.00
130		Data Protection & Cyber Recovery						1.00				\$185,538.00
10E001 2660 5530 23 004997		DIGITAL EQUITY CAP EQUIP						1.00				\$304,560.00
												\$543,081.00
						NUMBER OF INVOICES: 2						\$728,619.00
TOP NOTC002	Top Notch Silk Screening Inc	24-61507	1012500001	BD	AP	INVOICE# 24-61507/ West/ date for year 2024/T SHIRTS FOR THE INCOMING FRESHMAN PE DR. MCMAHON/LUCY FRUTOS	C	B	05/22/2024	06/11/2024	R	\$8,577.50
100		SHORT SLEEVE SPORTS GREY T SHIRTS WITH ONE COLOR MAROON PRINT SMALL TP XL					24-25					\$8,577.50
110		T SHIRTS SAME BUT XXL-T SHIRTS						1,850.00				\$7,677.50
10E001 2210 4000 00 000700		SUPPLIES						150.00				\$900.00
												\$8,577.50
TOP NOTC002	Top Notch Silk Screening Inc	24-61543	0012500007	BD	AP	WEST-PE UNIFORM SHORTS AS AWARDED IN THE 2024-2025 PE UNIFORM BID	P	B	06/04/2024	06/11/2024	R	\$3,285.30
110	SMALL PE SHORTS	SMALL MAROON PE SHORTS W/LOGO					24-25					\$3,285.30
								400.00				\$1,880.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT		
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT							
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT									
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT		
TOP NOTC002	Top Notch Silk Screening Inc	24-61543				*****CONTINUED*****								
120	MEDIUM PE SHORTS	MEDIUM MAROON PE SHORTS W/LOGO						299.00				\$1,405.30		
10E003	2571 4810 00 000785	P.E. UNIFORMS RESALE										\$3,285.30		
TOP NOTC002	Top Notch Silk Screening Inc	24-61544	0012500006	BD	AP	EAST--PE UNIFORM SHORTS AS AWARDED IN THE 2024-2025 PE UNIFORM BID	C	B	06/04/2024	06/11/2024	R	\$470.00		
110	SMALL PE SHORTS	MEDIUM MAROON PE SHORTS W/LOGO						100.00				\$470.00		
10E002	2571 4810 00 000785	P.E. UNIFORMS RESALE										\$470.00		
											<b>NUMBER OF INVOICES: 3</b>	<b>\$12,332.80</b>		
XPERIENC000	XPERIENCE CHEER LLC	241171	2062500001	BD	AP	CHEER CAMP DEPOSIT-241171	P	B	04/22/2024	06/11/2024	R	\$1,000.00		
100		CHEER CAMP DEPOSIT-241171				****LEAVE			20.00			\$1,000.00		
10E001	1510 4000 00 000515	ACCOUNT OPEN FOR FINAL PAYMENT** SUPPLIES										\$1,000.00		
											<b>NUMBER OF INVOICES: 1</b>	<b>\$1,000.00</b>		
											<b>TOTAL NUMBER OF BATCH INVOICES: 34</b>	<b>\$1,743,964.54</b>		
											34 COMPUTER CHECK INVOICES	\$1,743,964.54		
											<b>TOTAL INVOICES: 34</b>	<b>\$1,743,964.54</b>		
											<b>BANK TOTALS: BANK</b>	<b>BANK ACCOUNT #</b>	<b>INVOICE AMOUNT</b>	<b>NET AMOUNT</b>
											AP	**A000 1010 0000 00 000000	\$1,743,964.54	\$1,743,964.54

LIQUIDATION STATUS (LQ) CODE LEGEND:

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

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

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
AMICI TE000	AMICI TERRAZZO LLC	WEST-052024	2052400471	BD	AP	WEST- REQUESTED EXTERIOR PAINT WORK PREP, PRIME, PAINT 5/13-5/16/2024	C	B	05/20/2024	06/11/2024	R	\$4,995.00
							23-24					\$4,995.00
100		WEST- REQUESTED EXTERIOR PAINT WORK PREP, PRIME, PAINT-5/13-5/16/2024							1.00			\$4,995.00
20E003 2535 5310 00 000370		BUILDING IMPROVEMENTS										\$4,995.00
NUMBER OF INVOICES:											1	\$4,995.00
TOTAL NUMBER OF BATCH INVOICES:											1	\$4,995.00
1 COMPUTER CHECK INVOICES												\$4,995.00
TOTAL INVOICES:											1	\$4,995.00
BANK TOTALS:												
BANK											AP	
BANK ACCOUNT #											**A000 1010 0000 00 000000	
INVOICE AMOUNT												\$4,995.00
NET AMOUNT												\$4,995.00

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

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

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REPORT SPECIFICATIONS

DISTRICT: J STERLING MORTON IL  
REPORT TITLE: AP Invoice Listing Report  
REQUESTED BY: lschuler DATE: 06/12/24  
PROGRAM NAME: fin/3aprpt01. TIME: 3:13:29 PM  
COPIES: 1 LPI: 6  
RUN ON SERVER: yes CREATE ASCII FILE: NO

\*\*\*\*\*

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

PRINT DETAIL:	no	PRINT ACCOUNTING:	no
STARTING PO #:	0	ENDING PO #:	9999999999
STARTING INVOICE #:		ENDING INVOICE #:	ZZZZZZZZZZZZZZZZZZZZ
STARTING VENDOR KEY:		ENDING VENDOR KEY:	ZZZZZZZZZZ
STARTING BATCH #:	53RD	ENDING BATCH #:	53RD
STARTING BANK CASH CODE:		ENDING BANK CASH CODE:	ZZZZZ
STARTING INVOICE DATE:		ENDING INVOICE DATE:	12/31/9999
STARTING DUE DATE:		ENDING DUE DATE:	12/31/9999
STARTING CREATED BY:		ENDING CREATED BY:	ZZZZZZZZZZ
STARTING CREATED DATE:		ENDING CREATED DATE:	12/31/9999
STARTING INVOICE AMOUNT:	-999,999,999.00	ENDING INVOICE AMOUNT:	9999,999,999.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>ADJUSTMENT DESCRIPTION</u>	FY		ADJ AMT	CHECK NBR		<u>INVOICE AMOUNT</u>
4IMPRINT000	4IMPRINT, INC ***	12435839	1182400017	53RD	AP	Summer 2024 Giveaways	C	B	05/03/2024	06/12/2024	W	\$18,284.80
							23-24			202300519		\$18,284.80
<b>NUMBER OF INVOICES: 1</b>											<b>\$18,284.80</b>	
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	E195186	2052400015	53RD	AP	ALTERNATIVE BLANKET PO	P	B	05/02/2024	06/12/2024	W	\$3,070.00
							23-24			202300522		\$3,070.00
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	R96683	2052400013	53RD	AP	EAST BALNKET PO	P	B	05/09/2024	06/12/2024	W	\$837.00
							23-24			202300522		\$837.00
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	R96739	2052400015	53RD	AP	ALTERNATIVE BLANKET PO	P	B	05/09/2024	06/12/2024	W	\$767.00
							23-24			202300522		\$767.00
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	R96742	2052400014	53RD	AP	WEST BLANKET PO	P	B	05/09/2024	06/12/2024	W	\$963.00
							23-24			202300522		\$963.00
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	R97084	2052400013	53RD	AP	EAST BALNKET PO	P	B	06/05/2024	06/12/2024	W	\$837.00
							23-24			202300522		\$837.00
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	R97085	2052400014	53RD	AP	WEST BLANKET PO	P	B	06/05/2024	06/11/2024	W	\$963.00
							23-24			202300522		\$963.00
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	S199130	2052400014	53RD	AP	WEST BLANKET PO	P	B	05/07/2024	06/12/2024	W	\$532.50
							23-24			202300522		\$532.50
<b>NUMBER OF INVOICES: 7</b>											<b>\$7,969.50</b>	
ANDREW M000	ANDREW MC CANN LAWN SPRINKLER ***	IN0000240366	2052400159	53RD	AP	ATHLETIC FIELDS WEST BLANKET PO	P	B	05/15/2024	06/12/2024	W	\$3,747.10
							23-24			202300520		\$3,747.10
ANDREW M000	ANDREW MC CANN LAWN SPRINKLER ***	IN0000240497	2052400159	53RD	AP	NATURE TRAIL & SUNFLOWER GARDEN WEST BLANKET PO	P	B	05/28/2024	06/12/2024	W	\$14,722.00
							23-24			202300520		\$14,722.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 2						\$18,469.10
ATLAS B0001	ATLAS BOBCAT ***	QA6785	2052400452	53RD	AP	Quotation Number: TS399689 east-ZT7072SP - ZT7000 Zero Turn Riding Mower	C	B	05/08/2024	06/12/2024	W	\$18,482.59
							23-24			202300521		\$18,482.59
						NUMBER OF INVOICES: 1						\$18,482.59
BERWYN G000	BERWYN GARAGE ***	072664	2052400043	53RD	AP	#1 2017 INTERNATIONAL IC CE EAST BLANKET PO	P	B	05/21/2024	06/12/2024	W	\$2,423.46
							23-24			202300527		\$2,423.46
BERWYN G000	BERWYN GARAGE ***	072707	2052400043	53RD	AP	#6 2014 CHEVY 3500 EAST BLANKET PO	P	B	05/30/2024	06/12/2024	W	\$1,809.80
							23-24			202300527		\$1,809.80
						NUMBER OF INVOICES: 2						333 \$4,233.26
CENTRAL 006	CENTRAL RESTAURANT PRODUCTS ***	685662	2122400015	53RD	AP	PURCHASE FOR EAST CAMPUS - QUANTITY: (1) - "RIO BAR BLENDER, BASE W/48 OZ" "POLY CON	C	B	05/07/2024	06/12/2024	W	\$216.26
							23-24			202300523		\$216.26
						NUMBER OF INVOICES: 1						\$216.26
CHEMSEAR000	CHEMSEARCHFE ***	8671832	0000000000	53RD	AP	ECOSTORM PROGRAM		B	04/30/2024	06/12/2024	W	\$365.83
							23-24			202300524		\$365.83
CHEMSEAR000	CHEMSEARCHFE ***	8672780	0000000000	53RD	AP	ECOSTORM PROGRAM		B	04/30/2024	06/12/2024	W	\$365.83
							23-24			202300524		\$365.83
CHEMSEAR000	CHEMSEARCHFE ***	8693310	0000000000	53RD	AP	MYSTIC AIR PROGRAM		B	05/15/2024	06/12/2024	W	\$200.00
							23-24			202300524		\$200.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>ADJUSTMENT DESCRIPTION</u>	FY		ADJ AMT	CHECK NBR		<u>INVOICE AMOUNT</u>
CHEMSEAR000	CHEMSEARCHFE ***	87111104	0000000000	53RD	AP	ECOSTORM PROGRAM	B		05/31/2024	06/12/2024	W	\$365.83
							23-24			202300524		\$365.83
<b>NUMBER OF INVOICES: 4</b>												<b>\$1,297.49</b>
CINTAS 7001	CINTAS 769 ***	4182309158	2052400064	53RD	AP	WEST BLANKET PO	P	B	02/05/2024	06/12/2024	W	\$454.15
							23-24			202300543		\$454.15
CINTAS 7001	CINTAS 769 ***	4191594262	5132400049	53RD	AP	open po for monthly/weekly uniform services for auto shop	P	B	05/03/2024	06/12/2024	W	\$40.67
							23-24			202300543		\$40.67
CINTAS 7001	CINTAS 769 ***	4191662987	5132400048	53RD	AP	open po for monthly/weekly services for auto shop	P	B	05/06/2024	06/12/2024	W	\$142.61
							23-24			202300543		\$142.61
CINTAS 7001	CINTAS 769 ***	4191663017	2052400064	53RD	AP	WEST BLANKET PO	P	B	05/06/2024	06/12/2024	W	\$454.15
							23-24			202300543		\$454.15
CINTAS 7001	CINTAS 769 ***	4191663020	5132400051	53RD	AP	open po for monthly/weekly PRODUCT services for auto shop	P	B	05/06/2024	06/12/2024	W	\$69.53
							23-24			202300543		\$69.53
CINTAS 7001	CINTAS 769 ***	4191663023	5132400052	53RD	AP	SERVICES FOR CULINARY KITCHEN	P	B	05/06/2024	06/12/2024	W	\$352.81
							23-24			202300543		\$352.81
CINTAS 7001	CINTAS 769 ***	4191663028	2052400063	53RD	AP	EAST BLANKET PO	P	B	05/06/2024	06/12/2024	W	\$412.55
							23-24			202300543		\$412.55
CINTAS 7001	CINTAS 769 ***	4191663053	5132400053	53RD	AP	SERVICES FOR CULINARY KITCHEN	P	B	05/06/2024	06/12/2024	W	\$358.69
							23-24			202300543		\$358.69

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
CINTAS 7001	CINTAS 769 ***	4191900340	5132400050	53RD	AP	open po for monthly/weekly PRODUCT services for auto shop	P	B	05/07/2024	06/12/2024	W	\$151.69
							23-24			202300543		\$151.69
CINTAS 7001	CINTAS 769 ***	4192263497	2052400065	53RD	AP	FC BLANKET PO	P	B	05/10/2024	06/12/2024	W	\$138.95
							23-24			202300543		\$138.95
CINTAS 7001	CINTAS 769 ***	4192263519	2052400065	53RD	AP	FC BLANKET PO	P	B	05/10/2024	06/12/2024	W	\$128.35
							23-24			202300543		\$128.35
CINTAS 7001	CINTAS 769 ***	4192323062	5132400049	53RD	AP	open po for monthly/weekly uniform services for auto shop	P	B	05/10/2024	06/12/2024	W	\$160.67
							23-24			202300543		\$160.67
CINTAS 7001	CINTAS 769 ***	4192385327	5132400048	53RD	AP	open po for monthly/weekly services for auto shop	P	B	05/13/2024	06/12/2024	W	\$142.61
							23-24			202300543		\$142.61
CINTAS 7001	CINTAS 769 ***	4192385337	5132400053	53RD	AP	SERVICES FOR CULINARY KITCHEN	P	B	05/13/2024	06/12/2024	W	\$358.69
							23-24			202300543		\$358.69
CINTAS 7001	CINTAS 769 ***	4192385343	2052400064	53RD	AP	WEST BLANKET PO	P	B	05/13/2024	06/12/2024	W	\$454.15
							23-24			202300543		\$454.15
CINTAS 7001	CINTAS 769 ***	4192385353	5132400052	53RD	AP	SERVICES FOR CULINARY KITCHEN	P	B	05/13/2024	06/12/2024	W	\$352.81
							23-24			202300543		\$352.81
CINTAS 7001	CINTAS 769 ***	4192385355	2052400063	53RD	AP	EAST BLANKET PO	P	B	05/13/2024	06/12/2024	W	\$412.55
							23-24			202300543		\$412.55
CINTAS 7001	CINTAS 769 ***	4192385373	5132400051	53RD	AP	open po for monthly/weekly PRODUCT services for auto	P	B	05/13/2024	06/12/2024	W	\$69.53

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
CINTAS 7001	CINTAS 769 ***	4192385373				*****CONTINUED*****					
						shop	23-24		202300543		\$69.53
CINTAS 7001	CINTAS 769 ***	4192610588	5132400050	53RD	AP	open po for monthly/weekly PRODUCT services for auto shop	P B	05/14/2024	06/12/2024	W	\$151.69
							23-24		202300543		\$151.69
CINTAS 7001	CINTAS 769 ***	4193052629	5132400049	53RD	AP	open po for monthly/weekly uniform services for auto shop	P B	05/17/2024	06/12/2024	W	\$40.67
							23-24		202300543		\$40.67
CINTAS 7001	CINTAS 769 ***	4193087829	5132400048	53RD	AP	open po for monthly/weekly services for auto shop	P B	05/20/2024	06/12/2024	W	\$142.61
							23-24		202300543		\$142.61
CINTAS 7001	CINTAS 769 ***	4193087831	2052400064	53RD	AP	WEST BLANKET PO	P B	05/20/2024	06/12/2024	W	\$454.15
							23-24		202300543		\$454.15
CINTAS 7001	CINTAS 769 ***	4193087864	5132400052	53RD	AP	SERVICES FOR CULINARY KITCHEN	P B	05/20/2024	06/12/2024	W	\$352.81
							23-24		202300543		\$352.81
CINTAS 7001	CINTAS 769 ***	4193087886	2052400063	53RD	AP	EAST BLANKET PO	P B	05/20/2024	06/12/2024	W	\$412.55
							23-24		202300543		\$412.55
CINTAS 7001	CINTAS 769 ***	4193087890	5132400053	53RD	AP	SERVICES FOR CULINARY KITCHEN	P B	05/20/2024	06/12/2024	W	\$358.69
							23-24		202300543		\$358.69
CINTAS 7001	CINTAS 769 ***	4193087896	5132400051	53RD	AP	open po for monthly/weekly PRODUCT services for auto shop	P B	05/20/2024	06/12/2024	W	\$69.53
							23-24		202300543		\$69.53

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>ADJUSTMENT DESCRIPTION</u>	FY		ADJ AMT	CHECK NBR		<u>INVOICE AMOUNT</u>
CINTAS 7001	CINTAS 769 ***	4193302759	5132400050	53RD	AP	open po for monthly/weekly PRODUCT services for auto shop	P	B	05/21/2024	06/12/2024	W	\$151.69
							23-24			202300543		\$151.69
CINTAS 7001	CINTAS 769 ***	4193692963	2052400065	53RD	AP	FC BLANKET PO	P	B	05/24/2024	06/12/2024	W	\$138.95
							23-24			202300543		\$138.95
CINTAS 7001	CINTAS 769 ***	4193692992	2052400065	53RD	AP	FC BLANKET PO	P	B	05/24/2024	06/12/2024	W	\$128.35
							23-24			202300543		\$128.35
CINTAS 7001	CINTAS 769 ***	4193774082	5132400049	53RD	AP	open po for monthly/weekly uniform services for auto shop	P	B	05/24/2024	06/12/2024	W	\$160.67
							23-24			202300543		\$160.67
CINTAS 7001	CINTAS 769 ***	4193870179	5132400052	53RD	AP	SERVICES FOR CULINARY KITCHEN	P	B	05/28/2024	06/12/2024	W	\$123.89
							23-24			202300543		\$123.89
CINTAS 7001	CINTAS 769 ***	4193870194	5132400048	53RD	AP	open po for monthly/weekly services for auto shop	P	B	05/28/2024	06/12/2024	W	\$50.00
							23-24			202300543		\$50.00
CINTAS 7001	CINTAS 769 ***	4193870199	2052400064	53RD	AP	WEST BLANKET PO	P	B	05/28/2024	06/12/2024	W	\$454.15
							23-24			202300543		\$454.15
CINTAS 7001	CINTAS 769 ***	4193870235	5132400051	53RD	AP	open po for monthly/weekly PRODUCT services for auto shop	P	B	05/28/2024	06/12/2024	W	\$50.00
							23-24			202300543		\$50.00
CINTAS 7001	CINTAS 769 ***	4193870238	5132400053	53RD	AP	SERVICES FOR CULINARY KITCHEN	P	B	05/28/2024	06/12/2024	W	\$358.69
							23-24			202300543		\$358.69

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
CINTAS 7001	CINTAS 769 ***	4193870243	2052400063	53RD	AP	EAST BLANKET PO	P	B	05/28/2024	06/12/2024	W	\$412.55
							23-24			202300543		\$412.55
CINTAS 7001	CINTAS 769 ***	4194134385	5132400050	53RD	AP	open po for monthly/weekly PRODUCT services for auto shop	P	B	05/29/2024	06/12/2024	W	\$151.69
							23-24			202300543		\$151.69
<b>NUMBER OF INVOICES: 37</b>											<b>\$8,818.49</b>	
CROWN TR001	CROWN TROPHY ***	50054	1172400155	53RD	AP	DISTRICT/JACKIE GUZMAN/ESTIMATE 12351/ 1 IN SILVER INSERT PIN ROUND CUSTOM INSERT	C	B	04/22/2024	06/12/2024	W	\$438.50
							23-24			202300525		\$438.50
<b>NUMBER OF INVOICES: 1</b>											<del>\$438.50</del> <b>338</b>	
DEECE AU000	DEECE AUTOMOTIVE ***	52771	2052400169	53RD	AP	2018 FORD/ESCAPE WEST BLANKET PO	P	B	02/27/2024	06/12/2024	W	\$605.00
							23-24			202300526		\$605.00
DEECE AU000	DEECE AUTOMOTIVE ***	52883	2052400168	53RD	AP	2018 FORD/ESCAPE EAST BLANKET PO	P	B	03/08/2024	06/12/2024	W	\$345.00
							23-24			202300526		\$345.00
DEECE AU000	DEECE AUTOMOTIVE ***	53215	2052400168	53RD	AP	2019 FORD/F250 EAST BLANKET PO	P	B	04/03/2024	06/12/2024	W	\$490.00
							23-24			202300526		\$490.00
DEECE AU000	DEECE AUTOMOTIVE ***	53580	2052400168	53RD	AP	2014 CHEVY/EXPRESS 1500 EAST BLANKET PO	P	B	05/02/2024	06/12/2024	W	\$540.00
							23-24			202300526		\$540.00
DEECE AU000	DEECE AUTOMOTIVE ***	53754	2052400168	53RD	AP	2014 CHEVY/EXPRESS1500 EAST BLANKET PO	P	B	05/14/2024	06/12/2024	W	\$95.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
DEECE AU000	DEECE AUTOMOTIVE ***	53754				*****CONTINUED*****						
							23-24			202300526		\$95.00
DEECE AU000	DEECE AUTOMOTIVE ***	53803	2052400168	53RD	AP	2019 FORD/F250 EAST BLANKET PO	P	B	05/17/2024	06/12/2024	W	\$410.00
							23-24			202300526		\$410.00
<b>NUMBER OF INVOICES: 6</b>												<b>\$2,485.00</b>
FOLLETT 006	FOLLETT CONTENT SOLUTIONS, LLC ***	372669B	5012400034	53RD	AP	Fiction and Nonfiction books for FC library collection. 11506032	P	B	05/10/2024	06/12/2024	W	\$517.37
							23-24			202300529		\$517.37
<b>NUMBER OF INVOICES: 1</b>												<b>\$517.37</b>
FULLMER 000	FULLMER LOCKSMITH ***	N38946	2052400061	53RD	AP	EAST BLANKET PO	P	B	05/16/2024	06/12/2024	W	\$375.00
							23-24			202300528		\$37.50
FULLMER 000	FULLMER LOCKSMITH ***	N40360	2052400061	53RD	AP	EAST BLANKET PO	P	B	03/12/2024	06/12/2024	W	\$28.00
							23-24			202300528		\$28.00
FULLMER 000	FULLMER LOCKSMITH ***	N40903	2052400061	53RD	AP	EAST BLANKET PO	P	B	05/14/2024	06/12/2024	W	\$354.00
							23-24			202300528		\$354.00
FULLMER 000	FULLMER LOCKSMITH ***	N40938	2052400023	53RD	AP	WEST BLANKET PO	C	B	05/14/2024	06/12/2024	W	\$384.00
							23-24			202300528		\$384.00
FULLMER 000	FULLMER LOCKSMITH ***	N40947	2052400061	53RD	AP	EAST BLANKET PO	P	B	05/07/2024	06/12/2024	W	\$187.95
							23-24			202300528		\$187.95
FULLMER 000	FULLMER LOCKSMITH ***	N41012	2052400023	53RD	AP	WEST BLANKET PO	C	B	05/14/2024	06/12/2024	W	\$135.00
							23-24			202300528		\$135.00
FULLMER 000	FULLMER LOCKSMITH ***	N41029	0000000000	53RD	AP	SET LEVER TRIM FOR BEST AND CUT KEYS		B	05/23/2024	06/12/2024	W	\$530.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
FULLMER 000	FULLMER LOCKSMITH ***	N41029				*****CONTINUED*****					
							23-24			202300528	\$530.00
FULLMER 000	FULLMER LOCKSMITH ***	N41184	2052400061	53RD	AP	EAST BLANKET PO	P B	05/30/2024	06/12/2024	W	\$160.00
							23-24			202300528	\$160.00
FULLMER 000	FULLMER LOCKSMITH ***	N41190	2052400023	53RD	AP	WEST BLANKET PO	C B	05/30/2024	06/12/2024	W	\$55.00
							23-24			202300528	\$55.00
<b>NUMBER OF INVOICES: 9</b>											<b>\$1,871.45</b>
GARDA CL000	GARDA CL GREAT LAKES INC ***	10780180	0012400107	53RD	AP	ARMORED TRANSPORT DISTRICT WIDE JULY 2023 THRU JUNE 2024	P B	05/01/2024	06/12/2024	W	\$1,195.38
							23-24			202300530	\$1,195.38
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,195.38</b>
IDEAL IN000	IDEAL INTERPRETER, LLC ***	20947	0000000000	53RD	AP	APRIL 2024 IEPs	B	05/10/2024	06/12/2024	W	\$5,262.50
							23-24			202300531	\$5,262.50
IDEAL IN000	IDEAL INTERPRETER, LLC ***	21206	0000000000	53RD	AP	MAY2024 IEPs	B	05/31/2024	06/12/2024	W	\$3,150.00
							23-24			202300531	\$3,150.00
<b>NUMBER OF INVOICES: 2</b>											<b>\$8,412.50</b>
LANGUAGE000	LANGUAGE TESTING INTERNATIONAL INC	L77895-IN	1172400170	53RD	AP	WEST/LANGUAGE TESTING/495, 58, 397, 5, 540, 355. DUE DATE 1/8/2024 L77895-IN	C B	12/09/2023	06/12/2024	W	\$8,735.00
							23-24			202300532	\$8,735.00
LANGUAGE000	LANGUAGE TESTING INTERNATIONAL INC	L81139-IN	1172400172	53RD	AP	WEST/LANGUAGE TESTING/ DUE DATE 4/8/2024 TEST COUNT 26, 11, 37, 2, 36, 41, 0/ \$810.00 L81139-IN	C B	03/09/2024	06/12/2024	W	\$810.00
							23-24			202300532	\$810.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
LANGUAGE000	LANGUAGE TESTING INTERNATIONAL INC	L82584-IN	1172400169	53RD	AP	WEST/LANGUAGE TESTING/ TEST COUNT 83, 14, 117, 4, 94, & 146. DUE DATE 5/5/2024. L82584-IN	C	B	04/05/2024	06/12/2024	W	\$2,440.00
							23-24			202300532		\$2,440.00
LANGUAGE000	LANGUAGE TESTING INTERNATIONAL INC	L85226-IN	1172400166	53RD	AP	INVOICE/EAST/ LANGUAGE TESTING/TEST COUNT 2 & 1/DUE DATE 6/7/2024/ L85226-IN	P	B	05/08/2024	06/12/2024	W	\$25.00
							23-24			202300532		\$25.00
<b>NUMBER OF INVOICES: 4</b>											<b>\$12,010.00</b>	
MAJOR AP000	MAJOR APPLIANCE SERVICE, INC ***	263908 FC CAFE	0000000000	53RD	AP	MAY2024 INV#s 263908		B	03/07/2024	06/12/2024	W	\$2,184.81
							23-24			202300504		\$2,184.81
MAJOR AP000	MAJOR APPLIANCE SERVICE, INC ***	264228 FC CAFE	0000000000	53RD	AP	MAY2024 INV#s 264228		B	04/16/2024	06/12/2024	W	\$442.50
							23-24			202300504		\$442.50
MAJOR AP000	MAJOR APPLIANCE SERVICE, INC ***	264613 WEST CAFE	0000000000	53RD	AP	MAY2024 INV#s 264613		B	04/16/2024	06/12/2024	W	\$223.00
							23-24			202300504		\$223.00
MAJOR AP000	MAJOR APPLIANCE SERVICE, INC ***	264749 EAST CAFE	0000000000	53RD	AP	MAY2024 INVOICE#264749 FOR REPAIRS		B	04/17/2024	06/12/2024	W	\$252.75
							23-24			202300504		\$252.75
MAJOR AP000	MAJOR APPLIANCE SERVICE, INC ***	264756 FC CAFE	0000000000	53RD	AP	MAY2024 INV#s 264756		B	05/01/2024	06/12/2024	W	\$288.68
							23-24			202300504		\$288.68
MAJOR AP000	MAJOR APPLIANCE SERVICE, INC ***	264880 WEST CAFE	0000000000	53RD	AP	MAY2024 INV#s 264880		B	04/23/2024	06/12/2024	W	\$342.00
							23-24			202300504		\$342.00
<b>NUMBER OF INVOICES: 6</b>											<b>\$3,733.74</b>	
MC ADAM 000	MC ADAM LANDSCAPING, INC ***	95474	2052400156	53RD	AP	STADIUM ENTRANCE PLANTING WEST BLANKET PO	P	B	05/07/2024	06/12/2024	W	\$14,907.83

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
MC ADAM 000	MC ADAM LANDSCAPING, INC ***	95474				*****CONTINUED*****					
							23-24		202300533		\$14,907.83
MC ADAM 000	MC ADAM LANDSCAPING, INC ***	95561	2052400156	53RD	AP	SUMMER ANNUALS WEST BLANKET PO	P B	05/10/2024	06/12/2024	W	\$8,334.00
							23-24		202300533		\$8,334.00
MC ADAM 000	MC ADAM LANDSCAPING, INC ***	95636	2052400156	53RD	AP	MULCHING PROPERTIES WEST BLANKET PO	P B	05/15/2024	06/12/2024	W	\$7,320.00
							23-24		202300533		\$7,320.00
MC ADAM 000	MC ADAM LANDSCAPING, INC ***	96123	2052400155	53RD	AP	EAST BLANKET PO	P B	06/06/2024	06/12/2024	W	\$2,795.00
							23-24		202300533		\$2,795.00
MC ADAM 000	MC ADAM LANDSCAPING, INC ***	96124	2052400155	53RD	AP	EAST BLANKET PO	P B	06/11/2024	06/12/2024	W	\$1,230.00
							23-24		202300533		\$1,230.00
MC ADAM 000	MC ADAM LANDSCAPING, INC ***	96155	2052400155	53RD	AP	EAST BLANKET PO	P B	06/11/2024	06/12/2024	W	\$1,158.75
							23-24		202300533		\$1,158.75
MC ADAM 000	MC ADAM LANDSCAPING, INC ***	96158	2052400156	53RD	AP	WEST BLANKET PO	P B	06/06/2024	06/11/2024	W	\$2,628.19
							23-24		202300533		\$2,628.19
MC ADAM 000	MC ADAM LANDSCAPING, INC ***	96159	2052400156	53RD	AP	WETS BLANKET PO	P B	06/11/2024	06/12/2024	W	\$10,093.26
							23-24		202300533		\$10,093.26
<b>NUMBER OF INVOICES: 8</b>											<b>\$48,467.03</b>
NEARPOD 000	NEARPOD ***	INVn596628	1122400222	53RD	AP	DISTRICT/SAM SKUBAL/ TECHNOLOGY SOFTWARE TO SUPPORT PROFESSIONAL DEVELOPMENT FOR SEL AT THE 4 DISTRICT CAMPUSES. QUOTE 224276/ SERVICE DATE STARTS 6/29/24 SERVICE ENDS 6/28/25.	C B	04/26/2024	06/12/2024	W	\$48,000.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
NEARPOD 000	NEARPOD ***	INVn596628				*****CONTINUED*****					
							23-24		202300534		\$48,000.00
						NUMBER OF INVOICES: 1					\$48,000.00
PROJECT 000	PROJECT LEAD THE WAY, INC. ***	451295	1122400247	53RD	AP	EAST/ASHLEY LOS/REGISTERING TO ATTEND PLWT CORE TRAINING date CONF # 2405-2200-1209-28 PRINCIPOALS OF BIOMEDICAL SCIENCE (ONLINE) EVENT REGISTRATION PD ID # 63241122PBS1 TOTAL \$2400. 6/3/2024-6/14/2024. workshop starts 6/3 and goes until 6/14/24 weekdays only.	C B	05/22/2024	06/12/2024	W	\$2,400.00
							23-24		202300541		\$2,400.00
PROJECT 000	PROJECT LEAD THE WAY, INC. ***	451690	5122400098	53RD	AP	registration for virtual PLTW meetings for IED 63241135IED10	C B	05/24/2024	06/12/2024	W	\$2,400.00
							23-24		202300541		\$2,400.00
PROJECT 000	PROJECT LEAD THE WAY, INC. ***	451693	5122400099	53RD	AP	registration for virtual PLTW meetings for POE (Engineering) 78241137POE10	C B	05/24/2024	06/12/2024	W	\$2,400.00
							23-24		202300541		\$2,400.00
PROJECT 000	PROJECT LEAD THE WAY, INC. ***	451698	5122400100	53RD	AP	registration for virtual PLTW Capstone course training 722241144CAP3	C B	05/24/2024	06/12/2024	W	\$2,400.00
							23-24		202300541		\$2,400.00
						NUMBER OF INVOICES: 4					\$9,600.00
RAMROD D000	RAMROD DISTRIBUTORS INC***	795548	0000000000	53RD	AP	SUPPLIES	B	05/15/2024	06/12/2024	W	\$438.44

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
RAMROD D000	RAMROD DISTRIBUTORS INC***	795548				*****CONTINUED*****					
							23-24		202300535		\$438.44
RAMROD D000	RAMROD DISTRIBUTORS INC***	795552	0000000000	53RD	AP	SUPPLIES	B	05/28/2024	06/12/2024	W	\$3,638.55
							23-24		202300535		\$3,638.55
<b>NUMBER OF INVOICES: 2</b>											<b>\$4,076.99</b>
SIGNCO, 000	SIGNCO, INC. ***	74167	0000000000	53RD	AP	EAST - FABRICATE 12 2X8' DECALS 2022-2027	B	06/14/2023	06/12/2024	W	\$96.00
							23-24		202300536		\$96.00
SIGNCO, 000	SIGNCO, INC. ***	74947	2052400075	53RD	AP	WALL GRAPHICS "YUMMY MONDAY" -1/2" BLACK fco LETTERS AND VINYL GRAPHICS -- WEST BLANKET PO	P B	10/30/2023	06/12/2024	W	\$2,716.00
							23-24		202300536		\$2,716.00
SIGNCO, 000	SIGNCO, INC. ***	75232	0000000000	53RD	AP	EAST - FURNISH 12 NAME PLATES	B	12/22/2023	06/12/2024	W	\$120.00
							23-24		202300536		\$120.00
SIGNCO, 000	SIGNCO, INC. ***	75669	2062400284	53RD	AP	SIGNCO-4029 HELMET LOGO SOFTBALL	C B	03/25/2024	06/12/2024	W	\$190.00
							23-24		202300536		\$190.00
SIGNCO, 000	SIGNCO, INC. ***	75823	2062400278	53RD	AP	SIGNCO OUTFIELD MESH FENCING	C B	04/23/2024	06/12/2024	W	\$17,000.00
							23-24		202300536		\$17,000.00
SIGNCO, 000	SIGNCO, INC. ***	76004	2062400306	53RD	AP	SIGNCO# 4039 SCOREBOARD CONTROLLER	C B	05/22/2024	06/12/2024	W	\$2,300.00
							23-24		202300536		\$2,300.00
SIGNCO, 000	SIGNCO, INC. ***	76005	1192400087	53RD	AP	INVOICVE# 76005/FOR 6 FURNISH NAMES IN WHITE VINYL FOR "FITNESS CHALLENGE	C B	05/22/2024	06/12/2024	W	\$60.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
SIGNCO, 000	SIGNCO, INC. ***	76005				*****CONTINUED*****						
						CHAMPIONS" SIGN	23-24			202300536		\$60.00
SIGNCO, 000	SIGNCO, INC. ***	76028	2062400321	53RD	AP	SIGNCO-76028 SERVICE CALL WEST	C	B	05/28/2024	06/12/2024	R	\$350.00
							23-24					\$350.00
<b>NUMBER OF INVOICES: 8</b>											<b>\$22,832.00</b>	
SOUTH SI000	SOUTH SIDE CONTROL SUPPLY CO ***	S100905386.004	2052400057	53RD	AP	WEST BLANKET PO	P	B	04/24/2024	06/12/2024	W	\$2,162.56
							23-24			202300537		\$2,162.56
SOUTH SI000	SOUTH SIDE CONTROL SUPPLY CO ***	S100939751.001	0000000000	53RD	AP	HS2506--ROOM TEMPERATURE SENSOR		B	05/13/2024	06/12/2024	W	\$242.06
							23-24			202300537		\$242.06
SOUTH SI000	SOUTH SIDE CONTROL SUPPLY CO ***	S100939955.001	0000000000	53RD	AP	DISTRICT--REFRIGERANT, AIRGAS		B	05/10/2024	06/12/2024	W	\$588.12
							23-24			202300537		\$588.12
SOUTH SI000	SOUTH SIDE CONTROL SUPPLY CO ***	S100940069.001	0000000000	53RD	AP	LINCOLN OFFICE--ROOM TEMPERATURE SENSOR		B	05/13/2024	06/12/2024	W	\$246.31
							23-24			202300537		\$246.31
SOUTH SI000	SOUTH SIDE CONTROL SUPPLY CO ***	S100941650.001	2052400056	53RD	AP	EAST BLANKET PO	P	B	05/20/2024	06/12/2024	W	\$13.25
							23-24			202300537		\$13.25
SOUTH SI000	SOUTH SIDE CONTROL SUPPLY CO ***	S100941650.002	2052400056	53RD	AP	EAST BLANKET PO	P	B	05/22/2024	06/12/2024	W	\$6.63
							23-24			202300537		\$6.63
SOUTH SI000	SOUTH SIDE CONTROL SUPPLY CO ***	S100942863.001	2052400057	53RD	AP	WEST BLANKET PO	P	B	05/23/2024	06/12/2024	W	\$158.76
							23-24			202300537		\$158.76
<b>NUMBER OF INVOICES: 7</b>											<b>\$3,417.69</b>	
SPECIALT001	SPECIALTY MAT SERVICE***	0018362	WEST CAFE	0000000000	53RD	AP	MAY2024 INV#'s	B	05/01/2024	06/12/2024	W	\$103.25

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT	
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
SPECIALT001	SPECIALTY MAT SERVICE***	0018362	WEST CAFE	*****CONTINUED*****			23-24		202300506		\$103.25	
SPECIALT001	SPECIALTY MAT SERVICE***	0018364	FC CAFE	0000000000	53RD	AP	B	MAY2024 INV#s 0018364	05/01/2024	06/12/2024	W	\$77.38
							23-24		202300506		\$77.38	
SPECIALT001	SPECIALTY MAT SERVICE***	0019209	WEST CAFE	0000000000	53RD	AP	B	MAY2024 INV#s 0019209	05/08/2024	06/12/2024	W	\$103.25
							23-24		202300506		\$103.25	
SPECIALT001	SPECIALTY MAT SERVICE***	0019210	EAST CAFE	0000000000	53RD	AP	B	MAY2024 INVOICE#0019210	05/08/2024	06/12/2024	W	\$140.00
							23-24		202300506		\$140.00	
SPECIALT001	SPECIALTY MAT SERVICE***	0019976	WEST CAFE	0000000000	53RD	AP	B	MAY2024 INV#'s 0019976	05/15/2024	06/12/2024	W	\$103.25
							23-24		202300506		\$103.25	
SPECIALT001	SPECIALTY MAT SERVICE***	0019978	FC CAFE	0000000000	53RD	AP	B	MAY2024 INV#s 0019978	05/15/2024	06/12/2024	W	\$77.38
							23-24		202300506		\$77.38	
SPECIALT001	SPECIALTY MAT SERVICE***	0020678	WEST CAFE	0000000000	53RD	AP	B	MAY2024 INV#'s 0020678	05/22/2024	06/12/2024	W	\$103.25
							23-24		202300506		\$103.25	
SPECIALT001	SPECIALTY MAT SERVICE***	0020679	EAST CAFE	0000000000	53RD	AP	B	MAY2024 INVOICE#0020679	05/22/2024	06/12/2024	W	\$162.50
							23-24		202300506		\$162.50	
<b>NUMBER OF INVOICES: 8</b>											<b>\$870.26</b>	
SPORT SU000	SPORT SUPPLY GROUP INC - BSN SPORT	924869228		2062400266	53RD	AP	C	BSN BASEBALL HELMETS	02/22/2024	06/12/2024	W	\$520.00
							23-24		202300538		\$520.00	
SPORT SU000	SPORT SUPPLY GROUP INC - BSN SPORT	925188575		2062400280	53RD	AP	C	BSN-SOCCER NETS CART# 11427692	03/21/2024	06/12/2024	W	\$630.94
							23-24		202300538		\$630.94	
SPORT SU000	SPORT SUPPLY GROUP INC - BSN SPORT	925508332		2062400260	53RD	AP	P	BSN SOFTBALL UNIFORMS/HELMETS	04/18/2024	06/12/2024	W	\$4,452.00
							23-24		202300538		\$4,452.00	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
SPORT SU000	SPORT SUPPLY GROUP INC - BSN SPORT	925712214	1012400166	53RD	AP	EAST/DAN WOLF/CART# 11510490/MORTON STAFF APPEARL JACKETS/ TOTAL 28 STAFF JACKETS ALL DIFFERENT SIZES. ESTIMATED DELIVERY DATE 5/22/2024	C	B	05/10/2024	06/12/2024	W	\$1,316.00
							23-24			202300538		\$1,316.00
						<b>NUMBER OF INVOICES: 4</b>						<b>\$6,918.94</b>
STANDARD004	STANDARD INDUSTRIAL & AUTO EQUIPME	WO-01324	5132400167	53RD	AP	EQUIPMENT NEEDED FOR LIFTS AT EAST AUOT LABS 38195	C	B	03/13/2024	06/12/2024	W	\$700.00
							23-24			202300550		\$700.00
STANDARD004	STANDARD INDUSTRIAL & AUTO EQUIPME	WO-01367	0000000000	53RD	AP	WEST QUOTE#37949 LIFT INSPECTIONS ON 4 2 POST A/G LIFTS		B	01/11/2024	06/12/2024	R	\$540.00
							23-24					<b>347</b> \$540.00
STANDARD004	STANDARD INDUSTRIAL & AUTO EQUIPME	WO-01368	5132400167	53RD	AP	EQUIPMENT NEEDED FOR LIFTS AT EAST AUOT LABS 38195	C	B	01/12/2024	06/12/2024	W	\$549.84
							23-24			202300550		\$549.84
						<b>NUMBER OF INVOICES: 3</b>						<b>\$1,789.84</b>
TEXTBOOK000	TEXTBOOK WAREHOUSE***	SI0982345	1122400221	53RD	AP	FC/ANDREYA COSTELLO/QUOTE SQ0209306/ TOTAL OF 2082 BOOKS FOR RISING NINTH GRADERS SUMMER READING PROGRAM.	C	B	05/08/2024	06/12/2024	W	\$18,425.78
							23-24			202300542		\$18,425.78
TEXTBOOK000	TEXTBOOK WAREHOUSE***	SI0984972	1122400221	53RD	AP	FC/ANDREYA COSTELLO/QUOTE SQ0209306/ TOTAL OF 2082 BOOKS FOR RISING NINTH GRADERS SUMMER READING	C	B	05/28/2024	06/12/2024	W	\$1,643.25

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
TEXTBOOK000	TEXTBOOK WAREHOUSE***	SI0984972		*****CONTINUED*****		PROGRAM.						
							23-24			202300542		\$1,643.25
TEXTBOOK000	TEXTBOOK WAREHOUSE***	SI0986072	1122400221	53RD	AP	FC/ANDREYA COSTELLO/QUOTE SQ0209306/ TOTAL OF 2082 BOOKS FOR RISING NINTH GRADERS SUMMER READING PROGRAM.	C	B	06/03/2024	06/12/2024	W	\$2,247.00
							23-24			202300542		\$2,247.00
<b>NUMBER OF INVOICES: 3</b>											<b>\$22,316.03</b>	
TKE CORP000	TKE CORP***	6000717385	2052400024	53RD	AP	REPAIR EAST BLANKET PO	P	B	04/15/2024	06/12/2024	W	\$538.00
							23-24			202300545		\$538.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$538.00</b>	
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC. **	W35868	0000000000	53RD	AP	ALT--VAV 10 ACTUATOR SERVICE/REPLACE.		B	04/16/2024	06/12/2024	W	\$534.00
							23-24			202300546		\$534.00
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC. **	W35922	2052400134	53RD	AP	FC BLANKET PO	P	B	04/23/2024	06/12/2024	W	\$712.00
							23-24			202300546		\$712.00
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC. **	W35964	2052400133	53RD	AP	WEST BLANKET PO	P	B	04/30/2024	06/12/2024	W	\$445.00
							23-24			202300546		\$445.00
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC. **	W36017	2052400132	53RD	AP	EAST BLANKET PO	P	B	04/30/2024	06/12/2024	W	\$32,885.00
							23-24			202300546		\$32,885.00
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC. **	W36022	2052400133	53RD	AP	WEST BLANKET PO	P	B	04/30/2024	06/12/2024	W	\$178.00
							23-24			202300546		\$178.00
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC. **	W36024	2052400133	53RD	AP	WEST BLANKET PO	P	B	04/30/2024	06/12/2024	W	\$89.00
							23-24			202300546		\$89.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC. **	W36025	2052400133	53RD	AP	WEST BLANKET PO	P	B	04/30/2024	06/12/2024	W	\$89.00
							23-24			202300546		\$89.00
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC. **	W36026	2052400133	53RD	AP	WEST BLANKET PO	P	B	05/07/2024	06/12/2024	W	\$356.00
							23-24			202300546		\$356.00
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC. **	W36027	2052400134	53RD	AP	FC BLANKET PO	P	B	05/07/2024	06/12/2024	W	\$534.00
							23-24			202300546		\$534.00
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC. **	W36028	0000000000	53RD	AP	ALT--ASP SERVICE		B	05/07/2024	06/12/2024	W	\$623.00
							23-24			202300546		\$623.00
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC. **	W36086	2052400133	53RD	AP	WEST BLANKET PO	P	B	05/13/2024	06/12/2024	W	\$89.00
							23-24			202300546		\$89.00
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC. **	W36087	0000000000	53RD	AP	ALT--AS IS SHOWING A LICENSING ERROR		B	05/13/2024	06/12/2024	W	\$356.00
							23-24			202300546		\$356.00
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC. **	W36088	2052400134	53RD	AP	FC BLANKET PO	P	B	05/13/2024	06/12/2024	W	\$89.00
							23-24			202300546		\$89.00
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC. **	W36089	2052400133	53RD	AP	WEST BLANKET PO	P	B	05/13/2024	06/12/2024	W	\$178.00
							23-24			202300546		\$178.00
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC. **	W36193	2052400132	53RD	AP	EAST BLANKET PO	P	B	05/28/2024	06/11/2024	W	\$712.00
							23-24			202300546		\$712.00
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC. **	W36199	2052400132	53RD	AP	EAST BLANKET PO	P	B	05/28/2024	06/12/2024	W	\$2,230.02
							23-24			202300546		\$2,230.02
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC. **	W36200	2052400133	53RD	AP	WEST BLANKET PO	P	B	05/28/2024	06/12/2024	W	\$267.00
							23-24			202300546		\$267.00
<b>NUMBER OF INVOICES: 17</b>											<b>\$40,366.02</b>	
UNITED R000	UNITED RADIO COMMUNICATIONS***	114000594-1	2052500000	53RD	AP	FCC License Fees Quotation	C	B	06/11/2024	06/12/2024	W	\$150.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
UNITED R000	UNITED RADIO COMMUNICATIONS***	114000594-1				*****CONTINUED*****						
						#114000594						
							24-25			202400001		\$150.00
						NUMBER OF INVOICES: 1						\$150.00
VICTORY 000	VICTORY MEDIA GROUP ***	201-0183	1002400020	53RD	AP	MAY2024 CONNECTIONS	P	B	06/03/2024	06/12/2024	W	\$4,000.00
						NEWSLETTER/BOARD MEMBER						
						PHOTOS VICTORY MEDIA GROUP						
							23-24			202300539		\$4,000.00
						NUMBER OF INVOICES: 1						\$4,000.00
TOTAL NUMBER OF BATCH INVOICES:						153						\$321,778.23
										2 COMPUTER CHECK INVOICES		\$890.00
										151 WIRE TRAN CHECK INVOICES		\$320,888.23
												<del>350</del>
TOTAL INVOICES:						153						\$321,778.23
BANK TOTALS:		BANK	BANK ACCOUNT #							INVOICE AMOUNT		NET AMOUNT
		AP	**A000 1010 0000 00 000000							\$321,778.23		\$321,778.23

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

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

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT			
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT								
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT										
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT			
UNITED R000	UNITED RADIO COMMUNICATIONS***	114000594-1	2052500000	53RD	AP	FCC License Fees Quotation #114000594	C	B	06/11/2024	06/12/2024	W	\$150.00			
100		LICENSE RENEWAL Quotation #114000594					24-25			202400001		\$150.00			
20E001 2540 6400 00 000370		DUES & FEES							1.00			\$150.00			
*** Wire Transfer check date (due date) 06/12/2024 does not match the month/year of posting date 07/01/2024 ***															
											NUMBER OF INVOICES:	1	\$150.00		
											TOTAL NUMBER OF BATCH INVOICES:	1	\$150.00		
												1 WIRE TRAN CHECK INVOICES	\$150.00		
											TOTAL INVOICES:	1	\$150.00		
											BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
												AP	**A000 1010 0000 00 000000	\$150.00	\$150.00

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

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

	<b>I.D. #</b>	<b>BOARD APPROVED EXPULSIONS - JUNE 12, 2024</b>
<b>1</b>	461143	Expelled without services for the first semester of the 2024-2025 school year.
<b>2</b>	461960	Expulsion held in abeyance pending the successful enrollment and participation at the Morton Alternative School for the entire 2024-2025 school year.
<b>3</b>	461527	Expulsion with services for the entire 2024-2025 school year and the entire 2025-2026 school year.
<b>4</b>	462232	Expulsion held in abeyance pending the successful enrollment and participation at the Morton Alternative School for the entire 2024-2025 school year and the entire 2025-2026 school year.
<b>5</b>	453511	Expulsion held in abeyance pending the successful enrollment and participation at the Morton Alternative School for the entire 2024-2025 school year.
<b>6</b>	470797	Expulsion held in abeyance pending the successful enrollment and participation at the Morton Alternative School for the entire 2024-2025 school year.
<b>7</b>	460736	Expulsion held in abeyance pending the successful enrollment and participation at the Morton Alternative School for the entire 2024-2025 school year and the entire 2025-2026 school year.



**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: June 12, 2024

SUBJECT: Personnel Report

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

<b>ADMINISTRATION</b>		
Sean Arana	Dean of Students (transfer from Modern Language Teacher at West)	East
	<b>Replacement for:</b> Bart Bates (transfer)	
	<b>Effective:</b> 07/29/2024	
Nicholas Battaglia	Assistant Principal of Operations (transfer from Dean)	West
	<b>Replacement for:</b> Kevin Wiland	
	<b>Effective:</b> 07/01/2024	
Freddy Calixto	IEP Facilitator (transfer from Special Education Teacher)	West
	<b>Replacement for:</b> Nicholas Balzano	
	<b>Effective:</b> 07/29/2024	
Estefania Cortes	Assistant Principal of Student Support Services (transfer from Dean)	East
	<b>Replacement for:</b> Carol Best (transfer)	
	<b>Effective:</b> 07/01/2024	
Colleen Del Monaco	Director of Career and Technical Education (transfer from Work Based Learning Coordinator at East)	District
	<b>Replacement for:</b> Eric Mastey	
	<b>Effective:</b> 07/01/2024	



Phil Gary	PE/Health Teacher	East
	<b>Replacement for:</b> Clifford Joiner	
	<b>Effective:</b> <i>Start of the 2024-2025 School Year</i>	
Itzel Gonzalez	Social Science Teacher	FC
	<b>Replacement for:</b> Liliana Tinoco (transfer)	
	<b>Effective:</b> <i>Start of the 2024-2025 School Year</i>	
Marta Leshyk	EL Support Teacher	West
	<b>Replacement for:</b> Alicia Serrano (transfer)	
	<b>Effective:</b> <i>Start of the 2024-2025 School Year</i>	
Zanaida Mandujano	Freshman Edge Teacher	FC
	<b>Replacement for:</b> Benjamin Dobes (transfer)	
	<b>Effective:</b> <i>Start of the 2024-2025 School Year</i>	
Maggie Morales	Freshman Edge Teacher	FC
	<b>Replacement for:</b> Brian Blankenship (transfer)	
	<b>Effective:</b> <i>Start of the 2024-2025 School Year</i>	
Katherine Morris	Math Teacher	West
	<b>Replacement for:</b> Madeline Geyer (transfer)	
	<b>Effective:</b> <i>Start of the 2024-2025 School Year</i>	
Carolyn Niehoff	Traveling Speech Therapist	FC
	<b>New Position</b>	
	<b>Effective:</b> <i>Start of the 2024-2025 School Year</i>	
Alexandra Platek	Freshman Edge Teacher	West
	<b>Replacement for:</b> Jay Ramadan	
	<b>Effective:</b> <i>Start of the 2024-2025 School Year</i>	
Angelica Samata	Librarian (transfer from English Teacher)	East
	<b>Replacement for:</b> Brian O'Malley (transfer)	
	<b>Effective:</b> <i>Start of the 2024-2025 School Year</i>	
Jared Shadle	Special Education Teacher	West
	<b>New Position</b>	
	<b>Effective:</b> <i>Start of the 2024-2025 School Year</i>	
Liliana Tinoco	Biliteracy Coach (transfer from Social Science Teacher)	FC
	<b>Replacement for:</b> Janin Huerta	

	<b>Effective: Start of the 2024-2025 School Year</b>	
Nha Truong	School Psychologist	East
	<b>Replacement for: Denise Chavez</b>	
	<b>Effective: Start of the 2024-2025 School Year</b>	
<b>Lead Teachers for 2024-2025 School Year</b>		
Leticia Corral	Lead Math Teacher	FC
Eden Duke	Alternative School Lead Teacher	Alt
Gabriel Villanueva	Guidance Counselor Coordinator	FC
<b>Coaching/Clubs/Activities for 2024-2025 School Year</b>		
Luis Castanon	Head Girls Flag Football Coach	
<b>NON-CERTIFIED</b>		
<b>Non-Bargaining</b>		
Dayanna Gonzalez	College and Career Center Liaison	East
	<b>Replacement for: Lyndsay Legel-Carmody</b>	
	<b>Effective: 08/08/2024</b>	
Sonia Renteria	Administrative Assistant to the CFO	District
	<b>Replacement for: Nicholas Valderas (transfer)</b>	
	<b>Effective: 05/28/2024</b>	
Gina Stees	Athletic Trainer	District
	<b>New Position</b>	
	<b>Effective: 07/29/2024</b>	
<b>Food Service</b>		
Juana Estrada	Part Time Food Service (transfer from Full Time Food Service)	West
	<b>Replacement for: Ana Cervantes</b>	
	<b>Effective: 08/08/2024</b>	
Sophia Flores	Part Time Food Service	East
	<b>Replacement for: Lilia Padilla (transfer)</b>	
	<b>Effective: pending background check</b>	
<b>Teacher Aides</b>		
Gabriel De Loera	Teacher Aide	MTC
	<b>New Position</b>	
	<b>Effective: Start of the 2024-2025 School Year</b>	

Martha Gonzalez	Teacher Aide (transfer from MTC)	West
	<b>New Position</b>	
	<b>Effective: Start of the 2024-2025 School Year</b>	
Bianca Reyes	Teacher Aide	MTC
	<b>New Position</b>	
	<b>Effective: Start of the 2024-2025 School Year</b>	
Samantha Rivera	Teacher Aide	MTC
	<b>New Position</b>	
	<b>Effective: Start of the 2024-2025 School Year</b>	
<b>Police Officers</b>		
Raul Perez	Police Officer	West
Karen Santos	Police Officer	West
<b>SUMMER EMPLOYMENT</b>		
<b>Extended School Year (ESY)</b>		
Nasha Barrios	ESY Lifeguard	West
Gabrielle Boone	ESY Teacher	West
Liz Chiquito	ESY Lifeguard	West
Pearl Cervantes	ESY Teacher	West
Malika Manouzi	ESY Teacher	East
Edwardo Partida	ESY Teaching Assistant	West
<b>AP Boot Camps</b>		
Emily Bohne	AP Boot Camp Teacher	West
Kyle Boyd	AP Boot Camp Teacher	East
Nydia Cabrera	AP Boot Camp Teacher	East
Scott Katzberger	AP Boot Camp Teacher	West
<b>Summer Bookstore Help</b>		
Blanca Lopez	Summer Bookstore Help	FC
Miguel Payan	Summer Bookstore Help	West
Catalina Sanchez	Summer Bookstore Help	West
Ana Varela	Summer Bookstore Help	FC
<b>Summer Enrichment Seminars</b>		
Patrick Gierut	AP Seminar Teacher	East
Kennedy Irmen	AP Seminar Teacher	West
Zachary Kieffer	AP Seminar Teacher	East
Constandina Loumakis	AP Seminar Teacher	East

<b>Summer Food Service</b>		
Tomasa Alvarez	Summer Food Service	East
Maribel Andrade	Summer Food Service	West
Laura Contreras	Summer Food Service	West
Eliada Dernos	Summer Food Service	East
Carlos Diaz	Summer Food Service	East
Sandra Estrada	Summer Food Service	West
Sophia Florez	Summer Food Service	East
Celia Franco	Summer Food Service	West
Alejandra Gonzalez	Summer Food Service	West
Leticia Hernandez Pinto	Summer Food Service	East
Kasey Jimenez	Summer Food Service	West
Laura Jones	Summer Food Service	East
Olga Meza	Summer Food Service	West
Angelica Meza Gonzalez	Summer Food Service	West
Juana Montero	Summer Food Service	East
Maria Moreno	Summer Food Service	East
Miguel Payan	Summer Food Service	West
Paulina Pereda	Summer Food Service	East
Maria Ramirez	Summer Food Service	East
Yolanda Ramirez	Summer Food Service	West
Aida Rivas	Summer Food Service	West
Araceli Rodriguez Eufrazio	Summer Food Service	East
Martha Rodriguez	Summer Food Service	East
Monica Salas	Summer Food Service	East
Daniel Torres	Summer Food Service	East
<b>Summer Bridge</b>		
Daniel Fordney	Summer Bridge Teacher	West
McKenna Powers	Summer Bridge Teacher	West
<b>Summer School</b>		
James Blake	Summer School Teacher	East
Camille Brandon	Summer School Teacher	East
Matthew Greathouse	Summer School Nurse	East
Hannah Henry	Summer School Dean	West
Carolina Hernandez	Summer School Teacher	East
Yolanda James	Summer School Teacher	East
Adrian Kibiersza	Summer School Teacher	East
Peter Kula	Summer School Teacher	Alt
Michael McGlennon	Summer School Teacher	East
Cara Noonan	Summer School Teacher	East
Santos Patino	Summer School Clerical	East
Sofia Sandoval	Summer School Teacher	East

Jane Smith	Summer School Teacher	East
Victoria Therriault	Summer School Librarian	East
Erika Zacarias Govea	Summer School Incomplete Lab Teacher	East
<b>Summer Maintenance Help</b>		
Alexis Becerra	Summer Maintenance Help	
Deiby Burgos Moreno	Summer Maintenance Help	
Rogelio Corona	Summer Maintenance Help	
Jimmy Cortez	Summer Maintenance Help	
Josefina Garcia	Summer Maintenance Help	
Brianna Depaola	Summer Maintenance Help	
Salvador Diaz Jr.	Summer Maintenance Help	
Virginia Goodman	Summer Maintenance Help	
John Gordon	Summer Maintenance Help	
Keith Harrington	Summer Maintenance Help	
Christian Marquez	Summer Maintenance Help	
Alejandro Marroquin	Summer Maintenance Help	
Lourdes Martinez	Summer Maintenance Help	
Nicholas Martinez	Summer Maintenance Help	
Alejandra Medina Cortes	Summer Maintenance Help	
Beatrice Molina	Summer Maintenance Help	
Maria Molina	Summer Maintenance Help	
Tammy Moreno	Summer Maintenance Help	
Catalina Sanchez	Summer Maintenance Help	
Cody Suchy	Summer Maintenance Help	
Jerome Warren	Summer Maintenance Help	
Kamron White	Summer Maintenance Help	
<b>Temporary Operations Help</b>		
Hannah Organ	Temporary Operations Help	West
Araceli Torres Proa	Temporary Operations Help – Residency Specialist	West
<b>SUSPENSIONS</b>		
Employee #9394	1 Day Suspension	
	<b>Effective: 08/13/2024</b>	
<b>TERMINATIONS</b>		
Employee #8630	<b>Effective: 06/13/2024</b>	
<b>RESIGNATIONS</b>		
Mary Beesley	Business Education Teacher	West
	<b>Effective: End of the 2023-2024 School Year</b>	
Ashley Bishop	Math Teacher	West

	<b>Effective: End of the 2023-2024 School Year</b>	
Amy Brown	English Teacher	West
	<b>Effective: End of the 2023-2024 School Year</b>	
Alexis Couch	Social Science Teacher	East
	<b>Effective: End of the 2023-2024 School Year</b>	
Lyndsay Legel-Carmody	College and Career Center Liaison	East
	<b>Effective: End of the 2023-2024 School Year</b>	
Eric Mastey	Director of CTE/MRDS	District
	<b>Effective: 06/30/2024</b>	
John Napoletano	Senior Network Analyst	District
	<b>Effective: 06/21/2024</b>	
Sean Owens	10 Month Full Time Security	West
	<b>Effective: 05/09/2024</b>	
Liz Soriano	10 Month Full Time Security	East
	<b>Effective: 04/22/2024</b>	
Eddie Stokes	10 Month Part Time Security	East
	<b>Effective: 05/24/2024</b>	
Cindy Vences	Deans Office Secretary	East
	<b>Effective: 05/15/2024</b>	
Kevin Wiland	Assistant Principal of Operations	West
Without Prior Mutual Agreement	<b>Effective: 06/30/2024</b>	
Leana Young	English Teacher	East
	<b>Effective: End of the 2023-2024 School Year</b>	
<b>INFORMATIONAL ONLY</b>		
Karen Fitzer	EL Support Teacher	West
	<b>Offer Declined</b>	
<b>REQUESTS FOR POSITIONS</b>		
Family and Consumer Science Teacher	Culinary Arts	FC
	<b>New Position</b>	
	<b>Effective: Start of the 2024-2025 School Year</b>	

PE/Health/Driver Education Teacher	PE/Health Teacher	District
	<b>New Position</b>	
	<b>Effective: <i>Start of the 2024-2025 School Year</i></b>	
Principal (12 Month)	Tech and Trade Center	District
	<b>New Position</b>	
	<b>Effective: <i>July 1, 2024</i></b>	



# J. Sterling Morton High School District 201

Board of Education Green Sheet

Board Meeting Date: 06/12/2024

## Agenda Location: (check one)

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

**Submitted by:** Dr. Josh McMahon

**A. EDUCATIONAL IMPACT STATEMENT**

Morton District 201 values the safety of all students and is looking to provide safer online environment. Gaggle will provide online security services as well as specialized monitoring within our Microsoft Office Suite including Teams.

**B. SCHOOL IMPROVEMENT GOAL STATEMENT**

Morton District 201 will continue to provide educational supports for all students. Using Gaggle, the district will be able to provide for more secure support for all students.

**C. STATUTE, BOARD POLICY OR RULE STATEMENT**

District Board Policy 6:240

**D. FISCAL IMPACT STATEMENT**

COST: \$62,000

SOURCE: Local Funding

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

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

**F. IMPLEMENTATION AND ASSESSMENT PLAN**

Implementation will continue throughout the 24/25 school year.

**ADMINISTRATION'S RECOMMENDATION**

I recommend the approval of this activity.

# Student Safety Update



## J. Sterling Morton High School District 201

Data from: 7/1/2023 - 6/10/2024

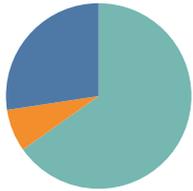
### Total Flagged Items

124,155

### Total Actionable Incidents

2,068

### Total Flagged Items by Content Type



Chat	65.21%
File	27.39%
Email	7.40%

### Incidents by Category & Type

Incident Category	PSS	QCON	Grand Total
Violence Towards Others	47	753	800
Suicide	21	432	453
Harassment		343	343
Self-Harm		172	172
Drugs & Alcohol	7	148	155
Sexual Content		51	51
Other Inappropriate Content	1	49	50
Multiple Categories	5	27	32
Nudity		12	12
<b>Grand Total</b>	<b>81</b>	<b>1,987</b>	<b>2,068</b>

363

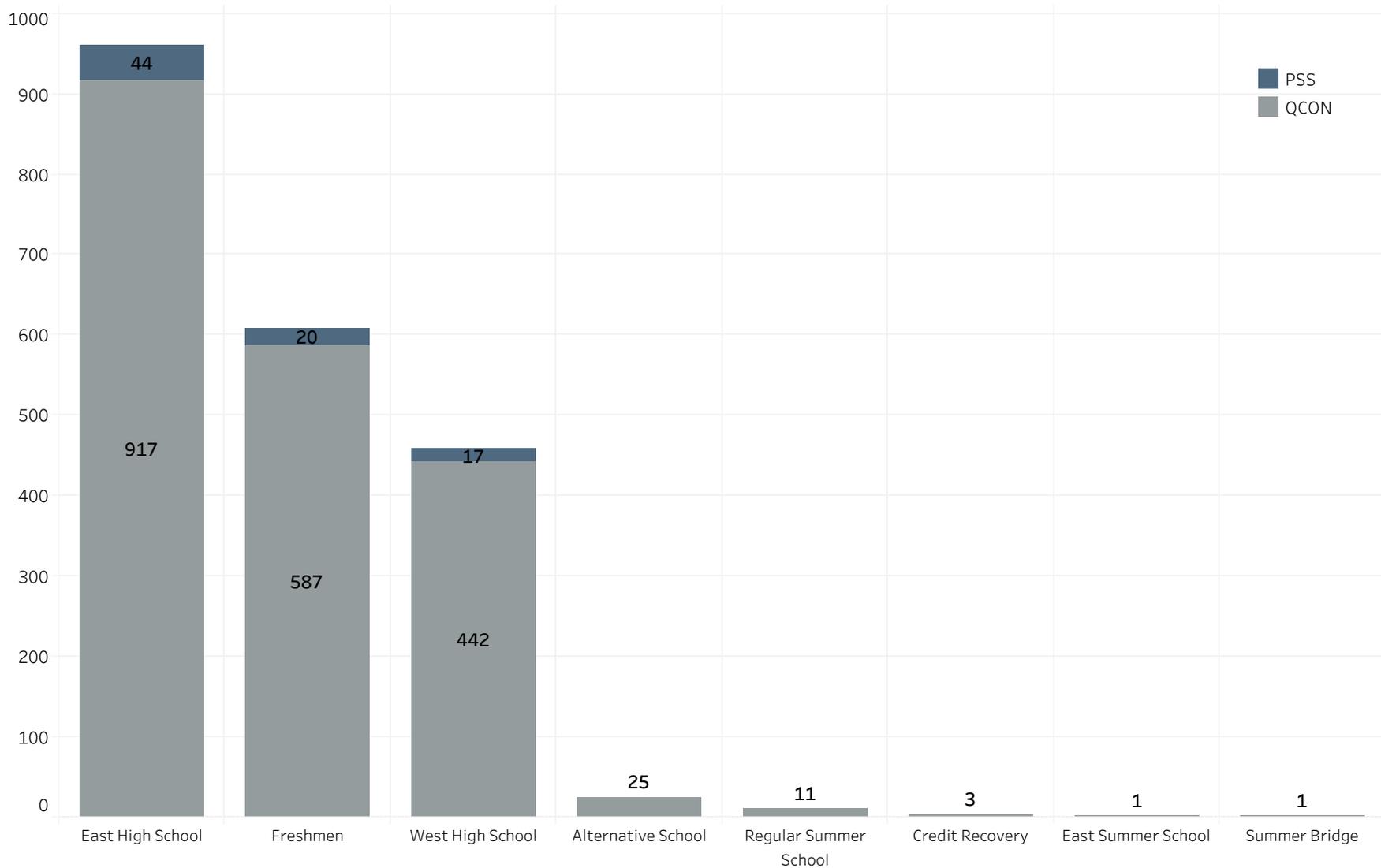
### QCON: School Day vs. After-Hours

	Incident Count	% of Total
School Day	1,465	73.73%
After Hours	522	26.27%
<b>Grand Total</b>	<b>1,987</b>	<b>100.00%</b>

### PSS: School Day vs. After-Hours

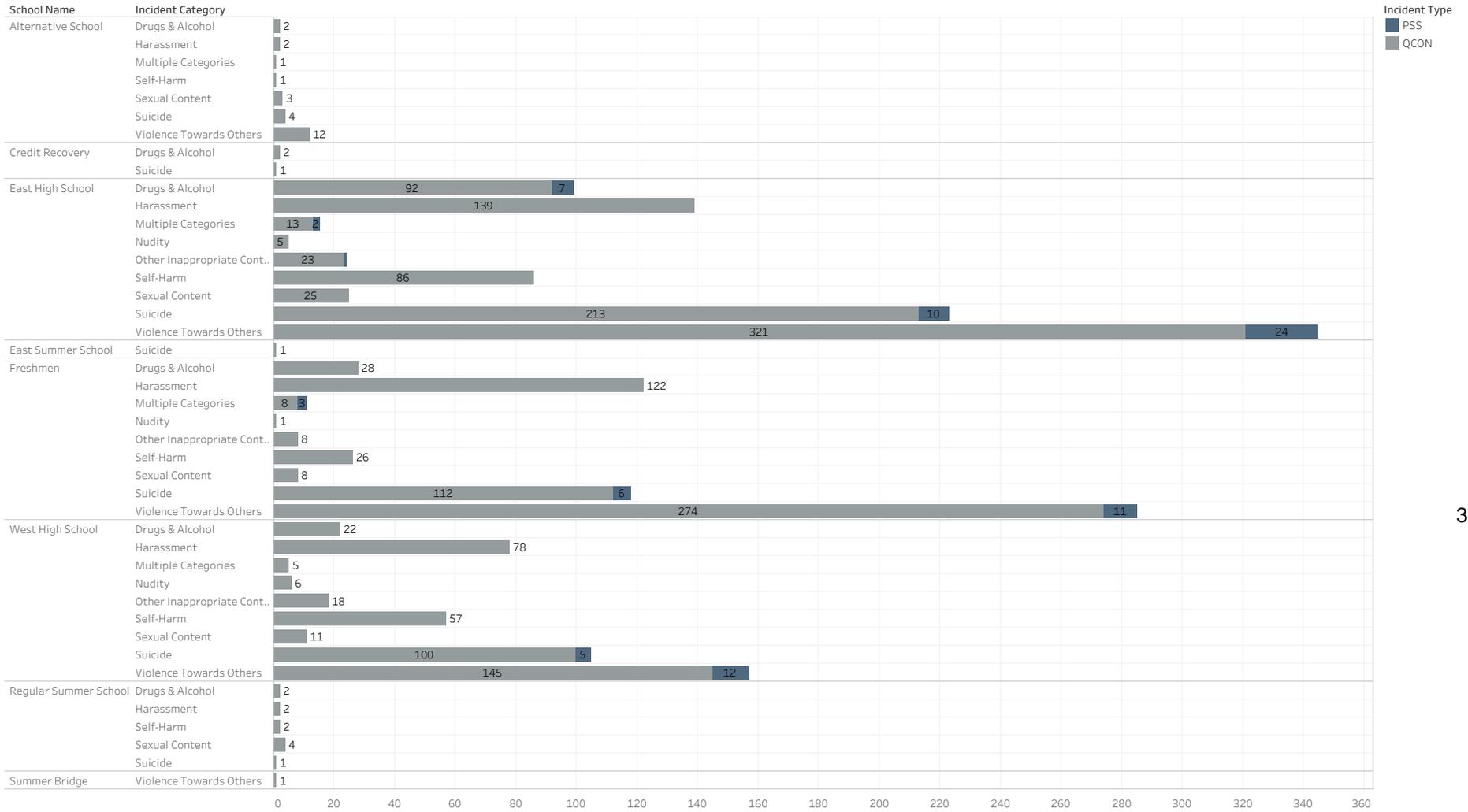
	Incident Count	% of Total
School Day	59	72.84%
After Hours	22	27.16%
<b>Grand Total</b>	<b>81</b>	<b>100.00%</b>

### Incident Count by School - Top 10



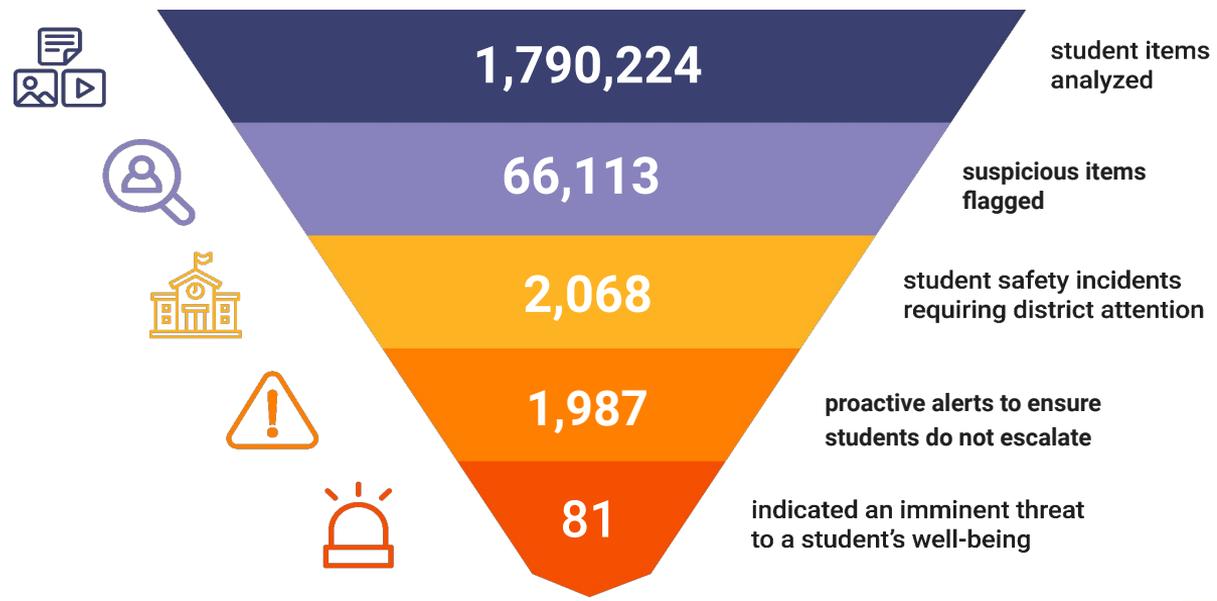
364

## Actionable Incidents by Group & Category



# Content Analyzed + Action Taken

## How Gaggle Ensures Student Safety



8,000 Students Protected

366

**568**  
Hours Spent  
Reviewing Content  
For your district



Gaggle.Net, Inc.  
5050 Quorum Drive, Suite 700  
Dallas, TX 75254  
800-288-7750  
www.gaggle.net

**CONTRACT FOR SERVICES**

Contract Number: Q-122339

This contract by and between Gaggle.Net, Inc. (Gaggle) and J. Sterling Morton High School District 201 - Cicero IL (Customer) for good and valuable consideration as set forth hereby agree and contract as follows:

**1. Services Provided by Gaggle**

Gaggle shall provide the Customer with services pursuant to the purchasing arrangement for the duration of the contract term unless the service changes. In the event of change of services, the terms of this agreement remain the same however pricing may vary. Gaggle will notify the Customer of any resulting changes in pricing prior to increase and service change.

**2. Contract Term Service**

Commencement Date: 8/1/2024  
Service End Date: 7/31/2027  
Contract End Date: 7/31/2027

**3. Services and Payment**

Full annual payment is due and payable upon receipt of invoice. Invoices outstanding for over 60 days are subject to a 1% late payment penalty. Customer is responsible for any and all taxes associated with services. If Customer wishes to begin installation before the contract term start date, Customer may be required to pay a pro-rated cost for early started services. Gaggle will notify the Customer of any charges prior to the early commencement of services.

This agreement provides for fixed pricing over the term of contract. The parties recognize that the number of accounts may vary over the term of the contract. No amendment to pricing shall take place unless the number of active accounts varies by more than 20% from the original contract numbers.

Pricing described in this contract may be reviewed and adjusted annually to reflect changes in the Producer Price Index published by the United States Bureau of Labor Statistics.

**4. Incorporation by Reference**

Upon the commencement of service; Gaggle's applicable Quote, Invoice, Terms of Service, Service Level Agreement, Privacy Policy, Student Data Privacy Notice, along with future engagements, additional products, and renewals of service; are hereby acknowledged and incorporated by reference.

**5. Sales Tax Exemption Certificate**

If applicable, please provide Gaggle with your Sales Tax Exemption Certificate.

We respectfully require a signed contract on file before the start of any services.

NOTE:

\_\_\_\_\_  
Authorized Representative of Gaggle

\_\_\_\_\_  
Authorized Representative for J. Sterling  
Morton High School District 201 - Cicero IL

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

## Gaggle Quote Number: Q-122339

DESCRIPTION	NOTES	QUANTITY	PRORATE PRICE	DISCOUNT	NET UNIT PRICE	NET TOTAL
Gaggle Safety Management - Office 365 - Student	Email and OneDrive	8,000	\$21.00	\$6.00	\$15.00	\$120,000.00
<a href="https://www.gaggle.net/safety-management">Learn More: https://www.gaggle.net/safety-management</a>						
Gaggle Safety Management - Microsoft Teams - Student		8,000	\$9.00	\$1.85	\$7.15	\$57,200.00
<a href="https://www.gaggle.net/safety-management">Learn More: https://www.gaggle.net/safety-management</a>						
Gaggle Safety Management - Web Activity Monitor - Edge	Extension	8,000	\$0.00	\$0.00	\$0.00	\$0.00
<a href="https://news.gaggle.net/web-activity-monitoring">Learn More: https://news.gaggle.net/web-activity-monitoring</a>						
Gaggle Safety Management - Web Activity Monitor - Chrome	Extension	8,000	\$0.00	\$0.00	\$0.00	\$0.00
<a href="https://news.gaggle.net/web-activity-monitoring">Learn More: https://news.gaggle.net/web-activity-monitoring</a>						
Gaggle Safety Management - SIS Integration	Skyward	1	\$0.00	\$0.00	\$0.00	\$0.00
<a href="https://6210449.fs1.hubspotusercontent-na1.net/hubfs/6210449/Product%20Documents/SIS%20Integration.pdf">Learn More: https://6210449.fs1.hubspotusercontent-na1.net/hubfs/6210449/Product%20Documents/SIS%20Integration.pdf</a>						
<b>TOTAL:</b>						\$177,200.00

## Gaggle Services Terms & Conditions

**Last Updated: August 4, 2023**

Please read the following Agreement carefully. This Agreement explains your rights and obligations as a user of “Services” provided by Gaggle.Net, Inc. (“Gaggle”). Gaggle Services include but are not limited to, Archiving & Backup, Safety Management, SpeakUp for Safety, Mental Health Services, and ReachOut. For a further Description of Services, please consult the Gaggle Service Level Agreement.

It may be necessary for us to update or revise parts of this Agreement or any feature of Gaggle Services without prior notice. If we make material changes to this Agreement, we will post the updated Agreement (with a notice that the Agreement has been updated) and notify Customers by email using the primary email address specified in their accounts.

### 1. Acceptance of Terms

The Terms & Conditions herein establish the understanding for Gaggle to provide Services to you (“Customer”). Compensation for the Services provided shall be at the rates and terms set forth in a Gaggle invoice, Customer contract, or Subscription Agreement. By completing the registration process and providing Gaggle with current, complete, and accurate information, you are agreeing to be bound by these Terms & Conditions. If you choose not to agree with the changes, your only remedy would be to cancel Gaggle Services in accordance with Section 8.

### 2. Unauthorized Access, Password Protected, and Secured Areas

Users of Gaggle Services shall be responsible for unauthorized access made through their usernames and passwords. For this reason, Gaggle recommends that users change their passwords periodically. Access to and use of current or future password-protected or secured Services is restricted to authorized users only. You will be asked to provide accurate and current information on all registration forms for Gaggle Services. You are solely responsible for maintaining the confidentiality of any username and password that you choose or is chosen by someone on your behalf. You agree not to misuse or share your username or password, misrepresent your identity or your affiliation with an entity, impersonate any person or entity, or misstate the origin of any materials that you are exposed to through Gaggle Services. If you violate your obligations under this section, you may be subject to criminal prosecution or civil damages. You agree to notify Gaggle and your applicable administrator immediately of any unauthorized use of your account or any other breach of security known to you.

### 3. Privacy and Security

Gaggle uses a variety of measures to protect the security and privacy of its users. Users should be aware, however, that Gaggle cannot guarantee security and confidentiality through its Services. Gaggle accepts no responsibility for harm caused directly or indirectly by the use of its Services. Users should also be aware that the use of Gaggle email and/or email through third-party products, such as those from Google Inc. and Microsoft Corporation, is not private. Although Gaggle is not obligated to do so, it has the right to review and monitor your content and communications, including but not limited to fulfilling obligations set forth in your contract or Subscription Agreement, to back up or review messages to identify network problems, or to

determine whether you comply with our Terms & Conditions. Gaggle, at its discretion, may choose to turn over or make available message content to appropriate personnel, the National Center for Missing and Exploited Children (“NCMEC”), and/or law enforcement agencies, if required.

For more information, please also refer to the [Gaggle Privacy Policy](#) and [Gaggle Student Data Privacy Notice](#).

#### **4. Confidentiality Policy**

As used herein, “Confidential Information” shall mean the respective parties’ proprietary information or material to which the other party may become aware of as a result of this Agreement, including but not limited to research data, methodologies, products, services, processes, formulas, technology, or other business information disclosed to one party by the other, either directly or indirectly, whether in writing, orally, or otherwise, but not including any of the foregoing that was known to the receiving party at the time of disclosure from a source other than the disclosing party or any third party that owed a duty of confidentiality with respect to such information to the disclosing party or which has become publicly known and made generally available through no wrongful act or omission of the receiving party or of others who were under confidentiality obligations with respect thereto. Each party agrees that with respect to the Confidential Information of the other party, during the term of this Agreement and thereafter, such party: (a) shall at all times maintain the confidentiality of the Confidential Information, using the same degree of care that such party uses to protect its own confidential information of a like nature and, (b) shall not disclose the Confidential Information to any other individual, entity, or third party, except as permitted herein or as may be requested or required by (or as deemed advisable by counsel under) applicable law, rule, regulation, court order, legal process, or governmental, judicial, regulatory, or self-regulatory oversight.

#### **5. Family Educational Rights and Privacy Act (FERPA)**

The Family Educational Rights and Privacy Act (FERPA) (20 U.S.C. §1232g; 34 CFR Part 99) is a federal law that protects the privacy of student education records. You are required to comply with FERPA and its applicable regulations. Gaggle shall not disclose any student’s education records, personally identifiable information, or other related records monitored, maintained, and retained by Gaggle and/or other Services provided by Gaggle to any third party (other than your school organization) without prior authority. Gaggle shall maintain the privacy and confidentiality of all student education records and shall make available to your school organization the right to inspect and review the student education records upon request. Gaggle shall not disclose or transmit student education records or information to any unauthorized party without the prior consent of the student, guardian, and/or your school organization, or by court order, administrative order, or subpoena. Notwithstanding the foregoing, to protect your school or district against the risks involved in handling explicit content involving minors, Gaggle registers incidents containing pornographic videos and images of possible minors with the CyberTipline at the National Center for Missing and Exploited Children (“NCMEC”). It is NCMEC’s mission to prevent the spread of these materials, as well as to prevent the sexual exploitation of children. For more information, consult the Gaggle Student Data Privacy Notice.

#### **6. Support**

Gaggle maintains a case system to manage all Customer issues. Gaggle provides customer service between the hours of 6:00 AM and 7:00 PM CT Monday through Friday. Customers can reach Gaggle by email (support@gaggle.net), telephone (800-288-7750), or by accessing a live chat feature within the Gaggle

interface and on the Gaggle website. After-hours support is provided through a monitored email account at support@gaggle.net.

Gaggle provides additional technical support twenty-four (24) hours per day, seven (7) days per week. Response time commitments are made based on the severity of the issue, ranging from six (6) hours for critical issues to twenty-four (24) hours for informational requests.

## **7. Assignment**

Neither party may assign or transfer any part of this Agreement without the written consent of the other party, but only if: (a) the assignee agrees in writing to be bound by the terms of this Agreement, and (b) the assigning party remains liable for obligations incurred under the Agreement prior to the assignment. Any other attempt to transfer or assign is void.

## **8. Term of Agreement.**

This agreement commences with the start of Services and continues until otherwise terminated, by written agreement of the parties, in accordance with Section 10 or upon the expiration of the last Service Term or Renewal thereof.

## **9. Automatic Renewal of Services**

Except as otherwise specified, Services shall automatically renew for successive one-year periods, unless and until terminated by either party in accordance herewith or unless either party provides written notice of non-renewal to the other party prior to the end of the then-current Services Term. Gaggle may increase pricing applicable to the renewal of any then-current Services Term by providing Customer with notice thereof, including by email, at least 30 days prior to the end of such term.

## **10. Termination**

Customer may terminate the Services under this Agreement at the end of any contract by providing thirty (30) days' written notice of the intent to terminate. Gaggle may also terminate or suspend Services if you breach the conditions of this Agreement, the Gaggle Service Level Agreement (SLA), your contract, or Subscription Agreement.

You can cancel your Services by sending your cancellation notice to Gaggle, P.O. Box 735566, Dallas, TX 75373-5566; sending email to support@gaggle.net; or by fax to 309-665-0171.

Gaggle can, at any time, modify or discontinue any of its Services without liability to any user or third party.

## **11. Limitation of Liability, Statute of Limitations**

In no event shall Gaggle be liable with respect to Services (i) for any amount in the aggregate in excess of the fees paid by you; or (ii) for any indirect, incidental, punitive, or consequential damages of any kind whatsoever. Some states do not allow the exclusion or limitation of incidental or consequential damages, so the above limitations and exclusions may not apply to you. You agree that regardless of any statute or law to the contrary, any claim or cause of action against Gaggle arising out of or related to use of Services or the

terms of use must be filed within one (1) year after such claim or cause of action arose or be forever barred.

You assume total responsibility for the use of Gaggle Services and use these Services at your own risk. Gaggle exercises no control over and has no responsibility whatsoever for actions taken on the internet, and Gaggle expressly disclaims any responsibility for such actions. You acknowledge to Gaggle, and for Gaggle's benefit and the benefit of its directors, employees, licensors, and agents, that the Services may contain bugs and are not designed or intended for use in mission-critical environments requiring fail-safe performance.

## **12. Message Storage, Content Storage, and Other Limitations**

The amount of email storage space and content storage space is limited for each user depending upon your contract or Subscription Agreement.

## **13. Communications**

Except for any disclosure by you for technical support purposes, or as specified in the Gaggle Privacy Policy, all communications from you will be considered non-confidential and nonproprietary. You agree that any and all comments, information, feedback, and ideas that you communicate to Gaggle will be deemed, at the time of the communication, the property of Gaggle, and Gaggle shall be entitled to full rights of ownership including, without limitation, unrestricted right to delete, use, or disclose such communication in any form, medium, or technology now known or later developed, and for any purpose, commercial or otherwise, without compensation to you. You are solely responsible for the content of your communications and their legality under all laws and regulations. You agree not to use Gaggle Services to distribute, link to, or solicit content that is defamatory, harassing, unlawful, libelous, harmful to minors, threatening, obscene, false, misleading, or infringing a third-party intellectual property or privacy rights.

## **14. Miscellaneous**

Gaggle provides Services to your organization to assist it in the protection of your students and your organization. Gaggle shall undertake every commercially reasonable effort to update its Services to maximize detection of unsafe, graphic, and/or obscene communications. Gaggle does not warrant, represent, and/or guaranty that all unsafe communications can or will be detected while monitoring your student communications or website content.

Your organization is responsible for reviewing all Gaggle communications, and to take all reasonable and precautionary actions required by your organization to protect the interests of students including, but not limited to, notifying applicable governmental agencies and/or bureaus, such as child protection services pursuant to the Family Educational Rights and Privacy Act (FERPA) and other applicable laws and regulations.

## **15. Notices**

Unless specified otherwise herein: (a) all notices must be in writing and addressed to the attention of the other party's legal department and primary point of contact; and (b) notice will be deemed given: (i) when verified by written receipt if sent by personal courier, overnight courier, or when received if sent by mail without verification of receipt; or (ii) when verified by automated receipt or electronic logs if sent by facsimile or email.

## 16. Indemnity

You agree to indemnify, defend, and hold Gaggle and its respective officers, directors, shareholders, employees, agents, representatives, successors, and assigns (collectively, the “Gaggle Indemnified Persons”) harmless from and against any and all third-party claims, liabilities, damages, losses, or expenses (including reasonable attorney’s fees and costs) arising out of, based on, or in connection with your access and/or use of Gaggle Services.

Gaggle’s indemnification from third-party claims for which we have no control, even when we do our job with 100% professionalism and client satisfaction, is a requirement of our insurance carriers and legal team.

Notwithstanding the foregoing, your indemnification obligations shall be limited to the extent that such claims or demands are the results of Gaggle’s breach of contract, gross negligence, or willful misconduct.

## 17. Taxes

All fees set forth in this Agreement and any invoices shall include all taxes except such “Transaction Taxes” which Gaggle is required by law to invoice and collect from Customer. Transaction Taxes, if any, will be separately stated on the invoice and will be paid by Customer to Gaggle unless Customer provides an exemption certificate to Gaggle or the transaction is statutorily exempt from Transaction Taxes. Gaggle shall be solely responsible for the timely remittance of all Transaction Taxes to the applicable Governmental Authority, and Gaggle shall pay (without reimbursement by Customer), and shall hold Customer harmless against, any penalties, interest, or additional taxes that may be levied or assessed as a result of the failure to invoice or delay of Gaggle to pay any such taxes. “Transaction Taxes” means sales and use taxes, value-added taxes, goods and services taxes, gross receipts taxes, and excise taxes, and excludes any tax on income, real or personal property taxes, or payroll taxes.

## 18. Trademarks

The trademarks, service marks, logos, slogans, and product designations of Gaggle (“Trademarks”) are the property of Gaggle.Net, Inc., and/or their respective owners. You have no right to use any such Trademarks, and nothing contained in Gaggle Services grants any right to use (by license, implication, waiver, estoppel, or otherwise) any Trademarks without the prior written permission of Gaggle or the respective owner.

## 19. Acknowledgment of Ownership Rights and Disclosure of Deliverables

Gaggle does not convey any ownership in and Gaggle will own in perpetuity all right, title, and interest, worldwide, in and to: (i) any intellectual property or related rights owned or licensed by Gaggle and used in the performance of Gaggle’s service hereunder, including Gaggle’s Confidential Information, and (ii) the frameworks, methodologies, processes, inventions, analytical tools, and industry data and insights that may be used or developed by Gaggle in the performance of Gaggle’s services hereunder along with any and all intellectual property rights in connection with the foregoing (the “Gaggle IP”).

## 20. Choice of Law

This Agreement is made in and shall be interpreted and governed in all respects in accordance with the laws of

the State of Delaware without giving effect to any choice of law or conflict of law rules or provisions.

## **21. Violations**

Please report any violations of these Terms & Conditions to Gaggle's Customer Service department at 800-288-7750, via email at [support@gaggle.net](mailto:support@gaggle.net), or fax to 309-665-0171.

## **22. General Questions**

If you have any questions regarding the Terms & Conditions, please contact Gaggle's Customer Service department at 800-288-7750, via email [support@gaggle.net](mailto:support@gaggle.net), or fax to 309-665-0171.

## Gaggle Service Level Agreement

**Last Updated: May 30, 2024**

This Enterprise Service Level Agreement (SLA) for Gaggle.Net, Inc. (“Gaggle”) Solutions (“Services”) is made in connection with, and is a part of, your (Customer) Gaggle invoice, Customer contract, or Subscription Agreement for Services including, but not limited to: Archiving & Backup, Safety Management, SpeakUp for Safety, After Hours, Mental Health Services, and ReachOut. This SLA establishes the understanding for Gaggle to provide any of these Services to ensure maximum performance and uptime. Compensation for the Services provided under this SLA shall be at the rates and terms set forth in a Gaggle invoice, Customer contract, or Subscription Agreement.

### 1. Descriptions of Services

#### Archiving & Backup

Gaggle Archiving & Backup includes the archiving of all Customer email messages up to 50 megabytes (MB) in size, and all cloud-based (Drive) files up to 300 megabytes (MB) in size.

This Service includes full-text indexing, tiered administrator access permissions, granular litigation management, audit logs of access and activity, policy-based data retention, and advanced search, data recovery, and export options. Gaggle shall not be required to archive, and Customer shall not transmit, miscellaneous documents, which are not attachments to specific email communications for the sole purpose of archiving non-email-related documents.

A separate drive-based archiving solution can also be purchased, which provides archiving of cloud-based files subject to certain file size and file type limitations. This service is intended for individual user-based file archiving versus the archiving of data systems.

Upon request, for an additional charge, all email content and cloud-based files archived by Gaggle may be delivered to the Customer.

#### Safety Management and SpeakUp for Safety Tipline

Gaggle shall monitor email, message communications, documents, and other file types subject to certain file size limitations within third-party services including, but not limited to, those from Google Inc. and Microsoft Corporation.

Gaggle shall not make Safety Management or SpeakUp for Safety tipline available to Customer until Customer has provided Gaggle with the identity of three (3) designated emergency contacts including all emergency contact information. “Designated emergency contact” means the individual(s) designated by you to receive and act upon Gaggle notifications. If applicable, Customer must also provide access to student information system (SIS) data.

If there is a change in any designated emergency contact and/or emergency contact information, you must immediately notify Gaggle of all applicable changes. Your failure to immediately notify Gaggle of any changes to the designated emergency contact information will result in the delay or inability of Gaggle to properly send notifications to your organization.

### **Web Activity Monitor Extension**

Gaggle's Web Browser Extensions are an additional safety layer. The extensions monitor student activity on school-provided devices or in certain optional cases when students log in via their school-issued accounts on non-school computers. The extension is a lightweight add-on that does not interfere with or block activity on the device. The extension monitors content entered into the browser. This includes internet searches, text entered into emails, forms, social media sites, chat boxes, websites, and more. It will not capture Personal Identifiable Information (PII) or financial data. Customers will receive a screen capture from the student browser for user-created incidents. Activity that indicates bullying, suicide ideation, self-harm, and/or threats of violence will result in email notifications and immediate emergency phone calls when warranted.

### **Web Filter**

Gaggle's Web Filter monitors and blocks access to inappropriate websites and content based on predefined policies set by the Customer. Customers can customize policies to align with their specific needs and guidelines, ensuring a safe and appropriate online environment for students.

### **After Hours**

Gaggle Safety Team Members will alert designated local authorities, who can then determine the appropriate course of action to help ensure student well-being. Possible Student Situation (PSS) incidents occurring after hours, overnight, and on weekends will be handled by the Gaggle Safety Team. Gaggle will reach out to local authorities or social workers to perform a wellness check.

Gaggle will pull data from the district's Student Information System (SIS) so that we can provide the relevant information to authorities. Files with the student data will need to be uploaded daily via a file transfer (sFTP) for each group.

### **Mental Health Services**

Gaggle shall provide outpatient individual and group therapy or coaching sessions to address a variety of experiences, symptoms, and disorders. These services are evidence-based and individualized to meet student or staff needs addressing symptoms related to mood disorders, substance use disorders, depression, anxiety, self-harm, PTSD, grief and loss, stress, trauma, etc.

School staff identify students for therapy or mental health coaching and Gaggle will reach out to those students' parents to coordinate the student intake process and obtain informed consent. Gaggle will then match the students with licensed counselors and send a secure HIPAA-compliant video login link for each session.

Students will participate in ongoing 45-minute video sessions for a duration determined by the provider. Therapy sessions will be scheduled at convenient times for students, including evenings and weekends. Students will be able to log on for therapy sessions from home or at school.

All Gaggle Mental Health Services and activities comply with the Health Insurance Portability and Accountability Act of 1996 (HIPAA) and the Family Educational Rights and Privacy Act (FERPA).

## **ReachOut**

Gaggle will provide crisis response and de-escalation for students 24x7 via call, text, web chat, Google Chat, or Microsoft Teams. Gaggle will provide each customer with a specific local number to connect with a ReachOut crisis counselor. ReachOut is staffed with trained crisis counselors to address youth crisis situations. ReachOut can include proactive check-ins with students. Crisis response will involve local authorities if a student is deemed to be in a harmful and imminent situation. ReachOut is designed for in the moment response and not to be used as ongoing therapy or counseling services.

## **2. Service Standards**

Gaggle shall regularly maintain and update, as needed, all Services. General maintenance typically shall not result in an interruption of Services (Downtime) except for Scheduled Downtime or Emergency Downtime, which is outside the control of Gaggle.

Gaggle guarantees that its Services shall be available 99.5% of the time in a given month, excluding Scheduled Downtime for maintenance and Emergency Downtime. Downtime exists when a particular Customer is unable to send or receive data from Gaggle servers, the failure is resolvable by Gaggle, and such failure has been clearly and fully communicated in writing to the Gaggle technical support team. Downtime shall be applicable until the server is able to send and receive data as confirmed by Gaggle's monitoring systems. Maintenance and updates to Services, which may require an interruption of Services, shall be scheduled by Gaggle through notice to Customer of the Scheduled Downtime. Gaggle shall undertake commercially reasonable efforts to arrange Scheduled Downtime for maintenance and updates to be performed during off-peak hours.

When third-party applications are used within Gaggle Services, Gaggle does not have control over these applications. Downtime of these applications is specifically excluded from this SLA.

## **3. Limitations**

This SLA and any applicable Services do not apply to any of the following:

Issues that are due to factors outside of Gaggle's control including, but not limited to, natural acts of God, acts of any governmental body, war, insurrection, sabotage, armed conflict, embargo, fire, flood, strike or other labor disturbance, interruption of or delay in transportation, unavailability of or interruption or delay in telecommunications or third-party services, virus attacks or hackers, failure of third-party software, or inability to obtain raw materials, supplies, or power used in or equipment needed for the provision of this SLA.

Interruptions that result from Customer and/or a third-party hardware or software and that are not within the primary control of Gaggle.

Issues that result from outages between Gaggle's Internet Service Provider and Gaggle servers.

Interruptions relating to Domain Name Server ("DNS") issues outside the control of Gaggle including DNS propagation or any delays in the registration or transfer of domain names and browser or DNS caching that may make Customer Site appear inaccessible when others can still access Customer Site.

Scheduled Downtime including upgrades and Emergency Downtime, as described in Section 2.

Customer acts or omissions (or acts or omissions of others engaged or authorized by Customer) including, without limitation, custom scripting or coding and any unauthorized, unlawful email practices.

Issues due to any negligence, willful misconduct, or use of the Services in breach of this SLA, Terms & Conditions, and other related documents.

#### **4. Duration**

This SLA shall commence on the Service Start (Commencement) Date and ends on the earlier of the Service End (Expiration) Date or at the time of termination in accordance with Section 7.

#### **5. Roles and Responsibilities**

The Services under this SLA are provided to Customer pursuant to Tiered Administrator Access Permissions, which Customer will select and assign to its users based on the access and security needs of the Customer's organization. Users shall only be allowed to access and utilize the Services based on the designated Administrator Access Permission. Customer is responsible to communicate all usernames and passwords to its users. Customer shall control all Customer Tiered Administrator Access Permissions and any changes to those Permissions.

Use of accounts shall be limited to those individuals granted access by the Customer, who is solely responsible for the assignment of accounts and the enforcement of user access security. Gaggle shall use commercially reasonable efforts to advise Customer in identifying any known security breach, but Gaggle shall not be liable to Customer or any user for any inability, failure, or mistake in connection with such assistance. Customer is responsible, at its own cost and expense, to maintain all Customer (Client) Software and Hardware Configurations recommended by Gaggle, which may be updated from time to time. Customer shall report to Gaggle any changes to its Customer (Client) Software and Hardware Configurations.

Customer shall be responsible for monitoring and reporting any problems with its Customer (Client) Software and Hardware Configurations to Gaggle through written or digital format. All Gaggle Services shall only be used in a manner consistent with the appropriate uses associated with the operations and functions of Customer's organization and shall not be contrary to public policy, the law, and commercially acceptable online etiquette. Failure to comply with these limitations may result in Gaggle suspending or terminating the Services of the violating user or all Customer accounts without notice. Gaggle maintains a ticket system to

manage all Customer issues. Gaggle provides customer service between the hours of 6:00 AM and 7:00 PM CT Monday through Friday.

Customers can reach our Customer Service team by email ([support@gaggle.net](mailto:support@gaggle.net)), telephone (800-288-7750), or by accessing a live chat feature within the Gaggle interface and on the [Gaggle website](#). After-hours support is provided through a monitored email account at [support@gaggle.net](mailto:support@gaggle.net). Gaggle provides additional technical support twenty-four (24) hours per day, seven (7) days per week. Response time commitments are made based on the severity of the issue, ranging from six (6) hours for critical issues to twenty-four (24) hours for informational requests.

## 6. SLA Claim

If Customer believes Gaggle is in violation of this SLA, Customer should send an email to Gaggle at [support@gaggle.net](mailto:support@gaggle.net) indicating the day(s) and time(s) in which the unavailability of Services occurred. Gaggle will review each claim and respond to the sender of the email within one (1) full business day.

## 7. Termination

Either party may terminate the Services under this SLA at any time by providing thirty-day (30) written notice of the intent to terminate. Gaggle may also terminate or suspend any and all Services immediately, without prior notice or liability, if Customer breaches any conditions set forth in this SLA or in the Terms & Conditions the Customer accepted by clicking the Accept button prior to accessing Gaggle Services. Gaggle can, at any time, modify or discontinue any of its Services without liability to any user or third party.

## 8. Notifications

Unless specified otherwise herein: (a) all notices must be in writing and addressed to the attention of the other party's legal department and primary point of contact; and (b) notice will be deemed given: (i) when verified by written receipt if sent by personal courier, overnight courier, or when received if sent by mail without verification of receipt; or (ii) when verified by automated receipt or electronic logs if sent by facsimile or email.

## 9. Assignment

Neither party may assign or transfer any part of this SLA without the written consent of the other party, but only if: (a) the assignee agrees in writing to be bound by the terms of this Agreement; and (b) the assigning party remains liable for obligations incurred under the Agreement prior to the assignment. Any other attempt to transfer or assign is void.

## Gaggle Student & Staff Data Privacy Notice

**Last Updated: May 29, 2024**

Gaggle.Net, Inc. (Gaggle) has been working with K-12 schools and school districts since 1998 and has always maintained clear terms regarding how we treat student and staff data. We reinforce our commitment through participation in a pledge created by the Future of Privacy Forum (FPF) and the Software & Information Industry Association (SIIA) to advance data privacy protection regarding the collection, maintenance, and use of personal information.

### We will:

- Safeguard the privacy of student and staff information.
- Not disclose confidential student or staff safety management information to a therapist, coach, or crisis counselor, even when providing therapy or crisis line services.
- Ensure that the only authorized channel for private student or staff information is through the school district.
- Not sell student or staff information
- Not behaviorally target advertising nor show advertising to any user
- Use data for authorized education purposes only
- Enforce strict limits on data retention
- Support parental access to, and correction of errors in, their children's information
- Provide comprehensive security standards
- Be transparent about the collection and use of data

### Definition of Data

Data includes all personally identifiable information (PII) and other non-public information. Data includes, but is not limited to, student data, staff data, metadata, and user content. See Data Collection section for specific data types.

### Scope of Policy

This Policy describes the types of information we may collect, or that you may provide, when registering with, accessing, or using Gaggle solutions. This Policy does not apply to information we collect offline or on Gaggle websites (such as our [company website](#)) or to information that you may provide to, or is collected by, third parties.

### Purpose of Data Collection and Ownership

We consider all school and district data to be confidential and do not use such data for any purpose other than to provide services on your behalf and as outlined in your service level agreement or contract. Student data is the property of the school or district and remains in the school or district's control throughout the duration of any agreement/contract.

## Role of School and School Officials

Although this Policy will focus mainly on what we do, and what we confirm we will not do, with student and staff data, we believe that schools and school officials are critical partners in our collective efforts to protect and ensure only appropriate use of student-related information entrusted to them and us. In that regard, schools and school officials using Gaggle solutions should be mindful that in granting or allowing access to Gaggle solutions, they are controlling who has access to student and staff information. When we reference “granting or allowing access,” we are referring to both intentional actions, such as an administrator authorizing a Gaggle account for a teacher, as well as unintentional actions and consequences that may flow from, for example, a school’s failure to maintain sufficient data governance or security practices.

In cases where the Family Educational Rights and Privacy Act (FERPA) applies, access to certain student information remains the legal responsibility of the applicable school. In all situations, it is incumbent upon our customers to make an affirmative determination before furnishing access to anyone that the party has a legitimate need for access to Gaggle solutions and the sensitive information that may be accessible to that party through Gaggle solutions.

## Information About Students

### *FERPA and Education Records*

Although FERPA was enacted decades ago, and certainly well before internet-based services became ubiquitous in academic settings, one of its core tenets was and remains the protection of the privacy of PII in students’ education records. As defined in FERPA, “education records” are “those records, files, documents, and other materials which (i) contain information directly related to a student; and (ii) are maintained by an educational agency or institution or by a person acting for such agency or institution.” PII from education records includes information such as a student’s name or identification number, which can be used to distinguish or trace an individual’s identity, either directly or indirectly through linkages with other information.

FERPA requires that educational institutions and agencies that receive certain federal funds (for example, public schools) get prior consent from a parent or legal guardian before disclosing any education records regarding that student to a third party. Consequently, before you enter, upload, or access any data concerning a minor student, you must confirm that your agency or institution has (1) obtained appropriate consent from the parent or guardian of that student or (2) determined that one of the limited exceptions to the consent requirement applies.

**Gaggle only uses PII from students’ education records to enable the use of Gaggle solutions to promote school safety and the physical security of students.** Unless a school official expressly instructs otherwise, we will not share or reuse PII from education records for any other purpose. While we think those statements are clear, **to avoid any doubt, we will not use student PII to target students or their families for advertising or marketing efforts or sell rosters of student PII to third parties.**

FERPA (§ 99.31(a)(1)(i)(B)) permits schools to outsource institutional services or functions that involve the disclosure of education records to contractors, consultants, volunteers, or other third parties provided that the outside party: Performs an institutional service or function for which the agency or institution would

otherwise use employees; Is under the direct control of the agency or institution with respect to the use and maintenance of education records; Is subject to the requirements in § 99.33(a) that the personally identifiable information (PII) from education records may be used only for the purposes for which the disclosure was made, e.g., to promote school safety and the physical security of students, and governing the redisclosure of PII from education records; and Meets the criteria specified in the school or local educational agency's (LEA's) annual notification of FERPA rights for being a school official with a legitimate educational interest in the education records.

### *COPPA and Children Under the Age of 13*

The Children's Online Privacy Protection Act (COPPA) is a federal law designed to protect the privacy of children under 13 years old.

Gaggle's services are in compliance with the Children's Online Privacy Protection Act of 1998. Gaggle Services participates in the iKeepSafe Safe Harbor program. If you have any questions or need to file a complaint related to our privacy policy and practices, please do not hesitate to contact the iKeepSafe Safe Harbor program at [COPPAprivacy@ikeepSAFE.org](mailto:COPPAprivacy@ikeepSAFE.org)

1. Individual children are not allowed to sign up for any Gaggle solutions. **The only way a child may obtain access to a Gaggle solution is through their school.**
2. Each school is responsible for creating student accounts for any Gaggle solution. For example, schools may choose to list students' full names, grade level, and ID number in the record for each user. Entering data in these fields is optional and is intended for administrative purposes only.
3. The schoolwide data collected by Gaggle is the school's address, grade levels, and other aggregate information about the school's internet connection, computers, and the likelihood of students having devices such as smartphones or tablets.

### **Disclosure and Retention of PII**

Gaggle will not distribute to third parties any staff data or student data without the consent of either a parent/guardian or a qualified educational institution except in cases of **Possible Student Situations (PSS)**, which may be reported to law enforcement.

To protect your students, the school or the district against the risks involved in handling sexually explicit content involving minors, **Gaggle registers incidents containing explicit videos and images of possible minors with the CyberTipline at the National Center for Missing and Exploited Children (NCMEC)**. It is NCMEC's mission to prevent the spread of these materials, as well as to prevent the sexual exploitation of children.

We may also disclose student or staff data to comply with a court order, law, or legal process (including a government or regulatory request), but before doing so, we will provide the applicable school with notice of the requirement so that, if the school so chooses, it could seek a protective order or another remedy. If after providing that notice we remain obligated to disclose the demanded student or staff data, we will disclose no more than that portion of data which, on the advice of our legal counsel, the order, law, or process specifically requires us to disclose.

If a third party purchases all or most of our ownership interests or assets, or we merge with another organization, it is possible that we would need to disclose data to the other organization following the transaction; for example, were we to integrate Gaggle with the other organization's product offerings. To the extent any such transaction would alter our practices relative to this Policy, we will give schools or school districts notice of those changes and any choices they may have regarding student or staff data. Notwithstanding the foregoing, in the event of a merger, acquisition, or substantial transfer of assets, we will provide you with notice within thirty (30) days following the completion of such a transaction, by posting on our homepage and by email to your email address that you provided to us. If you do not consent to the use of your information by such a successor company, subject to applicable law, you may request its deletion from the company.

Finally, although we outlined earlier in this Policy what constitutes student or staff data, we also want to be clear about what information is not student or staff data or PII. Once PII, whether relating to a school or district employee or student, has been de-identified, that information is no longer PII. PII may be de-identified through aggregation or various other means. The U.S. Department of Education has issued [guidance on de-identifying PII in education records](#). In order to allow us to proactively address customer needs, we anticipate using de-identified information to improve Gaggle solutions and services. That said, we would use reasonable de-identification approaches to ensure that, in doing so, we are not compromising the privacy or security of the PII you entrust to us. **We will not attempt to re-identify de-identified data and will not transfer de-identified data to any party unless that party agrees not to attempt re-identification.**

### **Data Security and Protection of Data, Including PII**

We have implemented measures designed to secure PII from accidental loss and unauthorized access, use, alteration, and disclosure. Among other things, PII is encrypted in transit to and from Gaggle using SSL technology. In addition, all PII is stored in multiple databases with extensive redundancy and failover maintained at data centers located in two geographically dispersed states, consistent with guidance from the U.S. Department of Education that storing sensitive education records within the United States is a "[best practice](#)." That said, unfortunately, the transmission of information via the internet is not completely secure and, although we do our best to protect PII, neither we nor any other hosted service provider can guarantee the security of all personally identifiable information.

Data integrity and accuracy are achieved through strict restrictions on how data may be accessed and by whom. Audit logs are kept to be able to track data modification. Additional security measures are in place to prevent and identify data tampering. In the extremely rare case of a data breach, we will immediately notify all customers affected using the primary email address specified in their accounts. It is the responsibility of our customers to contact parents or legal guardians regarding a data breach.

Gaggle has completed a SOC 2 Type 2 audit of the Trust Service Principles: Security, Availability, and Privacy. Our assessors' review of our technology and practices resulted in a final SOC 2 report free of any disclosures, which evidences Gaggle's unwavering commitment to information security and keeping our customers' data safe.

According to the American Institute of CPAs:

*“A Software-as-a-Service (SaaS) or Cloud Service Organization that offers virtualized computing environments or services for user entities and wishes to assure its customers that the service organization maintains the confidentiality of its customers’ information in a secure manner and that the information will be available when it is needed. A SOC 2 report addressing security, availability, and confidentiality provides user entities with a description of the service organization’s system and the controls that help achieve those objectives.”*

### **Expiration of Agreement and Disposal of Data, Including PII**

Upon the expiration or termination of any agreement/contract between a school or school district and Gaggle, we keep customer data for up to 30 days except in cases where state laws require a specific shorter or longer duration.

Any retained data will, of course, remain subject to the restrictions on disclosure and use outlined in this policy for as long as it resides with us.

### **Correction of Data**

We only accept requests to change data from main contacts and administrators. Parents or legal guardians who request changes to student data should go through a school- or district-authorized main contact or administrator.

### **Focused Collection**

- Geolocation data is not collected.
- Gaggle does not collect biometric data.
- No sensitive data is intentionally collected.

### **Data Collection**

- Types of Data we can collect: Student first and last name, Student Physical Address, Student ID, Parent/Guardian First and last name, Parent/Guardian Physical address, Parent/Guardian Phone/Mobile Number, Parent/Guardian Email Address. While Gaggle can collect this data if provided by the district, the student email is the only required data point for Gaggle Services to be enabled.
- Gaggle does not combine personally identifiable information except for data produced by the school or district.
- All data collected will be used solely for the stated purpose of ensuring student safety as required by the product. All data is used only for the purpose for which it was collected for product requirements to ensure student safety.
- No user personal information is acquired from third parties.
- The product does not provide any links to external websites.
- Third parties are not allowed to access user information.

### **Data Sharing**

- No data is shared with unrelated third parties unless requested by a customer or as required by law.

- All data collected will be used solely for the stated purpose of ensuring student safety as required by the product.
- Data is never shared with unrelated third parties for research, although de-identified data is used to improve the product.

## Data Storage

- While aggregate data is maintained, none is shared with unrelated third parties.
  - **Third-Party Subprocessors**
    - **AWS (Amazon Web Services)** - for providing servers, databases and network infrastructure for storage, service delivery and other related services.
    - **Quadranet** - Physical Data Center that houses IT infrastructure for delivering applications and services. This location/Infrastructure is also used as a failsafe to provide 24/7 security and access control to our services.

## Data Security

- User identity is not linked to other sources, except student information systems as provided by the school or district.
- Gaggle and our sub processing partners have completed a SOC 2 Type 2 audit of the Trust Service Principles: Security, Availability, and Privacy of all services and systems.

## Data Rights

- Schools and districts operating in loco parentis control all student information and privacy settings.
- Users do not create or upload data on Gaggle but may do so via the platforms being monitored.
- Schools and districts may download data from the system.

## Data Sold

- **No user data is ever sold to third parties. As such, an opt out is unnecessary.**
- User information is never transferred to a third party.
- Data is not shared with third parties for research or product improvement.

## Data Safety

- Users cannot communicate with untrusted users via Gaggle. No communication via Gaggle is enabled for Gaggle Safety Management.
- **Users do not create profiles on Gaggle, nor do they engage in social interactions in the safety management system.**
- No personal information is displayed publicly.
- All user-created data is content filtered and none is displayed publicly.
- All interactions between users, social or otherwise, and administrator activities are logged.
- Users can report abuse or cyberbullying either directly in content, via the SpeakUp for Safety tipline, or by contacting Customer Support.

## Ads & Tracking

- No marketing messages are ever sent to end users.
- Gaggle does not engage in sweepstakes, contests, or surveys with end users.
- **Gaggle does not engage in contextual or behavioral marketing.**

## Parental Consent

- Gaggle is only provided to schools and districts operating in loco parentis. Students are subject to the school's acceptable use policy.
- COPPA parental consent is provided via the school or district operating in **loco parentis**.
- Parental consent with respect to third parties does not apply as there are no third-party relationships and **consent is provided by the school or district**.
- Parental consent can be withdrawn via arrangements with the school or district.
- **Parental consent notice and submission methods are provided via the school or the district.**

## School Purpose

- Gaggle is designed and built for K-12 students, schools, and districts but is not marketed to students.
- Gaggle does not publish or disclose directory information.

## Changes to This Policy

We may update this Policy from time to time. If we make material changes, we will post the updated policy on this page (with a notice that the policy has been updated) and notify all customers, within 30 days by email using the primary email address specified in their accounts.

## Contact Information

You can, and should, ask questions about this Policy and our privacy practices. You should always feel free to contact us at:

Gaggle.net, Inc.  
5050 Quorum Drive  
Suite 700  
Dallas, TX 75254  
Phone: (800) 288-7750  
Email: [support@gaggle.net](mailto:support@gaggle.net)



## Gaggle Privacy Policy

**Last Updated: September 9, 2022**

Welcome to the company website of Gaggle.Net, Inc. (Gaggle).

This policy describes the types of information we may collect from you or that you may provide when you visit <http://www.gaggle.net> (the "Company Site") and our practices for collecting, using, maintaining, protecting, and disclosing that information. Please note: The information herein represents only the Company Site at <https://www.gaggle.net> and not Gaggle.Net, Inc. ("Gaggle") Solutions ("Services").

The Company Site is intended for a general audience. Although we may permit educators and parents to access Gaggle solutions through links provided on the Company Site, access to and use of Gaggle solutions is governed by separate agreements with customers and authorized users, including our [Student Data Privacy Notice](#), [Terms & Conditions](#), and [Service Level Agreement](#). In addition, this policy does not apply to information collected by us offline or through any other means or by any third party, including through application or content (including advertising) that may link to or be accessible from or on the Company Site.

Please read this policy carefully to understand our policies and practices regarding your information and how we will treat it. If you do not agree with our policies and practices, your choice is not to use the Company Site. By accessing or using the Company Site, you agree to this privacy policy. This policy may change from time to time (see "Changes to this Privacy Policy"). Your continued use of the Company Site after we make changes is deemed to be acceptance of those changes, so please check the policy periodically for updates.

### Children Under the Age of 13 and Student Education Records

The Company Site is not intended for children under 13 years of age or for use in connection with student education records. We do not knowingly collect personal information from children under 13, or information that may comprise student education records, through the Company Site. If you are under 13, do not use or provide any information on the Company Site or on or through any of its features. In addition, regardless of age, you should never provide student education records on or through the Company Site. If we learn we have collected or received personal information from a child under 13 without verification of parental consent or any education records of a minor student through the Company Site, we will delete that information.

To learn more about our practices with respect to student information entered into Gaggle solutions, please refer to our [Student Data Privacy Notice](#).

### Information We Collect About You and How We Collect It

We collect several types of information from, and about, users of the Company Site, including information:

- By which you may be personally identified, such as name, employer, job title, postal address, email address, and telephone number ("personal information")
- About your internet connection, the equipment you use to access the Company Site, and other usage details

We collect information:

- Directly from you when you voluntarily provide it to us by completing web forms on the Company Site, such as requests for marketing or other information
- Automatically as you navigate through the Company Site, such as usage details, IP addresses, operating systems, browser types, and information collected through automatic data collection technologies, including cookies, web beacons, and other tracking technologies
- That details your visits to the Company Site, including traffic data, location data, logs, and other communication data, and the resources that you access and use on the Company Site
- Including records and copies of your correspondence (including email addresses), if you choose to contact us
- To help us estimate our audience size and usage patterns
- To recognize you when you return to the Company Site

The technologies we use for this automatic data collection may include:

**Cookies (or browser cookies):** A cookie is a small file placed on the hard drive of your computer. You may refuse to accept browser cookies by activating the appropriate setting on your browser. However, if you select this setting, you may be unable to access certain parts of the Company Site. Unless you have adjusted your browser setting so that it will refuse cookies, the Company Site will issue cookies when you direct your browser to the Company Site.

**Web Beacons:** Pages of our Company Site and our emails may contain small electronic files known as web beacons (also referred to as clear gifs, pixel tags, and single-pixel gifs) that permit us, for example, to count users who have visited those pages or opened an email and for other related website statistics (for example, recording the popularity of certain website content and verifying system and server integrity).

### Third-Party Use of Tracking Technologies

The Company Site works with third parties when you use the Company Site and to perform services on our behalf. We do not control these third parties' tracking technologies or how they may be used. If you have any questions, you should contact the responsible provider directly.

- **Act-On** allows us to track the activity of anonymous and known prospects coming to the Company Site.
- **AddThis** is a social bookmarking service integrated into the Company Site through the use of a web widget to allow visitors to easily share content.
- **Disqus** is a networked community platform that allows the Company Site to gain a feature-rich comment system complete with social network integration, advanced administration and moderation options, and other extensive community functions.
- **Google Analytics** is a web analysis service provided by Google Inc. ("Google"). Google utilizes the data collected to track and examine the use of the Company Site, prepare reports on its activities, and share them with other Google services.
- **Service Cloud** is a customer service platform that allows the Company Site to create customer relationships that are meaningful, personal, and productive through the use of live chat.

## How We Use Your Information

We use information that we collect about you, or that you provide to us while visiting the Company Site, including any personal information:

- To present the Company Site and its contents to you
- To provide you with information about solutions or services that you request from us or that may be relevant to you
- To fulfill any other purpose for which you provide it
- To carry out our obligations and enforce our rights arising from any contracts entered into between you and us, including for billing and collection
- To notify you about changes to the Company Site or any of our solutions or services
- In any other way that we may describe when you provide the information
- For any other purpose with your consent

## Disclosure of Your Information

We may disclose aggregated information about our visitors to the Company Site, and information that does not identify any individual, without restriction. Unless otherwise stated herein, we will not disclose to any third party personal information that we collect or that you provide unless you provide consent to do so. We may disclose your personal information:

- To a buyer or other successor in the event of a merger, divestiture, restructuring, reorganization, dissolution, or other sale or transfer of some or all of the Company's assets
- To comply with any court order, law, or legal process, including responding to any government or regulatory request
- To enforce or apply our Terms & Conditions or Service Level Agreement
- If we believe disclosure is necessary or appropriate to protect the rights, property, or safety of our company, our customers, or others

## Choice/Opt Out

The Company Site gives users the following options for removing their information from our database to not receive future communications or to no longer receive our service:

- You can send an email to [support@gaggle.net](mailto:support@gaggle.net)
- You can send mail to the following postal address: P.O. Box 735566, Dallas, TX 75373-5566
- You can call the following telephone number: 800-288-7750

## Correcting and Updating Information

The Company Site gives users the following options for changing and modifying information previously provided:

- You can send an email to [support@gaggle.net](mailto:support@gaggle.net)
- You can send mail to the following postal address: P.O. Box 735566, Dallas, TX 75373-5566
- You can call the following telephone number: 800-288-7750

## Telephone Calls

Telephone calls to and from Gaggle may be recorded for training or monitoring purposes only.

## Trademarks

All trademarks, service marks, trade names, logos, and graphics (“Marks”) indicated on this site are registered trademarks of Gaggle, its affiliates, and/or licensors in the United States and other countries. You may not make any use of Gaggle Marks without the prior written consent of Gaggle.Net, Inc.

The company, solutions, and service names used on this website are for identification purposes only. All trademarks and registered trademarks are the properties of their respective owners.

## Changes to This Policy

It is our policy to post any changes we make to our privacy policy on this page. If we make material changes to how we treat our users’ personal information, we will notify you via a notice on the Company Site home page. The date the privacy policy was last revised is identified at the top of the page. You are responsible for periodically visiting the Company Site and this privacy policy to check for any changes.

## Contact Information

You can, and should, ask questions about this policy and our privacy practices, or feel free to report complaints. You should always feel free to contact us at:

Gaggle.net, Inc.  
5050 Quorum Drive  
Suite 700  
Dallas, TX 75254  
Phone: (800) 288-7750  
Email: [support@gaggle.net](mailto:support@gaggle.net)





**J. Sterling Morton High School District 201**  
 Board of Education Green Sheet  
 Board Meeting Date: 06/12/2024

**Agenda Location: (check one)**

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

**Submitted by:** Dr. Josh McMahon

**A. EDUCATIONAL IMPACT STATEMENT**

Morton District 201 is partnering with Hanover Education and Research to evaluate and examine the implementation and impact of curriculum and instruction, assessment, and instructional leadership across the district on short-, medium-, and long-term outcomes.

**B. SCHOOL IMPROVEMENT GOAL STATEMENT**

Morton District 201 will continue to provide educational supports for all students. Using Hanover as our research partner we will be able to leverage our strengths and modify our challenges in our current curricular departments.

**C. STATUTE, BOARD POLICY OR RULE STATEMENT**

District Board Policy 6:240

**D. FISCAL IMPACT STATEMENT**

COST: \$49,500

SOURCE: Title 1

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

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

**F. IMPLEMENTATION AND ASSESSMENT PLAN**

Hanover and Morton Leadership will develop a plan for examining the implementation and impact of curriculum and instruction, assessment, and instructional leadership across the district. Hanover will design an interactive dashboard tool providing a comprehensive analysis of student academic and behavioral outcomes (disaggregated by grade, subgroup, etc.) to identify disparities over time. We will look to determine the effectiveness of current math programming and practices, the degree to which programming is having the desired outcome, and recommendations based on the data. Hanover will gather data from teachers to measure the extent of consistency in program implementation, as well as collect perceptions of strengths, improvement areas, and areas in which staff may need additional support. Hanover will identify and share strategies and frameworks that nationwide peers

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and aspirant districts have leveraged for growth in high school math proficiency. Hanover will engage students in a diagnostic survey to gather feedback from students and staff to understand perceived student engagement levels, factors and barriers influencing student engagement, and differences in student engagement perceptions (between students vs. staff, grade levels, departments, courses, etc.) to guide strategies for improving engagement.

**ADMINISTRATION'S RECOMMENDATION**

I recommend the approval of this activity.

# Hanover Research

4401 Wilson Blvd, 4th Floor, Arlington VA 22203  
 Phone: (202) 559-0057 Fax: (202) 204-5802

# Services Agreement

Order Form Information			
Date	5/30/2024	Valid Until	6/14/2024
Quotation #	Q-08476	Prepared By	Jason Brotkin

Bill-to Information		Contact Information	
Customer Name	J. Sterling Morton High School District 201	Contact Name and Email	Josh McMahon jcmahon@jasmorton.org
Billing Contact Name and Email	Josh McMahon jcmahon@jasmorton.org	Address	5801 W. Cermak Road, Cicero, IL 60804

Quantity	Description	Attributes	Start Date	End Date	List Total	Discount	Discounted Price
1.00	Custom Research Queue with HR Digital		6/17/2024	6/16/2027	\$52,200.00 (Annual List Fee)	\$3,000.00 (Annual Discount)	\$49,500.00 (Annual Fee)
1.00	Custom Research Queue		6/17/2024	6/16/2027	\$0.00	\$0.00	\$0.00
1.00	HR Digital Subscription		6/17/2024	6/16/2027	\$0.00	\$0.00	\$0.00
25.00	HR Digital User License		6/17/2024	6/16/2027	\$0.00	\$0.00	\$0.00
If you have any questions concerning this quotation, please contact: <b>Jason Brotkin</b> <a href="mailto:jbrotkin@hanoverresearch.com">jbrotkin@hanoverresearch.com</a> (202) 400-2502							\$49,500.00 (Annual Fee)
Thank you for your business!							

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Invoicing Schedule	
Payment Due Date	Amount
7/16/2024	\$49,500.00
7/16/2025	\$49,500.00
7/16/2026	\$49,500.00

**STANDARD TERMS & CONDITIONS:**

1. This order form is made effective this day and shall remain valid until **6/14/2024** after which, if not accepted by the Client by signature below, it shall become null and void.
2. All prices are in US dollars.
3. Prices do not include taxes. Client shall be responsible for any applicable taxes. Please forward tax-exempt certificate for new Clients, as appropriate.
4. Failure to pay promptly will result in project postponement or suspension of service.

5. Client understands and agrees that there may from time to time be incidental costs not included in the Service Fee set forth above ("Additional Services"). Such Additional Services may include purchased database access, panel costs, survey incentives, translation costs, infographic development costs, postage/printing for mass mailings, etc. With prior written approval, Client agrees to pay for all such Additional Services to either Hanover or directly to such third-party vendor if requested. If Additional Services are estimated to cost exceed \$10,000, Client shall either (1) contract directly with the third-party vendor(s) for such Additional Services, or (2) execute an additional order form stating the estimated fees and pre-pay to Hanover Research such estimated fees for the Additional Services prior to the project kick-off.

**SPECIAL TERMS AND CONDITIONS:**

This Agreement may be terminated without cause by Client prior to the end of each twelve month period during the Term, so long as Client provides prior written notice to Hanover at least 60 days prior to the end of such twelve month period. This Agreement shall renew automatically unless either party provides written notice to the other party at least 60 days prior to the end of the then current Term.

This agreement "Agreement" between The Hanover Research Council LLC ("Hanover Research") and Client runs from the Effective Date to the End Date. Under this Agreement, Client has the authority to request research services on any topic (the "Research Services"), as well as the right to ask Hanover Research to expedite work of particular urgency. All Research Services are available to Client on a subscription basis within the confines of a sequential research queue, in that Hanover will perform up to one (1) Research Services project at a time, per queue purchased as noted in the Order Form. Client shall, in its discretion, prioritize the research projects that form the basis of the Research Services as it deems appropriate. Research Services may include but are not limited to: custom research reports; survey design, administration and analysis; interviews with industry/issue experts; secondary research; data analysis; and benchmarking (product/service comparison, key performance and efficiency metrics).

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**SIGNATURE:**

Does Customer require a Purchase Order (PO)?

If Yes, please provide PO#:

This Order Form between The Hanover Research Council LLC ("Hanover Research") and J. Sterling Morton High School District 201 hereby incorporates by reference the following terms and conditions ("Client Services Terms - Education") that are available for review by Client online at: <http://www.hanoverresearch.com/client-services-terms-conditions-education/> (collectively with any applicable Order Forms, the "Agreement"). Client's signature below shall be deemed its acceptance and acknowledgement of the Agreement. Each person signing this Order Form represents and warrants that he or she is duly authorized and has legal capacity to execute and deliver this Order Form and the Agreement.

Client will receive Deliverables through Hanover Digital.

Client Name	J. Sterling Morton High School District 201	Hanover Research	Hanover Research Council LLC
Client Signature		Hanover Research Signature	
Date Signed		Date Signed	



# J. Sterling Morton High School District 201

Board of Education Green Sheet

Board Meeting Date: 06/12/2024

## Agenda Location: (check one)

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

**Submitted by:** Christopher Blomquist

**A. EDUCATIONAL IMPACT STATEMENT**

The acquisition of a vehicle specifically designated for the FSI and LDI work program classes is essential to enhance our students' educational and vocational experiences. Currently, we rely on borrowing a van designated to the ASI program, which limits the ability to provide consistent and reliable transportation for our students. This restriction hampers our capacity to take students into the community or to work sites daily, as we require transportation to our training sites every afternoon. This investment in a dedicated vehicle will significantly enhance our program's impact and effectiveness, ultimately benefiting our students' future career prospects.

**B. SCHOOL IMPROVEMENT GOAL STATEMENT**

Provide more opportunities for FSI and LDI students by having the ability to take small groups or individual students to job fairs, interviews, job search trips, and employment training.

**C. STATUTE, BOARD POLICY OR RULE STATEMENT**

District Board Policy 4:60

**D. FISCAL IMPACT STATEMENT**

COST: \$87,785.00.

SOURCE: IDEA Grant

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

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

**F. IMPLEMENTATION AND ASSESSMENT PLAN**

N/A

**ADMINISTRATION'S RECOMMENDATION**

I recommend the purchase of this vehicle as it will create more opportunities for the FSI and LDI work program.

1401 W.BUSINESS 77  
P.O.BOX 1871  
SAN BENITO, TX 78586  
WWW.BOSWELLAUTO.COM



EMAIL: ROBGARCIA@BOSWELLAUTO.COM  
PHONE: 1-888-233-5721/(956)899-2468  
FAX: (956)899-4707

**MOTOR VEHICLE PURCHASE ORDER**

Purchaser J. Sterling Morton High School District 201 Salesman Robert Garcia Date 5/13/2024  
Address 5801 W. Cermak Rd Residence Phone \_\_\_\_\_ Bus. Phone \_\_\_\_\_  
City Cicero State IL Zip 60804

I hereby offer to purchase from you under the terms and conditions specified, the following:

Delivery is to be made \_\_\_\_\_ or as soon thereafter as possible. It is agreed, however, that neither you nor the Manufacturer will be liable for failure to effect delivery.

DESCRIPTION OF SALE UNIT					
Quantity 1	<input checked="" type="checkbox"/> New <input type="checkbox"/> Used	Year 2024	Make FORD	Cyl. 6	Model T350 HD
Body Style PASS XL		Stock No. ORDER	Color WHITE		
Vehicle Identification No.			License No.		
Inspection	Mileage	Validation No.			
USED CAR TRADE-IN					
Year	Make	Body Type			
Model	Cyl.	Mileage			
Vehicle Identification No.			License No.		
Inspection		Validation No.			
Appraised Value of Trade-in \$		FMCC Deal No.			
TIPS-USA VENDOR #7490 CONTRACT #210907					
<small>DOCUMENTARY FEE. A DOCUMENTARY FEE IS NOT AN OFFICIAL FEE. A DOCUMENTARY FEE IS NOT REQUIRED BY LAW, BUT MAY BE CHARGED TO BUYERS FOR HANDLING DOCUMENTS AND PERFORMING SERVICES RELATED TO CLOSING OF A SALE. A DOCUMENTARY FEE MAY NOT EXCEED \$25. THIS NOTICE IS REQUIRED BY LAW. THE DEALER'S INVENTORY TAX CHARGE IS INTENDED TO REIMBURSE THE DEALER FOR AD VALOREM TAXES ON ITS MOTOR VEHICLE INVENTORY. THE CHARGE, WHICH IS PAID BY THE DEALER TO THE COUNTY TAX ASSESSOR/COLLECTOR, IS NOT A TAX IMPOSED ON A CONSUMER BY THE GOVERNMENT, AND IS NOT REQUIRED TO BE CHARGED BY THE DEALER TO THE CONSUMER.</small>					
<small>AVISO  EL COBRO DOCUMENTAL NO ES UN COBRO OFICIAL. EL COBRO DOCUMENTAL NO ES REQUISITO BAJO LA LEY, PERO SE LE PUEDE COBRAR AL COMPRADOR POR EL RENDIMIENTO DE LOS SERVICIOS RELACIONADOS CON LA COMPLETACION DE LA VENTA Y POR COMPLETAR LOS DOCUMENTOS. EL COBRO DOCUMENTAL NO PUEDE SOBREPASAR LOS \$50.00 (U.S.) ESTE AVISO ES REQUERIDO BAJO LA LEY. EL COBRO DEL CONCESIONARIO POR IMPUESTOS AL INVENTARIO ES PARA REEMBOLSAR AL CONCESIONARIO POR IMPUESTOS POR EL VALOR DE SU INVENTARIO DE VEHICULOS MOTRICES. ESTE CARGO, QUE HACE EL CONCESIONARIO AL RECOLECTOR-EVALUADOR DE IMPUESTOS DEL CONDADO, NO ES UN IMPUESTO IMPUTADO AL CONSUMIDOR POR EL GOBIERNO, Y NO SE REQUIERE QUE SEA COBRADO AL CONSUMIDOR POR EL CONCESIONARIO.</small>					
<b>DISCLAIMER OF WARRANTIES</b> Any warranties on the products sold hereby are those made by the manufacturer. The seller hereby expressly disclaims all warranties, either express or implied, including any implied warranty of merchantability or fitness for a particular purpose, and the Seller neither assumes nor authorizes any other to assume for it any liability in connection with the sale of said products.					

PRICE OF UNIT		
	\$ 58055	00
BEF-GP DISC	-850	00
Mobilityworks upfit #Q340635	30205	00
Pre delivery insp. & Admin. Fee	375	00
Selling Price	\$ 87785	00
Trade Allowance	\$	
Difference	\$	
Sales Tax	\$	
License and Titles Fees	\$	
State Inspection	\$	
Documentary Fee	\$	
Dealer Inventory Tax	\$	
Subtotal	\$	
Add Balance Owed on Trade	\$	
Subtotal	\$	
Cash on Delivery	\$	
Unpaid Balance Due	\$ 87785	00

I understand and agree to the terms of this order, whether on the front or the reverse side. This order contains the entire agreement proposed for the purchase of the above described vehicle and no other agreement or understanding of any nature concerning this transaction has been made unless attached to this order and signed by the seller and buyer. Seller makes no representations concerning fuel economy of the sale unit and any information posted on the sale unit or contained in literature relating to the same reflect the results of tests performed, required or prescribed by a government agency, upon which seller has relied. If the sale unit is a used motor vehicle: (1) seller will deliver to the buyer an Odometer Disclosure Statement based on written information relating to the sale unit obtained from the previous owner and upon which seller has relied; and (2) seller has obtained from the previous owner a written Certificate of Title prepared by the State Department of Highways and Public Transportation from its official records, all of the information in which seller has relied upon in the Description of Sale Unit in this order.

Seller's Signature Robert Garcia Purchaser's Signature \_\_\_\_\_ Date \_\_\_\_\_



Preview Order 0000 - U4X 350 HD High Roof Pass RWD: Order Summary Time of Preview: 05/13/2024 11:34:06 Receipt: NA

Dealership Name: Boswell Elliff Ford

Sales Code : F52128

Dealer Rep.	ROBERTO GARCIA	Type	Fleet	Vehicle Line	Transit	Order Code	0000
Customer Name	DRIVERGE	Priority Code	G1	Model Year	2024	Price Level	435

DESCRIPTION	MSRP	DESCRIPTION	MSRP
U4X0 T350HD HR PASS XL RWD	\$56285	BUILDERS PREP PACKAGE	\$-945
148" WHEELBASE	\$0	.VINYL FRONT FLOOR COVERING	\$0
OXFORD WHITE	\$0	.MODIFIED VEHICLE WIRING SYS	\$0
VINYL	\$0	.LESS REAR SEAT PACK	\$0
DARK PALAZZO GRAY	\$0	MANUAL AIR CONDITIONER	\$0
PREFERRED EQUIPMENT PKG.301A	\$0	DUAL BATTERIES (70 AMP-HR)	\$0
.XL TRIM	\$0	FRONT OVERHEAD SHELF	\$75
3.5L PFDI V6 (GAS)	\$0	PRIVACY GLASS	\$500
.10-SPEED TRANSMISSION	\$0	DAYTIME RUNNING LAMPS	\$45
195/75R16C BSW ALL-SEASON	\$0	E-85 FLEX FUEL CAPABLE	\$0
4.10 LIMITED SLIP AXLE	\$0	SPECIAL DEALER ACCOUNT ADJUSTM	\$0
JOB #2 ORDER	\$0	FUEL CHARGE	\$0
FORD FLEET SPECIAL ADJUSTMENT	\$0	CPA FLEET INCENTIVE (56A)	\$0
FLEET ADVERTISING CREDIT	\$0	NET INVOICE FLEET OPTION (B4A)	\$0
FRONT LICENSE PLATE BRACKET	\$0	PRICED DORA	\$0
10360# GVWR PACKAGE	\$0	ADVERTISING ASSESSMENT	\$0
2WAY DRV/PASS PALAZZO VINYL	\$0	DESTINATION & DELIVERY	\$2095
50 STATE EMISSIONS	\$0		

TOTAL BASE AND OPTIONS	MSRP	\$58055
DISCOUNTS		NA
TOTAL		\$58055

ORDERING FIN: UH752 END USER FIN: UH752

Customer Name: *J. Sterling Morton High School* Customer Email:  
Customer Address:  
Customer Phone: 397



# Quote

Proposal #: Q340635

**WMK LLC**  
 155 E. North Avenue  
 Villa Park, IL 60181  
 (630) 782-1900  
 EIN#: 31-1502439  
 fax: (630) 782-1950

**Price Quote Valid for 14 Days**

Drew Chuipek Email: drew.chuipek@mobilityworks.com Phone: (847) 363-9059

Billing Name <b>Boswell Elliff Ford</b>	Buyer Name <b>Boswell Elliff Ford</b>	Stock #
Address <b>1401 U.S. 77 Business</b>	Address <b>1401 U.S. 77 Business</b>	Quote # <b>Q340635</b>
City, State ZIP <b>San Benito, TX 78586</b>	City, State ZIP <b>San Benito, TX 78586</b>	Proposal Date <b>05/13/2024</b>
County <b>Cameron</b>	County <b>Cameron</b>	Accepted date
Telephone <b>(956) 399-2468</b>	Telephone <b>(956) 399-2468</b>	

<i>New/Used</i>	<i>Make</i> <b>Ford</b>	<i>Model / Trim</i> <b>T350 HD</b>	<i>Year</i> <b>2024</b>	<i>Color</i> <b>White</b>	<i>To Be Delivered On Or About</i>
<i>Type of Vehicle</i>	<i>VIN</i> <b>TBD</b>		<i>Mileage</i> <b>10</b>	<i>Job Reference:</i> <i>Customer P.O.:</i>	
<b>Chassis, Conversion and Additional Equipment (See Page 2 for detail):</b>					<b>\$29,455.00</b>
<b>Protection Products:</b>					<b>\$0.00</b>
					<i>MBW Rewards</i>
					<b>Total</b>
					<i>Documentary Fee</i>
					<i>Delivery</i>
					<i>Sales tax</i>
					<b>Total Cash Delivered Price</b>
					<i>Note 1 Rebate(s)</i>
					<i>GPC</i>
					<i>Third Party Payor(s)</i>
			<i>Cash Down</i>	<i>Check/PO</i>	-
			<i>Payment</i>	<i>Deposit Amount + Cash Down Payment</i>	(\$0.00)
					<b>Total Credits</b>
					(\$0.00)
<b>Trade-In(s)</b>					
<i>Year</i>	<i>Make</i>	<i>Model</i>	<i>Vin</i>	<i>Payoff Amount</i>	<i>Allowance</i>
ONLY THOSE ITEMS AND SERVICES SPECIFICALLY WRITTEN ON THIS ORDER ARE INCLUDED IN THE STATED PRICE. ANY OTHER AGREEMENTS, UNLESS IN WRITING, ARE NOT BINDING ON SELLER.				<b>Amount Due Upon Delivery</b>	<b>\$30,205.00</b>

The first and second pages of this Order comprise the entire agreement affecting this purchase and no other agreement or understanding of any nature concerning this purchase has been made or entered into, or will be recognized. I hereby certify that no credit has been extended to me for the purchase of this motor vehicle except as appears in writing on the face of this agreement.

I have read and understand the second page of this agreement and agree to it as a part of this order the same as if it were printed above my signature. I certify that I am of legal age, or older, that I have legal capacity and authority to execute this agreement on behalf of my company, and hereby acknowledge receipt of a copy of this order.

Buyer's Signature **Boswell Elliff Ford**

Approved By: **Drew Chuipek**

Co-Buyer's Signature

*This order is not valid unless signed and accepted by dealer and is only valid for 14 days.*

*Note 1 OEM Incentives and availability are subject to change and the end user must meet qualifications by OEM to qualify.*



**WMK LLC**  
 155 E. North Avenue  
 Villa Park, IL 60181  
 (630) 782-1900  
 EIN#: 31-1502439  
 fax: (630) 782-1950

# Quote

**Price Quote Valid for 14 Days**

Proposal #:Q340635

Drew Chuipek Email: drew.chuipek@mobilityworks.com Phone: (847) 363-9059

Billing Name <b>Boswell Elliff Ford</b>	Buyer Name <b>Boswell Elliff Ford</b>	Stock #
Address 1401 U.S. 77 Business	Address 1401 U.S. 77 Business	Quote # Q340635
City, State ZIP San Benito, TX 78586	City, State ZIP San Benito, TX 78586	Proposal Date 05/13/2024
County Cameron	County Cameron	
Telephone (956) 399-2468	Telephone (956) 399-2468	

New/Used	Make Ford	Model / Trim T350 HD	Year 2024	Color White	To Be Delivered On Or About
Type of Vehicle	VIN TBD		Mileage 10	Job Reference: Customer P.O.:	

Additional Equipment Summary	
- VIN#	
1	Driverge Vehicle Innovations Smartfloor Base Package Includes • 8 Rail Smartfloor • (2) Smartfloor Seats with 156mm Spacer • (5) Shoulder Mounts • Seal Floor to Walls • Altro Floor Covering • Detail and Inspection • Complete Safety Kit with 5lb. Fire Extinguisher • Certification Labels • Braun Century Rear Door Lift • (1) AMF Bruns Silver Series Tie Down and Window Tint Includes Pool Unit \$175.00
1	Freedman one (1) passenger forward-facing seat w/ three-point lap/shoulder belts - SmartFloor leg system w/ wheels
2	Wall-mounted tiedown storage container
1	Additional AMF Burns 4-point retractable wheelchair tiedown system, with manual lap & shoulder restraints (LEVEL 3)
1	Stanchion Poles Side Cargo Doors "B" Pillar
1	Expanded Metal steel short step (Driver or Passenger) 7" Step Surface
1	Replace OEM Lower Exterior Trim with Step Toe Plate
1	Window Tint - Standard
1	Expanded Metal steel Full Passenger Step 7" Step Surface
1	Back-up alarm

\_\_\_\_\_  
 Buyer's Signature Boswell Elliff Ford

\_\_\_\_\_  
 Approved By: Drew Chuipek

\_\_\_\_\_  
 Co-Buyer's Signature

*This order is not valid unless signed and accepted by dealer and is only valid for 14 days.*

MEMORANDUM

To: Finance Committee: Board of Education

From: Christopher Blomquist, CFO / CSBO  
 708.329.9972 | [cblomquist@jstmorton.org](mailto:cblomquist@jstmorton.org)

Board Date: June 12, 2024

Re: CLIC Insurance Renewal

**Background:**

Arthur J. Gallagher Risk Management Services, Inc., Collective Liability Insurance Cooperative (CLIC), has been Morton 201's property, casualty, and student accident program liability insurance provider for numerous years. Each year before renewal, CLIC negotiates with insurance providers to obtain prices for the liability pool of which Morton is involved.

**Rationale and Highlights**

The member property / casualty loss ratio shows a substantial variance in FY23 with a 238.0% ratio difference between Total Paid & Reserved Losses within CLIC'S Retention compared to the CLIC Loss Fund Collected. Prior year percentages were 19.2%, 0%, 353.8% and 289.3%.

<b>Policy Term</b>	<b>Total Paid &amp; Reserved Losses within CLIC's Retention</b>	<b>CUC Loss Fund Collected</b>	<b>Loss Ratio</b>
2018/19	\$24,252	\$207,770	11.7 %
2019/20	\$ 500,135	\$172,877	289.3%
2020/21	\$532,829	\$150,603	353.8%
2021/22	\$36,000	\$187,921	19.2%
2022/23	\$523,717	\$220,039	238.0%
<b>Total</b>	<b>\$1,616,933</b>	<b>\$939,210</b>	<b>172.2%</b>

Due to overall fixed cost increases, Cyber Liability / Identity Theft occurrences, and substantial increases in Losses in FY23 and FY21, the total program cost due for FY25 is \$752,322.

**Recommendation:**

To adopt the proposal as recommended.



# J. Sterling Morton High School District 201

Board of Education Green Sheet

Board Meeting Date: 6/12/2024

## Agenda Location: (check one)

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

**Submitted by:** Arianna Gonzalez

### A. EDUCATIONAL IMPACT STATEMENT

The Class of 2025 would like to host the Morton East High School Senior Cruise on the Spirit of Chicago on Wednesday, May 21, 2025. Approximately 400 students and 25 chaperones will attend to celebrate the many successes that our seniors have experienced over their four years at District 201.

### B. SCHOOL IMPROVEMENT GOAL STATEMENT

Student Activities has a great effect on the education and motivation of students at Morton East High School. This event will help celebrate the success of seniors at the Morton East campus and be directly tied into attendance, behavioral, and academic incentives.

### C. STATUTE, BOARD POLICY OR RULE STATEMENT

6:240

### D. FISCAL IMPACT STATEMENT

COST: This event will incur the district no cost.

SOURCE: Students will be paying \$75 for their tickets to cover the cost of the cruise.

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

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

### F. IMPLEMENTATION AND ASSESSMENT PLAN

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

Itinerary: 8:45 AM Check in Student Cafeteria

9:30 AM Depart Morton East

10:15 AM Arrive at Navy Pier

10:30 AM Board

11:00 AM Depart dock

1:00 PM Dock

1:30 PM Depart Navy Pier

2:15 PM Arrive Morton East

### ADMINISTRATION'S RECOMMENDATION

I recommend this activity and vendor for approval.



## MORTON EAST BREAKFAST

Wednesday, May 21, 2025  
Boarding: 10:15 AM  
Cruising: 11:00 AM-1:00 PM  
Vessel: Spirit of Chicago

Arianna Gonzalez

7087804000  
agonzalez1@jasmorton.org

Departing: Navy Pier  
600 E Grand Ave, Chicago, IL 60611,  
USA  
Disembarking: Navy Pier  
600 E Grand Ave, Chicago, IL 60611,  
USA

**Serena McDonald**  
**455 N Cityfront Plaza Dr Suite 2600 Chicago IL 60611 US**  
**(312) 321-7616**  
**serena.mcdonald@hornblower.com**

Order Number: 39686855  
Guest Count: 400

### Cruise Experience

Experience Chicago from a whole new perspective. With our selection of Lake Michigan and Chicago cruising adventures, the Windy City has never been more exciting! Hornblower creates amazing experiences, where you'll enjoy the beauty of Chicago's iconic skyline and historic architecture from the water.

### Food

Student Breakfast Buffet Menu

### Order Details

### Terms

**Deposit:** In order to hold pricing a **\$12,134.25** deposit must be received by **08/02/2024**.

**Guaranteed Guest Count:** Due **04/30/2025**. (21 days prior to sailing)

**Final Balance:** Due **04/30/2025**. (21 days prior to sailing)

The prices outlined in this contract are valid for 48 hours from the date of issuance. After this period, prices may be subject to change without prior notice.

Item/Type	Quantity	Unit Price	Total
Spirit Student Lunch Package	400	\$46.18	\$18,472.00
Spirit Student Lunch Ticket			
Soda & Juice - Student Packages			
Complimentary Coffee, Iced Tea, and Hot Tea	1	\$0.00	\$0.00
Student Breakfast Buffet Menu	400	\$0.00	\$0.00
2024 Cruise Credit	1	-\$1,000.00	-\$1,000.00
DJ Entertainment	1	\$0.00	\$0.00
Student Boarding Photos - All Students Must Order	400	\$3.00	\$1,200.00
Full Ship Charter	1	\$0.00	\$0.00
China, Linens, and Glassware	1	\$0.00	\$0.00
		<b>Subtotal</b>	<b>\$18,672.00</b>
		Fees	\$5,596.50
		Taxes	\$0.00
		<b>Total</b>	<b>\$24,268.50</b>
		Deposit Amount	\$12,134.25
		Deposit Due on	08/02/2024
		<b>Payment</b>	<b>\$0.00</b>
		Final Balance Due	\$24,268.50

## Passenger Agreement

### PASSENGER CHARTER AGREEMENT

This Passenger Charter Agreement is a legally binding agreement between J.S. Morton East High School ("Charterer") and Hornblower Cruises and Events, LLC., dba City Cruises anchored by Hornblower ("City Cruises") for the event described ("Event") on the attached cruise summary detailing the itemized cost, order, and event details (collectively, the "Cruise Summary") is incorporated by reference and made a part of this Passenger Charter Agreement, (collectively the "Agreement"). This Agreement is not enforceable by any other party.

**1. Defined Terms.** These defined terms are in addition to any other terms defined throughout this Agreement.

"City Cruises", "We", or "Our" refers to Hornblower Cruises and Events, LLC, dba City Cruises anchored by Hornblower, and for the purposes of the defenses, limitations of liability, and its rights in this Agreement only, it also includes City Cruises'

Directors, Officers, agents, owners, employees, charterers (other than You) and the ship on which You have or will travel.

“Laws and Regulations” means all requirements of all applicable laws, orders, ordinances, and regulations of the federal, state, county, and municipal authorities.

“Passenger” refers to You (whether participating in the event or not) and any and all persons traveling under the Agreement, including all of Your guests and any of Your third-party vendors.

“You” or “Your” refers to the Charterer under this Agreement.

**2. Deposit & Payment Terms.** To secure Your Event, City Cruises requires a deposit of 50% of the total event price (“Deposit”), as shown in the Cruise Summary, along with this signed Agreement. You must provide City Cruises with a final guaranteed guest count at least twenty-one (21) days before the date of Your Event, and that guest count will then be the basis for a minimum charge for Your Event. If You do not provide City Cruises with that final guest count at least fourteen (14) days before the date of the Event, the most recent Cruise Summary calculation will be the minimum charge. If You request any menu changes to any pre-selected menu less than fourteen (14) days prior to the date of the Event, You agree to pay the full cost of any such changes as billed to You. All outstanding balances on Your total Event price (“Total”), including those based on the final guaranteed guest count, are due twenty-one (21) days before the date of the Event. City Cruises has the right to cancel Your reservation and this Agreement, and keep the total of any payments received, if any amount owed to City Cruises is not paid in full by the required payment date. Please do not risk cancellation by making late or only partial payment. All payments should be made in cash, certified check, ACH/wire, company check or credit card. If You give City Cruises a dishonored check, You agree to repay City Cruises for the full amount of the failed payment, and to pay for all costs, including reasonable attorneys’ fees, City Cruises incurs in collecting these amounts. You agree to pay any applicable Federal, state, county, or municipal transaction taxes related to this Agreement except in the case where You have submitted valid tax-exempt documentation prior to or upon signing of this Agreement.

**3. Number of Passengers.** Passengers may be added if space is available, but in the interests of safety, You may not have more guests on the Ship for the Event than the Ship is certified by the United State Coast Guard to carry. You agree to pay for all Passengers who are actually on the Ship, and in any event for not less than the number of guaranteed guests as determined under Section 2 (Deposit & Payment Terms) of this Agreement regardless of whether they attend the Event, at the same rate listed in the Cruise Summary. Payments for any such additional passengers, or additional services You request either before or during the Event, are due at the end of the Event. Where applicable, You must provide appropriate adult chaperones over the age of twenty-five (25) to accompany groups under eighteen (18) years of age. City Cruises reserves the right to require security services for the Event, at Your sole cost. City Cruises will notify You in advance of the Event if security is required.

**4. Cancellation Terms.** Once You have posted Your Deposit and this signed Agreement has been signed and accepted, City Cruises will reserve the vessel, or portion thereof, for the Event (“Ship”), for the times specified and start to make all necessary arrangements. That means that City Cruises will not book a conflicting event and will be required to turn away other requests.

For that reason, and because of the work City Cruises will have performed, City Cruises’ cancellation fee policy is as follows for cancellations made by Charterer other than for a force majeure event (defined below):

- In the event City Cruises receives a written cancellation notice from You at least one hundred twenty (120) days before the date of the Event, City Cruises will retain 25% of the Total and will refund the remainder of the Deposit;
- If City Cruises receives a written cancellation notice from You less than one hundred twenty (120) days before the date of the Event, but more than twenty-one (21) days before that date, City Cruises will retain the full Deposit;
- If City Cruises receives a written cancellation notice from You twenty-one (21) days or less before the date of the Event, You will be liable for the full amount of the fees shown in the Total.

Any deposits given to City Cruises less than twenty-four (24) hours before departure are non-refundable.

**5. Taxes and Fees.** Applicable state and local taxes, fuel surcharge fees, administrative fees and landing fees are included in the Total. These taxes and fees are not distributed to employees. Tax-exempt groups are required to submit a tax-exempt letter from the applicable jurisdiction, prior to or upon signing of this Agreement. Photo packages are taxed on the portion of the retail price related to estimated photo finishing costs, which is 10%. The ticket price is allocated 30% to the meal and 70% to the cruise. Any administrative fee does not represent a tip or gratuity for City Cruises’ service staff and is used to cover certain direct cruise costs related to the operation of the cruise. Similar to a banquet facility, City Cruises’ service staff is paid a higher hourly wage to provide Your onboard service. It is appropriate to leave a gratuity for any onboard purchases or if You

feel that You received exceptional service. Any such gratuities will be distributed to designated team members of City Cruises' crew who performed services for the Event and You agree that City Cruises may do so.

**6. Boarding Time, Disembarkation, & Parking.** Please refer to the Cruise Summary for the exact boarding time of Your Event. City Cruises anticipates the Ship to return to the dock approximately fifteen (15) minutes before the scheduled end time. It is expected You shall use this time for disembarkation. In the event You and Your guests have not fully disembarked the Ship within fifteen (15) minutes after the scheduled end time, City Cruises reserves the right to charge You a reasonable overtime charge.

**7. Food and Beverages.** Coffee, tea and iced tea are included with the price of Your Event. If You have not pre-purchased a bar package for Your group, alcohol and soft drinks are available for purchase on board. No food or beverage may be brought onto the Ship without City Cruises' prior authorization, granted in City Cruises' sole discretion. No food or beverage may be removed from the Ship.

**8. Guest Comfort and Safety.** City Cruises agrees to transport the number of Passengers stated in this Agreement. Additional passengers may be added based on availability. In the interests of safety, You may not have more guests on the Ship for the Event than the Ship is certified by the United State Coast Guard to carry. You must provide appropriate adult chaperones over the age of 25 to accompany groups under eighteen (18) years of age. City Cruises reserves the right to require security services for the Event, at Your sole cost.

**9. Alcohol; Illegal and Controlled Substances; Moonlight Cruises.** City Cruises has a zero-tolerance policy. No one under the age of twenty-one (21) will be served, or may consume, alcoholic beverages onboard. City Cruises reserves the right to deny or restrict the service of alcohol to any Passengers. You may not attempt to have City Cruises serve alcohol, or Yourself serve alcohol or misrepresent the age of a Passenger, with the intention of causing consumption of alcohol on the Ship by a minor. The use of illegal or controlled substances, including marijuana, on the Ship is prohibited. While aboard the Ship Federal controlled substance laws apply, and You are subject to the jurisdiction of the United States Coast Guard. City Cruises reserves the right to discontinue the Event if illegal or controlled substances, including marijuana, are being used. No refunds or exchanges will be given. You, anyone acting for You, or Your guests may not bring animals (except for service animals approved to be brought on board pursuant to Section 10 (Passenger Condition/Disabled Guests) below), alcoholic beverages (except by special arrangement with City Cruises), explosives, firearms, illegal substances, or articles of a dangerous or damaging nature aboard the Ship. Unless City Cruises has given its express prior written approval thereto, all Passengers boarding the Ship for a Moonlight Cruise (any Event beginning after 11:00 p.m.) must be 21 years of age or older and must present a valid picture I.D. Neither City Cruises nor its employees shall be liable for any mistake in judgment making the determination under this Section.

**10. Passenger Condition/Disabled Guests.** City Cruises welcomes the opportunity to host and assist disabled guests and strives to provide reasonable accommodations as applicable to vessel operators. Please help City Cruises determine if a reasonable accommodation is possible by telling City Cruises (preferably in writing) at the time You book Your Event, or as soon as possible, of any guest needing special assistance due to physical or mental disability requiring special accommodation during the Event. Please also let City Cruises know if a service animal is contemplated, so City Cruises can be helpful. City Cruises may limit the availability of passage if unable to accomplish an accommodation consistent with passenger safety.

**11. Passenger Screening and the Authority to Refuse Transport and Remove Passengers.** City Cruises strives to conduct a safe enjoyable Event for all guests. In accordance with the Maritime Transportation Security Act of 2002, all Passengers and their belongings are subject to search as directed by City Cruises' Captain or his/her designee. City Cruises reserves the right to refuse to transport any Passenger, and to eject any Passenger at any port of call, at the Passenger's expense. If any Passenger shall be ill, injured, act in a disorderly manner, or fail to comply with the Laws and Regulations or any directive established during the Event for the general safety and comfort of others aboard the Ship, the Captain his/her designee, or a City Cruises employee, will be the sole judge of the condition of the Passenger and the appropriate measures to be taken. Neither City Cruises nor its employees shall be liable for any mistake in judgment making this determination.

**12. Approved Activities.** Not every activity is appropriate for City Cruises' vessels. City Cruises reserves the right to approve all Event activities. Only approved activities shall take place. If special permits or licenses are required for Your Event, You agree to obtain them at Your expense and deliver any such required permits or licenses to City Cruises thirty (30) days prior to the Event. Where required, City Cruises shall display any permits during the Event.

**13. Compliance with Laws and Regulations.** Both parties agree to observe and obey the Laws and Regulations. You agree to be responsible for passenger's conduct during the Event and their observance of the Laws and Regulations. Further, You agree

to comply with the directives and orders from the captain and personnel of the Ship during the Event. City Cruises agrees to observe and obey all the Laws and Regulations.

**14. Third Party Vendors.** You agree not to hire or employ anyone to perform services or sell goods ("Third-Party Vendors") in the boarding area or on board the Ship unless You notify City Cruises in writing in advance, and City Cruises approves the Third-Party Vendors. City Cruises reserves the right to refuse such services or goods or any Third-Party Vendor. If approved, City Cruises reserves the right to require satisfactory evidence of general liability insurance naming City Cruises as an additional insured and worker's compensation insurance with a waiver of subrogation as to City Cruises from the Third-party Vendors. Anyone You hire or employ will work only for You, and they are not City Cruises' subcontractors or employees. You agree to be solely responsible to insure, defend, indemnify and hold harmless City Cruises from any claims involving the Third-Party Vendors You hire in conjunction with Your Event. For avoidance of doubt, Third Party Vendors do not include any employees hired or employed directly by City Cruises to perform the services contemplated in this Agreement.

**15. Passenger Liability and Responsibility for Your Guests.** Please help City Cruises assure a safe and enjoyable time for all. (a) You are responsible for the conduct and supervision of the Passengers on the Ship, including but not limited to compliance with Sections 7 (Food and Beverage), 9 (Alcohol; Illegal and Controlled Substances), and 13 (Compliance with Laws and Regulations); (b) You agree to promptly pay City Cruises for any and all loss of or damage to the Ship, equipment, decoration or fixtures caused by You or any Passenger attending the Event, including any damage or loss caused by the failure to act in accordance with the terms of this Agreement, or a directive of the Ship's crew; (c) You will be required to reimburse City Cruises for the full replacement cost and/or any and all loss or damage to City Cruises or the Ship as a result of any material misrepresentation made by You, including but not limited to, any false statements concerning the intended activity of Your group or Event, the falsely claimed need to provide Passengers with medical services, or the unfounded claim of injury; (d) You will be required to reimburse City Cruises for the full replacement cost and/or any and all loss or damage to City Cruises as a result of any personal injury or damage caused by Your negligent or wrongful acts or omissions or the negligent or wrongful acts or omissions of any Passenger, including any minor.

**16. Publicity.** You hereby irrevocably grant to City Cruises the right to use, reproduce, create derivative works of, publish, display, and otherwise make publicly available Your name, voice, image, likeness and any other identifying characteristics of You as contained in images, video, film or sound recordings from the Event in any manner, including but not limited to, on or in City Cruises' products, merchandise, goods or for purposes of advertising, promoting or otherwise selling City Cruises' services, and soliciting purchases of, products, merchandise, goods or services, in any and all media, including its websites and social media channels, on a perpetual and worldwide basis, all without compensation to You. You release City Cruises from any liability arising from such use, including, without limitation, claims for invasion of privacy, infringement of Your right of publicity, false light and defamation. You further agree to cooperate fully with City Cruises, upon City Cruises' request, in obtaining all necessary releases from any Passengers shown or depicted in any recordings or photographs from the Event.

**17. Indemnification.** You agree to indemnify, defend, and hold City Cruises harmless for (a) any damages, liabilities, losses, penalties, fines, charges or other expense incurred by or imposed upon City Cruises, arising from or relating to any alleged negligent or wrongful act, omission or violation of Laws or Regulations by You, or any Passenger, including any minor Passenger; and (b) any liability, cost or expense (including all reasonable legal expenses) incurred by or imposed upon City Cruises, associated with the defense or settlement of any claim, directly or indirectly related to personal injury, death or property damage arising from or relating to any alleged negligent or wrongful acts or omissions of You, or any Passenger.

City Cruises agrees to indemnify and hold You harmless, including all Directors, Officers, agents, owners, affiliates and independent contractors any liability, cost or expense (including all reasonable legal expenses) incurred by or imposed upon You, associated with the defense of any claim directly or indirectly related to personal injury, death or property damage to the extent caused by the negligent or wrongful acts or omissions of City Cruises and/or its employees.

**18. LIMITATION OF LIABILITY.** (A) IN THE EVENT A PASSENGER IS INJURED, BECOMES ILL, DIES, OR PROPERTY IS LOST OR DAMAGED, CITY CRUISES WILL NOT BE LIABLE FOR ANY DAMAGES UNLESS THE OCCURRENCE WAS DUE TO CITY CRUISES' NEGLIGENCE OR WILLFUL FAULT. CITY CRUISES DISCLAIMS LIABILITY UNDER ANY CIRCUMSTANCES FOR INFLICTION OF EMOTIONAL DISTRESS, MENTAL SUFFERING OR PSYCHOLOGICAL INJURY WHICH WAS NOT: (I) THE RESULT OF PHYSICAL INJURY TO A PASSENGER CAUSED BY THE NEGLIGENCE OR FAULT OF A CREWMEMBER OR THE MANAGER, AGENT, MASTER, OWNER OR OPERATOR OF THE SHIP; (II) THE RESULT OF THE PASSENGER HAVING BEEN AT ACTUAL RISK OF PHYSICAL INJURY, AND SUCH RISK WAS CAUSED BY THE NEGLIGENCE OR FAULT OF A CREWMEMBER OR THE MANAGER, AGENT, MASTER, OWNER OR OPERATOR OF THE SHIP; OR (III) INTENTIONALLY INFLICTED BY A CREWMEMBER OR THE MANAGER, AGENT, MASTER, OWNER OR OPERATOR OF THE SHIP. IN NO EVENT WILL CITY CRUISES BE LIABLE FOR ANY CONSEQUENTIAL,

INCIDENTAL, EXEMPLARY OR PUNITIVE DAMAGES. (B) CITY CRUISES ASSUMES NO LIABILITY IN RESPECT OF THE ACTS OR OMISSIONS OF ANY THIRD PARTY OTHER THAN THOSE HIRED OR EMPLOYED DIRECTLY BY CITY CRUISES TO PERFORM THE SERVICES CONTEMPLATED IN THIS AGREEMENT. IN ADDITION TO THE LIMITATIONS OF, AND EXEMPTIONS FROM, LIABILITY GRANTED UNDER THE AGREEMENT, CITY CRUISES ALSO RETAINS ANY AND ALL LIMITATIONS OF, AND EXEMPTIONS FROM, LIABILITY ACCORDED TO SHIP OWNERS AND TOUR OPERATORS BY STATUTE OR RULE OF LAW INCLUDING, WITHOUT LIMITATION, THOSE PROVIDED FOR IN 46 UNITED STATES CODE APP. SECTIONS 30501-30511. (C) TO THE MAXIMUM EXTENT PERMITTED BY LAW, INCLUDING 46 UNITED STATES CODE. SECTIONS 30501-30511, YOU, ON BEHALF OF YOURSELF AND ANY AND ALL OF YOUR HEIRS, SUCCESSORS AND ASSIGNS, COVENANT NOT TO SUE OR TO INSTITUTE OR CAUSE TO BE INSTITUTED ANY KINDS OF CLAIM OR ACTION IN ANY FOREIGN, FEDERAL, STATE OR LOCAL AGENCY OR COURT AGAINST CITY CRUISES ARISING OUT OF, IN THE COURSE OF, FROM OR ATTRIBUTABLE TO THE EVENT OR THE AGREEMENT.

COVID-19: THE NOVEL CORONAVIRUS, COVID-19, HAS BEEN DECLARED A WORLDWIDE PANDEMIC BY THE WORLD HEALTH ORGANIZATION. COVID-19 IS EXTREMELY CONTAGIOUS AND IS BELIEVED TO SPREAD MAINLY FROM PERSON-TO-PERSON CONTACT. CITY CRUISES CANNOT GUARANTEE THAT PASSENGERS WILL NOT BE EXPOSED TO COVID-19 DURING YOUR EVENT. THEREFORE, WITHOUT LIMITING THE FOREGOING LIMITATION OF LIABILITY, THE FOLLOWING TERMS AND CONDITIONS ARE EFFECTIVE FOR EVENTS:

1. GUEST ASSUMPTION OF RISK - PASSENGERS ACKNOWLEDGE THE CONTAGIOUS NATURE OF COVID-19 AND THAT, DESPITE CITY CRUISES' EFFORT TO MITIGATE SUCH DANGERS, PASSENGERS MAY BE EXPOSED TO OR INFECTED BY COVID-19 DURING PARTICIPATION IN THE EVENT, AND THAT SUCH EXPOSURE OR INFECTION MAY RESULT IN PERSONAL INJURY, ILLNESS, PERMANENT DISABILITY, OR DEATH. PASSENGERS UNDERSTAND THAT THE RISK OF BECOMING EXPOSED TO OR INFECTED BY COVID-19 MAY RESULT FROM THE ACTIONS, OMISSIONS, OR NEGLIGENCE OF ANYONE. PASSENGERS ASSUME ALL OF THE FOREGOING RISKS AND ARE SOLELY RESPONSIBLE FOR ANY RESULTING INJURY (INCLUDING, BUT NOT LIMITED TO, PERSONAL INJURY, DISABILITY, AND DEATH), ILLNESS, DAMAGE, LOSS, CLAIM, LIABILITY, OR EXPENSE, RELATED TO COVID-19, THAT PASSENGERS MAY EXPERIENCE OR INCUR IN CONNECTION WITH THE EVENT ("COVID CLAIMS").
2. GUEST WAIVER OF CITY CRUISES' LIABILITY - PASSENGERS RELEASE, COVENANT NOT TO SUE, DISCHARGE, AND HOLD HARMLESS CITY CRUISES, ITS EMPLOYEES, AGENTS, AND REPRESENTATIVES, OF AND FROM THE COVID CLAIMS, INCLUDING ALL LIABILITIES, CLAIMS, ACTIONS, DAMAGES, COSTS OR EXPENSES OF ANY KIND ARISING OUT OF OR RELATING THERETO. THIS RELEASE INCLUDES ANY CLAIMS BASED ON THE ACTIONS, OMISSIONS, OR NEGLIGENCE OF CITY CRUISES, ITS EMPLOYEES, AGENTS, REPRESENTATIVES, VENDORS, AND INDEPENDENT CONTRACTORS WHETHER A COVID-19 INFECTION OCCURS BEFORE, DURING, OR AFTER PARTICIPATION IN THE EVENT.

**19. TIME LIMITS FOR NOTICING CLAIMS AND FILING AND SERVICE OF LAWSUITS.** (A) FOR AVOIDANCE OF DOUBT, IN ANY CASE GOVERNED BY 46 UNITED STATES CODE SECTION 30508, PASSENGERS MAY NOT MAINTAIN A LAWSUIT AGAINST CITY CRUISES OR THE SHIP FOR LOSS OF LIFE OR BODILY INJURY UNLESS WRITTEN NOTICE OF THE CLAIM IS DELIVERED TO CITY CRUISES NOT LATER THAN SIX (6) MONTHS AFTER THE DAY OF DEATH OR INJURY, THE LAWSUIT IS COMMENCED NOT LATER THAN ONE (1) YEAR AFTER THE DAY OF DEATH OR INJURY, AND VALID SERVICE OF THE LAWSUIT ON CITY CRUISES IS MADE WITHIN THIRTY (30) DAYS FOLLOWING THE EXPIRATION OF THAT ONE (1) YEAR PERIOD. (B) FOR ALL OTHER CLAIMS, INCLUDING BUT NOT LIMITED TO CLAIMS FOR LOSS OR DAMAGE TO PROPERTY, BREACH OF AGREEMENT, ILLNESS OR DEATH OR INJURY, NOT GOVERNED BY 46 UNITED STATES CODE SECTION 30508, PASSENGERS MAY NOT MAINTAIN A LAWSUIT AGAINST CITY CRUISES OR THE SHIP, NOR WILL CITY CRUISES OR THE SHIP BE LIABLE THEREFORE, UNLESS CITY CRUISES IS PROVIDED WITH WRITTEN NOTICE OF CLAIM WITHIN THIRTY (30) DAYS AFTER CONCLUSION OF THE EVENT, THE LAWSUIT FOR SUCH CLAIM IS COMMENCED NOT LATER THAN ONE (1) YEAR AFTER CONCLUSION OF THE EVENT, AND VALID SERVICE OF THE LAWSUIT ON CITY CRUISES IS MADE WITHIN THIRTY (30) DAYS FOLLOWING THE EXPIRATION OF THAT ONE (1) YEAR PERIOD. IN THE CASE OF A CLAIM BY OR ON BEHALF OF A MINOR OR LEGALLY INCOMPETENT PERSON, THE TIME PERIODS DESCRIBED ABOVE SHALL BEGIN TO RUN ON THE EARLIER OF: (I) DATE OF APPOINTMENT OF A LEGAL REPRESENTATIVE FOR THE MINOR OR LEGALLY INCOMPETENT PERSON, OR THEIR ESTATE (AS THE CASE MAY BE); OR (II) THREE (3) YEARS AFTER THE DAY OF DEATH, INJURY OR DAMAGE, AS APPLICABLE.

**20. Governing Law.** The Agreement and its interpretation shall, to the maximum extent allowed, be governed by and construed in accordance with the general maritime law of the United States; to the extent such maritime law is not applicable, it shall be governed by and construed in accordance with the laws of the state from which the Ship departs.

**21. Choice of Forum/Venue.** The parties expressly agree that any and all disputes and matters arising under or in connection with the Agreement or the Event which do not fall under Section 21 (Arbitration) shall be litigated in and before the United States District Court located in the County of Cook, Illinois, or as to those lawsuits as to which the Federal Courts of the United States lack jurisdiction, in the courts of Chicago, Illinois, to the exclusion of all other courts.

**22. Arbitration.** The parties agree to submit any solely contractual dispute to binding arbitration. The arbitration shall be conducted by the American Arbitration Association in the venue specified in Section 21 (Choice of Forum/Venue) above. The decision of the arbitrator shall be final and binding. The arbitrator shall have no authority to award damages exceeding those set forth in this Agreement.

**23. Force Majeure.** The parties shall not be responsible for any loss, damage, delay or failure of performance hereunder arising or resulting from: acts of God; acts of war; perils of the sea; acts of public enemies, pirates or assailing thieves; arrest or restraint of princes, rulers or people, or seizure under legal process (provided bond is promptly furnished to release the vessel); strike or omission; regulations adopted after the date of this Agreement by a health agency in response to a pandemic that prevents the Event from taking place; or thing whatsoever beyond the control of the parties; provided, however, that the occurrence of any of the above circumstances arising out of the failure of a prospective guest or other individual to be fully vaccinated against the coronavirus shall not be deemed a force majeure. Should either party be unable to perform its obligations due to the above and the Event does not commence, all Your deposits and payments will be credited towards a future cruise event to be performed within twelve (12) months of initial Event date. Should either party be unable to perform after the Event has commenced due to the above, You will be entitled to, as Your exclusive remedy, a pro rata refund, which City Cruises will determine, of what You have paid but which City Cruises was not able to provide.

**24. Change in Itinerary/Cancellation.** Since water travel involves uncertainties not present in land facilities. City Cruises may, in its sole discretion, remain dockside, substitute vessels, change the course or schedule of the Event, change the location from which the Ship sails, discontinue the Event, or cancel the Event for any reason (collectively, "Contingencies"). Other than provided herein, City Cruises shall have no liability arising from any Contingency. Except as otherwise provided herein, if for any reason, City Cruises does not provide the Ship You selected, City Cruises may provide one or more other vessels that are Coast Guard certified to carry the same or a greater number of guests. If the Event is cancelled by City Cruises before commencement, You will be entitled, as Your exclusive remedy, for all Your deposits and payments to be credited towards a future cruise event to be performed within twelve (12) months of initial Event date and City Cruises will have no further obligations or any other liabilities to You or Your Passengers. If City Cruises fails to provide one or more other vessels that are Coast Guard certified to carry the same or a greater number of guests and the Event cannot commence, You will be entitled, as Your exclusive remedy, for all Your deposits and payments to be credited towards a future cruise event to be performed within twelve (12) months of initial Event date and City Cruises will have no further obligations or any other liabilities to You or Your Passengers. If the Captain deems it necessary to end the Event after commencement of the Event in the interest of safety to the crew, vessel or guests, You agree that City Cruises does not owe You damages and You will be entitled only to an appropriate refund, which City Cruises will determine, of what You have paid but which City Cruises was not able to provide. In no event will City Cruises be liable to You for any damages including but not limited to compensatory, consequential, incidental, exemplary or punitive damages.

**25. Insurance.** City Cruises shall maintain adequate insurance as required by law and common of industry standards with an insurance company having a rating of "A" or better by A.M. Best Company or S&P rating of A or Better. Evidence of such insurance shall be provided to Charterer upon request.

**26. Transferability; Severability; Miscellaneous.** Nothing contained in this Agreement shall limit or deprive City Cruises of the benefit of the applicable Federal Maritime Law, statutes and laws of the United States of America or the statutes and laws of the state from which the Ship departs. This Agreement constitutes the entire understanding and agreement between the parties and supersedes any prior oral, or implied or other agreements between the parties. This Agreement can only be modified by a writing signed by the parties. The Agreement cannot be transferred by You. City Cruises shall be permitted to assign its rights or obligations under this Agreement, but no such assignment shall release City Cruises of any obligations pursuant to this Agreement. Any additions, deletions, or other alterations to, or waivers of any term of, the Agreement which are purported to have been made by either party and which have not been agreed to in writing by the other party will not be legally binding upon the parties. Any provision of the Agreement which is prohibited or unenforceable in any jurisdiction will, as to such jurisdiction, be ineffective to the extent of such prohibition or unenforceability and the validity and enforceability of the remaining terms and conditions of the Agreement will not otherwise be affected, nor will the validity and enforceability of such provision be affected in any other jurisdiction. Unless otherwise specified herein, no failure or delay on the part of any party in exercising any right or remedy will operate as a waiver thereof; and each and every remedy will be cumulative and in addition to every other right or remedy provided herein or available at law or in equity. Section headings included herein are for convenience of reference only and shall not modify, define, expand, or limit any of the terms or provisions hereof. The representations, warranties, covenants, confidentiality, title, proprietary rights, and indemnification provisions set forth in this Agreement shall survive the termination of this Agreement and continue in full force and effect.

**27. Legal Authority of Signor.** The parties represent and warrant to each other that the representative signing the Agreement on behalf of each party is duly authorized to execute and deliver this Agreement and that this Agreement, when executed, constitutes a binding and legal obligation enforceable against both parties in accordance with its terms.

**28. Electronic Copy.** The parties agree that an electronic copy of this Agreement shall be deemed to be an original of this Agreement for all purposes.

## Thank You For Choosing City Cruises anchored by Hornblower!

06/07/2024

Arianna Gonzalez

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Date

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Authorized Representative - Signature

J.S. Morton East High School

Arianna Gonzalez

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Name of Organization

---

Authorized Representative - Print Name



# J. Sterling Morton High School District 201

Board of Education Green Sheet

Board Meeting Date: 06/12/2024

## Agenda Location: (check one)

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

**Submitted by:** Christopher Blomquist

**A. EDUCATIONAL IMPACT STATEMENT**

N/A.

**B. SCHOOL IMPROVEMENT GOAL STATEMENT**

New UPS units will provide critical backup power during outages, ensuring that our servers and network infrastructure remain operational. This uninterrupted service is vital for maintaining access to online learning platforms, student records, and communication systems. Updated UPS units will protect our servers from power surges and fluctuations, reducing the risk of data corruption and hardware damage. This protection is crucial for safeguarding sensitive student and staff information and preserving the integrity of our digital assets.

**C. STATUTE, BOARD POLICY OR RULE STATEMENT**

Board Policy 4:60

**D. FISCAL IMPACT STATEMENT**

COST: \$130,983.00

SOURCE: Bluewire Communications.

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

ACCOUNTABILITY

ENHANCED LEARNING OPPORTUNITIES

ENSURE PARENTS AND THE COMMUNITY ARE ACTIVE PARTNERS IN THE PROCESS

PROVIDE SAFE AND WELL-MAINTAINED SCHOOLS TO ENHANCE LEARNING

RUN AN EFFICIENT BUSINESS OPERATION

**F. IMPLEMENTATION AND ASSESSMENT PLAN**

N/A

**ADMINISTRATION'S RECOMMENDATION**

I recommend the approval for the new UPS devices to update and protect the new servers.



**J. Sterling Morton HSD 201** **Contact:** Carlos V. Benitez  
**2423 S. Austin Blvd., Cicero, IL 60804** **Phone:** 847-418-8105  
**Date:** 5/31/2024 **Email:** [cbenitez@bluewirecomm.com](mailto:cbenitez@bluewirecomm.com)

Client's order for products is as summarized as follows below:

Product Description	Quantity	Purchase Price	Extended Price
APC 1000RMXLA UPS	9	\$1,049.00	\$9,441.00
APC 1500RMXLA UPS	10	\$1,489.00	\$14,890.00
APC 2200RMXLA UPS	21	\$1,999.00	\$41,979.00
APC 3000RMXLA UPS	8	\$3,659.00	\$29,272.00
APC EXTENDED BATTERY FOR 1000/1500 UPS	2	\$750.00	\$1,500.00
APC EXTENDED BATTERY FOR 2200 UPS	4	\$770.00	\$3,080.00
APC EXTENDED BATTERY FOR 3000 UPS	5	\$1,260.00	\$6,300.00
APC NETWORK MODULES	48	\$365.00	\$17,520.00

**Equipment (Hardware and Software) Subtotal: \$123,982.00**

Product Description	Quantity	Purchase Price	Extended Price
ADDITIONAL ONE-TIME BLUEWIRE CUSTOMER DISCOUNTS	1	(\$12,399.00)	(\$12,399.00)

**Discounts Sub-total: (\$12,399.00)**

Implementation Services :			
RACK AND STACK UP TO (48) UPS TO INCLUDE THE FOLLOWING -			
*Uninstall 1:1 an existing APC or Other UPS in IDF's			
*Install and plug in all data network equipment unto new UPS in IDF's			
*Includes IDF's at East Campus, West Campus, Freshman Center, and District Office			
*Customer to ensure correct 15A/20A/30A circuits per Bluewire defined sheets			
*All replaced UPS will be stored in customer designated area for disposal			
*Includes tie wraps and consumables			
*All Travel included			

**System Installation Sub-total: \$19,400.00**

**Total Purchase Price: \$130,983.00**

**ALL OPENED PRODUCT IS NON-RETURNABLE.**

- Connie -

**Remit Payment To:**

Illinois Association of School Boards  
2921 Baker Drive  
Springfield, Illinois 62703-5929

**Amount Due** \$14,211.00



RECEIVED MAY 20 2024

**Bill To:**

Customer #: 162010  
Invoice #: 436433  
J Sterling Morton HSD 201  
Attn: Accounts Payable  
5801 W Cermak Rd  
Cicero, IL 60804-2102

Select Payment Method	
<input type="checkbox"/> Check Enclosed	Check Number _____
If you wish to use another form of payment, please contact IASB at (217) 528-9688, ext. 1145. Please note that due to processing fees, payment via credit card will incur an additional 3% transaction fee.	

PLEASE DETACH AND REMIT WITH YOUR PAYMENT



2921 Baker Drive 412  
Springfield, Illinois 62703-5929  
(217) 528-9688  
Fax: (217) 528-2831  
FEIN: 31-1540788

Customer #: 162010

**BILL TO**

J Sterling Morton HSD 201  
Attn: Accounts Payable  
5801 W Cermak Rd  
Cicero, IL 60804-2102

**INVOICE**

Invoice #: 436433  
Invoice Date: 05/09/2024  
PO #:

**DUE UPON RECEIPT**

**SHIP TO**

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

Description	Quantity	Price	Discount	Amount
IASB Active Membership Dues	1	\$14,211.00	\$0.00	\$14,211.00

Invoice Total	\$14,211.00
Taxes	\$0.00
Amount Paid	\$0.00
<b>PLEASE PAY</b>	<b>\$14,211.00</b>



# J. Sterling Morton High School District 201 School Calendar 2024-2025

## July

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

## August

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	Full Day Workshop	Full Day Workshop	10
11	1/2 Day Workshop	13	14*	15**	16	17
18	19	20	Early Release	22	23	24
25	26	27	Early Release	29	30	31

## September

S	M	T	W	T	F	S
1	2	3	Early Release	5	6	7
8	9	10	Early Release	12	13	14
15	16	1/2 Day Workshop	18	19	20	21
22	23	24	Early Release	26	27	28
29	30					

\*Open House 8/14/2024: Morton East and Morton West  
\*\* Open House 8/15/2024: Morton Freshman Center and Morton Alternative

## October

S	M	T	W	T	F	S
		1	Early Release	3	4	5
6	7	8	9	P/T	Non Attendance Day	12
13	14	15	16	17	18	19
20	21	22	Early Release	24	25	26
27	28	29	Early Release	31		

Parent Teacher Conferences: October 10th

## November

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	Early Release	14	15	16
17	18	19	Early Release	21	22	23
24	25	26	27	28	29	30

## December

S	M	T	W	T	F	S
1	2	3	Early Release	5	6	7
8	9	10	Early Release	12	13	14
15	16	17	18	19	Full Day Workshop	21
22	23	24	25	26	27	28
29	30	31				

## January

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	Early Release	9	10	11
12	13	14	Early Release	16	17	18
19	20	21	Early Release	23	24	25
26	27	28	Early Release	30	31	

## February

S	M	T	W	T	F	S
						1
2	3	1/2 Day Workshop	5	6	7	8
9	10	11	Early Release	13	14	15
16	17	18	Early Release	20	21	22
23	24	25	Early Release	27	28	

## March

S	M	T	W	T	F	S
						1
2	3	4	5	6	Full Day Workshop	8
9	10	11	Early Release	13	14	15
16	17	18	Early Release	20	21	22
23	24	25	Early Release	27	28	29
30	31					

## April

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	Early Release	17	18	19
20	21	22	Early Release	24	25	26
27	28	29	Early Release			

## May

S	M	T	W	T	F	S
				1	2	3
4	5	6	Early Release	8	9	10
11	12	13	Early Release	15	16	17
18	19	20	21	1/2 Day Workshop	23	24
25	26	27	28	29	30	31

Last Day of School: May 22, 2025  
Graduation Dates: East: May 28, 2025  
West: May 29, 2025  
Emergency Days: May 23, 27, 28, 29 & 30

## June

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

\*First Day of School for 9th & 10th Grade Students & 1st Semester Begins: August 12, 2024 \*2nd Semester begins January 6, 2025 \*Last Day of School: May 22, 2025

### HOLIDAYS

- July 4, 2024
- September 2, 2024
- October 14, 2024
- November 5, 2024
- November 27-29, 2024
- Dec. 23, 2024-Jan. 3, 2025
- January 1, 2025
- January 20, 2025
- February 17, 2025
- March 3, 2025
- March 31-April 4, 2025
- April 18, 2025
- May 26, 2025
- June 19, 2025

### NON-ATTENDANCE DAY

Friday, October 11, 2024

- Independence Day
- Labor Day
- Columbus Day
- General Election Day
- Thanksgiving Holiday
- Winter Break
- New Year's Day
- M. L. King's Birthday
- Presidents Day
- C. Pulaski's Birthday
- Spring Break
- Good Friday
- Memorial Day
- Juneteenth

### FULL DAY INSTITUTES

- Thursday, August 8, 2024
- Friday, August 9, 2024
- Friday, December 20, 2024
- Friday, March 7, 2025

### HALF DAY INSTITUTES

- Monday, August 12, 2024
- Tuesday, September 17, 2024
- Tuesday, February 4, 2025
- Thursday, May 22, 2025

### P/T = PARENT CONFERENCES

Thursday, October 10, 2024

### SCHOOL OPEN HOUSE

Wednesday, August 14, 2024  
Morton East and Morton West

Thursday, August 15, 2024  
Morton Freshman Center  
and Morton Alternative School

### Early Release Day: 2:15 p.m.

Wednesday, August 21, 2024	Wednesday, January 22, 2025
Wednesday, August 28, 2024	Wednesday, January 29, 2025
Wednesday, September 4, 2024	Wednesday, February 12, 2025
Wednesday, September 11, 2024	Wednesday, February 19, 2025
Wednesday, September 25, 2024	Wednesday, February 26, 2025
Wednesday, October 2, 2024	Wednesday, March 12, 2025
Wednesday, October 23, 2024	Wednesday, March 19, 2025
Wednesday, October 30, 2024	Wednesday, March 26, 2025
Wednesday, November 13, 2024	Wednesday, April 16, 2025
Wednesday, November 20, 2024	Wednesday, April 23, 2025
Wednesday, December 4, 2024	Wednesday, April 30, 2025
Wednesday, December 11, 2024	Wednesday, May 7, 2025
Wednesday, January 8, 2025	Wednesday, May 14, 2025
Wednesday, January 15, 2025	