J. Sterling Morton High School District 201

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

Open Session Regular Meeting

Wednesday, September 11, 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 OPEN TO PUBLIC HEARING
6. PUBLIC HEARING ON 2024-2025 SCHOOL BUDGET
    - 6.1. Presentation by Administration 4
    - 6.2. Discussion by Board of Education
    - 6.3. Audience Comments
7. MOTION TO ADJOURN FROM PUBLIC HEARING AND RECONVENE TO OPEN SESSION
8. ROLL CALL
9. PLEDGE TO THE FLAG
10. RECOGNITIONS
11. REPORTS
    - 11.1. Superintendent's Committee Reports: 17
    - 11.2. Student Board Member's Reports:
        - 11.2.1. Zoe Bustamante - Morton East
        - 11.2.2. Abbie Valladares-Stevenson - Morton West
    - 11.3. Superintendent's Report: Dr. Timothy Truesdale 18

11.4. Associate Superintendent of Educational Program's Report: Dr. Joshua McMahon 26
11.5. Chief Financial Officer/Treasurer's Report: Christopher Blomquist
11.6. Executive Director of Human Resources Report: Randy Borgardt
12. AUDIENCE COMMENTS ON ACTION ITEMS ONLY
13. ACTION ITEMS - CONSENT AGENDA
13.1. Approval of Minutes
13.1.1. Closed Session
13.1.1.1. Regular Meeting: August 14, 2024
13.1.2. Open Session
13.1.2.1. Regular Meeting: August 14, 2024 55
13.2. Approval of Payroll
13.2.1. Education: $3,298,467.47
13.2.2. Building: $551,301.63
13.2.3. Transportation: $0.00
13.3. Approval of Bills for Payment
13.3.1. September 12, 2024a: $445,667.29 69
13.3.2. September 12, 2024b: $3,688,043.42 111
13.4. Approval of Student Discipline
13.4.1. Expulsion(s)
13.4.1.1. 461735
13.4.1.2. 460948
13.4.1.3. 470545
13.4.1.4. 451103
13.5. Approval of Board Travel and/or Expense Reimbursement in Accordance with Board Policy 2:125
13.6. Approval of Staff Travel and/or Expense Reimbursement in Accordance with Board Policy 2:125
13.6.1. Mark Stoch and Ian Armstrong
PLTW Summit
October 3-5, 2024
Funding Source: Perkins
13.7. Approval of Student Travel
13.7.1. Roman Emano, Stefanie Ammerman and 16 Students
Adventure Club Leader's Camping Trip
October 18-20, 2024
Delton, Michigan
Funding Source: Student Funded
13.8. Approval of Facility Requests 400
13.8.1. Riverside Rockets Baseball Club
13.8.2. Balia Conmigo/Dance with Me
13.8.3. City of Berwyn Recreation Soccer
13.8.4. Mayas FC
13.8.5. Cicero District 99
13.8.6. OPRF Swim Team
13.9. Approval of Contracts (Pending Final Legal Review and Negotiation [if necessary])
13.9.1. SoundWave, Inc. - TABLED
13.9.2. Rosemont Catering by Aramark - Morton East and West Prom 416
13.9.3. Vitalant - Morton West Snowball Fundraiser Blood Drive - November 4, 2024 423
13.9.4. Vitalant - Morton West Snowball Fundraiser Blood Drive - February 4, 2025 425

13.9.5. Blue Cross Blue Shield Health Insurance Renewal 427
13.9.6. Aetna Dental Insurance 430
13.10. Approval to Bid or Quote
13.10.1. Workers Compensation Coverage - Notice of Withdrawal IPRF 441
13.11. Approval of Bid Results
13.12. Approval to Accept Donations/Grants
13.13. Approval to Dispose of District Property
14. ACTION ITEM(S)
14.1. Approval of Personnel
14.1.1. Personnel Report 442
14.2. Approval to Adopt the 2024-2025 School District Budget 449
14.3. Approval to Ratify Teacher Collective Bargaining Agreement for July 1, 2024 thru June 30, 2027
15. OLD BUSINESS
16. AUDIENCE COMMENTS
17. BOARD MEMBER COMMENTS
18. DISCUSSION
19. CORRESPONDENCE
19.1. Thank you from the Ed O'Boyle Family
20. INFORMATIONAL ITEMS
20.1. The next regular Board of Education Meeting will take place at Morton West High School on Wednesday, October 9, 2024 starting at 5:00 p.m. and going directly into Closed Session.
21. ADJOURNMENT

FY25 Budget Presentation

09.11.2024

Budget Schedule

February – May

Administration works with principals and directors to build a *preliminary budget*

July Board Meeting - Tentative Draft of the FY25 Budget

The Board of Education will approve a tentative FY25 budget which will be made available for inspection by the general public from the day of the July board meeting to the September board meeting. A legal notice explaining the availability of the public inspection budget will be printed in a newspaper of general circulation.

September - Board Meeting: FY25 Budget Update

A public hearing on the FY25 budget will be held at the regular September Board of Education meeting held prior to the Board of Education adoption.

What is a school district *budget*?

- The budget is a financial plan for the school year
- It tells the board, employees, and the public…
  - *How much the district can <u>spend</u>*
  - *How much revenue the district is expected to <u>receive</u>*

Budget - Funds

The budget consists of nine major funds:

10 – Education
20 – Operations and Maintenance
30 – Debt Service
40 – Transportation
50 – Municipal Retirement/Social Security
60 – Capital Projects
70 – Working Cash
80 – Tort Immunity
90 – Fire Prevention, Safety

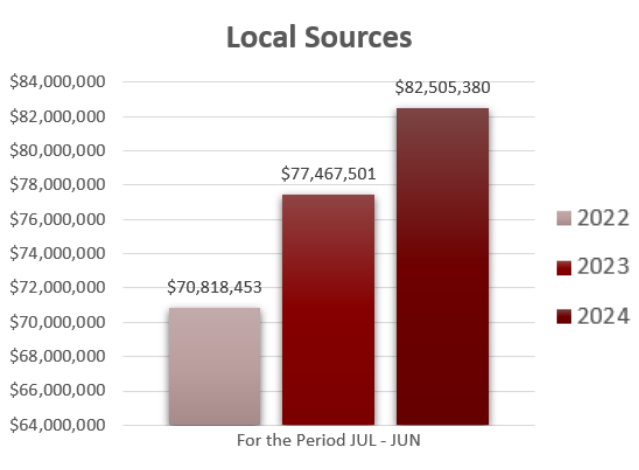
Revenue

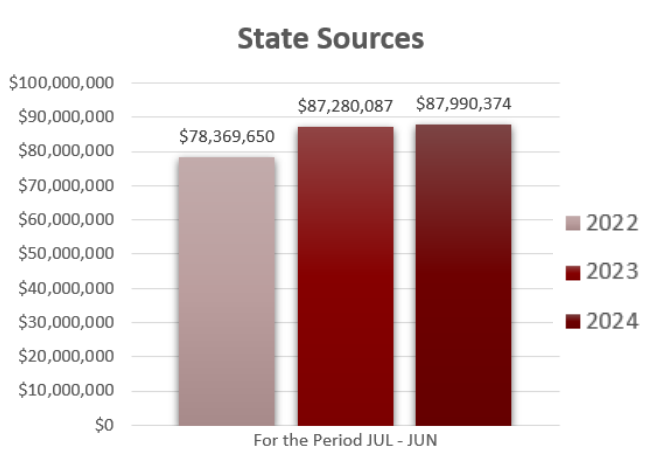
Local Sources:
Funding received through local property taxes, corporate taxes, investment earnings and other local sources.

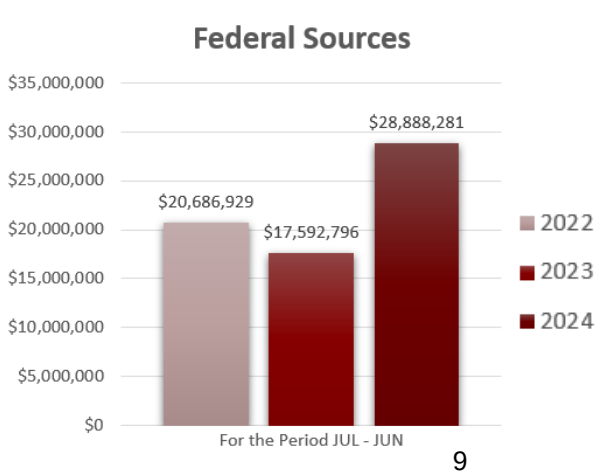
State Revenue:
Funding received from the state including Evidence-Based Funding and categorical aid.

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

History of Revenues FY22-24







Local Sources	**$76,930,445**	**42%**
State Sources	**$84,546,704**	**46%**
Federal Sources	**$22,389,335**	**12%**
Total	**$183,866,484**	

The Good and the Bad…

The Good:
Since Covid, most school districts around the state have the “healthiest” fund balances in a long time as federal ESSER dollars were distributed.

EBF – State added $350 million

The Bad:
ESSER funds have ended

Without economic growth its hard to believe that Illinois can continue to add to the state EBF formula at its current pace.

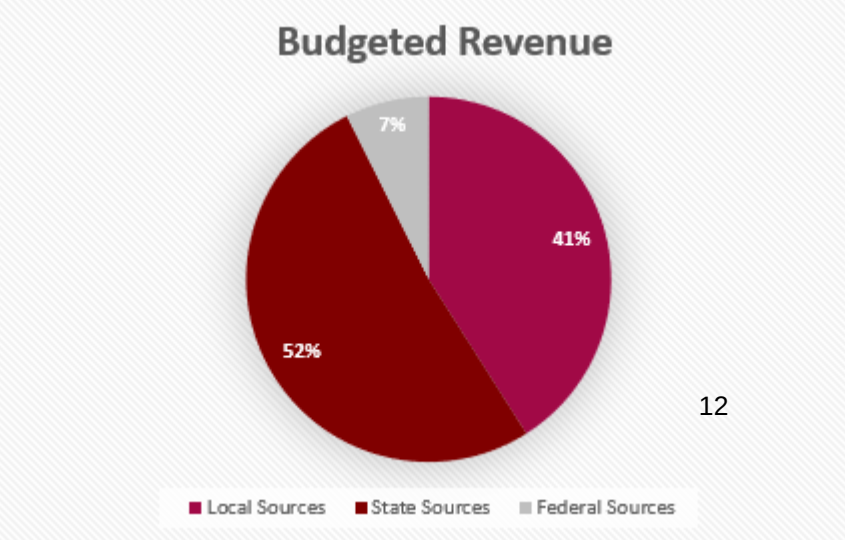
CPPRT will continue to decrease as prior period errors are corrected.

Summary of Revenues

- **Local:** CPI 3.4% for the 2024 Levy Year
  - 3.4% total increase in local revenue
  - CPPRT = $9.1million (down from $13.5m in FY24)
- **State:** EBF revenue is adding $4.37million in new tier funding.
  - Tier 1
  - 73% of Adequacy
- **Federal:** ESSER funding is over
- **Investments:** Estimating a 4% return in Investments Earnings

Proposed FY25 Budget - Revenues

Revenue	FY24 Actual*	FY25 Budget	
Local Sources			
Property Taxes	$78,495,205	$74,452,618	
Total Local Sources	*$78,495,205*	*$74,452,618*	
State Sources			
EBF	$79,661,063	$84,037,258	
Categoricals	$9,274,654	$9,585,683	
Total State Sources	*$88,935,717*	*$93,622,941*	
Total Federal Sources	$28,888,281	$13,445,919	
Total Revenue	$196,319,203	$181,521,478	-7.54%
*Unaudited			



Local Sources	41.0%
State Sources	51.6%
Federal Sources	7.4%

Summary of Expenditures

- Salaries are projected to go up by about 6% with current staff and also increase with any new increase in FTE
- Costs for goods and services expected to increase between 3-4%
- Insurance increases
  - Health: 0.4%
  - Liability: 10.1%

Expenditure Increases for FY25

	FY25 BUDGET	FY24 ACTUAL*
Salary	$ 78,986,274	$ 76,842,104
Benefits	$ 23,896,863	$ 21,761,612
Services	$ 21,295,300	$ 21,011,878
Supplies	$ 9,559,465	$ 11,321,282
Capital	$ 20,816,316	$ 25,197,018
Other	$ 19,297,242	$ 10,697,018
Non-Cap	$ 80,078	$ 63,375
	$173,931,538	**$ 166,894,287**
	+4.2%	

***Unaudited**

Summary

- FY25 Balanced Budget
- By underestimating revenues & overestimating expenditure
- Projecting a surplus like the past two years.

Thank you

Education Committee Meeting

9/10/24

1. Summer School and Summer Bridge 2025
2. Upcoming Staff Travel
3. Fall Testing Day
4. MAP Assessment Data
5. Hanover Integrated Math Update
6. New Class Proposals

J. Sterling Morton High School- Morton East
Summary of Monthly Health Services
August 2024

Patient contacts:		
	Total number of office visits treatments	**1425**
	Student visits to the Health Office	**1007**
	Total number of office visit reasons	**1249**
	Staff visits to the Health Office	**5**
Parent contacts:	By phone and/or in-person in office	**88**
Medical home passes:	Parents contacted/students sent home	**1**
Emergency calls (out-of-office):	Nurse called to transport patients by wheelchair	**6**
911 calls:	EMS transport	**0**
Building Accommodations:	Accommodations provided to PE teachers	**212**
	5-minute early/Elevator pass	**166**
	Out of Uniform Passes issued/Pants issued	**22**
Medications/Procedures:	Prescription medication dispensed	**15**
	Blood glucose monitoring (Diabetics)	**92**
	Urinary catheterizations	**0**
Medical/State Required Follow-Up	Contagion/Vaccines/Physicals/Emerg.Plans	**100**
Accident reports:	Accident reports completed (student)	**0**
	Accident reports completed (employee)	**3**
Physical Altercations:	Assessment/documentation/treatment	**0**
Observations for drugs/alcohol:	Assessment/documentation of findings	**27**
Pregnancies:	Confirmation/accommodations/referrals	**1**
DCFS cases:	Assessment/photos/reporting	**0**
Conference/Referral calls:	Doctor/Social Worker/Administrator	**150**
	Counselor/Police/Security/Teachers/Other	
Special Education:		
	Total Staffings	**7**
	504 Plan/PPS	**0**
	Medicaid Billing/Service Entries	**0**
Vision/Hearing Screenings:	Vision screenings/hearing	**0**
	Audiograms	**0**
	Vision/Hearing referrals	**0**
Medical Records:	New enrollments	**122**
	Transfer/withdrawal (out of district)	**101**
	Transfers/withdrawal (in-district)	**6**
	Copies of records requested (IHSA/Graduates)	**4**
	Review of medical records (ICare)	**1089**
	C19	**4**
Other:	Monthly reports completed	**1**

Report Prepared by: **Rosalba Hernandez, RN**

MORTON EAST

Student Activities Report

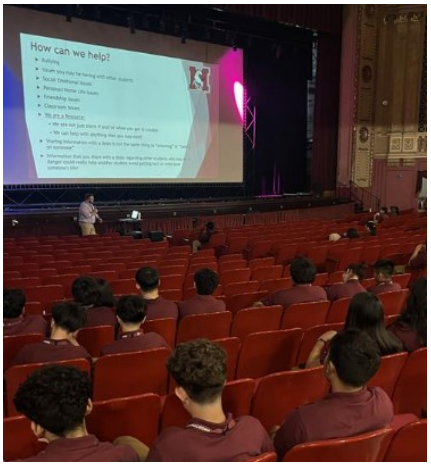
Highlights of the month: AUGUST 2024

Sophomore Experience Event

On August 12th, all incoming Sophomores were invited to attend the **Sophomore Experience Day** event at Morton East. Students were able to meet their teachers and peers as they followed the Half Day schedule. Teachers prepared lessons that focused on strengthening students' SEL skills. Examples of these skills include: *Time Management, Task Completion, Social Difficulties, Organizing Work, Managing Attention and Materials*. Students then attended the assembly where they were encouraged to participate in exciting games, watch performances provided by the cheerleading team, dance team, Mariachi and Folkloric. The Dean of Students also provided students with skits that emphasized the importance of attendance, behavior and the dress code.

Morton East Open House

We will be hosting students and families at our Open House event on August 14, 2024. There will be informational sessions presented by the building Principal, Mr. Gamboa and fellow Assistant Principals. These presentations will cover student and parent resources and supports in place. We will be discussing the Portrait of a Morton Graduate and how we can continue to support students.



Class Meetings

Morton East held their first class meeting sessions with students this week. Students listened to our Assistant Principal of Student Activities, Dean of Students and Counselors.

Arianna Gonzalez: Assistant Principal of Student Activities and Assessment

Morton East High School Office – 708.780.4000 ext. 2218

#MortonPride

Twitter @MEastActivities & Instagram @Mortoneastactivities201

MORTON EAST

Student Activities Report

Highlights of the month: AUGUST 2024

NHS Students

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

Arianna Gonzalez: Assistant Principal of Student Activities and Assessment

Morton East High School Office – 708.780.4000 ext. 2218

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Twitter @MEastActivities & Instagram @Mortoneastactivities201

SERVICES PERFORMED	EAST	WEST	FC	ALT	TOTAL
Residency Withdrawals	1	0	1	0	**2**
Residency Home Visits	16	18	73	0	**107**
Review of Proofs of Residency	28	17	9	0	**54**
Review of Returned Mail	13	12	16	0	**41**
Homeless Student Assistance	7	2	3	0	**12**
Student Truancy Conferences	5	4	4	0	**13**
Parent/Guardian Conferences	17	11	8	0	**36**
Truant Student Home Visits	3	2	3	0	**8**
Parent Phone Contact	9	12	12	0	**33**
Student Attendance Review	18	20	12	0	**50**
Hand Deliveries	0	1	0	2	**3**
TOTAL	**117**	**99**	**141**	**2**	

J Sterling Morton West – Summary of Health Services August 2024 ,14.5 days

Patient Contacts	Total number of office visit treatments	2,995
	Student visits to the health Office	1,340
	Total number of office visit reasons	1,693
	Staff visits to the Health Office	21
Parent Contacts	By phone and /or in person in office	723
Medical Home passes	Parents contacted/students sent home	83
Emergency calls (out of office)	Nurse called to transport patients by wheelchair	19
911 calls	EMS Transport	0
Building Accommodations	Accommodations provided to PE teachers	61
	5 minute early/Elevator pass	172
	Out of uniform passes issued/pants issued	11
G Tube feeding	G tube feeding	63
Medications/Procedures	Prescription medication dispensed	28
	Blood glucose monitoring (Diabetics)	167
	Urinary catheterizations	0
Medical/State Required Follow Up	Contagion/Vaccines/Physicals/Emergency Plans	908
Accident Reports	Accident reports completed (student)	17
	Accident reports completed (employee)	3
Physical Alterations	Assessments/documentation/treatment	3
Observations for drugs/alcohol	Assessment/document of findings	11
Pregnancies	Confirmation/accommodations/referrals	0
DCFS cases	Assessment/photos/reporting	1
Conference/Referral calls	Doctor/Social Worker/Administrator Counselor/Police/Security/Teachers/Other	337
Special Education	Total Staffing	27
	504 plans	21
	Medicaid Billing/Service Entries	0
Vision/Hearing Screenings	Vision/Hearing Screenings	0
	Audiogram	0
	Vision/hearing referrals	2
Medical Records	New Enrollments	687
	Transfer/withdrawals	251
	Copies of records requested (IHSA/Graduates)	15
	Review of medical records (MCV4/ICARE Vaccinations)	819
	Monthly reports completed	1
	State Reports	0

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

MORTON WEST

Student Activities Report

Highlights of the month: AUGUST 2024

Morton West Club Fair: Hundreds of students attended the 2024-2025 Morton West Club Fair on August 14th, visiting with dozens of clubs, sponsors, and students to check out all of the great clubs West has to offer. An aviation club marked one of many new arrivals, as well as established clubs such as Snowball, Robotics, Theater, and many more.

Opening Day Freshman Year: The next generation of Mustangs kicked off their Freshman Year on August 12th, visiting their scheduled classrooms, attending their first class meeting, and getting to know their new classmates and teachers.

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

MORTON WEST

Student Activities Report

Highlights of the month: AUGUST 2024

BARR Student Incentives: Ms. Jackie Braniff promoted positive student choices, and proper uniform attire by handing out sweet treats to students demonstrating 100% proper uniform abidance during a tour of the Freshman Academy.

Class of 2028 Spirit Wear Distribution: All Freshman at Morton West received their first piece of Morton Spirit Wear, receiving their class of 2028 Spirit Wear.

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

J. Sterling Morton High School-Freshman Center
Summary of Monthly Health Services
December 2022

Patient contacts:	Student visits to the Health Office	285
	Total office visit reasons	409
	Total office visit treatments	833
	Staff visits to the Health Office	3
Parent contacts:	By phone and/or in-person in office	63
Medical home passes:	Parents contacted/students sent home	19
Emergency calls (out-of-office):	Nurse called to transport patients by wheelchair	2
911 calls:	EMS transport	0
Building Accommodations:	Accommodations provided to PE teachers	12
	5-minute early/Elevator passes	7
	Out of Uniform Passes issued	4
Medications/Procedures:	Prescription medication dispensed	13
	Blood glucose monitoring (diabetics)	0
	Urinary catheterizations	0
Medical/State Required Follow-Up	Contagion/Vaccines/Physicals/Emerg.Plans	0
Accident reports:	Accident reports completed (student)	7
	Accident reports completed (employee)	1
Physical Altercations:	Assessment/documentation/treatment	4
Observations for drugs/alcohol:	Assessment/documentation of findings	3
Pregnancies:	Confirmation/accommodations/referrals	0
DCFS cases:	Assessment/photos/reporting	0
Conference/Referral calls:	Doctor/Social Worker/Administrator	0
	Counselor/Police/Security/teachers/other	
Special Education:	Health Histories for IEP's	0
	Staffings/504 Plan meetings attended	0
	Medicaid Billing completed for Sp.Ed.	0
Vision/Hearing Screenings:	Vision screenings	0
	Hearing screenings	0
	Audiograms	0
	Vision/Hearing referrals	0
Medical Records:	New enrollments	7
	Transfer/withdrawal (out of district)	0
	Transfers/withdrawal (in-district)	0
	Copies of records requested (IHSA/Graduates)	0
	Review of medical records	0
	Mailing of Records/Deficiency letters	0
Other:		
	S.I.T. meetings attended (weekly)	0
	Monthly reports completed	1
	Annual reports completed	0

Report Prepared by: Yesenia Earp, RN, BSN and Stephanie Perez

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

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

CTE Department – Colleen Del Monaco, Director
Curriculum Updates –

Engineering: Engineering classes are jumping right in with various engaging projects. Intro classes are designing and building bean bag launchers. Principles classes are working on assembling robotic smart cameras and designing a device to pick up eggs without breaking them.

Construction and Trades: Students took a field trip to visit the Pipefitters Union to tour the facility, learn about careers within the union as well as about the application process.

Fire Science: Our Fire Science pathway now owns a fire truck that students will be able to work on and utilize as part of their course curriculum. This will provide various hands-on learning opportunities for our students.

Early Childhood Education: Our Mini Mustang Preschool teachers have been busy preparing for the start of their school year with the Mini Mustangs. Preschoolers will be arriving in early October and students have been working on curriculum, classroom set up and planning learning opportunities for our preschool students.

AP Computer Science Principles: Students have been learning how to write an effective algorithm with collaborative LEGO building activities. This allows students to take what they have learned in class and apply it in a hands-on activity.

Student and Staff Accolades –
Engineering students design and build bean bag launchers, assembling robotic smart cameras, and designing devices to pick up eggs without breaking them.

Construction and Trades: Students visiting Pipefitters Union

Fire Science has taken ownership of a Firetruck to use for instructional opportunities within the pathway.

Early Childhood Education students working on classroom set up and preschool learning opportunities to prepare for Mini Mustangs

AP Computer Science Principles students working on hands-on activities to apply their knowledge in writing effective algorithm

Career and Work Based Learning

- Staff: Dayanna Gonzalez, new College & Career Center Liaison has received training on programs, systems, policies & procedures related to the College & Career Center.

  New East Career & WBL Coordinator, Loukia Mastrodimos, has met with Jim Connelly, Colleen Del Monaco and Eric Bjornstad to learn about WBL initiatives including WBL pilot night school course and Oakton Community College Pharmacy Tech program

Programmatic Updates: We have seven students placed in our Work Based Learning Pilot course, which was our target for first session. Students are either placed in jobs or in-house internships to develop on the job skills within their course pathway.

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

East College & Career Center highlights:

- Since the beginning of the school year through 8/30/24, the College & Career Center (CCC) has had 291 student contacts.
- College & Career Center staff have also visited numerous classrooms throughout the month of August to make students aware of the services available through the CCC.
- The CCC hosted Morton College on 8/15, 8/20, 8/23, and 8/29 to register students for dual enrollment opportunities at the MC campus.
- Youth Crossroads set up a table in the student cafeteria on August 22 to share information about their career cohort programs for cosmetology, ceramics, school mental health, community health, and virtual reality cohorts

West College & Career highlights:

- NCAA Night -on 8/12 for all Morton student athletes. This was a huge success. Ms. Kristin Dowell from Nebraska presented academic requirements for athletes as well as finding the right college fit. After, students and families had the opportunity to attend our mini college fair and speak directly with recruiters regarding any questions they had related to college athletics. (photos attached)
- Morton College Dual Enrollment – This is an on-site workshop with Morton College representatives assisting students with registration for free dual enrollment opportunities. (Flyers attached)
- ISAC representative meetings – college bound student one on one meetings to obtain support with the financial aid process, FAFSA, scholarships, etc. (Flyer attached)
- Youth Crossroads Workforce Development - Partnered with local team to recruit students for cohorts where students can receive training in a career path of interest and receive a stipend.

Partnership Updates:

- East Career & WBL Coordinator, Loukia Mastrodimos, contacted industry partners including BMO, State Farm, Living Fresh Market, and Brookfield Zoo for student job opportunities and to establish a relationships

Special Education – Carol Best, Executive Director of Student Support

Curriculum Updates:

ED PLT (District)

For our upcoming meetings, we want to "categorize" students by behaviors and brainstorm different interventions to address this. Some behaviors discussed:

- Anxiety/depression
- Avoidance
- Defiance
- Peer relationships (increased selective mutism at East)
- Staying on track with credits (increased 5th year seniors at East)
- Any curriculum changes or updates
- Software or programs acquisition

Unified Art

This year marks the introduction of the Unified Art class at Morton West, and the experience has been exceptional for all students involved. The primary objective of Unified Art is to foster meaningful connections between general education and special education students. Through this class, students are engaged in exploring a variety of artistic techniques and media, including painting, clay work, and studies of line, shape, and color. Each unit is designed not only to develop artistic skills but also to promote relationship-building among peers. A distinctive feature of the class is the use of adaptive materials, made possible through administrative support, which ensures that the learning experience is both enjoyable and beneficial for all participants. Instructors Ana Sotomayor and Mike Hasler are enthusiastic about the exciting opportunities ahead for the class.

Easy IEP

EASY IEP is now operational. Although transitioning from Skyward has been a learning experience and we are still addressing some issues, we appreciate the support from our SPED team as we adapt to the new system. Ongoing training opportunities will be provided for our SPED department, counselors, and support staff to ensure a smooth transition moving forward.

Professional Development:

Easy IEP

Student and Staff Accolades:

EAST:

To start the semester, Morton East English II started a murder mystery podcast. Our goal upon completion is to write a guided 4 paragraph assignment backing up the reason how the character (Davina Buff Jones) died.

Inclusion Senior English: Out of 24 grades in the grade books for our Blue Box Students in Senior English Electives (Inc.), 15 Students are earning A's right now and 5 are earning Bs. Therefore, 20 out 24 of my students have an A or a B going in their English Class right now😊!

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

Description: Students in Civics Class completed a scenario walk of the 27 amendments.	Description: English II classes making word art poems about their identities.
Description: English II classes making word art poems about their identities.	Description: English II classes making word art poems about their identities.

WEST:

Academic Resource

The resource team is doing an outstanding job monitoring their caseloads' GPAs to ensure students are on track for academic success early in the year. GPAs are expected to stabilize by the end of Q1 (Week 9), as some are currently inflated while others are deflated. We also celebrated **Nayeli Hernandez** and **Andrew Cantu** during senior night last week. Nayeli serves as Captain of the Dance Team, and Andrew is a starting defensive player on the football team.

ASI

The ASI group is having an exciting time exploring "Community Leaders" through the ULS curriculum, including visits to the post office and police station, and learning about various community leaders. In Science, they have been studying the Reno Hot Air Balloon Festival as part of the "Current Events" lesson from News2You, and even created their own hot air balloon!

The students are also benefiting from the new Winslate Eye Gaze AAC device, which enhances communication across all activities, including academic, social-emotional lessons, Speech, cooking, and music.

ED/BD

The ED/BD Special Education program is excited to welcome Jeremy Taylor to the team. With his addition, the team is now complete and has started the year focused on fostering positive dispositions that promote student success. They are working collaboratively with content-area teachers to ensure that each student is not only making progress toward their individualized goals but also achieving academic and personal growth. The team's dedication to student development and their commitment to collaboration will continue to drive meaningful progress throughout the year.

Freshman Inclusion

The Freshman Inclusion Team is actively collaborating with the BARR Program to enhance support for all freshman students, particularly those receiving special education services. As part of this partnership, they participate in Team C and D BARR meetings, where they help provide targeted support and ensure that the needs of special education students are addressed. This collaboration adds an additional layer of support, promoting academic success and fostering a more inclusive environment for all freshman students.

Upper Inclusion

The Upper Inclusion Team began the year by helping students identify their strengths and barriers that could impact their academic success. By highlighting these factors early on, the inclusion department can more effectively address each student's needs to ensure a successful year. They will continue to focus on transition assessments to further support student development.

LDI

Ms. Iozzo has taken on a significant and exciting challenge by offering personalized Integrated Math III support to students preparing for upcoming quizzes and tests. She provides 55 minutes of focused, step-by-step instruction that is thoughtfully tailored to meet the individual needs of each student. Her approach emphasizes clarity and precision, ensuring that the material is both engaging and accessible. Through this dedicated effort, Ms. Iozzo is making a meaningful impact on student success.

Vocational

The Vocational Team has launched their work program, which includes various tasks such as building recycling, preparing fruit cups and simple dishes in the kitchen, creating ice packs for the nurse’s office, cleaning the library, and performing general maintenance around the building.

FC:

Students and Staff are off to a great start! We are looking forward to getting a better grasp on the new IEP software and the benefits it will have for our IEP writing. I would like to shout out a celebration to all the SPED teachers at the FC for their flexibility and understanding while we switch to a new IEP system. Shout out to Debbie Hutchens for always doing such a great job with everything at the beginning of the year.

English Learners and Modern Languages- Melody Becker
Curriculum Updates-

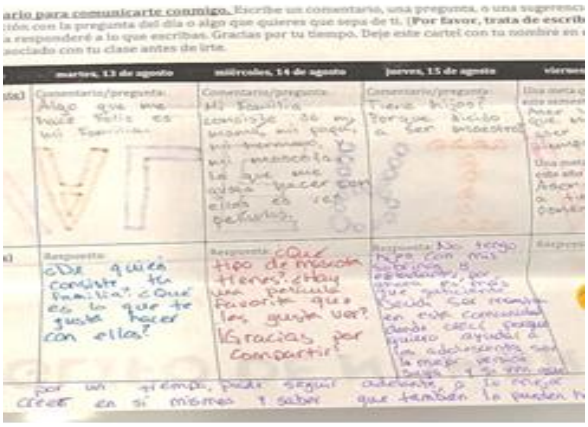
- During the month of August, teachers spent time building the culture for learning in their classrooms. They did this by building relationships and getting to know their students. In EL 2, students wrote an electronic book to share about themselves. Here are some examples Student 1, Student 2 and Student 3. In Modern Languages classes, students chose a word to describe their goal and explained it, created name tents, acrostic poems and glyphs to share about themselves.
- On August 22nd, EL I and EL I Reading met to refine the curriculum for a full day workshop. They collaborated on making the two classes compliment each other while developing students' English language skills in reading, writing, speaking and listening.
- On September 5th, EL II and EL II Reading met for a full day workshop to develop a complimentary curriculum for English language development in the four domains.
- EL I-IV teachers continue to implement the Summit K-12 pilot with their students. This program is designed to meet students where they are in their English language development and help them to grow using the standards that are measured on the ACCESS test. The program also provides feedback to students and teachers on their current proficiency levels to better inform classroom instruction.
- In Modern Language classes levels, I-V, students started to create their portfolios for their earned honors credit. They wrote the introductions to their portfolio.
- Spanish Language Arts IV is using the PACE model when we go over grammar. Students separate different types of words, put them in groups and create hypothesis as to when they are used. In the extension, when we go over the notes we see if their hypothesis was correct or not.
- In both EL and ML classes, students have begun to their reading, writing, speaking, and listening skills in the target language to prepare them for the seal of biliteracy test that they will be taking this semester.

Professional Development –

- On August 8th, 9th, and 12th, the English Learner (EL) and Modern Language (ML) departments met during Institute days to prepare for the school year. During this time, PLTs met to learn about curriculum updates and worked on collective commitments for the upcoming school year.
- On August 12th, Olivia Mulcahy from the Illinois Resource Center worked with almost 100 teachers on collaboration strategies. The purpose of this training was to bring our EL Support Teachers and our content teachers together to begin to plan and envision how they will work together throughout the year.
- On August 20th, the EL and ML team leaders and lead teachers met after school to discuss the expectations of the team leader and strategies to successfully lead their teams. There are many new members of the team and new leaders this year. These types of meetings are helpful to have a clear understanding of what to do.
- EL and ML departments met with their Lead teachers and coordinators to develop action steps that will contribute to the success of their school's roadmap for continuous improvement. Their discussions centered on the criteria provided within the Portrait of a Morton Graduate, including

Seal of Biliteracy, growth on the ACCESS test, continued success on AP tests and improved GPA for our students.

Student and Staff Accolades –



Use one word to write a goal

Modern Language name tents

Acrostic Poems

PACE model: Students separating words into different groups and creating hypothesis as to when they are used.

Science Department- Eric Bjornstad, Director

Curriculum Updates –

- Astronomy completed their skill-based revisions to the curriculum this month and is fully converted
- STEM Physics will be next to convert. They will work to make the course authentically STEM and follow/support Honors Integrated I scope and sequence
- Achieve 3000 is being implemented into instruction in all Biology and Earth Science courses
- Skill-based exams are nearly complete in Biology, Chemistry, and Earth Science for second semester

Professional Development –

- Science skill-based instruction partnerships have started. Kevin O'Toole will be working with 10 science staff this year (5 each semester) at East, West, and FC, to better incorporate skill-based student-centered activities by collaborating with staff volunteers.

Student and Staff Accolades –

- Six Morton East students have been enrolled at Oakton College, after successfully completing placement tests in Math and English, to participate in the second Pharmacy Technician cohort

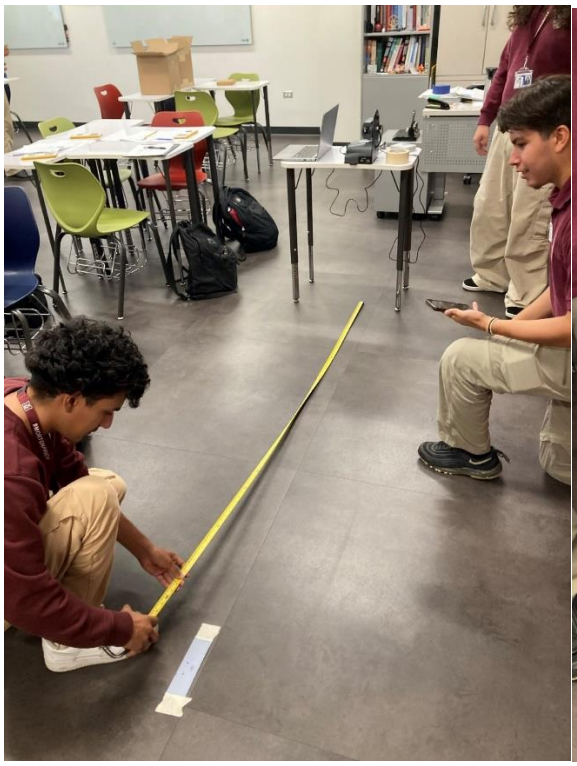
Morton West Students in Prairie Path/Pollinator Garden doing research

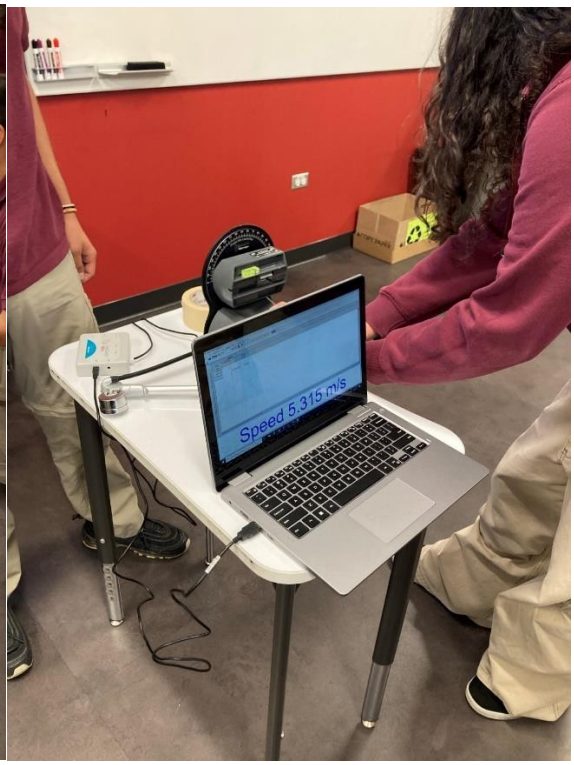
Medical Interventions: Bacterial Conjugation lab- working with E.coli to test antibiotic resistance and transfer of plasmids

They also had Eric's friend, Gabe Rahhal, PA-C (in orthopedics) come in and teach the students the basics of suturing.

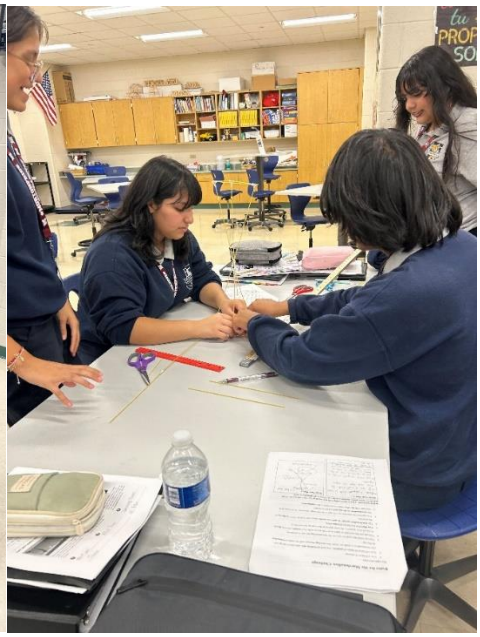
FROM THE OFFICE OF
Dr. Josh McMahon
Assistant Superintendent for Educational Programs

Using the new air powered marble launchers to investigate 2d kinematics





STEM Physics 8th graders work on projects in the first weeks of school



English – Mark Sujak, Director

Curriculum Updates

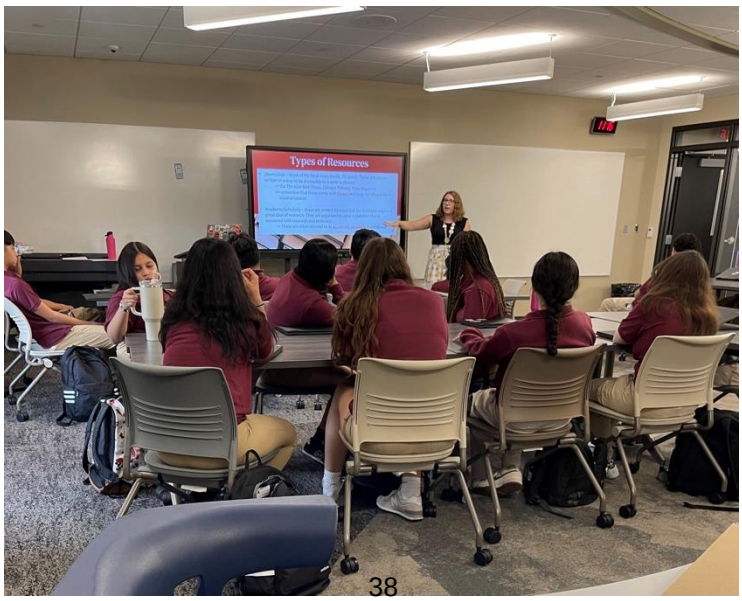
- The English I teams at West and Freshman Center are both working through the challenges and changes associated with skills-based instruction and assessment. Through PLT time and other opportunities (curriculum days, expeditions, site visits, etc.), they are dedicated to spending the year practicing these new techniques.
- AP Seminar English 10 – The first English curriculum writing day of the school year was dedicated to AP Seminar, finalizing the first semester mock performance tasks and pacing calendar. The team has been working very collaboratively across campuses to ensure a uniform experience for all students.

Professional Development -

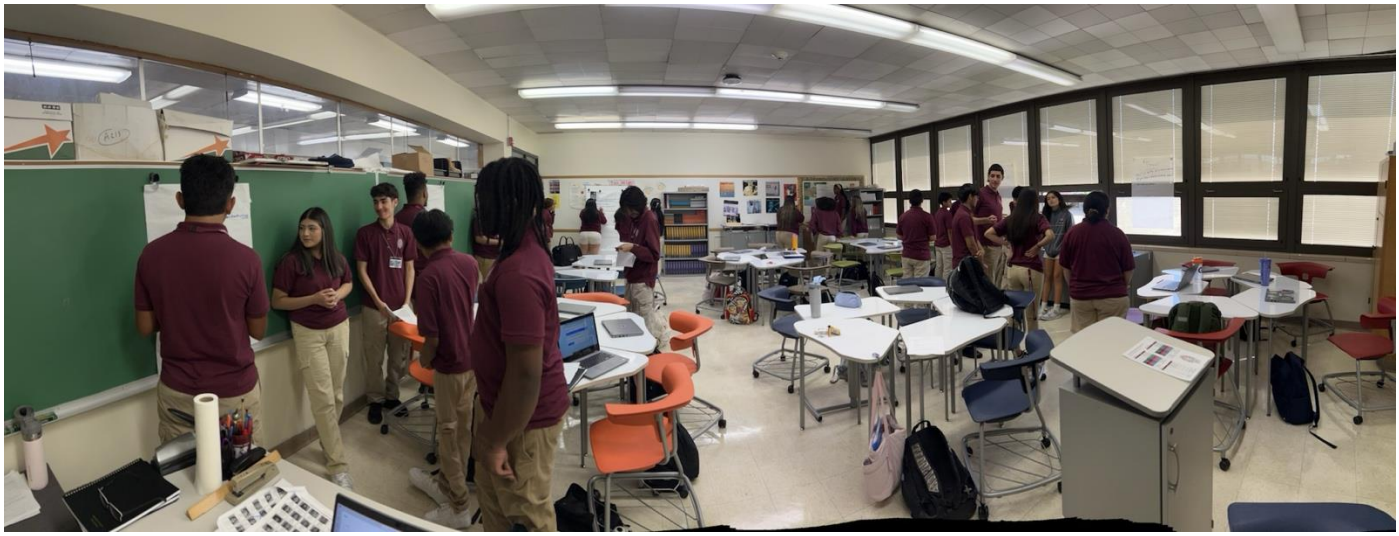
- Meghan Kelly worked with all our new staff members to get them acclimated in the Achieve3000 system, so they are ready to deliver lessons and review data. Meghan also met with members of the Science department to get them set up within the software, allowing more content areas to
- ChalkTalk trainers will be delivering professional development to all 11th grade Math and English teachers on September 17th. With the transition to ACT, we now have access to test prep centered around the Science part of the exam. ChalkTalk is working with our teachers to integrate relevant Science articles into the Math and English pacing guides.

Student and Staff Accolades –

- AP Seminar students attended research and resource sessions with Jorie Grande, our new Knowledge Center Media Specialist, in which students began the process of learning college-level research for their student portfolio topics.



- Senior Electives students have been focusing on two initiatives: college application essay and delving into elements of literary analysis with particular focus on point-of-view and tone in preparation for college-level texts. Activities have included carousels to develop collaboration skills in the process of analyzing for these literary elements.



Math Department - Megan Holub, Director

Curriculum Updates

This school year, we made a significant adjustment by decelerating our Integrated Math I Honors class to better meet the needs of our students. Additionally, we aligned the Core class and made necessary adjustments to ensure consistency across the curriculum. We added depth in our honors class, rather than more content. Looking ahead, we plan to continue our curriculum writing for Integrated Math II Honors, with the intention of decelerating that course for the 2025-2026 school year.

There are several teachers who have signed up to write curriculum during the school day on September 10th.

*We made the decision above to better prepare our students for AP and college classes in their future. This is a focus on the College Ready portion of the Portrait of a Morton Graduate.

Hanover Research: Megan Holub and Dr. Josh McMahon met with the consultants from Hanover Research on August 13th to get an update on the projects they proposed for us.
The first project they are working on now is Benchmarking Project that will take 8 weeks to complete. Below is a description of the project:

Hanover will conduct a comparative analysis of math courses and curricula offerings among peer school districts. Hanover defines peer districts as those with similar student characteristics to Morton. Using a peer generator tool, Hanover can identify districts with these characteristics and compare their high school math offerings to those offered by Morton.

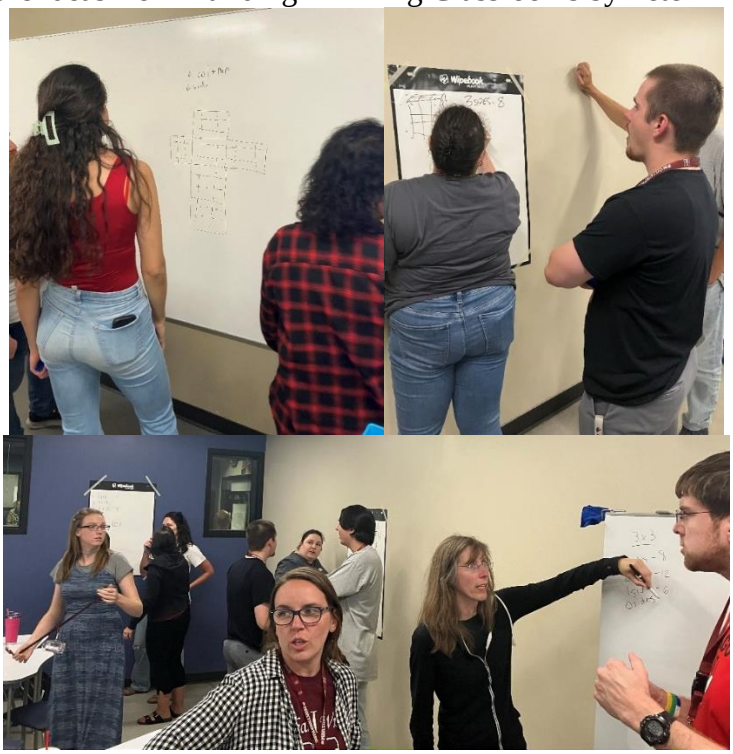
Below is the proposed project calendar and sequence:

APPROXIMATE TIMING	PROJECT(S)
Late Summer/Early Fall 2024	Benchmarking HS Courses
Late Fall/Winter 2024	Integrated Math Instruction Data Analysis
Winter/Spring 2025	Integrated Math Instruction Fidelity of Implementation Survey
Spring/Early Summer 2025	Integrated Math Instruction In-Depth Interviews
Summer 2025	Vendor Scan of HS Math Courses
Fall 2025	Integrated Math Instruction Evaluation Capstone

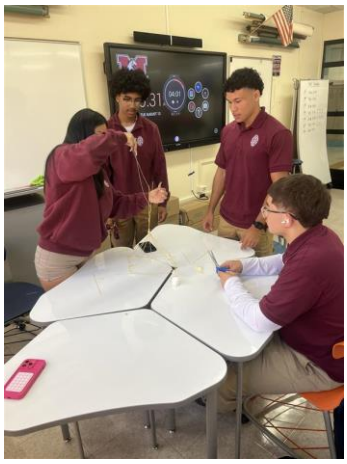
By doing this research, we plan to set up our students for college, life, and career post high school.

Great things we've done:

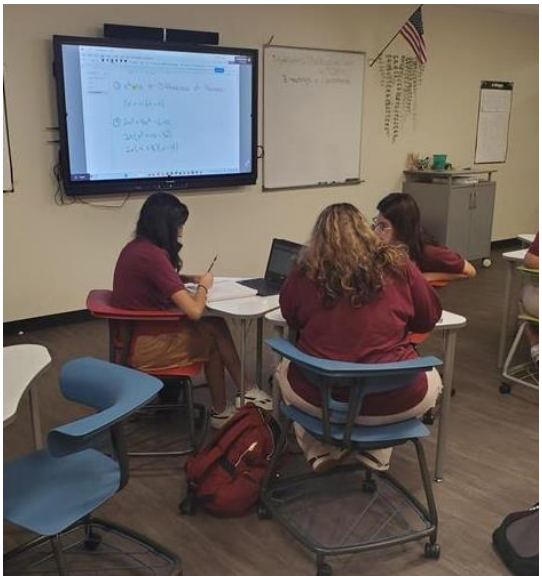
Building Thinking Classrooms: Morton Math teachers had a great time working together and learning how they can implement the ideas from Building Thinking Classrooms by Peter Liljedahl at Festival Ignite!



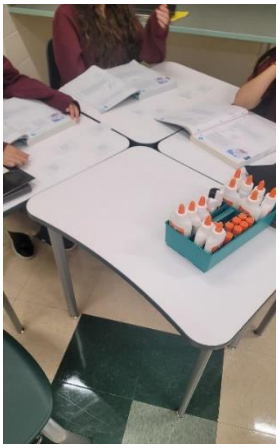
Algebra 3 at Morton West: students working in teams to build a structure out of spagehtti and marshemellows!

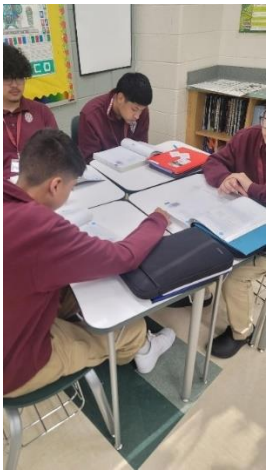


AP Precalculus: Mrs. Payne and Mr. Schmidt have already begun supplemental lessons in AP Precalculus Lab to close learning gaps in preparation of the new content students will see in their AP Pracalculus class. Here students are reviewing factoring quadratics!



Carnegie Learning: Students are actively engaged in the beginning activities in Carnegie selecting the correct graph to the given scenarios.

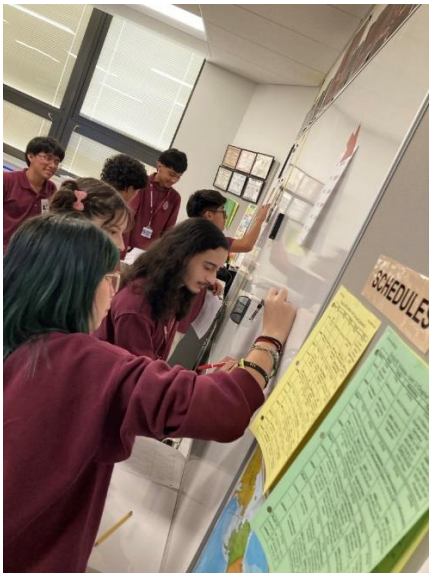




The Morton Roadmap: The Morton East math department had a meeting, as suggested as an option to discuss the SMART goal Road Map that was shared by the School Leadership Team (SLT). The top agreed upon addition to the Road Map is to have all Sophomore and Junior level teachers give a ACT practice test item 2-3 times a week to help prepare students for the ACT test.

Vertical White Spaces: Ms. Kane's AP Calculus BC students working at whiteboards on Basic Derivative Rules.

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



Professional Development

PLT Leader Training: Megan Holub hosted a training for all Math PLT Leaders. The focus was for the Math Leaders to be introduced to the new PLT Collaboration Form. They are excited about less effort on filling out the form and more time on collaborating on lessons, techniques, and finding ideas to help our students succeed. The main emphasis is interventions, activities and enrichments.

We Are Morton Presentation: Melody Becker, Colleen Del Monaco, Megan Holub, and Samantha Skubal presented on the Portrait of a Morton Grad, which a included student panel and reflection on the student responses. Photos below:

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

NCTM Conference: The Math Department is excited to send 25 teachers to the NCTM Conference in Chicago this year! The National Council of Teachers of Mathematics is hosting their yearly national conference at the McCormick Place in downtown Chicago on September 25th and 26th. We are registered and ready to go!

Student and Staff Recognition

Building Thinking Classrooms: A special thanks to Heidi Keske (lead teacher at Morton West) for volunteering to host and run the book study on Building Thinking Classrooms this year for the whole district. We are targeting instruction practices and building the toolboxes of our teachers to create an environment with more discourse and engagement in the classroom.

Freshman Center Mathletes: The Morton FC Mathletes have begun practice in preparation for future math competition in Ms. Hosek's room.

Morton Mathlete Calendar:

West Suburban Math League:
WSML Meet #1
Tues, September 24, 2024
5:30pm @ Addison Trail
vs. LT, DGS, WWS

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

Curriculum Updates –

August 8th Full Day Staff In-Service - Opening Day 24-25.pptx

- Discussed new policies – Incompletes, Redo, Cell Phone
- Discussed our focus on Fitness Testing for the year. Each class should practice one component of fitness testing each day as part of the class warm-up.
- Skills-based grading – How will this look in PE and Health for next year. We discussed proficiency rubrics and how they should be used for assessing students.

Grading – Skyward Gradebook labels – We have changed category headings in the gradebook to reflect state standard 19, 20, and 21. The change comes as part of the process in moving to skills based grading. Students will be assessed on their movement, teamwork, responsibility within a given activity, as opposed to just their participation.

60% – Movement Standard (engagement, skill, attendance) – State Goal 19 - Acquire movement and motor skills and understand concepts necessary to engage in moderate to vigorous physical activity.

30% – Responsibility Standard (teamwork, personal responsibility (dressing/attendance)) – State Goal 21 - Develop skills necessary to become a successful member of a team by working with others during physical activity.

10 %– Assessment Standard (based on skill improvement – fitness test, skill tests) (this can also include written assessment) – State Goal 20 - Achieve and maintain a health-enhancing level of physical fitness based upon continual self-assessment.

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

Professional Development –

Skill-based grading curriculum work will take place on Tuesday, September 17. Teachers from all campuses will be attending.

Student and Staff Accolades –

Our PE staff has been able to expand the curriculum in Personal Fitness to include strength training with the addition of new weight racks at Morton East.

Innovation and Accountability- Samantha Skubal, Director

Professional Development -

- Freshman Edge
  - Edge teachers and Instructional Coaches met together on September 3rd at West to continue designing and refining the Freshman Edge curriculum. On this day, the teachers collaborated on creating unit resources and rubrics. The team will meet again on September 12th for another day of good work!
  - MAP Accelerator Training
    - Edge teachers participated in MAP training to learn about the platform and how to utilize it effectively with students in the classroom.
  - Nearpod
    - Coaches met with our representative from Nearpod to learn the new features of Nearpod, brainstorm how to gain more usage of the program, and discuss best practices.
- Biliteracy and Instructional Coaches
  - EL Boot Camp – coaches started their first installment of this year's EL Boot Camp, working with teachers on best practices for ELs
  - New Teacher Boot Camp – coaches have provided new teachers and other staff with a boot camp series dedicated to the topics that most affect new staff members. So far, the coaches have provided support on topics such as Skyward and inclusive practices. These boot camps include the lead teachers and mentors of the new staff members. The series will continue into the next few weeks.
  - Open House – each campus provided teachers with an opportunity to come in and learn about the services they provide, get resources, and sign up for upcoming professional development and coaching cycles.

Student and Staff Accolades –

- Freshman Edge
  - Shout out to all of the Freshman Edge teachers who have provided students with a brand-new curriculum revolved around the specific needs of our students and community. These teachers have jumped in with both feet and have been flexible, responsive, and adaptive. So excited for what is to come!
  - Special thanks to our team leaders Kyle Deger, Cathy Goodwin, and Jason Jensen, who have led their PLT meetings and teams, and have been a support for all the teachers in this new curriculum.
- Biliteracy and Instructional Coaches
  - Thanks to the District Coaching Team for working together to provide already over 20 professional development experiences for the teachers. The coaches have put together a comprehensive plan for PD and have voluntarily added more opportunities into their PD calendar based on teacher need. So proud of the work…we couldn't do it without you!
  - Special thanks to the Coaching Team Leaders Sophia Smith, Omar Sanchez, Libby Comeau, and Xiomara Guerrero, who have been working to share

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

Social Science and Fine Arts- Kevin Vesper, Director

Curriculum & PLT Updates

- All 17 professional learning teams have successfully implemented the new cycle process this school year. This new process will allow more autonomy for teams to evaluate student data and discuss tier 1 and tier 2 intervention strategies. Finally, this new process provides more seamless feedback for the team. Here is an example of a World History PLT cycle.

- Unified Art held its very first class at Morton West! Our general education students and ASI/FSI students learn the skills of art and mentorship together. This helps support the *Career Ready* pillar for our general education students, and the *Life Ready* pillar for all students in the class.

- The Freshman Center also held its first of its kind class of the school year, Concert Band! 21 total students are taking the class, which is a 163% in freshman enrollment for band. This will greatly help the music program for both the Freshman Center and Morton East.

- AP Psychology classes held a "Federalism Scavenger Hunt" where students had to find examples of federalism throughout the school. Below is an example of a group's answer:

- AP

Family and Medical Leave Act (FMLA): A law that requires employers to provide employees with unpaid leave for family and/or medical reasons	A teacher who is on/has been on maternity/paternity leave.	

ent!

- Mr. Cervantes is in the process of planning a visit to Morton West to run a clinic/master class for orchestra.

- Morton West transformed the Knowledge Center classroom into an interactive museum covering the Revolutionary War time period. The museum intentionally had students practice the comprehension and analysis skill, which they are being assessed throughout the unit.

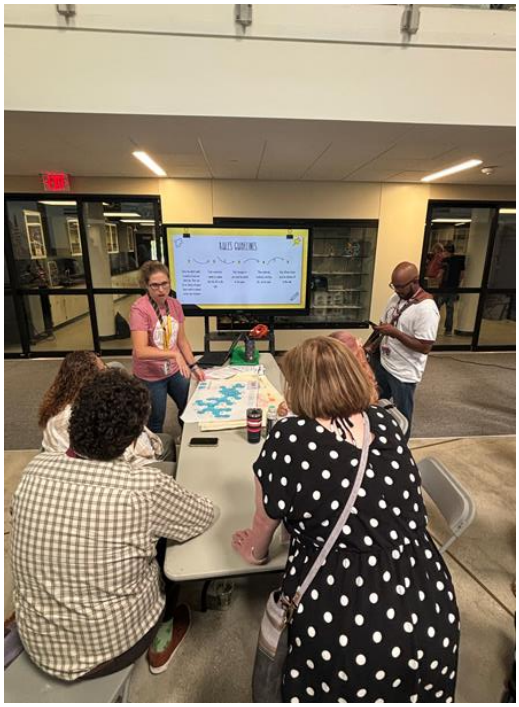
- Choir is working on the Star Spangled Banner and Mexican National Anthem for the Hispanic Heritage assembly.

Professional Development

- Beginning August 1, our new teachers participated in four days of professional development during the New Teacher Academy. During the event, the new teachers collaborated with students and staff members to help them best prepare for the school year.
- On August 5th, Lead Teachers participated in the Lead Teacher Academy. They discussed the Portrait of a Morton Graduate and aligned department goals to each of its pillars.
- On August 7th, the department met as a whole to prepare for skills-based instruction and learning. We focused on revising our common syllabus and aligning our common assessments to our new skills in the gradebook.

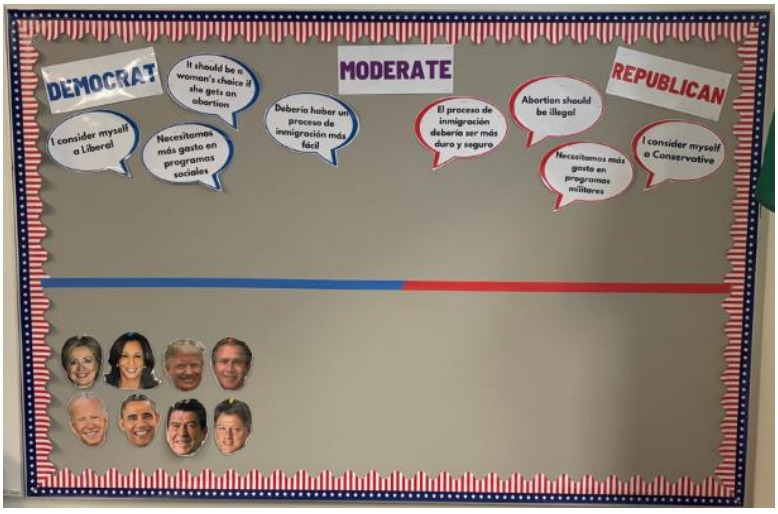
FROM THE OFFICE OF
Dr. Josh McMahon
Assistant Superintendent for Educational Programs

Department Highlights



Jen Morrison presenting a new instructional strategy during Festival Ignite.

The Morton Marching Band prepares to surprise the staff on opening day.



Students use this board in Civics & Economics to help identify where they are on the political spectrum.

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

The Morton Marching Band performs for the entire teaching staff of Morton 201.

Peter, Pat, and Kendall filling Mr. Rush in on the latest music and history trends.

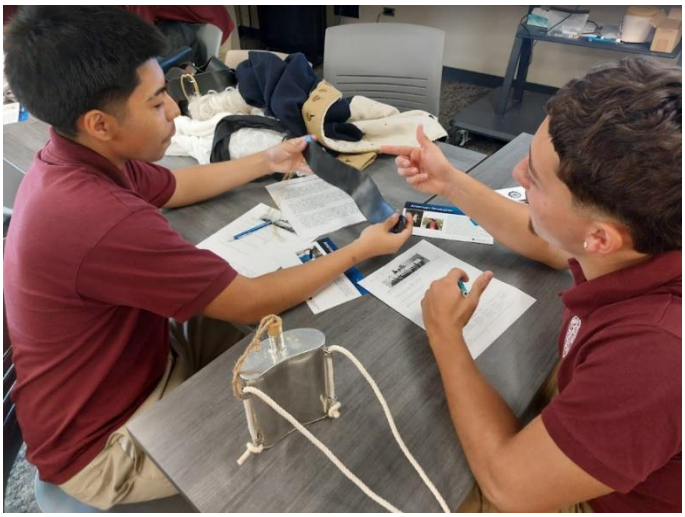
Ms. Bohne, Mr. Rauch, and Mr. Conley discuss instructional practices of A.I.

Mr. Moriarty discusses the history of weekly video announcements.

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

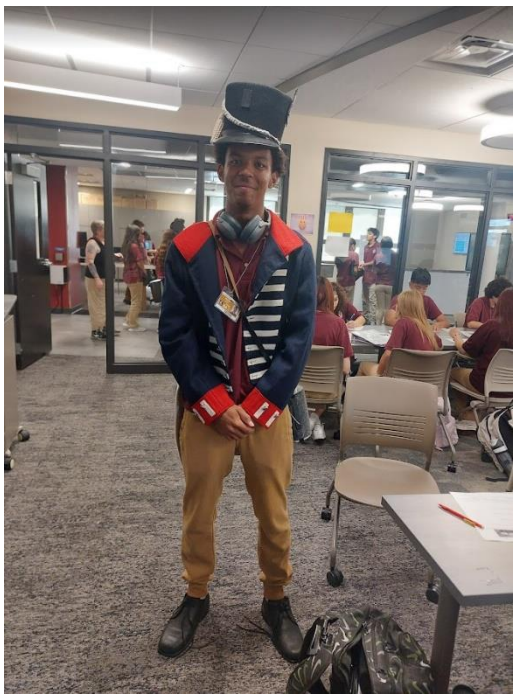
History Trunk Museum – Last week, Morton West transformed the Knowledge Center classroom into an interactive museum covering the Revolutionary War time period. The museum intentionally had students practice the comprehension and analysis skill, which they are being assessed throughout the unit.

Together, students and staff analyze different war artifacts.



Two students analyze a soldier's belt from the Revolutionary War.

Two students pose in women's fashion from the time period.



A student poses in his Revolutionary War uniform.

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

Our two new Fine Arts classes have started off the year great. Congratulations to Unified Art at West and Concert Band at FC! We look forward to the fun times this year.

Mr. Rauch with his FC Concert Band students.

Ms. Sotomayor with her Unified Art students.

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

Multi-Tiered System of Supports Department – Gloria Ramirez-Solis, Director
Curriculum Updates –

Morton utilizes SEL CoVitality Assessment as the universal screener to evaluate and support the social-emotional learning and well-being of our students. It focuses on measuring students' SEL competencies, including self-awareness, self-management, social awareness, relationship skills, and responsible decision-making.

CoVitality Assessment Key Features:

- **Comprehensive Measurement**: Assesses multiple aspects of social-emotional development and well-being, providing a broad picture of students' SEL skills. It also includes factors like stress levels, engagement, and resilience, integrating them into the assessment of SEL.
- **Data-Driven Insights**: Generates data that helps educators and staff to identify strengths and areas for growth in students' social-emotional skills.
- **Actionable Feedback**: Results can inform interventions and strategies to support students' social-emotional growth and overall mental health.
- **Enhanced Screening and Monitoring**: Improves Tier 1 universal wellness screening and Tier 2 individual student assessment and progress monitoring.

Our school social workers and psychologists use the data to tailor SEL programs and interventions to meet students' needs. Providing students with the appropriate SEL support enhances their emotional resilience, social skills and self-awareness, which are crucial for achieving the life-ready indicators outlined in the Portrait of a Morton Graduate. Our student services staff have been busy reviewing the CoVitality data to identify students who require additional support beyond Tier 1.

Professional Development –

All new teachers and second-year teachers received Pro-ACT de-escalation training. The training is a comprehensive approach designed to help school staff manage and reduce potentially disruptive situations in schools. The goal of Pro-ACT training is to create a safer environment for both students and staff by teaching effective strategies for de-escalation and conflict resolution. Pro-ACT training has been facilitated by our staff, who have completed the 16-hour Pro-ACT certification training. By increasing the number of staff trained in de-escalation, Morton enhances its Tier 1 response to potentially challenging situations and fosters stronger relationships with students.

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

Student and Staff Accolades –

Student support staff have started the formation of groups for student mediators and student ambassadors. These groups focus on providing additional support for the growth and well-being of our students. Student mediators receive training in conflict resolution through facilitated dialogue, aiming to reach mutually acceptable solutions and improve peer relationships. The student ambassador group works to create a welcoming environment for new students in the district. They provide building tours and assist with any questions new students may have, helping them feel connected to the amazing Morton community they have joined. **We thank our students who volunteer their time and effort in support of their peers! Finally, a huge shout-out to the sponsors of our peer mediators and student ambassador groups. They not only prepare our students to be life-ready by building personal relationship skills, but also help their peers to develop these skills!**

D201 Peer Mediators

MINUTES
Meeting of the Board of Education
District 201, Cook County
Wednesday, August 14, 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 5:03 p.m. on Wednesday, August 14, 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 Maria A. Gallegos, Fernando Godinez, Jessica Jaramillo-Flores, Dr. Margaret Kelly, Mark Kraft, Jeffry Pesek and Sandra Tomschin

Absent: None

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 Godinez moved to adjourn to Closed Session at 5:03 p.m. in the Board Room at the Morton District Office. Member Kraft seconded.

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

4. CLOSED SESSION AGENDA

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

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

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

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

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

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

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

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

Member Tomschin motioned to adjourn from Closed Session and Reconvene to Open Session at 6:08 p.m. in the Garden Terrace room at the Morton District Office. Member Kraft seconded.

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

6. ROLL CALL

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

Absent: Abbie Valladares-Stevenson

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

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

8. RECOGNITIONS:

8.1. Morton 201 Foundation Scholarship Winners: Stefani Meja-Gonzalez

8.2. Morton 201 Foundation Pay It Forward Awardee – Bridget Topczewski

8.3. Pink Divas & Gents Annual Breast Cancer 5K Walk/Run

9. REPORTS

9.1. **Superintendent's Committee Reports:** No reports.

9.2. **Student Board Member's Reports:**

9.2.1. Zoe Bustamante – Morton East: Miss Bustamante reported.

9.2.2. Abbie Valladares-Stevenson – Morton West: No report.

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

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

9.5. **Chief Financial Officer/Treasurer Report:** 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 Pesek motioned to amend the Consent Agenda by pulling *11.9.3. Clyde Park* to vote on separately. Member Kraft seconded the motion.

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

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

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

Member Jaramillo-Flores motioned to approve agenda item *11.9.3. Clyde Park*. Member Tomschin seconded the motion.

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

11.1. Approval of Minutes:

11.1.1. Closed Session
11.1.1.1. Regular Meeting: July 10, 2024

11.1.2. Open Session
11.1.2.1. Regular Meeting: July 10, 2024

11.2. Approval of Payroll:

11.2.1. Education: $1,531,288.73

11.2.2. Building: $634,276.73

11.2.3. Transportation: $0.00

11.3. Approval of Bills for Payment:

11.3.1. August 15, 2024a: $182,360.21

11.3.2. August 15, 2024b: $5,740,386.23

11.4. Approval of Student Discipline:

11.4.1. **Expulsion(s):**

11.4.1.1. 460719

Expulsion held in abeyance pending successful enrollment and participation at the Morton Alternative School for the remainder of the 2024-2025 school year.

11.5. Approval of Personnel:

11.5.1. Personnel Report

ADMINISTRATION

William Hice	Special Education Coordinator **Replacement for:** Linda Demro **Effective:** *07/29/2024*	FC
Loukia Mastrodimos	Career and Work Based Learning Coordinator **Replacement for:** Colleen Del Monaco (transfer) **Effective:** *08/09/2024*	East
Zachary Snyder	Dean of Students **Replacement for:** Natalie Kozlowski (transfer) **Effective:** *07/29/2024*	East

CERTIFIED STAFF

Ann Benton	Business Education Teacher **Replacement for:** Andrew Boland (transfer) **Effective:** *Start of the 2024-2025 School Year*	West
Kevin Cervantes	Special Education Teacher (transfer from Teacher Aide) **Replacement for:** John Linden **Effective:** *Start of the 2024-2025 School Year*	West
Kimberly Dominguez	EL Support Teacher (transfer from Teacher Aide) **New Position** **Effective:** *Start of the 2024-2025 School Year*	East
Milena Durek	French Teacher (transfer from EL Support Teacher)	East

	Replacement for: Irina Stolic **Effective:** *Start of the 2024-2025 School Year*	
Arianna Duvvuri	English Teacher **Replacement for:** Julia Bascon **Effective:** *Start of the 2024-2025 School Year*	East
Kevin Figueroa Perez	EL Support Teacher (transfer from Teacher Aide at FC) **Replacement for:** Margarita Ramirez (transfer) **Effective:** *Start of the 2024-2025 School Year*	West
Tiara Herriott	School Social Worker **Replacement for:** Claudia Campos **Effective:** *Start of the 2024-2025 School Year*	East
Maureen Holt	EL Support Teacher **Replacement for:** Maureen Kattah (transfer) **Effective:** *Start of the 2024-2025 School Year*	West
Eliza Jackson	School Social Worker **Replacement for:** Rebecca Beltran **Effective:** *Start of the 2024-2025 School Year*	West
Jessica Joyce-Cervantes	Science Teacher **Replacement for:** Nydia Cabrera **Effective:** *Start of the 2024-2025 School Year*	East
Dustin Seelinger	Special Education Teacher **Replacement for:** Tomasz Urbanek (transfer) **Effective:** *Start of the 2024-2025 School Year*	West
Jared Shadle	Special Education Teacher **New Position** **Effective:** *Start of the 2024-2025 School Year*	West
Jeremey Taylor	Special Education Teacher **New Position** **Effective:** *Start of the 2024-2025 School Year*	West
Michael Warner	Business Education Teacher **Replacement for:** Mary Beesley **Effective:** *Start of the 2024-2025 School Year*	West

Coaching/Clubs/Activities for 2024-2025 School Year

Gerardo Acevedo	Class of 2027	East

Michael Allen	Intramural	FC
Randal Ames	Intramural	FC
Alleana Austin	Folkloric	East
Edwin Bagley	Weightlifting Club	East
Edwin Bagley	Weightlifting Club	East
Clarisa Basuel	Tag/Service Club	East
Clarisa Basuel	Class Of 2025	East
Maria Berezniak	Shark	East
Brian Blankenship	Weightlifting Club	East
Jake Brown	Film Appreciation	East
Logan Brown	SAALT Club	East
Anthony Camacho	Class of 2027	East
Angelica Chavez	Guerreros Bilingues	East
Elizabeth Casillas	Black Student Union	East
Andres Cervantes	Mariachi	East
Yves Chambaz	Culinary	East
Alejandro Diaz Jr.	SAALT/Leadership	FC
Lisa Dure	Yoga Club	East
Dalton Elkins	Esports	East
Dalton Elkins	Snowball	East
Roman Emano	Adventure Club	FC
Ashley Engebretsen	Head JV Cheerleading Coach	
Kenna Farrell	Theatre	East
Liza Garrido Schwartz	Assistant Girls Volleyball Coach	
Juan Gonzalez	Ecology Club	East
Samantha Gutheim	Assistant Girls Flag Football Coach	
Rachel Hosek	Mathletes	FC
John Lindenberg	Chess	East
Blake Lindholm	Esports	East
Alyssa Loizon	National Honor Society	East
Brenda Lopez	Snowball	East
Tyler Lubinus	Theatre	East
Paul Martinez	Fire Club	East
Georgianna Monnier	Bilingual Club	East
Janet Montalvo	Folkloric	East
Vanessa Montalvo	Sociedad Honoraria Hispanica	East
Vanessa Montalvo	Snowball	FC
Nathaniel Moore	Otaku	East
Sebastian Mora	Future Business Leaders of America	East
Sebastian Mora	Youth Technology Corps	East
Maggie Morales	SAALT/Leadership	FC
Esmeralda Ortiz	Sociedad Honoraria Hispanica	East
Shiyun Pan	Bible Club	East
Jacob Paterkiewicz	Chess Club	East
Berenice Peralta	Snowball	FC
Michelle Perryman	National Honor Society	East

Jenell Radojevich	Student Council	East
Stephen Rauch	Student Council/MSGA	FC
Ruben Reyes	Anime Magna	FC
Nereida Rodriguez	K Star Dance Club	East
Leticia Ruiz	Book Club	FC
Leticia Ruiz	TAG	FC
Leticia Ruiz	Cooking Club	FC
Veronica Rundell	Morton Teaches Club	East
Matthew Russo	Bible Club	East
Sheila Salgado	Class of 2026	East
Sheila Salgado	Senior Awards Coordinator	East
Angelica Samata	Homecoming Coordinator	East
Angelica Samata	Events Coordinator	East
Angelica Samata	SAALT	East
George Smith	Assistant Girls Flag Football Coach	
Jane Smith	Fine Arts	East
Jane Smith	PBIS/Care	East
Corilynn Taraszka	Homecoming Coordinator	FC
Victoria Therriault	Book Club	East
Doris Tobin	Class Of 2025	East
Doris Tobin	Tag/Service Club	East
Brian Toms	Band Club	East
Elizabeth Tuerk Comeau	Book Club	FC
Gabriel Villanueva	K Star Dance Club	East
Iomil Villanueva	Bilingual Club	East
Kevin Volk	Mathletes	East
David Waldron	TAG	FC
David Waldron	Cooking Club	FC
James Walski	Video Club	East
Rebecca Chavez	Dreamers and Allies Club	East
Mark Yunker	Auto Club	East

Substitute Teachers

Rachel Autenrieth	Long Term Substitute Teacher **Coverage for:** Jessica Gonzalez **Effective:** *pending background check*	East
Miguel Gutierrez	Permanent Substitute Teacher **Effective:** *pending background check*	West
Monica Johnson	Permanent Substitute Teacher **Effective:** *Start of the 2024-2025 School Year*	West
Lisa Castello	Substitute Teacher	
Robert Como	Substitute Teacher	
Caryn Doogan	Substitute Teacher	

Divenderjit Hundal	Substitute Teacher	
Clifford Joiner	Substitute Teacher	
Jill Obermaier	Substitute Teacher	
Sara Podell	Substitute Teacher	
Angelina Potenzo	Substitute Teacher	
Claudia Ruiz	Substitute Teacher	
Beth Tuzon	Substitute Teacher	
Brian White	Substitute Teacher	

NON-CERTIFIED
Non-Bargaining

Artur Wilczynski	Director of Technology **Replacement for:** Robert Niedermeyer **Effective:** *08/19/2024*	District

Maintenance

Victor Barron	Custodian **Replacement for:** William Schuler **Effective:** *08/15/2024*	FC
Michael Mazakis	Substitute Custodian	
Jessica Mikolajewski	Substitute Custodian	

Food Service

Juana Montero	Second Cook (transfer from Server at East) **Replacement for:** Ines Rojas **Effective:** *08/08/2024*	West

Clerical

Gretchen Aviles	Buildings and Grounds Secretary (transfer from Attendance Secretary at West) **Replacement for:** Patricia Walsh **Effective:** *09/03/2024*	District
Lorena Cardenas	AV Secretary (transfer from Security) **Replacement for:** Arlette Gomez (transfer) **Effective:** *08/05/2024*	East
Stephanie Perez	Medical Secretary (transfer from Attendance Clerk) **Replacement for:** Sofia Castaneda **Effective:** *08/05/2024*	FC
Miranda Salinas	Deans Office Secretary **Replacement for:** Karen Flores (transfer)	FC

	Effective: *08/09/2024*	
Lissette Torres	Attendance Clerk **Replacement for:** Stephanie Perez (transfer) **Effective:** *08/05/2024*	FC
Michelle Villareal	Library Clerk **Replacement for:** Erica Torres (transfer) **Effective:** *pending background check*	West

Security

Leticia Avalos	10 Month Part Time Security **Replacement for:** Robert Hernandez Perez **Effective:** *pending background check*	FC
Ariel Avitia	10 Month Full Time Security **Replacement for:** Jesus Brito **Effective:** *08/12/2024*	East
Javaire Brooks	10 Month Part Time Security **Replacement for:** Manuel Chavez **Effective:** *pending background check*	FC
Joel Gallardo	10 Month Full Time Security **Replacement for:** Sean Owens **Effective:** *08/12/2024*	East
Mariah Hinton	10 Month Full Time Security (transfer from Security at FC) **Replacement for:** Arisdely Horton **Effective:** *08/08/2024*	Alt
Oscar Macias	10 Month Full Time Security (transfer from East) **Replacement for:** Mary Ellen Callahan **Effective:** *08/08/2024*	West
Theodore Meza	10 Month Full Time Security **Replacement for:** Eric Ostapczuk **Effective:** *08/12/2024*	West
Lazaro Navarro	10 Month Full Time Security (transfer from 12 Month Full Time Security at West) **Replacement for:** Sylvia Meraz (transfer) **Effective:** *08/08/2024*	FC
Karina Pacheco	10 Month Part Time Security	East

	Replacement for: Samuel Trabanino (transfer) **Effective:** *08/15/2024*	
Harry Picl	10 Month Part Time Security (Rehire) **New Position** **Effective:** *08/08/2024*	West
Luis Rodriguez	10 Month Full Time Security **Replacement for:** Gonzalo Barragan **Effective:** *08/08/2024*	West
Arturo Salgado	10 Month Full Time Security **Replacement for:** Mariah Hinton (transfer) **Effective:** *pending background check*	FC
JoseCruz Samaniego Jr.	12 Month Full Time Security (transfer from 10 Month Full Security) **Replacement for:** Lazaro Navarro (transfer) **Effective:** *08/08/2024*	West
Ashley Waitekus	10 Month Part Time Security **Replacement for:** Kassandra McConnell **Effective:** *08/13/2024*	West

Teacher Aide

Azailee Barraza	Teacher Aide **Replacement for:** Contracted TA **Effective:** *08/08/2024*	East
Joanna Hernandez	Teacher Aide **Replacement for:** Contracted TA **Effective:** *pending background check*	West
Juan Hernandez-Flores	Bilingual Teacher Aide **Replacement for:** Yolanda James (transfer) **Effective:** *pending background check*	West
Leonardo Leoni	Bilingual Teacher Aide **Replacement for:** Raquel Jurado (transfer) **Effective:** *pending background check*	East
Karina Morfin	Teacher Aide **Replacement for:** Contracted TA **Effective:** *pending background check*	West
Yasmine Sanchez	Teacher Aide **Replacement for:** Contracted TA	West

	Effective: *pending background check*	

RETIREMENTS

James Rogerson	Industrial Technology Teacher **Effective:** *updated to 08/07/2024*	East

SUSPENSIONS

Employee #8634	**Effective:** 3 days to be determined	

JOB ABANDONMENT

Jaelah Keys	10 Month Full Time Security **Effective:** *08/12/2024*	East

RESIGNATIONS

Julia Bascon	English Teacher **Effective:** *End of the 2023-2024 School Year*	East
Rebecca Beltran Without the Concurrence of the Board	School Social Worker **Effective:** *07/16/2024*	West
Nydia Cabrera	Science Teacher **Effective:** *End of the 2023-2024 School Year*	East
Michael Frutos	Community Outreach Coordinator **Effective:** *08/05/2024*	District
Arisdely Horton	10 Month Full Time Security **Effective:** *07/26/2024*	Alt
Darrielle McCord	Digital Website Specialist **Effective:** *08/06/2024*	District
Nallely Padilla	Social Media and Publications Specialist **Effective:** *08/05/2024*	District
Ines Rojas	Food Service **Effective:** *07/18/2024*	West
Camilla Stefl Without the Concurrence of the Board	English Teacher **Effective:** *08/08/2024*	West
Guadalupe Villalobos	Part Time Food Service **Effective:** *07/19/2024*	West
Patricia Walsh	Buildings and Grounds Secretary **Effective:** *08/15/2024*	East

Kaitlyn Wilson	Teacher Aide **Effective:** *08/07/2024*	West

INFORMATIONAL ONLY

David Marks	Career and Work Based Learning Coordinator ***Offer Declined***	East

REQUESTS FOR POSITIONS

Security	10 Month Part Time Security (2x) **New Position** **Effective:** *08/15/2024*	FC
Food Service	Full Time Food Service (2x) **New Position** **Effective:** *08/15/2024*	West

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

11.6.1. Two Board of Education Members
Tour CTE Centers and Architecture Firms
Forney, Crowley, Frisco, Arlington, Clute and Ft. Worth, Texas
Dates: TBD
Funding Source: District Funded

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

11.7.1. Dr. Tim Truesdale and Christopher Blomquist
2024 Joint Annual Conference
November 21-24, 2024
Funding Source: District Funded

11.7.2. Dr. Tim Truesdale, Dr. Josh McMahon, Christopher Blomquist, Jim Zundell, Colleen Del Monaco and Jim Connelly
Tour CTE Centers and Architecture Firms
Forney, Crowley, Frisco, Arlington, Clute and Ft. Worth, Texas
Dates: TBD
Funding Source: District Funded

11.8. Approval of Student Travel:

11.8.1. Jim Bageanis, Malika Manouzi, Stefano Crancich and 30 Students
Boys' Soccer Tournament
September 13-14, 2024
Peoria, Illinois
Funding Source: Morton Soccer Department

11.8.2. Jim Bageanis, Malika Manouzi, Stefano Crancich and 30 Students
Boys' Soccer Tournament
September 25-28, 2024
Bettendorf, Iowa

Funding Source: Morton Athletics

11.9. Approval of Facility Requests:

11.9.1. LULAC of Cicero

11.9.2. Mustangs Youth Football & Cheer

11.9.3. Clyde Park District - VOTED SEPARTELY

11.9.4. Mustang Youth Flag Football League and Cheer

11.9.5. High School Reunion – Morton East

11.9.6. Warriors Martial Arts

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

11.10.1. Regal Coach Lines

11.10.2. Maggiano's Little Italy

11.10.3. ChalkTalk

11.11. Approval to Bid or Quote:

11.11.1. Proposals/Qualifications for Architectural Services for 1900-2190 South 54th Avenue, Cicero

11.11.2. Proposals/Qualifications for Construction Manager for 1900-2190 South 54th Avenue, Cicero

11.12. Approval of Bid Results: None

11.13. Approval to Accept Donations/Grants: None

11.14. Approval to Dispose of District Property: None

12. ACTIONS ITEM(S):

12.1. First and Final Reading of Press Plus #114 Board of Education Policies: 2:40, 2:260, 2:265, 5:10, 5:20, 5:300, 7:10, 7:20, 7:180, 2:270, 5:100, 2:50, 2:60, 2:140, 4;20, 4:110, 5:35, 5:40, 6:40, 6:185

Member Kraft motioned to approve first and final reading of Press Policy Plus#11. Member Tomschin seconded the motion.

Ayes: Members Bustamante, Gallegos, Godinez, Jaramillo-Flores, Kelly, Kraft, Pesek and Tomschin
Nays: none
Abstain: none
Absent: Member Valladares-Stevenson
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, September 11, 2024, starting at 5:00 p.m. and going directly into Closed Session.

19. ADJOURNMENT:

At 6:30 p.m., Member Kraft moved to adjourn. Member Tomschin seconded.

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

_____ _____
Jeffry Pesek, President Date

_____ _____
Jessica Jaramillo-Flores, Secretary Date

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	32730	2052500033	53RD	NEWAP EAST BLANKET PO	P B	08/27/2024	09/11/2024	W	$5,430.00
						24-25		202400130		$5,430.00
	100	EAST BLANKET PO					1.00			$5,430.00
	20E002 2542 3230 00 000375			REPAIR & MAINT-BLDG						$5,430.00
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	R98252	2052500033	53RD	NEWAP EAST BLANKET PO	P B	08/12/2024	09/11/2024	W	$895.00
						24-25		202400130		$895.00
	100	EAST BLANKET PO					1.00			$895.00
	20E002 2542 3230 00 000375			REPAIR & MAINT-BLDG						$895.00
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	R98253	2052500034	53RD	NEWAP WEST BLANKET PO	P B	08/12/2024	09/11/2024	W	$1,030.00
						24-25		202400130		$1,030.00
	100	WEST BLANKET PO					1.00			$1,030.00
	20E003 2542 3230 00 000375			REPAIR & MAINT-BLDG						$1,030.00
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	R98254	2052500034	53RD	NEWAP WEST BLANKET PO	P B	08/12/2024	09/11/2024	W	$420.00
						24-25		202400130		$420.00
	100	WEST BLANKET PO					1.00			$420.00
	20E003 2542 3230 00 000375			REPAIR & MAINT-BLDG						$420.00
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	R98255	2052500037	53RD	NEWAP DIST BLANKET PO	P B	08/12/2024	09/11/2024	W	$420.00
						24-25		202400130		$420.00
	100	DIST BLANKET PO					1.00			$420.00
	20E002 2542 3230 00 000375			REPAIR & MAINT-BLDG						$420.00
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	S191152	2052500170	53RD	NEWAP WEST DEFICIENCIES PER JOHN	C B	08/23/2024	09/11/2024	W	$7,533.90
						24-25		202400130		$7,533.90
	100	WEST-INVOICE#S191152					1.00			$7,533.90
	20E003 2542 3230 00 000375			REPAIR & MAINT-BLDG						$7,533.90
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	S202735	2052500036	53RD	NEWAP FC BLANKET PO	P B	08/08/2024	09/11/2024	W	$938.81
						24-25		202400130		$938.81
	100	FC BLANKET PO					1.00			$938.81
	20E005 2542 3230 00 000375			REPAIR & MAINT-BLDG						$938.81

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / ADJUSTMENT DESCRIPTION / 1099	DESCRIPTION	LQ / FY / LQ	S / ADJ AMT / QTY	INV DATE	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 7						**$16,667.71**
AMBER ME000	AMBER MECHANICAL CONTRACTORS INC *	W36829	2052500178	53RD	NEWAP	EAST- RTU 17 COMPRESSOR VFD REPLACEMENT.	C	B	07/31/2024	09/11/2024	W	$4,340.70
							24-25				202400129	$4,340.70
	100	EAST- INVOICE# W36829						1.00				$4,340.70
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT								$4,340.70
AMBER ME000	AMBER MECHANICAL CONTRACTORS INC *	W36832	2052500180	53RD	NEWAP	ALTERNATIVE- REPAIRS	C	B	07/31/2024	09/11/2024	W	$1,876.95
							24-25				202400129	$1,876.95
	100	ALT- INVOIVE# W36832						1.00				$1,876.95
	20E004 2542 3230 00 000375			REPAIR & AMINT-BLDG								$1,876.95
AMBER ME000	AMBER MECHANICAL CONTRACTORS INC *	W36849	0000000000	53RD	NEWAP	EAST		B	07/31/2024	09/11/2024	W	$2,011.56
							24-25				202400129	$2,011.56
	100							1.00				$2,011.56
	20E002 2542 3230 00 000375			REPAIR & MAINT-BLDG								$2,011.56
AMBER ME000	AMBER MECHANICAL CONTRACTORS INC *	W36931	0000000000	53RD	NEWAP	EAST		B	08/13/2024	09/11/2024	W	$6,180.00
							24-25				202400129	$6,180.00
	100							1.00				$6,180.00
	20E002 2542 3230 00 000375			REPAIR & MAINT-BLDG								$6,180.00
AMBER ME000	AMBER MECHANICAL CONTRACTORS INC *	W36932	0000000000	53RD	NEWAP	EAST		B	08/13/2024	09/11/2024	W	$10,700.00
							24-25				202400129	$10,700.00
	100							1.00				$10,700.00
	20E002 2542 3230 00 000375			REPAIR & MAINT-BLDG								$10,700.00
						NUMBER OF INVOICES: 5						**$25,109.21**
AMERICA'000	AMERICA'S BACKYARD ***	10593	0000000000	53RD	NEWAP	WEST--REPAIR FENCE-1 POST TOP RAIL STRTCH FENCE		B	06/10/2024	09/11/2024	W	$2,310.00
							24-25				202400136	$2,310.00
	100							1.00				$2,310.00

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AMERICA'000	AMERICA'S BACKYARD ***	10593	******CONTINUED******										
	20E003 2535 5310 00 000370			BUILDING IMPROVEMENTS									$2,310.00
AMERICA'000	AMERICA'S BACKYARD ***	10594	0000000000	53RD	NEWAP	WEST--REPAIR STADIUM GATE POST-REPLACE AND REPAIR			B	06/10/2024	09/11/2024	W	$930.00
								24-25			202400136		$930.00
	100									1.00			$930.00
	20E003 2535 5310 00 000370			BUILDING IMPROVEMENTS									$930.00
AMERICA'000	AMERICA'S BACKYARD ***	10595	0000000000	53RD	NEWAP	WEST--REPAIR WHITE VINYL GATE WITH NEW ALUMINUM ONE-ADD SIDE PRIVACY FENCE			B	06/10/2024	09/11/2024	W	$4,870.00
								24-25			202400136		$4,870.00
	100									1.00			$4,870.00
	20E003 2535 5310 00 000370			BUILDING IMPROVEMENTS									$4,870.00
AMERICA'000	AMERICA'S BACKYARD ***	10596	0000000000	53RD	NEWAP	WEST--REPAIR FENCE DAMAGED BY CAR BY THE OFFICE			B	06/10/2024	09/11/2024	W	$3,532.00
								24-25			202400136		$3,532.00
	100									1.00			$3,532.00
	20E003 2535 5310 00 000370			BUILDING IMPROVEMENTS									$3,532.00
AMERICA'000	AMERICA'S BACKYARD ***	10914	0000000000	53RD	NEWAP	WEST--RECHANGE PERIMETER FENCE (HIGH FENCE)			B	08/05/2024	09/11/2024	W	$3,940.00
								24-25			202400136		$3,940.00
	100									1.00			$3,940.00
	20E003 2535 5310 00 000370			BUILDING IMPROVEMENTS									$3,940.00
AMERICA'000	AMERICA'S BACKYARD ***	10915	0000000000	53RD	NEWAP	WEST-VINYL REPAIR AND RESET AS NEEDED			B	08/05/2024	09/11/2024	W	$690.00
								24-25			202400136		$690.00
	100									1.00			$690.00
	20E003 2535 5310 00 000370			BUILDING IMPROVEMENTS									$690.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AMERICA'000	AMERICA'S BACKYARD ***	9047	0000000000	53RD	NEWAP	WEST--FENCE BY POND AREA--FENCE AROUND STATUE	B	12/15/2022	09/11/2024	W	$11,807.00
							24-25		202400136		$11,807.00
	100							1.00			$11,807.00
	20E003 2535 5310 00 000370					BUILDING IMPROVEMENTS					$11,807.00
AMERICA'000	AMERICA'S BACKYARD ***	9348	0000000000	53RD	NEWAP	WEST--FENCE INSTALLATION	B	05/15/2023	09/11/2024	W	$7,000.00
							24-25		202400136		$7,000.00
	100							1.00			$7,000.00
	20E003 2535 5310 00 000370					BUILDING IMPROVEMENTS					$7,000.00
AMERICA'000	AMERICA'S BACKYARD ***	9754	0000000000	53RD	NEWAP	WEST--GATES READJUSTED--POST REMOVED AND REINSALLED PARKING SIGNS -	B	08/14/2024	09/11/2024	W	$18,580.00
							24-25		202400136		$18,580.00
	100							1.00			$18,580.00
	20E003 2535 5310 00 000370					BUILDING IMPROVEMENTS					$18,580.00
						NUMBER OF INVOICES: 9					**$53,659.00**
ANDREW M000	ANDREW MC CANN LAWN SPRINKLER ***	IN0000240852	0000000000	53RD	NEWAP	FC--INSTALLED UNDERGROUND LAWN SPRINKLER SYSTEM	B	07/08/2024	09/11/2024	W	$15,413.00
							24-25		202400138		$15,413.00
	100							1.00			$15,413.00
	20E005 2542 3230 00 000375					REPAIR & MAINT-BLDG					$15,413.00
ANDREW M000	ANDREW MC CANN LAWN SPRINKLER ***	IN0000240949	0000000000	53RD	NEWAP	WEST--WORK ON FOUNDTAIN POND	B	08/09/2024	09/11/2024	W	$2,039.72
							24-25		202400138		$2,039.72
	100							1.00			$2,039.72
	20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG					$2,039.72
ANDREW M000	ANDREW MC CANN LAWN SPRINKLER ***	IN0000240950	0000000000	53RD	NEWAP	EAST-FURNISHED AND INSTALLED IRRGATION SYSTEM TO THE FOUNTAIN POND	B	08/09/2024	09/11/2024	W	$14,122.00

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ANDREW M000	ANDREW MC CANN LAWN SPRINKLER ***	IN0000240950	******CONTINUED******										
								24-25			202400138		$14,122.00
	100								1.00				$14,122.00
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG							$14,122.00
								NUMBER OF INVOICES: 3					**$31,574.72**
CENTRAL 006	CENTRAL RESTAURANT PRODUCTS ***	70665 CR	0000000000	53RD	NEWAP	REF. PO#5122400102 FOR FREIGHT DAMAGE ON ORDER#736663			B	08/13/2024	09/11/2024	W	$-400.00
								24-25			202400131		$-400.00
	10E001 1400 5530 24 004745												$-400.00
CENTRAL 006	CENTRAL RESTAURANT PRODUCTS ***	772158	5122400118	53RD	NEWAP	EQUIPMENT FOR THE NEW CULINARY CLASSROOM IN FC-Q606218 AND Q605646		C	B	08/07/2024	09/11/2024	W	$9,784.80
								24-25			202400131		$9,784.80
	120 73248	SOLID DR REFRIGERATOR 3/4HP "3 DRS 78"							1.00				$6,150.74
	130 49552	KRATOS PREMIUM FREEZER TWO DOOR							1.00				$2,369.79
	140 99365	QUOTE# Q606218, 3 COMPARTMENT SINK 16 GALLON 23X23X12 - 29N-059							1.00				$934.12
	170	SHIPPING							1.00				$330.15
	10E001 1400 5530 24 004745												$9,784.80
CENTRAL 006	CENTRAL RESTAURANT PRODUCTS ***	772159	5122400118	53RD	NEWAP	EQUIPMENT FOR THE NEW CULINARY CLASSROOM IN FC-Q606218 AND Q605646		C	B	08/07/2024	09/11/2024	W	$16,504.48
								24-25			202400131		$16,504.48
	110	VENTLESS DBL CONVECTION OVEN							1.00				$16,504.48
	10E001 1400 5530 24 004745												$16,504.48
CENTRAL 006	CENTRAL RESTAURANT PRODUCTS ***	772160	5122400118	53RD	NEWAP	EQUIPMENT FOR THE NEW CULINARY CLASSROOM IN		C	B	08/07/2024	09/11/2024	W	$3,935.06

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CENTRAL 006	CENTRAL RESTAURANT PRODUCTS ***	772160	******CONTINUED******	FC-Q606218 AND Q605646						
					24-25		202400131			$3,935.06
	100 205349	QUOTE# Q605646, SPRING USA SM-651R MAX INDUCTION WARMER				2.00				$3,909.04
	170	SHIPPING				1.00				$26.02
	10E001 1400 5530 24 004745									$3,935.06
				NUMBER OF INVOICES: 4						**$29,824.34**
CHEMSEAR000	CHEMSEARCHFE ***	8805258	0000000000 53RD NEWAP	EAST--MYSTIC AIR SCENT PROGRAM		B	08/15/2024	09/11/2024	W	$206.05
					24-25		202400143			$206.05
	20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG							$206.05
CHEMSEAR000	CHEMSEARCHFE ***	8811339	0000000000 53RD NEWAP	EAST--MYSTIC AIR SCENT PROGRAM		B	08/15/2024	09/11/2024	W	$200.00
					24-25		202400143			$200.00
	20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG							$200.00
				NUMBER OF INVOICES: 2						**$406.05**
CINTAS 7001	CINTAS 769 ***	4197397015	5132400053 53RD NEWAP	SERVICES FOR CULINARY KITCHEN	C	B	07/01/2024	09/11/2024	W	$358.69
					24-25		202400133			$358.69
	100	OLD PO# 5132300010, PAYER# 14944277, DETERGENT, TERRY CLOTH, MOP, WET MOP & DRAIN / RAG SERVICE				1.00				$358.69
	10E002 1421 3230 00 000405		REPAIRS AND MAINT							$358.69
CINTAS 7001	CINTAS 769 ***	4198027449	5132400049 53RD NEWAP	open po for monthly/weekly uniform services for auto shop	C	B	07/05/2024	09/11/2024	W	$40.67
					24-25		202400133			$40.67

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CINTAS 7001	CINTAS 769 ***	4198027449	******CONTINUED******							
	100	OLD PO# 5132300006, PAYER# 14474506, UNIFORMS FOR STUDENTS & TEACHERS					1.00			$40.67
	10E003 1447 3230 00 000407			REPAIR & MAINT SERVICES						$40.67
CINTAS 7001	CINTAS 769 ***	4198176284	5132400053	53RD	NEWAP SERVICES FOR CULINARY KITCHEN	C B	07/08/2024	09/11/2024	W	$358.69
						24-25		202400133		$358.69
	100	OLD PO# 5132300010, PAYER# 14944277, DETERGENT, TERRY CLOTH, MOP, WET MOP & DRAIN / RAG SERVICE					1.00			$358.69
	10E002 1421 3230 00 000405			REPAIRS AND MAINT						$358.69
CINTAS 7001	CINTAS 769 ***	4198810707	5132400053	53RD	NEWAP SERVICES FOR CULINARY KITCHEN	C B	07/15/2024	09/11/2024	W	$358.69
						24-25		202400133		$358.69
	100	OLD PO# 5132300010, PAYER# 14944277, DETERGENT, TERRY CLOTH, MOP, WET MOP & DRAIN / RAG SERVICE					1.00			$358.69
	10E002 1421 3230 00 000405			REPAIRS AND MAINT						$358.69
CINTAS 7001	CINTAS 769 ***	4199466181	5132400049	53RD	NEWAP open po for monthly/weekly uniform services for auto shop	C B	07/19/2024	09/11/2024	W	$61.43
						24-25		202400133		$61.43
	100	OLD PO# 5132300006, PAYER# 14474506, UNIFORMS FOR STUDENTS & TEACHERS					1.00			$61.43
	10E003 1447 3230 00 000407			REPAIR & MAINT SERVICES						$61.43
CINTAS 7001	CINTAS 769 ***	4199500142	5132400053	53RD	NEWAP SERVICES FOR CULINARY KITCHEN	C B	07/22/2024	09/11/2024	W	$358.69
						24-25		202400133		$358.69
	100	OLD PO# 5132300010, PAYER# 14944277, DETERGENT, TERRY CLOTH, MOP, WET MOP & DRAIN / RAG SERVICE					1.00			$358.69

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CINTAS 7001	CINTAS 769 ***	4199500142	******CONTINUED******						
	10E002 1421 3230 00 000405		REPAIRS AND MAINT						$358.69
CINTAS 7001	CINTAS 769 ***	4200160768	5132400049 53RD NEWAP	open po for monthly/weekly uniform services for auto shop	C B	07/25/2024	09/11/2024	W	$61.43
					24-25		202400133		$61.43
	100	OLD PO# 5132300006, PAYER# 14474506, UNIFORMS FOR STUDENTS & TEACHERS				1.00			$61.43
	10E003 1447 3230 00 000407		REPAIR & MAINT SERVICES						$61.43
CINTAS 7001	CINTAS 769 ***	4200224143	5132400053 53RD NEWAP	SERVICES FOR CULINARY KITCHEN	C B	07/29/2024	09/11/2024	W	$358.69
					24-25		202400133		$358.69
	100	OLD PO# 5132300010, PAYER# 14944277, DETERGENT, TERRY CLOTH, MOP, WET MOP & DRAIN / RAG SERVICE				1.00			$358.69
	10E002 1421 3230 00 000405		REPAIRS AND MAINT						$358.69
CINTAS 7001	CINTAS 769 ***	4200832425	5132400049 53RD NEWAP	open po for monthly/weekly uniform services for auto shop	C B	08/02/2024	09/11/2024	W	$61.43
					24-25		202400133		$61.43
	100	OLD PO# 5132300006, PAYER# 14474506, UNIFORMS FOR STUDENTS & TEACHERS				1.00			$61.43
	10E003 1447 3230 00 000407		REPAIR & MAINT SERVICES						$61.43
CINTAS 7001	CINTAS 769 ***	4200929274	5132400053 53RD NEWAP	SERVICES FOR CULINARY KITCHEN	C B	08/05/2024	09/11/2024	W	$376.41
					24-25		202400133		$376.41
	100	OLD PO# 5132300010, PAYER# 14944277, DETERGENT, TERRY CLOTH, MOP, WET MOP & DRAIN / RAG SERVICE				1.00			$376.41
	10E002 1421 3230 00 000405		REPAIRS AND MAINT						$376.41

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CINTAS 7001	CINTAS 769 ***	4201614786	5132400049	53RD	NEWAP	open po for monthly/weekly uniform services for auto shop		C	B	08/09/2024	09/11/2024	W	$61.43
								24-25			202400133		$61.43
	100	OLD PO# 5132300006, PAYER# 14474506, UNIFORMS FOR STUDENTS & TEACHERS							1.00				$61.43
	10E003 1447 3230 00 000407					REPAIR & MAINT SERVICES							$61.43
CINTAS 7001	CINTAS 769 ***	4201666508	5132400053	53RD	NEWAP	SERVICES FOR CULINARY KITCHEN		C	B	08/12/2024	09/11/2024	W	$376.41
								24-25			202400133		$376.41
	100	OLD PO# 5132300010, PAYER# 14944277, DETERGENT, TERRY CLOTH, MOP, WET MOP & DRAIN / RAG SERVICE							1.00				$376.41
	10E002 1421 3230 00 000405					REPAIRS AND MAINT							$376.41
CINTAS 7001	CINTAS 769 ***	4202256175	2052500027	53RD	NEWAP	FC BLANKET PO		P	B	08/16/2024	09/11/2024	W	$145.88
								24-25			202400133		$145.88
	100	FC BLANKET PO							1.00				$145.88
	20E005 2542 4100 00 000375					SUPPLY MAINT/PLANT							$145.88
CINTAS 7001	CINTAS 769 ***	4202256232	2052500027	53RD	NEWAP	FC BLANKET PO		P	B	08/16/2024	09/11/2024	W	$134.76
								24-25			202400133		$134.76
	100	FC BLANKET PO							1.00				$134.76
	20E005 2542 4100 00 000375					SUPPLY MAINT/PLANT							$134.76
CINTAS 7001	CINTAS 769 ***	4202315444	5132400049	53RD	NEWAP	open po for monthly/weekly uniform services for auto shop		C	B	08/16/2024	09/11/2024	W	$61.43
								24-25			202400133		$61.43
	100	OLD PO# 5132300006, PAYER# 14474506, UNIFORMS FOR STUDENTS & TEACHERS							1.00				$61.43
	10E003 1447 3230 00 000407					REPAIR & MAINT SERVICES							$61.43

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
CINTAS 7001	CINTAS 769 ***	4202367164	5132400048	53RD	NEWAP	open po for monthly/weekly services for auto shop	P B	08/19/2024	09/11/2024	W	$50.00
							24-25		202400133		$50.00
	100	OLD PO# 5132300005, PAYER# 14945480, SOAP, TOWELS & SCRUB - ROOM D103 & D106-8						1.00			$50.00
	10E003 1447 3230 00 000407					REPAIR & MAINT SERVICES					$50.00
CINTAS 7001	CINTAS 769 ***	4202367166	5132400052	53RD	NEWAP	SERVICES FOR CULINARY KITCHEN	C B	08/19/2024	09/11/2024	W	$325.09
							24-25		202400133		$325.09
	100	OLD PO# 5132300009, PAYER# 14944353, DETERGENT, TERRY CLOTH, WET MOP & DRAIN / RAG SERVICE						1.00			$325.09
	10E003 1421 3230 00 000405										$325.09
CINTAS 7001	CINTAS 769 ***	4202367167	2052500026	53RD	NEWAP	WEST BLANKET PO	P B	08/19/2024	09/11/2024	W	$476.83
							24-25		202400133		$476.83
	100	WEST BLANKET PO						1.00			$476.83
	20E003 2542 4100 00 000375					SUPPLY MAINT/PLANT					$476.83
CINTAS 7001	CINTAS 769 ***	4202367174	5132400053	53RD	NEWAP	SERVICES FOR CULINARY KITCHEN	C B	08/19/2024	09/11/2024	W	$376.41
							24-25		202400133		$376.41
	100	OLD PO# 5132300010, PAYER# 14944277, DETERGENT, TERRY CLOTH, MOP, WET MOP & DRAIN / RAG SERVICE						1.00			$376.41
	10E002 1421 3230 00 000405					REPAIRS AND MAINT					$376.41
CINTAS 7001	CINTAS 769 ***	4202367196	2052500038	53RD	NEWAP	EAST BLANKET PO	P B	08/19/2024	09/11/2024	W	$433.16
							24-25		202400133		$433.16
	100	EAST BLANKET PO						1.00			$433.16
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT					$433.16

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
CINTAS 7001	CINTAS 769 ***	4202607754	5132400050	53RD	NEWAP	open po for monthly/weekly PRODUCT services for auto shop		C	B	08/20/2024	09/11/2024	W	$175.12
								24-25			202400133		$175.12
	100	OLD PO# 5132300008, PAYER# 14485681, UNIFORMS FOR AUTO STUDENTS & TEACHERS INCLUDES CARPENTRY TEACHERS & STUDENTS - ALSO INCLUDES MATS, SCRAPER & WIPER FOR AUTO								1.00			$175.12
	10E002 1447 3230 00 000407					REPAIR & MAINT SERVICES							$175.12
CINTAS 7001	CINTAS 769 ***	4203031451	5132400049	53RD	NEWAP	open po for monthly/weekly uniform services for auto shop		C	B	08/23/2024	09/11/2024	W	$61.43
								24-25			202400133		$61.43
	100	OLD PO# 5132300006, PAYER# 14474506, UNIFORMS FOR STUDENTS & TEACHERS								1.00			$61.43
	10E003 1447 3230 00 000407					REPAIR & MAINT SERVICES							$61.43
CINTAS 7001	CINTAS 769 ***	4203095170	2052500026	53RD	NEWAP	WEST BLANKET PO		P	B	08/26/2024	09/11/2024	W	$476.83
								24-25			202400133		$476.83
	100	WEST BLANKET PO								1.00			$476.83
	20E003 2542 4100 00 000375					SUPPLY MAINT/PLANT							$476.83
CINTAS 7001	CINTAS 769 ***	4203095221	5132400048	53RD	NEWAP	open po for monthly/weekly services for auto shop		P	B	08/26/2024	09/11/2024	W	$117.35
								24-25			202400133		$117.35
	100	OLD PO# 5132300005, PAYER# 14945480, SOAP, TOWELS & SCRUB - ROOM D103 & D106-8								1.00			$117.35
	10E003 1447 3230 00 000407					REPAIR & MAINT SERVICES							$117.35
CINTAS 7001	CINTAS 769 ***	4203095235	5132400052	53RD	NEWAP	SERVICES FOR CULINARY KITCHEN		C	B	08/26/2024	09/11/2024	W	$395.61

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C / NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
CINTAS 7001	CINTAS 769 ***	4203095235	******CONTINUED******							
							24-25		202400133	$395.61
	100	OLD PO# 5132300009, PAYER# 14944353, DETERGENT, TERRY CLOTH, WET MOP & DRAIN / RAG SERVICE						1.00		$395.61
	10E003 1421 3230 00 000405									$395.61
CINTAS 7001	CINTAS 769 ***	4203095239	5132400051	53RD	NEWAP	open po for monthly/weekly PRODUCT services for auto shop	C	B 08/26/2024	09/11/2024 W	$50.00
							24-25		202400133	$50.00
	100	OLD PO# 5132300007, PAYER# 14944986, DETERGENT, SCRUB, RED TOWELS SERVICE						1.00		$50.00
	10E002 1447 3230 00 000407			REPAIR & MAINT SERVICES						$50.00
CINTAS 7001	CINTAS 769 ***	4203095248	2052500038	53RD	NEWAP	EAST BLANKET PO	P	B 08/26/2024	09/11/2024 W	$433.16
							24-25		202400133	$433.16
	100	EAST BLANKET PO						1.00		$433.16
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT						$433.16
CINTAS 7001	CINTAS 769 ***	4203095342	5132400053	53RD	NEWAP	SERVICES FOR CULINARY KITCHEN	C	B 08/26/2024	09/11/2024 W	$376.41
							24-25		202400133	$376.41
	100	OLD PO# 5132300010, PAYER# 14944277, DETERGENT, TERRY CLOTH, MOP, WET MOP & DRAIN / RAG SERVICE						1.00		$376.41
	10E002 1421 3230 00 000405			REPAIRS AND MAINT						$376.41
CINTAS 7001	CINTAS 769 ***	4203332654	5132400050	53RD	NEWAP	open po for monthly/weekly PRODUCT services for auto shop	C	B 08/27/2024	09/11/2024 W	$216.40
							24-25		202400133	$216.40
	100	OLD PO# 5132300008, PAYER# 14485681, UNIFORMS FOR AUTO STUDENTS & TEACHERS INCLUDES CARPENTRY TEACHERS & STUDENTS - ALSO INCLUDES MATS, SCRAPER & WIPER FOR AUTO						1.00		$216.40

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
CINTAS 7001	CINTAS 769 ***	4203332654	******CONTINUED******									
	10E002 1447 3230 00 000407			REPAIR & MAINT SERVICES								$216.40
CINTAS 7001	CINTAS 769 ***	4203708970	2052500027	53RD	NEWAP	FC BLANKET PO	P	B	08/30/2024	09/11/2024	W	$145.88
							24-25			202400133		$145.88
	100	FC BLANKET PO							1.00			$145.88
	20E005 2542 4100 00 000375			SUPPLY MAINT/PLANT								$145.88
CINTAS 7001	CINTAS 769 ***	4203709044	2052500027	53RD	NEWAP	FC BLANKET PO	P	B	08/30/2024	09/11/2024	W	$134.76
							24-25			202400133		$134.76
	100	FC BLANKET PO							1.00			$134.76
	20E005 2542 4100 00 000375			SUPPLY MAINT/PLANT								$134.76
CINTAS 7001	CINTAS 769 ***	5132400051	5132400051	53RD	NEWAP	open po for monthly/weekly PRODUCT services for auto shop	C	B	08/19/2024	09/11/2024	W	$50.00
							24-25			202400133		$50.00
	100	OLD PO# 5132300007, PAYER# 14944986, DETERGENT, SCRUB, RED TOWELS SERVICE							1.00			$50.00
	10E002 1447 3230 00 000407			REPAIR & MAINT SERVICES								$50.00
CINTAS 7001	CINTAS 769 ***	9275583881 CR	5132400050	53RD	NEWAP	open po for monthly/weekly PRODUCT services for auto shop	C	B	06/11/2024	09/11/2024	W	$-14.56
							24-25			202400133		$-14.56
	100	OLD PO# 5132300008, PAYER# 14485681, UNIFORMS FOR AUTO STUDENTS & TEACHERS INCLUDES CARPENTRY TEACHERS & STUDENTS - ALSO INCLUDES MATS, SCRAPER & WIPER FOR AUTO							1.00			$-14.56
	10E002 1447 3230 00 000407			REPAIR & MAINT SERVICES								$-14.56
CINTAS 7001	CINTAS 769 ***	9275583885 CR	5132400050	53RD	NEWAP	open po for monthly/weekly PRODUCT services for auto	C	B	06/11/2024	09/11/2024	W	$-14.56

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CINTAS 7001	CINTAS 769 ***	9275583885 CR	******CONTINUED******			shop						
							24-25			202400133		$-14.56
	100	OLD PO# 5132300008, PAYER# 14485681, UNIFORMS FOR AUTO STUDENTS & TEACHERS INCLUDES CARPENTRY TEACHERS & STUDENTS - ALSO INCLUDES MATS, SCRAPER & WIPER FOR AUTO							1.00			$-14.56
	10E002 1447 3230 00 000407		REPAIR & MAINT SERVICES									$-14.56
CINTAS 7001	CINTAS 769 ***	9275583887 CR	5132400050	53RD	NEWAP	open po for monthly/weekly PRODUCT services for auto shop	C	B	06/11/2024	09/11/2024	W	$-14.56
							24-25			202400133		$-14.56
	100	OLD PO# 5132300008, PAYER# 14485681, UNIFORMS FOR AUTO STUDENTS & TEACHERS INCLUDES CARPENTRY TEACHERS & STUDENTS - ALSO INCLUDES MATS, SCRAPER & WIPER FOR AUTO							1.00			$-14.56
	10E002 1447 3230 00 000407		REPAIR & MAINT SERVICES									$-14.56
CINTAS 7001	CINTAS 769 ***	9276278173 CR	5132400050	53RD	NEWAP	open po for monthly/weekly PRODUCT services for auto shop	C	B	06/17/2024	09/11/2024	W	$-14.56
							24-25			202400133		$-14.56
	100	OLD PO# 5132300008, PAYER# 14485681, UNIFORMS FOR AUTO STUDENTS & TEACHERS INCLUDES CARPENTRY TEACHERS & STUDENTS - ALSO INCLUDES MATS, SCRAPER & WIPER FOR AUTO							1.00			$-14.56
	10E002 1447 3230 00 000407		REPAIR & MAINT SERVICES									$-14.56
CINTAS 7001	CINTAS 769 ***	9276278181 CR	5132400050	53RD	NEWAP	open po for monthly/weekly PRODUCT services for auto	C	B	06/17/2024	09/11/2024	W	$-14.56

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CINTAS 7001	CINTAS 769 ***	9276278181 CR	******CONTINUED******			shop							
								24-25			202400133		$-14.56
	100	OLD PO# 5132300008, PAYER# 14485681, UNIFORMS FOR AUTO STUDENTS & TEACHERS INCLUDES CARPENTRY TEACHERS & STUDENTS - ALSO INCLUDES MATS, SCRAPER & WIPER FOR AUTO							1.00				$-14.56
	10E002 1447 3230 00 000407					REPAIR & MAINT SERVICES							$-14.56
CINTAS 7001	CINTAS 769 ***	9276278191 CR	5132400050	53RD	NEWAP	open po for monthly/weekly PRODUCT services for auto shop		C	B	06/17/2024	09/11/2024	W	$-169.02
								24-25			202400133		$-169.02
	100	OLD PO# 5132300008, PAYER# 14485681, UNIFORMS FOR AUTO STUDENTS & TEACHERS INCLUDES CARPENTRY TEACHERS & STUDENTS - ALSO INCLUDES MATS, SCRAPER & WIPER FOR AUTO							1.00				$-169.02
	10E002 1447 3230 00 000407					REPAIR & MAINT SERVICES							$-169.02
CINTAS 7001	CINTAS 769 ***	9276278201 CR	5132400050	53RD	NEWAP	open po for monthly/weekly PRODUCT services for auto shop		C	B	06/17/2024	09/11/2024	W	$-31.18
								24-25			202400133		$-31.18
	100	OLD PO# 5132300008, PAYER# 14485681, UNIFORMS FOR AUTO STUDENTS & TEACHERS INCLUDES CARPENTRY TEACHERS & STUDENTS - ALSO INCLUDES MATS, SCRAPER & WIPER FOR AUTO							1.00				$-31.18
	10E002 1447 3230 00 000407					REPAIR & MAINT SERVICES							$-31.18
CINTAS 7001	CINTAS 769 ***	9276278210 CR	5132400050	53RD	NEWAP	open po for monthly/weekly PRODUCT services for auto		C	B	06/17/2024	09/11/2024	W	$-31.18

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CINTAS 7001	CINTAS 769 ***	9276278210 CR	******CONTINUED******	shop					
					24-25		202400133		$-31.18
	100	OLD PO# 5132300008, PAYER# 14485681, UNIFORMS FOR AUTO STUDENTS & TEACHERS INCLUDES CARPENTRY TEACHERS & STUDENTS - ALSO INCLUDES MATS, SCRAPER & WIPER FOR AUTO				1.00			$-31.18
	10E002 1447 3230 00 000407		REPAIR & MAINT SERVICES						$-31.18
CINTAS 7001	CINTAS 769 ***	9276278216 CR	5132400050 53RD	NEWAP open po for monthly/weekly PRODUCT services for auto shop	C B	06/17/2024	09/11/2024 W		$-121.90
					24-25		202400133		$-121.90
	100	OLD PO# 5132300008, PAYER# 14485681, UNIFORMS FOR AUTO STUDENTS & TEACHERS INCLUDES CARPENTRY TEACHERS & STUDENTS - ALSO INCLUDES MATS, SCRAPER & WIPER FOR AUTO				1.00			$-121.90
	10E002 1447 3230 00 000407		REPAIR & MAINT SERVICES						$-121.90
CINTAS 7001	CINTAS 769 ***	9276278224 CR	5132400050 53RD	NEWAP open po for monthly/weekly PRODUCT services for auto shop	C B	06/17/2024	09/11/2024 W		$-245.20
					24-25		202400133		$-245.20
	100	OLD PO# 5132300008, PAYER# 14485681, UNIFORMS FOR AUTO STUDENTS & TEACHERS INCLUDES CARPENTRY TEACHERS & STUDENTS - ALSO INCLUDES MATS, SCRAPER & WIPER FOR AUTO				1.00			$-245.20
	10E002 1447 3230 00 000407		REPAIR & MAINT SERVICES						$-245.20
				NUMBER OF INVOICES: 42					**$6,797.89**
CROWN TR001	CROWN TROPHY ***	51110	1002500020 53RD	NEWAP CUSTOM PINS --CROWN TROPHY	C B	07/23/2024	09/11/2024 W		$892.50

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CROWN TR001	CROWN TROPHY ***	51110	******CONTINUED******							
						24-25		202400132		$892.50
	100	ANNIVERSARY PINS 1" Special shape 1 Color Bright Gold Finish Gold pin attachment x100 - 5 years x100 - 10 years x100 - 15 years x100 - 20 years x100 - 25 years x25 - 30 years					525.00			$892.50
	10E001 2316 4990 00 000703			EMPLOYEE RECOGNITION						$892.50
					NUMBER OF INVOICES: 1					**$892.50**
FITNESS 001	FITNESS FACTORY OUTLET - FOREST PA	2131787	0012400410	53RD NEWAP	PE EQUIPMENT FOR ALT SCHOOL 56189	C B	05/21/2024	09/11/2024	W	$14,067.00
						24-25		202400135		$14,067.00
	100 TFT-D	TRUEFORM TRAINER					1.00			$3,999.00
	110 JLSTAIRGTL	JACOBS LADDER STAIRWAY GTL (BELTLESS)					2.00			$7,300.00
	120 R300	ENDURANCE R300 COMMERCIAL ROWER					1.00			$799.00
	130 GVKR60	VERTICAL KNEE RAISE					1.00			$330.00
	140 BSTPBS5	BST PLYOMETRIC BOX SET 6-42 IN. BST PLYOMETRIC BOX SET					1.00			$750.00
	150	DELIVERY/SETUP					1.00			$889.00
	10E001 1250 5000 24 004400			TITLE IV CAPITAL						$3,999.00
	10E004 1100 5530 00 000220			CAPITALIZED EQUIPMENT						$10,068.00
					NUMBER OF INVOICES: 1					**$14,067.00**
FLINN SC000	FLINN SCIENTIFIC INC ***	3016009	1162500003	53RD NEWAP	MAS/ALEXANDRA ZAMORA/SUPPLIES FOR THE CLASS ROOM	C B	07/08/2024	09/11/2024	W	$247.37
						24-25		202400137		$247.37
	100 FB1469	Owl Pellets					1.00			$207.45
	110 M0171	Methyl Cellulose Quieting or Slowing Solution for Protozoa (100 mL)					1.00			$9.32
	120 AP6488	Ice Melting Blocks - Thermal Conductivity					1.00			$30.60

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FLINN SC000	FLINN SCIENTIFIC INC ***	3016009	******CONTINUED******							
	10E004 1100 4100 00 000235			SUBJECT AREA SUPPLIES						$247.37
FLINN SC000	FLINN SCIENTIFIC INC ***	3027218	1162500031	53RD	NEWAP EAST 430/CASSIE DRUMMOND/SUPPLIES FOR THE CLASS ROOM	P B	07/23/2024	09/11/2024	W	$2,734.38
						24-25		202400137		$2,734.38
	560	INVOICE 3027218					1.00			$2,734.38
	10E002 1100 4100 00 000235			SUPPLIES-SUBJECT AREA						$2,734.38
FLINN SC000	FLINN SCIENTIFIC INC ***	3027957	1162500031	53RD	NEWAP EAST 430/CASSIE DRUMMOND/SUPPLIES FOR THE CLASS ROOM	P B	07/24/2024	09/11/2024	W	$136.10
						24-25		202400137		$136.10
	310 AP1107	Hydrion 1-12 pH Test Strips					50.00			$115.00
	470 FB0262	Air Stone					10.00			$21.10
	10E002 1100 4100 00 000235			SUPPLIES-SUBJECT AREA						$136.10
FLINN SC000	FLINN SCIENTIFIC INC ***	3030980	1162500032	53RD	NEWAP WEST C107/ED PARTIDA/SUPPLIES FOR THE CLASS ROOM	P B	07/29/2024	09/11/2024	W	$5,197.59
						24-25		202400137		$5,197.59
	450	INVOICE#3030980					1.00			$5,197.59
	10E003 1100 4100 00 000235			SUPPLIES-SUBJECT AREA						$5,197.59
FLINN SC000	FLINN SCIENTIFIC INC ***	3032434	1162500031	53RD	NEWAP EAST 430/CASSIE DRUMMOND/SUPPLIES FOR THE CLASS ROOM	P B	07/31/2024	09/11/2024	W	$194.40
						24-25		202400137		$194.40
	130 AP11675	Educational Experimentation Kit					12.00			$194.40
	10E002 1100 4100 00 000235			SUPPLIES-SUBJECT AREA						$194.40
FLINN SC000	FLINN SCIENTIFIC INC ***	3037372	1162500031	53RD	NEWAP EAST 430/CASSIE DRUMMOND/SUPPLIES FOR THE	P B	08/09/2024	09/11/2024	W	$38.88

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FLINN SC000	FLINN SCIENTIFIC INC ***	3037372	******CONTINUED******			CLASS ROOM						
								24-25		202400137		$38.88
	500 AP7996	Fluid DynamicsInquiry Lab Kit for AP(R)							1.00			$38.88
	10E002 1100 4100 00 000235	Physics 2			SUPPLIES-SUBJECT AREA							$38.88
						NUMBER OF INVOICES: 6						**$8,548.72**
FULLMER 000	FULLMER LOCKSMITH ***	N42259	2052500044 53RD		NEWAP WEST BLANKET PO			P B	08/13/2024	09/11/2024	W	$1,194.80
								24-25		202400139		$1,194.80
	100	WEST BLANKET PO							1.00			$1,194.80
	20E003 2542 4100 00 000375				SUPPLY MAINT/PLANT							$1,194.80
FULLMER 000	FULLMER LOCKSMITH ***	N42576	2052500024 53RD		NEWAP EAST BLANKET PO			P B	08/13/2024	09/11/2024	W	$36.00
								24-25		202400139		$36.00
	100	EAST BLANKET PO							1.00			$36.00
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT							$36.00
FULLMER 000	FULLMER LOCKSMITH ***	N42597	2052500044 53RD		NEWAP WEST BLANKET PO			P B	08/13/2024	09/11/2024	W	$12.50
								24-25		202400139		$12.50
	100	WEST BLANKET PO							1.00			$12.50
	20E003 2542 4100 00 000375				SUPPLY MAINT/PLANT							$12.50
FULLMER 000	FULLMER LOCKSMITH ***	N42637	2052500044 53RD		NEWAP WEST BLANKET PO			P B	08/15/2024	09/11/2024	W	$303.00
								24-25		202400139		$303.00
	100	WEST BLANKET PO							1.00			$303.00
	20E003 2542 4100 00 000375				SUPPLY MAINT/PLANT							$303.00
FULLMER 000	FULLMER LOCKSMITH ***	N42660	2052500044 53RD		NEWAP WEST BLANKET PO			P B	08/15/2024	09/11/2024	W	$619.25
								24-25		202400139		$619.25
	100	WEST BLANKET PO							1.00			$619.25
	20E003 2542 4100 00 000375				SUPPLY MAINT/PLANT							$619.25

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FULLMER 000	FULLMER LOCKSMITH ***	N42675	2052500024	53RD	NEWAP	EAST BLANKET PO		P B	08/20/2024 09/11/2024 W	$692.25
								24-25	202400139	$692.25
	100	EAST BLANKET PO							1.00	$692.25
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT				$692.25
FULLMER 000	FULLMER LOCKSMITH ***	N42686	0000000000	53RD	NEWAP	DISTRICT KEY DUPLICATED SAFE STEEL		B	08/20/2024 09/11/2024 W	$10.00
								24-25	202400139	$10.00
	10E001 2520 3900 00 000705					OTHER PURCHASED SERVICES				$10.00
FULLMER 000	FULLMER LOCKSMITH ***	N42696	2052500044	53RD	NEWAP	WEST BLANKET PO		P B	08/20/2024 09/11/2024 W	$45.00
								24-25	202400139	$45.00
	100	WEST BLANKET PO							1.00	$45.00
	20E003 2542 4100 00 000375					SUPPLY MAINT/PLANT				$45.00
FULLMER 000	FULLMER LOCKSMITH ***	N42699	2052500024	53RD	NEWAP	EAST BLANKET PO		P B	08/20/2024 09/11/2024 W	$166.00
								24-25	202400139	$166.00
	100	EAST BLANKET PO							1.00	$166.00
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT				$166.00
FULLMER 000	FULLMER LOCKSMITH ***	N42736	0000000000	53RD	NEWAP	FC		B	08/22/2024 09/11/2024 W	$100.00
								24-25	202400139	$100.00
	100								1.00	$100.00
	20E005 2542 4100 00 000375					SUPPLY MAINT/PLANT				$100.00
FULLMER 000	FULLMER LOCKSMITH ***	N42755	0000000000	53RD	NEWAP	FC		B	08/27/2024 09/11/2024 W	$24.25
								24-25	202400139	$24.25
	100								1.00	$24.25
	20E005 2542 4100 00 000375					SUPPLY MAINT/PLANT				$24.25
						NUMBER OF INVOICES: 11				**$3,203.05**
GARDA CL000	GARDA CL GREAT LAKES INC ***	10788820	0012500094	53RD	NEWAP	AUGUST2024 BLANKET PO ARMORED TRANSPORT DISTRICT		P B	08/01/2024 09/11/2024 W	$1,195.38

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
GARDA CL000	GARDA CL GREAT LAKES INC ***	10788820	******CONTINUED******			WIDE JULY 2024 THRU JUNE 2025						
							24-25			202400140		$1,195.38
	100	*** BLANKET PO *** ARMORED TRANSPORT DISTRICT WIDE JULY 2024 THRU JUNE 2025							1.00			$1,195.38
	10E001 2520 3910 00 000705			ARMORED TRANSPORT								$1,195.38
						NUMBER OF INVOICES: 1						**$1,195.38**
LANGUAGE000	LANGUAGE TESTING INTERNATIONAL INC	0040598-IN	1172500011	53RD	NEWAP	MELODY BECKER/INVOICE# 0040598-IN/THIS IS FOR SCHOOL YEAR 2024-2025/FOR LTI-APPL TESTS.LANGUAGE TESTING WILL KEEP TRACK OF OUR USAGE INSTEAD OF SENDING A BILL EVERY MONTH. WHAT IS NOT USED WE WILL ROLL OVER TO NEXT YEAR.	C	B	08/16/2024	09/11/2024	W	$66,500.00
							24-25			202400141		$66,500.00
	100	MELODY BECKER/INVOICE# 0040598-IN/THIS IS FOR SCHOOL YEAR 2024-2025/FOR LTI-APPL TESTS.LANGUAGE TESTING WILL KEEP TRACK OF OUR USAGE INSTEAD OF SENDING A BILL EVERY MONTH. WHAT IS NOT USED WE WILL ROLL OVER TO NEXT YEAR.							1.00			$66,500.00
	10E002 1100 3900 00 000215			OTHER PURCHASED SERVICES								$33,250.00
	10E003 1100 3900 00 000215			OTHER PURCHASED SERVICES								$23,275.00
	10E005 1130 3900 00 000215			OTHER PURCHASED SERVICES								$9,975.00
						NUMBER OF INVOICES: 1						**$66,500.00**
MAJOR AP000	MAJOR APPLIANCE SERVICE, INC ***	266161 FC CAFE	0000000000	53RD	NEWAP	AUGUST2024 FC CAFE FOR REPAIRS.		B	07/22/2024	09/11/2024	W	$695.98

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MAJOR AP000	MAJOR APPLIANCE SERVICE, INC ***	266161 FC CAFE	******CONTINUED******							
					24-25		202400128			$695.98
	10E005 2560 3230 00 084780		REPAIR & MAINT SERVICES							$695.98
MAJOR AP000	MAJOR APPLIANCE SERVICE, INC ***	266745 WEST CAFE	0000000000 53RD NEWAP	AUGUST2024 WEST CAFE FOR REPAIRS		B	08/07/2024	09/11/2024	W	$1,202.19
					24-25		202400128			$1,202.19
	10E003 2560 3230 00 084780		REPAIR & MAINT SERVICES							$1,202.19
MAJOR AP000	MAJOR APPLIANCE SERVICE, INC ***	266781 WESTCAFE	0000000000 53RD NEWAP	AUGUST2024 WEST CAFE FOR REPAIRS		B	08/01/2024	09/11/2024	W	$901.50
					24-25		202400128			$901.50
	10E003 2560 3230 00 084780		REPAIR & MAINT SERVICES							$901.50
				NUMBER OF INVOICES: 3						**$2,799.67**
MC ADAM 000	MC ADAM LANDSCAPING, INC ***	97921	0000000000 53RD NEWAP	WEST		B	08/07/2024	09/11/2024	W	$9,912.68
					24-25		202400145			$9,912.68
	100					1.00				$9,912.68
	20E002 2535 5310 00 000370		BUILDING IMPROVEMENTS							$9,912.68
				NUMBER OF INVOICES: 1						**$9,912.68**
PROJECT 000	PROJECT LEAD THE WAY, INC. ***	457291	1162500007 53RD NEWAP	EAST/NYDIA CABERA/ PLTW Biomedical Science (9-12)/Principles of Biomedical Science	C	B	07/09/2024	09/11/2024	W	$4,474.25
					24-25		202400142			$4,474.25
	100	PLTW Biomedical Science (9-12)/Principles of Biomedical Science				1.00				$4,474.25
	110	LORI DO NOT SEND PO				1.00				$0.00
	10E002 1100 4100 00 000235		SUPPLIES-SUBJECT AREA							$4,474.25

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PROJECT 000	PROJECT LEAD THE WAY, INC. ***	457668	1162500005	53RD	NEWAP	WEST/SARA SVOBODA/ PLTW Biomedical Science (9-12)/Principles of Biomedical Science TOTAL $11,006.50		C	B	07/12/2024	09/11/2024	W	$11,006.50
								24-25			202400142		$11,006.50
	100	PLTW Biomedical Science (9-12)/Principles of Biomedical Science								1.00			$11,006.50
	110	LORI DO NOT SEND PO								1.00			$0.00
	10E003 1100 4100 00 000235			SUPPLIES-SUBJECT AREA									$11,006.50
PROJECT 000	PROJECT LEAD THE WAY, INC. ***	457675	1162500012	53RD	NEWAP	FC/LINNEA GRUBERMAN/PLTW Biomedical Science (9-12) PRINCIPLES OF BIOMEDICAL SCIENCE $2532.65 /		C	B	07/12/2024	09/11/2024	W	$2,519.75
								24-25			202400142		$2,519.75
	100	FC/LINNEA GRUBERMAN/PLTW Biomedical Science (9-12) PRINCIPLES OF BIOMEDICAL SCIENCE								1.00			$2,519.75
	10E005 1130 4100 00 000235			SUBJECT AREA SUPPLIES									$2,519.75
PROJECT 000	PROJECT LEAD THE WAY, INC. ***	457701	1162500009	53RD	NEWAP	EAST/KYLE BOYD /$8086.25/PLTW Biomedical Science (9-12)/HUMAN BODY SYSTEM REFRESHED FOR YEAR 23/2024		C	B	07/12/2024	09/11/2024	W	$8,086.25
								24-25			202400142		$8,086.25
	100	PLTW Biomedical Science (9-12)/HUMAN BODY SYSTEM REFRESHED FOR YEAR 23/24								1.00			$8,086.25
	110	LORI DO NOT SEND PO								1.00			$0.00
	10E002 1100 4100 00 000235			SUPPLIES-SUBJECT AREA									$8,086.25
PROJECT 000	PROJECT LEAD THE WAY, INC. ***	457772	1162500011	53RD	NEWAP	FC/NIKI GAMBOA/$3154.00/PLTW Biomedical Science		C	B	07/13/2024	09/11/2024	W	$3,147.75

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / FY / ADJ AMT / CHECK NBR / INVOICE AMOUNT / LQ / QTY / LINE AMOUNT / ACCT AMOUNT
PROJECT 000	PROJECT LEAD THE WAY, INC. ***	457772	******CONTINUED******			(9-12)/PRINCIPALS OF BIOMEDICAL SCIENCE							
								24-25			202400142		$3,147.75
	100	PLTW Biomedical Science (9-12)/PRINCIPALS OF BIOMEDICAL SCIENCE							1.00				$3,147.75
	10E005 1130 4100 00 000235					SUBJECT AREA SUPPLIES							$3,147.75
PROJECT 000	PROJECT LEAD THE WAY, INC. ***	457792	1162500004	53RD	NEWAP	WEST/KELLY JANOUSEK/SUPPLIES FROM PLWT $12,271.50		C	B	07/13/2024	09/11/2024	W	$12,271.50
								24-25			202400142		$12,271.50
	100	PLWT BIOMEDICAL SCIENCE (9-12) HUMAN BODY SYSTEMS (REFRESHED FR 2023-24 SCHOOL YEAR)							1.00				$12,271.50
	110	LORI DO NOT SEND PO							1.00				$0.00
	10E003 1100 4100 00 000235					SUPPLIES-SUBJECT AREA							$12,271.50
PROJECT 000	PROJECT LEAD THE WAY, INC. ***	457793	1162500006	53RD	NEWAP	WEST/SARA SVOBODA/PLTW Biomedical Science (9-12)/Medical Interventions		C	B	07/13/2024	09/11/2024	W	$7,402.25
								24-25			202400142		$7,402.25
	100	PLTW Biomedical Science (9-12)/Medical Interventions							1.00				$7,402.25
	110	LORI DO NOT SEND PO							1.00				$0.00
	10E003 1100 4100 00 000235					SUPPLIES-SUBJECT AREA							$7,402.25
PROJECT 000	PROJECT LEAD THE WAY, INC. ***	457822	1162500008	53RD	NEWAP	EAST/KYLE BOYD/PLTW Biomedical Science (9-12) $16484.00 /HUMAN BODY SYSTEM REFRESHED FOR YEAR 23/24		C	B	07/13/2024	09/11/2024	W	$16,484.00
								24-25			202400142		$16,484.00
	100	Biomedical Science (9-12) $16484.00 /HUMAN BODY SYSTEMS REFRESHED FOR YEAR 23/24							1.00				$16,484.00

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PROJECT 000	PROJECT LEAD THE WAY, INC. ***	457822	******CONTINUED******												
	110	LORI DO NOT SEND PO											1.00		$0.00
	10E002 1100 4100 00 000235					SUPPLIES-SUBJECT AREA									$16,484.00
PROJECT 000	PROJECT LEAD THE WAY, INC. ***	457830	1162500010	53RD	NEWAP	EAST/LISSETTE DEL REAL/PLTW Biomedical Science (9-12) /MEDICAL INTERVENTIONS/ $7370.75		C	B	07/13/2024	09/11/2024	W			$7,370.75
								24-25						202400142	$7,370.75
	100	PLTW Biomedical Science (9-12) /MEDICAL INTERVENTIONS/											1.00		$7,370.75
	110	LORI DO NOT SEND PO											1.00		$0.00
	10E002 1100 4100 00 000235					SUPPLIES-SUBJECT AREA									$7,370.75
						NUMBER OF INVOICES: 9									**$72,763.00**
RAMROD D000	RAMROD DISTRIBUTORS INC***	796337	0012500093	53RD	NEWAP	ORDER AS AWARDED FROM THE 2024/2025 CUSTOIAL SUPPLIES BID		P	B	08/21/2024	09/11/2024	W			$2,095.00
								24-25						202400144	$2,095.00
	130 LARGE GLOVES	GLOVES-Powder Free Vinyl --- Size Large-											500.00		$1,047.50
	140 EXTRA LARGE GLOVES	GLOVES-Powder Free Vinyl --- Size Extra Large -											500.00		$1,047.50
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT									$2,095.00
RAMROD D000	RAMROD DISTRIBUTORS INC***	796337-1	0012500093	53RD	NEWAP	ORDER AS AWARDED FROM THE 2024/2025 CUSTOIAL SUPPLIES BID		P	B	08/28/2024	09/11/2024	W			$8,443.00
								24-25						202400144	$8,443.00
	120 SMALL BLACK LINERS	SMALL-Black Liners 15 x 9 x 32, .55 mil minimum -250 count per case- For office garbage cans with light waste.											300.00		$4,143.00
	150 ANTIBACTERIAL HAND S	*** Kuto Brand Foaming Antibacterial Hand Soap, # 21341 for wall dispensers. If soap dispensers have to be changed, the vendor must supply all dispensers at no cost to the District. 6 / 1000 ml packages per case.***											100.00		$4,300.00

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RAMROD D000	RAMROD DISTRIBUTORS INC***	796337-1	******CONTINUED******										
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT							$8,443.00
RAMROD D000	RAMROD DISTRIBUTORS INC***	796356	0000000000	53RD	NEWAP	TNT DISINFECTANT FOAMING OUT OF 40 SHIPPED.	11		B	08/21/2024	09/11/2024	W	$750.60
								24-25			202400144		$750.60
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT							$750.60
RAMROD D000	RAMROD DISTRIBUTORS INC***	796477	0000000000	53RD	NEWAP	SANITAIRE BELTS GENUINE-EUREKA (QTY200)			B	08/28/2024	09/11/2024	W	$914.50
								24-25			202400144		$914.50
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT							$914.50
						NUMBER OF INVOICES: 4							**$12,203.10**
RIDDELL 001	RIDDELL ALL AMERICAN SPORTS CORP**	60522816	2062500066	53RD	NEWAP	RIDDELL FOOTBALL EQUIPMENT		C	B	09/03/2024	09/11/2024	W	$2,106.14
								24-25			202400146		$2,106.14
	100 R48159	BIOLITE SD VENT AIR 2 -PC KNEE PAD SET SM								70.00			$455.00
	110 RWB	WEB BELT MAROON								75.00			$232.50
	120 RPPDK	RUSH PANT WHITE								40.00			$632.00
	130 ROSVAP	N6181-GREG-M-MEN'S FLYLESS FOOTBALL PA								15.00			$316.20
	140 ROSVAP	N6181-GRAY-LAR-MEN'S FLYLESS FOOTBALL PA								15.00			$316.20
	150	FREIGHT ALL PER INVOICE 60522816								1.00			$154.24
	10E001 1510 4000 00 000510					SUPPLIES							$2,106.14
						NUMBER OF INVOICES: 1							**$2,106.14**
SCHOOL H001	SCHOOL HEALTH CORPORATION***	CINV000088503	2062500017	53RD	NEWAP	ATHLETIC TRAINER MEDICAL SUPPLIES AS AWARDED FROM THE 2024/2025 BID ****QUOTE# QU000005308****		C	B	08/07/2024	09/11/2024	W	$3,151.14
								24-25			202400147		$3,151.14

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SCHOOL H001	SCHOOL HEALTH CORPORATION***	CINV000088503	******CONTINUED******								
	130 2024-2025 BID SUPPLI	***ATHLETIC TRAINER MEDICAL SUPPLIES AS AWARDED IN THE 2024/2025 BID*******QUOTE# QU000005308****						1.00			$0.00
	140 1039035	AHA HEARTSAVER FIRST AID CPR AED COURSE VIDEOS ON USB DRIVE 2020 -- AMERICAN HEART ASSOCIATION--						1.00			$293.80
	150 44545	ASPIRTIN, QTY 200 - MEDIQUE NO SUBSTITUES						3.00			$5.55
	190 34371	BLEACH--GALLON BOTTLE						2.00			$9.14
	380 28026	J & J COACH 1.5" TAPE- 32 ROLLS PER BOX						42.00			$2,751.84
	390 43145	LAMISIL, 12 GRAM TUBE -- LAMISIL + MICATIN CREAM 1/2 OZ						2.00			$19.42
	410 61084	RESISTANCE BAND 6"X50 YD, RED - THERABAND						2.00			$23.26
	430 61086	RESISTANCE BAND 6'X 50 YD - BLUE - THERABAND						2.00			$25.28
	470 27378	STERILE GAUZE 3X3, 100/BOX - GAUZE PAD STRILE-NONADH 12 PLY, X3X, DUKAL 100/BX						5.00			$22.85
	570 2024-2025-BID SUPPLI	***ATHLETIC TRAINER MEDICAL SUPPLIES AS AWARDED IN THE 2024/2025 BID***						1.00			$0.00
	10E001 1510 4000 00 000510		SUPPLIES								$1,575.69
	10E001 1510 4000 00 000515		SUPPLIES								$1,575.45
SCHOOL H001	SCHOOL HEALTH CORPORATION***	CINV000090766	2062500017 53RD	NEWAP ATHLETIC TRAINER MEDICAL SUPPLIES AS AWARDED FROM THE 2024/2025 BID ****QUOTE# QU000005308****		C	B	08/09/2024	09/11/2024	W	$26.42
						24-25			202400147		$26.42
	500 103071PS	TRI-LEVEL BALANCE BOARD 15" -- 13071 15" TRI LEVEL BALANCE BOARD						1.00			$26.42
	10E001 1510 4000 00 000510		SUPPLIES								$13.21
	10E001 1510 4000 00 000515		SUPPLIES								$13.21

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SCHOOL H001	SCHOOL HEALTH CORPORATION***	CINV000103485	2062500017	53RD	NEWAP	ATHLETIC TRAINER MEDICAL SUPPLIES AS AWARDED FROM THE 2024/2025 BID ****QUOTE# QU000005308****		C	B	08/27/2024	09/11/2024	W	$22.74
								24-25			202400147		$22.74
	420 61085	RESISTANCE BAND 6"X50 YD, GREEN - THERABAND							2.00				$22.74
	10E001 1510 4000 00 000510					SUPPLIES							$11.37
	10E001 1510 4000 00 000515					SUPPLIES							$11.37
SCHOOL H001	SCHOOL HEALTH CORPORATION***	CINV000105157	2062500017	53RD	NEWAP	ATHLETIC TRAINER MEDICAL SUPPLIES AS AWARDED FROM THE 2024/2025 BID ****QUOTE# QU000005308****		C	B	08/28/2024	09/11/2024	W	$136.52
								24-25			202400147		$136.52
	560 53048PS	WIRELESS TAILGATE SPEAKER - ILIVE - 53048-ILIVE WIRELESS TAILGATE SPEAKER							2.00				$136.52
	10E001 1510 4000 00 000510					SUPPLIES							$68.27
	10E001 1510 4000 00 000515					SUPPLIES							$68.25
						NUMBER OF INVOICES: 4							**$3,336.82**
SHERWIN-000	SHERWIN-WILLIAMS***	7459-7	0000000000	53RD	NEWAP	WEST SUPPLIES			B	08/08/2024	09/11/2024	W	$373.26
								24-25			202400157		$373.26
	20E003 2542 4150 00 000375					SUPPLY PAINT							$373.26
SHERWIN-000	SHERWIN-WILLIAMS***	9412-8	0000000000	53RD	NEWAP	EAST SUPPLIES			B	08/14/2024	09/11/2024	W	$129.25
								24-25			202400157		$129.25
	20E002 2542 4150 00 000375					SUPPLY PAINT							$129.25
SHERWIN-000	SHERWIN-WILLIAMS***	9580-2	0000000000	53RD	NEWAP	EAST SUPPLIES			B	08/19/2024	09/11/2024	W	$68.67
								24-25			202400157		$68.67
	20E002 2542 4150 00 000375					SUPPLY PAINT							$68.67

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SHERWIN-000	SHERWIN-WILLIAMS***	9882-2	0000000000	53RD	NEWAP	EAST SUPPLIES		B	08/27/2024	09/11/2024	W	$241.85
							24-25			202400157		$241.85
	20E002 2542 4150 00 000375			SUPPLY PAINT								$241.85
						NUMBER OF INVOICES: 4						**$813.03**
SIGNCO I000	SIGNCO INC. ***	76006	0000000000	53RD	NEWAP	EAST--FABRICATE 1/4' FCO ACRYLIC LETTERS PAINTED, MEDITATION WITH INSTALLATION PATTERNS, BATHROOMS, FABRICATE NEW INSTALLATION PATTERNS FOR EXISTING FCO LETTERS.		B	05/22/2024	09/11/2024	W	$750.00
							24-25			202400158		$750.00
	20E002 2542 3230 00 000375			REPAIR & MAINT-BLDG								$750.00
SIGNCO I000	SIGNCO INC. ***	76007	0000000000	53RD	NEWAP	DISTRICT-- PRINTED AND LAMINATED HIP REFLECTIVE ALUMINUM SIGN AUTOMATIC GATE		B	05/22/2024	09/11/2024	W	$1,260.00
							24-25			202400158		$1,260.00
	20E002 2542 3230 00 000375			REPAIR & MAINT-BLDG								$1,260.00
SIGNCO I000	SIGNCO INC. ***	76008	0000000000	53RD	NEWAP	EAST--LABOR AND MATERIAL TO CUT MESH		B	05/22/2024	09/11/2024	W	$100.00
							24-25			202400158		$100.00
	20E002 2542 3230 00 000375			REPAIR & MAINT-BLDG								$100.00
SIGNCO I000	SIGNCO INC. ***	76009	0000000000	53RD	NEWAP	EAST--LAMINATED WHITE HIP REFLECTIVE ALUMINUM SIGN WITH MORTON BURGUNDY PRINT		B	05/22/2024	09/11/2024	W	$340.00
							24-25			202400158		$340.00
	20E002 2542 3230 00 000375			REPAIR & MAINT-BLDG								$340.00

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SIGNCO I000	SIGNCO INC. ***	76010	0000000000	53RD	NEWAP	DIST-- FRABRICATE CUSTOM PAINTED ALUMINUM CABINET WITH 1.25 FRAMED GLASS DOOR WITH LOCKING MECHANISM AND CORKBOARD INSERT		B	05/22/2024	09/11/2024	W	$2,455.00
							24-25			202400158		$2,455.00
	20E002 2542 3230 00 000375			REPAIR & MAINT-BLDG								$2,455.00
SIGNCO I000	SIGNCO INC. ***	76149	0000000000	53RD	NEWAP	HR SIGNS		B	06/24/2024	09/11/2024	W	$1,900.00
							24-25			202400158		$1,900.00
	10E001 2316 3400 00 000703			COMMUNICATIONS								$1,900.00
SIGNCO I000	SIGNCO INC. ***	76382	0000000000	53RD	NEWAP	EAST--LAMINATED SIGNS		B	08/07/2024	09/11/2024	W	$900.00
							24-25			202400158		$900.00
	20E002 2542 3230 00 000375			REPAIR & MAINT-BLDG								$900.00
SIGNCO I000	SIGNCO INC. ***	76420	3002500030	53RD	NEWAP	A-Frame Signs - Singco - Security Department	C	B	08/19/2024	09/11/2024	W	$225.00
							24-25			202400158		$225.00
	100	A-Frame Signs from Signco for Security Department (Signs for Arrival/Dismissal)							1.00			$225.00
	20E003 2546 4000 00 000380			SUPPLIES								$225.00
SIGNCO I000	SIGNCO INC. ***	76451	0000000000	53RD	NEWAP	EAST-- CUSTOM LIGHTED PRIZE WHEEL		B	08/19/2024	09/11/2024	W	$200.00
							24-25			202400158		$200.00
	20E002 2542 3230 00 000375			REPAIR & MAINT-BLDG								$200.00
SIGNCO I000	SIGNCO INC. ***	76453	0000000000	53RD	NEWAP	WEST-- DESIGN AND FABRICATE PRINTED AND LAMINATED REFLECTIVE ALUMINUM SIGN.		B	08/19/2024	09/11/2024	W	$750.00
							24-25			202400158		$750.00
	20E003 2542 3230 00 000375			REPAIR & MAINT-BLDG								$750.00

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						NUMBER OF INVOICES: 10					**$8,880.00**
SOUTH SI000	SOUTH SIDE CONTROL SUPPLY CO ***	S100942670.001	2052500019	53RD	NEWAP	EAST BLANKET PO	P B	08/22/2024	09/11/2024	W	$1,213.70
							24-25		202400148		$1,213.70
	100	EAST BLANKET PO						1.00			$1,213.70
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT							$1,213.70
SOUTH SI000	SOUTH SIDE CONTROL SUPPLY CO ***	S100942670.002	2052500019	53RD	NEWAP	EAST BLANKET PO	P B	08/23/2024	09/11/2024	W	$64.10
							24-25		202400148		$64.10
	100	EAST BLANKET PO						1.00			$64.10
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT							$64.10
SOUTH SI000	SOUTH SIDE CONTROL SUPPLY CO ***	S100963704.002	0000000000	53RD	NEWAP	FC--MARS POLE CONTACTOR 120V 30AMP	B	08/27/2024	09/11/2024	W	$348.46
							24-25		202400148		$348.46
	20E005 2542 4100 00 000375			SUPPLY MAINT/PLANT							$348.46
						NUMBER OF INVOICES: 3					**$1,626.26**
SPECIALT001	SPECIALTY MAT SERVICE***	0028310 EAST CAFE	0000000000	53RD	NEWAP	AUGUST2024 EAST CAFE INVOICES FOR CLEANING SUPPLIES.	B	07/31/2024	09/11/2024	W	$162.50
							24-25		202400122		$162.50
	10E002 2560 4020 00 084780			CLEANING							$162.50
SPECIALT001	SPECIALTY MAT SERVICE***	0029091 WEST CAFE	0000000000	53RD	NEWAP	AUGUST2024 WEST CAFE FOR CLEANING SUPPLIES	B	08/07/2024	09/11/2024	W	$103.25
							24-25		202400122		$103.25
	10E003 2560 4020 00 084780			CLEANING							$103.25
SPECIALT001	SPECIALTY MAT SERVICE***	0029093 FC CAFE	0000000000	53RD	NEWAP	AUGUST2024 FC CAFE FOR CLEANING SUPPLIES	B	08/07/2024	09/11/2024	W	$77.38
							24-25		202400122		$77.38
	10E005 2560 4020 00 084780			CLEANING							$77.38

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SPECIALT001	SPECIALTY MAT SERVICE***	0029796 WEST CAFE	0000000000	53RD	NEWAP	AUGUST2024 WEST CAFE FOR CLEANING SUPPLIES			B	08/14/2024	09/11/2024	W		$103.25
								24-25					202400122	$103.25
	10E003 2560 4020 00 084780			CLEANING										$103.25
SPECIALT001	SPECIALTY MAT SERVICE***	0029797 EASTCAFE	0000000000	53RD	NEWAP	AUGUST2024 EAST CAFE INVOICES FOR CLEANING SUPPLIES			B	08/14/2024	09/11/2024	W		$162.50
								24-25					202400122	$162.50
	10E002 2560 4020 00 084780			CLEANING										$162.50
SPECIALT001	SPECIALTY MAT SERVICE***	0030606 FC CAFE	0000000000	53RD	NEWAP	AUGUST2024 FC CAFE FOR CLEANING SUPPLIES			B	08/21/2024	09/11/2024	W		$77.38
								24-25					202400122	$77.38
	10E005 2560 4020 00 084780			CLEANING										$77.38
SPECIALT001	SPECIALTY MAT SERVICE***	0031383 WEST CAFE	0000000000	53RD	NEWAP	AUGUST2024 WEST CAFE FOR CLEANING SUPPLIES			B	08/28/2024	09/11/2024	W		$103.25
								24-25					202400122	$103.25
	10E003 2560 4020 00 084780			CLEANING										$103.25
SPECIALT001	SPECIALTY MAT SERVICE***	0031384 EASTCAFE	0000000000	53RD	NEWAP	AUGUST2024 EAST CAFE INVOICES FOR CLEANING SUPPLIES			B	08/28/2024	09/11/2024	W		$162.50
								24-25					202400122	$162.50
	10E002 2560 4020 00 084780			CLEANING										$162.50
SPECIALT001	SPECIALTY MAT SERVICE***	0032157 WESTCAFE	0000000000	53RD	NEWAP	AUGUST2024 WEST CAFE FOR CLEANING SUPPLIES			B	09/04/2024	09/11/2024	W		$103.25
								24-25					202400122	$103.25
	10E003 2560 4020 00 084780			CLEANING										$103.25
						NUMBER OF INVOICES: 9								**$1,055.26**
SPORT SU000	SPORT SUPPLY GROUP INC - BSN SPORT	926425134	2062500051	53RD	NEWAP	BSN SPORTS GOLF POLO'S		C	B	08/14/2024	09/11/2024	W		$1,740.00

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SPORT SU000	SPORT SUPPLY GROUP INC - BSN SPORT	926425134	******CONTINUED******										
								24-25			202400149		$1,740.00
	100 UA1376907	TROPHY LEVEL POLO MROON/WH 5/SM, 7/LRG, 1/XXL, 10/MED, 7/XLG INVOICE #926425134								30.00			$1,740.00
	10E001 1510 4000 00 000510		SUPPLIES										$1,740.00
SPORT SU000	SPORT SUPPLY GROUP INC - BSN SPORT	926514903	2062500061	53RD	NEWAP	BSN GIRLS FLAG FOOTBALL EQUIPMENT		C	B	08/21/2024	09/11/2024	W	$1,894.41
								24-25			202400149		$1,894.41
	100 UA20820	UA THREE WINDOW WRIST COACH BLACK OSFA								30.00			$437.10
	110 1385400	OSN SPORTS WHEELED DELUXE BAG-BK								2.00			$262.38
	120 141756	SELECT AGILITY LADDER YELLOW								1.00			$38.57
	130 8675226	FLAG A TAG BELT W/FLAGS WHITE 52"								3.00			$295.17
	140 1262735	REV SCRIM. VESTS ADULT ROY/GOLD								3.00			$213.72
	150 1470721	BADEN QB1 COMPOSITE FB YOUTH								10.00			$349.90
	160 1291766	MULTI PURPOSE EQUIPMENT WAGON								1.00			$297.57
	170	ALL ABOVE PER INVOICE #926514903								1.00			$0.00
	10E001 1510 4000 00 000515		SUPPLIES										$1,894.41
SPORT SU000	SPORT SUPPLY GROUP INC - BSN SPORT	926557994	2062500064	53RD	NEWAP	BSN GAMEDAY JERSEY BOYS		C	B	08/24/2024	09/11/2024	W	$10,040.00
								24-25			202400149		$10,040.00
	100	UA GAMEDAY JERSEY UTES MAROON								20.00			$5,020.00
	110	UA GAMEDAY JERSEY UTES WHITE INVOICE #926557994								20.00			$5,020.00
	10E001 1510 4000 00 000510		SUPPLIES										$10,040.00
SPORT SU000	SPORT SUPPLY GROUP INC - BSN SPORT	926558149	2062500060	53RD	NEWAP	BSN GIRLS FLAG FOOTBALL SHORTS		C	B	08/24/2024	09/11/2024	W	$250.00
								24-25			202400149		$250.00
	100 BA4116	LADIES BDRY SHORT GRPHT 6/SM 8/MED 5/LARGE 3/XL 3/2XL PER INVOICE #926558149								25.00			$250.00
	10E001 1510 4000 00 000515		SUPPLIES										$250.00

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SPORT SU000	SPORT SUPPLY GROUP INC - BSN SPORT	926592512	2062500065	53RD	NEWAP	BSN ANKLE BRACES		C	B	08/27/2024	09/11/2024	W	$480.25
								24-25			202400149		$480.25
	100 MU4237	ATF3 ANKLE BRACE 5/SM 5/MD 5/LG 5/XL 5/XXL BAGGED								25.00			$480.25
	110	ALL ABOVE PER INVOICE #926592512								1.00			$0.00
	10E001 1510 4000 00 000510					SUPPLIES							$480.25
SPORT SU000	SPORT SUPPLY GROUP INC - BSN SPORT	926610063	1012500033	53RD	NEWAP	ORDER# 309069409/ DISTRICT/CLAY REAGAN/T SHIRTS FOR THE NEW TEACHERS 2024 TOTAL OF 36 T SHIRTS		C	B	08/28/2024	09/11/2024	W	$896.00
								24-25			202400149		$896.00
	100 011	MOD GRAY WHITE TROPHY LEVEL POLO 4 SMALL / 4 MEDIUM/ 4 LARGE/ 3 XLG/ 1 XXL.								16.00			$896.00
	110 LWO	LWO EXTERNAK DECORATION NO CHARGE								18.00			$0.00
	120 011-UA1376907	MOD GRAY WHITE TROPHY LEVEL POLO								2.00			$0.00
	10E001 2210 4000 00 001700					SUPPLIES-NEW TEACHER_ORIENTAT							$896.00
SPORT SU000	SPORT SUPPLY GROUP INC - BSN SPORT	926652031	2062500068	53RD	NEWAP	BSN BOYS/GIRLS SOCCER UNIFORMS		C	B	08/30/2024	09/11/2024	W	$3,741.12
								24-25			202400149		$3,741.12
	100	UA GK JERSEYS								5.00			$0.00
	110	UA GK SHORTS								5.00			$0.00
	120	UA GK JERSEY POISN								7.00			$637.00
	130	UA GK CORE SHORTS POISN								7.00			$259.00
	140	UA GK JERSEYS TEAL								12.00			$1,092.00
	150	UA GK SHORTS TEAL								12.00			$444.00
	160 UA1372759	BLACK GRAPHITE SOCCER OTC SOCKS LRG								4.00			$36.00
	170 UA 1372759	SOCCER OTC SOCKS CST TEAL LRG								12.00			$108.00
	180	UA GIRLS GK CORE SHORT POISN								12.00			$444.00
	190	UA GIRLS GK CORE SHORT TEAL								12.00			$444.00
	200	FREIGHT ALL PER INVOICE #926652031								1.00			$277.12
	10E001 1510 4000 00 000510					SUPPLIES							$1,870.56

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SPORT SU000	SPORT SUPPLY GROUP INC - BSN SPORT	926652031	******CONTINUED******								
	10E001 1510 4000 00 000515			SUPPLIES							$1,870.56
SPORT SU000	SPORT SUPPLY GROUP INC - BSN SPORT	926661267	1192500020	53RD	NEWAP	WEST/EAST/FC/ GRAM SOFTWARE QUOTE 21561379 DATE 8/1/24 THRU 9/1/24	C B	08/31/2024	09/11/2024	W	$747.00
							24-25			202400149	$747.00
	100	Fitness Gram Software - East						1.00			$249.00
	110	Fitness Gram Software - WEST						1.00			$249.00
	120	Fitness Gram Software - F/C						1.00			$249.00
	10E002 1100 4000 00 000220			SUPPLIES							$249.00
	10E003 1100 4000 00 000220			SUPPLIES							$249.00
	10E005 1130 4000 00 000220			SUPPLIES							$249.00
SPORT SU000	SPORT SUPPLY GROUP INC - BSN SPORT	92673397	2062500020	53RD	NEWAP	BSN BOYS SOCCER BALLS	C B	07/31/2024	09/11/2024	W	$5,270.01
							24-25			202400149	$5,270.01
	100 WLWS100090	NCAA VIVIDO MATCH BALL SZ 5						12.00			$1,079.76
	110 WLWS1001001XB05	NCAA VEZA MATCH BALL WHITE SZ 5 INVOICE #926273397						75.00			$4,190.25
	10E001 1510 4000 00 000510			SUPPLIES							$5,270.01
						NUMBER OF INVOICES: 9					**$25,058.79**
TEXTBOOK000	TEXTBOOK WAREHOUSE***	SI1014869	1172400157	53RD	NEWAP	EAST/ARIANNA GONZALEZ/BOOKS FOR FAMILY ENGAGEMENT FOR DIA DEL NINO. QUOTE SQ0209402	C B	08/26/2024	09/11/2024	W	$1,220.00
							24-25			202400150	$1,220.00
	100 9780061288784	BOOK FIESTA CELEBRATE CHRILDREN DAY/BOOK DAY QUOTE SQ0209402						200.00			$1,220.00
	10E001 3000 4000 24 004909										$1,220.00
						NUMBER OF INVOICES: 1					**$1,220.00**
TKE CORP000	TKE CORP***	6000741215	2052500049	53RD	NEWAP	CONTRACT PRICE INSTALLMENT	P B	08/14/2024	09/11/2024	W	$1,650.00

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TKE CORP000	TKE CORP***	6000741215	******CONTINUED******		#1 --WEST BLANKET PO					
						24-25		202400151		$1,650.00
	100	WEST BLANKET PO					1.00			$1,650.00
	20E003 2542 3230 00 000375			REPAIR & MAINT-BLDG						$1,650.00
TKE CORP000	TKE CORP***	6000741597	2052500049	53RD NEWAP	REPAIR WEST BLANKET PO	P B	08/16/2024	09/11/2024	W	$1,076.00
						24-25		202400151		$1,076.00
	100	WEST BLANKET PO					1.00			$1,076.00
	20E003 2542 3230 00 000375			REPAIR & MAINT-BLDG						$1,076.00
					NUMBER OF INVOICES: 2					**$2,726.00**
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC. **	W36812	0000000000	53RD NEWAP	WEST-- ROOFTOP 3W NOT COOLING (03)	B	07/31/2024	09/11/2024	W	$1,424.00
						24-25		202400134		$1,424.00
	20E003 2542 3230 00 000375			REPAIR & MAINT-BLDG						$1,424.00
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC. **	W36813	0000000000	53RD NEWAP	EAST-- AS'S HAVE BEEN PERIODICALLY ENTERING DFU MODE.	B	07/31/2024	09/11/2024	W	$267.00
						24-25		202400134		$267.00
	20E002 2542 3230 00 000375			REPAIR & MAINT-BLDG						$267.00
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC. **	W36815	0000000000	53RD NEWAP	WEST--CHILLED WATER BEAM INSTALLATION	B	08/06/2024	09/11/2024	W	$2,136.00
						24-25		202400134		$2,136.00
	20E003 2542 3230 00 000375			REPAIR & MAINT-BLDG						$2,136.00
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC. **	W36934	0000000000	53RD NEWAP	WEST	B	08/13/2024	09/11/2024	W	$6,897.50
						24-25		202400134		$6,897.50
	100						1.00			$6,897.50
	20E003 2542 3230 00 000375			REPAIR & MAINT-BLDG						$6,897.50

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TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC. **	W36935	0000000000	53RD	NEWAP	WEST- INVESTIGATE SUNDECK UNIVENTS.	B		08/13/2024	09/11/2024	W	$445.00
							24-25				202400134	$445.00
	20E003 2542 3230 00 000375			REPAIR & MAINT-BLDG								$445.00
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC. **	W36937	0000000000	53RD	NEWAP	EAST--ROOFTOP 16 OVER COOLING OPERATION CHECK OUT PER MARK.	B		07/31/2024	09/11/2024	W	$1,424.00
							24-25				202400134	$1,424.00
	20E002 2542 3230 00 000375			REPAIR & MAINT-BLDG								$1,424.00
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC. **	W37001	0000000000	53RD	NEWAP	EAST -- ASP-1.2 NOT COMMUNICATING.	B		08/19/2024	09/11/2024	W	$445.00
							24-25				202400134	$445.00
	20E003 2542 3230 00 000375			REPAIR & MAINT-BLDG								$445.00
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC. **	W37002	0000000000	53RD	NEWAP	WEST--GRAPHICS ROOFTOP 1W 2E BIG AAONS. CLEANED UP ROOFTOP GRAPHICS.	B		08/19/2024	09/11/2024	W	$534.00
							24-25				202400134	$534.00
	20E003 2542 3230 00 000375			REPAIR & MAINT-BLDG								$534.00
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC. **	W37067	0000000000	53RD	NEWAP	8/19/24 ASP 1.4 FOUND OFFLINE	B		08/27/2024	09/11/2024	W	$1,424.00
							24-25				202400134	$1,424.00
	20E003 2542 3230 00 000375			REPAIR & MAINT-BLDG								$1,424.00
						NUMBER OF INVOICES: 9						**$14,996.50**
ULINE IN000	ULINE INC ***	181794345	0000000000	53RD	NEWAP	FREIGHT FOR ORDER DATE 8/8/24	B		08/13/2024	09/11/2024	W	$19.31
							24-25				202400152	$19.31
	20E003 2546 4000 00 000380			SUPPLIES								$19.31

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ULINE IN000	ULINE INC ***	181879992	5132500057 53RD NEWAP	consumable supplies for engineering west	C B	08/15/2024	09/11/2024	W	$1,415.10
					24-25		202400152		$1,415.10
	100 H-1045Y	RUBBERMAID BRUTE TRASH CAN 32 GAL YELLOW				1.00			$48.00
	110 S-5118S	GAFFERS TAPE 2"X60 YDS GRAY 24 ROLLS				3.00			$102.00
	120 S-5118R	GAFFERS TAPE 2"X60 YDS RED 24 ROLLS				3.00			$102.00
	130	GAFFERS TAPE 2"X60 YDS BLACK 24 ROLLS				3.00			$102.00
	140 S-24722	3M SUPER 77 SPRAY ADHESIVE LOW				2.00			$46.00
	150 S-24261	ULINE SPRAY SILICONE LUBRICANT LOW				2.00			$22.00
	160 S-6771	AIR IN A CAN				12.00			$89.40
	170 S-17940C	ULINE OTG SAFTEY GLASSES CLEAR				24.00			$126.00
	180 S-24286BL	5S TOOLBOX FOAM 2 1/4" BLACK				3.00			$120.00
	190 S-24285BL	5S TOOLBOX FOAM 1 1/8" BLACK				3.00			$69.00
	200 S-24995BL	5S TOOLBOX FOAM 7/8" BLACK				3.00			$54.00
	210 S-20790	STACKABLE BIN LIDS 7 1/2X4"				48.00			$100.80
	220 S-14764	DAWN PROFESSIONAL DISH SOAP 1 GALLON				4.00			$118.00
	230 S-12200	UNIVERSAL BAG SPILL KIT 5 GALLON				1.00			$54.00
	240 S-6418	11X17" CHIPBOARD PADS .022" THICK 480 CASE				3.00			$198.00
	250	SHIPPING				1.00			$63.90
	10E003 1445 4000 00 000409		SUPPLIES						$1,415.10
ULINE IN000	ULINE INC ***	182478246	1112500021 53RD NEWAP	SPED WORK PROGRAM AT EAST SUPPLIES	C B	08/29/2024	09/11/2024	W	$658.95
					24-25		202400152		$658.95
	100	ITEM H 1045G RUBBERMAID BRUTE TRASH CAN 32 GALLON GREEN				4.00			$180.00
	110	ITEM H 2630 RUBBERMAID BRUTE QUIET TRASH CAN DOLLY				4.00			$412.00
	120	SHIPPING AND HANDLING				1.00			$66.95
	10E001 1200 4000 25 004620								$658.95

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 3						**$2,093.36**
UNITED R000	UNITED RADIO COMMUNICATIONS***	114000578-1	3002500000	53RD	NEWAP	United Radio Communications - Radios for West Security 114000578	C	B	08/07/2024	09/11/2024	W	$2,910.52
							24-25			202400153		$2,910.52
	100	XPR 3500E 403-512 4W LKP CFS WIFI - Digital Two Way Radio plus batteries Quantity of 3 Quote 114000578							1.00			$2,910.52
	20E003 2546 3400 00 000380					COMMUNICATIONS						$2,910.52
UNITED R000	UNITED RADIO COMMUNICATIONS***	114000579-1	3002500000	53RD	NEWAP	United Radio Communications - Radios for West Security 114000578	C	B	08/15/2024	09/11/2024	W	$3,814.80
							24-25			202400153		$3,814.80
	110	MOTORBO R7 UHF FKP Display Portable Capable Model 403-512 MHz 4Watt BT BPS Wifi Quantity of 3 Quote 114000579							1.00			$3,814.80
	20E003 2546 3400 00 000380					COMMUNICATIONS						$3,814.80
UNITED R000	UNITED RADIO COMMUNICATIONS***	114000611-1	2002500006	53RD	NEWAP	QUOTATION 114000611FOR HIGH QUALITY AFTER MARKET BATTERIES FOR XPR7000 SERIES PORTABLES	C	B	08/09/2024	09/11/2024	W	$1,272.54
							24-25			202400153		$1,272.54
	100 BP4406LIIC	2000 mah LI ION BATTERY IP68 w/Bett Clip (SMART) for XPR3000e/7000e SERIES PORTABLES							10.00			$1,330.00
	110 C-DISCOUNT	TYPE OF DISCOUNT/SALES							10.00			$-106.40
	120 SH1	SHIPPING & HANDLING							1.00			$48.94
	20E002 2546 4150 00 000380					SUPPLIES-SECURITY						$1,272.54
						NUMBER OF INVOICES: 3						**$7,997.86**
VERNIER 000	VERNIER SOFTWARE & TECHNOLOGY***	5496231	1162500016	53RD	NEWAP	EAST/414/KEVIN VOLK/SUPPLIE	C	B	07/10/2024	09/11/2024	W	$706.83

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER / BATCH / BANK / DISC AMT / ACCOUNT LEVEL DESCRIPTION / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
VERNIER 000	VERNIER SOFTWARE & TECHNOLOGY***	5496231	******CONTINUED******	NEEDED FOR THE CLASS ROOM					
					24-25		202400154		$706.83
	100	Vernier Projectile Launcher				2.00			$880.00
	130	SHIPPING				1.00			$26.83
	140	GIFT CERTIFICATE				1.00			$-200.00
	10E002 1100 3960 00 000235		PROFESSIONAL DEVELOPMENT						$706.83
VERNIER 000	VERNIER SOFTWARE & TECHNOLOGY***	5498508	1162500026 53RD NEWAP	WEST C104/KELLY JANOUSEK/SUPPLIES FOR THE CLASS ROOM	C B	07/17/2024	09/11/2024	W	$2,230.57
					24-25		202400154		$2,230.57
	100 GDX-SPR	Go Direct(R) Spirometer				7.00			$1,533.00
	110 SPR-MP30	Disposable Mouthpieces for Spirometer				1.00			$17.00
	120 SPR-FIL30	Disposable Bacterial Filters for Spirometer				4.00			$516.00
	130	O 2 Gas Sensor to Spirometer Adapter				15.00			$120.00
	140	SHIPPING				1.00			$44.57
	10E002 1100 4100 00 000235		SUPPLIES-SUBJECT AREA						$2,230.57
VERNIER 000	VERNIER SOFTWARE & TECHNOLOGY***	5498509	1162500020 53RD NEWAP	EAST/ROOM 417/MARIA BEREZNIAL/supplies for the class room	C B	07/17/2024	09/11/2024	W	$4,566.08
					24-25		202400154		$4,566.08
	100 ORDER CODE: GDX-SPR	Go Direct(R) Spirometer				7.00			$1,533.00
	110 Order Code: SPR-MP10	Disposable Mouthpieces for Spirometer				2.00			$78.00
	120 Order Code: SPR-FIL3	Disposable Bacterial Filters for Spirometer				4.00			$516.00
	130 ORDER CODE: NO3-BTA	Nitrate Ion-Selective Electrode				1.00			$299.00
	140 ORDER CODE: TRB-BTA	Turbidity Sensor				6.00			$744.00
	150 ORDER CODE: CON-BTA	Conductivity Probe				6.00			$750.00
	160 ORDER CODE: PH-BTA	pH Sensor				6.00			$594.00
	170	SHIPPING				1.00			$52.08
	10E002 1100 4100 00 000235		SUPPLIES-SUBJECT AREA						$4,566.08

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 3							**$7,503.48**
VICTORY 000	VICTORY MEDIA GROUP ***	201-0185	1002500009	53RD	NEWAP	JULY2024 CONNECTIONS NEWSLETTER VICTORY MEDIA GROUP OPEN PO 2024-2025		P	B	07/10/2024	09/11/2024	W	$4,000.00
								24-25			202400155		$4,000.00
	100	OPEN PO 2024-2025 PUBLIC RELATIONS, CONNECTIONS NEWSLETTER, BOARD MEMBER PHOTOS AND OTHER SERVICES AS REQUESTED BY THE DISTRICT.								1.00			$4,000.00
	10E001 2633 3900 00 000706					OTHER PURCHASED SERVICES	NONEM						$4,000.00
VICTORY 000	VICTORY MEDIA GROUP ***	201-0186	1002500009	53RD	NEWAP	AUGUST2024 CONNECTIONS NEWSLETTER VICTORY MEDIA GROUP OPEN PO 2024-2025		P	B	08/27/2024	09/11/2024	W	$4,000.00
								24-25			202400155		$4,000.00
	100	OPEN PO 2024-2025 PUBLIC RELATIONS, CONNECTIONS NEWSLETTER, BOARD MEMBER PHOTOS AND OTHER SERVICES AS REQUESTED BY THE DISTRICT.								1.00			$4,000.00
	10E001 2633 3900 00 000706					OTHER PURCHASED SERVICES	NONEM						$4,000.00
						NUMBER OF INVOICES: 2							**$8,000.00**
WILLIAM 000	WILLIAM V MACGILL & CO***	IN879126	5002500017	53RD	NEWAP	Nurse's Office Supplies		C	B	08/27/2024	09/11/2024	W	$129.77
								24-25			202400156		$129.77
	100 1209	Ibuprofen Tablets, 200 mg, 100/Bottle								1.00			$3.55
	110 1630	Economy Triple Antibiotic Ointment, 1 Oz Tube								1.00			$4.03
	120 15635	PDI Super Sani Cloth(R) Germicidal Wipes, 12 cans per case								1.00			$122.19
	10E005 2130 4000 00 000680					SUPPLIES							$129.77
						NUMBER OF INVOICES: 1							**$129.77**

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

TOTAL NUMBER OF BATCH INVOICES:	**174**	**$443,667.29**
174 WIRE TRAN CHECK INVOICES		$443,667.29
TOTAL INVOICES:	**174**	**$443,667.29**

BANK TOTALS:	**BANK**	**BANK ACCOUNT #**	**INVOICE AMOUNT**	**NET AMOUNT**
	NEWAP	**A000 1015 0000 00 000000	$443,667.29	$443,667.29

LIQUIDATION STATUS (LQ) CODE LEGEND:

L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING

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

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
DEMCO IN000	DEMCO INC	7517294	2132500001	BD2	NEWAP	Purchase of supplies for book processing for School Year 24-25 - these items assist in promoting literacy throughout the school and with day-to-day function of the Knowledge Center. Please contact vtherriault@jsmorton.org with any questions. Please reference attached quote #W4215024 when ordering. Thank you!	C	B	08/08/2024	09/11/2024	R	$895.00
							24-25					$895.00
	100	W14200420 Book Covers 9-3/4"H x 15"W Fits Book Up To 9"H 50/Pkg							4.00			$223.01
	110	W14200430 Book Cover 10-3/4"H x 17-1/2"WFits Book Up To 10"H 25/Pkg							6.00			$226.27
	120	W14200450 Book Covers 12-5/8"H x 22"W Fits Book Up To 12"H 25/Pkg							3.00			$169.72
	130	W20017920 Labels Spine Permanent Short Stories 1"H x 3/4"W 500/Roll							2.00			$18.84
	140	W13829310 PS Strip Back Date Due Slips 2 Column 5"H x 3"W 500/Box							2.00			$29.50
	150	W12881740 Clear Glossy Label Protectors 2"H x 3"W 1000/Roll							1.00			$62.56
	160	W16208000 Norbond Liquid Plastic Adhesive 9 Ounce Bottle							1.00			$8.11
	170	W13764590 Makerspace Label 500/Roll							1.00			$9.42
	180	W13403460 1/2" Prelaminated Stars Fluorescent Pink 200/Pkg							1.00			$7.62
	190	W13723790 Color Craze Jumbo Stickers 3"Dia 4 Designs 100/Pkg							4.00			$33.44
	200	1 W13859220 Crazy for Kawaii Cupcake Scented Bkmks 5"Hx2"W100/Pkg							1.00			$8.36

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
DEMCO IN000	DEMCO INC	7517294	******CONTINUED******								
	210	W13859210 Crazy for Kawaii Strawberry Scented Bkmks 5"Hx2"W100/Pkg						1.00			$8.36
	220	W13859180 Crazy for Kawaii Taco Scented Bkmks 5"Hx2"W100/Pkg						1.00			$8.36
	230	W13859170 Crazy for Kawaii Hamburger Scented Bkmks 5"Hx2"W100/Pkg						1.00			$8.36
	240	W13848780 Crazy for Kawaii Bkmarks: FarmAnimals 2"x6"4 Designs 200/Pkg						1.00			$9.29
	250	W13848770 Crazy for Kawaii Bkmarks:WaterLovers 2"x6"4 Designs 200/Pkg						1.00			$9.29
	260	W13769490 Just Be Bookmarks 2" x 6" 4 Designs 200/Pkg						1.00			$9.29
	270	W13762860 Origami Corner Monster BookmrkActivity 8x6" 4 Designs 48/Pkg						1.00			$8.04
	280	W12760120 Cute Cats Bookmark Set 4 Designs 200/Pkg						1.00			$9.29
	290	W12758670 Read Remote Control Bookmarks 6"H x 2"W 200/Pkg						1.00			$9.29
	300	W12206770 Dogs Bookmarks 6-1/2" x 2" 50 Ea/4 Designs 200/Pkg						1.00			$9.29
	310	W12265340 Ice Cream Cone Bookmarks 6"H x 2"W 200/Pkg						1.00			$9.29
	10E002 2222 4000 00 000760			SUPPLIES							$895.00
DEMCO IN000	DEMCO INC	7520205	2132500012	BD2	NEWAP Purchase of additional supplies for book processing to aid in the function and services of the Knowledge Center in promoting literacy throughout the school. Please contact vtherriault@jsmorton.org	C	B	08/15/2024	09/11/2024	R	$593.47

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY / ACCOUNT LEVEL DESCRIPTION	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
DEMCO IN000	DEMCO INC	7520205	******CONTINUED******			with any questions. ***REFERENCE# W4225053***					
							24-25				$593.47
	100	W13840920 Demco Repositionable Bk Covers4-Mil 10-1/2"Hx17-1/2"W 25/Pkg						8.00			$314.81
	110	W13840940 Demco Repositionable Bk Covers4-Mil 12-1/2"H x 22"W 25/Pkg						4.00			$213.17
	120	W13808950 Demco Repositionable Bk Covers4-Mil 8-1/2"Hx13-1/2"W 25/Pkg						2.00			$56.07
	130	W13808950 Demco Repositionable Bk Covers4-Mil 8-1/2"Hx13-1/2"W 25/Pkg						1.00			$9.42
	10E002 2222 4000 00 000760	SUPPLIES									$593.47
DEMCO IN000	DEMCO INC	7525423	3092500003	BD2	NEWAP	Purchase of supplies to assist in promoting literacy throughout the school and with day-to-day function of the Knowledge Center. Please contact jgrande@jsmorton.org with any questions. Please reference attached quote #W4215024 when ordering. Contract #C81100 applied for discounts. Please send PO to vendor at: order@demco.com	C	B	08/26/2024	09/11/2024	R $240.63
							24-25				$240.63
	100	Hot Chocolate Bookmark 100/Pkg Product # W13846870						2.00			$17.08
	110	Simple Science Bookmarks 200/Pkg Product # W13810940						1.00			$9.49
	120	Healthy Tips Bookmarks 200/Pkg Product # W13801950						1.00			$9.49
	130	Color Craze STEM Word Bookmark 200/Pkg Product # W13737960						1.00			$9.49

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BATCH / ADJUSTMENT DESCRIPTION / 1099	BANK	DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
DEMCO IN000	DEMCO INC	7525423	******CONTINUED******									
	140	Winter Die Cut Bookmarks 200/Pkg Product # W13645810							1.00			$9.49
	150	Fall Die Cut Bookmarks 200/Pkg Product # W13645800							1.00			$9.49
	160	Spider Web READ Glow Bookmarks 100/Pkg Product # W12263350							2.00			$16.14
	170	Book Lovers Bookmarks 200/Pkg Product #W13807040							1.00			$9.49
	180	Multilingual READ Lanyard Product #W13703680							50.00			$99.50
	190	Color Craze Go Wild Large Coloring Sheet Product #W13833790							1.00			$14.43
	200	Color Craze Monster Mash Large Coloring Sheet Product #W13833800							1.00			$14.43
	210	Hang Out and Read Sloth Jumbo Stickers 200/Pkg Product #W13763040							1.00			$5.98
	220	Retro Stickers 200/Pkg Product #W13783400							1.00			$6.64
	230	Fun Facts Animal 1 Bookmarks 200/Pkg Product #W13668020							1.00			$9.49
	10E003 2222 4000 00 000760		SUPPLIES									$240.63

NUMBER OF INVOICES: 3 $1,729.10

TOTAL NUMBER OF BATCH INVOICES: 3 $1,729.10

3 COMPUTER CHECK INVOICES $1,729.10

TOTAL INVOICES: 3 $1,729.10

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	NEWAP	**A000 1015 0000 00 000000	$1,729.10	$1,729.10

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VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ / FY / LQ	S / QTY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
JEANINE 000	JEANINE SCHULTZ SCHOOL	008032401	0000000000	BD3	NEWAP JUNE 2024 TUITION FOR JUAN ALMANZA	B		07/01/2024	08/20/2024	R	$991.48
						24-25					$991.48
	10E001 1912 6700 00 012000			TUITION							$991.48

NUMBER OF INVOICES: 1 $991.48

TOTAL NUMBER OF BATCH INVOICES: 1 $991.48

1 COMPUTER CHECK INVOICES $991.48

TOTAL INVOICES: 1 $991.48

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	NEWAP	**A000 1015 0000 00 000000	$991.48	$991.48

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

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
ACADEMIC001	ACADEMIC LEARNING CO.	20850	1172500012	BD	NEWAP	EAST/LAUREN KEPPLER/DICTIONARY SET ON ENGLISH AND SPANISH FOR THE CLASS ROOM		P	B	08/29/2024	09/10/2024	R	$316.77
								24-25					$316.77
	130	QYT6 DLC-RS DUAL LANGUAGE CONTENT AREA SPANISH AND ENGLISH REFERENCE SET PLUS SHIPPING								1.00			$316.77
	10E001 1250 4000 24 004909												$316.77
						NUMBER OF INVOICES: 1							**$316.77**
ACCURATE005	ACCURATE BIOMETRICS	399372408	1102500001	BD	NEWAP	AUGUST2024 BLANKET PO FOR ACCURATE BIOMETRICS - FOR 24/25 SCHOOL YEAR FINGERPRINTING SERVICES FOR NEW HIRES. PER HR		P	B	08/31/2024	09/08/2024	R	$2,400.00
								24-25					$2,400.00
	100	BLANKET PO FOR ACCURATE BIOMETRICS - FOR 24/25 SCHOOL YEAR FINGERPRINTING SERVICES FOR NEW HIRES. PER HR								1.00			$2,400.00
	10E001 2316 3190 00 000703					OTHER PROF & TECH SERV							$2,400.00
						NUMBER OF INVOICES: 1							**$2,400.00**
ACHIEVE 000	ACHIEVE 3000	64186	1122500008	BD	NEWAP	INVOICE# 64186/ACHIEVE 3000 LITERACY ON-LINE SUBSCRIPTION FOR USE BY J. STERLING MORTON H.S. STIDENTS AND TEACHERS 2ND YR. OF 3 YR. AGREEMENT. SEE ATTACHED		C	B	07/01/2024	09/11/2024	R	$125,894.63
								24-25					$125,894.63
	100	INVOICE# 64186/ACHIEVE 3000 LITERACY ON-LINE SUBSCRIPTION FOR USE BY J. STERLING MORTON H.S. STIDENTS AND TEACHERS 2ND YR. OF 3 YR. AGREEMENT. SEE ATTACHED								1.00			$125,894.63

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	LQ S / FY / LQ	INV DATE / DUE DATE / ADJ AMT / QTY	C / CHECK NBR / 1099	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
ACHIEVE 000	ACHIEVE 3000	64186	******CONTINUED******						
	10E002 1250 3000 25 004300								$54,134.70
	10E003 1250 3000 25 004300								$50,357.85
	10E005 1250 3000 25 004300								$21,402.08
					NUMBER OF INVOICES: 1				**$125,894.63**
ACTIVE I000	ACTIVE INTERNET TECHNOLOGIES LLC	INV067139	1182500002	BD NEWAP	DISTRICT/INVOICE# INV067139/DATE 7/1/2024 THRU 6/30/2025 /Core Communications Platform - Blackboard WCM Conversion Reliable mass notication system for sending messages via voice, text, email, push notication, website announcement, website alert, and social media. Teacher-to-parent communication tool. Custom, branded mobile app with access to student information, news, calendars, social media, notications, and other vital school information. AudioEye Managed Support Plan - Premium Weglot Pro (5 languages, 200K words) Integration: GG4L LDAPS/Active Directory Integration Advanced Search CMS Discount	C B	07/01/2024 09/11/2024	R	$46,480.00
						24-25			$46,480.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
ACTIVE I000	ACTIVE INTERNET TECHNOLOGIES LLC	INV067139	******CONTINUED******										
	100	INVOICE# INV067139/ DATE 7/1/2024 THRU 6/30/2025 SEE ATTACHED BACK UP								1.00			$46,480.00
	10E001 2320 3400 00 000708					COMMUNICATIONS							$46,480.00
							NUMBER OF INVOICES: 1						**$46,480.00**
ADVANCED002	ADVANCED COMMUNICATIONS, INC.	16749	2052500174	BD	NEWAP	WEST FA-TECH SERVICE		C	B	08/21/2024	09/11/2024	R	$650.00
								24-25					$650.00
	100	WEST FA- INVOIVE #16749								1.00			$650.00
	20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG							$650.00
							NUMBER OF INVOICES: 1						**$650.00**
AGAE CON000	AGAE CONTRACTORS, INC.	10211	0012500131	BD	NEWAP	Morton East Facade Repair Invoice#10211 Gross Billing this Period $417,741.68 Retained This Period $41,774.15 ***Net Invoice: $375,967.53		C	B	09/06/2024	09/11/2024	R	$375,967.53
								24-25					$375,967.53
	100	Morton East Facade Repair Invoice#10211 Gross Billing this Period $417,741.68 Retained This Period $41,774.15 ***Net Invoice: $375,967.53 Do not send PO to Vendor								1.00			$375,967.53
	60E009 2535 5310 00 000370					FACIL ACQUIS/CONSTRUCTN							$375,967.53
							NUMBER OF INVOICES: 1						**$375,967.53**
AIRGAS U000	AIRGAS USA, LLC	9625096	2052400045	BD	NEWAP	EAST BLANKET PO		P	B	07/16/2024	09/10/2024	R	$123.46
								24-25					$123.46
	100	EAST BLANKET PO								1.00			$123.46
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT							$123.46

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					NUMBER OF INVOICES: 1					**$123.46**
ALDREALE000	ALDRETE, ALEJANDRO	24/25 SHOE REIMB	2052500190	BD	NEWAP 24-25 SHOE REIMBURSEMENT	C B	09/10/2024	09/10/2024	R	$100.00
						24-25				$100.00
	100	24-25 SHOE REIMBURSEMENT					1.00			$100.00
	20E003 2540 4110 00 000370			UNIFORMS						$100.00
					NUMBER OF INVOICES: 1					**$100.00**
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	207617	2052500030	BD	NEWAP WEST BLANKET PO	P B	08/07/2024	09/08/2024	R	$760.00
						24-25				$760.00
	100	WEST BLANKET PO					1.00			$760.00
	20E003 2542 4120 00 000375			SUPPLY PLUMBING						$760.00
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	208241	0000000000	BD	NEWAP ALTERNATIVE	B	08/14/2024	09/08/2024	R	$1,540.00
						24-25				$1,540.00
	20E002 2542 5530 00 000375			CAPITALIZED EQUIPMENT						$1,540.00
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	208325	2052500031	BD	NEWAP EAST BLANKET PO	P B	08/01/2024	09/08/2024	R	$202.91
						24-25				$202.91
	100	EAST BLANKET PO					1.00			$202.91
	20E002 2542 4120 00 000375			SUPPLY PLUMBING						$202.91
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	208364	2052500030	BD	NEWAP WEST BLANKET PO	P B	08/02/2024	09/08/2024	R	$204.16
						24-25				$204.16
	100	WEST BLANKET PO					1.00			$204.16
	20E003 2542 4120 00 000375			SUPPLY PLUMBING						$204.16
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	208377	2052500030	BD	NEWAP WEST BLANKET PO	P B	08/05/2024	09/08/2024	R	$335.10
						24-25				$335.10
	100	WEST BLANKET PO					1.00			$335.10
	20E003 2542 4120 00 000375			SUPPLY PLUMBING						$335.10

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ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	208379	2052500032	BD	NEWAP	FC BLANKET PO		P	B	08/05/2024	09/08/2024	R	$1,617.73
								24-25					$1,617.73
	100	FC BLANKET PO								1.00			$1,617.73
	20E005 2542 4120 00 000375					SUPPLY PLUMBING							$1,617.73
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	208380	2052500032	BD	NEWAP	FC BLANKET PO		P	B	08/05/2024	09/08/2024	R	$373.52
								24-25					$373.52
	100	FC BLANKET PO								1.00			$373.52
	20E005 2542 4120 00 000375					SUPPLY PLUMBING							$373.52
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	208382	2052500031	BD	NEWAP	EAST BLANKET PO		P	B	08/01/2024	09/08/2024	R	$640.00
								24-25					$640.00
	100	EAST BLANKET PO								1.00			$640.00
	20E002 2542 4120 00 000375					SUPPLY PLUMBING							$640.00
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	208385	2052500032	BD	NEWAP	FC BLANKET PO		P	B	08/05/2024	09/08/2024	R	$844.48
								24-25					$844.48
	100	FC BLANKET PO								1.00			$844.48
	20E005 2542 4120 00 000375					SUPPLY PLUMBING							$844.48
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	208392	2052500032	BD	NEWAP	FC BLANKET PO		P	B	08/06/2024	09/08/2024	R	$86.56
								24-25					$86.56
	100	FC BLANKET PO								1.00			$86.56
	20E005 2542 4120 00 000375					SUPPLY PLUMBING							$86.56
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	208393	2052500031	BD	NEWAP	EAST BLANKET PO		P	B	08/06/2024	09/08/2024	R	$19.56
								24-25					$19.56
	100	EAST BLANKET PO								1.00			$19.56
	20E002 2542 4120 00 000375					SUPPLY PLUMBING							$19.56
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	208415	2052500032	BD	NEWAP	FC BLANKET PO		P	B	08/07/2024	09/08/2024	R	$574.82
								24-25					$574.82
	100	FC BLANKET PO								1.00			$574.82
	20E005 2542 4120 00 000375					SUPPLY PLUMBING							$574.82

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ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	208419	2052500031	BD	NEWAP	EAST BLANKET PO		P	B	08/07/2024	09/08/2024	R	$45.55
								24-25					$45.55
	100	EAST BLANKET PO											1.00 $45.55
	20E002 2542 4120 00 000375					SUPPLY PLUMBING							$45.55
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	208420	0000000000	BD	NEWAP	ALTERNATIVE			B	08/07/2024	09/08/2024	R	$23.94
								24-25					$23.94
	20E002 2542 5530 00 000375					CAPITALIZED EQUIPMENT							$23.94
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	208433	2052500030	BD	NEWAP	WEST BLANKET PO		P	B	08/07/2024	09/08/2024	R	$1,601.71
								24-25					$1,601.71
	100	WEST BLANKET PO											1.00 $1,601.71
	20E003 2542 4120 00 000375					SUPPLY PLUMBING							$1,601.71
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	208446	2052500030	BD	NEWAP	WEST BLANKET PO		P	B	09/08/2024	09/08/2024	R	$680.30
								24-25					$680.30
	100	WEST BLANKET PO											1.00 $680.30
	20E003 2542 4120 00 000375					SUPPLY PLUMBING							$680.30
						NUMBER OF INVOICES: 16							**$9,550.34**
ALLIANCE000	ALLIANCE LAUNDRY SYSTEMS	6001885863	0000000000	BD	NEWAP	WEST--WASHER RECEIVING AREA			B	04/29/2024	09/08/2024	R	$317.46
								24-25					$317.46
	20E002 2542 5530 00 000375					CAPITALIZED EQUIPMENT							$317.46
ALLIANCE000	ALLIANCE LAUNDRY SYSTEMS	6001892063	0000000000	BD	NEWAP	EAST/ROB --SERVICE WASHER			B	05/09/2024	09/08/2024	R	$292.44
								24-25					$292.44
	20E002 2542 5530 00 000375					CAPITALIZED EQUIPMENT							$292.44
ALLIANCE000	ALLIANCE LAUNDRY SYSTEMS	6001944089	0000000000	BD	NEWAP	EAST			B	08/23/2024	09/11/2024	R	$300.03
								24-25					$300.03
	100												1.00 $300.03
	20E002 2542 5530 00 000375					CAPITALIZED EQUIPMENT							$300.03

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				NUMBER OF INVOICES: 3						**$909.93**
ALPHA BA000	ALPHA BAKING	240215219015 WESTCAF	0000000000	BD	NEWAP AUGUST2024 WEST CAFE BAKERY	B	08/06/2024	09/09/2024	R	$48.96
						24-25				$48.96
	10E003 2560 4560 00 084780			BAKERY						$48.96
ALPHA BA000	ALPHA BAKING	240215221016 EASTCAF	0000000000	BD	NEWAP AUG2024 EAST CAFE INVOICES FOR BAKERY	B	08/08/2024	09/07/2024	R	$703.46
						24-25				$703.46
	10E002 2560 4560 00 084780			BAKERY						$703.46
ALPHA BA000	ALPHA BAKING	240215221017 FCCAFE	0000000000	BD	NEWAP AUGUST2024 FC CAFE FOR BAKERY	B	08/08/2024	09/10/2024	R	$319.04
						24-25				$319.04
	10E005 2560 4560 00 084780			BAKERY						$319.04
ALPHA BA000	ALPHA BAKING	240215225017 WESTCAF	0000000000	BD	NEWAP AUGUST2024 WEST CAFE BAKERY	B	08/12/2024	09/09/2024	R	$1,217.38
						24-25				$1,217.38
	10E003 2560 4560 00 084780			BAKERY						$1,217.38
ALPHA BA000	ALPHA BAKING	240215225018 FCCAFE	0000000000	BD	NEWAP AUGUST2024 FC CAFE FOR BAKERY	B	08/12/2024	09/10/2024	R	$479.04
						24-25				$479.04
	10E005 2560 4560 00 084780			BAKERY						$479.04
ALPHA BA000	ALPHA BAKING	240215226015 EASTCAF	0000000000	BD	NEWAP AUG2024 EAST CAFE INVOICES FOR BAKERY	B	08/13/2024	09/07/2024	R	$443.37
						24-25				$443.37
	10E002 2560 4560 00 084780			BAKERY						$443.37
ALPHA BA000	ALPHA BAKING	240215228015 EASTCAF	0000000000	BD	NEWAP AUG2024 EAST CAFE INVOICES FOR BAKERY	B	08/15/2024	09/07/2024	R	$351.42

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ALPHA BA000	ALPHA BAKING	240215228015 EASTCAF	******CONTINUED******									
							24-25					$351.42
	10E002 2560 4560 00 084780			BAKERY								$351.42
ALPHA BA000	ALPHA BAKING	240215228016 WESTCAF	0000000000	BD	NEWAP	AUGUST2024 WEST CAFE BAKERY	B		08/15/2024	09/09/2024	R	$58.23
							24-25					$58.23
	10E003 2560 4560 00 084780			BAKERY								$58.23
ALPHA BA000	ALPHA BAKING	240215229016 WESTCAF	0000000000	BD	NEWAP	AUGUST2024 WEST CAFE FOR BAKERY.	B		08/16/2024	09/10/2024	R	$202.59
							24-25					$202.59
	10E003 2560 4560 00 084780			BAKERY								$202.59
ALPHA BA000	ALPHA BAKING	240215232016 EASTCAF	0000000000	BD	NEWAP	AUG2024 EAST CAFE INVOICES FOR BAKERY	B		08/19/2024	09/08/2024	R	$384.51
							24-25					$384.51
	10E002 2560 4560 00 084780			BAKERY								$384.51
ALPHA BA000	ALPHA BAKING	240215232017 WESTCAF	0000000000	BD	NEWAP	AUGUST2024 WEST CAFE FOR BAKERY	B		08/16/2024	09/10/2024	R	$342.29
							24-25					$342.29
	10E003 2560 4560 00 084780			BAKERY								$342.29
ALPHA BA000	ALPHA BAKING	240215233015 EASTCAF	0000000000	BD	NEWAP	AUG2024 EAST CAFE INVOICES FOR BAKERY	B		08/20/2024	09/08/2024	R	$337.99
							24-25					$337.99
	10E002 2560 4560 00 084780			BAKERY								$337.99
ALPHA BA000	ALPHA BAKING	240215233016 FCCAFE	0000000000	BD	NEWAP	AUGUST2024 FC CAFE FOR BAKERY	B		08/20/2024	09/10/2024	R	$129.00
							24-25					$129.00
	10E005 2560 4560 00 084780			BAKERY								$129.00

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ALPHA BA000	ALPHA BAKING	240215235015 EASTCAF	0000000000	BD	NEWAP	AUG2024 EAST CAFE INVOICES FOR BAKERY		B		08/22/2024	09/08/2024	R	$399.12
								24-25					$399.12
	10E002 2560 4560 00 084780					BAKERY							$399.12
ALPHA BA000	ALPHA BAKING	240215235034 WESTCAF	0000000000	BD	NEWAP	AUGUST2024 WEST CAFE FOR BAKERY		B		08/22/2024	09/10/2024	R	$147.47
								24-25					$147.47
	10E003 2560 4560 00 084780					BAKERY							$147.47
ALPHA BA000	ALPHA BAKING	240215239017 EASTCAF	0000000000	BD	NEWAP	AUG2024 EAST CAFE INVOICES FOR BAKERY		B		08/26/2024	09/08/2024	R	$688.50
								24-25					$688.50
	10E002 2560 4560 00 084780					BAKERY							$688.50
ALPHA BA000	ALPHA BAKING	240215239018 WESTCAF	0000000000	BD	NEWAP	AUGUST2024 WEST CAFE FOR BAKERY.		B		08/26/2024	09/10/2024	R	$783.67
								24-25					$783.67
	10E003 2560 4560 00 084780					BAKERY							$783.67
ALPHA BA000	ALPHA BAKING	240215240016 EASTCAF	0000000000	BD	NEWAP	AUG2024 EAST CAFE INVOICES FOR BAKERY		B		08/27/2024	09/08/2024	R	$296.12
								24-25					$296.12
	10E002 2560 4560 00 084780					BAKERY							$296.12
ALPHA BA000	ALPHA BAKING	240215240017 FCCAFE	0000000000	BD	NEWAP	AUGUST2024 FC CAFE FOR BAKERY		B		08/27/2024	09/10/2024	R	$156.30
								24-25					$156.30
	10E005 2560 4560 00 084780					BAKERY							$156.30
ALPHA BA000	ALPHA BAKING	240215242014 EASTCAF	0000000000	BD	NEWAP	AUG2024 EAST CAFE INVOICES FOR BAKERY		B		08/29/2024	09/08/2024	R	$200.26
								24-25					$200.26
	10E002 2560 4560 00 084780					BAKERY							$200.26

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ALPHA BA000	ALPHA BAKING	240215247021 WESTCAF	0000000000	BD	NEWAP AUGUST2024 WEST CAFE FOR BAKERY	B	09/03/2024	09/10/2024	R	$834.16
						24-25				$834.16
	10E003 2560 4560 00 084780			BAKERY						$834.16
ALPHA BA000	ALPHA BAKING	240215249017 WESTCAF	0000000000	BD	NEWAP AUGUST2024 WEST CAFE FOR BAKERY	B	09/05/2024	09/10/2024	R	$164.16
						24-25				$164.16
	10E003 2560 4560 00 084780			BAKERY						$164.16
					NUMBER OF INVOICES: 22					**$8,687.04**
ALVAREDW000	ALVAREZ, EDWIN	TUITIONREIMB 23/24	1102500031	BD	NEWAP TUITION REIMBURSEMENT FOR EDWIN ALVAREZ FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.	C B	09/10/2024	09/10/2024	R	$660.00
						24-25				$660.00
	100	TUITION REIMBURSEMENT FOR EDWIN ALVAREZ FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.					1.00			$660.00
	10E005 1100 2300 00 000000			TUITION REIMBURSEMENT						$660.00
					NUMBER OF INVOICES: 1					**$660.00**
AMAZON B000	AMAZON BUSINESS	117D-HQKY-6H6X	1132500023	BD	NEWAP // WEST D205/MARISA KIRSCH/ ART SUPPLIES FOR THE YEAR 24/25	C B	08/08/2024	09/02/2024	R	$148.06
						24-25				$148.06
	100	Sharpie Permanent Markers, Chisel Tip, Black, 4 Count					4.00			$17.76
	110	Scotch Heavy Duty Shipping and Moving Packing Tape, Clear, Packing and Moving Supplies, 1.88 in. x 22.2 yd., 6 Tape Rolls with Dispensers					2.00			$27.98
	120	SHARPIE Permanent Markers, Fine Point, Black, 36 Count					2.00			$36.78

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AMAZON B000	AMAZON BUSINESS	117D-HQKY-6H6X	******CONTINUED******							
	130	JTIEO 74 Pack Hobby Knife Exacto Knife with 4 Upgrade Sharp Hobby Knives and 70 Spare Craft Knife Blades for Art, Scrapbooking,Stencil					1.00			$6.98
	140	Brown Wrapping Paper, Craft Paper, Kraft Paper 17.5"x 1200"(100'), Gift Wrapping Bulletin Board Arts & Crafts, Bouquet Flower Table Covering Poster Packing Shipping Moving Supplies 65GSM 45LB					2.00			$15.98
	150	200 Sheets Newsprint Packing Paper Sheets for Moving, Shipping, Box Filler, Wrapping and Protecting Fragile Items 5 Lbs (26" x 15")					2.00			$43.98
	160	DISCOUNT					1.00			$-1.40
	10E003 1100 4100 00 000200			SUPPLIES-SUBJECT AREA						$148.06
AMAZON B000	AMAZON BUSINESS	11DV-CCLM-7NJC	1202500000	BD NEWAP	WEST/CRYSTAL PEREZ/SUPPLIES FOR THE POPCORN MACHINE FOR OPENING DAY AUGUST 8, 2024 WHEN ALL THE TEACHERS ARE BACK.	C B	08/01/2024	09/08/2024	R	$187.30
						24-25				$187.30
	100	Snappy Popcorn 3-E Red and White Close Top Popcorn Boxes, 1.25 Oz, 100 Count					3.00			$89.52
	110	Snappy Butter Burst Popcorn Oil, 1 Gallon					2.00			$30.10
	120	Snappy Yellow Popcorn Kernels, 12.5 lbs					3.00			$67.68
	130	SHIPPING					1.00			$2.99
	140	DISCOUNT					1.00			$-2.99
	10E003 1100 4000 00 000766									$187.30

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AMAZON B000	AMAZON BUSINESS	11PG-YDXY-H3L7	1132500046	BD	NEWAP	FC/ROOM B330/DEANNA GORDON/EVERY SOCIAL SCIENCE CLASSROOM TEACHER AT FC WILL GET THESE FOR SKILLS BASED ACTIVITES AND PROJECTS.	C B	08/31/2024	09/09/2024	R	$1,142.14
							24-25				$1,142.14
	100	Crayola Broad Line Markers Classpack (256 Ct), Bulk School Supplies For Teachers, Kids Markers For School, Classroom Supplies						10.00			$624.90
	110	Elmer's Disappearing Purple School Glue Sticks, Washable, 7 Grams, 60 Count						10.00			$138.70
	120	Crayola Colored Pencils Classpack (240 Ct), Bulk Classroom Supplies for Teachers, Colored Pencils for School, 12 Assorted Colors						10.00			$384.30
	130	DISCOUNT						1.00			$-5.76
	10E005 1130 4100 00 000240			INSTRUCTIONAL SUPPLIES							$1,142.14
AMAZON B000	AMAZON BUSINESS	11VD-N669-NDKK	1162500034	BD	NEWAP	CREDIT EAST/430/CASSANDRA DRUMMOND/SUPPLIES FOR THE CVLASS ROOM	P B	08/16/2024	09/02/2024	R	$-278.05
							24-25				$-278.05
	110	Crayola Broad Line Markers Classpack (256 Ct), Bulk School Supplies For Teachers, Kids Markers For School, Classroom Supplies						-4.00			$-246.04
	220	Dowel Rods Wood Sticks Wooden Dowel Rods - 1/8 x 36 Inch Unfinished Hardwood Sticks - for Crafts and DIYers - 100 Pieces by Woodpeckers						-1.00			$-32.01
	10E002 1100 4120 00 000220			TOWEL SUPPLY							$-278.05

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	LQ S / FY / LQ	INV DATE / DUE DATE / C / ADJ AMT / QTY	CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	11WQ-P641-HF4K	1122400286	BD	NEWAP	DISTRICT/MELISSA RODRIGUEZ/DESK ORGANIZER	C B	08/31/2024 09/09/2024 R		$22.57
							24-25			$22.57
	100	Samstar Desk File Organizer, Mesh Letter File Folder Holder with 3 Paper Trays and 2 Vertical Upright Section, Black.						1.00		$22.57
	10E001 2210 4000 24 004932									$22.57
AMAZON B000	AMAZON BUSINESS	11YC-7XNW-TWRF	1192500025	BD	NEWAP	WEST/TRACEY BORNHEIM/ASTROBRIGHTS CARDSTOCK FOR THE CLASS ROOM	C B	08/19/2024 09/02/2024 R		$35.70
							24-25			$35.70
	100	Astrobrights/Neenah Bright White Cardstock, 8.5" x 11", 65 lb/176 gsm, White, 75 Sheets (90905-02) - Packaging May Vary						6.00		$35.70
	10E003 1100 4000 00 000220	SUPPLIES								$35.70
AMAZON B000	AMAZON BUSINESS	13G4-X34R-RLK7	1112500003	BD	NEWAP	WEST SPED SUPPLIES- ITEMS FOR SPED OFFICE AND FOR SENSORY ROOM	C B	08/12/2024 09/02/2024 R		$1,137.99
							24-25			$1,137.99
	100	Sleep Sound Machine White Noise Machines with 30 Soothing Sounds 12 Adjustable Night Light 10 Adjustment Brightness 32 Levels of Volume 5 Timers and Memory Function Home Travel Office						1.00		$23.99
	110	Essential Oil Diffusers for Home with Top 10 Oil Diffuser Gift Sets, 550ml Aroma Diffuser for Essential Oils Large Room, Ultrasonic Cool Mist Diffuser Auto Shut-Off 4 Timers 15 Colors (Brown)						2.00		$57.90

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AMAZON B000	AMAZON BUSINESS	13G4-X34R-RLK7 ******CONTINUED******										
	120	Fidget Toys Set, 80 Pack Sensory Toys Party Favors Kids Autism Autistic Children, Classroom Treasure Box Chest Prizes Pinata Stuffer Gifts Small Mini Bulk Toy Carnival ADHD							1.00			$19.97
	130	Zhanmai Transformable Fidget Spinners Fidget Toys for Kids and Adults Stress Relief Sensory Toys Transformable Chain Robot Fingertip Gyros for ADHD Autism for Kids Gifts(48 Pack)							1.00			$32.99
	140	Shappy 204 Pcs Stress Balls Bulk for Adults Boys Girls Stress Relief Balls Squeeze Stress Balls Mini Foam Balls for Finger Exercise Party Favors Classroom Students Prize (Classic Style)							1.00			$57.99
	150	PELONIS 30 Inch Oscillating Tower Fan with 3 Speed Settings and Auto-off Timer, Standing Fan PFT28A2BBB, Black, medium							2.00			$80.76
	160	SHARPIE Permanent Markers, Fine Point, Assorted Colors, 12 Count							2.00			$15.94
	170	1000pcs Party Favors for Kids, Fidget Toys Pack, Stocking Stuffers, Birthday Gift Toys, Prize Box, Treasure Box, Goodie Bag Stuffers,Carnival Prizes							1.00			$28.98
	180	Crayola Colored Pencils Set (120ct), Coloring Book Pencils, Kids Art Supplies, Bulk Colored Pencils, Presharpened, Ages 3+							2.00			$47.90
	190	46 Pack 24 Links Wacky Tracks Snap and Click Fidget Toys,Fidget Snake Toy for Party Favors,Plastic Chains Finger Sensory Toys,Stress Relief Toys for Kids							1.00			$16.47

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	13G4-X34R-RLK7	******CONTINUED******								
	200	10-Tier Wall File Organizer Mesh Hanging File Organizer, No Assembly, Hanging Wall Files for Papers, Folders, Magazines, Office Organization, Wall Organizer for Clipboard, Black						4.00			$155.92
	210	IRIS USA Medium 3-Drawer Desktop Organizer with Open Tray Top, 2 Pack, Plastic Drawer Storage Container for Stationery Art Craft Supplies, White						4.00			$118.96
	220	IRIS USA 6 Qt. Plastic Drawer Storage Organizer Stacking Drawers, 4-Pack, Stackable Unit with Sliding Drawer for Clothes Bedroom Kitchen Under Sink Pantry Craft Room Bathroom Dorm Office, Black						4.00			$83.96
	230	PEIPU Nitrile Exam Gloves Disposable GlovesPowder Free, Cleaning Service Gloves, Latex Free						25.00			$236.75
	240	Premium Disposable Blue Face Mask, Soft on Skin, Pack of 3-Ply Masks Facial Cover with Elastic Earloops						2.00			$48.54
	250	Gueevin 200 Sheets Colored Cardstock 10 Assorted Colors Double Sided Printed Cardstock Paper Construction Paper for Kids Scrapbooking Party Decor Card Making Craft School Supplies(11 x 17")						3.00			$110.97
	260	SHIPPING						1.00			$2.99
	270	DISCOUNT						1.00			$-2.99
	10E001 1200 4000 25 004620										$1,137.99
AMAZON B000	AMAZON BUSINESS	1461-KVRR-GC3H	3092500006	BD NEWAP	HDMI Splitters to aid in AV set ups and supplies for the New Teacher event. Send	C	B	08/31/2024	09/09/2024	R	$84.92

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AMAZON	B000 AMAZON BUSINESS	1461-KVRR-GC3H	******CONTINUED******			questions to jgrande@jsmorton.org Please see the attached doc with links and pricing.						
							24-25					$84.92
	100	HDMI Switch 2 in 1 Out 4K@60Hz, WARRKYwith 3.3ft Fixed Braided HDMI Cable, Aluminum Case, 2K@144Hz, HDCP 2.2 Bidirectional 2x1 Switcher Splitter							5.00			$63.95
	110	MAQIHAN Small Kraft Bags with Handles - Kraft Paper Bags Brown Kraft Bag Small Paper Craft Bag with Candy Birthday Party Favor Christmas Valentines Shopping Small Business Bags (20)							3.00			$20.97
	10E003 2222 4000 00 000760		SUPPLIES									$19.60
	10E003 2223 4000 00 000762		SUPPLIES									$65.32
AMAZON	B000 AMAZON BUSINESS	14FW-JHGN-6XKJ	5132500052 BD		NEWAP	CONSUMABLE SUPPLIES FOR BUSINESS CLASSES WEST	C	B	08/30/2024	09/08/2024	R	$31.34
							24-25					$31.34
	120	CLEAR TAPE TRANSPARENT TAPE CLEAR							1.00			$31.34
	10E003 1407 4000 00 000401		SUPPLIES									$31.34
AMAZON	B000 AMAZON BUSINESS	14K6-41PM-6YM9	1112500005 BD		NEWAP	EAST SPED OFFICE SUPPLIES	P	B	08/08/2024	09/02/2024	R	$351.50
							24-25					$351.50
	100	Smead File Folder, 1/3-Cut Tab, Assorted Positions, Letter Size, Manila, 100 per Box (10330)							5.00			$89.70
	110	Pentel(R) Twist-Erase(R) III Mechanical Pencils, 0.7mm, Assorted Barrel Colors, Pack Of 2 Pencils							2.00			$20.68
	130	12 Rolls Clear Tape Refill - Tear by Hand, Transparent Tape Rolls for Dispenser, 3/4" x 1000 inch							2.00			$18.36

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AMAZON B000	AMAZON BUSINESS	14K6-41PM-6YM9 ******CONTINUED******											
	140	27" Anti Blue Light Anti Glare Screen Protector for Dell/HP/Acer/ViewSonic/ASUS/Aoc/Samsung/ Sceptre/LG Diagonal 27" 16:9 Standard/Curved Monitor &Touchscreen, Protection Eyes (23.54" W x 13.27" H)								2.00			$73.76
	150	Fellowes Climate Control Footrest (8030901)								1.00			$149.00
	160	DISCOUNT								1.00			$-2.99
	170	SHIPPING								1.00			$2.99
	10E001 1200 4000 25 004620												$351.50
AMAZON B000	AMAZON BUSINESS	14R9-FKWC-61GY	1192500019	BD	NEWAP	FRESHMAN CENTER/SAMANTHA PEROTTI/ EQUIPTMENT FOR THE GYM		P	B	08/12/2024	09/02/2024	R	$3,659.85
								24-25					$3,659.85
	100	Sunshine Yoga Summit Yoga Mats, 74 by 26 Inches, 6mm Thick, Flake-Resistant, Non-Slip Bulk Fitness Mats for Workout or Stretching, Extra Long and Wide, 10 Pack								4.00			$632.52
	110	WILSON NCAA Limited Basketball - 29.5" and 28.5" PER SALLY 10 OF EACH SIZE 10-29.5 AND 10-28.5								20.00			$845.20
	140	Champion Sports Viper Soccer Ball - Synthetic Leather - Youth, Kids, Adult - Sizes 3, 4, 5								15.00			$209.85
	150	Franklin Sports Futsal Ball -Futsal Soccer Ball - Indoor and Outdoor Futsal Ball Visit the Franklin Sports Store								15.00			$292.05
	170	Easton | Cyclone Fastpitch Softball Bat | Approved for All Fields | -10 Drop | 1 Pc. Aluminum								2.00			$79.98

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AMAZON B000	AMAZON BUSINESS	14R9-FKWC-61GY ******CONTINUED******								
	180	Easton | Cyclone Fastpitch Softball Bat | Approved for All Fields | -10 Drop | 1 Pc. Aluminum					2.00			$79.98
	190	Gared Volleyball Equipment Storage Cart from					1.00			$1,097.25
	200	Redify Jump Rope,Jump Ropes for Fitness for Women Men and Kids,Speed Jumping Rope for Workout with Ball Bearings,Adjustable Skipping Rope for Exercise&Slim Body at Home School Gym					10.00			$119.90
	210	Franklin Sports NHL Street Hockey Balls - No Bounce Outdoor Street + Roller Hockey Balls - Official Size for Youth + Adult Street Hockey - Assorted Colors - 1, 2, 3, and 15 Bulk Packs					1.00			$33.01
	220	Scrimmage Team Practice Nylon Mesh Vests Pinnies Jerseys Adult Youth Child Soccer, Basketball, Football (Pack 12)					4.00			$83.96
	230	Champion Sports Deck Tennis Rings: Outdoor Party, Beach & Playground Game for Adults, Kids & Families - Set of 12 Rubber Disks for Tennikoit Games					3.00			$130.50
	240	Mead Spiral Notebooks, 6 Pack, 1 Subject, College Ruled Paper, 7-1/2" x 10-1/2", 70 Sheets per Notebook, Color Will Vary (73065)					5.00			$55.65
	250	SHIPPING					1.00			$2.99
	260	DISCOUNT					1.00			$-2.99
	10E005 1130 4000 00 000220			SUPPLIES						$3,659.85
AMAZON B000	AMAZON BUSINESS	1643-67T4-7YHH	0000000000	BD	NEWAP REF. PO#5132500044 GRADUATION SUBLIMATION BLANKS KEYCHAINS	B	08/07/2024	09/02/2024	R	$5.39

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AMAZON B000	AMAZON BUSINESS	1643-67T4-7YHH	******CONTINUED******									
							24-25					$5.39
	10E003 1448 4180 00 000409			WEST PRECISION								$5.39
AMAZON B000	AMAZON BUSINESS	169H-CVFK-HC76	0000000000	BD	NEWAP	REF. PO#0012500047 WEST WOODEN CELL PHONE HOLDER DESKTOP ORGANIZERS QTY.50		B	08/10/2024	09/02/2024	R	$1,499.00
							24-25					$1,499.00
	10E003 1100 4000 00 000000			SUPPLIES								$1,499.00
AMAZON B000	AMAZON BUSINESS	16DT-KWPC-GWFP	2132500002	BD	NEWAP	Purchase of supplies/equipment needed for AV and MakerSpace to begin the school year, in order to promote literacy, creativity, and support student projects. Link list and quote are attached. Please contact vtherriault@jsmorton.org with any questions.	C	B	08/17/2024	09/02/2024	R	$9.99
							24-25					$9.99
	170	20 PCS Premium Fine Point Blade, Replacement Blades Compatible with Explore Air/One/Air 2/Air 3/Maker/Maker 3/Expression Cutting Machines for glitter paper, c							1.00			$9.99
	10E002 2222 4000 00 000760			SUPPLIES								$5.49
	10E002 2223 4410 00 000762			NON PRINT MATERIALS								$4.50
AMAZON B000	AMAZON BUSINESS	16WK-PJMW-9Q4G	5002500008	BD	NEWAP	Security supplies Dean's office supplies Main office supplies	C	B	08/13/2024	09/02/2024	R	$319.83
							24-25					$319.83

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AMAZON B000	AMAZON BUSINESS		16WK-PJMW-9Q4G	******CONTINUED******									
	100	B08R88WRF5	ORIENTOOLS 40" x 30" Framed Cork Board for Walls, Bulletin Board with 10 Push Color Pins, Hanging Pin Board for Office, Decorative Vision Board, Large Corkboard, Home, School, Cubicle Security Greeter replacement for current board							1.00			$69.98
	110	B0CQX1WWMD	Marbrasse Expandable Desk Drawer Organizer, Mesh Drawer Organizer Tray with 10 Adjustable Compartments, Desk Organizers and Accessories for Office Supplies (Longer Expandable Drawer Organizer-B) Security Greeter Drawer organizer							1.00			$19.69
	120	B081PYF74G	EasyPAG Wall File Organizer Mesh 5 Tier Wall File Holder Desktop Vertical Hanging File Folder Organizer with Bottom Flat Tray Sides Closed,Black Security greeter form organizer							1.00			$21.79
	130	B0CH15CRHF	Yizosh Metal Locker with 1 Doors, Tall Steel Storage Lockers for Employees - 71" Locker Storage Cabinets for School, Gym, Home, Office, Garage (Gray Black) Dean office locker for storage for deans							1.00			$117.99
	140	B08P5LRY37	Power Strip, ALESTOR Surge Protector with 12 Outlets and 4 USB Ports, 6 Feet Extension Cord (1875W/15A), 2700 Joules, ETL Listed, Black							1.00			$21.98
	150	B0000DBMDT	Fellowes Plastic Binding Comb 3/8" Black, 100Pack							1.00			$11.13
	160	B000YCWHZ0	Fellowes "Fellowes 52327, Plastic Combs - Round Back, 100 pack, Black, "5/8"",120 sheet capacity"							1.00			$17.60

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AMAZON B000	AMAZON BUSINESS	16WK-PJMW-9Q4G	******CONTINUED******									
	170 B08XYRG413	100 Pack Ultra Clear Binding Presentation Covers, Clear Report Covers, Polythylene Terephthalate,8 Mil,8-1/2 x 11 Inches, Letter Size							1.00			$20.78
	180 B07SJ4CD25	Juvale 100-Pack Black 13 Mil Presentation Binding Covers and Backs, 230g Letter Size Quality Leather Grain Paper for Business Reports, Proposals, Office, School (8.5 x 11 in)							1.00			$18.89
	10E005 1130 4000 00 000000			SUPPLIES								$68.90
	10E005 2112 4000 00 000665			SUPPLIES								$143.15
	20E005 2546 4000 00 000380			SUPPLIES								$107.78
AMAZON B000	AMAZON BUSINESS	16XQ-3FYM-LVWM	2072500027	BD	NEWAP Supplies		C	B	08/23/2024	09/02/2024	R	$90.98
							24-25					$90.98
	100	Amazon Basics 91% Isopropyl Alcohol First Aid Antiseptic Liquid, Unflavored, 32 Fl Oz (Pack of 6) (Previously Solimo)							1.00			$34.00
	110	HDMI Cable 4K Ultra HD 4 Foot (5 Pack) Nylon Braided HDMI 2.0 Cable, High Speed 18Gbps 4K60Hz HDR, 3D, 2160p, 1080p, HDCP 2.2, ARC, HDMI Cables for Monitors, HDTV							1.00			$28.49
	120	HDMI Cable 4K Ultra HD 8 Foot (5 Pack) Nylon Braided HDMI 2.0 Cable, High Speed 18Gbps 4K60Hz HDR, 3D, 2160p, 1080p, HDCP 2.2, ARC, HDMI Cables for Monitors, HDTV							1.00			$28.49
	10E001 2660 4000 00 000707			SUPPLIES								$90.98
AMAZON B000	AMAZON BUSINESS	17GH-P7L1-6RMT	0000000000	BD	NEWAP REF. PO#5002500004 FC FOR TV WALL MOUNT			B	08/08/2024	09/08/2024	R	$54.59

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AMAZON B000	AMAZON BUSINESS	17GH-P7L1-6RMT	******CONTINUED******							
						24-25				$54.59
	10E005 1130 4000 00 000770			SUPPLIES						$54.59
AMAZON B000	AMAZON BUSINESS	17GT-MCDF-7QF9	1132500037	BD NEWAP	EAST/SOFIA SANDOVAL/SUPPLIES FOR THE CIVICS TEACHERS TO COVER THE TEACHERS FOR 24/25 YEAR.	C B	08/16/2024	09/02/2024	R	$59.16
						24-25				$59.16
	100	Amazon Basics Sticky Easel Pad, 25 x 30-Inch, 2 Count, White					1.00			$28.76
	110	Neenah Index Cardstock, 8.5" x 11", 90 lb/163 gsm, White, Lightweight, 94 Brightness, 300 Sheets (91437)					1.00			$12.99
	120	AVERY Marks-A-Lot Large Desk-Style Chisel Tip, Value Pack 36 Black Permanent Markers are perfect for signs and posters (98206)					1.00			$17.41
	10E002 1100 4100 00 000240			INSTRUCTIONAL SUPPLIES						$59.16
AMAZON B000	AMAZON BUSINESS	17L3-TNNN-7XXG	2072500018	BD NEWAP	Supplies	C B	08/09/2024	09/02/2024	R	$1,560.52
						24-25				$1,560.52
	100	Gorilla Super Glue Ultimate, Fast-Setting Cyanoacrylate Adhesive for Quick Fixes & Repairs, 15g Bottle with Anti-Clog Cap, Clear (Pack of 1)					2.00			$15.76
	110	KRUI 1 Inch x 26 Feet Hook and Loop Strips Mounting Tape with Adhesive, Sticky Back Heavy Duty Strips Fastener Roll for Home Office School Organization, Crafting, Home Improvement Decorating					1.00			$14.89
	120	Dell UltraSharp U2724D 27" Class WQHD LED Monitor - 16:9 - Platinum Silver					2.00			$679.90

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AMAZON B000	AMAZON BUSINESS	17L3-TNNN-7XXG ******CONTINUED******											
	130	Microsoft Surface Thunderbolt 4 Dock - High-Speed Docking Station with Dual 4K Monitor Support							2.00				$449.98
	140	ASUS Dual GeForce RTX(TM) 4060 Ti EVO OC Edition 8GB GDDR6 (PCIe 4.0, 8GB GDDR6, DLSS 3, HDMI 2.1a, DisplayPort 1.4a, Axial-tech fan design, 0dB technology, Protective Backplate, Auto-Extreme Technology)							1.00				$399.99
	10E001 2660 4000 00 000707		SUPPLIES										$1,560.52
AMAZON B000	AMAZON BUSINESS	19RK-QFMG-MW7Y	1162500034	BD	NEWAP	EAST/430/CASSANDRA DRUMMOND/SUPPLIES FOR THE CVLASS ROOM	P	B	08/23/2024	09/02/2024	R		$89.94
							24-25						$89.94
	390	LotFancy Aneroid Sphygmomanometer, Pediatric BP Cuff, Child & Small Cuff, Professional Manual Blood Pressure Cuff, 7.2"-10.5", with Zipper Case							6.00				$89.94
	10E002 1100 4120 00 000220		TOWEL SUPPLY										$89.94
AMAZON B000	AMAZON BUSINESS	19T6-4K1M-RGJY	0012500111	BD	NEWAP	BUSINESS OFFICE SUPPLIES	C	B	08/24/2024	09/11/2024	R		$542.85
							24-25						$542.85
	240 COFFEE CUPS	Dixie PerfecTouch 16 oz. Insulated Paper Hot Coffee Cup by GP PRO (Georgia-Pacific), Coffee Haze, 5356CD, 1,000 Count (50 Cups Per Sleeve, 20 Sleeves Per Case)							1.00				$542.85
	10E001 2520 4000 00 000705		SUPPLIES										$542.85
AMAZON B000	AMAZON BUSINESS	1C3H-N17X-QD6Q	1162500033	BD	NEWAP	WEST C107/ED PARTIDA/SUPPLIES FOR THE CLASS ROOM	C	B	08/24/2024	09/02/2024	R		$133.77

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AMAZON B000	AMAZON BUSINESS	1C3H-N17X-QD6Q	******CONTINUED******										
							24-25						$133.77
	180	LotFancy Aneroid Sphygmomanometer, Pediatric BP Cuff, Child & Small Cuff, Professional Manual Blood Pressure Cuff, 7.2"-10.5", with Zipper Case								5.00			$74.95
	240	RCA RMW733-BLACK RMW733 0.7 Cu. Ft. Microwave, Black								1.00			$58.82
	10E003 1100 4100 00 000235					SUPPLIES-SUBJECT AREA							$133.77
AMAZON B000	AMAZON BUSINESS	1CCP-YHRP-1CLN	5132500068	BD	NEWAP	SUPPLIES FOR CARPENTRY CLASSES	P	B	08/27/2024	09/02/2024	R		$739.73
							24-25						$739.73
	100	STOGGLE SQUARE Z87								2.00			$78.00
	120	TOREGE EYE PROTECTION GLASSES								2.00			$19.96
	130	PORTER CABLE DOVETAIL JIG WITH MINI TEMPLATE								1.00			$199.99
	140	AKYLIN DOVETAIL JOINTS ROUTER BITS								6.00			$41.94
	150	3M STANDARD NRR 24 DB YELLOW								2.00			$39.48
	160	50 PIECES SMALL HINGES								4.00			$27.96
	170	40PCS ANTIQUE BRASS LATCH LOCK								3.00			$29.94
	180	POWERTEC DELUXE MAGENTIC PUSH STICK FITS								3.00			$39.03
	190	SAFETY WOODWORKING PUSH STICK 2 PK								3.00			$44.67
	200	POWERTECT SAFETY PUSH BLOCK SET FITS								2.00			$23.96
	210	PICA 30402 MARKER KIT 4020								3.00			$60.30
	230	30 PACK SCIENCE PARTY TEST TUBES 40ML								10.00			$134.50
	10E002 1448 4150 00 000409					WOODWORKING - SUPPLIES							$739.73
AMAZON B000	AMAZON BUSINESS	1CHW-KGKR-6VLN	1162500034	BD	NEWAP	EAST/430/CASSANDRA DRUMMOND/SUPPLIES FOR THE CVLASS ROOM	P	B	08/14/2024	09/02/2024	R		$1,349.82
							24-25						$1,349.82
	400	HEVERP Stainless Steel Clay Extruders Sugar Paste Extruder Cake Fondant Decorating Tool Set (Green)								8.00			$71.92

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BATCH / ADJUSTMENT DESCRIPTION / 1099	BANK	DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1CHW-KGKR-6VLN ******CONTINUED******										
	440	J-B Weld 8265S Original Cold-Weld Steel Reinforced Epoxy - 2 oz.							2.00			$13.08
	450	EMI Aneroid Sphygmomanometer Manual Blood Pressure Navy Large Adult Cuff (Large Adult - Navy)							4.00			$95.00
	460	novelinks Transparent 4" x 6" Photo Cases and Clear Craft Keeper with Handle - 16 Inner Cases Plastic Storage Container Box (Clear)							2.00			$46.78
	470	CAVN Pen Light with Pupil Gauge LED Penlight for Nurses Doctors, 2 Pcs Reusable Medical Penlight for Nursing Students (Black/White)							10.00			$67.90
	480	Play-Doh Kitchen Creations Noodle Party Playset for Kids 3 Years and Up with 5 Non-Toxic Colors							1.00			$16.99
	490	Post-it Flags, 35/Dispenser, 4 Dispensers/Pack, 47 in Wide, Assorted Primary Colors (683-4)							20.00			$103.40
	500	Prestige Medical stethoscope Teaching Sprague							3.00			$94.80
	510	CONTEC CMS50NA Pulse Oximeter SpO2 and PR Value Waveform Blood Oxygen Neck/Wrist Corda							9.00			$89.01
	520	Density-upgraded 18"x12" Self Healing Cutting Mat, Idemeet Rotary Sewing Mat for Crafts, 5-Ply Blade Table Protector Cut Board for Fabric Leather Cutting Quilting Modeling Hobby Project, A3, Green							22.00			$175.78
	530	Medical Terminology: The Best and Most Effective Way to Memorize, Pronounce and Understand Medical Terms: Second Edition Paperback - November 15, 2016							2.00			$35.98

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AMAZON B000	AMAZON BUSINESS	1CHW-KGKR-6VLN ******CONTINUED******						
	540	Medical Terminology: The Best and Most Effective Way to Memorize, Pronounce and Understand Medical Terms: Workbook			2.00			$29.74
	550	Melamine Sponge,10 Pack Magic Sponges Eraser in Bulk,2X Density,Long Lasting,Cleaning Sponge for Kitchen, Bathroom,Bathtub, Sink,Furniture, Wall Cleaner (White, 4.1x2.5x1.5in)			2.00			$19.96
	560	Scotch-Brite Little Handy Scrubber Brush, Small & Versatile Cleaning Tool with Long Lasting Bristles, 6 Scrub Brushes			2.00			$25.08
	570	Caremax Supply Specimen Cups with Lids-Leak Proof Lid- High Quality Latex Free Polypropylene Plastic- Non-Sterile- 25 4oz Specimen Jar			2.00			$17.96
	580	THERABAND Resistance Bands, 6 Yard Roll Professional Latex Elastic Band For Upper & Lower Body, Core Exercise, Physical Therapy, Pilates, Home Workouts, Rehab, Blue, Extra Heavy, Intermediate Level 2			1.00			$14.94
	590	THERABAND Resistance Bands, 6 Yard Roll Professional Latex Elastic Band For Upper Body, Lower Body, & Core Exercise, Physical Therapy, Pilates, At-Home Workouts, & Rehab, Red, Medium, Beginner Level 3			1.00			$13.26
	600	THERABAND Resistance Bands, 6 Yard Roll Professional Latex Elastic Band For Upper Body, Lower Body, & Core Exercise, Physical Therapy, Pilates, Home Workouts, & Rehab, Yellow, Thin, Beginner Level 2			1.00			$12.12

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AMAZON B000	AMAZON BUSINESS	1CHW-KGKR-6VLN ******CONTINUED******								
	610	400 Pcs Nursing Stickers Funny Pun Nurse Stickers Medical Themed Decals Nursing Student Stickers Nurse Accessories for Water Bottles Laptop Envelopes Phone Nurses Week Supplies(Vibrant)					1.00			$5.99
	620	100pcs 51 ohm Resistor 1/4w (0.25 Watt) +-1% Tolerance Metal Film Fixed Resistor, Multiple Values of Resistance Optional Visit the EDGELEC Store					1.00			$5.39
	630	60 Pcs Nurse Gifts Bag Medical Assistant Gifts Bags Thank You Doctor Paper Goodie Bags with Handles for Healthcare Workers Back to School Party Nurse Appreciation Workers' Day Supplies					2.00			$49.58
	640	Rehabilitation Advantage Plastic Finger Goniometer, Clear (Pack of 2)					16.00			$188.80
	650	Human Organ Stickers, 50PCs Pack, Cartoon Medical Body Organs Vinyl Decals & Stickers for Laptop, Hydro Flask, Water Bottle Stickers for Kids, Gifts for Doctor and Nurse Friends (Organ)					1.00			$4.99
	660	Cute Cartoon Organs Stickers, 65PCS Medical Body Organ Anatomy Stickers Pack for Kids, Teens, Waterproof Vinyl Stickers Bulk for Water Bottle, Laptop					1.00			$4.99
	670	SABRENT [6-Pack 22AWG Premium 3ft Micro USB Cables High Speed USB 2.0 A Male to Micro B Sync and Charge Cables [Black] (CB-UM63)					1.00			$6.98
	680	The Awkward Yeti Organ ATTACK! Card Game					5.00			$124.95

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AMAZON B000	AMAZON BUSINESS	1CHW-KGKR-6VLN	******CONTINUED******								
	690	Chanzon 100 pcs 3mm Red LED Diode Lights (Clear Round Transparent DC 2V 20mA) Bright Lighting Bulb Lamps Electronics Components Indicator Light Emitting Diodes						1.00			$5.99
	700	50 Pieces Colored Dice, 6 Sided Dice for Board Games, 14mm Bulk Dice for Math Learning, Dice for Classroom						1.00			$6.86
	710	SUPPLIE						1.00			$1.60
	10E002 1100 4120 00 000220			TOWEL SUPPLY							$1,349.82
AMAZON B000	AMAZON BUSINESS	1CQW-FYGL-7MWT	1152500000	BD	NEWAP	DISTRICT/MEGAN HOLUB/ BUILDING THINKING CLASSROOM MATH GRADES	C B	08/09/2024	09/02/2024	R	$333.70
							24-25				$333.70
	100	Building Thinking Classrooms in Mathematics, Grades K-12: 14 Teaching Practices for Enhancing Learning (Corwin Mathematics Series) First Edition						10.00			$333.70
	110	SHIPPING						1.00			$2.99
	120	DISCOUNT						1.00			$-2.99
	10E005 1130 4000 00 000225			SUPPLIES							$333.70
AMAZON B000	AMAZON BUSINESS	1CVK-R9MC-QWKY	1192500028	BD	NEWAP	EAST/MALIKA MANOUZI/SUPPLIES FOR THE GYM	C B	08/24/2024	09/02/2024	R	$2,364.38
							24-25				$2,364.38
	100	Signature Fitness Horizontal Plate and Olympic Bar Rack Organizer with Steel Frame and Transport Wheels						6.00			$359.94
	110	Barbell Holder Vertical Rotatable Barbell Rack Stand Holds 10 Bars Home Gym Barbell Storage Fit 2-Inch Olympic Bars, Curl Bars, Triceps Bars, Dumbbell Handles						2.00			$273.98

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AMAZON B000	AMAZON BUSINESS	1CVK-R9MC-QWKY	******CONTINUED******							
	120	Olympic Training Barbell (6FT) (15 Pound Weight) (300 LBS Capacity), Home Gym Fitness Equipment, Strength Training Workout Bar, Weight bar for Squats, Deadlift, Weightlifting, Bench Press Brand: Rage Fitness					10.00			$1,259.50
	130	In The Swim Pool Noodles - Soft Large Foam Noodles for Extra Buoyancy - Floating Training Device, Exercise Aid, Pool Toy - 50 Inches Long - 3 Assorted Colors					1.00			$53.99
	140	Botabee Official Size Pool Basketball | Perfect Water Basketball for Swimming Pool Basketball Hoops & Pool Games | Regulation Size 7, Waterproof Basketball (Size 7, 9.4" Diameter)					3.00			$38.97
	150	Medical CPR Mask - CPR Pocket Resuscitator Mask, Oxygen Inlet, Elastic Head Strap, Clamshell Case, Antiseptic Prep Pads, and Gloves - Suitable for Adults/Child - 1 Pack					60.00			$378.00
	10E002 1100 4000 00 000220		SUPPLIES							$2,364.38
AMAZON B000	AMAZON BUSINESS	1CVK-R9MC-W1TX	2132500015 BD NEWAP	Purchase of materials and supplies to aid in projects in the MakerSpace and general Knowledge Center services for students, staff, and community. Please contact vtherriault@jsmorton.org with any questions.	C 24-25	B	08/25/2024	09/02/2024	R	$352.45 $352.45

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AMAZON B000	AMAZON BUSINESS	1CVK-R9MC-W1TX	******CONTINUED******							
	100	Dell Premium Active Pen - PN579X Stylus Black 19.5g DELL-PN579X					3.00			$107.82
	110	Rayson SR31254BK Spiral Binding Coil, 1 inch Black Coil bindings Ring 3:1 Pitch - 36 Loops, 50/Box					1.00			$28.99
	120	CFS Products Premium Coil Cutting and Crimping Pliers -Heavy Duty Compatible with CFS, GBC, Fellows, and Trubind Coil and More					1.00			$13.73
	130	24 Pieces Large Wood Pumpkin Cutouts Blank Pumpkin Shape Cut Out Wooden Pumpkin Cutout Unfinished Wood Craft for Fall Party DIY Thanksgiving Halloween					2.00			$51.96
	140	Maxcheck 4 Pcs Customizable Acrylic Double Wall Tumblers 16 oz Personalized Photo Clear Reusable Cups with Straw and Lid with 4 Cardboard Paper Insert Customized...					5.00			$149.95
	10E002 2222 4000 00 000760			SUPPLIES						$352.45
AMAZON B000	AMAZON BUSINESS	1F13-HGW6-Q99H	5002500012 BD	NEWAP	Ipad for smartpass main entrance kiosk (Dean's Office)	C B	08/24/2024	09/02/2024	R	$199.00
						24-25				$199.00
	100 Apple iPad (9th Gene	Apple iPad (9th Generation): with A13 Bionic chip, 10.2-inch Retina Display, 64GB, Wi-Fi, 12MP front/8MP Back Camera, Touch ID, All-Day Battery Life - Space Gray					1.00			$199.00
	10E005 2112 4000 00 000665			SUPPLIES						$199.00

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AMAZON B000	AMAZON BUSINESS	1F43-1MDT-DTXC	1012500037	BD	NEWAP	DISTRICT/LSS DEPARTMENT/SALLY WALSH/GALLON BAGGIES AND COFEE CUPS	C B	08/28/2024	09/02/2024	R	$118.35
							24-25				$118.35
	100	Ziploc 682257 Double Zipper Bags, Plastic, 1gal, 1.75mil, Clear w/Write-On Panel, 250/Box						1.00			$34.02
	110	Georgia-Pacific 5356DX Dixie PerfecTouch 16 oz. Insulated Paper Hot Coffee Cup by PRO , Coffee Haze, 500 Count (25 Cups Per Sleeve, 20 Sleeves Per Case), Coffee Haze Design, White/ multicolor						1.00			$84.33
	10E001 2210 3150 00 000700			HOSPITALITY							$118.35
AMAZON B000	AMAZON BUSINESS	1H9R-FN1X-7Q6X	1192500026	BD	NEWAP	EAST/MALIKA MANOUZI/CHARGING STATION FOR MULTIPLE DEVICES, PHONE STATION.	C B	08/22/2024	09/02/2024	R	$89.97
							24-25				$89.97
	100	24-Port 100 watt (20 A) Charging Station for Multiple Devices, Phone Charging Station with Rapid Charging, Multiple USB Charging Station for Hotels, Schools, Shops, Shopping Malls and Travel						3.00			$89.97
	10E002 1100 4000 00 000220			SUPPLIES							$89.97
AMAZON B000	AMAZON BUSINESS	1HNK-PC7K-7GHT	0012500101	BD	NEWAP	Tester for Cafeteria for students to pay via apple/google pay in lunch lines.	C B	08/16/2024	09/10/2024	R	$229.50
							24-25				$229.50
	100	Square Terminal - Credit Card Machine to Accept All Payments | Mobile POS						1.00			$229.50

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AMAZON B000	AMAZON BUSINESS 10E001 2520 4000 00 000705	1HNK-PC7K-7GHT	******CONTINUED****** SUPPLIES							$229.50
AMAZON B000	AMAZON BUSINESS	1HPW-DQWH-YNL6	4002500014	BD	NEWAP Supply request	C B 24-25	08/25/2024	09/02/2024	R	$152.04 $152.04
	100	MaxGear Acrylic Brochure Holder 8.5 x 11 inch, 4 Tier Clear Literature Organizer Magazine Stand with Removable Divider for 4 x 9 inch Brochures, Pamphlet Display for Wall Mount or Countertop					2.00			$58.78
	110	Fellowes Step File Junior Wire Organizer Rack, 6 Sections, Black (72613)					2.00			$22.50
	120	Letter Tray Paper Organizer 5-Tier Desk Organizer File Organizer Paper Holder with Handle, Metal Desktop Document Shelf Tray Office Classroom Organization - Black					1.00			$18.80
	130	12 Pcs Dark Brown Eyebrow Pencil Eyeliner MakeupSoft TexturedEasy to ColorWaterproofLong Lasting Eyebrow Tint Pen for Fills in Sparse Areas and Gaps Create a Natural Eye Brow					1.00			$8.99
	140	12 Pcs Black Eyebrow Pencil Eyeliner Set, Waterproof Eye Brow Pencil, Easy to Color, Long Lasting Eye Liner Gel Pen, Women Professional Eye-Makeup Pencil					1.00			$8.99
	150	12 Pcs Black Eyebrow Pencil Eyeliner Set, Waterproof Eye Brow Pencil, Easy to Color, Long Lasting Eye Liner Gel Pen, Women Professional Eye-Makeup Pencil					1.00			$8.99

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AMAZON B000	AMAZON BUSINESS	1HPW-DQWH-YNL6	******CONTINUED******						
	160	Clorox Flexible Laundry Basket - Tall Plastic Hamper for Clothes, Bedroom, and Storage - Portable Round Bin with Carry Handles, 2 Bushel, Grey				1.00			$24.99
	10E004 1900 4000 00 000645		SUPPLIES AND MATERIALS						$152.04
AMAZON B000	AMAZON BUSINESS	1J34-FF6H-CK3N	1132500032 BD	NEWAP EAST/ROOM 374/LUCY JENSON/ SUPPLIES FOR THE CLASS	C B	08/09/2024	09/02/2024	R	$332.25
					24-25				$332.25
	100	Paper Mate Erasers | Pink Pearl Large Erasers, 12 Count				10.00			$51.50
	110	SHARPIE Permanent Markers, Fine Point, Black, 36 Count				2.00			$35.60
	120	SHARPIE Permanent Markers, Ultra Fine Point, Black, 12 Count				10.00			$75.40
	130	Amazon Basics Woodcased #2 Pencils, Pre-sharpened, HB Lead Bulk Box, 150 Count, Yellow				2.00			$24.00
	140	Waybas 300 PCS Tracing Paper, A4 Size Artists Tracing Paper Trace Paper White Translucent Sketching Tracing Paper Calligraphy Architecture Transfer Paper for Pencil Ink Markers (8.5 X 11.5 Inch)				1.00			$7.99
	150	200 Pieces Stainless Steel T-Pins, 38mm/1.5inch				2.00			$13.98
	160	Mijello Airtight Watercolor 18-Well Fuchsia Palette				6.00			$73.32
	170	50 Pack- Meal Prep Containers 32oz, Plastic Food Prep Containers Reusable, Leakproof To Go Food Containers with Lids, BPA-Free, Microwave/Dishwasher/Freezer Safe				1.00			$23.99

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AMAZON B000	AMAZON BUSINESS	1J34-FF6H-CK3N	******CONTINUED******										
	180 1	Comfy Package [200 Sets - 1 oz.] Plastic Disposable Portion Cups with Lids, Souffle Cups, Jello Cups								1.00			$9.88
	190	Blue Sky 9 Inch White Plastic Plates - [100 Count] Disposable Plastic Plates, Microwave Safe, Perfect for Birthday Parties, Weddings, Banquets, Picnics, and Everyday Use Visit the Blue Sky Store								1.00			$12.61
	200	Ziploc Quart Food Storage Freezer Bags, Stay Open Design with Stand-Up Bottom, Easy to Fill, 75 Count								1.00			$6.99
	210	Glad Press 'N Seal Food Wrap, 70-Ft.								1.00			$6.99
	220	DISCOUNT								1.00			$-10.00
	10E002 1100 4100 00 000200		SUPPLIES-SUBJECT AREA										$332.25
AMAZON B000	AMAZON BUSINESS	1J34-FF6H-LMRJ	3002500020	BD	NEWAP	Teacher School Supplies for the Beginning of the School Year (2)		P	B	08/11/2024	09/02/2024	R	$202.86
								24-25					$202.86
	110	SUNEE 8 Period Teacher Lesson Plan Book - Days Vertically, Undated Teacher Planner 2024-2025 Academic Year (Black)								10.00			$113.00
	120	SUNEE 8 Period Teacher Lesson Plan Book - Days Vertically, Undated Teacher Planner 2024-2025 Academic Year (Blue)								10.00			$94.00
	130	DISCOUNT								1.00			$-4.14
	10E003 1100 4000 00 000000		SUPPLIES										$202.86
AMAZON B000	AMAZON BUSINESS	1JDP-CN61-9TD6	1192500019	BD	NEWAP	FRESHMAN CENTER/SAMANTHA PEROTTI/ EQUIPTMENT FOR THE GYM		P	B	08/13/2024	09/02/2024	R	$652.80
								24-25					$652.80

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AMAZON B000	AMAZON BUSINESS	1JDP-CN61-9TD6	******CONTINUED******								
	120	Tachikara Institutional quality Composite VolleyBall, Black-White Brand: Tachikara						20.00			$652.80
	10E005 1130 4000 00 000220			SUPPLIES							$652.80
AMAZON B000	AMAZON BUSINESS	1K3X-QHHL-HNNK	2002500014 BD		NEWAP	DEANS' OFFICE SUPPLIES (RUBBER STAMPERS, ID LABELS, BRIGHT PAPER)	C B	08/23/2024	09/02/2024 R		$227.72
							24-25				$227.72
	100	EXCELMARK CUSTOM RUBBER STAMP-CLEAN & EASY STAMPING-PERSONALIZED SELF-INKING STAMP (SMALL). CUSTOMIZATION TO READ: DEAN'S OFFICE; FONT: GEORGIA; RED INK						8.00			$83.12
	110	ASTROBRIGHTS MEGA COLLECTION COLORED PAPER, NEON YELLOW, 625 SHEETS, 24 LB/89 GSM, 8.5" X 11" - MORE SHEETS! (91676)						2.00			$34.98
	120	DYMO AUTHENTIC LW STANDARD SHIPPING LABELS FOR LABELWRITER LABEL PRINTERS, WHITE, 2-1/8" X 4", 6 ROLLS OF 220 (1320 TOTAL)						2.00			$109.62
	10E002 2112 4000 00 000665			SUPPLIES							$227.72
AMAZON B000	AMAZON BUSINESS	1KMM-TK4Q-7HRH	1192500029 BD		NEWAP	WEST/TRACEY BORNHEIM/SUPPLIES FOR THE GYM	C B	08/22/2024	09/02/2024 R		$622.79
							24-25				$622.79
	100	Specialist ID 25 Pack - Premium Breakaway Lanyards for ID Badges - Metal Swivel J Hook - 3/8" Wide - 36 Inch Length - Flat Woven (Maroon)						5.00			$78.35
	110	Fya 12PCS Red Emergency Whistle with Lanyard, Super Loud Plastic Whistles Bulk Perfect for Self-Defense, Lifeguard and Emergencies						3.00			$25.77

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AMAZON B000	AMAZON BUSINESS	1KMM-TK4Q-7HRH	******CONTINUED******							
	120	12 Pack Breakaway Lanyards, Durable Neck Straps for Schools, Office, Cruise, Red					3.00			$38.97
	130	Fox 40 Pearl Official 2-Chamber Pealess Whistle, Black (Pack of 3) Visit the Fox 40 Store					30.00			$479.70
	10E003 1100 4000 00 000220		SUPPLIES							$622.79
AMAZON B000	AMAZON BUSINESS	1KWW-7TCR-FTJ4	3012500010 BD	NEWAP	Handsfree 2D 1D Barcode Scanner, Alacrity QR Omnidirectional Desktop Bar Code Reader Scanner, Capture Barcodes from Mobile Phone Screen, Black	C B	08/10/2024	09/02/2024 R		$203.67
						24-25				$203.67
	100	Handsfree 2D 1D Barcode Scanner,Alacrity QR Omnidirectional Desktop Bar Code Reader Scanner, Capture Barcodes from Mobile Phone Screen, Black					3.00			$203.67
	10E003 2411 4000 00 000776		SUPPLIES							$203.67
AMAZON B000	AMAZON BUSINESS	1MKM-WT7G-FJM7	1012500021 BD	NEWAP	DISTRICT/SAMANTHA SKUBAL/FANNY PACKS FOR ADMINISTRATORS.	C B	08/01/2024	09/02/2024 R		$443.58
						24-25				$443.58
	100	Belt bag Fanny pack crossbody bags for women Everywhere belt bag (Grey)					20.00			$159.60
	110	Belt bag Fanny pack crossbody bags for women Everywhere belt bag (black)					20.00			$139.80
	120	Belt bag Fanny pack crossbody bags for women Everywhere belt bag (ivory)					20.00			$159.80
	130	DISCOUNT					1.00			$-15.62

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER / BATCH / BANK / DISC AMT / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ S / FY / LQ	INV DATE / DUE DATE / C / ADJ AMT / QTY	CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1MKM-WT7G-FJM7	******CONTINUED******					
	10E001 2210 4000 00 000700		SUPPLIES					$443.58
AMAZON B000	AMAZON BUSINESS	1N7L-YHXD-6MJ9	2122500002 BD NEWAP	1- Canon Color imageCLASS MF751Cdw - Multifunction, Duplex, Wireless, Mobile-Ready Laser Printer with 3 Year Limited Warranty, White $429.00 with 28 percent savings-28% $429.00 FOR RUDY HERNANDEZ - FOOD SERVICE - WEST FRESHMAN ACADEMY	C B	08/28/2024 09/08/2024 R		$429.00
					24-25			$429.00
	100	1- Canon Color imageCLASS MF751Cdw - Multifunction, Duplex, Wireless, Mobile-Ready Laser Printer with 3 Year Limited Warranty, White $429.00 with 28 percent savings-28% $429.00 FOR RUDY HERNANDEZ - FOOD SERVICE - WEST ACADEMY				1.00		$429.00
	10E003 2560 4000 00 084780		OTHER SUPPLIES					$429.00
AMAZON B000	AMAZON BUSINESS	1PR3-1CFC-34TT	2132500002 BD NEWAP	Purchase of supplies/equipment needed for AV and MakerSpace to begin the school year, in order to promote literacy, creativity, and support student projects. Link list and quote are attached. Please contact vtherriault@jsmorton.org with any questions.	C B	08/13/2024 09/02/2024 R		$602.09
					24-25			$602.09

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BATCH / BANK / DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1PR3-1CFC-34TT ******CONTINUED******							
	100	Premium Fine Point Blade Compatible with Cricut Maker 3/Maker/Explore 3/Explore Air 2/Air/One,Fine Point Blade Housing for Slicing Cuts Glitter Vinyl,Cardstock,Faux,				2.00			$25.98
	110	Cricut Printable Sticker Paper 21.5cm x 27.9cm (8.5" x 11")				4.00			$47.96
	120	Lzerking Cutting Mat for Cricut Pack Accessories and Supplies Variety Replacement Cut Pads Cricket Cards Standard Light Strong Frabic for Maker/Maker 3/Air/Air 2 wi				1.00			$14.99
	130	Cricut StandardGrip Machine, 12"x12", 2 Mats, Green				3.00			$32.91
	140	Organizer for Cricut Tools and Accessories Blade Holder Caddy,Tool Holder and Blade Caddy for Cricut Tools Organizer (Pink)Organizer for Cricut Tools and Accessories Blade Holder Caddy,Tool Holder and Blade Caddy for Cricut Tools Organizer (Pink)				1.00			$26.99
	150	Cricut Basic Tool Set - 5-Piece Precision Tool Kit for Crafting and DIYs, Perfect for Vinyl, Paper & Iron-on Projects, Great Companion for Cricut Cutting Machines, Gray				2.00			$39.98
	160	Cricut Deep-Point Blade + Housing, Cutting Blade with Deep Cut Housing, Cut Materials up to 1.5mm Thickness, For Personalized Crafts, Compatible With Cricut				2.00			$29.98
	180	Comgrow 3D Printer Filament Dryer Box, Comgrow 3D Filament Storages, Keeping Filaments Dry During 3D Printing, Compatible with 1.75mm/2.85mm PLA PETG ABS Material, Filament Dehydrator, Spool HolderComgrow 3D Printer Filament Dryer Box, Comgrow 3D Filament Storages, Keeping Filaments Dry During 3D Printing, Compatible with				1.00			$43.98

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1PR3-1CFC-34TT	******CONTINUED******							
	190	OVV3D Filament Storage Bags 30pcs, 3D Printer Filament Storage Bags Vacuum Sealed Kit with 30pcs Desiccant, Auto Pump, Perfect for 3D Filament Storage or Usi					1.00			$34.99
	200	Surebonder Cordless Hot Glue Gun, High Temperature, Full Size, 60W, 50% More Power - Sturdily Bonds Metal, Wood, Ceramics, Leather & Other Strong Materials (S					2.00			$32.46
	210	Mr. Pen- Wrench, Adjustable Wrench, 8 Inch, Adjustable Wrenches, Wrench Adjustable, Adjustable Wrench 8 inch, Large Wrench, Large Adjustable Wrench, Wrench Large, Monkey WrenchMr. Pen- Wrench, Adjustable Wrench, 8 Inch, Adjustable Wrenches, Wrench Adjustable, Adjustable Wrench 8 inch, Large Wrench, Large Adjustable Wrench, Wre					1.00			$7.84
	220	Neosmuk Magnetic Hooks, 50+LBS Large Opening Hook CNC Machined Base,Ideal for Cruise,Grill,Towel,Kitchen Indoor Hanging (Silvery White,Pack of 6)					1.00			$9.50
	230	S25A Coilbind Coil Punch & Binding Machine - with Electric Coil Inserter - Professionally Bind Presentations & Documents - Free Crimper Free Box of 100 Plas...					1.00			$219.99
	240	Scissors, Multipurpose office Scissors,8.5 Inch Ultra Sharp Shears, Comfort-Grip Handles Household scissorsSturdy Sharp Craft Supplies - Pack of 5, Right/Left H...					4.00			$39.16

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1PR3-1CFC-34TT	******CONTINUED******								
	250	SHIPPING						1.00			$2.99
	260	DISCOUNT						1.00			$-7.61
	10E002 2222 4000 00 000760			SUPPLIES							$331.09
	10E002 2223 4410 00 000762			NON PRINT MATERIALS							$271.00
AMAZON B000	AMAZON BUSINESS	1PTV-FXTC-7XFK	1162500037	BD	NEWAP	FC/A115/KEVIN O'TOOLE DECORATIVE GARDEN FENCE 12 PANELS FOR THE GARDEN	C B	08/09/2024	09/02/2024	R	$815.94
							24-25				$815.94
	100	Decorative Garden Fence 12 Panels 23.6ft (L)36in (H) Garden Fences with 12 Panels Rustproof Wire No Dig Rabbit Animal Barrier Fencing Rabbit Dog Fence for Yard Patio Outdoor - without Gate Visit the INJOPEXI Store						6.00			$815.94
	10E001 1600 4000 24 004000										$815.94
AMAZON B000	AMAZON BUSINESS	1QC1-TVHJ-94YM	5132500052	BD	NEWAP	CONSUMABLE SUPPLIES FOR BUSINESS CLASSES WEST	C B	08/22/2024	09/02/2024	R	$344.12
							24-25				$344.12
	100	CRAYOLA COLORED PENCILS CLASSPACK 240CT						1.00			$40.04
	110	MADISI WASHABLE MARKERS						1.00			$38.98
	130	NEW PIT CARD GAME CORNER THE MARKET						2.00			$29.78
	140	BASICS WOODCASED #2 PENCILS						1.00			$12.00
	150	TOWER OF HANOI WOODEN PUZZLE MANUPULATIVE						6.00			$77.34
	160	30PK POCKET CALCULATOR SMALL BATTERY						1.00			$36.99
	170	SMALL PLASTIC BINS FOR STORAGE						1.00			$34.67
	180	MAGNETIC FILE FOLDERS FOR ORGANIZING						1.00			$39.99
	190	FILE FOLDERS						1.00			$9.73
	200	AMAZON PLASTIC LAMINATOR SHEETS REFILL						2.00			$24.60
	10E003 1407 4000 00 000401			SUPPLIES							$344.12

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1QD7-QYWT-1MTF	1162500034	BD	NEWAP	EAST/430/CASSANDRA DRUMMOND/SUPPLIES FOR THE CVLASS ROOM	P B	08/14/2024	09/02/2024	R	$142.95
							24-25				$142.95
	400	HEVERP Stainless Steel Clay Extruders Sugar Paste Extruder Cake Fondant Decorating Tool Set (Green)						6.00			$53.94
	510	CONTEC CMS50NA Pulse Oximeter SpO2 and PR Value Waveform Blood Oxygen Neck/Wrist Corda						9.00			$89.01
	10E002 1100 4120 00 000220		TOWEL SUPPLY								$142.95
AMAZON B000	AMAZON BUSINESS	1QJL-MF4H-HXVC	1162500034	BD	NEWAP	EAST/430/CASSANDRA DRUMMOND/SUPPLIES FOR THE CVLASS ROOM	P B	08/17/2024	09/02/2024	R	$1,970.33
							24-25				$1,970.33
	100	Crayola Colored Pencils Classpack (240 Ct), Bulk Classroom Supplies, Colored Pencils for School, 12 Assorted Colors, Nontoxic						4.00			$162.16
	110	Crayola Broad Line Markers Classpack (256 Ct), Bulk School Supplies For Teachers, Kids Markers For School, Classroom Supplies						4.00			$246.04
	120	Holiday Time Bundle 4 Pack 100 Clear Mini Light - 23 feet Green Wire, 92 feet Total						1.00			$26.98
	130	Mr. Pen- Wire Stripper, 8 inch, Wire Cutter, Wire Stripper Crimper, Wire Stripping Tool, Cable Stripper, Wiring Tools, Wire Crimping Tool						12.00			$79.08
	140	10Pcs 130 Toy Motor 3V~6V DC 24000 RPM High Speed Mini Motor Small and Compact Size Makes it Easy to Install and Operate in Tight Spaces.						2.00			$13.98

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AMAZON B000	AMAZON BUSINESS	1QJL-MF4H-HXVC ******CONTINUED******										
	150	jijAcraft Butchers Twine 656 Feet, 2mm White Twine String, Food Safe Natural Cotton String Kitchen Cooking Twine String Bakers Twine for Meat Trussing, Sausage, Turkey, Food Prep Visit the jijAcraft Store							2.00			$15.94
	160	500 Pcs Colorful Disposable Drinking Plastic Straws.(0.23'' diameter and 8.26" long)-8 Colors							1.00			$9.99
	170	9V Battery Connector,10 PCS T-Type 9 Volt Buckle Connector Hard Plastic Shell Used in Student Experiment,or Other Equipment with Battery(T-Type, 10PCS)							3.00			$14.97
	180	HOPELF 2400 Count Bamboo Toothpicks Skewers For Appetizer,Olive,Barbecue,Fruit,Cocktail, Teeth Cleaning,Double-Points Wooden Toothpick.							4.00			$23.52
	190	Crayola Modeling Clay in Bold Colors, 2lbs, Gift for Kids, Ages 4 & Up							2.00			$27.98
	200	Amazon Basics Hardboard Office Clipboard, 6-Pack, Brown							1.00			$8.42
	210	Sow Right Seeds - Sugar Snap Pea Seeds for Planting - Non-GMO Heirloom Packet with Instructions to Plant a Home Vegetable Garden - Grow Tons of Delicious Pods - Cool Season Crop, Super Productive (1)							4.00			$19.76
	220	Dowel Rods Wood Sticks Wooden Dowel Rods - 1/8 x 36 Inch Unfinished Hardwood Sticks - for Crafts and DIYers - 100 Pieces by Woodpeckers							1.00			$32.01

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AMAZON B000	AMAZON BUSINESS	1QJL-MF4H-HXVC ******CONTINUED******							
	230	CNSUNWAY LED Shop Light 2ft, 20W 2500LM 6500K, T8 LED Tube Lights, Clear Cover, Ceiling and Utility Shop Lights, Linkable Light Fixture for Room, Garage, Workbench, Warehouse, ETL Listed (2 Pack)				2.00			$49.98
	240	BN-LINK BND-60/U47 Indoor Mini 24-Hour Mechanical Outlet Timer, 3-Prong, 2-Pack				1.00			$11.99
	250	AHIER 50PCS Plastic Dropper Bottle, Eye Dropper Bottle, 15ML Empty Plastic Squeezable Eye Dropper bottle LDPE with Childproof Cap				1.00			$14.88
	260	50ml Plastic Centrifuge Tubes with Screw Cap, CertBuy 50 Pack Self-Standing Plastic 50ml Test Tube Polypropylene Conical Tubes with Cap, Graduated Marks				1.00			$21.99
	270	Test Tube Rack, Centrifuge Tube Holder (2 Pack - Blue and Orange) for 10ml, 15ml, 50ml, Detachable Plastic Stand, 28 Well Visit the ZTSXLLIM Store				3.00			$29.94
	280	Instant Ocean Sea Salt (50 gal)_MB				1.00			$21.00
	290	Alka-Seltzer Effervescent Tablets Original Flavor, Fast Multi-Symptom Relief from Headache and Body Ache, Dissolvable Effervescent Fizzy Tablets, Pain Relief Dispenser Pack, 116 Ct				1.00			$19.30
	300	PENN-PLAX Quick-Net Aquarium Fish Nets - Durable, Strong, and Safe - Color May Vary (Blue or Green)				7.00			$42.07
	310	Neenah Premium Cardstock, 8.5" x 11", 65 lb/176 gsm, Bright White, 250 Sheets (91904) Brand: Neenah				2.00			$28.58

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BATCH / ADJUSTMENT DESCRIPTION / 1099	BANK	DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1QJL-MF4H-HXVC ******CONTINUED******										
	320	Amazon Basics 48-Pack AA Alkaline High-Performance Batteries, 1.5 Volt, 10-Year Shelf Life							1.00			$15.19
	330	Amazon Basics 12-Pack D Cell Alkaline All-Purpose Batteries, 1.5 Volt, 5-Year Shelf Life							2.00			$33.38
	340	Amazon Basics 12-Pack C Cell Alkaline All-Purpose Batteries, 1.5 Volt, 5-Year Shelf Life Visit the Amazon Basics Store							2.00			$21.72
	350	Amazon Basics 8-Count 9 Volt Alkaline Performance All-Purpose Batteries, 5-Year Shelf Life, Packaging May Vary							2.00			$20.10
	360	10 Pieces 3/32" Hex Key Wrench, L Shape Allen Wrench, Chrome Vanadium Steel							1.00			$5.99
	370	CURAD Alcohol Prep Pads (Pack of 4 Boxes), Thick Alcohol Swabs (package may vary)							1.00			$5.59
	380	BV Mini Bike Pump Portable Frame Pump, Air Ball Pump Inflator with Ball Pump Needles, Fits Presta & Schrader- Smart Valve							8.00			$106.32
	400	HEVERP Stainless Steel Clay Extruders Sugar Paste Extruder Cake Fondant Decorating Tool Set (Green)							8.00			$71.92
	410	Dixie EMS Deluxe Aneroid Sphygmomanometer Blood Pressure Set W/Adult Cuff, Carrying Case and Calibration Tool - Black							24.00			$371.28
	420	MDF Instruments Dual Head Lightweight Stethoscope - Black (MDF747-11)							24.00			$341.52
	430	Highlighters, Chisel Tip, Assorted Fluorescent, 96 Count Bulk Pack							2.00			$49.92

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AMAZON B000	AMAZON BUSINESS	1QJL-MF4H-HXVC	******CONTINUED******										
	710	SHIPPING								1.00			$9.83
	720	DISCOUNT								1.00			$-2.99
	10E002 1100 4120 00 000220			TOWEL SUPPLY									$1,970.33
AMAZON B000	AMAZON BUSINESS	1R9V-4RJF-19YP	1012500021	BD	NEWAP	DISTRICT/SAMANTHA SKUBAL/FANNY PACKS FOR ADMINISTRATORS.		C	B	08/06/2024	09/02/2024	R	$7.99
								24-25					$7.99
	120	Belt bag Fanny pack crossbody bags for women Everywhere belt bag (ivory)								1.00			$7.99
	10E001 2210 4000 00 000700			SUPPLIES									$7.99
AMAZON B000	AMAZON BUSINESS	1RGV-WL6Q-7LHP	0000000000	BD	NEWAP	REF. PO#0012500049 FC WOODEN CELL PHONE HOLDER DESKTOP ORGANIZER QTY.16			B	08/09/2024	09/02/2024	R	$1,469.02
								24-25					$1,469.02
	10E005 1130 4000 00 000000			SUPPLIES									$1,469.02
AMAZON B000	AMAZON BUSINESS	1RGV-WL6Q-G6P6	1112500013	BD	NEWAP	MTC SUPPLIES FOR BARB MEETERS AND OFF CAMPUS		C	B	08/10/2024	09/02/2024	R	$813.13
								24-25					$813.13
	100	Highland Sticky Notes, 3 x 5 Inches, Yellow, 12 Pack (6609)								3.00			$25.92
	110	EKNITEY Tiered Snack Organizer Countertop - Metal Kitchen Counter Organizer Small Coffee Station Organize for Home, Picnic, Office (Black)								2.00			$53.20
	120	Timecity Case for iPad 9th/ 8th/ 7th Generation 10.2 inch (Case for iPad 9/8/ 7 Gen): with Strong Protection, Screen Protector, Hand/Shoulder Strap, Rotating Stand, Pencil Holder - Black								12.00			$257.88
	130	Linbsunne Ballpoint Pens Black Medium Point 1mm Pen with Super Soft Grip Ball Point Pen for Men Women Retractable Pens (gold-12 pcs)								3.00			$29.97

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1RGV-WL6Q-G6P6 ******CONTINUED******										
	140	ClearSpace Oversized Moving Bags or Storage Bag - Large Moving Boxes with Backpack Straps, Zippers & Handles - Heavy-Duty Packing Bags for Moving, College Dorm, Christmas Decorations, 8 Pack							2.00			$86.22
	150	60 Packs Fleece Blanket Bulk 60 x 50 Inch Soft Lightweight Fleece Blanket Warm Throw Blanket Plush Fleece Pet Blanket for Bed Couch Sofa Home Office Wedding Gifts Travel Camping (Chic Color)							1.00			$154.99
	160	Deli Food Containers with Lids - 8 oz 60 Sets- Ideal for Food, Snacks, Takeout, Meal Prep - 1 Cup Small Durable Clear Containers for Food - Stackable and Durable, Freezer, Dishwasher & Microwave Safe							3.00			$53.70
	170	Youngever 18 Pack 1 Cup Small Food Containers with Lids, 8 Ounce Food Storage Containers, Condiment, and Sauce Containers with Lids Labels (Rainbow Colors)							2.00			$51.92
	180	Energizer AAA Batteries (48 Count), Triple A Max Alkaline Battery							2.00			$51.50
	190	Energizer AA Batteries, Alkaline Power Double A Battery Alkaline, 32 Count							3.00			$52.35
	200	SHIPPING							1.00			$2.99
	210	DISCOUNT							1.00			$-7.51
	10E001 1200 4000 25 004620											$813.13
AMAZON B000	AMAZON BUSINESS	1T64-9WNJ-P91C	0012500113	BD		NEWAP VISTOR PASS LABELS -EAST	C 24-25	B	08/24/2024	09/02/2024	R	$75.78 $75.78

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AMAZON B000	AMAZON BUSINESS	1T64-9WNJ-P91C	******CONTINUED******									
	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							2.00			$75.78
	20E002 2546 4150 00 000380				SUPPLIES-SECURITY							$37.90
	20E003 2546 4150 00 000380				SUPPLIES-SECURITY							$37.88
AMAZON B000	AMAZON BUSINESS	1TV1-JJRG-GH9N	0012500109 BD		NEWAP	Lexmark Toner XM7170		C B	08/21/2024	09/10/2024	R	$79.99
								24-25				$79.99
	100 24B6020	24B6020 Black Toner Cartridge Compatible with Lexmark XM7155 XM7155X XM7163 XM7163X XM7170 XM7170X Printers.35,000 Pages Do not send PO to Vendor							1.00			$79.99
	10E003 2222 4000 00 000760				SUPPLIES							$79.99
AMAZON B000	AMAZON BUSINESS	1V7T-WW6Q-W9TT	1012500021 BD		NEWAP	CREDIT FOR 1 IVORY FANNY PACK--DISTRICT/SAMANTHA SKUBAL/FANNY PACKS FOR ADMINISTRATORS.		C B	08/05/2024	09/02/2024	R	$-7.73
								24-25				$-7.73
	120	Belt bag Fanny pack crossbody bags for women Everywhere belt bag (ivory)							1.00			$-7.73
	10E001 2210 4000 00 000700				SUPPLIES							$-7.73
AMAZON B000	AMAZON BUSINESS	1WGN-4VHM-FT7L	1172500015 BD		NEWAP	EAST/KELLY ZHANG/SUPPLIES ORDER FOR CHINESE TEAM WILL BE DISTRIBUTE BETWEEN TEACHERS.		C B	08/31/2024	09/09/2024	R	$99.96
								24-25				$99.96
	100	Astrobrights 491619 Astrobrights Multipurpose Paper 24 lbs 8.5-Inch x 11-Inch Re-Entry Red							7.00			$99.96

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AMAZON B000	AMAZON BUSINESS	1WGN-4VHM-FT7L	******CONTINUED******										
	10E002 1100 4000 00 000215			SUPPLIES									$39.98
	10E003 1100 4000 00 000215			SUPPLIES									$20.00
	10E005 1130 4000 00 000215			SUPPLIES									$39.98
AMAZON B000	AMAZON BUSINESS	1wnw-y3g3-9lvk	1162500033	BD	NEWAP	WEST C107/ED PARTIDA/SUPPLIES FOR THE CLASS ROOM		C	B	08/14/2024	09/02/2024	R	$2,094.31
								24-25					$2,094.31
	460	uxcell 4 Pcs 5-Inch Stainless Steel Straight Blunt Tweezers with Serrated Tip								4.00			$27.96
	520	School Smart Paper Roll - 50 pound - 36 inch x 1000 feet - White								8.00			$631.92
	530	PEIPU Nitrile Gloves,Medical Exam Gloves,Disposable Cleaning Gloves,Powder Free, Latex Free,Non-Sterile Protective Gloves								10.00			$94.90
	540	PEIPU Nitrile Gloves,Medical Exam Gloves,Disposable Cleaning Gloves,Powder Free, Latex Free,Non-Sterile Protective Gloves								10.00			$94.90
	550	PEIPU Nitrile Gloves,Medical Exam Gloves,Disposable Cleaning Gloves,Powder Free, Latex Free,Non-Sterile Protective Gloves								10.00			$94.90
	560	Clipboards, HERKKA 25 Pack Plastic Clipboards Low Profile Clip Standard A4 Letter Size, Assorted Transparent Color, for Classroom and Office Use								1.00			$36.77
	570	Kicko Pack of 12 Binoculars Toy for Kids - 3.5"x5" Kids Binoculars for Bird Watching and Jungle Pretend Play - Forest Guard Costume - Safari Party Favors and Educational Adventure Gifts for Children								2.00			$43.98

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BATCH / BANK / DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1wnw-y3g3-9lvk ******CONTINUED******								
	580	11 cm - 102 Qualitative Filter Paper					9.00			$128.25
	590	15 cm - 102 Qualitative Filter Paper					3.00			$63.75
	600	Transfer Pipette, 3.0ml Graduated, 5.0ml Capacity, Large Bulb, 155mm, Karter Scientific 206H1 (Case of 5000)					1.00			$148.99
	610	5 rolls Magnesium Ribbon 99.95% High Purity 25g 70ft per roll Lab Chemicals					1.00			$25.96
	620	Isopropyl Alcohol Grade 99% Anhydrous - 4 Gallon					1.00			$69.90
	630	Merriam-Webster's Word-for-Word Spanish-English Dictionary (Multilingual, English and Spanish Edition) Multilingual Edition					6.00			$32.94
	640	Blue Painters Tape 1 Inch Bulk - Paint Tape 20 Rolls x 1 Inch x 55 Yards - Painter's Tape Blue Masking Tape for Walls Painting Packing Automotive Home, Total 1100 Yards					1.00			$36.99
	650	EBOOT 20 Pack Clear Plastic Ruler 12 Inch Straight Ruler Flexible Ruler with Inches and Metric for School Classroom, Home, or Office (Clear)					5.00			$41.45
	660	HOME GROWN Marigold Seeds Bulk Mix - 5600+ Crackerjack Marigold Flower Seeds for Planting Outdoors - Flowers Seed for Companion Planting - Wildflower African Marigold Seeds (Tagetes erecta)					4.00			$43.08
	670	Pony Beads, 4200pcs 28 Colors Plastic Beads for Craft Bracelets Making, Hair Beads for Braids, Colored Beads for DIY Projects - Individually Wrapped (6x9mm)					4.00			$72.16
	680	Shuttle Art 36 Skin Tone Colored Pencils, Colored Pencils for Adult Coloring, Soft Core Color Pencils, Coloring Pencils for Adults Kids Artists Beginners Drawing Coloring Sketching Visit the Shuttle Art Store					3.00			$47.94

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AMAZON B000	AMAZON BUSINESS	1wnw-y3g3-9lvk	******CONTINUED******								
	690	Crayola Colored Pencils Classpack (240 Ct), Bulk Classroom Supplies, Colored Pencils for School, 12 Assorted Colors, Nontoxic Visit the Crayola Store						3.00			$111.72
	700	Crayola Broad Line Markers Classpack (256 Ct), Bulk School Supplies For Teachers, Kids Markers For School, Classroom Supplies						3.00			$184.53
	710	ESSENSON Air Dry Clay 42 Colors, Modeling Clay for Kids, DIY Molding Magic Clay for with Tools, Soft & Ultra Light, Toys Gifts for Age 3 4 5 6 7 8+ Years Old Boys Girls Kids						3.00			$33.12
	720	SHIPPING						1.00			$31.20
	730	DISCOUNT						1.00			$-3.00
	10E003 1100 4100 00 000235			SUPPLIES-SUBJECT AREA							$2,094.31
AMAZON B000	AMAZON BUSINESS	1X13-1L34-94RD	2002500012	BD	NEWAP	SUPPLIES FOR PRINCIPAL'S OFFICE (INTEROFFICE ENVELOPES AND NAMEPLATE HOLDERS)	C B	08/22/2024	09/02/2024	R	$124.16
							24-25				$124.16
	100	2" x 10" ALUMINUM DESK NAME PLATE HOLDER, OFFICE BUSINESS DESK SIGN HOLDER, DESK TOP - 5 PACK (BLACK)						1.00			$19.89
	110	QUALITY PARK INTEROFFICE ENVELOPES, UNGUMMED, BROWN KRAFT, 4.5 X 10.375, 500 PER BOX (63262)						1.00			$104.27
	10E002 2410 4000 00 000770			SUPPLIES							$124.16
AMAZON B000	AMAZON BUSINESS	1X13-1L34-MTPY	5002500015	BD	NEWAP	Antenna replacement for security department radios	C B	08/23/2024	09/02/2024	R	$69.09
							24-25				$69.09

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AMAZON B000	AMAZON BUSINESS	1X13-1L34-MTPY	******CONTINUED******								
	100 B0CBTJ53GM	UHF 403-527MHz Stubby Antenna for XPR3300/3500 XPR7350 XPR7550 DP4000 XPR3000 XPR3000e XPR7000 XPR7000e XPR7550 XPR7380 XPR7580 DP2000 DP2400 Walkie Talkie Two Way Radio 10Pack Antenna replacements for security department radios						1.00			$69.09
	20E005 2546 3900 00 000380		OTHER PURCHASED SERVICES								$69.09
AMAZON B000	AMAZON BUSINESS	1XJF-17YT-J9G3	1162500033 BD	NEWAP	WEST C107/ED PARTIDA/SUPPLIES FOR THE CLASS ROOM	C	B	08/17/2024	09/02/2024	R	$2,141.27
						24-25					$2,141.27
	100	Mini Hot Glue Gun, Hot Melt Gun with 30 Glue Sticks for Arts Crafts, Mini Glue Gun Kit for Kids School Craft and Quick Home Repairs (Multicolored, 20W, 8 Pieces) Visit the SHJADE Store						1.00			$27.99
	110	Medical Terminology: The Best and Most Effective Way to Memorize, Pronounce and Understand Medical Terms: Second Edition Paperback - November 15, 2016						1.00			$17.99
	120	CURAD Alcohol Prep Pads (Pack of 4 Boxes), Thick Alcohol Swabs (package may vary)						3.00			$16.77
	130	Medical Terminology: The Best and Most Effective Way to Memorize, Pronounce and Understand Medical Terms: Workbook						1.00			$14.87
	140	THERABAND Resistance Bands, 6 Yard Roll Professional Latex Elastic Band For Upper & Lower Body, Core Exercise, Physical Therapy, Pilates, Home Workouts, & Rehab, Green, Heavy, Intermediate Level 1						2.00			$36.66

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BATCH / ADJUSTMENT DESCRIPTION / 1099	BANK	DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1XJF-17YT-J9G3	******CONTINUED******									
	150	THERABAND Resistance Bands, 6 Yard Roll Professional Latex Elastic Band For Upper Body, Lower Body, & Core Exercise, Physical Therapy, Pilates, At-Home Workouts, & Rehab, Red, Medium, Beginner Level 3							2.00			$26.32
	160	THERABAND Resistance Bands, 6 Yard Roll Professional Latex Elastic Band For Upper Body, Lower Body, & Core Exercise, Physical Therapy, Pilates, Home Workouts, & Rehab, Yellow, Thin, Beginner Level 2 Visit the Theraband Store							2.00			$24.24
	170	EMI Aneroid Sphygmomanometer Manual Blood Pressure Navy Large Adult Cuff (Large Adult - Navy)							3.00			$71.25
	190	Madison Supply Medical Scissors, EMT and Trauma Shears - 7.5 Inch Premium Quality Stainless Steel Bandage Scissors - Fluoride-Coated with Non-Stick Blades - 4 Pack (Black/Green/Orange/Red)							7.00			$183.26
	200	Rehabilitation Advantage Plastic Finger Goniometer, Clear (Pack of 2)							14.00			$166.60
	210	Post-it Flags, 35/Dispenser, 4 Dispensers/Pack, 47 in Wide, Assorted Primary Colors (683-4)							10.00			$51.70
	220	HEVERP Stainless Steel Clay Extruders Sugar Paste Extruder Cake Fondant Decorating Tool Set (Green)							8.00			$71.92
	230	A4 Wireless LED Light Pad with Innovative Stand and Top Clip, TOHETO Rechargeable Battery Powered Light Box Stepless Dimmable 6 Levels Brightness Cordless Light Board for Tracing Weeding Vinyl (Black)							4.00			$155.12

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BATCH / ADJUSTMENT DESCRIPTION / 1099	BANK	DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1XJF-17YT-J9G3 ******CONTINUED******										
	250	Caremax Supply Specimen Cups with Lids-Leak Proof Lid- High Quality Latex Free Polypropylene Plastic- Non-Sterile- 25 4oz Specimen Jar							1.00			$8.98
	260	EVERCLEAN Dustpan & Brush Set - Professional Grade Ergonomic Brush Design & Soft Molded Lip for Maximum Efficiency - Black/White (6670-BLK)							1.00			$13.02
	270	CONTEC CMS50NA Pulse Oximeter SpO2 and PR Value Waveform Blood Oxygen Neck/Wrist Corda							15.00			$148.35
	280	Berkley Jensen 18 Oz. Premium Plastic Cold Cups, 240 Count - Red							3.00			$89.97
	290	PET Flat Lid with Straw Slot, Designed and Fit for 14OZ/16OZ/20OZ/24OZ CIAO! Brand PET Cold Drink Cups Only, 98mm (Case of 1,000)							1.00			$37.35
	300	Amazon Basics AA & AAA High-Performance Alkaline Batteries Value Pack - 24 Double AA Batteries and 24 Triple AAA Batteries (48 Count)							1.00			$16.37
	310	Albanese World's Best 12 Flavor Gummi Bear Cubs, 5lbs of Candy							1.00			$25.71
	320	Plasticpro Cutlery Plastic Teaspoons Medium Weight Disposable Silverware White (1000 Count) Visit the PLASTICPRO Store							1.00			$20.49
	330	Plasticpro Cutlery Plastic Forks Medium Weight Disposable Silverware (White,1000 Forks)							1.00			$20.49
	340	Arm & Hammer Baking Soda, 1 Pound (Pack of 12)							1.00			$17.64
	350	Pacon 4-Ply Railroad Board, White, 22" x 28", 25 Sheets							8.00			$133.52

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AMAZON B000	AMAZON BUSINESS	1XJF-17YT-J9G3 ******CONTINUED******								
	360	White Trifold Presentation Board 36" x 48" Display Exhibition Board Lightweight and Portable with Smooth Surface Great for Business presentations (Pack of 4) - by Emraw					1.00			$35.99
	370	Sticky Easel Pads, Anchor Chart Paper, Chart Paper for Teachers, Upgraded Dual-Purpose for Flip Chart and Dry Erase Board, Srong Adhesive & Bleed-Resistant, 20 x 23 inch, 30 Sheets/Pad, 6 Pads Visit the Nortix Store					2.00			$142.50
	380	CLEAR PLASTIC ZIP SANDWICH BAGS - Bulk GPI Case of 1000 6" x 6" 2 mil thick, Strong & Durable RECLOSABLE Poly Baggies with Resealable Zip Top Lock for Travel, Storage, Packaging & Shipping.					1.00			$34.89
	390	Dawn Dish Soap Ultra Dishwashing Liquid, Dish Soap Refill, Original Scent, 56 Fl Oz (Pack of 2)					1.00			$16.88
	400	1000 PC (5 PKS) 2"X2" Non-Woven 4-Ply Dental Medical Gauze Pad, Non-Sterile All Purpose Gauze Sponges, 4-Ply Cotton Filled Sponges Provide Maximum Absorption Visit the Starryshine Store					1.00			$13.69
	410	Melitta 600 Coffee Filters, Basket, Pack of 600, 8-12 Cups, White					1.00			$14.17
	420	(24 pads) Sticky Notes 3x3 in 100 Sheets/Pad, Self-Sticky Note Pads, 6 Bright Colors Super Sticky Pads - Easy to Post for School, Office Supplies, Desk Accessories					5.00			$101.20

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AMAZON B000	AMAZON BUSINESS	1XJF-17YT-J9G3 ******CONTINUED******											
	430	Elmers Liquid School Glue, Slime Glue & Craft Glue | Washable, 4 Ounces Each, Great for Making Slime, 12 Count							3.00				$41.85
	440	Elmer's Disappearing Purple School Glue Sticks, Washable, 7 Grams, 60 Count							6.00				$139.80
	450	Amazon Basics All Purpose Washable School Liquid Glue, Great for Making Slime, 1 gallon Bottle, 2-Pack, White							2.00				$53.98
	460	uxcell 4 Pcs 5-Inch Stainless Steel Straight Blunt Tweezers with Serrated Tip							4.00				$27.96
	470	100% Compostable Paper Plates, Heavy Duty Disposable Plates [125-Pack] 9 Inch Plates - Eco-Friendly, Biodegradable Sugarcane Bagasse, Natural Unbleached Brown 9" Dinner Paper Plate Disposable Visit the Stack Man Store							2.00				$43.46
	480	100Pcs Colored Dice Set Standard 16mm Game Dice Bulk with a Black Drawstring Storage Bag, for Learning, Dice for Classroom (Colored)							3.00				$22.77
	490	900pcs CGR Precision Cotton Swabs with Pointed and Flattened Tip Cosmetic Makeup Applicator(3x300pcs in bags) Brand: CGR							1.00				$8.95
	500	12 Rolls Colored Masking Tape-1 inch x 660 Yards Painters Tape, Rainbow Colors Rolls Bulk Kids Colorful Paper Marking Tape Decorative Arts Crafts Labeling DIY School Classroom Supplies Visit the Oleitodh Store							1.00				$26.66
	510	Prestee Wooden Coffee Stirrer, 1000 Disposable Coffee Stir Sticks, 5.5" Wooden Stir Sticks for Coffee & Cocktails, Wooden Beverage Mixer with Smooth Ends, Swizzle Drink Sticks, Coffee Bar Accessories Visit the Prestee Store							3.00				$20.97

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AMAZON B000	AMAZON BUSINESS	1XJF-17YT-J9G3	******CONTINUED******								
	720	SHIPPING						1.00			$2.99
	730	DISCOUNT						1.00			$-4.02
	10E003 1100 4100 00 000235			SUPPLIES-SUBJECT AREA							$2,141.27
AMAZON B000	AMAZON BUSINESS	1XPH-M13Q-747L	1132500039	BD	NEWAP WEST/D120/ ANA SOTOMAYOR/ SUPPLIES FOR THE CLASS ROOM	C	B	08/26/2024	09/02/2024	R	$713.62
						24-25					$713.62
	100	IMPRESA [6 Pack] Foam Grip Tubing/Foam Tubing - 3 Sizes - Ideal Grip Aid for Utensils, Tools and More - No BPA/Phthalate/Latex						5.00			$58.20
	110	MBC Mat Board Center, Pack of 10 Acid-Free Foam Boards, 11x14 inch White Foam Boards, 1/8" Thick						4.00			$87.88
	120	100 Sheets, Brown Kraft Cardstock, 200 GSM (75 lb. Cover), 8.5 x 11 inches						1.00			$16.90
	130	Amazon Fresh, Assorted Food Coloring, 1.2 Fl Oz (Pack of 4) (Previously Happy Belly, Packaging May Vary)						4.00			$12.88
	140	Stock Your Home Heavy Duty Aluminum Foil Roll, 300 FT x 12 Inches Wide Aluminum Foil Heavy Duty Rolls, Heavy Duty Foil with Easy Tear Dispenser, Premium Tinfoil Roll to Wrap & Store Food						2.00			$49.98
	150	Easy Yarn for Beginners, 4x50g Chunky Thick Yarn with Easy-to-See Stitches,Cotton Stuffing Yarn with Crochet Accessories for DIY Crocheting Projects (Saffron)						5.00			$39.45
	160	Caydo 200 PCS Thick Pipe Cleaners Craft Supplies Multi-Color Chenille Stems for Art and Craft Projects Creative DIY Decorations (12inch x 6mm)						3.00			$23.13

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AMAZON B000	AMAZON BUSINESS	1XPH-M13Q-747L ******CONTINUED******							
	170	HARAC Table Top Scissors with Base Adaptive Scissors Spring Loaded, Safety Push Down Scissors for Special Needs, Ambidextrous Training Scissors, Made in JAPAN, Blue				3.00			$56.40
	180	Bryco Goods Butcher Paper Roll - Butcher Table Paper - For Smoking All Meat Varieties - Unbleached Unwaxed Uncoated - USA Made - Brown Kraft Paper - Butcher Paper Wide - 24" x 175' (2100 Inch)				3.00			$74.16
	190	Aluminum Pans Half Size, 9X13, Extra Heavy Duty Disposable Foil Pans For Baking (30 Pack) Roasting & Chafing, Deep Tin Foil Bakeware, Steam Table Tray, Cookware, Food Prepping, Cake & Oven Pan				1.00			$23.50
	200	conda Adjustable Professional Bib Apron 100% Cotton Canvas With 3 Pockets for Women Men Adults, Waterproof, Natural 31inch (1pcs pack) Visit the conda Store				13.00			$103.87
	210	conda 100% Cotton Canvas Professional Bib Apron With 3 Pockets for Women Men Adults,Waterproof,Natural 31inch By 27inch Visit the conda Store				13.00			$105.17
	220	Loop Scissors Colorful Grip Scissors Loop Handle Self-Opening Scissors Adaptive Cutting Scissors for Children and Adults Special Needs, 8 Inches (Yellow, Red, Blue, 6 Packs)				3.00			$35.97
	230	Gillette Foamy Regular Shaving Cream, Pack of 12, 11 oz each				1.00			$29.64

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1XPH-M13Q-747L	******CONTINUED******								
	240	DISCOUNT						1.00			$-3.51
	10E003 1100 4100 00 000200			SUPPLIES-SUBJECT AREA							$713.62
AMAZON B000	AMAZON BUSINESS	1Y7K-7K71-19PJ	0000000000	BD	NEWAP	REF. PO#0012500047 WEST CELL PHONE HOLDER DESKTOP ORGANIZERS QTY.40	B	08/06/2024	09/02/2024	R	$1,199.20
							24-25				$1,199.20
	10E003 1100 4000 00 000000			SUPPLIES							$1,199.20
AMAZON B000	AMAZON BUSINESS	1Y9X-LMRH-6YQG	1162500034	BD	NEWAP	EAST/430/CASSANDRA DRUMMOND/SUPPLIES FOR THE CVLASS ROOM	P B	08/20/2024	09/02/2024	R	$276.65
							24-25				$276.65
	110	Crayola Broad Line Markers Classpack (256 Ct), Bulk School Supplies For Teachers, Kids Markers For School, Classroom Supplies						4.00			$244.64
	220	Dowel Rods Wood Sticks Wooden Dowel Rods - 1/8 x 36 Inch Unfinished Hardwood Sticks - for Crafts and DIYers - 100 Pieces by Woodpeckers						1.00			$32.01
	10E002 1100 4120 00 000220			TOWEL SUPPLY							$276.65
AMAZON B000	AMAZON BUSINESS	1YL3-6YGX-DCWG	1112500015	BD	NEWAP	MTC SUPPLIES	C B	08/21/2024	09/02/2024	R	$315.98
							24-25				$315.98
	100	Service Cart with Wheels Lockable Large Size, Plastic Restaurant Cart Heavy Duty, Utility Commercial Cart for Office, Warehouse, Foodservice,40.1" L x 19.2" W x 38.5" H. Black (Large)						2.00			$315.98
	10E001 1216 4000 00 012307			SUPPLIES							$315.98

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / ACCOUNT NUMBER(S)	CATALOG	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS		1YWR-6WG6-1GTK	5002500016	BD	NEWAP	Nurse's Office Supplies	C	B	08/25/2024	09/02/2024	R	$385.95
								24-25					$385.95
	100	B0CLBK975G	Medical Exam Blue Nitrile Gloves Medium 1000 Count - 3 Mil Powder and Latex Free Disposable Gloves - Case of 10 Boxes of 100							1.00			$56.99
	110	B07MD819YV	HALLS Relief Honey Lemon Cough Drops, Bulk Cough Drops, 250 Drops							1.00			$15.00
	120	B0D1LGQFMS	Hexagels Plus Aloe Vera Paraben Free Hydrogel Pads, Blister Prevention, Protection & Treatment, Instant Cooling & Soothing Relief of Skin Irritations, 50ct Hexagon Pads (Paraben Free Formula)							1.00			$14.99
	130	B072N7WNTK	Renu Contact Lens Solution Multipurpose Disinfectant, Advanced Formula Lens Cleaner, Cleans & Moisturizes Soft & Silicon Hydrogel Lenses, 12 Fl Oz							1.00			$7.64
	140	B0BGGYK4KC	Amazon Basic Care Flexible Fabric Adhesive Bandages, First Aid and Wound Care Supplies, All-One Size, 100 Count							2.00			$11.60
	150	B00DPLXUXU	Equate Stomach Relief Caplets 40ct							1.00			$6.99
	160	B0CPC4CPBP	MDMprint Ammonia Inhalants Ampoules, 0.3mL, 100/Box							1.00			$59.00
	170	307660746508	TUMS Ultra Strength Chewable Antacid Tablets for Heartburn Relief and Acid Indigestion Relief, Assorted Berries - 72 Count							1.00			$5.48
	180	B0CBPR53FR	RACETOP 500 pack 9 oz Disposable Plastic Cups, Clear Plastic Cups Tumblers, Plastic Cups Bulk, Transparent for Wedding, Thanksgiving, Birthday, Halloween, Christmas Party							1.00			$22.98
	190	B01H1B9QYQ	Lance Saltines Crackers, Single Serve Packs, 500 Count							1.00			$38.18

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / ACCOUNT NUMBER(S)	CATALOG	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS		1YWR-6WG6-1GTK	******CONTINUED******								
	200	B0C5F7GTVW	50 Pack - Instant Cold Packs - Instant Ice Packs for Injuries | Disposable Cold Compress Ice Pack for Pain Relief, Swelling, Inflammation, Sprains, Toothache - Cold Pack for Athletes						1.00			$34.95
	210	B01M4J0AD7	Dealmed 3" x 3" Non-Woven Gauze Sponge - 4-Ply All-Purpose Non-Sterile Gauze Pads, Absorbent Dental Gauze Wound Care Product for First Aid Kit/Medical Facilities, 200 Count (Pack of 1)						2.00			$11.78
	220	B0CHWMZP1R	Ginger Candy For Nausea 2 Pounds Of Approx 180 Ginger Hard Candy Individually Wrapped						1.00			$14.69
	230	B08G9K79FC	Lubriderm Advanced Therapy Moisturizing Hand and Body Lotion + Pro-Ceramide with Vitamin E and Pro-Vitamin B5, Non-Greasy, Fragrance-Free, Intense Hydration for Itchy, Extra Dry Skin, 32 FL OZ						1.00			$12.47
	240	B095PQ6SX7	Amazon Basics Sandwich Storage Bags, 300 Count, Pack of 1						2.00			$12.40
	250	B08F59NF33	100 Pack Medical Disposable Face Masks for Protection, 3 Layers Safety Face Masks For Adults Daily Use						1.00			$13.98
	260	B07Y48YCJX	Amazon Brand - Presto! Ultra-Soft 3-Ply Premium Facial Tissues, 1188 Count (18 Packs of 66)						1.00			$25.15
	270	B0BMKYC2X5	Healifty 20Pcs Latex-Free Tourniquet Disposable Tourniquet Tourniquet Band Rubber Single Use Tourniquet TPE Tourniquet 1 X 18 - Blue						1.00			$12.19
	280	B0CJY7XDTJ	KICNIC Sticky Index Tabs 960 Pcs, 1 inch Divider Tabs Stick On, Page Marker Bookmark, Write Tab Flags Self Adhesive, 12 Dispensers, 20 Pcs/Color						1.00			$9.49

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER / BATCH / BANK / DISC AMT / ACCOUNT LEVEL DESCRIPTION / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1YWR-6WG6-1GTK	******CONTINUED******						
	10E005 2130 4000 00 000680		SUPPLIES						$385.95
				NUMBER OF INVOICES: 61					**$33,666.75**
AMERGIS 000	AMERGIS HEALTHCARE SERVICES HOLDIN	E13654000366	1112500012 BD NEWAP	PER. END 7/6/24 TEACHER ASSISTANT	P B	07/11/2024	09/08/2024	R	$1,773.10
					24-25				$1,773.10
	100	ESTIMATED COST FOR SCHOOL AIDE AT THE WEST CAMPUS FOR THE 2024-2025 SCHOOL YEAR.				1.00			$1,773.10
	10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES	NONEM					$1,773.10
AMERGIS 000	AMERGIS HEALTHCARE SERVICES HOLDIN	E13942820366	1112500012 BD NEWAP	ENDING PER. 8/17/2024 TEACHER ASSISTANT	P B	08/22/2024	09/07/2024	R	$9,799.10
					24-25				$9,799.10
	100	ESTIMATED COST FOR SCHOOL AIDE AT THE WEST CAMPUS FOR THE 2024-2025 SCHOOL YEAR.				1.00			$9,799.10
	10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES	NONEM					$9,799.10
AMERGIS 000	AMERGIS HEALTHCARE SERVICES HOLDIN	E13989620366	1112500012 BD NEWAP	END PER. 8/24/24 TEACHER ASSISTANT	P B	08/29/2024	09/07/2024	R	$12,470.00
					24-25				$12,470.00
	100	ESTIMATED COST FOR SCHOOL AIDE AT THE WEST CAMPUS FOR THE 2024-2025 SCHOOL YEAR.				1.00			$12,470.00
	10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES	NONEM					$12,470.00
				NUMBER OF INVOICES: 3					**$24,042.20**
AMERICAN000	AMERICAN LIBRARY ASSOCIATION	M2046030	2132500016 BD NEWAP	Renewal of professional membership to American Library Association to	C B	08/22/2024	09/08/2024	R	$227.00

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AMERICAN000	AMERICAN LIBRARY ASSOCIATION	M2046030	******CONTINUED******			assist in keeping up with trends in the field and expanding programming to students, staff, and community. Please contact vtherriault@jsmorton.org with any questions. Thank you. INVOICE# M2046030						
							24-25					$227.00
	100	Regular Membership Dues INVOICE# M2046030							1.00			$162.00
	110	Including American Association of School Libraries memberships							1.00			$65.00
	10E002 2222 4000 00 000760		SUPPLIES									$227.00
						NUMBER OF INVOICES: 1						**$227.00**
AMES RAN000	AMES, RANDAL	EXPSE REIMB	1012500043	BD	NEWAP	REIMBURSEMENT/RANDY AMES FOR FOOD PURCHASED FOR THE BEGINNING OF THE YEAR MENTOR.	C	B	09/11/2024	09/11/2024	R	$44.35
							24-25					$44.35
	100	REIMBURSEMENT/RANDY AMES FOR FOOD PURCHASED FOR THE BEGINNING OF THE YEAR MENTOR.							1.00			$44.35
	10E001 2210 3150 00 000700		HOSPITALITY									$44.35
						NUMBER OF INVOICES: 1						**$44.35**
AMICI TE000	AMICI TERRAZZO LLC	8/20/24 MTC	2052500166	BD	NEWAP	TRANSITION CENTER --Painting & Patching Walls	C	B	08/20/2024	09/08/2024	R	$15,000.00
							24-25					$15,000.00
	100	TRANSITION CENTER-Painting & Patching Walls Amici Decorating Was Directed to Paint Offices And Hallways At Transition Center And Building Across The Street From The Transition Center. Walls Had To Be Patched From Water Damage, Five Different Colors We Used. 1 Worker 8hrs Each Day From 7/22 To 8/2							1.00			$15,000.00

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AMICI TE000	AMICI TERRAZZO LLC	8/20/24 MTC	******CONTINUED******								
	20E001 2543 5530 00 000375					CAPITALIZED EQUIPMENT					$15,000.00
						NUMBER OF INVOICES: 1					**$15,000.00**
AQUA PUR000	AQUA PURE ENTERPRISES INC	0150794-IN	2052500002	BD	NEWAP	WEST BLANKET PO	P B	08/08/2024	09/08/2024	R	$857.34
							24-25				$857.34
	100	WEST BLANKET PO						1.00			$857.34
	20E003 2542 4100 00 000375					SUPPLY MAINT/PLANT					$857.34
AQUA PUR000	AQUA PURE ENTERPRISES INC	0150881-IN	2052500002	BD	NEWAP	WEST BLANKET PO	P B	08/12/2024	09/08/2024	R	$314.42
							24-25				$314.42
	100	WEST BLANKET PO						1.00			$314.42
	20E003 2542 4100 00 000375					SUPPLY MAINT/PLANT					$314.42
AQUA PUR000	AQUA PURE ENTERPRISES INC	0151097-IN	2052500002	BD	NEWAP	WEST BLANKET PO	P B	08/27/2024	09/08/2024	R	$804.21
							24-25				$804.21
	100	WEST BLANKET PO						1.00			$804.21
	20E003 2542 4100 00 000375					SUPPLY MAINT/PLANT					$804.21
AQUA PUR000	AQUA PURE ENTERPRISES INC	0151102-IN	2052500002	BD	NEWAP	WEST BLANKET PO	P B	08/29/2024	09/08/2024	R	$223.55
							24-25				$223.55
	100	WEST BLANKET PO						1.00			$223.55
	20E003 2542 4100 00 000375					SUPPLY MAINT/PLANT					$223.55
						NUMBER OF INVOICES: 4					**$2,199.52**
ARBOR SC000	ARBOR SCIENTIFIC	482623	1162500018	BD	NEWAP	EAST/BILL KINK/Rotational Inertia Demonstrator/ FOR THE CLASS ROOM	C B	08/08/2024	09/08/2024	R	$1,023.81
							24-25				$1,023.81
	100 Item # P3-3545	Rotational Inertia Demonstrator						4.00			$1,000.00
	110	FREIGHT						1.00			$23.81
	10E002 1100 4100 00 000235					SUPPLIES-SUBJECT AREA					$1,023.81

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					NUMBER OF INVOICES: 1					**$1,023.81**
ARELLHOR000	ARELLANO, HORACIO	REFUND #480075 24/25	0000000000	BD	NEWAP WEST-REGISTRATION FEE REFUND TO THE PARENT OF ZAHYR ARRELLANO-TELLEZ ID#480075. FEE PAID ONLINE ON 5/22/24. STUDENT WAS APPROVED FOR FREE LUNCH.	B	09/08/2024	09/08/2024	R	$170.00
						24-25				$170.00
	10R005 1735 0000 00 000000			REGISTRATION FEE						$170.00
					NUMBER OF INVOICES: 1					**$170.00**
ARROYELI001	ARROYO, ELIZABETH	24/25 PANTREIMB	2052500160	BD	NEWAP 24-25 PANT REIMBURSEMENT	C B	09/08/2024	09/08/2024	R	$33.98
						24-25				$33.98
	100	24-25 PANT REIMBURSEMENT					2.00			$33.98
	20E003 2540 4110 00 000370			UNIFORMS						$33.98
ARROYELI001	ARROYO, ELIZABETH	24/25 SHOEREIMB	2052500157	BD	NEWAP 24-25 SHOE REIMBURSEMENT	C B	09/08/2024	09/08/2024	R	$64.98
						24-25				$64.98
	100	24-25 SHOE REIMBURSEMENT					1.00			$64.98
	20E003 2540 4110 00 000370			UNIFORMS						$64.98
					NUMBER OF INVOICES: 2					**$98.96**
AT & T 000	AT & T	7223022902 8/11/24	2072500023	BD	NEWAP AUG11-SEP10(5024-004) JULY 2024 THRU JUNE 2025 BLANKET PO	P B	08/11/2024	09/09/2024	R	$4,909.00
						24-25				$4,909.00
	100	BLANKET PO - AT & T DIGITAL PHONE LINES JULY 2024 THRU JUNE 2025					1.00			$4,909.00
	10E001 2660 3410 00 000707			TELEPHONES LINES & FIBER						$4,909.00

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AT & T 000	AT & T	7233022900 8/11/24	2072500023	BD	NEWAP	AUG11-SEP10(6501-620) JULY 2024 THRU JUNE 2025 BLANKET PO	P B	08/11/2024	09/09/2024	R	$1,117.88
							24-25				$1,117.88
	100	BLANKET PO - AT & T DIGITAL PHONE LINES JULY 2024 THRU JUNE 2025						1.00			$1,117.88
	10E001 2660 3410 00 000707			TELEPHONES LINES & FIBER							$1,117.88
						NUMBER OF INVOICES: 2					**$6,026.88**
AT&T 000	AT&T	312Z89141608 8/16/24	2072500020	BD	NEWAP	AUG16-SEP15(312Z8914167379)JULY 2024 THRU JUNE 2025 BALNKET PO	P B	08/16/2024	09/09/2024	R	$795.34
							24-25				$795.34
	100	BLANKET PO - AT&T BASIC PHONE LINES JULY 2024 THRU JUNE 2025						1.00			$795.34
	10E001 2660 3410 00 000707			TELEPHONES LINES & FIBER							$795.34
AT&T 000	AT&T	708222223509 9/4/24	2072500020	BD	NEWAP	SEP4-OCT3(70822222352007)JULY 2024 THRU JUNE 2025 BALNKET PO	P B	09/04/2024	09/09/2024	R	$1,414.27
							24-25				$1,414.27
	100	BLANKET PO - AT&T BASIC PHONE LINES JULY 2024 THRU JUNE 2025						1.00			$1,414.27
	10E001 2660 3410 00 000707			TELEPHONES LINES & FIBER							$1,414.27
						NUMBER OF INVOICES: 2					**$2,209.61**
AT&T 001	AT&T	S66404804824226 8/13	2072500021	BD	NEWAP	AUG13-SEP12(217S664048048)JULY 2024 THRU JUNE 2025 BLANKET PO	P B	08/13/2024	09/09/2024	R	$6,121.35
							24-25				$6,121.35
	100	BLANKET PO AT&T DIGITAL PHONE LINES JULY 2024 THRU JUNE 2025						1.00			$6,121.35

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AT&T 001	AT&T	S66404804824226 8/13	******CONTINUED******									
	10E001 2660 3410 00 000707					TELEPHONES LINES & FIBER						$6,121.35
						NUMBER OF INVOICES: 1						**$6,121.35**
AT&T LON000	AT&T LONG DISTANCE	831625619 8/13/24	2072500022	BD	NEWAP	JUL05-AUG06(831625619)JULY 2024 THRU JUNE 2025 BLANKET PO		P B	08/13/2024	09/09/2024	R	$158.47
								24-25				$158.47
	100	BLANKET PO - AT&T LONG DISTANCE JULY 2024 THRU JUNE 2025							1.00			$158.47
	10E001 2660 3410 00 000707					TELEPHONES LINES & FIBER						$158.47
AT&T LON000	AT&T LONG DISTANCE	858620236 8/26/24	2072500022	BD	NEWAP	JUL18-AUG16(858620236) --JULY 2024 THRU JUNE 2025 BLANKET PO		P B	08/26/2024	09/10/2024	R	$78.97
								24-25				$78.97
	100	BLANKET PO - AT&T LONG DISTANCE JULY 2024 THRU JUNE 2025							1.00			$78.97
	10E001 2660 3410 00 000707					TELEPHONES LINES & FIBER						$78.97
						NUMBER OF INVOICES: 2						**$237.44**
AVANT AS000	AVANT ASSESSMENT, LLC	29612	1172500016	BD	NEWAP	INVOICE# 29612/DISTRICT/ME;LODY BECKER/ AVANT STAMP 4S LANGUAGE PROFICIENCY ASSESSMENT - SPANISH REF# 23505.		C B	10/10/2023	09/11/2024	R	$49.80
								24-25				$49.80
	100	INVOICE# 29612/DISTRICT/ME;LODY BECKER/ AVANT STAMP 4S LANGUAGE PROFICIENCY ASSESSMENT - SPANISH REF# 23505.							1.00			$49.80
	10E002 1100 3900 00 000215					OTHER PURCHASED SERVICES						$49.80

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									NUMBER OF INVOICES: 1							**$49.80**
B&H PHOT000	B&H PHOTO-VIDE0		226299841		5132500033	BD		NEWAP	EAST-SUPPLIES AND EQUIPMENT SOME CONSUMABLE FOR VIDEO CLASSES-905517057		P	B	08/06/2024	09/09/2024	R	$2,062.96
											24-25					$2,062.96
	250	LACR12GB200	LAIRD 12G SINGLE LINK										4.00			$2,062.96
	10E002 1400 4100 00 000411								SUBJECT AREA SUPPLIES							$987.60
	10E002 1400 5530 00 000411								CAPITALIZED EQUIPMENT							$1,075.36
B&H PHOT000	B&H PHOTO-VIDE0		226376907		5132500039	BD		NEWAP	CONSUMABLE SUPPLIES FOR PHOTO WEST		P	B	08/08/2024	09/09/2024	R	$285.12
											24-25					$285.12
	280	EPT55V500	EPSON LGHT CYAN INK										3.00			$285.12
	10E003 1400 4000 00 000412								SUPPLIES & MATERIALS							$285.12
B&H PHOT000	B&H PHOTO-VIDE0		226468829		5132500039	BD		NEWAP	CONSUMABLE SUPPLIES FOR PHOTO WEST		P	B	08/12/2024	09/09/2024	R	$95.04
											24-25					$95.04
	260	EPT55V100	EPSON BLANK INK										1.00			$95.04
	10E003 1400 4000 00 000412								SUPPLIES & MATERIALS							$95.04
B&H PHOT000	B&H PHOTO-VIDE0		226835752		5132500070	BD		NEWAP	supplies and equipment for photo classes		C	B	08/26/2024	09/09/2024	R	$7,893.06
											24-25					$7,893.06
	100	CA10028LMIS	QUOTE# 906046315, CANON 100MM MACRO L IS LENS										1.00			$1,239.00
	110	EPIMT4900	EPSON INK MAINTENANCE TANK REPL										1.00			$16.75
	120	VIST90	VIDPRO ST-90 ADJUSTABLE 90" TRIPOD										15.00			$599.25
	130	CAER1001845	CANON EOS R100 MIRROLESS CAM LENS										10.00			$4,940.00
	140	SA128GBEPSD	SANDISK 128GB EXTREME PRO UHS MEMEORY CARD										45.00			$1,024.20
	150	PIPGSL	PIONEER PHOT LARGE GLUE STICK										6.00			$14.94
	160	MAROUNDPL	MANFROTTO PLATE										3.00			$58.92

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B&H PHOT000	B&H PHOTO-VIDE0	226835752	******CONTINUED******										
	10E002 1400 4000 00 000412					SUPPLIES & MATERIALS							$6,653.16
	10E002 1400 5530 00 000412					CAPITALIZED EQUIPMENT							$1,239.90
						NUMBER OF INVOICES: 4							**$10,336.18**
BAGSINBU000	BAGSINBULK	158462	1142500007	BD	NEWAP	WEST/KYLE FITZMYER/ROOM S143/ & VICTORIA AYALA ROOM S239/COMPOSITION BOOK, WIDE RULED 100 SHEETS FOR THE TEACHERS AND CLASS ROOM		C	B	09/03/2024	09/09/2024	R	$312.00
								24-25					$312.00
	100 C10001W	COMPOSITION BOOK, WIDE RULED 100 SHEETS								13.00			$312.00
	10E003 1100 4000 00 000210					SUPPLIES							$312.00
BAGSINBU000	BAGSINBULK	158464	1142500006	BD	NEWAP	EAST/ROOM 233/MARITZA HUERTA/COMPOSITION BOOK, WIDE RULED 100 SHEETS FOR THE TEACHERS AND CLASS ROOM		C	B	09/03/2024	09/09/2024	R	$96.00
								24-25					$96.00
	100 C10001W	COMPOSITION BOOK, WIDE RULED 100 SHEETS								4.00			$96.00
	10E002 1100 4000 00 000210					SUPPLIES							$96.00
						NUMBER OF INVOICES: 2							**$408.00**
BAHENMAR000	BAHENA, MARIA	REFUND #483102	0000000000	BD	NEWAP	REFUND TO THE PARENT OF ALEIDA IVETTE BAHENA GUTIERREZ ID#483102 FOR TECHNOLOGY FEE. STUDENT RECEIVED HOMELESS STATUS ON 8/12/24			B	09/09/2024	09/09/2024	R	$95.00
								24-25					$95.00
	10R005 1797 0000 00 000000												$95.00

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						NUMBER OF INVOICES: 1						**$95.00**
BAND SHO000	BAND SHOPPE, SUPERIOR CHEER	SI09235	1132500031	BD	NEWAP	WEST E170/ANDREW BOLAND/EQUIPTMENT FOR THE CLASS	C	B	07/31/2024	09/09/2024	R	$1,544.00
							24-25					$1,544.00
	100 665840	DSI 2 Ft. Drum Major Podium							3.00			$1,488.00
	110	SHIPPING							1.00			$56.00
	10E003 1100 5420 00 000230					EQUIPMENT-REPLACEMENT						$1,544.00
BAND SHO000	BAND SHOPPE, SUPERIOR CHEER	SI117019	1132500038	BD	NEWAP	WEST/E170 ANDY BOLAND/MARCHING SHOES FOR THE BAND ALL DIFFERENT SIZES	C	B	08/15/2024	09/09/2024	R	$1,442.05
							24-25					$1,442.05
	100 103000-118050400	Womens 6 Band Shoes BLACK	Drillmasters Marching						3.00			$110.85
	110 103000-118050500	Womens 7 Band Shoes BLACK	Drillmasters Marching						4.00			$147.80
	120 103000-118050550	Womens 7.5 Band Shoes BLACK	Drillmasters Marching						3.00			$110.85
	130 103000-118050600	Womens 8 Band Shoes BLACK	Drillmasters Marching						2.00			$73.90
	140 103000-118050650	Womens 8.5 Band Shoes BLACK	Drillmasters Marching						1.00			$36.95
	150 103000-118050700	Womens 9 Band Shoes BLACK	Drillmasters Marching						4.00			$147.80
	160 103000-118050750	Womens 9.5 Band Shoes BLACK	Drillmasters Marching						1.00			$36.95
	170 103000-118051000	Womens 12 Band Shoes BLACK	Drillmasters Marching						1.00			$36.95
	180 103000-118050750	Mens 7.5 Band Shoes BLACK	Drillmasters Marching						1.00			$36.95
	190 103000-118050800	Mens 8 Band Shoes BLACK	Drillmasters Marching						4.00			$147.80

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BAND SHO000	BAND SHOPPE, SUPERIOR CHEER	SI117019	******CONTINUED******							
	200 103000-118050850	Mens 8.5 Band Shoes BLACK	Drillmasters Marching					1.00		$36.95
	210 103000-118050900	Mens 9 Band Shoes BLACK	Drillmasters Marching					4.00		$147.80
	220 103000-118050950	Mens 9.5 Band Shoes BLACK	Drillmasters Marching					3.00		$110.85
	230 103000-118051050	Mens 10.5 Band Shoes BLACK	Drillmasters Marching					1.00		$36.95
	240 103000-118051100	Mens 11 Band Shoes BLACK	Drillmasters Marching					1.00		$36.95
	250 103000-118051200	Mens 12 Band Shoes BLACK	Drillmasters Marching					1.00		$36.95
	260 103000-118051300	Mens13 Band Shoes BLACK	Drillmasters Marching					1.00		$36.95
	270	SHIPPING						1.00		$111.85
	10E003 1100 4100 00 000230		SUPPLIES-SUBJECT AREA							$1,442.05
BAND SHO000	BAND SHOPPE, SUPERIOR CHEER	SI122325	1132500045	BD	NEWAP	WEST/ANDREW BOLAND/MARCHING SHOES FOR THE BAND	C	B 08/26/2024	09/09/2024 R	$169.75
							24-25			$169.75
	100 103000-118050850	Drillmasters Marching Band Shoes- SIZE Mens 8.5						2.00		$73.90
	110 103000-118050950	Drillmasters Marching Band Shoes - Mens 9.5						2.00		$73.90
	120	SHIPPING						1.00		$21.95
	10E003 1100 4100 00 000230		SUPPLIES-SUBJECT AREA							$169.75
						NUMBER OF INVOICES: 3				**$3,155.80**
BARAHMAY000	BARAHONA-ARROYO, MAYRA	AUGUST 2025 REIMB	1002500025	BD	NEWAP	REMIBURSE FOR AUGUST MENTORING - BARAHONA ARROYO, MAYRA	C	B 08/31/2024	09/10/2024 R	$2,469.49
							24-25			$2,469.49

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BARAHMAY000	BARAHONA-ARROYO, MAYRA	AUGUST 2025 REIMB	******CONTINUED******								
	180	AUGUST CONTRACTED RATE FOR PRINCIPAL MONITORING PROGRAM FOR ERIC RAMIREZ.						1.00			$2,469.49
	10E005 2410 3900 00 000770										$2,469.49
BARAHMAY000	BARAHONA-ARROYO, MAYRA	JULY 2025 REIMB	1002500025	BD	NEWAP	REIMBURSE FOR JULY 2024 MENTORING BARAHONA ARROYO, MAYRA	C B	07/31/2024	09/10/2024	R	$3,282.17
							24-25				$3,282.17
	100	JULY 2024 CONTRACTED RATE FOR PRINCIPAL MONITORING PROGRAM FOR ERIC RAMIREZ.						1.00			$3,282.17
	10E005 2410 3900 00 000770										$3,282.17
						NUMBER OF INVOICES: 2					**$5,751.66**
BARROVIC000	BARRON, VICTOR	24/25 PANT REIMB	2052500192	BD	NEWAP	24-25 PANT REIMBURSEMENT	C B	09/10/2024	09/10/2024	R	$50.00
							24-25				$50.00
	100	24-25 PANT REIMBURSEMENT						1.00			$50.00
	20E002 2540 4110 00 000370		UNIFORMS								$50.00
BARROVIC000	BARRON, VICTOR	24/25 SHOE REIMB	2052500191	BD	NEWAP	24-25 SHOE REIMBURSEMENT	C B	09/10/2024	09/10/2024	R	$54.99
							24-25				$54.99
	100	24-25 SHOE REIMBURSEMENT						1.00			$54.99
	20E002 2540 4110 00 000370		UNIFORMS								$54.99
						NUMBER OF INVOICES: 2					**$104.99**
BAY COU000	BAY, COURTNEY	TUITIONREIMB 23/24	1102400304	BD	NEWAP	TUITION REIMBURSEMENT FOR COURTNEY BAYFOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.	C B	09/10/2024	09/10/2024	R	$750.00
							24-25				$750.00
	100	TUITION REIMBURSEMENT FOR COURTNEY BAYFOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.						1.00			$750.00

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BAY COU000	BAY, COURTNEY	TUITIONREIMB 23/24	******CONTINUED******				
	10E003 1100 2300 00 000000		TUITION REIMBURSEMENT				$750.00
				NUMBER OF INVOICES: 1			**$750.00**
BDO USA,000	BDO USA, LLP	002274611	2072400085 BD	NEWAP 2024 Updates and Imaging	P B	08/16/2024 09/09/2024 R	$2,125.00
					24-25		$2,125.00
	100	Operations 57				1.00	$2,125.00
	10E001 2660 5530 00 000707		EQUIPMENT-CAPITALIZED				$2,125.00
				NUMBER OF INVOICES: 1			**$2,125.00**
BECKEMEL001	BECKER, MELODY	EXPREIMB 8/3/24	1172500013 BD	NEWAP REIMBURSEMENT/MELODY BECKER/FOR OPENING INSTITUTE DAY	C B	08/03/2024 09/09/2024 R	$99.92
					24-25		$99.92
	100	REIMBURSEMENT/MELODY BECKER/FOR OPENING INSTITUTE DAY 13.99+35.00+12.99+16.69+21.25=99.92				1.00	$99.92
	10E003 1100 4000 00 000215		SUPPLIES				$99.92
				NUMBER OF INVOICES: 1			**$99.92**
BENITANG000	BENITEZ, ANGELICA	REFUND #481164 24/25	0000000000 BD	NEWAP REFUND TO THE PARENT OF HENRY BENITEZ ID#481164 FOR TECHNOLOGY FEE. RECEIVED HOMELESS STATUS ON 5/21/24.	B	09/09/2024 09/09/2024 R	$95.00
					24-25		$95.00
	10R005 1797 0000 00 000000						$95.00
				NUMBER OF INVOICES: 1			**$95.00**
BEST BUY001	BEST BUY BUSINESS ADVANTAGE ACCOUN	8386009	0012500092 BD	NEWAP TV'S FOR MORTON WEST CAMPUS COFFEE BAR	C B	08/08/2024 09/09/2024 R	$1,865.09

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BEST BUY001	BEST BUY BUSINESS ADVANTAGE ACCOUN	8386009	******CONTINUED******											
								24-25					$1,865.09	
	100 BB2227142514040	QUOTATION NUMBER: 244963603 SAMSUNG-55" CLASS -DU7200 CRYSTAL UHD 4K SMART TIZEN TV											3.00	$1,139.97
	110 BB22271099	SAMSUNG 65'' CLASS DU8000 CRYSTAL UHD SMART TV											1.00	$629.99
	120 SHIPPING	DELIVERY/SHIPPING											1.00	$95.13
	20E002 2535 5310 00 000370					BUILDING IMPROVEMENTS							$1,865.09	
						NUMBER OF INVOICES: 1								**$1,865.09**
BEST CAR001	BEST, CAROL	EXPREIMB 8/30/24	0000000000	BD	NEWAP	SPED ADMIN MEETING @ MTC 8/30/24			B	08/30/2024	09/07/2024	R	$46.36	
								24-25					$46.36	
	10E001 1216 4000 00 012307					SUPPLIES							$46.36	
						NUMBER OF INVOICES: 1								**$46.36**
BIO-RAD 000	BIO-RAD LABORATORIES	907458455	1162500025	BD	NEWAP	WEST C107/ED PARTIDA/SUPPLIES FOR THE CLASS ROOM		C	B	07/19/2024	09/09/2024	R	$378.47	
								24-25					$378.47	
	100	pGLO Bacterial Transformation Kit 1660003EDU											2.00	$229.28
	110	Transformation Solution 1660409EDU											4.00	$97.96
	120	FREIGHT											1.00	$51.23
	10E003 1100 4100 00 000235					SUPPLIES-SUBJECT AREA							$378.47	
						NUMBER OF INVOICES: 1								**$378.47**
BLICK AR000	BLICK ART MATERIALS LLC	2474684 CR	0000000000	BD	NEWAP	REF. PO#1132400024 UNMOUNTED LINOLEUM 4IN X 6IN			B	02/12/2024	09/09/2024	R	$-277.02	
								24-25					$-277.02	

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BLICK AR000	BLICK ART MATERIALS LLC	2474684 CR	******CONTINUED******								
	10E002 1100 4100 00 000200		SUPPLIES-SUBJECT AREA								$-277.02
BLICK AR000	BLICK ART MATERIALS LLC	3478062	1132500026	BD NEWAP	EAST/ROOM 364/ LORENZO HINOJOSA/SUPPLIES FOR THE CLASS ROOM	P	B	08/02/2024	09/09/2024	R	$2,243.67
						24-25					$2,243.67
	0 06003-0729	Dynasty Fine Sapphire Synthetic Flat Brush Set					1.00				$110.95
	100 40401-1001	Soft-Kut Printing Block - 4" x 6"					70.00				$160.30
	110 :10322-1002	Canson Universal Sketch Pad - 5-1/2" x 8-1/2", Portrait, 100 Sheets					150.00				$1,285.50
	120 00711-2048	Blickrylic Student Acrylics - Mars Black, Half Gallon					1.00				$20.24
	130 15808-3014	Star Products Student Art Folio - Red, 14" x 20"					15.00				$132.00
	140 15808-4024	Star Products Student Art Folio - Yellow, 14" x 20"					15.00				$132.00
	160 15808-5014	Star Products Student Art Folio - Blue, 14" x 20"					15.00				$132.00
	170 15808-2024	Star Products Student Art Folio - Black, 14" x 20"					15.00				$132.00
	180 24143-3060	Blick Artist Tape - Red, 1/2" x 60 yds					2.00				$10.90
	190 24143-4514	Blick Artist Tape - Orange, 3/4" x 60 yds					2.00				$16.32
	200 24143-4060	Blick Artist Tape - Yellow, 1/2" x 60 yds					2.00				$10.90
	210 24143-7060	Blick Artist Tape - Green, 1/2" x 60 yds					2.00				$10.90
	220 24143-5060	Blick Artist Tape - Blue, 1/2" x 60 yds					2.00				$10.90
	230 00711-1059	Blickrylic Gesso - Gallon					2.00				$78.76
	10E002 1100 4100 00 000200		SUPPLIES-SUBJECT AREA								$2,243.67

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BLICK AR000	BLICK ART MATERIALS LLC	3479968	1132500020	BD	NEWAP //WEST/ANA SOTOMAYOR/SUPPLIE FOR THE COMING YEAR 24/25	C 24-25	B	08/02/2024	09/09/2024	R	$2,808.85 $2,808.85
	100 13401-1006	13401-1006 Multimedia Artboard Pack - 12" x 16" x 1/32", White, 5 Sheets						2.00			$29.66
	110 10604-1017	"10604-1017 Bienfang Graphics 360 Marker Paper - 14"" x 17"", 50 Sheets						1.00			$35.79
	120 03105-1009	03105-1009 Richeson Plastic Painting Knive Canister - Assorted, Canister of 60						2.00			$157.00
	130 03412-1006	03412-1006 Richeson No-Tip Water Pots - Assorted, Set of 6						5.00			$140.25
	150 13337-1017	13337-1017 Canson XL Bristol - Pad, 14" x 17", Smooth, 25 Sheets, Tapebound						1.00			$18.70
	160 13337-1005	13337-1005 Canson XL Bristol - Pad, 11" x 14", Smooth, 25 Sheets, Tapebound						1.00			$11.44
	170 13337-1023	13337-1023 Canson XL Bristol - Pad, 9" x 12", Smooth, 25 Sheets, Tapebound						1.00			$7.81
	180 22220-2144	22220-2144 Blick Studio Drawing Pencils - Class Pack of 144						1.00			$89.99
	190 00711-1118	00711-1118 Blickrylic Student Acrylics - Titanium White, Half Gallon						3.00			$56.94
	200 00711-5018	00711-5018 Blickrylic Student Acrylics - Primary Blue, Half Gallon						3.00			$56.94
	210 00711-9517	00711-9517 Blickrylic Student Acrylics - Metallic Copper, Quart						1.00			$13.12
	220 00711-2048	00711-2048 Blickrylic Student Acrylics - Mars Black, Half Gallon						4.00			$75.92
	230 00711-7298	00711-7298 Blickrylic Student Acrylics - Green Oxide, Half Gallon						3.00			$56.94
	240 00711-3058	00711-3058 Blickrylic Student Acrylics -Fluorescent Magenta, Half Gallon						2.00			$37.98
	250 00711-3118	00711-3118 Blickrylic Student Acrylics - Fire Red, Half Gallon						4.00			$75.92

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BLICK AR000	BLICK ART MATERIALS LLC		3479968	******CONTINUED******							
	260	00711-5188	00711-5188 Blickrylic Student Acrylics -Cobalt Blue, Half Gallon					3.00			$56.94
	270	00711-4668	00711-4668 Blickrylic Student Acrylics - Chrome Orange, Half Gallon					3.00			$56.94
	280	00711-8058	00711-8058 Blickrylic Student Acrylics -Burnt Umber, Half Gallon					3.00			$56.94
	290	23895-1048	23895-1048 Blick Glue Stick - 1.3 oz, White					20.00			$22.80
	300	09813-1023	09813-1023 Canson XL Oil and Acrylic Pad - 9" x 12", 24 Sheets					30.00			$300.60
	310	09813-1005	09813-1005 Canson XL Oil and Acrylic Pad - 11" x 14", 24 Sheets					20.00			$367.60
	320	09803-1008	09803-1008 Strathmore 300 Series Canvas Paper Pad - 16" x 20", 10 Sheets					2.00			$47.58
	330	22784-1055	22784-1055 Bienfang Mixed Media Pad - 8-1/2" x 5-1/2", 90 lb, 40 Sheets					110.00			$522.50
	340	05377-0069	05377-0069 Blick Scholastic Wonder White Brush Set - Bright, Long Handle, Set of 6					5.00			$61.15
	350	57455-1101	57445-1101 X-Acto Knife: #1 With Cap					5.00			$25.15
	380	13202-2003	13202-2003 Blackcore Foam Board Pack - 20" x 30" x 3/16", Black, Pkg of 10					1.00			$53.90
	390	20702-1005	20702-1005 Sakura Pigma Micron Pens - Set of 16, Assorted Colors, 05					5.00			$173.20
	400	20508-1329	20508-1329 Prismacolor Premier Colored Pencils - Set of 132					1.00			$129.80
	410	10658-8239	10658-8239 Strathmore 400 Series Toned Mixed Media Pad - tan, 18" x 24"					1.00			$33.95
	420	03041-1010	03041-1010 Plastic 10-Well Paint Tray - 6 3/4" Diameter, White					30.00			$35.40
	10E003 1100 4100 00 000200				SUPPLIES-SUBJECT AREA						$2,808.85

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BLICK AR000	BLICK ART MATERIALS LLC	3480519	1132500021	BD NEWAP HOLD/EAST/ROOM 370/LISA DURE/ SUPPLIES FOR THE YEAR 24/25	P 24-25	B	08/02/2024	09/09/2024	R	$2,832.51 $2,832.51
	100 10067-1005	LEGION YUPO SYNTHETIC PAPER BRIGHT WHITE 74 LB 50 SHEETS					2.00			$168.50
	110 01557-1024	BLICK STUDIO OIL COLORS TITANIUM WHITE, 200 ML TUBE					1.00			$11.07
	120 01557-2419	BLICK STUDIO COLORS OIL BASIC SET OF 24 TUBES					1.00			$40.19
	130 01107-1029	R&F PIGMENT STICKS					1.00			$61.56
	160 09137-3009	LIQUTEX FREESTYLE BRUSH LARGE SCALE SET OF 5					1.00			$57.56
	170 20421-2022	GENERALS KIMBERELY GRAPHITE PENCIL 2H					60.00			$60.60
	180 21519-1024	BLICK SOAP ERASER BOX OF 24					1.00			$6.32
	190 83818-1030	ELMERS SCENTED GLUE STICKS FRUITY PKG OF 30					2.00			$32.34
	200 09093-3060	DYNASTY WHITE TAKLON SET FLAT WASH, SHORT HANDLE SET OF 40					3.00			$467.25
	210 05858-1004	BLICK SCHOLASTIC SHORT HANDLE MGOLDEN TAKLON BRUSH ROUND SIZE 4					60.00			$71.40
	220 05383-1004	EAST/ROOM 370/LISA DURE BRUSH FAN, LONG HANDLE, SIZE 4					40.00			$47.60
	230 05385-1004	BLICK SCHOLASTIC GOLDEN TAKLON BRUSH ROUND HANDLE SIZE 4					30.00			$110.10
	240 05385-1010	EAST/ROOM 370/LISA DURE ROUND LONG HANDLE SEZE 10					60.00			$297.00
	250 05384-1010	BLICK SCHOLASTIC GOLDEN TAKLON BRUSH - FLAT LONG HANDLE SIZE 10					60.00			$236.40
	260 57558-1105	X ACTO #11 BLADES PKG OF 5, Z SERIES					10.00			$44.00
	270 21507-1012	BLICK ART GUM ERASER BOX OF 12					1.00			$6.98
	280 12468-1005	CANSON XL MIXED MEDIA PAD 14" X 11" PORTRAIT, 60 SHEET					5.00			$92.05
	290 21508-0000	GENERALS FACTIS EXTRA SOFT ERASER					20.00			$18.80

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BLICK AR000	BLICK ART MATERIALS LLC	3480519 ******CONTINUED******									
	300 00709-0969	CHROMACRYL STUDENTS ACRYLICS STARTER PACK 8 COLORS PACK OF 96 -20 ML TUBES						4.00			$519.52
	310 00709-1028	CHROMACRYL STUDENT'S ACRYLICS - BLOCKOUT WHITE 1/2 GALLON						1.00			$25.94
	320 03336-2610	ARTBIN PENCIL BOX TRANSLUCENT CHARCOAL						11.00			$69.52
	330 03105-1003	RICHESON POLASTIC PAINTING KNIFE 3" TROWEL OUTSET						10.00			$25.00
	340 19994-1009	UNI POSCA MARKERS BASIC COLORS, SET OF 8 FINE BULLETT TIP						1.00			$17.31
	350 05385-1008	BLICK SCHOLASTIC GOLDEN TAKLON BRUSH ROUND LING HANDLE SIE 8						30.00			$135.60
	360 05384-1004	BLICK SCHOLASTIC GOLDEN TAKLON BRUSH FLQAT LONG HANDLE SIZE 4						36.00			$106.92
	370 09813-1005	CANSON XL OIL AND ACRYLIC PAID 11 X 14 , 24 SHEETS						2.00			$36.76
	380 12917-5012	SARAL WAX FREE TRANSFER PAPER - BLUE						2.00			$26.14
	390 09813-1023	CANSON XL OIL AND ACRYLIC PAD - 9" X 12" , 24 SHEETS						4.00			$40.08
	10E002 1100 4100 00 000200	SUPPLIES-SUBJECT AREA									$2,832.51
BLICK AR000	BLICK ART MATERIALS LLC	3496952	1132500022 BD	NEWAP	//WEST D205/MARISA KIRSCH/ LARGE SUPPLIES FOR THE NEW YEAR 24/25		P B	08/05/2024	09/09/2024	R	$5,097.63
							24-25				$5,097.63
	630	SUPPLIES						1.00			$5,097.63
	10E003 1100 4100 00 000200	SUPPLIES-SUBJECT AREA									$5,097.63
BLICK AR000	BLICK ART MATERIALS LLC	3507278	1132500022 BD	NEWAP	//WEST D205/MARISA KIRSCH/ LARGE SUPPLIES FOR THE NEW YEAR 24/25		P B	08/06/2024	09/09/2024	R	$365.89
							24-25				$365.89
	400 24532-2020	BLICK STUDIO BRUSH MARKER - BLACK						30.00			$106.50
	420 24532-6510	BLICK STUDIO BRUSH MARKER VIOLET						20.00			$71.00

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BLICK AR000	BLICK ART MATERIALS LLC		3507278	******CONTINUED******											
	440	24532-3010	BLICK STUDIO BRUSH MARKER - RED								20.00				$71.00
	570	19994-1039	INI POSCA PAINT MARKERS BASIC COLORS SET OF 16, MEDIUM TIP, 2.5 MM								3.00				$117.39
	10E003 1100 4100 00 000200				SUPPLIES-SUBJECT AREA										$365.89
BLICK AR000	BLICK ART MATERIALS LLC		3509670	1132500020	BD	NEWAP	//WEST/ANA SOTOMAYOR/SUPPLIE FOR THE COMING YEAR 24/25		C	B	08/07/2024	09/09/2024	R		$349.96
									24-25						$349.96
	140	51329-1010	51329-1010 Copernicus Spring-Loaded Drying Rack								1.00				$314.96
	430		FREIGHT								1.00				$35.00
	10E003 1100 4100 00 000200				SUPPLIES-SUBJECT AREA										$349.96
BLICK AR000	BLICK ART MATERIALS LLC		3516801	1132500020	BD	NEWAP	//WEST/ANA SOTOMAYOR/SUPPLIE FOR THE COMING YEAR 24/25		C	B	08/08/2024	09/09/2024	R		$148.47
									24-25						$148.47
	360	24532-1229	24532-1229 Blick Studio Brush Markers - Portrait Colors, Set of 12								1.00				$29.69
	370	24532-1249	24532-1249 Blick Studio Brush Markers - Assorted Colors, Set of 24								2.00				$118.78
	10E003 1100 4100 00 000200				SUPPLIES-SUBJECT AREA										$148.47
BLICK AR000	BLICK ART MATERIALS LLC		3529708	1132500034	BD	NEWAP	EAST/ROOM 374/LUCH JENSEN/SUPPLIES FOR THE CLASS ROOM		P	B	08/10/2024	09/09/2024	R		$1,270.57
									24-25						$1,270.57
	110	13307-1005	Strathmore 300 Series Bristol Pad - 11" x 14", Vellum, 20 Sheets								10.00				$111.70
	130	13307-1003	Strathmore 300 Series Bristol Pad - 9" x 12", Vellum, 20 Sheets								7.00				$60.55
	140	40403-1012	Inovart Printfoam for Block Printing - Pkg of 100, 4" x 6"								1.00				$13.14
	150	40401-1006	Soft-Kut Printing Block - 12" x 18"								10.00				$164.90

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BLICK AR000	BLICK ART MATERIALS LLC	3529708 ******CONTINUED******						
	160 00305-1019	Prang Watercolor Pans - Oval, Assorted, Set of 8 colors Prang Watercolor Pans - Oval, Assorted, Set of 8 colors Prang Watercolor Pans - Oval, Assorted, Set of 8 colors Prang Watercolor Pans - Oval, Assorted, Set of 8 colors Prang Watercolor Pans - Oval, Assorted, Set of 8 colors Prang Watercolor Pans - Oval, Assorted, Set of 8 colors Prang Watercolor Pans - Oval, Assorted, Set of 8 colors			15.00			$57.75
	170 21910-1003	General's Peel and Sketch Charcoal - Pkg of 3 General's Peel and Sketch Charcoal - Pkg of 3 General's Peel and Sketch Charcoal - Pkg of 3 General's Peel and Sketch Charcoal - Pkg of 3 General's Peel and Sketch Charcoal - Pkg of 3 General's Peel and Sketch Charcoal - Pkg of 3 General's Peel and Sketch Charcoal - Pkg of 3			5.00			$27.15
	190 02031-1009	Utrecht Studio Series Acrylic Gesso - 16 oz Utrecht Studio Series Acrylic Gesso - 128 oz Utrecht Studio Series Acrylic Gesso - 128 oz Utrecht Studio Series Acrylic Gesso - 128 oz Utrecht Studio Series Acrylic Gesso - 128 oz Utrecht Studio Series Acrylic Gesso - 128 oz Utrecht Studio Series Acrylic Gesso - 128 oz			2.00			$90.62

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BLICK AR000	BLICK ART MATERIALS LLC	3529708	******CONTINUED******							
	200 09813-1005	Canson XL Oil and Acrylic Pad - 11" x 14", 24 Sheets Canson XL Oil and Acrylic Pad - 11" x 14", 24 Sheets Canson XL Oil and Acrylic Pad - 11" x 14", 24 Sheets Canson XL Oil and Acrylic Pad - 11" x 14", 24 Sheets Canson XL Oil and Acrylic Pad - 11" x 14", 24 Sheets Canson XL Oil and Acrylic Pad - 11" x 14", 24 Sheets				1.00				$18.38
	210 09813-1023	Canson XL Oil and Acrylic Pad - 9" x 12", 24 Sheets Canson XL Oil and Acrylic Pad - 9" x 12", 24 Sheets Canson XL Oil and Acrylic Pad - 9" x 12", 24 Sheets Canson XL Oil and Acrylic Pad - 9" x 12", 24 Sheets Canson XL Oil and Acrylic Pad - 9" x 12", 24 Sheets Canson XL Oil and Acrylic Pad - 9" x 12", 24 Sheets				1.00				$10.02
	220 12468-1005	Canson XL Mixed Media Pad - 14" x 11", Portrait, 60 Sheets Canson XL Mixed Media Pad - 14" x 11", Portrait, 60 Sheets Canson XL Mixed Media Pad - 14" x 11", Portrait, 60 Sheets Canson XL Mixed Media Pad - 14" x 11", Portrait, 60 Sheets Canson XL Mixed Media Pad - 14" x 11", Portrait, 60 Sheets Canson XL Mixed Media Pad - 14" x 11", Portrait, 60 Sheets				18.00				$331.38

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BLICK AR000	BLICK ART MATERIALS LLC	3529708 ******CONTINUED******						
	230 00709-0969	Chromacryl Students' Acrylics - Starter Pack, 8 colors, Pack of 96, 20 ml Tubes Chromacryl Students' Acrylics - Starter Pack, 8 colors, Pack of 96, 20 ml Tubes Chromacryl Students' Acrylics - Starter Pack, 8 colors, Pack of 96, 20 ml Tubes Chromacryl Students' Acrylics - Starter Pack, 8 colors, Pack of 96, 20 ml Tubes Chromacryl Students' Acrylics - Starter Pack, 8 colors, Pack of 96, 20 ml Tubes Chromacryl Students' Acrylics - Starter Pack, 8 colors, Pack of 96, 20 ml Tubes			1.00			$129.95
	240 04951-0000	Artist's Color Wheel - Pocket Version, 5-1/8" Artist's Color Wheel - Pocket Version, 5-1/8" Artist's Color Wheel - Pocket Version, 5-1/8" Artist's Color Wheel - Pocket Version, 5-1/8" Artist's Color Wheel - Pocket Version, 5-1/8" Artist's Color Wheel - Pocket Version, 5-1/8"			3.00			$10.74
	250 12917-5012	Saral Wax Free Transfer Paper - Blue Saral Wax Free Transfer Paper - Blue Saral Wax Free Transfer Paper - Blue Saral Wax Free Transfer Paper - Blue Saral Wax Free Transfer Paper - Blue Saral Wax Free Transfer Paper - Blue			1.00			$13.07

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BLICK AR000	BLICK ART MATERIALS LLC	3529708	******CONTINUED******									
	260 09148-5004	Royal & Langnickel Zen Brush - Fan, Size 4, Short Handle Royal & Langnickel Zen Brush - Fan, Size 4, Short Handle Royal & Langnickel Zen Brush - Fan, Size 4, Short Handle Royal & Langnickel Zen Brush - Fan, Size 4, Short Handle Royal & Langnickel Zen Brush - Fan, Size 4, Short Handle Royal & Langnickel Zen Brush - Fan, Size 4, Short Handle							6.00			$26.94
	270 40404-1071	Blick Battleship Gray Linoleum - Pkg of 12, 4" x 6", unmounted							11.00			$135.19
	280 00711-1117	Blickrylic Student Acrylic Titanium White 32 oz							1.00			$11.21
	290 20508-1209	Prismacolor Premier Colored Pencils - Set of 12, Assorted colors							2.00			$28.94
	300 20508-1029	Prismacolor Premier Colored Pencils - Set of 12, Botanical Colors							2.00			$28.94
	10E002 1100 4100 00 000200			SUPPLIES-SUBJECT AREA								$1,270.57
BLICK AR000	BLICK ART MATERIALS LLC	3572295	1132500026	BD	NEWAP	EAST/ROOM 364/ LORENZO HINOJOSA/SUPPLIES FOR THE CLASS ROOM	P	B	08/15/2024	09/09/2024	R	$37.95
							24-25					$37.95
	240 83905-1069	Art Alternatives Blending Stumps - Assorted, Set of 6							5.00			$37.95
	10E002 1100 4100 00 000200			SUPPLIES-SUBJECT AREA								$37.95
BLICK AR000	BLICK ART MATERIALS LLC	3572398	1132500022	BD	NEWAP	//WEST D205/MARISA KIRSCH/ LARGE SUPPLIES FOR THE NEW YEAR 24/25	P	B	08/15/2024	09/09/2024	R	$16.44

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BLICK AR000	BLICK ART MATERIALS LLC	3572398	******CONTINUED******									
							24-25					$16.44
	340 11446-2506	RITECO CONSTRUCTION PAPER - GRAY 12 X 18 50 SHEETS							4.00			$16.44
	10E003 1100 4100 00 000200	SUPPLIES-SUBJECT AREA										$16.44
BLICK AR000	BLICK ART MATERIALS LLC	3579934	1132500034	BD	NEWAP	EAST/ROOM 374/LUCH JENSEN/SUPPLIES FOR THE CLASS ROOM	P	B	08/16/2024	09/09/2024	R	$20.00
							24-25					$20.00
	120 22942-1012	Tortillons - Large, Pack of 12							10.00			$20.00
	10E002 1100 4100 00 000200	SUPPLIES-SUBJECT AREA										$20.00
BLICK AR000	BLICK ART MATERIALS LLC	3583017	3092500001	BD	NEWAP	Supplies to aid in creating MakerSpace products and to engage and promote STEM learning. Please send PO to vendor at: purchaseorders@dickblick.com Please email jgrande@jsmorton.org with questions.	C	B	08/17/2024	09/09/2024	R	$644.85
							24-25					$644.85
	100	07008-0045 Blick Studio Cotton Canvas Panel - 4" x 5" 60 units							60.00			$39.00
	110	03105-0020 Richeson Plastic Painting Knife - Large, "Scotty" Knife 15 units							15.00			$28.50
	120	23975-1003 Gorilla Glue Mini Hot Glue Sticks - Pkg of 75, 4" 4 units							4.00			$43.16
	130	24149-1001 Blick Masking Tape - Natural, 1" x 60 yds 4 units							4.00			$13.36
	140	24149-2001 Blick Masking Tape - Black, 1" x 60 yds 4 units							4.00			$19.36
	150	60401-1001 Creativity Street Craft Sticks - Box of 1000, Natural 1 unit							1.00			$8.64

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BLICK AR000	BLICK ART MATERIALS LLC	3583017 ******CONTINUED******										
	160	00309-0009 Crayola Educational Watercolor Pans - Oval, Set of 16 Assorted Colors, Pan 11 units							11.00			$89.65
	170	10094-1000 Strathmore Ready Cut Watercolor Sheets - 5" x 7", Cold Press, 25 Sheets 4 units							4.00			$39.08
	180	40401-1001 Soft-Kut Printing Block - 4" x 6" 48 units							48.00			$109.92
	190	40401-1009 Soft-Kut-Classroom Block Printing Starter Kit 1 unit							1.00			$129.94
	200	11-209-1036 Pacon Iridescent Film - 36" x 12 1/2 ft, Roll 1 unit							1.00			$14.71
	210	11219-3100 Hygloss Transparent Cellophane - 20" x 100 ft, Red, Roll 1 unit							1.00			$18.46
	220	11219-7020 Hygloss Transparent Cellophane - 20" x 100 ft, Light Green, Roll 1 unit							1.00			$18.46
	230	11219-5010 Hygloss Transparent Cellophane - 20" x 100 ft, Light Blue, Roll 1 unit							1.00			$18.46
	240	11219-8140 Hygloss Transparent Cellophane - 20" x 100 ft, Amber, Roll 1 unit							1.00			$18.46
	250	33401-1014 Blick Sculpture Wire - 12-gauge, 350 ft Coil 1 unit							1.00			$35.69
	10E003 2222 4000 00 000760		SUPPLIES									$644.85
BLICK AR000	BLICK ART MATERIALS LLC	3607488	1132500040	BD	NEWAP	WEST/ANA SOTOMAYOR/QUOTE QBP1099-34/ SUPPLIES FOR THE CLASS ROOM	P	B	08/20/2024	09/09/2024	R	$505.86
							24-25					$505.86
	100	QUOTE QBP1099-34 SUPPLIES							1.00			$505.86

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BLICK AR000	BLICK ART MATERIALS LLC	3607488	******CONTINUED******					
	10E003 1100 4000 00 000200		SUPPLIES					$505.86
BLICK AR000	BLICK ART MATERIALS LLC	3643540	1172500008 BD NEWAP EAST/JESENIA MEZA/ SUPPLIES TO BE SPLIT UP WITH TEACHERS FOR CLASS ROOM PAINT QUANITY 6		C	B 08/25/2024	09/09/2024 R	$239.28
					24-25			$239.28
	100 00711-1049	Blickrylic Student Acrylics - Basic Color Set, Pack of 6, Pints				6.00		$239.28
	10E001 1250 4000 24 004909							$239.28
BLICK AR000	BLICK ART MATERIALS LLC	3662684	1132500042 BD NEWAP WEST/D209/JULIE GAINER/SUPPLIES FOR THE CLASS ROOM		P	B 08/27/2024	09/09/2024 R	$1,656.01
					24-25			$1,656.01
	460	SUPPLIES				1.00		$1,656.01
	10E003 1100 4100 00 000200		SUPPLIES-SUBJECT AREA					$1,656.01
BLICK AR000	BLICK ART MATERIALS LLC	3668801	1172500007 BD NEWAP EAST/EMMA MELERO/SPLIT SUPPLIES BETWEEN TEACHERS FOR THE CLASSROOM		P	B 08/28/2024	09/09/2024 R	$1,396.67
					24-25			$1,396.67
	100 24333-1011	POST IT STICKY NOTES				1.00		$20.46
	110 13100-1028	PACON POSTERBOARD 22 X 28				3.00		$101.91
	120 13151-1002	PACON NEON POSTER BOARD 22 X 28				12.00		$321.36
	130 56894-1001	OFFICEMATE RUBBER BANDS ASSORTED COLORS AND SIZES				12.00		$53.76
	140 20305-1002	DIXON TICONDEROGA PENCILS BOX OF 72				24.00		$324.72
	150 82523-1024	ARTPOP WATERCOLOR PENCILS				20.00		$239.80
	160 55618-0060	WESTCOTT PLASTIC RULER B-60 8THS				60.00		$174.60
	170 57059-1008	WESTCOTT TITAMIUM SCOSSORS LARGE 8" STRIGHT				2.00		$14.86
	200 23887-1007	E,MERS GLUE ALL 7.63 OZ				60.00		$145.20

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BLICK AR000	BLICK ART MATERIALS LLC	3668801	******CONTINUED******							
	10E002 1100 4000 00 000215		SUPPLIES							$1,117.50
	10E005 1130 4000 00 000215		SUPPLIES							$279.17
BLICK AR000	BLICK ART MATERIALS LLC	3671724	1132500021 BD NEWAP	HOLD/EAST/ROOM 370/LISA DURE/ SUPPLIES FOR THE YEAR 24/25	P	B	08/28/2024	09/09/2024	R	$85.74
					24-25					$85.74
	140 08911-0009	BIENFANG CANFASETTE PAPER CANVAS 18" X 24" 10 SHEETS				3.00				$85.74
	10E002 1100 4100 00 000200		SUPPLIES-SUBJECT AREA							$85.74
BLICK AR000	BLICK ART MATERIALS LLC	3672749	1132500034 BD NEWAP	EAST/ROOM 374/LUCH JENSEN/SUPPLIES FOR THE CLASS ROOM	P	B	08/28/2024	09/09/2024	R	$74.25
					24-25					$74.25
	100 64325-9350	SLVR FL 8.5X11 50PK				3.00				$74.25
	10E002 1100 4100 00 000200		SUPPLIES-SUBJECT AREA							$74.25
				NUMBER OF INVOICES: 19						**$19,517.58**
BLUEWIRE000	BLUEWIRE COMMUNICATIONS	27630	2072400100 BD NEWAP	UPS Devices	C	B	08/12/2024	09/09/2024	R	$130,983.00
					24-25					$130,983.00
	100	APC 1000RMXLA UPS				9.00				$9,441.00
	110	APC 1500RMXLA UPS				10.00				$14,890.00
	120	APC 2200RMXLA UPS				21.00				$41,979.00
	130	APC 3000RMXLA UPS				8.00				$29,272.00
	140	APC EXTENDED BATTERY FOR 1000/1500 UPS				2.00				$1,500.00
	150	APC EXTENDED BATTERY FOR 2200 UPS				4.00				$3,080.00
	160	APC EXTENDED BATTERY FOR 3000 UPS				5.00				$6,300.00
	170	APC NETWORK MODULES				48.00				$17,520.00
	180	ADDITIONAL ONE-TIME BLUEWIRE CUSTOMER DISCOUNTS				1.00				$-12,399.00
	190	Implementation Services: RACK AND STACK UP TO (48) UPS TO INCLUDE THE FOLLOWING - 1 *Uninstall 1:1 an existing APC or Other UPS in IDF's 1 *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				1.00				$19,400.00

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BLUEWIRE000	BLUEWIRE COMMUNICATIONS	27630	******CONTINUED******									
	10E001 2660 5530 23 004997			DIGITAL EQUITY CAP EQUIP								$130,983.00
BLUEWIRE000	BLUEWIRE COMMUNICATIONS	27645	2072400092	BD	NEWAP	Access Point Cabling	C	B	08/20/2024	09/09/2024	R	$15,814.00
							24-25					$15,814.00
	100	NEW CABLING FOR ACCESS POINTS - 1 *(12) Cat.6 Plenum Cable runs with Jack - Terminated and Tested 1 ~East - (3) approximately 200' each ~West - (8) approximately 300' each ~FC - (1) approximately 280' each *(14) Cat.6 Plenum Cable runs with Jack - Terminated and Tested ~(2) for Access Points ~(8) for WAO ~Drop (4)Existing Cables (terminate/test) *Material utilized: ~ Cat.6 Plenum Cable ~ Cat.6 Jacks ~ 1-Port SMB/Faceplates ~ Patch Panels - as required ~ Beam Clamps, D-rings, J-hooks as needed ~ Tie wraps and Consumables ~ Certify / Test / Label all cables - Fluke DTX 5000 ~ All travel included							1.00			$15,814.00
	10E001 2660 5530 00 000707			EQUIPMENT-CAPITALIZED								$15,814.00
BLUEWIRE000	BLUEWIRE COMMUNICATIONS	27669	2072500030	BD	NEWAP	Cabling Access Points East & Stadium	C	B	08/28/2024	09/09/2024	R	$8,471.00
							24-25					$8,471.00
	100	NEW DATA CABLING FOR EAST CAMPUS AND STADIUM - 1 *(11) Cat.6 Plenum Cable runs with Jack - Terminated and Tested 1 ~East - (4) ~Stadium - (4) for Access Points and (3) to Press Box *Material utilized: ~ Cat.6 Plenum Cable ~ Cat.6 OUTDOOR Cable ~ Metal Raceway ~ Cat.6 Jacks ~ 1-Port SMB/Faceplates ~ Patch Panels - as required ~ Beam Clamps, D-rings, J-hooks as needed ~ Tie wraps and Consumables ~ Certify / Test / Label all cables - Fluke DTX 5000 ~ All travel include							1.00			$8,471.00

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BLUEWIRE000	BLUEWIRE COMMUNICATIONS	27669	******CONTINUED******									
	10E001 2660 3230 00 000707					REPAIR & MAINT						$8,471.00
						NUMBER OF INVOICES: 3						**$155,268.00**
BOONEGAB000	BOONE, GABRIELLE	TUITIONREIMB 23/24	1102500037	BD	NEWAP	TUITION REIMBURSEMENT FOR GABRIELLE BOONE FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.		C B	09/10/2024	09/10/2024	R	$130.00
								24-25				$130.00
	100	TUITION REIMBURSEMENT FOR GABRIELLE BOONE FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.							1.00			$130.00
	10E003 1100 2300 00 000000					TUITION REIMBURSEMENT						$130.00
						NUMBER OF INVOICES: 1						**$130.00**
BRANDCAM000	BRANDON, CAMILLE	TUITIONREIMB 24/25	1102500039	BD	NEWAP	TUITION REIMBURSEMENT FOR CAMILLE BRANDON FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.		C B	09/10/2024	09/10/2024	R	$750.00
								24-25				$750.00
	100	TUITION REIMBURSEMENT FOR CAMILLE BRANDON FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.							1.00			$750.00
	10E002 1100 2300 00 000000					TUITION REIMBURSEMENT						$750.00
						NUMBER OF INVOICES: 1						**$750.00**
BRANNLUC000	BRANNIGAN, LUCY	TUITIONREIMB 23/24	1102500025	BD	NEWAP	TUITION REIMBURSEMENT FOR LUCY BRANNIGAN FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.		C B	09/10/2024	09/10/2024	R	$625.00
								24-25				$625.00
	100	TUITION REIMBURSEMENT FOR LUCY BRANNIGAN FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.							1.00			$625.00

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BRANNLUC000	BRANNIGAN, LUCY	TUITIONREIMB 23/24	******CONTINUED******										
	10E005 1100 2300 00 000000					TUITION REIMBURSEMENT							$625.00
						NUMBER OF INVOICES: 1							**$625.00**
BRITOROS000	BRITO, ROSA	REFUND #481001 24/25	0000000000	BD	NEWAP	REFUND TO THE PARENT OF ISABEL ALVAREZ ID#481001 FOR REGISTRATIO FEE. STUDENT RECEIVED DIRECT CERTIFIED LUNCH STATUS ON 7/10/2024.			B	09/09/2024	09/09/2024	R	$170.00
								24-25					$170.00
	10R005 1735 0000 00 000000					REGISTRATION FEE							$170.00
						NUMBER OF INVOICES: 1							**$170.00**
BRITTEN 000	BRITTEN SCHOOL	16266	1112500023	BD	NEWAP	AUGUST 26-30, 2024 ESTIMATE: TUITION COST FOR SIX FIVE STUDENTS ATTENDING BRITTEN @ NON-INTENSIVE RATE		P	B	08/30/2024	09/07/2024	R	$9,261.00
								24-25					$9,261.00
	100	EST. PRIVATE TUITION COST FOR SIX STUDENTS ATTENDING BRITTEN SCHOOL @ NON-INTENSIVE RATE								1.00			$9,261.00
	10E001 1912 6700 00 012000					TUITION							$9,261.00
						NUMBER OF INVOICES: 1							**$9,261.00**
BROWNJUS000	BROWNELL, JUSTINA	REFUND#480650 24/25	0000000000	BD	NEWAP	REFUND TO THE PARENT OF KAYLIE BROWNELL ID#480650 FOR REGISTRATION FEE. STUDENT WAS APPROVED FOR FREE LUNCH.			B	09/09/2024	09/09/2024	R	$170.00
								24-25					$170.00
	10R005 1735 0000 00 000000					REGISTRATION FEE							$170.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 1					**$170.00**
BSA BUIL000	BSA BUILDING SERVICES OF AMERICA	94294	2052500004	BD	NEWAP	SUPPLIES WEST BLANKET PO	P B	07/26/2024	09/09/2024	R	$70.50
							24-25				$70.50
	100	WEST BLANKET PO						1.00			$70.50
	20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG					$70.50
BSA BUIL000	BSA BUILDING SERVICES OF AMERICA	94303	2052500004	BD	NEWAP	EQUIPMENT REPAIR WEST BLANKET PO	P B	07/30/2024	09/09/2024	R	$1,652.42
							24-25				$1,652.42
	100	WEST BLANKET PO						1.00			$1,652.42
	20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG					$1,652.42
						NUMBER OF INVOICES: 2					**$1,722.92**
BUREAU O000	BUREAU OF WATER AND SEWERAGE	50303971-7/7-8/8	2052500148	BD	NEWAP	ALT SCHOOL WATER BLANKET PO 2024-2025	P B	08/08/2024	09/11/2024	R	$198.10
							24-25				$198.10
	100	BLANKET PO ALTERNATIVE SCHOOL WATER JULY 2024-JUNE 2025						1.00			$198.10
	20E004 2540 3700 00 000370					WATER					$198.10
BUREAU O000	BUREAU OF WATER AND SEWERAGE	50303981-7/7-8/8	2052500148	BD	NEWAP	ALT SCHOOL WATER BLANKET PO 2024-2025	P B	08/08/2024	09/11/2024	R	$198.10
							24-25				$198.10
	100	BLANKET PO ALTERNATIVE SCHOOL WATER JULY 2024-JUNE 2025						1.00			$198.10
	20E004 2540 3700 00 000370					WATER					$198.10
BUREAU O000	BUREAU OF WATER AND SEWERAGE	50303982-7/7-8/8	2052500148	BD	NEWAP	ALT SCHOOL WATER BLANKET PO 2024-2025	P B	08/08/2024	09/11/2024	R	$198.10
							24-25				$198.10
	100	BLANKET PO ALTERNATIVE SCHOOL WATER JULY 2024-JUNE 2025						1.00			$198.10

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / FY / ADJ AMT / CHECK NBR / LINE AMOUNT / LQ / QTY / ACCT AMOUNT
BUREAU O000	BUREAU OF WATER AND SEWERAGE	50303982-7/7-8/8	******CONTINUED******										
	20E004 2540 3700 00 000370					WATER							$198.10
BUREAU O000	BUREAU OF WATER AND SEWERAGE	50304310-7/7-8/8	2052500152	BD	NEWAP	WATER BLANKET PO EAST CAMPUS 2024-2025		P	B	08/08/2024	09/11/2024	R	$198.10
								24-25					$198.10
	100	BLANKET PO EAST CAMPUS WATER JULY 2024 THRU JUNE 2025								1.00			$198.10
	20E002 2540 3700 00 000370					WATER							$198.10
BUREAU O000	BUREAU OF WATER AND SEWERAGE	50304320-7/7-8/8	2052500152	BD	NEWAP	WATER BLANKET PO EAST CAMPUS 2024-2025		P	B	08/08/2024	09/11/2024	R	$198.10
								24-25					$198.10
	100	BLANKET PO EAST CAMPUS WATER JULY 2024 THRU JUNE 2025								1.00			$198.10
	20E002 2540 3700 00 000370					WATER							$198.10
BUREAU O000	BUREAU OF WATER AND SEWERAGE	50304360-7/7-8/8	2052500152	BD	NEWAP	WATER BLANKET PO EAST CAMPUS 2024-2025		P	B	08/08/2024	09/11/2024	R	$538.25
								24-25					$538.25
	100	BLANKET PO EAST CAMPUS WATER JULY 2024 THRU JUNE 2025								1.00			$538.25
	20E002 2540 3700 00 000370					WATER							$538.25
BUREAU O000	BUREAU OF WATER AND SEWERAGE	50304370-7/7-8/8	2052500152	BD	NEWAP	WATER BLANKET PO EAST CAMPUS 2024-2025		P	B	08/08/2024	09/11/2024	R	$198.10
								24-25					$198.10
	100	BLANKET PO EAST CAMPUS WATER JULY 2024 THRU JUNE 2025								1.00			$198.10
	20E002 2540 3700 00 000370					WATER							$198.10
BUREAU O000	BUREAU OF WATER AND SEWERAGE	50304380-7/7-8/8	2052500152	BD	NEWAP	WATER BLANKET PO EAST CAMPUS 2024-2025		P	B	08/08/2024	09/11/2024	R	$198.10
								24-25					$198.10

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
BUREAU O000	BUREAU OF WATER AND SEWERAGE	50304380-7/7-8/8	******CONTINUED******										
	100	BLANKET PO EAST CAMPUS WATER JULY 2024 THRU JUNE 2025								1.00			$198.10
	20E002 2540 3700 00 000370					WATER							$198.10
BUREAU O000	BUREAU OF WATER AND SEWERAGE	50304390-7/7-8/8	2052500152	BD	NEWAP	WATER BLANKET PO EAST CAMPUS 2024-2025		P	B	08/08/2024	09/11/2024	R	$198.10
								24-25					$198.10
	100	BLANKET PO EAST CAMPUS WATER JULY 2024 THRU JUNE 2025								1.00			$198.10
	20E002 2540 3700 00 000370					WATER							$198.10
BUREAU O000	BUREAU OF WATER AND SEWERAGE	50304431-06-7/7-8/8	2052500150	BD	NEWAP	WATER BLANKET PO FRESHMAN CENTER JULY 2024 THRU JUNE 2025		P	B	08/08/2024	09/11/2024	R	$403.69
								24-25					$403.69
	100	BLANKET PO WATER FRESHMAN CENTER JULY 2024 THRU JUNE 2025								1.00			$403.69
	20E005 2540 3700 00 000370					WATER							$403.69
BUREAU O000	BUREAU OF WATER AND SEWERAGE	50304432-07/7-08/8	2052500150	BD	NEWAP	WATER BLANKET PO FRESHMAN CENTER JULY 2024 THRU JUNE 2025		P	B	08/08/2024	09/11/2024	R	$412.65
								24-25					$412.65
	100	BLANKET PO WATER FRESHMAN CENTER JULY 2024 THRU JUNE 2025								1.00			$412.65
	20E005 2540 3700 00 000370					WATER							$412.65
BUREAU O000	BUREAU OF WATER AND SEWERAGE	50304433-7/7-8/8	2052500150	BD	NEWAP	WATER BLANKET PO FRESHMAN CENTER JULY 2024 THRU JUNE 2025		P	B	08/08/2024	09/11/2024	R	$198.10
								24-25					$198.10
	100	BLANKET PO WATER FRESHMAN CENTER JULY 2024 THRU JUNE 2025								1.00			$198.10

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / FY / ADJ AMT / QTY / LINE AMOUNT / ACCT AMOUNT
BUREAU O000	BUREAU OF WATER AND SEWERAGE	50304433-7/7-8/8	******CONTINUED******										
	20E005 2540 3700 00 000370					WATER							$198.10
BUREAU O000	BUREAU OF WATER AND SEWERAGE	50304434-7/7-8/8	2052500150	BD	NEWAP	WATER BLANKET PO FRESHMAN CENTER JULY 2024 THRU JUNE 2025		P	B	08/08/2024	09/11/2024	R	$198.10
								24-25					$198.10
	100	BLANKET PO WATER FRESHMAN CENTER JULY 2024 THRU JUNE 2025								1.00			$198.10
	20E005 2540 3700 00 000370					WATER							$198.10
BUREAU O000	BUREAU OF WATER AND SEWERAGE	50405611-7/10-8/9	2052500151	BD	NEWAP	DISTRICT OFFICE WATER BLANKET PO JULY 2024 THRU JUNE 2025		P	B	08/09/2024	09/11/2024	R	$198.10
								24-25					$198.10
	100	BLANKET PO DISTRICT OFFICE JULY 2024 THRU JUNE 2025								1.00			$198.10
	20E001 2540 3700 00 000370					WATER							$198.10
BUREAU O000	BUREAU OF WATER AND SEWERAGE	50506750-07/18-8/19	2052500152	BD	NEWAP	WATER BLANKET PO EAST CAMPUS 2024-2025		P	B	08/01/2024	09/11/2024	R	$4,431.67
								24-25					$4,431.67
	100	BLANKET PO EAST CAMPUS WATER JULY 2024 THRU JUNE 2025								1.00			$4,431.67
	20E002 2540 3700 00 000370					WATER							$4,431.67
BUREAU O000	BUREAU OF WATER AND SEWERAGE	50506760-7/18-8/19	2052500152	BD	NEWAP	WATER BLANKET PO EAST CAMPUS 2024-2025		P	B	08/19/2024	09/11/2024	R	$7,410.03
								24-25					$7,410.03
	100	BLANKET PO EAST CAMPUS WATER JULY 2024 THRU JUNE 2025								1.00			$7,410.03
	20E002 2540 3700 00 000370					WATER							$7,410.03

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
BUREAU O000	BUREAU OF WATER AND SEWERAGE	50506770-7/18-9/19	2052500152	BD	NEWAP	WATER BLANKET PO EAST CAMPUS 2024-2025		P	B	08/19/2024	09/11/2024	R	$198.10
								24-25					$198.10
	100	BLANKET PO EAST CAMPUS WATER JULY 2024 THRU JUNE 2025							1.00				$198.10
	20E002 2540 3700 00 000370					WATER							$198.10
BUREAU O000	BUREAU OF WATER AND SEWERAGE	50506771-7/18-8/19	2052500152	BD	NEWAP	WATER BLANKET PO EAST CAMPUS 2024-2025		P	B	08/19/2024	09/11/2024	R	$198.10
								24-25					$198.10
	100	BLANKET PO EAST CAMPUS WATER JULY 2024 THRU JUNE 2025							1.00				$198.10
	20E002 2540 3700 00 000370					WATER							$198.10
BUREAU O000	BUREAU OF WATER AND SEWERAGE	50506780-7/18-8/19	2052500152	BD	NEWAP	WATER BLANKET PO EAST CAMPUS 2024-2025		P	B	08/19/2024	09/11/2024	R	$198.10
								24-25					$198.10
	100	BLANKET PO EAST CAMPUS WATER JULY 2024 THRU JUNE 2025							1.00				$198.10
	20E002 2540 3700 00 000370					WATER							$198.10
BUREAU O000	BUREAU OF WATER AND SEWERAGE	50506781-7/18-8/19	2052500152	BD	NEWAP	WATER BLANKET PO EAST CAMPUS 2024-2025		P	B	08/19/2024	09/11/2024	R	$977.83
								24-25					$977.83
	100	BLANKET PO EAST CAMPUS WATER JULY 2024 THRU JUNE 2025							1.00				$977.83
	20E002 2540 3700 00 000370					WATER							$977.83
BUREAU O000	BUREAU OF WATER AND SEWERAGE	50506782-7/18-8/19	2052500152	BD	NEWAP	WATER BLANKET PO EAST CAMPUS 2024-2025		P	B	08/19/2024	09/11/2024	R	$198.10
								24-25					$198.10
	100	BLANKET PO EAST CAMPUS WATER JULY 2024 THRU JUNE 2025							1.00				$198.10
	20E002 2540 3700 00 000370					WATER							$198.10

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
BUREAU O000	BUREAU OF WATER AND SEWERAGE	50506790-7/18-8/19	2052500152 BD	NEWAP	WATER BLANKET PO EAST CAMPUS 2024-2025	P B	08/19/2024	09/11/2024	R	$198.10
						24-25				$198.10
	100	BLANKET PO EAST CAMPUS WATER JULY 2024 THRU JUNE 2025					1.00			$198.10
	20E002 2540 3700 00 000370			WATER						$198.10
BUREAU O000	BUREAU OF WATER AND SEWERAGE	50507520-7/7-8/8	2052500152 BD	NEWAP	WATER BLANKET PO EAST CAMPUS 2024-2025	P B	08/08/2024	09/11/2024	R	$198.10
						24-25				$198.10
	100	BLANKET PO EAST CAMPUS WATER JULY 2024 THRU JUNE 2025					1.00			$198.10
	20E002 2540 3700 00 000370			WATER						$198.10
BUREAU O000	BUREAU OF WATER AND SEWERAGE	50608350-7/22-8/23	2052500147 BD	NEWAP	LIFE SKILLS CENTER WATER BLANKET PO JULY 2024 THRU JUNE 2025	P B	08/23/2024	09/11/2024	R	$198.10
						24-25				$198.10
	100	BLANKET PO LIFE SKILLS CENTER JULY 2024 THRU JUNE 2025					1.00			$198.10
	20E001 2540 3700 00 000370			WATER						$198.10
BUREAU O000	BUREAU OF WATER AND SEWERAGE	50608360-7/22-8/23	2052500147 BD	NEWAP	LIFE SKILLS CENTER WATER BLANKET PO JULY 2024 THRU JUNE 2025	P B	08/23/2024	09/11/2024	R	$198.10
						24-25				$198.10
	100	BLANKET PO LIFE SKILLS CENTER JULY 2024 THRU JUNE 2025					1.00			$198.10
	20E001 2540 3700 00 000370			WATER						$198.10
BUREAU O000	BUREAU OF WATER AND SEWERAGE	50608370-7/22-8/23	2052500147 BD	NEWAP	LIFE SKILLS CENTER WATER BLANKET PO JULY 2024 THRU JUNE 2025	P B	08/23/2024	09/11/2024	R	$198.10
						24-25				$198.10

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
BUREAU O000	BUREAU OF WATER AND SEWERAGE	50608370-7/22-8/23	******CONTINUED******										
	100	BLANKET PO LIFE SKILLS CENTER JULY 2024 THRU JUNE 2025						FY		ADJ AMT	CHECK NBR		
								LQ		QTY			
	20E001 2540 3700 00 000370					WATER							$198.10
													$198.10
BUREAU O000	BUREAU OF WATER AND SEWERAGE	50608372-7/22-8/23	2052500147	BD	NEWAP	LIFE SKILLS CENTER WATER BLANKET PO JULY 2024 THRU JUNE 2025		P	B	08/23/2024	09/11/2024	R	$198.10
								24-25					$198.10
	100	BLANKET PO LIFE SKILLS CENTER JULY 2024 THRU JUNE 2025								1.00			$198.10
	20E001 2540 3700 00 000370					WATER							$198.10
						NUMBER OF INVOICES: 27							**$18,334.22**
BURKEMAR001	BURKE, MARY	#011	1122500006	BD	NEWAP	INVOICE# 011/ MARY BURKE/CONSULTING SERVICES INCLUDE TRAINING, PROFESSIONAL DEVELOPMENT, COLLABORATIVE PLANNING, GOAL SETTING, PROJECT MANAGMENT DATES RANGE FROM 7/1/24 - 7/31/24.		C	B	08/29/2024	09/10/2024	R	$7,200.00
								24-25					$7,200.00
	100	INVOICE 011/ SEE ATTACHED WORK COMPLETED EVERYDAY FOR JULY 2024. FULL DAY CONSULTING.								18.00			$7,200.00
	10E002 2220 3000 25 004300						NONEM						$2,400.00
	10E003 2220 3000 25 004300						NONEM						$2,400.00
	10E005 2220 3000 25 004300						NONEM						$2,400.00
						NUMBER OF INVOICES: 1							**$7,200.00**
CAREERSA000	CAREERSAFE, LLC	CS-685443	5132500055	BD	NEWAP	OSHA 10 HOUR CONSTRUCTION		C	B	08/19/2024	09/09/2024	R	$3,200.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
CAREERSA000	CAREERSAFE, LLC	CS-685443	******CONTINUED******			INDUSTRY						
								24-25				$3,200.00
	100	QUOTE# 00028674, OSHA 10-HOUR CONSTRUCTION INDUSTRY							100.00			$3,200.00
	10E002 1447 3230 00 000407					REPAIR & MAINT SERVICES						$3,200.00
						NUMBER OF INVOICES: 1						**$3,200.00**
CARNEGIE000	CARNEGIE LEARNING INC.	1042145	1012500002	BD	NEWAP	DISTRICT/MEGAN HOLUB/ QUOTE Q-49834 ITEM: PL MATH ONSITE COACHING & SUPPORT/ONSITE JOB EMBEDDED IN CLASSROOM SUPPORT, COACHING, CONSULTING PER DAY		C B	09/11/2024	09/11/2024	R	$35,000.00
								24-25				$35,000.00
	100	QUOTE Q-49834 ITEM: PL MATH ONSITE COACHING & SUPPORT/ONSITE JOB EMBEDDED IN CLASSROOM SUPPORT, COACHING, CONSULTING PER DAY							10.00			$35,000.00
	10E002 1100 4200 00 000225					TEXTBOOKS	NONEM					$11,669.00
	10E003 1100 4200 00 000225					TEXTBOOKS	NONEM					$11,665.50
	10E005 1130 4200 00 000225					TEXTBOOKS	NONEM					$11,665.50
						NUMBER OF INVOICES: 1						**$35,000.00**
CAROLINA000	CAROLINA BIOLOGICAL SUPPLY	52576901 RI	0000000000	BD	NEWAP	FC--FORMALIN DOGFISH, PLAIN		B	05/13/2024	09/09/2024	R	$292.31
								24-25				$292.31
	10E005 1130 4100 00 000235					SUBJECT AREA SUPPLIES						$292.31
						NUMBER OF INVOICES: 1						**$292.31**
CAROLINA002	CAROLINA BIOLOGICAL SUPPLY COMPANY	52639561 RI	1162500027	BD	NEWAP	WEST C107/ED PARTIDA/SUPPLIES FOR THE		P B	07/22/2024	09/09/2024	R	$398.56

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / ACCOUNT NUMBER(S)	CATALOG	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	QUICK KEY	PO NUMBER / DISC AMT	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE / FY / QTY	DUE DATE / ADJ AMT	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
CAROLINA002	CAROLINA BIOLOGICAL SUPPLY COMPANY		52639561 RI	******CONTINUED******				CLASS ROOM							
										24-25					$398.56
	100	626610	Sterile, Stainless Steel Scalpel Blades, Pack of 10									5.00			$46.05
	110	665404A	Rapitest Soil Test Kit									3.00			$61.26
	120	857451	Dextrose, Anhydrous, Reagent Chemical Grade									1.00			$39.90
	130	657484	Bel-Art Write-On Label Tape, 40 yd									2.00			$33.82
	150	842130	Agar Powder, Reagent Chemical Grade									2.00			$53.48
	160	158863	Seeds, Dicot									1.00			$13.25
	170	746865	Chromatography Solvent									1.00			$12.82
	180	302396	Onion Mitosis Root Tip Microscope Slides									15.00			$125.40
	190		FREIGHT									1.00			$12.58
	10E002 1100 4100 00 000235							SUPPLIES-SUBJECT AREA							$398.56
CAROLINA002	CAROLINA BIOLOGICAL SUPPLY COMPANY		52649529 RI		1162500036	BD	NEWAP	FC/B215/GEORGIA MACDOUGAL/SUPPLIES FOR THE CLASS ROOM		P	B	07/31/2024	09/09/2024	R	$314.88
										24-25					$314.88
	120	227880	Owl Pellets									7.00			$31.57
	130		FREIGHT									1.00			$283.31
	10E005 1130 4100 00 000235							SUBJECT AREA SUPPLIES							$314.88
CAROLINA002	CAROLINA BIOLOGICAL SUPPLY COMPANY		52650431 RI		1162500036	BD	NEWAP	FC/B215/GEORGIA MACDOUGAL/SUPPLIES FOR THE CLASS ROOM		P	B	08/01/2024	09/09/2024	R	$735.90
										24-25					$735.90
	100	226790	Formalin Preserved Sharks, 22 to 27"									15.00			$252.90
	110	228388	Carolina's Perfect Solution(R) Preserved Pigs, Double Injection									15.00			$483.00
	10E005 1130 4100 00 000235							SUBJECT AREA SUPPLIES							$735.90

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
				NUMBER OF INVOICES: 3						**$1,449.34**
CARREALB000	CARRERA, ALBINO	24/25 SHOE REIMB	2052500158 BD	NEWAP	24-25 SHOE REIMBUSEMENT	C B	09/09/2024	09/09/2024	R	$100.00
						24-25				$100.00
	100	24-25 SHOE REIMBURSEMENT					1.00			$100.00
	20E002 2540 4110 00 000370			UNIFORMS						$100.00
				NUMBER OF INVOICES: 1						**$100.00**
CASIMDEI000	CASIMIRO, DEISIRY	REFUND#481241 24/25	0000000000 BD	NEWAP	REFUND TO THE PARENT OF SOPHIA CONEJO ID#481241 FOR REGISTRATION FEE. RECEIVED FREE LUNCH STATUS ON 7/29/24	B	09/09/2024	09/09/2024	R	$170.00
						24-25				$170.00
	10R005 1735 0000 00 000000			REGISTRATION FEE						$170.00
				NUMBER OF INVOICES: 1						**$170.00**
CAVANKRI000	CAVANAUGH, KRISTINA	EXPREIMB 8/10/24	3002500024 BD	NEWAP	Kristy Cavanaugh Reimbursement for Principals Office Supplies from Dollar Tree	C B	08/10/2024	09/09/2024	R	$28.75
						24-25				$28.75
	100	Kristy Cavanaugh Reimbursement for Principals Office Supplies from Dollar Tree on August 10th					1.00			$28.75
	10E003 1100 4210 00 000000			PRINCIPAL'S SUPPLIES						$28.75
CAVANKRI000	CAVANAUGH, KRISTINA	EXPREIMB 8/12/24	3002500026 BD	NEWAP	Kristy Cavanaugh Reimbursement for the Principals Office Misc. Supplies from Costco	C B	08/12/2024	09/09/2024	R	$142.71
						24-25				$142.71
	100	Kristy Cavanaugh Reimbursement for the Principals Office Misc. Supplies from Costco					1.00			$142.71

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ S	INV DATE / FY / LQ	DUE DATE / ADJ AMT / QTY	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
CAVANKRI000	CAVANAUGH, KRISTINA	EXPREIMB 8/12/24	******CONTINUED******									
	10E003 2410 6900 00 000770					MISC OBJECTS						$142.71
CAVANKRI000	CAVANAUGH, KRISTINA	EXPREIMB 8/13/2024	3002500032	BD	NEWAP	Kristy Cavanaugh Reimbursement - Open House - TV Raffle --BEST BUY		C B	08/13/2024	09/10/2024	R	$269.99
									24-25			$269.99
	100	Kristy Cavanaugh Reimbursement for Open House 58" TV Raffle							1.00			$269.99
	10E003 1100 4210 00 000000					PRINCIPAL'S SUPPLIES						$269.99
CAVANKRI000	CAVANAUGH, KRISTINA	EXPREIMB 8/13/24	3002500027	BD	NEWAP	Kristy Cavanaugh Reimbursement for Open House Punch Holes used for the Punch Cards		C B	08/13/2024	09/09/2024	R	$40.50
									24-25			$40.50
	100	Kristy Cavanaugh Reimbursement for Open House Punch Holes used for the Punch Cards for August 14th							1.00			$40.50
	10E003 1100 4210 00 000000					PRINCIPAL'S SUPPLIES						$40.50
CAVANKRI000	CAVANAUGH, KRISTINA	EXPREIMB 8/28/24	3002500036	BD	NEWAP	Kristy Cavanaugh Reimbursement for Support Staff/BLT Luncheon Celebration--Paisan's		C B	08/28/2024	09/10/2024	R	$101.03
									24-25			$101.03
	100	Kristy Cavanaugh Reimbursement for Support Staff/BLT Luncheon Celebration on Wednesday, August 28th from Paisans Pizzeria							1.00			$101.03
	10E003 2410 3150 00 000770					HOSPITALITY						$101.03
CAVANKRI000	CAVANAUGH, KRISTINA	EXPREIMB 8/28/24.2	3002500037	BD	NEWAP	Kristy Cavanaugh Reimbursement for Coffee		C B	08/28/2024	09/10/2024	R	$669.89

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CAVANKRI000	CAVANAUGH, KRISTINA	EXPREIMB 8/28/24.2	******CONTINUED******			with the Principal Kickoff. Connie's Family Restaurant.					
							24-25				$669.89
	100	Kristy Cavanaugh Reimbursement for Coffee with the Principal 'Light Dinner provided by Principal's Office'.						1.00			$669.89
	10E003 2410 4000 00 000777			PBIS CARES							$669.89
CAVANKRI000	CAVANAUGH, KRISTINA	EXPREIMB 8/5/24	3002500023 BD		NEWAP	Kristy Cavanaugh Reimbursement for SLT Kickoff Appetizers	C B	08/05/2024	09/09/2024	R	$161.13
							24-25				$161.13
	100	Kristy Cavanaugh Reimbursement for SLT Kickoff Appetizers on Monday, August 5th.						1.00			$161.13
	10E003 2410 3150 00 000770			HOSPITALITY							$161.13
CAVANKRI000	CAVANAUGH, KRISTINA	EXPREIMB REQ#45693	3002500025 BD		NEWAP	Kristy Cavanaugh Reimbursement for BLT; SLT snacks for meetings	C B	09/11/2024	09/11/2024	R	$129.72
							24-25				$129.72
	100	Kristy Cavanaugh Reimbursement for BLT; SLT snacks for meetings						1.00			$129.72
	10E003 2410 3150 00 000770			HOSPITALITY							$129.72
CAVANKRI000	CAVANAUGH, KRISTINA	EXPREIMB REQ#46140	3002500040 BD		NEWAP	UPDATED Kristy Cavanaugh Reimbursement for BLT;SLT snacks for meetings	C B	09/11/2024	09/11/2024	R	$23.80
							24-25				$23.80
	100	(Original Requisition #0000045693) New requisition is being submitted due to an error on the previous total amount of $129.72, however the missing balance of reimbursement is $23.80. TOTAL IS 153.52=129.72+23.80 Please see the original attachment as well as the updated attachment that was signed off by Kristy Cavanaugh.						1.00			$23.80

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CAVANKRI000	CAVANAUGH, KRISTINA	EXPREIMB REQ#46140	******CONTINUED******									
	10E003 2410 3150 00 000770					HOSPITALITY						$23.80
						NUMBER OF INVOICES: 9						**$1,567.52**
CDW GOVE002	CDW GOVERNMENT INC	AA1SQ5I	5132500011	BD	NEWAP	PRINTER EQUIPMENT FOR BUSINESS CLASSES-NTXC173	C	B	08/14/2024	09/09/2024	R	$1,093.36
							24-25					$1,093.36
	100 7402689	QUOTE# NTXC173, HP COLOR LASERJET ENTERPRISE 5700DN PRINTER							1.00			$1,025.00
	110	SHIPPING							1.00			$68.36
	10E002 1407 5530 00 000401					PROJECT LEAD THE WAY						$1,093.36
CDW GOVE002	CDW GOVERNMENT INC	AA28C6B	5132500061	BD	NEWAP	equipment piece, color printer for photo class to replace broken one. west	C	B	08/23/2024	09/09/2024	R	$2,240.00
							24-25					$2,240.00
	100 7758145	QUOTE# PBHX413, EPSON SURECOLOR P5370 LARGE COLOR PRINTER INKJET							1.00			$1,945.00
	110	SHIPPING							1.00			$295.00
	10E003 1400 5530 00 000412					CAPITALIZED EQUIPMENT						$2,240.00
CDW GOVE002	CDW GOVERNMENT INC	AA2QZ4S	2132500003	BD	NEWAP	New color printer, to replace one that no longer functions but is needed and is critical to operations of the Knowledge Center and ink for the printer. Please contact vtherriault@jsmorton.org with any questions.	C	B	08/20/2024	09/09/2024	R	$1,037.44
							24-25					$1,037.44
	100	HP 210A Magenta Original LaserJet Toner Cartridge 7358833							1.00			$114.00

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CDW GOVE002	CDW GOVERNMENT INC	AA2QZ4S	******CONTINUED******									
	110	HP 210A Cyan Original LaserJet Toner Cartridge 7358829								1.00		$114.00
	120	HP 210A Yellow Original LaserJet Toner Cartridge 7358832								1.00		$114.00
	130	HP 210A Black Original LaserJet Toner Cartridge 7358828								1.00		$95.00
	140	HP Color LaserJet Pro 4201dw Printer 7407857								1.00		$559.00
	150	Shipping								1.00		$41.44
	10E002 2222 4000 00 000760	SUPPLIES										$1,037.44
												219
CDW GOVE002	CDW GOVERNMENT INC	AA3L84W	3092500005	BD	NEWAP	Supplies for AV services to adequately and correctly complete set ups for AV requests. Please send all questions to jgrande@jsmorton.org. Reference quote # PBMQ697 Email vendor PO to matteis@cdwg.com	C	B	08/26/2024	09/09/2024	R	$70.71
							24-25					$70.71
	140	C2G 50 ft 3.5mm Stereo Audio Cable - AUX Cable - MM CDW# 1409748								4.00		$56.00
	160	Shipping and handling fees								1.00		$14.71
	10E003 2223 4000 00 000762	SUPPLIES										$70.71
CDW GOVE002	CDW GOVERNMENT INC	AA3TN2I	3092500005	BD	NEWAP	Supplies for AV services to adequately and correctly complete set ups for AV requests. Please send all questions to jgrande@jsmorton.org. Reference quote # PBMQ697	C	B	08/27/2024	09/09/2024	R	$821.04

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
CDW GOVE002	CDW GOVERNMENT INC	AA3TN2I	******CONTINUED******		Email vendor PO to matteis@cdwg.com					
						24-25				$821.04
	110	C2G Core Series 12ft High Speed HDMI Cable with Ethernet-4K HDMI 2.0 CDW# 3643519					5.00			$55.00
	120	Tripp Lite 25' High Speed HDMI Cable w Ethernet Digital Video Audio MM CDW# 2287179					5.00			$135.00
	130	Tripp Lite 50' High Speed HDMI Cable Digital Audio Vido Gold MM 50 ft CDW# 1227473					5.00			$220.00
	150	HP 414X (W2020X) Original High Yield Laser Toner Cartridge - Black - 1 Each CDW# 5590302					2.00			$390.00
	170	SHIPPING					1.00			$21.04
	10E003 2223 4000 00 000762			SUPPLIES						$821.04
CDW GOVE002	CDW GOVERNMENT INC	AA3UN3N	3092500005 BD	NEWAP	Supplies for AV services to adequately and correctly complete set ups for AV requests. Please send all questions to jgrande@jsmorton.org. Reference quote # PBMQ697 Email vendor PO to matteis@cdwg.com	C B	08/28/2024	09/09/2024	R	$120.00
						24-25				$120.00
	100	Promethean ActivPanel Remote Control CDW # 5244807					20.00			$120.00
	10E003 2223 4000 00 000762			SUPPLIES						$120.00

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						NUMBER OF INVOICES: 6							**$5,382.55**
CDW GOVE003	CDW GOVERNMENT	AA3TR4P	2072500029	BD	NEWAP	Monitors		C	B	08/27/2024	09/09/2024	R	$862.62
								24-25					$862.62
	110	Dell P3223DE - LED monitor - QHD - 31.5" - TAA Compliant								2.00			$828.00
	130	Shipping Charge								1.00			$34.62
	10E001 2660 4000 00 000707					SUPPLIES							$862.62
CDW GOVE003	CDW GOVERNMENT	AA3WP7L	2072500029	BD	NEWAP	Monitors		C	B	08/28/2024	09/09/2024	R	$459.79
								24-25					$459.79
	100 5795108	StarTech.com Quad Monitor Stand - Adjustable 32" VESA Desktop Monitor Mount								1.00			$239.00
	120 5364142	HPE Aruba AP-MNT-MP10-D Campus Mounting Bracket								1.00			$189.00
	140	SHIPPING								1.00			$31.79
	10E001 2660 4000 00 000707					SUPPLIES							$459.79
						NUMBER OF INVOICES: 2							**$1,322.41**
CERAMIC 000	CERAMIC SUPPLY CHICAGO INC	7988	1132500043	BD	NEWAP	WEST D209/JULIE GAINER/HUGO BUFF AND SPECKLED FOR THE CLASS ROOM/QUOTE D1735		C	B	08/05/2024	09/09/2024	R	$1,014.00
								24-25					$1,014.00
	100 QUOTE D1735	101 HUGO BUFF 40+								36.00			$828.00
	110	760 SPECKLED 40+								4.00			$96.00
	120	SHIPPING								1.00			$90.00
	10E003 1100 4100 00 000200					SUPPLIES-SUBJECT AREA	NONEM						$1,014.00
						NUMBER OF INVOICES: 1							**$1,014.00**
CHEMEMAR000	CHEMELLO, MARIA	TUITIONREIMB 23/24.2	1102500028	BD	NEWAP	TUITION REIMBURSEMENT FOR MARIA CHEMELLO FOR CLASSES		C	B	09/10/2024	09/10/2024	R	$130.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
CHEMEMAR000	CHEMELLO, MARIA	TUITIONREIMB 23/24.2 ******CONTINUED******				TAKEN IN 23-24 SCHOOL YEAR.							
								24-25					$130.00
	100	TUITION REIMBURSEMENT FOR MARIA CHEMELLO FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.								1.00			$130.00
	10E003 1100 2300 00 000000					TUITION REIMBURSEMENT							$130.00
						NUMBER OF INVOICES: 1							**$130.00**
CHI-TOWN000	CHI-TOWN CUSTOM CORNHOLE	0001895	4002500015	BD	NEWAP	supply request		C	B	08/15/2024	09/09/2024	R	$1,625.00
								24-25					$1,625.00
	100	CORNHOLE SET WITH MORTON LOGO. PLAIN BAGS AND BACK BRACE. TO BE USED IN COMPETITIONS WITH OTHER ALTERNATIVE SCHOOLS.								5.00			$1,625.00
	10E004 1900 4000 00 000645					SUPPLIES AND MATERIALS	NONEM						$1,625.00
						NUMBER OF INVOICES: 1							**$1,625.00**
CHICAEDU000	CHICAGO AREA ALTERNATIVE, EDUCATIO	INVOICE 2024/2025	0000000000	BD	NEWAP	LEAGUE MEMBERSHIP FOR REGULAR MEMBERSIP -- FOR 2024/2025 -- PO 1192500007			B	08/13/2024	09/11/2024	R	$5,000.00
								24-25					$5,000.00
	10E004 1100 4000 00 000220												$5,000.00
						NUMBER OF INVOICES: 1							**$5,000.00**
CHICAGO 009	CHICAGO FILTER SUPPLY, INC	85925	0000000000	BD	NEWAP	ALTERNATIVE			B	08/20/2024	09/11/2024	R	$597.08
								24-25					$597.08
	100									1.00			$597.08
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT							$597.08

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						NUMBER OF INVOICES: 1							**$597.08**
CHILDREN000	CHILDREN'S CENTER OF CICERO-BERWYN	JULY2024 #1	1122500007	BD	NEWAP	JULY2024 --OPEN PO ORDER FOR THE FY 25 CHILDHOOD PREVENTION INITIATIVE 0-3 GRANT $462020.00.		P	B	07/31/2024	09/06/2024	R	$36,204.11
								24-25					$36,204.11
	100	OPEN PO ORDER FOR THE FY 25 CHILDHOOD PREVENTION INITIATIVE 0-3 GRANT $462020.00.								1.00			$36,204.11
	10E001 3000 3000 25 003705												$36,204.11
						NUMBER OF INVOICES: 1							**$36,204.11**
CINTAS C001	CINTAS CORPORATION NO.2	5226042351	3002500006	BD	NEWAP	Blanket P.O. for Teacher's Cafe Medical Cabinet		P	B	08/20/2024	09/09/2024	R	$618.85
								24-25					$618.85
	100	Blanket P.O. for Teacher's Cafe Medical Cabinet								1.00			$618.85
	10E003 1100 4210 00 000000					PRINCIPAL'S SUPPLIES							$618.85
						NUMBER OF INVOICES: 1							**$618.85**
CITY OF 001	CITY OF BERWYN-WATER	408035001-7/1-8/23	2052500146	BD	NEWAP	WEST CAMPUS WATER BLANKET PO JULY 2024 THRU JUNE 2025		P	B	08/23/2024	09/11/2024	R	$13,519.44
								24-25					$13,519.44
	100	BLANKET PO WEST CAMPUS WATER JULY 2024 THRU JUNE 2025								1.00			$13,519.44
	20E003 2540 3700 00 000370					WATER							$13,519.44
CITY OF 001	CITY OF BERWYN-WATER	408036001-7/1-8/23	2052500146	BD	NEWAP	WEST CAMPUS WATER BLANKET PO JULY 2024 THRU JUNE 2025		P	B	08/23/2024	09/11/2024	R	$404.76
								24-25					$404.76
	100	BLANKET PO WEST CAMPUS WATER JULY 2024 THRU JUNE 2025								1.00			$404.76

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CITY OF 001	CITY OF BERWYN-WATER	408036001-7/1-8/23	******CONTINUED******			
	20E003 2540 3700 00 000370		WATER			$404.76
CITY OF 001	CITY OF BERWYN-WATER	413774001-7/1-8/23	2052500146 BD NEWAP WEST CAMPUS WATER BLANKET PO JULY 2024 THRU JUNE 2025	P B	08/23/2024 09/11/2024 R	$252.40
				24-25		$252.40
	100	BLANKET PO WEST CAMPUS WATER JULY 2024 THRU JUNE 2025			1.00	$252.40
	20E003 2540 3700 00 000370		WATER			$252.40
CITY OF 001	CITY OF BERWYN-WATER	413775-001-7/1-8/23	2052500146 BD NEWAP WEST CAMPUS WATER BLANKET PO JULY 2024 THRU JUNE 2025	P B	08/23/2024 09/11/2024 R	$34.63
				24-25		$34.63
	100	BLANKET PO WEST CAMPUS WATER JULY 2024 THRU JUNE 2025			1.00	$34.63
	20E003 2540 3700 00 000370		WATER			$34.63
			NUMBER OF INVOICES: 4			**$14,211.23**
CITY OF 005	CITY OF FREEPORT	1993 PIERE PUMPER	0012500115 BD NEWAP VIND 41PCT02HZA000484---Fire truck for the CTE department	C B	09/11/2024 09/11/2024 R	$4,000.00
				24-25		$4,000.00
	100	Fire truck for the CTE department * 1993 Pierce Lance Pumper VIN Number: 4P1CT02H2NA000484			1.00	$4,000.00
	10E003 1400 7000 00 000000		NON-CAP EQUIP VOCATION INSTR			$4,000.00
			NUMBER OF INVOICES: 1			**$4,000.00**
CLASS CO000	CLASS COMPANY INC.	INV-1009	1132500048 BD NEWAP WEST/EAST/ CLASS COMPANION DISTRICT SUBSCRIPTION - 2500 STUDENTS (1 YEAR) REFERENCE 20240814-203322814/	C B	08/05/2024 09/09/2024 R	$5,000.00
				24-25		$5,000.00

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CLASS CO000	CLASS COMPANY INC.	INV-1009	******CONTINUED******									
	100	WEST/EAST/ CLASS COMPANION DISTRICT SUBSCRIPTION - 2500 STUDENTS (1 YEAR)							1.00			$5,000.00
	10E002 1100 3900 00 000240					OTHER PURCHASED SERVICES						$2,500.00
	10E003 1100 3900 00 000240					OTHER PURCHASED SERVICES						$2,500.00
						NUMBER OF INVOICES: 1						**$5,000.00**
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	8228E	0000000000	BD	NEWAP	EAST		B	08/31/2024	09/11/2024	R	$507.00
							24-25					$507.00
	100								1.00			$507.00
	20E002 2542 4120 00 000375					SUPPLY PLUMBING						$507.00
						NUMBER OF INVOICES: 1						**$507.00**
COLONGRE000	COLON, GREGORIO	24/25 SHOE REIMBURSE	2052500162	BD	NEWAP	24-25 SHOE REIMBURSEMENT	C	B	09/09/2024	09/09/2024	R	$100.00
							24-25					$100.00
	100	24-25 SHOE REIMBURSEMENT							1.00			$100.00
	20E002 2540 4110 00 000370					UNIFORMS						$100.00
						NUMBER OF INVOICES: 1						**$100.00**
COM ED 000	COM ED	5651945000 8/16/24	2052500144	BD	NEWAP	JUL17-AUG15(2400S.HOME)WEST CAMPUS ELECTRICITY BLANKET PO JULY 2024 THRU JUNE 2025	P	B	08/16/2024	09/09/2024	R	$36,458.50
							24-25					$36,458.50
	100	BLANKET PO WEST CAMPUS ELECTRICITY JULY 2024 THRU JUNE 2025							1.00			$36,458.50
	20E003 2540 4660 00 000370					ELECTRICITY						$36,458.50
COM ED 000	COM ED	5983943000 7/24/24	2052500145	BD	NEWAP	JUN18-JUL18(2423S.AUSTIN)EAST ELECTRICITY BLANKET PO JULY 2024 THRU JUNE 2025	P	B	07/24/2024	09/09/2024	R	$30,198.07

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
COM ED 000	COM ED	5983943000 7/24/24	******CONTINUED******										
								24-25					$30,198.07
	100	BLANKET PO EAST ELECTRICITY JULY 2024 THRU JUNE 2025								1.00			$30,198.07
	20E002 2540 4660 00 000370			ELECTRICITY									$30,198.07
COM ED 000	COM ED	5983943000 8/19/24	2052500145	BD	NEWAP	JUL18-AUG18(2423S.AUSTING)EAST ELECTRICITY BLANKET PO JULY 2024 THRU JUNE 2025		P	B	08/19/2024	09/09/2024	R	$36,393.03
								24-25					$36,393.03
	100	BLANKET PO EAST ELECTRICITY JULY 2024 THRU JUNE 2025								1.00			$36,393.03
	20E002 2540 4660 00 000370			ELECTRICITY									$36,393.03
						NUMBER OF INVOICES: 3							**$103,049.60**
COM ED 001	COM ED	3069915000 7/30/24	2052500142	BD	NEWAP	JUN27-JUL29(1874S.54TH)ALT SCHOOL ELECTRICITY BALNKET PO JULY 2024 THRU JUNE 2025		P	B	07/30/2024	09/09/2024	R	$2,837.03
								24-25					$2,837.03
	100	BLANKET PO ALT SCHOOL ELECTRICITY JULY 2024 THRU JUNE 2025								1.00			$2,837.03
	20E004 2540 4660 00 000370			ELECTRICITY									$2,837.03
COM ED 001	COM ED	3337511222 7/25/24	2052500140	BD	NEWAP	JUN25-JUL25(5321W.25TH)WAREHOUSE ELECTRICITY JULY 2024 THRU JUNE 2025		P	B	07/25/2024	09/09/2024	R	$426.81
								24-25					$426.81
	100	BLANKET PO WAREHOUSE ELECTRICITY JULY 2024 THRU JUNE 2025								1.00			$426.81
	20E008 2540 4660 00 000370			ELECTRICITY									$426.81
COM ED 001	COM ED	3337511222 8/23/24	2052500140	BD	NEWAP	JUL25-AUG23(5321W.25TH)WAREHOUSE ELECTRICITY JULY 2024		P	B	08/23/2024	09/09/2024	R	$381.74

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
COM ED 001	COM ED	3337511222 8/23/24 ******CONTINUED******					THRU JUNE 2025							
									24-25					$381.74
	100	BLANKET PO WAREHOUSE ELECTRICITY JULY 2024 THRU JUNE 2025									1.00			$381.74
	20E008 2540 4660 00 000370						ELECTRICITY							$381.74
COM ED 001	COM ED	3841065000 8/27/24	2052500135	BD	NEWAP		JUL29-AUG27(#4,1829S.55TH.ST) 24/25 BLANKET PO		P	B	08/27/2024	09/09/2024	R	$30.63
									24-25					$30.63
	100	1829 S. 55TH ST BLANKET PO									1.00			$30.63
	20E002 2540 4660 00 000370						ELECTRICITY							$30.63
COM ED 001	COM ED	3892365111 7/29/24	2052500135	BD	NEWAP		JUN27-JUL29(BLDG.1829S.55TH.ST) 24/25 BLANKET PO		P	B	07/29/2024	09/09/2024	R	$70.05
									24-25					$70.05
	100	1829 S. 55TH ST BLANKET PO									1.00			$70.05
	20E002 2540 4660 00 000370						ELECTRICITY							$70.05
COM ED 001	COM ED	4639794000 7/24/24	2052500139	BD	NEWAP		JUN24-JUL24(5041W.31ST)LIFE SKILLS CENTER ELECTRICITY BLANKET PO JULY 2024 THRU JUNE 2025		P	B	07/24/2024	09/09/2024	R	$771.55
									24-25					$771.55
	100	BLANKET PO ELECTRICITY LIFE SKILLS CENTER JULE 2024 THRU JUNE 2025									1.00			$771.55
	20E001 2540 4660 00 000370						ELECTRICITY							$771.55
COM ED 001	COM ED	4639794000 8/22/24	2052500139	BD	NEWAP		JUL24-AUG22(5041W.31ST)LIFE SKILLS CENTER ELECTRICITY BLANKET PO JULY 2024 THRU JUNE 2025		P	B	08/22/2024	09/09/2024	R	$833.14
									24-25					$833.14
	100	BLANKET PO ELECTRICITY LIFE SKILLS CENTER JULE 2024 THRU JUNE 2025									1.00			$833.14

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
COM ED 001	COM ED	4639794000 8/22/24	******CONTINUED******									
	20E001 2540 4660 00 000370			ELECTRICITY								$833.14
COM ED 001	COM ED	6495168000 7/24/24	2052500139	BD	NEWAP	JUN24-JUL24(5040W.31ST/PARKIN GLOT)LIFE SKILLS CENTER ELECTRICITY BLANKET PO JULY 2024 THRU JUNE 2025	P	B	07/24/2024	09/09/2024	R	$31.13
							24-25					$31.13
	100	BLANKET PO ELECTRICITY LIFE SKILLS CENTER JULE 2024 THRU JUNE 2025							1.00			$31.13
	20E001 2540 4660 00 000370			ELECTRICITY								$31.13
COM ED 001	COM ED	6495168000 8/22/24	2052500139	BD	NEWAP	JUL24-AUG22(5040W.31ST/PARKIN GLOT)LIFE SKILLS CENTER ELECTRICITY BLANKET PO JULY 2024 THRU JUNE 2025	P	B	08/22/2024	09/09/2024	R	$30.62
							24-25					$30.62
	100	BLANKET PO ELECTRICITY LIFE SKILLS CENTER JULE 2024 THRU JUNE 2025							1.00			$30.62
	20E001 2540 4660 00 000370			ELECTRICITY								$30.62
COM ED 001	COM ED	7636005000 7/25/24	2052500137	BD	NEWAP	JUN25-JUL25(2517S.AUSTIN.BLVD) ELECTRICITY JULY 2024 THRU JUNE 2025	P	B	07/25/2024	09/09/2024	R	$290.56
							24-25					$290.56
	100	BLANKET PO 2517 S AUSTIN BLVD ELECTRICITY JULY 2024 THRU JUNE 2025							1.00			$290.56
	20E001 2540 4660 00 000370			ELECTRICITY								$290.56
COM ED 001	COM ED	7636005000 8/23/24	2052500137	BD	NEWAP	JUL25-AUG23(2517S.AUSTIN.BLVD) ELECTRICITY JULY 2024 THRU JUNE 2025	P	B	08/23/2024	09/09/2024	R	$282.54
							24-25					$282.54
	100	BLANKET PO 2517 S AUSTIN BLVD ELECTRICITY JULY 2024 THRU JUNE 2025							1.00			$282.54

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / FY / ADJ AMT / CHECK NBR / INVOICE AMOUNT / LQ / QTY / LINE AMOUNT / ACCT AMOUNT
COM ED 001	COM ED	7636005000 8/23/24	******CONTINUED******										
	20E001 2540 4660 00 000370					ELECTRICITY							$282.54
COM ED 001	COM ED	7674105000 7/24/24	2052500139	BD	NEWAP	JUN24-JUL24(5037W.31ST)LIFE SKILLS CENTER ELECTRICITY BLANKET PO JULY 2024 THRU JUNE 2025		P	B	07/24/2024	09/09/2024	R	$392.98
								24-25					$392.98
	100	BLANKET PO ELECTRICITY LIFE SKILLS CENTER JULE 2024 THRU JUNE 2025								1.00			$392.98
	20E001 2540 4660 00 000370					ELECTRICITY							$392.98
COM ED 001	COM ED	7674105000 8/22/24	2052500139	BD	NEWAP	JUL24-AUG22(5037W.31ST)LIFE SKILLS CENTER ELECTRICITY BLANKET PO JULY 2024 THRU JUNE 2025		P	B	08/22/2024	09/09/2024	R	$383.39
								24-25					$383.39
	100	BLANKET PO ELECTRICITY LIFE SKILLS CENTER JULE 2024 THRU JUNE 2025								1.00			$383.39
	20E001 2540 4660 00 000370					ELECTRICITY							$383.39
COM ED 001	COM ED	8422264000 7/26/24	2052500141	BD	NEWAP	JUN26-JUL26(5801W.CERMAK)DISTRICT BLANKET PO		C	B	07/26/2024	09/09/2024	R	$2,821.62
								24-25					$2,821.62
	100	DISTRICT BLANKET PO								1.00			$2,821.62
	20E002 2540 4660 00 000370					ELECTRICITY							$2,821.62
COM ED 001	COM ED	8422264000 8/26/24	2052500141	BD	NEWAP	JUL26-AUG26(5801W.CERMAK)DISTRICT BLANKET PO		C	B	08/26/2024	09/09/2024	R	$3,017.26
								24-25					$3,017.26
	100	DISTRICT BLANKET PO								1.00			$3,017.26
	20E002 2540 4660 00 000370					ELECTRICITY							$3,017.26

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
COM ED 001	COM ED	8664154000 7/25/24	2052500138	BD	NEWAP	JUN25-JUL25(2502S.AUSTIN.BLVD) BLANKET PO ELECTRICITY JULY 2024 THRU JUNE 2025	P	B	07/25/2024	09/09/2024	R	$48.84
							24-25					$48.84
	100	BLANKET PO ELECTRICITY 2502 S AUSTIN BLVD JULY 2024 THRU JUNE 2025							1.00			$48.84
	20E001 2540 4660 00 000370			ELECTRICITY								$48.84
COM ED 001	COM ED	8664154000 8/23/24	2052500138	BD	NEWAP	JUL25-AUG23(2502S.AUSTIN.BLVD) BLANKET PO ELECTRICITY JULY 2024 THRU JUNE 2025	P	B	08/23/2024	09/09/2024	R	$47.77
							24-25					$47.77
	100	BLANKET PO ELECTRICITY 2502 S AUSTIN BLVD JULY 2024 THRU JUNE 2025							1.00			$47.77
	20E001 2540 4660 00 000370			ELECTRICITY								$47.77
COM ED 001	COM ED	8800755000 7/29/24	2052500136	BD	NEWAP	JUN27-JUL29(1859S.55TH.AVE) ELECTRICITY BLANKET PO JULY 2024 THROUGH JUNE 2025	P	B	07/29/2024	09/09/2024	R	$1,938.85
							24-25					$1,938.85
	100	JULY 2024 THROUGH JUNE 2025 BLANKET PO 1859 S 55TH AVE ELECTRICITY CHARGES							1.00			$1,938.85
	20E001 2540 4660 00 000370			ELECTRICITY								$1,938.85
COM ED 001	COM ED	9406289000 7/30/24	2052500143	BD	NEWAP	JUN27-JUL29(1600S.54TH)ELECTR ICITY DELIVERY CHARGES BLANKET PO - FRESHMAN CENTER JULY 2024 THRU JUNE 2025	P	B	07/30/2024	09/09/2024	R	$31,221.64
							24-25					$31,221.64
	100	BLANKET PO - ELECTRICITY DELIVERY CHARGES - FRESHMAN CENTER JULY 2024 THRU JUNE 2025							1.00			$31,221.64
	20E005 2540 4660 00 000370			ELECTRICITY								$31,221.64

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 19							**$45,858.15**
COMCAST 000	COMCAST	DIST-LUMP SUM 24/25	0012500114	BD	NEWAP	ACCT#8771 20 124 0868434--DISTRICT *** INTERNET/TV/BLANKET LUMP SUM FOR SCHOOL YEAR 2024-2025		C	B	08/07/2024	09/11/2024	R	$3,200.00
								24-25					$3,200.00
	100	DISTRICT *** INTERNET/TV/BLANKET LUMP SUM PAYMENT FOR SCHOOL YEAR 2023-2024							1.00				$3,200.00
	10E001 2660 3410 00 000707					TELEPHONES LINES & FIBER							$3,200.00
						NUMBER OF INVOICES: 1							**$3,200.00**
COMPASS 000	COMPASS HEALTH CENTER OAKBROOK PLL	671722	0000000000	BD	NEWAP	VICENTE SANDOVAL AUG 16 TO SEPT 07, 2024 --HOME HOSPITAL SERVICES			B	09/15/2024	09/07/2024	R	$945.88
								24-25					$945.88
	10E001 2139 3140 00 012000					INSTRUCTIONAL SERVICES							$945.88
						NUMBER OF INVOICES: 1							**$945.88**
COMPCORE000	COMPCOREPRO	2514	1022500010	BD	NEWAP	CompCorePro September 2024 $1,250.00		C	B	09/03/2024	09/11/2024	R	$1,250.00
								24-25					$1,250.00
	100	CompCorePro September 2024 $1,250.00							1.00				$1,250.00
	10E001 2900 3860 00 001708					WORKMENS COMP INS							$1,250.00
						NUMBER OF INVOICES: 1							**$1,250.00**
COMPTIA 000	COMPTIA LEARNING, LLC	COMP-INV004119	2042500001	BD	NEWAP	ONLINE ACCESS TO EXAMS, VOUCHERS FOR STUNDETS AND SITE LICENSES FOR TSI CLASSES		C	B	08/22/2024	09/09/2024	R	$23,886.00
								24-25					$23,886.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BATCH / BANK / ADJUSTMENT DESCRIPTION / 1099	DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
COMPTIA 000	COMPTIA LEARNING, LLC	COMP-INV004119	******CONTINUED******								
	100 TODL22OLXX10B	QUOTE# 834362-2024-05-24, TESTOUT DIGITAL LITERACY PRO BUSINESS LICENSE						116.00			$3,364.00
	110 TOIT19OLXX10B	TESTOUT IT FUNDAMENTALS PRO FOR ITF+ BUSINESS LICENSE						37.00			$3,663.00
	120 APL11CCLLS22C	COMPTIA INTERGRATED CERTMASTER LEARN + LABS FOR A+ CORE 1 AND CORE 2 STUDENT ACCESS KEY						28.00			$8,596.00
	130 NET-009-CPEO-24	CERTMASTER PERFORM NETWORK+						11.00			$1,881.00
	140 CMWR_FC0U61	COMPTIA CERTMASTER PRACTICE FOR IT FUNDAMENTALS BUSINESS LICENSE						37.00			$1,480.00
	150 APL11CCMPI22C	COMPTIA CERTMASTER PRACTICE FOR A+ CORE 1 & 2 INDIVIDUAL LICENSE						28.00			$4,088.00
	160 NET009CMPO24C	COMPTIA CERTMASTER PRACTICE NETWORK + N10-009 BUSINESS LICENSE						11.00			$814.00
	10E001 2225 3900 00 000765		OTHER PURCHASED SERVICES								$23,886.00
					NUMBER OF INVOICES: 1						**$23,886.00**
CONNEJAM000	CONNELLY, JAMES	TRAVLREIMB SEP03-04	0000000000	BD	NEWAP CTE CENTER VISITS ON SEPTEMBER 03-04,2024 FOR MEALS AND TAXI/SHUTTLE.	B		09/10/2024	09/10/2024	R	$171.52
						24-25					$171.52
	10E001 2210 3320 00 000700		ADMINIS TRAVEL-DISTRICT								$171.52
					NUMBER OF INVOICES: 1						**$171.52**
CONSOLID000	CONSOLIDATED FLOORING OF CHICAGO	38755	0000000000	BD	NEWAP EAST	B		08/30/2024	09/11/2024	R	$2,164.56
						24-25					$2,164.56
	100							1.00			$2,164.56
	20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT								$2,164.56
					NUMBER OF INVOICES: 1						**$2,164.56**
COZZINI 000	COZZINI BROS.	C15291585 FC CAFE	0000000000	BD	NEWAP AUGUST2024 FC CAFE FOR OTHER	B		03/18/2024	09/10/2024	R	$38.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
COZZINI 000	COZZINI BROS.	C15291585 FC CAFE	******CONTINUED******										
								24-25					$38.00
	10E005 2560 4000 00 084780					OTHER SUPPLIES							$38.00
COZZINI 000	COZZINI BROS.	C15497785 FC CAFE	0000000000	BD	NEWAP	AUGUST2024 FC CAFE FOR OTHER		B		04/15/2024	09/10/2024	R	$38.00
								24-25					$38.00
	10E005 2560 4000 00 084780					OTHER SUPPLIES							$38.00
COZZINI 000	COZZINI BROS.	C15691802 FC CAFE	0000000000	BD	NEWAP	AUGUST2024 FC CAFE FOR OTHER		B		05/14/2024	09/10/2024	R	$38.00
								24-25					$38.00
	10E005 2560 4000 00 084780					OTHER SUPPLIES							$38.00
COZZINI 000	COZZINI BROS.	C15899148 FC CAFE	0000000000	BD	NEWAP	AUGUST2024 FC CAFE FOR OTHER		B		06/10/2024	09/10/2024	R	$38.00
								24-25					$38.00
	10E005 2560 4000 00 084780					OTHER SUPPLIES							$38.00
COZZINI 000	COZZINI BROS.	C16127661 FC CAFE	0000000000	BD	NEWAP	AUGUST2024 FC CAFE FOR OTHER		B		07/08/2024	09/10/2024	R	$38.00
								24-25					$38.00
	10E005 2560 4000 00 084780					OTHER SUPPLIES							$38.00
COZZINI 000	COZZINI BROS.	C16337665 FC CAFE	0000000000	BD	NEWAP	AUGUST2024 FC CAFE FOR OTHER		B		08/05/2024	09/10/2024	R	$38.00
								24-25					$38.00
	10E005 2560 4000 00 084780					OTHER SUPPLIES							$38.00
COZZINI 000	COZZINI BROS.	C16386545 WEST CAFE	0000000000	BD	NEWAP	AUGUST2024 WEST CAFE FOR OTHER		B		08/12/2024	09/10/2024	R	$54.00
								24-25					$54.00
	10E003 2560 4000 00 084780					OTHER SUPPLIES							$54.00
COZZINI 000	COZZINI BROS.	C16450700 EASTCAFE	0000000000	BD	NEWAP	AUG2024 EAST CAFE INVOICES FOR REPAIR		B		08/20/2024	09/08/2024	R	$50.60
								24-25					$50.60
	10E002 2560 3230 00 084780					REPAIR & MAINT SERVICES							$50.60

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COZZINI 000	COZZINI BROS.	C16512950 WESTCAFE	0000000000	BD	NEWAP	AUGUST2024 WEST CAFE FOR OTHER		B	08/26/2024	09/10/2024	R	$54.00
							24-25					$54.00
	10E003 2560 4000 00 084780					OTHER SUPPLIES						$54.00
						NUMBER OF INVOICES: 9						**$386.60**
CREATIVE006	CREATIVE FLOATS	FLOATS	0000000000	BD	NEWAP	2 FLOATS BUILT SIMILIAR TO WHAT IS ON MORTON'S WEBSITE. - EAST CAMPUS		B	08/26/2024	09/09/2024	R	$21,800.00
							24-25					$21,800.00
	10E001 2900 5530 25 000708											$21,800.00
						NUMBER OF INVOICES: 1						**$21,800.00**
CRUZ SAN000	CRUZ, SANDY	REFUND #481258 24/25	0000000000	BD	NEWAP	REFUND TO THE PARENT OF KAYLEE LIZBETH CRUZ ID#481258 FOR REGISTRATION FEE. STUDENT RECEIVED FREE LUNCH STATUS ON 8/3/24		B	09/09/2024	09/09/2024	R	$170.00
							24-25					$170.00
	10R005 1735 0000 00 000000					REGISTRATION FEE						$170.00
						NUMBER OF INVOICES: 1						**$170.00**
D.H. PAC000	D.H. PACE COMPANY, INC	SVC/264-801642	2052500059	BD	NEWAP	GATES REPAIR AT EAST BLANKET PO	P	B	05/21/2024	09/11/2024	R	$60.00
							24-25					$60.00
	100	EAST BLANKET PO							1.00			$60.00
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG						$60.00
D.H. PAC000	D.H. PACE COMPANY, INC	SVC/264-801841	2052500060	BD	NEWAP	GATE REPAIRS@ WEST BLANKET PO	P	B	05/21/2024	09/11/2024	R	$417.00
							24-25					$417.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
D.H. PAC000	D.H. PACE COMPANY, INC	SVC/264-801841	******CONTINUED******										
	100	WEST BLANKET PO								1.00			$417.00
	20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG								$417.00
D.H. PAC000	D.H. PACE COMPANY, INC	SVC/264-810507	2052500060	BD	NEWAP	WEST BLANKET PO		P	B	08/06/2024	09/10/2024	R	$2,448.74
								24-25					$2,448.74
	100	WEST BLANKET PO								1.00			$2,448.74
	20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG								$2,448.74
						NUMBER OF INVOICES: 3							**$2,925.74**
DE LAMAR001	DE LA TORRE, MARISELA	TUITIONREIMB 23/24	1102500026	BD	NEWAP	TUITION REIMBURSEMENT FOR MARISELA DE LA TORRE FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.		C	B	09/10/2024	09/10/2024	R	$460.00
								24-25					$460.00
	100	TUITION REIMBURSEMENT FOR MARISELA DE LA TORRE FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.								1.00			$460.00
	10E005 1100 2300 00 000000				TUITION REIMBURSEMENT								$460.00
						NUMBER OF INVOICES: 1							**$460.00**
DEECE AU000	DEECE AUTOMOTIVE	54056	2052500204	BD	NEWAP	2023 FORD EXPOLORER OIL CHANGE EAST BLANKET ORDER		P	B	08/07/2024	09/11/2024	R	$40.00
								24-25					$40.00
	100	EAST BLANKE ORDER FOR REPAIRS								1.00			$40.00
	20E002 2542 3240 00 000375				REPAIR VEHICLES								$40.00
DEECE AU000	DEECE AUTOMOTIVE	54110	2052500204	BD	NEWAP	2014 CHVY EXPRESS -OIL CHANGE - OTHER REPAIRS EAST BLANKET ORDER		P	B	06/11/2024	09/11/2024	R	$1,550.00
								24-25					$1,550.00
	100	EAST BLANKE ORDER FOR REPAIRS								1.00			$1,550.00

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DEECE AU000	DEECE AUTOMOTIVE 20E002 2542 3240 00 000375	54110	******CONTINUED****** REPAIR VEHICLES						$1,550.00
DEECE AU000	DEECE AUTOMOTIVE	54217	2052500204 BD NEWAP REPAIR VEHICLES	2019 GMC SAVANA OIL CHANGE OTHER REPAIRS EAST BLANKET ORDER	P B 24-25 1.00	06/17/2024 1.00	09/11/2024	R	$395.00 $395.00 $395.00 $395.00
	100 20E002 2542 3240 00 000375	EAST BLANKE ORDER FOR REPAIRS							
DEECE AU000	DEECE AUTOMOTIVE	54254	2052500204 BD NEWAP REPAIR VEHICLES	2015 FORD TRANSIT 150-OIL CHANGE EAST BLANKET ORDER	P B 24-25 1.00	06/19/2024 1.00	09/11/2024	R	$40.00 $40.00 $40.00 $40.00
	100 20E002 2542 3240 00 000375	EAST BLANKE ORDER FOR REPAIRS							
DEECE AU000	DEECE AUTOMOTIVE	54265	2052500204 BD NEWAP REPAIR VEHICLES	2021 CHVY SPARK LS - MISC REPAIRS EAST BLANKET ORDER	P B 24-25 1.00	06/19/2024 1.00	09/11/2024	R	$1,077.95 $1,077.95 $1,077.95 $1,077.95
	100 20E002 2542 3240 00 000375	EAST BLANKE ORDER FOR REPAIRS							
DEECE AU000	DEECE AUTOMOTIVE	54345	2052500205 BD NEWAP REPAIR VEHICLES	2014 FORD E 250-OIL CHANGE WEST BLANKET ORDER	P B 24-25 1.00	06/25/2024 1.00	09/11/2024	R	$40.00 $40.00 $40.00 $40.00
	100 20E003 2542 3240 00 000375	WEST BLANKET FOR 24/25 SCHOOLYEAR							
DEECE AU000	DEECE AUTOMOTIVE	54386	2052500205 BD NEWAP REPAIR VEHICLES	2018 FORD TRANSIT OIL CHANGE WEST BLANKET ORDER	P B 24-25 1.00	06/27/2024 1.00	09/11/2024	R	$40.00 $40.00 $40.00 $40.00
	100 20E003 2542 3240 00 000375	WEST BLANKET FOR 24/25 SCHOOLYEAR							

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DEECE AU000	DEECE AUTOMOTIVE	54431	2052500205	BD	NEWAP	2014 CHEVY EXPRESS OIL CHANGE WEST BLANKET ORDER		P	B	07/02/2024	09/11/2024	R	$75.00
								24-25					$75.00
	100	WEST BLANKET FOR 24/25 SCHOOLYEAR								1.00			$75.00
	20E003 2542 3240 00 000375					REPAIR VEHICLES							$75.00
DEECE AU000	DEECE AUTOMOTIVE	54496	2052500204	BD	NEWAP	2017 FORD TRANSIT 350 OIL CHANGE EAST BLANKET ORDER		P	B	07/08/2024	09/11/2024	R	$40.00
								24-25					$40.00
	100	EAST BLANKE ORDER FOR REPAIRS								1.00			$40.00
	20E002 2542 3240 00 000375					REPAIR VEHICLES							$40.00
DEECE AU000	DEECE AUTOMOTIVE	54497	2052500204	BD	NEWAP	2017 FORD TRANSIT OIL CHANGE EAST BLANKET ORDER		P	B	07/08/2024	09/11/2024	R	$40.00
								24-25					$40.00
	100	EAST BLANKE ORDER FOR REPAIRS								1.00			$40.00
	20E002 2542 3240 00 000375					REPAIR VEHICLES							$40.00
DEECE AU000	DEECE AUTOMOTIVE	54660	2052500204	BD	NEWAP	2017 GMC SAVANA OIL CHANGE EAST BLANKET ORDER		P	B	07/18/2024	09/11/2024	R	$75.00
								24-25					$75.00
	100	EAST BLANKE ORDER FOR REPAIRS								1.00			$75.00
	20E002 2542 3240 00 000375					REPAIR VEHICLES							$75.00
DEECE AU000	DEECE AUTOMOTIVE	54661	2052500204	BD	NEWAP	2017 FORD TRANSIT 150 OIL CHANGE EAST BLANKET ORDER		P	B	07/18/2024	09/11/2024	R	$40.00
								24-25					$40.00
	100	EAST BLANKE ORDER FOR REPAIRS								1.00			$40.00
	20E002 2542 3240 00 000375					REPAIR VEHICLES							$40.00
DEECE AU000	DEECE AUTOMOTIVE	54692	2052500204	BD	NEWAP	2018 CHEVY EXPRESS OIL CHANGE SYNTHETIC EAST BLANKET ORDER		P	B	07/20/2024	09/11/2024	R	$75.00
								24-25					$75.00

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DEECE AU000	DEECE AUTOMOTIVE	54692	******CONTINUED******						
	100	EAST BLANKE ORDER FOR REPAIRS				1.00			$75.00
	20E002 2542 3240 00 000375		REPAIR VEHICLES						$75.00
DEECE AU000	DEECE AUTOMOTIVE	54700	2052500205 BD NEWAP	2017 CHEVY EXPRESS OIL CHANGE SYNTHETIC WEST BLANKET ORDER	P B	07/22/2024	09/11/2024	R	$75.00
					24-25				$75.00
	100	WEST BLANKET FOR 24/25 SCHOOLYEAR				1.00			$75.00
	20E003 2542 3240 00 000375		REPAIR VEHICLES						$75.00
DEECE AU000	DEECE AUTOMOTIVE	54765	2052500205 BD NEWAP	2015 CHEVY EXPRESS - OIL CHANGE WEST BLANKET ORDER	P B	07/25/2024	09/11/2024	R	$75.00
					24-25				$75.00
	100	WEST BLANKET FOR 24/25 SCHOOLYEAR				1.00			$75.00
	20E003 2542 3240 00 000375		REPAIR VEHICLES						$75.00
DEECE AU000	DEECE AUTOMOTIVE	54854	2052500205 BD NEWAP	2021 CHEVY SPARK LS - OIL CHANGE SYNTHETIC WEST BLANKET ORDER	P B	08/01/2024	09/11/2024	R	$75.00
					24-25				$75.00
	100	WEST BLANKET FOR 24/25 SCHOOLYEAR				1.00			$75.00
	20E003 2542 3240 00 000375		REPAIR VEHICLES						$75.00
DEECE AU000	DEECE AUTOMOTIVE	54861	2052500205 BD NEWAP	2021 CHEVY SPARK - OIL CHANGE WEST BLANKET ORDER	P B	08/01/2024	09/11/2024	R	$75.00
					24-25				$75.00
	100	WEST BLANKET FOR 24/25 SCHOOLYEAR				1.00			$75.00
	20E003 2542 3240 00 000375		REPAIR VEHICLES						$75.00
DEECE AU000	DEECE AUTOMOTIVE	54866	2052500204 BD NEWAP	2021 CHEVT SPARK - BRAKE LIGHT CHECK EAST BLANKET ORDER	P B	08/01/2024	09/11/2024	R	$120.00
					24-25				$120.00

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DEECE AU000	DEECE AUTOMOTIVE	54866	******CONTINUED******						
	100	EAST BLANKE ORDER FOR REPAIRS				1.00			$120.00
	20E002 2542 3240 00 000375		REPAIR VEHICLES						$120.00
DEECE AU000	DEECE AUTOMOTIVE	54868	2052500204 BD NEWAP	2014 CHEVY EXPRESS OIL CHANGE EAST BLANKET ORDER	P B	08/01/2024	09/11/2024	R	$375.00
					24-25				$375.00
	100	EAST BLANKE ORDER FOR REPAIRS				1.00			$375.00
	20E002 2542 3240 00 000375		REPAIR VEHICLES						$375.00
DEECE AU000	DEECE AUTOMOTIVE	54869	2052500204 BD NEWAP	2018 FORD ESCAPE REPLACE SHIFTER CALBE ASSEMBLY EAST BLANKET ORDER	P B	08/01/2024	09/11/2024	R	$446.33
					24-25				$446.33
	100	EAST BLANKE ORDER FOR REPAIRS				1.00			$446.33
	20E002 2542 3240 00 000375		REPAIR VEHICLES						$446.33
DEECE AU000	DEECE AUTOMOTIVE	54870	2052500204 BD NEWAP	2018 FORD ESCAPE OIL CHANGE EAST BLANKET ORDER	P B	08/01/2024	09/11/2024	R	$270.00
					24-25				$270.00
	100	EAST BLANKE ORDER FOR REPAIRS				1.00			$270.00
	20E002 2542 3240 00 000375		REPAIR VEHICLES						$270.00
DEECE AU000	DEECE AUTOMOTIVE	54920	2052500204 BD NEWAP	2021 CHVEY SPARK OIL CHANGE EAST BLANKET ORDER	P B	08/05/2024	09/11/2024	R	$75.00
					24-25				$75.00
	100	EAST BLANKE ORDER FOR REPAIRS				1.00			$75.00
	20E002 2542 3240 00 000375		REPAIR VEHICLES						$75.00
DEECE AU000	DEECE AUTOMOTIVE	54923	2052500204 BD NEWAP	2014 CHVEY EXPRESS OILC HCAMGE EAST BLANKET ORDER	P B	08/05/2024	09/11/2024	R	$75.00
					24-25				$75.00
	100	EAST BLANKE ORDER FOR REPAIRS				1.00			$75.00
	20E002 2542 3240 00 000375		REPAIR VEHICLES						$75.00

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DEECE AU000	DEECE AUTOMOTIVE	54977	2052500204	BD	NEWAP	2014 CHEVY EXPRESS AIR BAG LIGHT EAST BLANKET ORDER		P	B	08/08/2024	09/11/2024	R		$411.59
								24-25						$411.59
	100	EAST BLANKE ORDER FOR REPAIRS								1.00				$411.59
	20E002 2542 3240 00 000375					REPAIR VEHICLES								$411.59
						NUMBER OF INVOICES: 24								**$5,600.87**
DEL GALD000	DEL GALDO LAW GROUP LLC	35811	0012500121	BD	NEWAP	SERVICES FOR INVOICE PERIOD 7/21/2024-8/20/2024		C	B	08/21/2024	09/11/2024	R		$3,307.86
								24-25						$3,307.86
	100	SERVICES FOR INVOICE PERIOD 7/21/2024-8/20/2024 Invoice number: 35811 $3307.86 do not send PO to vendor								1.00				$3,307.86
	10E001 2310 3180 00 000702					LEGAL SERVICES	NONEM							$3,307.86
						NUMBER OF INVOICES: 1								**$3,307.86**
DEL MCOL000	DEL MONACO, COLLEEN	EXPSE/REIMB	0000000000	BD	NEWAP	REIMBURSE FOR CTE CENTER VISIT SEPT 2024			B	09/11/2024	09/11/2024	R		$112.00
								24-25						$112.00
	100									1.00				$112.00
	10E001 2210 3320 00 000700					ADMINIS TRAVEL-DISTRICT								$112.00
DEL MCOL000	DEL MONACO, COLLEEN	TUITIONREIMB 24/25	1102500011	BD	NEWAP	TUITION REIMBURSEMENT FOR COLLEEN DEL MONACO FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.		C	B	09/10/2024	09/10/2024	R		$675.00
								24-25						$675.00
	100	TUITION REIMBURSEMENT FOR COLLEEN DEL MONACO FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.								1.00				$675.00
	10E003 1100 2300 00 000000					TUITION REIMBURSEMENT								$675.00

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						NUMBER OF INVOICES: 2							**$787.00**
DELANDAN000	DELANEY, DANIEL	TUITIONREIMB 24/25	1102500030	BD	NEWAP	TUITION REIMBURSEMENT FOR DANIEL DELANEY FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.		C	B	09/10/2024	09/10/2024	R	$675.00
								24-25					$675.00
	100	TUITION REIMBURSEMENT FOR DANIEL DELANEY FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.							1.00				$675.00
	10E003 1100 2300 00 000000					TUITION REIMBURSEMENT							$675.00
						NUMBER OF INVOICES: 1							**$675.00**
DELATROC000	DELATORRE, ROCIO	REFUND#460701 24/25	0000000000	BD	NEWAP	REFUND TO THE PARENT OF MELISSA CARRERA ID#460701 FOR REGISTRATION FEE DUE TO STUDENT APPROVED FOR FREE LUNCH.			B	09/09/2024	09/09/2024	R	$170.00
								24-25					$170.00
	10R005 1735 0000 00 000000					REGISTRATION FEE							$170.00
DELATROC000	DELATORRE, ROCIO	REFUND#460702 24/25	0000000000	BD	NEWAP	REFUND TO THE PARENT OF MILAGROS CARRERA ID#460702 FOR REGISTRATION FEE. STUDENT WAS APPROVED FOR FREE LUNCH.			B	09/10/2024	09/10/2024	R	$170.00
								24-25					$170.00
	10R005 1735 0000 00 000000					REGISTRATION FEE							$170.00
						NUMBER OF INVOICES: 2							**$340.00**
DELGAJOH000	DELGADO, JOHNNY	24/25 SHOE REIMBURSE	2052500161	BD	NEWAP	24-25 SHOE REIMBURSEMENT		C	B	09/10/2024	09/10/2024	R	$100.00
								24-25					$100.00

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DELGAJOH000	DELGADO, JOHNNY	24/25 SHOE REIMBURSE ******CONTINUED******								
	100	24-25 Shoe Reimbursement					1.00			$100.00
	20E002 2540 4110 00 000370			UNIFORMS						$100.00
					NUMBER OF INVOICES: 1					**$100.00**
DELL MAR001	DELL MARKETING LP C/O DELL USA L.P	10761491752	2072500013	BD	NEWAP Laptop Screen Repair	C B	07/22/2024	09/10/2024	R	$268.00
						24-25				$268.00
	100 Quote #3000178823617	Out of Warranty Repair, Onsite Service with Labor, Single Incident-Desktop, Notebook					1.00			$149.00
	110	Single Incident Support Parts for Onsite Service LCD for Notebooks Tablets AIO					1.00			$119.00
	10E001 2660 3230 00 000707			REPAIR & MAINT						$268.00
					NUMBER OF INVOICES: 1					**$268.00**
DEMAUJEN000	DEMAURO, JENNA	24/25 SHOE REIMB	2052500176	BD	NEWAP 24-25 SHOE REIMBURSEMENT	C B	09/10/2024	09/10/2024	R	$85.00
						24-25				$85.00
	100	24-25 SHOE REIMBURSEMENT					1.00			$85.00
	20E003 2540 4110 00 000370			UNIFORMS						$85.00
					NUMBER OF INVOICES: 1					**$85.00**
DIAMOND 000	DIAMOND GRAPHICS	0102831971	3002500033	BD	NEWAP Cheers to Peers Cards - Staff Recognition - Diamond Graphics Inc.	C B	08/27/2024	09/11/2024	R	$220.00
						24-25				$220.00
	100	Cheers to Peers Cards for Staff Recognition at Morton West Invoice #0102831971 (please see attached pdf)					1.00			$220.00
	10E003 2410 6900 00 000770			MISC OBJECTS						$220.00

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DIAMOND 000	DIAMOND GRAPHICS	0102831972	1182500000	BD	NEWAP	AUGUST2024 ISSUE 76BLANKET Morton Connections printing, mailing service and deliveries 2024-2025 school year MONTHLY NEWS LETTER	P B	08/29/2024	09/10/2024	R	$17,113.40
							24-25				$17,113.40
	100	BLANKET Morton Connections printing, mailing service and deliveries 2024-2025 school year MONTHLY NEWS LETTER12 pager 80# gloss text - 4/4 w/aqueous coating Mailing service and 2 deliveries.						1.00			$17,113.40
	10E001 2633 3600 00 000706					PRINTING SERVICES					$17,113.40
						NUMBER OF INVOICES: 2					**$17,333.40**
DIRECT F000	DIRECT FITNESS SOLUTIONS, LLC	0203665-IN	1192500003	BD	NEWAP	EAST/CLAY REAGAN/QUOTE 00050578/FITNESS MACHINES AND EQUIPTMENT FOR THE GYM	C B	08/20/2024	09/10/2024	R	$9,435.00
							24-25				$9,435.00
	100 QUOTE 00050578	QUOTE 00050578 AND PLEASE SEE BACK UP						1.00			$9,435.00
	10E002 1100 5530 00 000220										$9,435.00
						NUMBER OF INVOICES: 1					**$9,435.00**
DJIKAANN000	DJIKAS, ANNA	TUITIONREIMB 24/25	1102500038	BD	NEWAP	TUITION REIMBURSEMENT FOR ANNA DJIKAS FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.	C B	09/10/2024	09/10/2024	R	$595.00
							24-25				$595.00
	100	TUITION REIMBURSEMENT FOR ANNA DJIKAS FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.						1.00			$595.00
	10E003 1100 2300 00 000000					TUITION REIMBURSEMENT					$595.00

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						NUMBER OF INVOICES: 1					**$595.00**
DRUMMCAS000	DRUMMOND, CASSANDRA	TUITIONREIMB 23/24	1102500029	BD	NEWAP	TUITION REIMBURSEMENT FOR CASSANDRA DRUMMOND FOR CLASSES TAKEN IN 23-24 SCHO.OL YEAR	C B	09/10/2024	09/10/2024	R	$625.89
							24-25				$625.89
	100	TUITION REIMBURSEMENT FOR CASSANDRA DRUMMOND FOR CLASSES TAKEN IN 23-24 SCHO.OL YEAR						1.00			$625.89
	10E002 1100 2300 00 000000				TUITION REIMBURSEMENT						$625.89
											244
						NUMBER OF INVOICES: 1					**$625.89**
EASTER S000	EASTER SEALS METROPOLITAN CHICAGO	30274 INTENSE	1112500025	BD	NEWAP	MAY2024 ESTIMATED TUITON COST FOR ONE STUDENT INTENSIVE RATE	P B	05/31/2024	09/07/2024	R	$67,522.84
							24-25				$67,522.84
	100	ESTIMATED TUITON COST FOR FIVE STUDNETS INTENSIVE RATE						1.00			$67,522.84
	10E001 1912 6700 00 012000				TUITION						$67,522.84
EASTER S000	EASTER SEALS METROPOLITAN CHICAGO	30274 NONINTENSE	1112500024	BD	NEWAP	MAY2024EST. PRIVATE TUITION COST FOR EIGHT STUDENTS ATTENDING EASTER SEALS THERAPEUTIC SCHOOL @ NON-INTENSIVE RATE	P B	05/31/2024	09/07/2024	R	$42,846.36
							24-25				$42,846.36
	100	EST. PRIVATE TUITION COST FOR SIX STUDENTS ATTENDING EASTER SEALS THERAPEUTIC SCHOOL @ NON-INTENSIVE RATE						1.00			$42,846.36
	10E001 1912 6700 00 012000				TUITION						$42,846.36

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EASTER S000	EASTER SEALS METROPOLITAN CHICAGO	30573 INTENSE	1112500025	BD	NEWAP	JULY2024 ESTIMATED TUITON COST FOR ONE STUDENT INTENSIVE RATE	P	B	07/31/2024	09/07/2024	R	$55,245.96
							24-25					$55,245.96
	100	ESTIMATED TUITON COST FOR FIVE STUDNETS INTENSIVE RATE							1.00			$55,245.96
	10E001 1912 6700 00 012000	TUITION										$55,245.96
EASTER S000	EASTER SEALS METROPOLITAN CHICAGO	30573 NONINTENSE	1112500024	BD	NEWAP	JULY2024 EST. PRIVATE TUITION COST FOR EIGHT STUDENTS ATTENDING EASTER SEALS THERAPEUTIC SCHOOL @ NON-INTENSIVE RATE	P	B	07/31/2024	09/07/2024	R	$26,473.50
							24-25					$26,473.50
	100	EST. PRIVATE TUITION COST FOR SIX STUDENTS ATTENDING EASTER SEALS THERAPEUTIC SCHOOL @ NON-INTENSIVE RATE							1.00			$26,473.50
	10E001 1912 6700 00 012000	TUITION										$26,473.50
EASTER S000	EASTER SEALS METROPOLITAN CHICAGO	30611 INTENSE	1112500025	BD	NEWAP	AUGUST2024 ESTIMATED TUITON COST FOR ONE STUDENT INTENSIVE RATE	P	B	08/31/2024	09/07/2024	R	$61,384.40
							24-25					$61,384.40
	100	ESTIMATED TUITON COST FOR FIVE STUDNETS INTENSIVE RATE							1.00			$61,384.40
	10E001 1912 6700 00 012000	TUITION										$61,384.40
EASTER S000	EASTER SEALS METROPOLITAN CHICAGO	30611 NONINTENSE	1112500024	BD	NEWAP	AUGUST2024 EST. PRIVATE TUITION COST FOR EIGHT STUDENTS ATTENDING EASTER SEALS THERAPEUTIC SCHOOL @ NON-INTENSIVE RATE	P	B	08/31/2024	09/07/2024	R	$23,532.00
							24-25					$23,532.00
	100	EST. PRIVATE TUITION COST FOR SIX STUDENTS ATTENDING EASTER SEALS THERAPEUTIC SCHOOL @ NON-INTENSIVE RATE							1.00			$23,532.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE	C / CHECK NBR / 1099	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
EASTER S000	EASTER SEALS METROPOLITAN CHICAGO	30611 NONINTENSE	******CONTINUED******								
	10E001 1912 6700 00 012000					TUITION					$23,532.00
						NUMBER OF INVOICES: 6					**$277,005.06**
EASTERN 002	EASTERN SHORE BROADCASTING	INV#24-082601	2062500053	BD	NEWAP	Upgrade to current camera program for sports scoreboards	C B	08/26/2024	09/09/2024	R	$850.00
							24-25				$850.00
	100	Update to current camera program for sports scoreboards						1.00			$850.00
	10E001 1510 3900 00 000515					OTHER PURCHASED SERVICES					$425.00
	10E001 1510 4000 00 000510					SUPPLIES					$425.00
						NUMBER OF INVOICES: 1					**$850.00**
EDUCATIO007	EDUCATION 2000	5037	1152500003	BD	NEWAP	WEST/D200/HEIDI KESKE WIPEBOOK FLIPCHART FOR THE CLASS ROOM	C B	09/04/2024	09/10/2024	R	$666.95
							24-25				$666.95
	100 8.17596E+11	WIPEBOOK FLIPCHART HEAVY DUTY FLIPCHART						5.00			$749.95
	110	DISCOUNT						1.00			$-112.49
	120	SHIPPING						1.00			$29.49
	10E003 1100 4000 00 000225					SUPPLIES					$666.95
						NUMBER OF INVOICES: 1					**$666.95**
EDVOTEK 000	EDVOTEK INC	257698	1162500023	BD	NEWAP	WEST/C107/ED PARTIDA/SUPPLIES FOR THE CLASS ROOM	C B	07/22/2024	09/09/2024	R	$188.70
							24-25				$188.70
	100 SKU: S-43	DNA DuraGel(TM)						2.00			$120.00
	110 SKU: 642.2	0.2 Thin-Walled PCR Microtest Tubes (Package of 100)						1.00			$20.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / FY / ADJ AMT / LQ / QTY / LINE AMOUNT / ACCT AMOUNT	CHECK NBR
EDVOTEK 000	EDVOTEK INC	257698	******CONTINUED******											
	120 SKU: 630	1.5 ml Microtest Tubes (Package of 500)											1.00 $30.00	
	130	SHIPPING											1.00 $18.70	
	10E003 1100 4100 00 000235					SUPPLIES-SUBJECT AREA							$188.70	
						NUMBER OF INVOICES: 1							**$188.70**	
EDVOTEK,000	EDVOTEK, INC	257696	1162500022	BD	NEWAP	EAST/ROOM 435/KYLE BOYD/SUPPLIES FOR THE CLASS ROOM		C	B	07/22/2024	09/09/2024	R	$266.40	
								24-25					$266.40	
	100 SKU: S-43	DNA DuraGel(TM)											4.00 $240.00	
	110	SHIPPING											1.00 $26.40	
	10E002 1100 4100 00 000235					SUPPLIES-SUBJECT AREA	NONEM						$266.40	
						NUMBER OF INVOICES: 1							**$266.40**	
ELLMAN'S000	ELLMAN'S MUSIC CENTER, INC.	953766	1132500035	BD	NEWAP	INVOICE# 953766/ WEST/ANDREW BOLAND/ LYRES FOR THE MARCHING BAND.		C	B	08/06/2024	09/09/2024	R	$104.75	
								24-25					$104.75	
	100 501G	BENT SHANK TRUMPET LYRE											5.00 $24.95	
	110 506N	CLAIRNET LYRE											6.00 $43.50	
	120 DEGHC250	DEG TROMBONE CLAMP-ON LYRE											1.00 $13.50	
	130 517G	SAXOPHONE LYRE											3.00 $22.80	
	10E003 1100 4100 00 000230					SUPPLIES-SUBJECT AREA							$104.75	
ELLMAN'S000	ELLMAN'S MUSIC CENTER, INC.	956555	1132500035	BD	NEWAP	INVOICE# 953766/ WEST/ANDREW BOLAND/ LYRES FOR THE MARCHING BAND.		C	B	09/05/2024	09/10/2024	R	$43.50	
								24-25					$43.50	
	110 506N	CLAIRNET LYRE											6.00 $43.50	
	10E003 1100 4100 00 000230					SUPPLIES-SUBJECT AREA							$43.50	

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						NUMBER OF INVOICES: 2							**$148.25**
EMBI TEC001	EMBI TEC	45649	1162500024	BD	NEWAP	WEST C107/ED PARTIDA/SUPPLIES FOR THE CLASS ROOM		C	B	08/05/2024	09/09/2024	R	$720.00
								24-25					$720.00
	100 (M1002)	MiniOne Electrophoresis System and Carrying Case (M1002)								2.00			$698.00
	110	SHIPPING								1.00			$22.00
	10E003 1100 4100 00 000235					SUPPLIES-SUBJECT AREA	NONEM						$720.00
						NUMBER OF INVOICES: 1							**$720.00**
ESPINDEL000	ESPINOSA, DELIA	REFUND#481421 24/25	0000000000	BD	NEWAP	REFUND TO THE PARENT OF EMMANUEL GUTIERREZ-ESPINOZA ID#481421 FOR TECHNOLOGY FEE DUE TO HOMELESS STATUS ON 8/12/24			B	09/09/2024	09/09/2024	R	$95.00
								24-25					$95.00
	10R005 1797 0000 00 000000												$95.00
						NUMBER OF INVOICES: 1							**$95.00**
FGM ARCH000	FGM ARCHITECTS	22-3498.03-16	0012500106	BD	NEWAP	EAST 2023-2024 CONSTRUCTION ADMINISTRATION August 12,2024 Invoice No: 22-3498.03 - 16		C	B	08/12/2024	09/11/2024	R	$1,100.00
								24-25					$1,100.00
	100	INVOICE# 22-3498.03-15 EAST 2023-2024 CONSTRUCTION ADMINISTRATION April 27,2024-July 26,2024.								1.00			$1,100.00
	60E009 2535 5310 00 000370					FACIL ACQUIS/CONSTRUCTN							$1,100.00

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						NUMBER OF INVOICES: 1							**$1,100.00**
FIRST ST000	FIRST STUDENT INC	SF-207195	2062500008	BD	NEWAP	ORDER#00107164 BLOOM --ATHLETIC SHUTTLE 24-25 SCHOOL YEAR		P	B	08/07/2024	09/09/2024	R	$139.50
								24-25					$139.50
	100	ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR						1.00					$139.50
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION							$139.50
FIRST ST000	FIRST STUDENT INC	SF-207198	2062500008	BD	NEWAP	ORDER#00107166 BLOOM --ATHLETIC SHUTTLE 24-25 SCHOOL YEAR		P	B	08/07/2024	09/09/2024	R	$332.94
								24-25					$332.94
	100	ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR						1.00					$332.94
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION							$332.94
FIRST ST000	FIRST STUDENT INC	SF-207208	2062500010	BD	NEWAP	ORDER#00107172 CRANCICH --GIRLS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR		P	B	08/07/2024	09/09/2024	R	$837.00
								24-25					$837.00
	100	GIRLS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR						1.00					$837.00
	40E001 2550 3300 00 000515					PUPIL TRANSPORTATION							$837.00
FIRST ST000	FIRST STUDENT INC	SF-207234	2062500010	BD	NEWAP	ORDER#00107209 BULSTER --GIRLS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR		P	B	08/07/2024	09/09/2024	R	$372.00
								24-25					$372.00
	100	GIRLS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR						1.00					$372.00
	40E001 2550 3300 00 000515					PUPIL TRANSPORTATION							$372.00

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FIRST ST000	FIRST STUDENT INC	SF-207236	2062500010	BD	NEWAP	ORDER#00107210 BULSTER --GIRLS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR		P	B	08/07/2024	09/09/2024	R	$325.50
								24-25					$325.50
	100	GIRLS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR								1.00			$325.50
	40E001 2550 3300 00 000515				PUPIL TRANSPORTATION								$325.50
FIRST ST000	FIRST STUDENT INC	SF-207243	2062500009	BD	NEWAP	ORDER#00107218 BLOOM --BOYS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR		P	B	08/07/2024	09/09/2024	R	$348.75
								24-25					$348.75
	100	BOYS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR								1.00			$348.75
	40E001 2550 3300 00 000510				PUPIL TRANSPORTATION								$348.75
FIRST ST000	FIRST STUDENT INC	SF-208010	2062500008	BD	NEWAP	ORDER#00107471 CRANCICH --ATHLETIC SHUTTLE 24-25 SCHOOL YEAR		P	B	08/08/2024	09/09/2024	R	$302.25
								24-25					$302.25
	100	ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR								1.00			$302.25
	40E001 2550 3300 00 000385				PUPIL TRANSPORTATION								$302.25
FIRST ST000	FIRST STUDENT INC	SF-208014	2062500010	BD	NEWAP	ORDER#00107472 BULSTER --GIRLS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR		P	B	08/08/2024	09/09/2024	R	$372.00
								24-25					$372.00
	100	GIRLS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR								1.00			$372.00
	40E001 2550 3300 00 000515				PUPIL TRANSPORTATION								$372.00

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FIRST ST000	FIRST STUDENT INC	SF-208034	2062500010	BD	NEWAP	ORDER#00107486 BULSTER --GIRLS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR		P	B	08/08/2024	09/09/2024	R	$325.50
								24-25					$325.50
	100	GIRLS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR								1.00			$325.50
	40E001 2550 3300 00 000515					PUPIL TRANSPORTATION							$325.50
						NUMBER OF INVOICES: 9							**$3,355.44**
FREEDOML000	FREEDOMLEI STATE OF MIND LLC	82-BAL	0000000000	BD	NEWAP	BALANCE FOR WORKSHOP ON 9/25/24			B	09/11/2024	09/11/2024	R	$865.00
								24-25					$865.00
	100									1.00			$865.00
	10E003 2410 4000 00 000777					PBIS CARES	NONEM						$865.00
						NUMBER OF INVOICES: 1							**$865.00**
FRUTOBIA000	FRUTOS, BIANCA	EXPREIMB 7/18/2024	2062500052	BD	NEWAP	REIMBURSEMENT FOR FUEL FOR SUMMER CAMP TRIP		C	B	07/18/2024	09/09/2024	R	$100.00
								24-25					$100.00
	100 FUEL REIMBURSEMENT	FUEL REIMBURSEMENT FOR SUMMER CAMP TRIP								1.00			$100.00
	40E001 2550 4640 00 000000					SUPPLIES-GASOLINE							$100.00
						NUMBER OF INVOICES: 1							**$100.00**
GEM ELEC000	GEM ELECTRIC SUPPLY, INC	B916884	2052500041	BD	NEWAP	EAST BLANEKT PO		P	B	07/29/2024	09/09/2024	R	$301.26
								24-25					$301.26
	100	EAST BLANKET PO								1.00			$301.26
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG							$301.26
						NUMBER OF INVOICES: 1							**$301.26**
GLENBARD001	GLENBARD WEST HIGH SCHOOL	ENTRYFEE SEP23-25	2062500056	BD	NEWAP	ENTRY FEE BOYS SOPH GOLF WSC		C	B	09/09/2024	09/09/2024	R	$1,104.00

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GLENBARD001	GLENBARD WEST HIGH SCHOOL	ENTRYFEE SEP23-25	******CONTINUED******			9/24/24; ENTRY FEE BOYS V GOLF WSC 9/24/24; ENTRY FEE GIRLS JV GOLF WSC 9/23/24; ENTRY FEE GIRLS V WSC GOLF 9/25/24							
								24-25				$1,104.00	
	100	ENTRY FEE BOYS SOPH GOLF WSC 9/24/2024							1.00			$192.00	
	110	ENTRY FEE BOYS V GOLF WSC 9/24/2024							1.00			$360.00	
	120	ENTRY FEE GIRLS JV GOLF WSC 9/23/2024							1.00			$192.00	
	130	ENTRY FEE GIRLS V WSC GOLF 9/25/2024							1.00			$360.00	
	10E001 1510 3130 00 000510					OFFICIALS						$552.00	
	10E001 1510 3130 00 000515					OFFICIALS						$552.00	
						NUMBER OF INVOICES: 1						**$1,104.00**	
GOODWCAT000	GOODWIN, CATHERINE	TUITIONREIMB 24/25	1102500010	BD	NEWAP	TUITION REIMBURSEMENT FOR CATHERINE GOODWIN FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.		C B	09/10/2024	09/10/2024	R	$595.00	
								24-25				$595.00	
	100	TUITION REIMBURSEMENT FOR CATHERINE GOODWIN FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.							1.00			$595.00	
	10E005 1100 2300 00 000000					TUITION REIMBURSEMENT	NONEM					$595.00	
						NUMBER OF INVOICES: 1						**$595.00**	
GOPHER 000	GOPHER	IN391311	0000000000	BD	NEWAP	REF. PO#1192500012 SHIPPING FOR ORDER#OR411608, ORDER DATE 7/25/2024		B	08/12/2024	09/09/2024	R	$164.31	
								24-25				$164.31	
	10E004 1100 4000 00 000220											$164.31	

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GOPHER 000	GOPHER	IN391335	1192500010	BD	NEWAP	EAST/MALIKA MANOUZI/SUPPLIES FOR THE CLASS		P	B	08/12/2024	09/09/2024	R	$709.32	
								24-25					$709.32	
	260	SHIPPING								1.00			$709.32	
	10E002 1100 4000 00 000220					SUPPLIES							$709.32	
GOPHER 000	GOPHER	IN391344	0000000000	BD	NEWAP	REF. PO#1192500009 --SHIPPING FOR ORDER#OR411665 ORDER DATE 7/25/24.			B	08/12/2024	09/09/2024	R	$755.39	
								24-25					$755.39	
	10E003 1100 4000 00 000220					SUPPLIES							$755.39	
						NUMBER OF INVOICES: 3							**$1,629.02**	
GORDON F000	GORDON FOOD SERVICE, INC.	9008662193	5132400055	BD	NEWAP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR		P	B	04/18/2024	09/09/2024	R	$875.15	
								24-25					$875.15	
	100	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300012****								1.00			$875.15	
	10E002 1421 4220 00 000405					CULINARY FOOD							$875.15	
GORDON F000	GORDON FOOD SERVICE, INC.	9008855172	5132400054	BD	NEWAP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR		P	B	04/17/2024	09/09/2024	R	$298.62	
								24-25					$298.62	
	100	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300011****								1.00			$298.62	
	10E003 1421 4220 00 000405					CULINARY FOOD							$298.62	
GORDON F000	GORDON FOOD SERVICE, INC.	9008862188	5132400055	BD	NEWAP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR		P	B	04/18/2024	09/09/2024	R	$577.02	
								24-25					$577.02	

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GORDON F000	GORDON FOOD SERVICE, INC.	9008862188 ******CONTINUED******									
	100	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300012****						1.00			$577.02
	10E002 1421 4220 00 000405		CULINARY FOOD								$577.02
GORDON F000	GORDON FOOD SERVICE, INC.	9009474025	5132400055	BD	NEWAP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P B	05/06/2024	09/09/2024	R	$298.06
							24-25				$298.06
	100	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300012****						1.00			$298.06
	10E002 1421 4220 00 000405		CULINARY FOOD								$298.06
GORDON F000	GORDON FOOD SERVICE, INC.	9011387395	5132400054	BD	NEWAP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P B	06/29/2024	09/09/2024	R	$296.52
							24-25				$296.52
	100	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300011****						1.00			$296.52
	10E003 1421 4220 00 000405		CULINARY FOOD								$296.52
GORDON F000	GORDON FOOD SERVICE, INC.	9011469974	5132400054	BD	NEWAP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P B	07/02/2024	09/09/2024	R	$33.16
							24-25				$33.16
	100	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300011****						1.00			$33.16
	10E003 1421 4220 00 000405		CULINARY FOOD								$33.16
GORDON F000	GORDON FOOD SERVICE, INC.	9011612454	5132400054	BD	NEWAP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P B	07/08/2024	09/09/2024	R	$981.43
							24-25				$981.43
	100	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300011****						1.00			$981.43

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GORDON F000	GORDON FOOD SERVICE, INC. 10E003 1421 4220 00 000405	9011612454	******CONTINUED****** CULINARY FOOD									$981.43
GORDON F000	GORDON FOOD SERVICE, INC.	9011612460	5132400055	BD	NEWAP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P 24-25	B	07/08/2024 1.00	09/09/2024	R	$828.79 $828.79
	100 10E002 1421 4220 00 000405	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300012**** CULINARY FOOD										$828.79 $828.79
GORDON F000	GORDON FOOD SERVICE, INC.	9011731250	5132400055	BD	NEWAP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P 24-25	B	07/10/2024 1.00	09/09/2024	R	$123.75 $123.75
	100 10E002 1421 4220 00 000405	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300012**** CULINARY FOOD										$123.75 $123.75
GORDON F000	GORDON FOOD SERVICE, INC.	9011847049	5132400054	BD	NEWAP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P 24-25	B	07/15/2024 1.00	09/09/2024	R	$550.81 $550.81
	100 10E003 1421 4220 00 000405	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300011**** CULINARY FOOD										$550.81 $550.81
GORDON F000	GORDON FOOD SERVICE, INC.	9012076912	5132400054	BD	NEWAP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P 24-25	B	07/21/2024 1.00	09/09/2024	R	$105.36 $105.36
	100 10E003 1421 4220 00 000405	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300011**** CULINARY FOOD										$105.36 $105.36

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
GORDON F000	GORDON FOOD SERVICE, INC.	9012082047	5132400054	BD	NEWAP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	07/22/2024	09/09/2024	R	$503.87
							24-25					$503.87
	100	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300011****							1.00			$503.87
	10E003 1421 4220 00 000405			CULINARY FOOD								$503.87
GORDON F000	GORDON FOOD SERVICE, INC.	9012114723	5132400054	BD	NEWAP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	07/22/2024	09/09/2024	R	$32.27
							24-25					$32.27
	100	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300011****							1.00			$32.27
	10E003 1421 4220 00 000405			CULINARY FOOD								$32.27
GORDON F000	GORDON FOOD SERVICE, INC.	9012158538	5132400054	BD	NEWAP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	07/23/2024	09/09/2024	R	$45.90
							24-25					$45.90
	100	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300011****							1.00			$45.90
	10E003 1421 4220 00 000405			CULINARY FOOD								$45.90
GORDON F000	GORDON FOOD SERVICE, INC.	9013029698	5132400054	BD	NEWAP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	08/19/2024	09/09/2024	R	$633.20
							24-25					$633.20
	100	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300011****							1.00			$633.20
	10E003 1421 4220 00 000405			CULINARY FOOD								$633.20
GORDON F000	GORDON FOOD SERVICE, INC.	9013260806	5132400054	BD	NEWAP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	08/23/2024	09/09/2024	R	$34.76

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY / ACCOUNT LEVEL DESCRIPTION	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
GORDON F000	GORDON FOOD SERVICE, INC.	9013260806	******CONTINUED******								
							24-25				$34.76
	100	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300011****						1.00			$34.76
	10E003 1421 4220 00 000405		CULINARY FOOD								$34.76
GORDON F000	GORDON FOOD SERVICE, INC.	9013284963	5132400054	BD	NEWAP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	08/26/2024	09/09/2024	R $192.46
							24-25				$192.46
	100	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300011****						1.00			$192.46
	10E003 1421 4220 00 000405		CULINARY FOOD								$192.46
GORDON F000	GORDON FOOD SERVICE, INC.	9013415122	5132400054	BD	NEWAP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	08/28/2024	09/09/2024	R $51.81
							24-25				$51.81
	100	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300011****						1.00			$51.81
	10E003 1421 4220 00 000405		CULINARY FOOD								$51.81
GORDON F000	GORDON FOOD SERVICE, INC.	971089424	5132400054	BD	NEWAP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	07/10/2024	09/09/2024	R $33.44
							24-25				$33.44
	100	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300011****						1.00			$33.44
	10E003 1421 4220 00 000405		CULINARY FOOD								$33.44
GORDON F000	GORDON FOOD SERVICE, INC.	AUG2024 EAST CAFE	0000000000	BD	NEWAP	INV#s 9012305514, 9012664354, 9012788523, 9012919982, 9012960103,		B	08/31/2024	09/08/2024	R $71,546.10

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
GORDON F000	GORDON FOOD SERVICE, INC.	AUG2024 EAST CAFE	******CONTINUED******			9013029692, 9013168720, 9013284952, 9013421124, 165988CR, 165075CR, 2001561070CR		24-25					$71,546.10
	10E002 2560 4010 00 084780			PAPER									$7,309.13
	10E002 2560 4020 00 084780			CLEANING									$10,517.74
	10E002 2560 4510 00 084780			MEAT									$27,148.40
	10E002 2560 4520 00 084780			PRODUCE									$629.97
	10E002 2560 4530 00 084780			DAIRY									$2,802.56
	10E002 2560 4540 00 084780			OTHER GROCERY									$17,391.68
	10E002 2560 4580 00 084780			BEVERAGES									$5,746.62
GORDON F000	GORDON FOOD SERVICE, INC.	FC CAFE AUG2024	0000000000 BD		NEWAP	INV#s 2001477564CR, 9012428776, 9012664317, 9012788427, 9012919965, 9013029597, 9013168655, 9013284846, 9013420843, 9011508152, 9011841819		24-25	B	08/31/2024	09/10/2024	R	$31,826.38
	10E005 2560 4000 00 084780			OTHER SUPPLIES									$3,375.20
	10E005 2560 4010 00 084780			PAPER									$2,425.20
	10E005 2560 4020 00 084780			CLEANING									$446.85
	10E005 2560 4510 00 084780			MEAT									$10,490.77
	10E005 2560 4520 00 084780			PRODUCE									$2,940.04
	10E005 2560 4530 00 084780			DAIRY									$911.34
	10E005 2560 4540 00 084780			OTHER GROCERY									$9,019.58
	10E005 2560 4580 00 084780			BEVERAGES									$1,774.76
	10E005 2560 7000 00 084780			NONCAPITALIZED EQUIPMENT									$442.64
GORDON F000	GORDON FOOD SERVICE, INC.	WEST CAFE AUG2024	0000000000 BD		NEWAP	INV#s 9012428790, 9012533908, 9012537390, 9012664340, 9012788487,			B	08/31/2024	09/10/2024	R	$78,845.82

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT / 1099
GORDON F000	GORDON FOOD SERVICE, INC.	WEST CAFE AUG2024	******CONTINUED******		9012919969, 9013027751, 9013029661, 9013168684, 9013284888, 9013420929, 9013462917, 9013666111					
						24-25				$78,845.82
	10E003 2560 4000 00 084780				OTHER SUPPLIES					$0.52
	10E003 2560 4010 00 084780				PAPER					$6,836.49
	10E003 2560 4020 00 084780				CLEANING					$260.63
	10E003 2560 4510 00 084780				MEAT					$27,751.99
	10E003 2560 4520 00 084780				PRODUCE					$1,494.89
	10E003 2560 4530 00 084780				DAIRY					$2,013.35
	10E003 2560 4540 00 084780				OTHER GROCERY					$35,584.26
	10E003 2560 4580 00 084780				BEVERAGES					$4,341.04
	10E003 2560 7000 00 084780				NONCAPITALIZED EQUIPMENT					$562.65
					NUMBER OF INVOICES: 22					**$188,714.68**
GRAINGER000	GRAINGER	9213778765	0000000000	BD	NEWAP WET	B	08/13/2024	09/11/2024	R	$1,770.80
						24-25				$1,770.80
	100						1.00			$1,770.80
	20E003 2542 4120 00 000375				SUPPLY PLUMBING					$1,770.80
GRAINGER000	GRAINGER	9224840026	0000000000	BD	NEWAP FC	B	08/22/2024	09/11/2024	R	$-177.47
						24-25				$-177.47
	100						-1.00			$-177.47
	20E005 2542 3230 00 000375				REPAIR & MAINT-BLDG					$-177.47
GRAINGER000	GRAINGER	9227815793	0000000000	BD	NEWAP EAST	B	08/26/2024	09/11/2024	R	$21.15
						24-25				$21.15
	100						1.00			$21.15
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG					$21.15

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE / FY / QTY	DUE DATE / ADJ AMT / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
GRAINGER000	GRAINGER	9229194528	0000000000	BD	NEWAP	EAST			B	08/27/2024	09/11/2024	R	$69.92
								24-25					$69.92
	100									1.00			$69.92
	20E005 2542 4120 00 000375					SUPPLY PLUMBING							$69.92
GRAINGER000	GRAINGER	9231518193	0000000000	BD	NEWAP	EAST			B	08/28/2024	09/11/2024	R	$303.91
								24-25					$303.91
	100									1.00			$303.91
	20E005 2542 4120 00 000375					SUPPLY PLUMBING							$303.91
GRAINGER000	GRAINGER	9233130211	0000000000	BD	NEWAP	WEST			B	08/29/2024	09/11/2024	R	$84.66
								24-25					$84.66
	100									1.00			$84.66
	20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG							$84.66
						NUMBER OF INVOICES: 6							**$2,072.97**
GREAT LA005	GREAT LAKES SPORTS	339118-00	1192500030	BD	NEWAP	EAST/MALIKA MANOUZI/BADMINTON RACKER & SHUTTLECOCKS FOR THE GYM		C	B	08/26/2024	09/09/2024	R	$1,039.00
								24-25					$1,039.00
	100 A2000	CARLTON AEROOBLADE 2000 BADMINTON RACKET								80.00			$799.20
	110 TOO291B	T800 TOURNMENT SHUTTLECOCKS								20.00			$239.80
	10E002 1100 4000 00 000220					SUPPLIES							$1,039.00
GREAT LA005	GREAT LAKES SPORTS	339119-00	1192500031	BD	NEWAP	WEST/TRACEY BORNHEIM/BADMINTON RACKER & SHUTTLECOCKS FOR THE GYM		C	B	08/29/2024	09/09/2024	R	$1,039.00
								24-25					$1,039.00
	100 A2000	CARLTON AEROOBLADE 2000 BADMINTON RACKET								80.00			$799.20
	110 TOO291B	T800 TOURNMENT SHUTTLECOCKS								20.00			$239.80
	10E003 1100 4000 00 000220					SUPPLIES							$1,039.00

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						NUMBER OF INVOICES: 2							**$2,078.00**
GRECO	AN000 GRECO AND SONS INC	EAST CAFE AUG2024	0000000000	BD	NEWAP	INV#s 4908278, 4910495, 4910001, 4914621, 4920295, 4926744, 4933357, 4941203, 4944237, 4948686			B	08/31/2024	09/08/2024	R	$5,070.06
								24-25					$5,070.06
	10E002 2560 4510 00 084780					MEAT							$347.63
	10E002 2560 4520 00 084780					PRODUCE							$4,404.06
	10E002 2560 4540 00 084780					OTHER GROCERY							$318.37
GRECO	AN000 GRECO AND SONS INC	FC CAFE AUG2024	0000000000	BD	NEWAP	INV#s 4903559, 4907227, 4903554, 4914623, 4924079, 4930145, 497439			B	08/31/2024	09/10/2024	R	$3,133.22
								24-25					$3,133.22
	10E005 2560 4010 00 084780					PAPER							$82.56
	10E005 2560 4510 00 084780					MEAT							$118.13
	10E005 2560 4520 00 084780					PRODUCE							$173.35
	10E005 2560 4530 00 084780					DAIRY							$645.58
	10E005 2560 4540 00 084780					OTHER GROCERY							$2,020.54
	10E005 2560 4580 00 084780					BEVERAGES							$93.06
GRECO	AN000 GRECO AND SONS INC	WEST CAFE AUG2024	0000000000	BD	NEWAP	INV#s 4897276, 4910262, 4912456, 4921245, 4923570, 4932633, 4939280, 4952472, 4952477, 4952496, 4960282			B	08/31/2024	09/10/2024	R	$9,263.07
								24-25					$9,263.07
	10E003 2560 4510 00 084780					MEAT							$3,667.53
	10E003 2560 4520 00 084780					PRODUCE							$5,497.68
	10E003 2560 4540 00 084780					OTHER GROCERY							$97.86
						NUMBER OF INVOICES: 3							**$17,466.35**
GUIDING	000 GUIDING LIGHT AUTISM ACADEMY	6593	1112500028	BD	NEWAP	AUGUST2024 TUITION COST		P	B	09/01/2024	09/09/2024	R	$15,682.50

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
GUIDING 000	GUIDING LIGHT AUTISM ACADEMY	6593	******CONTINUED******										
								24-25					$15,682.50
	100	ESTIMATED TUITION COST FOR THREE STUDENTS.								1.00			$15,682.50
	10E001 1912 6700 00 012000					TUITION							$15,682.50
						NUMBER OF INVOICES: 1							**$15,682.50**
GUITRMAR000	GUITRON, MARCO	24/25 SHOE REIMB	2052500172	BD	NEWAP	24-25 SHOE REIMBURSEMENT		C	B	09/10/2024	09/10/2024	R	$100.00
								24-25					$100.00
	100	24-25 SHOE REIMBURSEMENT								1.00			$100.00
	20E003 2540 4110 00 000370					UNIFORMS							$100.00
GUITRMAR000	GUITRON, MARCO	24/25 UNIFORMREIMB	2052500163	BD	NEWAP	24-25 UNIFORM REIMBURSEMENT		C	B	09/09/2024	09/09/2024	R	$50.00
								24-25					$50.00
	100	24-25 UNIFORM REIMBURSEMENT								1.00			$50.00
	20E003 2540 4110 00 000370					UNIFORMS							$50.00
						NUMBER OF INVOICES: 2							**$150.00**
GUTHESAM000	GUTHEIM, SAMANTHA	TUITIONREIMB 24/25	1102500016	BD	NEWAP	TUITION REIMBURSEMENT FOR SAMANTHA GUTHEIM FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.		C	B	09/10/2024	09/10/2024	R	$715.00
								24-25					$715.00
	100	TUITION REIMBURSEMENT FOR SAMANTHA GUTHEIM FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.								1.00			$715.00
	10E002 1100 2300 00 000000					TUITION REIMBURSEMENT							$715.00
						NUMBER OF INVOICES: 1							**$715.00**
GUTIEADE000	GUTIERREZ, ADELAIDA	REFUND#481302 24/25	0000000000	BD	NEWAP	REFUND TO THE PARENT OF BENJAMIN ESPINOZA GUTIERREZ ID#481302 FOR TECHNOLOGY FEE			B	09/09/2024	09/09/2024	R	$95.00

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GUTIEADE000	GUTIERREZ, ADELAIDA	REFUND#481302 24/25	******CONTINUED******			DUE TO HOMELESS STATUS RECEIVED 8/12/24.						
								24-25				$95.00
	10R005 1797 0000 00 000000											$95.00
						NUMBER OF INVOICES: 1						**$95.00**
HEARTLAN003	HEARTLAND BUSINESS SYSTEMS LLC	721517-H	2072500028	BD	NEWAP	ACER Chargers		C B	08/21/2024	09/09/2024	R	$3,200.00
								24-25				$3,200.00
	100 GPADT1100Q	65W USB Type C AC Adapter							100.00			$3,200.00
	10E001 2660 4000 00 000707				SUPPLIES							$3,200.00
						NUMBER OF INVOICES: 1						**$3,200.00**
HELPING 000	HELPING HAND CENTER	AUG2024 F.MORALES	1112500029	BD	NEWAP	AUGUST2024 ESTIMATED TUITION COST FOR ONE STUDENT.		P B	08/01/2024	09/09/2024	R	$1,918.35
								24-25				$1,918.35
	100	ESTIMATED TUITION COST FOR ONE STUDENT.							1.00			$1,918.35
	10E001 1912 6700 00 012000				TUITION							$1,918.35
HELPING 000	HELPING HAND CENTER	JULY2024 F.MORALES	1112500029	BD	NEWAP	JULY2024 ESTIMATED TUITION COST FOR ONE STUDENT.		P B	07/01/2024	09/09/2024	R	$8,057.07
								24-25				$8,057.07
	100	ESTIMATED TUITION COST FOR ONE STUDENT.							1.00			$8,057.07
	10E001 1912 6700 00 012000				TUITION							$8,057.07
						NUMBER OF INVOICES: 2						**$9,975.42**
HENRY SC000	HENRY SCHEIN, INC.	12897440	2062500016	BD	NEWAP	ATHLETIC TRAINER MEDICAL SUPPLIES AS AWARDED PER THE 2024/2025 BID		P B	08/20/2024	09/09/2024	R	$1,004.48
								24-25				$1,004.48
	130 1421692	ACETAMINOPHEN 325 MG, 100 PACKETS							3.00			$4.47

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HENRY SC000	HENRY SCHEIN, INC.	12897440	******CONTINUED******								
	510 9004683	ELASTIC BANDAGE 4" X 5 YDS, BOX OF 12, LATEX FREE, VELCRO CLOSURES						4.00			$36.84
	530 1127067	ISOPROPY ALCOHOL, 16 OZ						5.00			$7.80
	550 9773749	MUELLER M-WRAP COLORS, MAROON - MUELLER ** NO SUBSTITUTE **						5.00			$280.85
	560 1127069	PEROXIDE, 16OZ BOTTLE						6.00			$3.60
	640 6021783	POWERFLEX TAPE, 1" X 6yds, 48/CASE, BLACK ** ANDOVER BRAND **						4.00			$138.84
	650 1060685	POWERFLEX TAPE, 2" X 6yds, 24/BOX, MAROON ** ANODOVER**						6.00			$206.22
	680 1011406	PREWRAP, 48 ROLLS/CASE, BLACK						6.00			$325.86
	10E001 1510 4000 00 000510		SUPPLIES								$503.35
	10E001 1510 4000 00 000515		SUPPLIES								$501.13
HENRY SC000	HENRY SCHEIN, INC.	12897441	2062500016 BD	NEWAP	ATHLETIC TRAINER MEDICAL SUPPLIES AS AWARDED PER THE 2024/2025 BID	P	B	08/21/2024	09/09/2024	R	$15.76
						24-25					$15.76
	540 1243655	LACROSSE MASSAGE BALL						4.00			$15.76
	10E001 1510 4000 00 000510		SUPPLIES								$7.88
	10E001 1510 4000 00 000515		SUPPLIES								$7.88
HENRY SC000	HENRY SCHEIN, INC.	13008092	2062500016 BD	NEWAP	ATHLETIC TRAINER MEDICAL SUPPLIES AS AWARDED PER THE 2024/2025 BID	P	B	08/23/2024	09/09/2024	R	$223.95
						24-25					$223.95
	470 1357538	CPR PROMPT MANIKIN7-PACK - CPR PROMPT **NO SUBSTITUTE**						1.00			$223.95
	10E001 1510 4000 00 000510		SUPPLIES								$111.98
	10E001 1510 4000 00 000515		SUPPLIES								$111.97
HENRY SC000	HENRY SCHEIN, INC.	13134995	2062500016 BD	NEWAP	ATHLETIC TRAINER MEDICAL SUPPLIES AS AWARDED PER THE	P	B	08/26/2024	09/09/2024	R	$20.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / FY / ADJ AMT / LINE AMOUNT / QTY / ACCT AMOUNT	CHECK NBR
HENRY SC000	HENRY SCHEIN, INC.	13134995	******CONTINUED******			2024/2025 BID								
								24-25					$20.00	
	520 1205913	ELASTIC BANDAGE 46" X 10 YDS, BOX OF 12, LATEX FREE, DOUBLE LENGTH, VELCRO CLOSURES											2.00 $20.00	
	10E001 1510 4000 00 000510					SUPPLIES							$10.00	
	10E001 1510 4000 00 000515					SUPPLIES							$10.00	
						NUMBER OF INVOICES: 4							**$1,264.19**	
HERNAROG000	HERNANDEZ, ROGELIO	24/25 SHOE REIMB	2052500200	BD	NEWAP	24-25 SHOE REIMBURSEMENT		C	B	09/11/2024	09/11/2024	R	$99.99	
								24-25					$99.99	
	100	24-25 SHOE REIMBURSEMENT											1.00 $99.99	
	20E005 2540 4110 00 000370					UNIFORMS							$99.99	
HERNAROG000	HERNANDEZ, ROGELIO	24/25 UNIFORM REIMB	2052500199	BD	NEWAP	24-25 PANT REIMBURSEMENT		C	B	09/11/2024	09/11/2024	R	$49.96	
								24-25					$49.96	
	100	24-25 PANT REIMBURSEMENT											1.00 $49.96	
	20E005 2540 4110 00 000370					UNIFORMS							$49.96	
						NUMBER OF INVOICES: 2							**$149.95**	
HOLIAN I000	HOLIAN INSULATION COMPANY, INC	46053	0000000000	BD	NEWAP	FC			B	08/15/2024	09/11/2024	R	$1,950.00	
								24-25					$1,950.00	
	100												1.00 $1,950.00	
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG							$1,950.00	
HOLIAN I000	HOLIAN INSULATION COMPANY, INC	46165	0000000000	BD	NEWAP	EAST			B	08/27/2024	09/11/2024	R	$536.25	
								24-25					$536.25	
	100												1.00 $536.25	
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG							$536.25	

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
HOLIAN I000	HOLIAN INSULATION COMPANY, INC	46184	0000000000	BD	NEWAP	EAST			B	08/28/2024	09/11/2024	R	$697.60
								24-25					$697.60
	100									1.00			$697.60
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG							$697.60
						NUMBER OF INVOICES: 3							**$3,183.85**
HOLUBMEG000	HOLUB, MEGAN	TRAVLREIMB JUN23-26	0000000000	BD	NEWAP	ISTE ON JUNE 23-26,2024 FOR MILEAGE, MEALS, TAXI/SHUTTLE.			B	09/10/2024	09/10/2024	R	$374.30
								24-25					$374.30
	10E001 1100 3020 00 000766												$374.30
						NUMBER OF INVOICES: 1							**$374.30**
HOME DEP002	HOME DEPOT Dept. 32-2501460665	1013452	2052500046	BD	NEWAP	WEST BLANKET PO		P	B	08/13/2024	09/10/2024	R	$260.61
								24-25					$260.61
	100	WEST BLANKET PO								1.00			$260.61
	20E003 2542 4100 00 000375					SUPPLY MAINT/PLANT							$260.61
HOME DEP002	HOME DEPOT Dept. 32-2501460665	13574	2052500045	BD	NEWAP	EAST BLANKET PO		P	B	08/14/2024	09/10/2024	R	$301.81
								24-25					$301.81
	100	EAST BLANKET PO								1.00			$301.81
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT							$301.81
HOME DEP002	HOME DEPOT Dept. 32-2501460665	13637	2052500045	BD	NEWAP	EAST BLANKET PO		P	B	08/14/2024	09/10/2024	R	$146.85
								24-25					$146.85
	100	EAST BLANKET PO								1.00			$146.85
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT							$146.85
HOME DEP002	HOME DEPOT Dept. 32-2501460665	1423900	5132500060	BD	NEWAP	CONSUMABLE AND SOME REGULAR SUPPLIES FOR CARPENETRY		P	B	08/23/2024	09/10/2024	R	$329.10
								24-25					$329.10
	130 300389253	10 in. x 7/16 in. Dia Hot Melt Multi Temperature Full Size Glue Sticks (5 lb. Bulk Pack)								1.00			$329.10

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / ADJUSTMENT DESCRIPTION / 1099	DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
HOME DEP002	HOME DEPOT Dept. 32-2501460665	1423900	******CONTINUED******									
	10E002 1448 4150 00 000409			WOODWORKING - SUPPLIES								$329.10
HOME DEP002	HOME DEPOT Dept. 32-2501460665	2011587	2052500045	BD	NEWAP	EAST BLANKET PO	P	B	07/23/2024	09/10/2024	R	$176.94
							24-25					$176.94
	100	EAST BLANKET PO							1.00			$176.94
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT								$176.94
HOME DEP002	HOME DEPOT Dept. 32-2501460665	2013370	2052500045	BD	NEWAP	EAST BLANKET PO	P	B	08/12/2024	09/10/2024	R	$68.96
							24-25					$68.96
	100	EAST BLANKET PO							1.00			$68.96
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT								$68.96
HOME DEP002	HOME DEPOT Dept. 32-2501460665	202811	2052500045	BD	NEWAP	EAST BLANKET PO	P	B	07/15/2024	09/10/2024	R	$-129.54
							24-25					$-129.54
	100	EAST BLANKET PO							-1.00			$-129.54
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT								$-129.54
HOME DEP002	HOME DEPOT Dept. 32-2501460665	20311086	2052500046	BD	NEWAP	WEST BLANKET PO	P	B	07/23/2024	09/10/2024	R	$717.75
							24-25					$717.75
	100	WEST BLANKET PO							1.00			$717.75
	20E003 2542 4100 00 000375			SUPPLY MAINT/PLANT								$717.75
HOME DEP002	HOME DEPOT Dept. 32-2501460665	2040205	2052500045	BD	NEWAP	EAST BLANKET PO	P	B	07/03/2024	09/10/2024	R	$115.55
							24-25					$115.55
	100	EAST BLANKET PO							1.00			$115.55
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT								$115.55
HOME DEP002	HOME DEPOT Dept. 32-2501460665	2106212	0000000000	BD	NEWAP	DISTRICT		B	07/23/2024	09/10/2024	R	$170.99
							24-25					$170.99
	100								1.00			$170.99
	20E001 2535 5310 00 000370			BUILDING IMPROVEMENT								$170.99

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY / ACCOUNT LEVEL DESCRIPTION	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
HOME DEP002	HOME DEPOT Dept. 32-2501460665	2151755	2052500045	BD	NEWAP	EAST BLANKET PO	P	B	08/02/2024	09/10/2024	R	$16.08
							24-25					$16.08
	100	EAST BLANKET PO							1.00			$16.08
	20E002 2542 4100 00 000375	SUPPLY MAINT/PLANT										$16.08
HOME DEP002	HOME DEPOT Dept. 32-2501460665	2343870	2052500046	BD	NEWAP	WEST BLANKET PO	P	B	08/12/2024	09/10/2024	R	$355.85
							24-25					$355.85
	100	WEST BLANKET PO							1.00			$355.85
	20E003 2542 4100 00 000375	SUPPLY MAINT/PLANT										$355.85
HOME DEP002	HOME DEPOT Dept. 32-2501460665	2381135	5132500060	BD	NEWAP	CONSUMABLE AND SOME REGULAR SUPPLIES FOR CARPENETRY	P	B	08/22/2024	09/10/2024	R	$392.98
							24-25					$392.98
	100 201429	15/32 in. x 4 ft. x 8 ft. BC Sanded Pine Plywood							1.00			$392.98
	10E002 1448 4150 00 000409	WOODWORKING - SUPPLIES										$392.98
HOME DEP002	HOME DEPOT Dept. 32-2501460665	2542970	5132500060	BD	NEWAP	CONSUMABLE AND SOME REGULAR SUPPLIES FOR CARPENETRY	P	B	08/22/2024	09/10/2024	R	$18.38
							24-25					$18.38
	130 300389253	10 in. x 7/16 in. Dia Hot Melt Multi Temperature Full Size Glue Sticks (5 lb. Bulk Pack)							1.00			$18.38
	10E002 1448 4150 00 000409	WOODWORKING - SUPPLIES										$18.38
HOME DEP002	HOME DEPOT Dept. 32-2501460665	2560432	5132500060	BD	NEWAP	CONSUMABLE AND SOME REGULAR SUPPLIES FOR CARPENETRY	P	B	08/22/2024	09/10/2024	R	$214.82
							24-25					$214.82
	120 300208331	DEWALT Ceramic Rapid Heat Dual Temperature Full Size Glue Gun							1.00			$214.82
	10E002 1448 4150 00 000409	WOODWORKING - SUPPLIES										$214.82
HOME DEP002	HOME DEPOT Dept. 32-2501460665	2660810	5132500060	BD	NEWAP	CONSUMABLE AND SOME REGULAR SUPPLIES FOR CARPENETRY	P	B	08/22/2024	09/10/2024	R	$245.10

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HOME DEP002	HOME DEPOT Dept. 32-2501460665	2660810	******CONTINUED******							
						24-25				$245.10
	130 300389253	10 in. x 7/16 in. Dia Hot Melt Multi Temperature Full Size Glue Sticks (5 lb. Bulk Pack)					1.00			$245.10
	10E002 1448 4150 00 000409			WOODWORKING - SUPPLIES						$245.10
HOME DEP002	HOME DEPOT Dept. 32-2501460665	2900460	2052500047	BD NEWAP FC BLANKET PO		P B	08/12/2024	09/10/2024	R	$-214.62
						24-25				$-214.62
	100	FC BLANKET PO					-1.00			$-214.62
	20E005 2542 4100 00 000375			SUPPLY MAINT/PLANT						$-214.62
HOME DEP002	HOME DEPOT Dept. 32-2501460665	2974690	2052500045	BD NEWAP EAST BLANKET PO		P B	08/22/2024	09/10/2024	R	$425.89
						24-25				$425.89
	100	EAST BLANKET PO					1.00			$425.89
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT						$425.89
HOME DEP002	HOME DEPOT Dept. 32-2501460665	3011500	2052500046	BD NEWAP WEST BLANKET PO		P B	07/22/2024	09/10/2024	R	$322.98
						24-25				$322.98
	100	WEST BLANKET PO					1.00			$322.98
	20E003 2542 4100 00 000375			SUPPLY MAINT/PLANT						$322.98
HOME DEP002	HOME DEPOT Dept. 32-2501460665	3012325	2052500045	BD NEWAP EAST BLANKET PO		P B	08/01/2024	09/10/2024	R	$11.12
						24-25				$11.12
	100	EAST BLANKET PO					1.00			$11.12
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT						$11.12
HOME DEP002	HOME DEPOT Dept. 32-2501460665	3012353	2052500045	BD NEWAP EAST BLANKET PO		P B	08/01/2024	09/10/2024	R	$79.96
						24-25				$79.96
	100	EAST BLANKET PO					1.00			$79.96
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT						$79.96
HOME DEP002	HOME DEPOT Dept. 32-2501460665	3014083	2052500045	BD NEWAP EAST BLANKET PO		P B	08/31/2024	09/10/2024	R	$48.50
						24-25				$48.50

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HOME DEP002	HOME DEPOT Dept. 32-2501460665	3014083	******CONTINUED******			
	100	EAST BLANKET PO			1.00	$48.50
	20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT			$48.50
HOME DEP002	HOME DEPOT Dept. 32-2501460665	3014107	2052500045 BD NEWAP EAST BLANKET PO	P B	08/21/2024 09/10/2024 R	$147.66
				24-25		$147.66
	100	EAST BLANKET PO			1.00	$147.66
	20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT			$147.66
HOME DEP002	HOME DEPOT Dept. 32-2501460665	3103886	2052500045 BD NEWAP EAST BLANKET PO	P B	08/21/2024 09/10/2024 R	$3,799.50
				24-25		$3,799.50
	100	EAST BLANKET PO			1.00	$3,799.50
	20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT			$3,799.50
HOME DEP002	HOME DEPOT Dept. 32-2501460665	3127505	5132500060 BD NEWAP CONSUMABLE AND SOME REGULAR SUPPLIES FOR CARPENETRY	P B	08/21/2024 09/10/2024 R	$68.97
				24-25		$68.97
	110 302610611	23/32 in. x 4 ft. x 8 ft Cabinet Grade Plywood Panel			1.00	$68.97
	10E002 1448 4150 00 000409		WOODWORKING - SUPPLIES			$68.97
HOME DEP002	HOME DEPOT Dept. 32-2501460665	3183872	2052500046 BD NEWAP WEST BLANKET PO	P B	08/01/2024 09/10/2024 R	$3,799.50
				24-25		$3,799.50
	100	WEST BLANKET PO			1.00	$3,799.50
	20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT			$3,799.50
HOME DEP002	HOME DEPOT Dept. 32-2501460665	3204572	2052500047 BD NEWAP FC BLANKET PO	P B	08/21/2024 09/10/2024 R	$-262.00
				24-25		$-262.00
	100	FC BLANKET PO			-1.00	$-262.00
	20E005 2542 4100 00 000375		SUPPLY MAINT/PLANT			$-262.00
HOME DEP002	HOME DEPOT Dept. 32-2501460665	3253108	5132500060 BD NEWAP CONSUMABLE AND SOME REGULAR SUPPLIES FOR CARPENETRY	P B	08/21/2024 09/10/2024 R	$112.83
				24-25		$112.83

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HOME DEP002	HOME DEPOT Dept. 32-2501460665	3253108	******CONTINUED******									
	100 201429	15/32 in. x 4 ft. x 8 ft. BC Sanded Pine Plywood							1.00			$112.83
	10E002 1448 4150 00 000409					WOODWORKING - SUPPLIES						$112.83
HOME DEP002	HOME DEPOT Dept. 32-2501460665	3342738	5132500060	BD	NEWAP	CONSUMABLE AND SOME REGULAR SUPPLIES FOR CARPENETRY	P	B	08/21/2024	09/10/2024	R	$366.10
							24-25					$366.10
	120 300208331	DEWALT Ceramic Rapid Heat Dual Temperature Full Size Glue Gun							1.00			$366.10
	10E002 1448 4150 00 000409					WOODWORKING - SUPPLIES						$366.10
HOME DEP002	HOME DEPOT Dept. 32-2501460665	3447465	5132500060	BD	NEWAP	CONSUMABLE AND SOME REGULAR SUPPLIES FOR CARPENETRY	P	B	08/21/2024	09/10/2024	R	$116.59
							24-25					$116.59
	100 201429	15/32 in. x 4 ft. x 8 ft. BC Sanded Pine Plywood							1.00			$116.59
	10E002 1448 4150 00 000409					WOODWORKING - SUPPLIES						$116.59
HOME DEP002	HOME DEPOT Dept. 32-2501460665	3510025	5132500060	BD	NEWAP	CONSUMABLE AND SOME REGULAR SUPPLIES FOR CARPENETRY	P	B	08/21/2024	09/10/2024	R	$82.40
							24-25					$82.40
	100 201429	15/32 in. x 4 ft. x 8 ft. BC Sanded Pine Plywood							1.00			$82.40
	10E002 1448 4150 00 000409					WOODWORKING - SUPPLIES						$82.40
HOME DEP002	HOME DEPOT Dept. 32-2501460665	3540183	2052500045	BD	NEWAP	EAST BLANKET PO	P	B	08/21/2024	09/10/2024	R	$365.07
							24-25					$365.07
	100	EAST BLANKET PO							1.00			$365.07
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT						$365.07
HOME DEP002	HOME DEPOT Dept. 32-2501460665	3566942	5132500060	BD	NEWAP	CONSUMABLE AND SOME REGULAR SUPPLIES FOR CARPENETRY	P	B	08/21/2024	09/10/2024	R	$48.94
							24-25					$48.94

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
HOME DEP002	HOME DEPOT Dept. 32-2501460665	3566942	******CONTINUED******									
	130 300389253	10 in. x 7/16 in. Dia Hot Melt Multi Temperature Full Size Glue Sticks (5 lb. Bulk Pack)							1.00			$48.94
	10E002 1448 4150 00 000409					WOODWORKING - SUPPLIES						$48.94
HOME DEP002	HOME DEPOT Dept. 32-2501460665	3646733	5132500060	BD	NEWAP	CONSUMABLE AND SOME REGULAR SUPPLIES FOR CARPENETRY	P	B	08/21/2024	09/10/2024	R	$369.95
							24-25					$369.95
	120 300208331	DEWALT Ceramic Rapid Heat Dual Temperature Full Size Glue Gun							1.00			$369.95
	10E002 1448 4150 00 000409					WOODWORKING - SUPPLIES						$369.95
HOME DEP002	HOME DEPOT Dept. 32-2501460665	3647408	5132500060	BD	NEWAP	CONSUMABLE AND SOME REGULAR SUPPLIES FOR CARPENETRY	P	B	08/21/2024	09/10/2024	R	$398.20
							24-25					$398.20
	130 300389253	10 in. x 7/16 in. Dia Hot Melt Multi Temperature Full Size Glue Sticks (5 lb. Bulk Pack)							1.00			$398.20
	10E002 1448 4150 00 000409					WOODWORKING - SUPPLIES						$398.20
HOME DEP002	HOME DEPOT Dept. 32-2501460665	3666346	5132500060	BD	NEWAP	CONSUMABLE AND SOME REGULAR SUPPLIES FOR CARPENETRY	P	B	08/21/2024	09/10/2024	R	$42.44
							24-25					$42.44
	170 315634040	DEWALT TIGER CLAMP							1.00			$42.44
	10E002 1448 4150 00 000409					WOODWORKING - SUPPLIES						$42.44
HOME DEP002	HOME DEPOT Dept. 32-2501460665	3676054	5132500060	BD	NEWAP	CONSUMABLE AND SOME REGULAR SUPPLIES FOR CARPENETRY	P	B	08/21/2024	09/10/2024	R	$644.10
							24-25					$644.10
	110 302610611	23/32 in. x 4 ft. x 8 ft Cabinet Grade Plywood Panel							1.00			$644.10
	10E002 1448 4150 00 000409					WOODWORKING - SUPPLIES						$644.10

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HOME DEP002	HOME DEPOT Dept. 32-2501460665	3747322	5132500060	BD	NEWAP	CONSUMABLE AND SOME REGULAR SUPPLIES FOR CARPENETRY	P	B	08/21/2024	09/10/2024	R	$802.68
							24-25					$802.68
	170 315634040	DEWALT TIGER CLAMP							1.00			$802.68
	10E002 1448 4150 00 000409	WOODWORKING - SUPPLIES										$802.68
HOME DEP002	HOME DEPOT Dept. 32-2501460665	3757180	5132500060	BD	NEWAP	CONSUMABLE AND SOME REGULAR SUPPLIES FOR CARPENETRY	P	B	08/21/2024	09/10/2024	R	$225.23
							24-25					$225.23
	100 201429	15/32 in. x 4 ft. x 8 ft. BC Sanded Pine Plywood							1.00			$225.23
	10E002 1448 4150 00 000409	WOODWORKING - SUPPLIES										$225.23
HOME DEP002	HOME DEPOT Dept. 32-2501460665	3863032	5132500060	BD	NEWAP	CONSUMABLE AND SOME REGULAR SUPPLIES FOR CARPENETRY	P	B	08/21/2024	09/10/2024	R	$199.87
							24-25					$199.87
	120 300208331	DEWALT Ceramic Rapid Heat Dual Temperature Full Size Glue Gun							1.00			$199.87
	10E002 1448 4150 00 000409	WOODWORKING - SUPPLIES										$199.87
HOME DEP002	HOME DEPOT Dept. 32-2501460665	3872800	5132500060	BD	NEWAP	CONSUMABLE AND SOME REGULAR SUPPLIES FOR CARPENETRY	P	B	08/21/2024	09/10/2024	R	$13.96
							24-25					$13.96
	120 300208331	DEWALT Ceramic Rapid Heat Dual Temperature Full Size Glue Gun							1.00			$13.96
	10E002 1448 4150 00 000409	WOODWORKING - SUPPLIES										$13.96
HOME DEP002	HOME DEPOT Dept. 32-2501460665	3892499	2052500045	BD	NEWAP	EAST BLANKET PO	P	B	07/12/2024	09/10/2024	R	$152.76
							24-25					$152.76
	100	EAST BLANKET PO							1.00			$152.76
	20E002 2542 4100 00 000375	SUPPLY MAINT/PLANT										$152.76
HOME DEP002	HOME DEPOT Dept. 32-2501460665	3897058	5132500060	BD	NEWAP	CONSUMABLE AND SOME REGULAR SUPPLIES FOR CARPENETRY	P	B	08/21/2024	09/10/2024	R	$306.14

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
HOME DEP002	HOME DEPOT Dept. 32-2501460665	3897058	******CONTINUED******							
						24-25				$306.14
	100 201429	15/32 in. x 4 ft. x 8 ft. BC Sanded Pine Plywood					1.00			$306.14
	10E002 1448 4150 00 000409			WOODWORKING - SUPPLIES						$306.14
HOME DEP002	HOME DEPOT Dept. 32-2501460665	3903260	2052500045	BD	NEWAP EAST BLANKET PO	P B	07/12/2024	09/10/2024	R	$327.00
						24-25				$327.00
	100	EAST BLANKET PO					1.00			$327.00
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT						$327.00
HOME DEP002	HOME DEPOT Dept. 32-2501460665	3951105	5132500060	BD	NEWAP CONSUMABLE AND SOME REGULAR SUPPLIES FOR CARPENETRY	P B	08/21/2024	09/10/2024	R	$148.71
						24-25				$148.71
	100 201429	15/32 in. x 4 ft. x 8 ft. BC Sanded Pine Plywood					1.00			$148.71
	10E002 1448 4150 00 000409			WOODWORKING - SUPPLIES						$148.71
HOME DEP002	HOME DEPOT Dept. 32-2501460665	3974531	2052500045	BD	NEWAP EAST BLANKET PO	P B	08/21/2024	09/10/2024	R	$139.82
						24-25				$139.82
	100	EAST BLANKET PO					1.00			$139.82
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT						$139.82
HOME DEP002	HOME DEPOT Dept. 32-2501460665	3974757	0000000000	BD	NEWAP DISRICT	B	07/12/2024	09/10/2024	R	$148.88
						24-25				$148.88
	100						1.00			$148.88
	20E001 2535 5310 00 000370			BUILDING IMPROVEMENT						$148.88
HOME DEP002	HOME DEPOT Dept. 32-2501460665	4080422	2052500046	BD	NEWAP WEST BLANKET PO	P B	07/11/2024	09/10/2024	R	$179.00
						24-25				$179.00
	100	WEST BLANKET PO					1.00			$179.00
	20E003 2542 4100 00 000375			SUPPLY MAINT/PLANT						$179.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
HOME DEP002	HOME DEPOT Dept. 32-2501460665	4126331	5132500060	BD	NEWAP	CONSUMABLE AND SOME REGULAR SUPPLIES FOR CARPENETRY	P	B	08/20/2024	09/10/2024	R	$833.68
							24-25					$833.68
	100 201429	15/32 in. x 4 ft. x 8 ft. BC Sanded Pine Plywood							1.00			$833.68
	10E002 1448 4150 00 000409		WOODWORKING - SUPPLIES									$833.68
HOME DEP002	HOME DEPOT Dept. 32-2501460665	4136234	5132500060	BD	NEWAP	CONSUMABLE AND SOME REGULAR SUPPLIES FOR CARPENETRY	P	B	08/20/2024	09/10/2024	R	$113.91
							24-25					$113.91
	120 300208331	DEWALT Ceramic Rapid Heat Dual Temperature Full Size Glue Gun							1.00			$113.91
	10E002 1448 4150 00 000409		WOODWORKING - SUPPLIES									$113.91
HOME DEP002	HOME DEPOT Dept. 32-2501460665	4161010	5132500067	BD	NEWAP	engineering consumable supplies	P	B	08/20/2024	09/10/2024	R	$127.76
							24-25					$127.76
	130 11045	KLEIN TOOLS STRIPPER CUTTER							8.00			$127.76
	10E002 1445 4000 00 000409		PROJECT LEAD THE WAT SUPPLIES									$127.76
HOME DEP002	HOME DEPOT Dept. 32-2501460665	4179019	5132500067	BD	NEWAP	engineering consumable supplies	P	B	08/20/2024	09/10/2024	R	$193.45
							24-25					$193.45
	110 BD4KITCDCRL	BLACK+ DECKER 20V MAX LITHIUM ION CORDLESS 4 TOOL COMBO KIT							1.00			$193.45
	10E002 1445 4000 00 000409		PROJECT LEAD THE WAT SUPPLIES									$193.45
HOME DEP002	HOME DEPOT Dept. 32-2501460665	4204523	0000000000	BD	NEWAP	MTC		B	08/20/2024	09/10/2024	R	$-22.00
							24-25					$-22.00
	100								-1.00			$-22.00
	20E001 2535 5310 00 000370		BUILDING IMPROVEMENT									$-22.00
HOME DEP002	HOME DEPOT Dept. 32-2501460665	4210464	2052500045	BD	NEWAP	EAST BLANKET PO	P	B	08/20/2024	09/10/2024	R	$-49.13
							24-25					$-49.13

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HOME DEP002	HOME DEPOT Dept. 32-2501460665	4210464	******CONTINUED******						
	100	EAST BLANKET PO				-1.00			$-49.13
	20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						$-49.13
HOME DEP002	HOME DEPOT Dept. 32-2501460665	4282948	2052500046 BD NEWAP	WEST BLANKET PO	P B	07/11/2024	09/10/2024	R	$416.44
					24-25				$416.44
	100	WEST BLANKET PO				1.00			$416.44
	20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT						$416.44
HOME DEP002	HOME DEPOT Dept. 32-2501460665	4342146	5132500060 BD NEWAP	CONSUMABLE AND SOME REGULAR SUPPLIES FOR CARPENETRY	P B	08/20/2024	09/10/2024	R	$520.78
					24-25				$520.78
	120 300208331	DEWALT Ceramic Rapid Heat Dual Temperature Full Size Glue Gun				1.00			$520.78
	10E002 1448 4150 00 000409		WOODWORKING - SUPPLIES						$520.78
HOME DEP002	HOME DEPOT Dept. 32-2501460665	4362240	2052500046 BD NEWAP	WEST BLANKET PO	P B	07/31/2024	09/10/2024	R	$140.34
					24-25				$140.34
	100	WEST BLANKET PO				1.00			$140.34
	20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT						$140.34
HOME DEP002	HOME DEPOT Dept. 32-2501460665	4371344	5132500067 BD NEWAP	engineering consumable supplies	P B	08/20/2024	09/10/2024	R	$154.41
					24-25				$154.41
	170 LBXR2020	BLACK+DECKER 20V LITHIUM BATTERY PACK				3.00			$154.41
	10E002 1445 4000 00 000409		PROJECT LEAD THE WAT SUPPLIES						$154.41
HOME DEP002	HOME DEPOT Dept. 32-2501460665	4615784	5132500060 BD NEWAP	CONSUMABLE AND SOME REGULAR SUPPLIES FOR CARPENETRY	P B	08/20/2024	09/10/2024	R	$79.37
					24-25				$79.37
	130 300389253	10 in. x 7/16 in. Dia Hot Melt Multi Temperature Full Size Glue Sticks (5 lb. Bulk Pack)				1.00			$79.37
	10E002 1448 4150 00 000409		WOODWORKING - SUPPLIES						$79.37

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HOME DEP002	HOME DEPOT Dept. 32-2501460665	4616519	5132500060 BD	NEWAP CONSUMABLE AND SOME REGULAR SUPPLIES FOR CARPENETRY	P B	08/20/2024 09/10/2024 R		$237.35
					24-25			$237.35
	180 321468805	WEN Tenon and Deep Plug Cutter Alloy Steel Drill Bit Set with Carrying Case (5-Piece)				1.00		$237.35
	10E002 1448 4150 00 000409		WOODWORKING - SUPPLIES					$237.35
HOME DEP002	HOME DEPOT Dept. 32-2501460665	4694294	5132500067 BD	NEWAP engineering consumable supplies	P B	08/20/2024 09/10/2024 R		$35.42
					24-25			$35.42
	100 BDCAC202B	BLACK+DECKER 20V LITHIUM BATTERY CHARGER				1.00		$35.42
	10E002 1445 4000 00 000409		PROJECT LEAD THE WAT SUPPLIES					$35.42
HOME DEP002	HOME DEPOT Dept. 32-2501460665	4814069	5132500060 BD	NEWAP CONSUMABLE AND SOME REGULAR SUPPLIES FOR CARPENETRY	P B	08/20/2024 09/10/2024 R		$50.00
					24-25			$50.00
	140 314095455	EDGEMATE 13/16 in. x 25 ft. White Birch Real Wood Veneer Edge banding with Hot Melt				5.00		$50.00
	10E002 1448 4150 00 000409		WOODWORKING - SUPPLIES					$50.00
HOME DEP002	HOME DEPOT Dept. 32-2501460665	4895646	5132500060 BD	NEWAP CONSUMABLE AND SOME REGULAR SUPPLIES FOR CARPENETRY	P B	08/20/2024 09/10/2024 R		$71.46
					24-25			$71.46
	900 312206940	SUN-TEK 22-1/2 in. x 22-1/2 in. Fixed Self-Flashing Skylight with Tempered Low-E3 Glass				1.00		$71.46
	10E002 1448 4150 00 000409		WOODWORKING - SUPPLIES					$71.46
HOME DEP002	HOME DEPOT Dept. 32-2501460665	4901038	5132500060 BD	NEWAP CONSUMABLE AND SOME REGULAR SUPPLIES FOR CARPENETRY	P B	08/20/2024 09/10/2024 R		$660.40
					24-25			$660.40

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HOME DEP002	HOME DEPOT Dept. 32-2501460665	4901038	******CONTINUED******							
	120 300208331	DEWALT Ceramic Rapid Heat Dual Temperature Full Size Glue Gun					1.00			$660.40
	10E002 1448 4150 00 000409		WOODWORKING - SUPPLIES							$660.40
HOME DEP002	HOME DEPOT Dept. 32-2501460665	4901041	5132500060 BD NEWAP	CONSUMABLE AND SOME REGULAR SUPPLIES FOR CARPENETRY	P	B	08/20/2024	09/10/2024	R	$2,270.80
					24-25					$2,270.80
	110 302610611	23/32 in. x 4 ft. x 8 ft Cabinet Grade Plywood Panel					1.00			$2,270.80
	10E002 1448 4150 00 000409		WOODWORKING - SUPPLIES							$2,270.80
HOME DEP002	HOME DEPOT Dept. 32-2501460665	4901046	5132500060 BD NEWAP	CONSUMABLE AND SOME REGULAR SUPPLIES FOR CARPENETRY	P	B	08/20/2024	09/10/2024	R	$1,877.73
					24-25					$1,877.73
	110 302610611	23/32 in. x 4 ft. x 8 ft Cabinet Grade Plywood Panel					1.00			$1,877.73
	10E002 1448 4150 00 000409		WOODWORKING - SUPPLIES							$1,877.73
HOME DEP002	HOME DEPOT Dept. 32-2501460665	4902058	5132500060 BD NEWAP	CONSUMABLE AND SOME REGULAR SUPPLIES FOR CARPENETRY	P	B	08/20/2024	09/10/2024	R	$248.99
					24-25					$248.99
	130 300389253	10 in. x 7/16 in. Dia Hot Melt Multi Temperature Full Size Glue Sticks (5 lb. Bulk Pack)					1.00			$248.99
	10E002 1448 4150 00 000409		WOODWORKING - SUPPLIES							$248.99
HOME DEP002	HOME DEPOT Dept. 32-2501460665	4902064	5132500060 BD NEWAP	CONSUMABLE AND SOME REGULAR SUPPLIES FOR CARPENETRY	P	B	08/20/2024	09/10/2024	R	$2,230.25
					24-25					$2,230.25
	250 100067329	15/32 in. x 4 ft. x 8 ft. 3-Ply RTD Sheathing					1.00			$2,230.25
	10E002 1448 4150 00 000409		WOODWORKING - SUPPLIES							$2,230.25

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HOME DEP002	HOME DEPOT Dept. 32-2501460665	4902066	5132500060	BD	NEWAP	CONSUMABLE AND SOME REGULAR SUPPLIES FOR CARPENETRY	P B	08/20/2024	09/10/2024	R	$2,032.89
							24-25				$2,032.89
	120 300208331	DEWALT Ceramic Rapid Heat Dual Temperature Full Size Glue Gun						1.00			$2,032.89
	10E002 1448 4150 00 000409			WOODWORKING - SUPPLIES							$2,032.89
HOME DEP002	HOME DEPOT Dept. 32-2501460665	4902068	5132500060	BD	NEWAP	CONSUMABLE AND SOME REGULAR SUPPLIES FOR CARPENETRY	P B	08/20/2024	09/10/2024	R	$-2,032.89
							24-25				$-2,032.89
	130 300389253	10 in. x 7/16 in. Dia Hot Melt Multi Temperature Full Size Glue Sticks (5 lb. Bulk Pack)						-1.00			$-2,032.89
	10E002 1448 4150 00 000409			WOODWORKING - SUPPLIES							$-2,032.89
HOME DEP002	HOME DEPOT Dept. 32-2501460665	4921260	5132500067	BD	NEWAP	engineering consumable supplies	P B	08/20/2024	09/10/2024	R	$32.25
							24-25				$32.25
	160 40617	RIGID 1/4" 101 CLOSE QUARTERS CUTTER TOOL						1.00			$32.25
	10E002 1445 4000 00 000409			PROJECT LEAD THE WAT SUPPLIES							$32.25
HOME DEP002	HOME DEPOT Dept. 32-2501460665	4971973	2052500045	BD	NEWAP	EAST BLANKET PO	P B	07/31/2024	09/10/2024	R	$3,254.00
							24-25				$3,254.00
	100	EAST BLANKET PO						1.00			$3,254.00
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT							$3,254.00
HOME DEP002	HOME DEPOT Dept. 32-2501460665	497438	0000000000	BD	NEWAP	MTC	B	08/20/2024	09/10/2024	R	$22.00
							24-25				$22.00
	100							1.00			$22.00
	20E001 2535 5310 00 000370			BUILDING IMPROVEMENT							$22.00
HOME DEP002	HOME DEPOT Dept. 32-2501460665	5013120	2052500047	BD	NEWAP	FC BLANKET PO	P B	08/09/2024	09/10/2024	R	$1,284.00
							24-25				$1,284.00

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HOME DEP002	HOME DEPOT Dept. 32-2501460665	5013120	******CONTINUED******								
	100	FC BLANKET PO						1.00			$1,284.00
	20E005 2542 4100 00 000375			SUPPLY MAINT/PLANT							$1,284.00
HOME DEP002	HOME DEPOT Dept. 32-2501460665	5013901	2052500045	BD	NEWAP EAST BLANKET PO		P B	08/19/2024	09/10/2024	R	$238.28
							24-25				$238.28
	100	EAST BLANKET PO						1.00			$238.28
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT							$238.28
HOME DEP002	HOME DEPOT Dept. 32-2501460665	5284080	2052500045	BD	NEWAP EAST BLANKET PO		P B	08/09/2024	09/10/2024	R	$64.53
							24-25				$64.53
	100	EAST BLANKET PO						1.00			$64.53
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT							$64.53
HOME DEP002	HOME DEPOT Dept. 32-2501460665	5342881	2052500046	BD	NEWAP WEST BLANKET PO		P B	07/30/2024	09/10/2024	R	$116.65
							24-25				$116.65
	100	WEST BLANKET PO						1.00			$116.65
	20E003 2542 4100 00 000375			SUPPLY MAINT/PLANT							$116.65
HOME DEP002	HOME DEPOT Dept. 32-2501460665	5343611	2052500047	BD	NEWAP FC BLANKET PO		P B	08/09/2024	09/10/2024	R	$668.18
							24-25				$668.18
	100	FC BLANKET PO						1.00			$668.18
	20E005 2542 4100 00 000375			SUPPLY MAINT/PLANT							$668.18
HOME DEP002	HOME DEPOT Dept. 32-2501460665	5344435	2052500046	BD	NEWAP WEST BLANKET PO		P B	08/19/2024	09/10/2024	R	$307.98
							24-25				$307.98
	100	WEST BLANKET PO						1.00			$307.98
	20E003 2542 4100 00 000375			SUPPLY MAINT/PLANT							$307.98
HOME DEP002	HOME DEPOT Dept. 32-2501460665	5532452	2052500045	BD	NEWAP EAST BLANKET PO		P B	07/10/2024	09/10/2024	R	$176.46
							24-25				$176.46
	100	EAST BLANKET PO						1.00			$176.46
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT							$176.46

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HOME DEP002	HOME DEPOT Dept. 32-2501460665	5631694	2052500045	BD	NEWAP	EAST BLANKET PO		P B	05/19/2024	09/10/2024	R	$152.49
									24-25			$152.49
	100	EAST BLANKET PO							1.00			$152.49
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT						$152.49
HOME DEP002	HOME DEPOT Dept. 32-2501460665	59000981	5132500067	BD	NEWAP	engineering consumable supplies		P B	08/19/2024	09/10/2024	R	$33.92
									24-25			$33.92
	100 BDCAC202B	BLACK+DECKER 20V LITHIUM BATTERY CHARGER							1.00			$33.92
	10E002 1445 4000 00 000409					PROJECT LEAD THE WAT SUPPLIES						$33.92
HOME DEP002	HOME DEPOT Dept. 32-2501460665	5971814	2052500045	BD	NEWAP	EAST BLANKET PO		P B	07/30/2024	09/10/2024	R	$775.28
									24-25			$775.28
	100	EAST BLANKET PO							1.00			$775.28
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT						$775.28
HOME DEP002	HOME DEPOT Dept. 32-2501460665	5972678	2052500046	BD	NEWAP	WEST BLANKET PO		P B	07/17/2024	09/10/2024	R	$282.10
									24-25			$282.10
	100	WEST BLANKET PO							1.00			$282.10
	20E003 2542 4100 00 000375					SUPPLY MAINT/PLANT						$282.10
HOME DEP002	HOME DEPOT Dept. 32-2501460665	5974189	2052500046	BD	NEWAP	WEST BLANKET PO		P B	08/09/2024	09/10/2024	R	$186.12
									24-25			$186.12
	100	WEST BLANKET PO							1.00			$186.12
	20E003 2542 4100 00 000375					SUPPLY MAINT/PLANT						$186.12
HOME DEP002	HOME DEPOT Dept. 32-2501460665	5974233	2052500045	BD	NEWAP	EAST BLANKET PO		P B	08/19/2024	09/10/2024	R	$464.47
									24-25			$464.47
	100	EAST BLANKET PO							1.00			$464.47
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT						$464.47
HOME DEP002	HOME DEPOT Dept. 32-2501460665	6031255	2052500046	BD	NEWAP	WEST BLANKET PO		P B	07/29/2024	09/10/2024	R	$98.01
									24-25			$98.01

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HOME DEP002	HOME DEPOT Dept. 32-2501460665	6031255	******CONTINUED******							
	100	WEST BLANKET PO					1.00			$98.01
	20E003 2542 4100 00 000375			SUPPLY MAINT/PLANT						$98.01
HOME DEP002	HOME DEPOT Dept. 32-2501460665	6970601	2052500045	BD	NEWAP EAST BLANKET PO	P B	07/19/2024	09/10/2024	R	$331.46
						24-25				$331.46
	100	EAST BLANKET PO					1.00			$331.46
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT						$331.46
HOME DEP002	HOME DEPOT Dept. 32-2501460665	7012875	2052500045	BD	NEWAP EAST BLANKET PO	P B	08/07/2024	09/10/2024	R	$44.96
						24-25				$44.96
	100	EAST BLANKET PO					1.00			$44.96
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT						$44.96
HOME DEP002	HOME DEPOT Dept. 32-2501460665	7012889	2052500045	BD	NEWAP EAST BLANKET PO	P B	08/07/2024	09/10/2024	R	$116.95
						24-25				$116.95
	100	EAST BLANKET PO					1.00			$116.95
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT						$116.95
HOME DEP002	HOME DEPOT Dept. 32-2501460665	7014486	2052500045	BD	NEWAP EAST BLANKET PO	P B	08/27/2024	09/10/2024	R	$410.87
						24-25				$410.87
	100	EAST BLANKET PO					1.00			$410.87
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT						$410.87
HOME DEP002	HOME DEPOT Dept. 32-2501460665	7030502	2052500046	BD	NEWAP WEST BLANKET PO	P B	07/08/2024	09/10/2024	R	$151.96
						24-25				$151.96
	100	WEST BLANKET PO					1.00			$151.96
	20E003 2542 4100 00 000375			SUPPLY MAINT/PLANT						$151.96
HOME DEP002	HOME DEPOT Dept. 32-2501460665	7111778	2052500045	BD	NEWAP EAST BLANKET PO	P B	07/08/2024	09/10/2024	R	$199.22
						24-25				$199.22
	100	EAST BLANKET PO					1.00			$199.22
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT						$199.22

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
HOME DEP002	HOME DEPOT Dept. 32-2501460665	7165043	2052500045	BD	NEWAP	EAST BLANKET PO		P B	07/08/2024	09/10/2024	R	$129.54
								24-25				$129.54
	100	EAST BLANKET PO							1.00			$129.54
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT						$129.54
HOME DEP002	HOME DEPOT Dept. 32-2501460665	7282820	2052500045	BD	NEWAP	EAST BLANKET PO		P B	07/08/2024	09/10/2024	R	$212.27
								24-25				$212.27
	100	EAST BLANKET PO							1.00			$212.27
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT						$212.27
HOME DEP002	HOME DEPOT Dept. 32-2501460665	7340158	2052500046	BD	NEWAP	WEST BLANKET PO		P B	08/27/2024	09/10/2024	R	$818.01
								24-25				$818.01
	100	WEST BLANKET PO							1.00			$818.01
	20E003 2542 4100 00 000375					SUPPLY MAINT/PLANT						$818.01
HOME DEP002	HOME DEPOT Dept. 32-2501460665	7380976	0000000000	BD	NEWAP	MTC		B	08/07/2024	09/10/2024	R	$164.94
								24-25				$164.94
	100								1.00			$164.94
	20E001 2535 5310 00 000370					BUILDING IMPROVEMENT						$164.94
HOME DEP002	HOME DEPOT Dept. 32-2501460665	7900093	2052500047	BD	NEWAP	FC BLANKET PO		P B	08/07/2024	09/10/2024	R	$214.62
								24-25				$214.62
	100	FC BLANKET PO							1.00			$214.62
	20E005 2542 4100 00 000375					SUPPLY MAINT/PLANT						$214.62
HOME DEP002	HOME DEPOT Dept. 32-2501460665	7970187	2052500045	BD	NEWAP	EAST BLANKET PO		P B	08/27/2024	09/10/2024	R	$45.19
								24-25				$45.19
	100	EAST BLANKET PO							1.00			$45.19
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT						$45.19
HOME DEP002	HOME DEPOT Dept. 32-2501460665	7970398	2052500045	BD	NEWAP	EAST BLANKET PO		P B	07/18/2024	09/10/2024	R	$125.43
								24-25				$125.43
	100	EAST BLANKET PO							1.00			$125.43
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT						$125.43

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HOME DEP002	HOME DEPOT Dept. 32-2501460665	8011127	2052500045	BD	NEWAP	EAST BLANKET PO		P	B	07/17/2024	09/10/2024	R	$487.91
								24-25					$487.91
	100	EAST BLANKET PO								1.00			$487.91
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT							$487.91
HOME DEP002	HOME DEPOT Dept. 32-2501460665	8283237	2052500045	BD	NEWAP	EAST BLANKET PO		P	B	07/17/2024	09/10/2024	R	$173.55
								24-25					$173.55
	100	EAST BLANKET PO								1.00			$173.55
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT							$173.55
HOME DEP002	HOME DEPOT Dept. 32-2501460665	8343289	2052500046	BD	NEWAP	WEST BLANKET PO		P	B	08/06/2024	09/10/2024	R	$235.91
								24-25					$235.91
	100	WEST BLANKET PO								1.00			$235.91
	20E003 2542 4100 00 000375					SUPPLY MAINT/PLANT							$235.91
HOME DEP002	HOME DEPOT Dept. 32-2501460665	8750016	2052500045	BD	NEWAP	EAST BLANKET PO		P	B	08/26/2024	09/10/2024	R	$99.27
								24-25					$99.27
	100	EAST BLANKET PO								1.00			$99.27
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT							$99.27
HOME DEP002	HOME DEPOT Dept. 32-2501460665	8900020	2052500047	BD	NEWAP	FC BLANKET PO		P	B	08/06/2024	09/10/2024	R	$725.20
								24-25					$725.20
	100	FC BLANKET PO								1.00			$725.20
	20E005 2542 4100 00 000375					SUPPLY MAINT/PLANT							$725.20
HOME DEP002	HOME DEPOT Dept. 32-2501460665	8900021	2052500047	BD	NEWAP	FC BLANKET PO		P	B	08/06/2024	09/10/2024	R	$-725.20
								24-25					$-725.20
	100	FC BLANKET PO								-1.00			$-725.20
	20E005 2542 4100 00 000375					SUPPLY MAINT/PLANT							$-725.20
HOME DEP002	HOME DEPOT Dept. 32-2501460665	8970070	2052500045	BD	NEWAP	EAST BLANKET PO		P	B	08/26/2024	09/10/2024	R	$119.93
								24-25					$119.93
	100	EAST BLANKET PO								1.00			$119.93
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT							$119.93

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HOME DEP002	HOME DEPOT Dept. 32-2501460665	8972709	2052500047	BD	NEWAP	FC BLANKET PO		P	B	08/06/2024	09/10/2024	R	$725.20
								24-25					$725.20
	100	FC BLANKET PO								1.00			$725.20
	20E005 2542 4100 00 000375					SUPPLY MAINT/PLANT							$725.20
HOME DEP002	HOME DEPOT Dept. 32-2501460665	8972710	2052500047	BD	NEWAP	FC BLANKET PO		P	B	08/06/2024	09/10/2024	R	$698.00
								24-25					$698.00
	100	FC BLANKET PO								1.00			$698.00
	20E005 2542 4100 00 000375					SUPPLY MAINT/PLANT							$698.00
HOME DEP002	HOME DEPOT Dept. 32-2501460665	9342553	2052500046	BD	NEWAP	WEST BLANKET PO		P	B	07/26/2024	09/10/2024	R	$171.55
								24-25					$171.55
	100	WEST BLANKET PO								1.00			$171.55
	20E003 2542 4100 00 000375					SUPPLY MAINT/PLANT							$171.55
HOME DEP002	HOME DEPOT Dept. 32-2501460665	9344166	2052500046	BD	NEWAP	WEST BLANKET PO		P	B	08/15/2024	09/10/2024	R	$219.63
								24-25					$219.63
	100	WEST BLANKET PO								1.00			$219.63
	20E003 2542 4100 00 000375					SUPPLY MAINT/PLANT							$219.63
HOME DEP002	HOME DEPOT Dept. 32-2501460665	9525001	2052500045	BD	NEWAP	EAST BLANKET PO		P	B	07/16/2024	09/10/2024	R	$105.96
								24-25					$105.96
	100	EAST BLANKET PO								1.00			$105.96
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT							$105.96
HOME DEP002	HOME DEPOT Dept. 32-2501460665	971242	2052500046	BD	NEWAP	WEST BLANKET PO		P	B	07/25/2024	09/10/2024	R	$827.00
								24-25					$827.00
	100	WEST BLANKET PO								1.00			$827.00
	20E003 2542 4100 00 000375					SUPPLY MAINT/PLANT							$827.00
HOME DEP002	HOME DEPOT Dept. 32-2501460665	971246	2052500045	BD	NEWAP	EAST BLANKET PO		P	B	07/25/2024	09/10/2024	R	$259.64
								24-25					$259.64
	100	EAST BLANKET PO								1.00			$259.64
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT							$259.64

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HOME DEP002	HOME DEPOT Dept. 32-2501460665	9972504	2052500045	BD	NEWAP	EAST BLANKET PO		P B	08/05/2024	09/10/2024	R		$339.92
									24-25				$339.92
	100	EAST BLANKET PO							1.00				$339.92
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT							$339.92
HOME DEP002	HOME DEPOT Dept. 32-2501460665	9972580	2052500045	BD	NEWAP	EAST BLANKET PO		P B	07/16/2024	09/10/2024	R		$95.22
									24-25				$95.22
	100	EAST BLANKET PO							1.00				$95.22
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT							$95.22
						NUMBER OF INVOICES: 116							**$42,692.60**
HOODZ OF001	HOODZ OF DOWNTOWN CHICAGO	954125	0000000000	BD	NEWAP	WEST		B	08/13/2024	09/11/2024	R		$2,620.00
									24-25				$2,620.00
	100								1.00				$2,620.00
	20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG							$2,620.00
HOODZ OF001	HOODZ OF DOWNTOWN CHICAGO	954140	0000000000	BD	NEWAP	EAST		B	08/13/2024	09/11/2024	R		$1,745.00
									24-25				$1,745.00
	100								1.00				$1,745.00
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG							$1,745.00
HOODZ OF001	HOODZ OF DOWNTOWN CHICAGO	954183	0000000000	BD	NEWAP	FC		B	08/19/2024	09/11/2024	R		$995.00
									24-25				$995.00
	100								1.00				$995.00
	20E005 2542 3230 00 000375					REPAIR & MAINT-BLDG							$995.00
						NUMBER OF INVOICES: 3							**$5,360.00**
HOUSE OF000	HOUSE OF DOORS INC	215083	2052400361	BD	NEWAP	QUOTE#215083 WEST- As mfg. by C.H.I Overhead Door Section(s) are roll-formed from continuous steel coil		C B	04/22/2024	09/11/2024	R		$20,470.00
									24-25				$20,470.00

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HOUSE OF000	HOUSE OF DOORS INC	215083	******CONTINUED******										
	100	QUOTE#215083 WEST- As mfg. by C.H.I Overhead Door Section(s) are roll-formed from continuous steel coil								1.00			$20,470.00
	20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG								$20,470.00
HOUSE OF000	HOUSE OF DOORS INC	22045	0000000000	BD	NEWAP	WAREHOUSE			B	05/31/2024	09/11/2024	R	$870.00
								24-25					$870.00
	100									1.00			$870.00
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG								$870.00
HOUSE OF000	HOUSE OF DOORS INC	22046	0000000000	BD	NEWAP	WAREYOUSE			B	05/31/2024	09/11/2024	R	$357.50
								24-25					$357.50
	100									1.00			$357.50
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG								$357.50
						NUMBER OF INVOICES: 3							**$21,697.50**
IASA WES000	IASA WEST COOK	24/25 MEMBERDUES	1002500024	BD	NEWAP	IASA WEST COOK DIVISION		C	B	09/11/2024	09/11/2024	R	$150.00
								24-25					$150.00
	100	2024-2025 MEMBER DUES TO IASA - WEST COOK DIVISION FOR DR. TIM TRUESDALE.								1.00			$150.00
	10E001 2321 6400 00 000704				DUES & FEES								$150.00
						NUMBER OF INVOICES: 1							**$150.00**
IBARRANA000	IBARRA, ANA	REFUND #481549 24/25	0000000000	BD	NEWAP	REFUND TO THE PARENT OF ANA GLORIA MARTINEZ FOR REGISTRATION FEE. RECEIVED FREE LUNCH STATUS ON 8/1/24.			B	09/09/2024	09/09/2024	R	$170.00
								24-25					$170.00
	10R005 1735 0000 00 000000				REGISTRATION FEE								$170.00

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						NUMBER OF INVOICES: 1						**$170.00**
ICTM MAT000	ICTM MATHEMATICS CONTEST	2025ICTM HS CONTEST	1152500002	BD	NEWAP	EAST/ICTM/CONTEST/REGISTRATION POSTMARKED BY NOV 1, 2024 DUE/MATT HORVATH, BARBARA KANE, KEVIN VOLK & RACHEL	C	B	09/11/2024	09/11/2024	R	$300.00
							24-25					$300.00
	100	EAST/ICTM/CONTEST/REGISTRATION POSTMARKED BY NOV 1, 2024 DUE/MATT HORVATH, BARBARA KANE, KEVIN VOLK & RACHEL							1.00			$300.00
	110	LORI PLEASE DO NOT SEND PO. THEY DO NOT ACCEPT PO'S AND PLEASE GIVE CHECK TO SALLY WALSH TO SEND OUT.							1.00			$0.00
	10E002 2190 6420 00 000695					ENTRY FEES						$300.00
						NUMBER OF INVOICES: 1						**$300.00**
ILLINOIS001	ILLINOIS STATE BOARD OF EDUCATION	06.016.2010.17	1112500050	BD	NEWAP	2023-4620-00-06-016-2010-17.FEC ISBE REFUND 2023 IDEA GRANT	C	B	07/08/2024	09/11/2024	R	$1,206.00
							24-25					$1,206.00
	100	REFUND FOR THE 2023 IDEA FLOW THROUGH							1.00			$1,206.00
	10R001 4620 0000 00 000000					IDEA PART B FLOW-THRU						$1,206.00
						NUMBER OF INVOICES: 1						**$1,206.00**
ILLINOIS014	ILLINOIS PRINCIPALS ASSOC	2024-2025 IPA ENROLL	3002500039	BD	NEWAP	2024 - 2025 Illinois Principal's Association Membership Enrollment FOR DAN ANZILOTTI, NICK BATTAGLIA, AMANDA TORRES, DUSTIN HEAP, KRISTINA CAVANAUGH.	C	B	09/11/2024	09/11/2024	R	$3,445.00

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ILLINOIS014	ILLINOIS PRINCIPALS ASSOC	2024-2025 IPA ENROLL ******CONTINUED******											
								24-25					$3,445.00
	100	2024-2025 Illinois Principal's Association Membership for Kristy Cavanaugh, Amanda Torres, Nick Battaglia, Dustin Heap, and Dan Anzilotti Please see the attached forms for the corresponding individuals.								5.00			$3,445.00
	10E003 2410 6400 00 000770					DUES & FEES							$3,445.00
						NUMBER OF INVOICES: 1							**$3,445.00**
ILLINOIS048	ILLINOIS MATHEMATICS LEAGUE	27181-31	1152500004	BD	NEWAP	INVOICE#27181-31/KEVIN VOLK ROOM 414/1 IML HIGH SCHOOL CONTEST REGISTRATION AND IML ALGEBRA CONTEST REGISTRATION ACCOUNT # 27181 order #31 hs contest 24-25.		C	B	08/22/2024	09/11/2024	R	$145.00
								24-25					$145.00
	100	IML HIGH SCHOOL CONTEST REGISTRATION								1.00			$100.00
	110	IML ALGEBRA CONTEST REGISTRATION								1.00			$45.00
	120	LORI PKLEASE DO NOT SEND OUT BECAUSE THEY DO NOT ACCEPT PO'S PLEASE GIVE CHECK TO SALLY WALSH TO SEND WITH BACK UP								1.00			$0.00
	10E002 2190 6420 00 000695					ENTRY FEES							$145.00
						NUMBER OF INVOICES: 1							**$145.00**
ILLINOIS054	ILLINOIS NETWORK OF CHILD CARE (IN	3322	5132500066	BD	NEWAP	ANNUAL ELECTRONIC PDF STUDENT MANUALS CD WEST INVOICE#3322		C	B	08/13/2024	09/09/2024	R	$200.00
								24-25					$200.00

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ILLINOIS054	ILLINOIS NETWORK OF CHILD CARE (IN	3322	******CONTINUED******											
	100	ECE LEVEL 1 HIGH SCHOOL ELECTRONIC PDF STUDENT MANUALS MORTON WEST HS									2.00			$200.00
	10E003 1421 4090 00 000405					CHILD DEVELOPMENT								$200.00
						NUMBER OF INVOICES: 1								**$200.00**
ILLINOIS059	ILLINOIS OFF OF STATE FIRE MARSHAL	9698352	0000000000	BD	NEWAP	DISTRICT			B	08/12/2024	09/11/2024	R		$200.00
								24-25						$200.00
	100									1.00				$200.00
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG								$200.00
						NUMBER OF INVOICES: 1								**$200.00**
INTERACT000	INTERACTIVE HEALTH TECHNOLOGIES LL	INV-004186	1192500022	BD	NEWAP	AUTOMATIC CLASS ROSTER MANAGEMENT FOR IHT HEART RATE MONITORS PER YEAR FEE.		C	B	08/07/2024	09/09/2024	R		$150.00
								24-25						$150.00
	100	AUTOMATIC CLASS ROSTER MANAGEMENT FOR IHT HEART RATE MONITORS PER YEAR FEE.								1.00				$150.00
	10E005 1130 4000 00 000220					SUPPLIES								$150.00
						NUMBER OF INVOICES: 1								**$150.00**
INTERIOR000	INTERIORS FOR BUSINESS, INC.	982859	3002500007	BD	NEWAP	25 Key Master ADA Locks for Special Ed Department JG28861		C	B	08/21/2024	09/09/2024	R		$838.00
								24-25						$838.00
	100	25 Key Master ADA Locks for the Special Education Department JG28861								25.00				$838.00
	20E003 2546 4000 00 000380					SUPPLIES								$838.00
						NUMBER OF INVOICES: 1								**$838.00**
IRMENKEN000	IRMEN, KENNEDY	TUITIONREIMB 23/24	1102500035	BD	NEWAP	TUITION REIMBURSEMENT FOR		C	B	09/10/2024	09/10/2024	R		$750.00

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IRMENKEN000	IRMEN, KENNEDY	TUITIONREIMB 23/24	******CONTINUED******		KENNEDY IRMEN FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.					
						24-25				$750.00
	100	TUITION REIMBURSEMENT FOR KENNEDY IRMEN FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.					1.00			$750.00
	10E003 1100 2300 00 000000		TUITION REIMBURSEMENT							$750.00
					NUMBER OF INVOICES: 1					**$750.00**
J W PEPP004	J W PEPPER	366583185	1132500019	BD NEWAP	WEST/E163/KENDALL RUFF/SUPPLIES FOR THE MUSIC CLASS	C B	08/08/2024	09/09/2024	R	$82.35
						24-25				$82.35
	130 11511815	GOLDEN GROVE					1.00			$80.00
	170 11565991	FROM THE START					1.00			$2.35
	10E003 1100 4100 00 000230		SUPPLIES-SUBJECT AREA							$82.35
J W PEPP004	J W PEPPER	366590630	1132500019	BD NEWAP	WEST/E163/KENDALL RUFF/SUPPLIES FOR THE MUSIC CLASS	C B	08/12/2024	09/09/2024	R	$2.25
						24-25				$2.25
	120 11203948	ELENOR RIGBY					1.00			$2.25
	10E003 1100 4100 00 000230		SUPPLIES-SUBJECT AREA							$2.25
					NUMBER OF INVOICES: 2					**$84.60**
J. AVE D000	J. AVE DEVELOPMENT	24-1222	2052500109	BD NEWAP	WEST ROLLOFF SERVICE WEST BLANKET PO	P B	08/05/2024	09/09/2024	R	$1,350.00
						24-25				$1,350.00
	100	WEST BLANKET PO					1.00			$1,350.00
	20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG							$1,350.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE / FY / LQ	DUE DATE / ADJ AMT / QTY	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
J. AVE D000	J. AVE DEVELOPMENT	24-1302	2052500108	BD	NEWAP	AUG07 & AUG15 ROLLOFF SERVICE EAST BLANKET PO		P	B	08/19/2024	09/09/2024	R		$731.16
										24-25				$731.16
	100	EAST BLANKET PO								1.00				$731.16
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG								$731.16
						NUMBER OF INVOICES: 2								**$2,081.16**
JACKS 000	JACKS	92174	2052500052	BD	NEWAP	WEST BLANKET PO		P	B	07/27/2024	09/09/2024	R		$75.00
										24-25				$75.00
	100	WEST BLANKET PO								1.00				$75.00
	20E003 2542 4100 00 000375					SUPPLY MAINT/PLANT								$75.00
JACKS 000	JACKS	92348	2052500052	BD	NEWAP	WEST BLANKET PO		P	B	08/20/2024	09/09/2024	R		$816.24
										24-25				$816.24
	100	WEST BLANKET PO								1.00				$816.24
	20E003 2542 4100 00 000375					SUPPLY MAINT/PLANT								$816.24
						NUMBER OF INVOICES: 2								**$891.24**
JC LICHT000	JC LICHT LLC	41255/286	0000000000	BD	NEWAP	WEST			B	08/08/2024	09/11/2024	R		$295.17
										24-25				$295.17
	100									1.00				$295.17
	20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG								$295.17
						NUMBER OF INVOICES: 1								**$295.17**
JEANINE 000	JEANINE SCHULTZ SCHOOL	007312403	0000000000	BD	NEWAP	JULY 2024 TUITION FOR JUAN ALMANZA			B	08/01/2024	08/20/2024	R		$4,213.79
										24-25				$4,213.79
	10E001 1912 6700 00 012000					TUITION								$4,213.79
						NUMBER OF INVOICES: 1								**$4,213.79**
JELINMAR000	JELINEK, MARIANN	TUITIONREIMB 23/24	1102500036	BD	NEWAP	TUITION REIMBURSEMENT FOR		C	B	09/10/2024	09/10/2024	R		$750.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER / BATCH / BANK / DISC AMT / ACCOUNT LEVEL DESCRIPTION / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S / ADJ AMT / QTY	INV DATE / DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
JELINMAR000	JELINEK, MARIANN	TUITIONREIMB 23/24	******CONTINUED******	MARIANN JELINEK FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.					
					24-25				$750.00
	100	TUITION REIMBURSEMENT FOR MARIANN JELINEK FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.				1.00			$750.00
	10E003 1100 2300 00 000000		TUITION REIMBURSEMENT						$750.00
				NUMBER OF INVOICES: 1					**$750.00**
JESSE ST000	JESSE STONE, INC.	10384	0000000000 BD NEWAP EAST		B	08/26/2024	09/11/2024	R	$1,800.00
					24-25				$1,800.00
	100					1.00			$1,800.00
	20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG						$1,800.00
JESSE ST000	JESSE STONE, INC.	10385	0000000000 BD NEWAP FC		B	08/26/2024	09/11/2024	R	$4,800.00
					24-25				$4,800.00
	100					1.00			$4,800.00
	20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG						$4,800.00
JESSE ST000	JESSE STONE, INC.	10386	0000000000 BD NEWAP WEST		B	08/26/2024	09/11/2024	R	$6,800.00
					24-25				$6,800.00
	100					1.00			$6,800.00
	20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG						$6,800.00
				NUMBER OF INVOICES: 3					**$13,400.00**
JOHNSON 003	JOHNSON CONTROLS	40451879	0000000000 BD NEWAP WEST		B	08/10/2024	09/11/2024	R	$75.00
					24-25				$75.00
	100					1.00			$75.00
	20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG						$75.00

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JOHNSON 003	JOHNSON CONTROLS	40451889	0000000000	BD	NEWAP	DISTRICT			B	08/11/2024	09/11/2024	R	$1,601.79
								24-25					$1,601.79
	100									1.00			$1,601.79
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG								$1,601.79
						NUMBER OF INVOICES: 2							**$1,676.79**
JOHNSON 004	JOHNSON CONTROLS FIRE PROTECTION L	24248897	0000000000	BD	NEWAP	WEST - ANNUAL INVOICE FOR SERVICE			B	08/01/2024	09/11/2024	R	$3,229.41
								24-25					$3,229.41
	100									1.00			$3,229.41
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG								$3,229.41
JOHNSON 004	JOHNSON CONTROLS FIRE PROTECTION L	52175687	0000000000	BD	NEWAP	FC			B	08/09/2024	09/11/2024	R	$922.00
								24-25					$922.00
	100									1.00			$922.00
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG								$922.00
						NUMBER OF INVOICES: 2							**$4,151.41**
JORSON A000	JORSON AND CARLSON	0732352	5132500072	BD	NEWAP	EAST annual repairs for cutters in graphic arts		C	B	08/29/2024	09/09/2024	R	$342.30
								24-25					$342.30
	100	EAST QUOTE: 110347501, CHALLENGE MDL, BAUM FOLDER #305 PAPER KNIFE, MOUNTING HOLES								1.00			$342.30
	10E002 1448 3230 00 000409				PLTW, Carp & Graph Arts Repair								$342.30
						NUMBER OF INVOICES: 1							**$342.30**
JOSEPH A003	JOSEPH ACADEMY AT MELROSE PARK	201-082024	1112500033	BD	NEWAP	AUGUST2024 ESTIMATED TUITION COST FOR TEN STUDENTS.		P	B	09/03/2024	09/07/2024	R	$30,327.57
								24-25					$30,327.57
	100	ESTIMATED TUITION COST FOR TEN STUDENTS.								1.00			$30,327.57

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER / BATCH / BANK / DISC AMT / ACCOUNT LEVEL DESCRIPTION / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ	INV DATE / DUE DATE / C / ADJ AMT / QTY	CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
JOSEPH A003	JOSEPH ACADEMY AT MELROSE PARK	201-082024	******CONTINUED******					
	10E001 1912 6700 00 012000		TUITION					$30,327.57
				NUMBER OF INVOICES: 1				**$30,327.57**
KAGAN & 000	KAGAN & GAINES MUSIC CO INC	687006	1132500002 BD NEWAP	EAST/BRIAN TOMS/ESTIMATE 687008/687007/ 687006/687009/ FOR SERVICE AND ADJUSTMENT ON PLAYING CONDITION	C B	07/26/2024 09/09/2024 R		$60.00
					24-25			$60.00
	120 687006	SERVICE ADJUST TO PLAYING CONDITION FLUTE WITH CASE				1.00		$60.00
	10E002 1100 3230 00 000230		REPAIR & MAINT SERVICES					$60.00
KAGAN & 000	KAGAN & GAINES MUSIC CO INC	687007	1132500002 BD NEWAP	EAST/BRIAN TOMS/ESTIMATE 687008/687007/ 687006/687009/ FOR SERVICE AND ADJUSTMENT ON PLAYING CONDITION	C B	07/29/2024 09/09/2024 R		$55.00
					24-25			$55.00
	110 687007	SERVICE ADJUST TO PLAYING CONDITION FLUTE WITH CASE				1.00		$55.00
	10E002 1100 3230 00 000230		REPAIR & MAINT SERVICES					$55.00
KAGAN & 000	KAGAN & GAINES MUSIC CO INC	687008	1132500002 BD NEWAP	EAST/BRIAN TOMS/ESTIMATE 687008/687007/ 687006/687009/ FOR SERVICE AND ADJUSTMENT ON PLAYING CONDITION	C B	07/29/2024 09/09/2024 R		$265.00
					24-25			$265.00
	100 687008	SERVICE ADJUST TO PLAYING CONDITION REYNOLDS FLUTE				1.00		$265.00
	10E002 1100 3230 00 000230		REPAIR & MAINT SERVICES					$265.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
KAGAN & 000	KAGAN & GAINES MUSIC CO INC	687009	1132500002	BD	NEWAP	EAST/BRIAN TOMS/ESTIMATE 687008/687007/ 687006/687009/ FOR SERVICE AND ADJUSTMENT ON PLAYING CONDITION		C	B	07/29/2024	09/09/2024	R	$135.00
								24-25					$135.00
	130 687009	SERVICE ADJUST TO PLAYING CONDITION FLUTE WITH CASE							1.00				$135.00
	10E002 1100 3230 00 000230					REPAIR & MAINT SERVICES							$135.00
KAGAN & 000	KAGAN & GAINES MUSIC CO INC	691133	0000000000	BD	NEWAP	WEST--REPLACE RESONANT HEAD, REMO AMBASSADOR 13' CLEAR DRUM HEAD.			B	07/29/2024	09/09/2024	R	$43.95
								24-25					$43.95
	10E003 1100 3230 00 000230					REPAIR & MAINT SERVICES							$43.95
						NUMBER OF INVOICES: 5							**$558.95**
KB INDUS000	KB INDUSTRIES, INC.	257354	2132500004	BD	NEWAP	Purchase of button making materials for promotion of literacy and Knowledge Center activities/events/student projects. Please contact vtherriault@jsmorton.org with any questions. Reference quote #D12242 when ordering from vendor. Thank you!		C	B	08/09/2024	09/09/2024	R	$1,037.65
								24-25					$1,037.65
	100	1.25" Self-Adhesive Magnet Set 1000 sets							1.00				$131.95
	110	2.25" Un-Pinned Button Set with Loose Pins 5000 sets							2.00				$683.90

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / FY / ADJ AMT / QTY / LINE AMOUNT / ACCT AMOUNT	CHECK NBR
KB INDUS000	KB INDUSTRIES, INC.	257354	******CONTINUED******											
	120	Shipping											1.00 $221.80	
	10E002 2222 4000 00 000760					SUPPLIES							$1,037.65	
						NUMBER OF INVOICES: 1							**$1,037.65**	
KELLYERI001	KELLY, ERIN	EXPREIMB 8/22/2024	4002500016	BD	NEWAP	Reimbursement request for Dr. Kelly FOR PURCHASE OF FOOD FOR BUILDING LEADERSHIP MEETING.		C	B	08/22/2024	09/10/2024	R	$65.41	
								24-25					$65.41	
	100	Reimbursement request for purchase of food for building leadership meeting.											1.00 $65.41	
	10E004 2410 3150 00 000000					HOSPITALITY							$65.41	
KELLYERI001	KELLY, ERIN	EXPREIMB 9/10/2024	4002500020	BD	NEWAP	Reimbursement request FOR PURCHASE OF BAKERY ITEMS FOR SLT & SPED TRAINING.		C	B	09/10/2024	09/10/2024	R	$85.00	
								24-25					$85.00	
	100	Reimbursement request for purchase of bakery items purchased for SLT & SPED training											1.00 $85.00	
	10E004 2410 3150 00 000000					HOSPITALITY							$85.00	
						NUMBER OF INVOICES: 2							**$150.41**	
KESKEHEI000	KESKE, HEIDI	TRVLREIMB JUN23-25	0000000000	BD	NEWAP	ISTE 2024 ON JUNE 23-25,2024 FOR MILEAGE AND MEALS.			B	09/09/2024	09/09/2024	R	$264.82	
								24-25					$264.82	
	10E003 1100 3020 00 000766												$264.82	
						NUMBER OF INVOICES: 1							**$264.82**	
KOLLMALE000	KOLLMAN, ALEXANDRA	ORDER#1011	1122500003	BD	NEWAP	INVOICE# 1011/ ALANANDRA		C	B	08/05/2024	09/10/2024	R	$5,000.00	

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KOLLMALE000	KOLLMAN, ALEXANDRA	ORDER#1011	******CONTINUED******			KOLLMAN FOR PROFESSIONAL DEVELOPMENT MORTON HIGH SCHOOL							
								24-25					$5,000.00
	100	INVOICE# 1011/ ALANANDRA KOLLMAN FOR PROFESSIONAL DEVELOPMENT MORTON HIGH SCHOOL							1.00				$5,000.00
	10E001 2210 3000 25 004932						NONEM						$5,000.00
						NUMBER OF INVOICES: 1							**$5,000.00**
KR TECH 000	KR TECH GROUP LLC	0083	0000000000	BD	NEWAP	EAST-REUILD 1 WYTHE OF BRICK WITH NEW, 482 SF TOTAL		B		04/10/2024	09/11/2024	R	$15,688.66
								24-25					$15,688.66
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG								$15,688.66
KR TECH 000	KR TECH GROUP LLC	0085	0000000000	BD	NEWAP	EAST - REPLACED WINDOW LINTELS AT MULITOLE ELEVATIONS		B		04/10/2024	09/11/2024	R	$37,690.00
								24-25					$37,690.00
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG								$37,690.00
KR TECH 000	KR TECH GROUP LLC	0086	0000000000	BD	NEWAP	EAST INSTALL NEW LOUVER COVER AT PENTHOUSE		B		04/10/2024	09/11/2024	R	$2,950.00
								24-25					$2,950.00
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG								$2,950.00
KR TECH 000	KR TECH GROUP LLC	0087	0000000000	BD	NEWAP	EAST - REPLACE STONE COPING REMOVED BY OTHERS		B		04/10/2024	09/11/2024	R	$17,644.66
								24-25					$17,644.66
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG								$17,644.66

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KR TECH 000	KR TECH GROUP LLC	0095	0000000000	BD	NEWAP	EAST - PROVIDE NEW W8X18 I-BEAM & CAULK GLASS BLOCK WINDOW		B	04/10/2024	09/11/2024	R	$10,230.00
							24-25					$10,230.00
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG							$10,230.00
						NUMBER OF INVOICES: 5						**$84,203.32**
KRUEGER 000	KRUEGER INTERNATIONAL, INC	04649467	2002500000	BD	NEWAP	FURNITURE QUOTATION: 24JFB-667643/C (ATTACHED) FOR MORTON EAST 2024 SUMMER	P	B	07/31/2024	09/09/2024	R	$13,707.84
							24-25					$13,707.84
	100	FURNITURE QUOTATION:	24JFB-667643/C						1.00			$13,707.84
	20E002 2535 5310 00 000370				BUILDING IMPROVEMENTS							$13,707.84
KRUEGER 000	KRUEGER INTERNATIONAL, INC	14646819	2002500000	BD	NEWAP	FURNITURE QUOTATION: 24JFB-667643/C (ATTACHED) FOR MORTON EAST 2024 SUMMER	P	B	07/24/2024	09/09/2024	R	$2,777.28
							24-25					$2,777.28
	100	FURNITURE QUOTATION:	24JFB-667643/C						1.00			$2,777.28
	20E002 2535 5310 00 000370				BUILDING IMPROVEMENTS							$2,777.28
KRUEGER 000	KRUEGER INTERNATIONAL, INC	14647292	2002500000	BD	NEWAP	FURNITURE QUOTATION: 24JFB-667643/C (ATTACHED) FOR MORTON EAST 2024 SUMMER	P	B	07/25/2024	09/09/2024	R	$1,444.32
							24-25					$1,444.32
	100	FURNITURE QUOTATION:	24JFB-667643/C						1.00			$1,444.32
	20E002 2535 5310 00 000370				BUILDING IMPROVEMENTS							$1,444.32
KRUEGER 000	KRUEGER INTERNATIONAL, INC	14648412	2002500000	BD	NEWAP	FURNITURE QUOTATION: 24JFB-667643/C (ATTACHED) FOR MORTON EAST 2024 SUMMER	P	B	07/29/2024	09/09/2024	R	$117,528.16
							24-25					$117,528.16
	100	FURNITURE QUOTATION:	24JFB-667643/C						1.00			$117,528.16

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KRUEGER 000	KRUEGER INTERNATIONAL, INC	14648412	******CONTINUED******									
	20E002 2535 5310 00 000370			BUILDING IMPROVEMENTS								$117,528.16
KRUEGER 000	KRUEGER INTERNATIONAL, INC	14648879	2002500000	BD	NEWAP	FURNITURE QUOTATION: 24JFB-667643/C (ATTACHED) FOR MORTON EAST 2024 SUMMER		P B	07/30/2024	09/09/2024	R	$68,088.48
								24-25				$68,088.48
	100	FURNITURE QUOTATION: 24JFB-667643/C							1.00			$68,088.48
	20E002 2535 5310 00 000370			BUILDING IMPROVEMENTS								$68,088.48
KRUEGER 000	KRUEGER INTERNATIONAL, INC	14650402	2002500000	BD	NEWAP	FURNITURE QUOTATION: 24JFB-667643/C (ATTACHED) FOR MORTON EAST 2024 SUMMER		P B	08/02/2024	09/09/2024	R	$2,430.72
								24-25				$2,430.72
	100	FURNITURE QUOTATION: 24JFB-667643/C							1.00			$2,430.72
	20E002 2535 5310 00 000370			BUILDING IMPROVEMENTS								$2,430.72
KRUEGER 000	KRUEGER INTERNATIONAL, INC	14652370	3002500001	BD	NEWAP	Krueger International--Quote 24JFB-690720/C, West 2024 Needs		P B	08/08/2024	09/09/2024	R	$101,271.36
								24-25				$101,271.36
	100	Product Sub-Total for quote 24JFB-590720/C							1.00			$101,271.36
	10E003 1100 4210 00 000000			PRINCIPAL'S SUPPLIES								$101,271.36
KRUEGER 000	KRUEGER INTERNATIONAL, INC	14658722	2002500000	BD	NEWAP	FURNITURE QUOTATION: 24JFB-667643/C (ATTACHED) FOR MORTON EAST 2024 SUMMER		P B	08/23/2024	09/09/2024	R	$30,089.88
								24-25				$30,089.88
	100	FURNITURE QUOTATION: 24JFB-667643/C							1.00			$30,089.88
	20E002 2535 5310 00 000370			BUILDING IMPROVEMENTS								$30,089.88
						NUMBER OF INVOICES: 8						**$337,338.04**
KULA PET000	KULA, PETER	TUITIONREIMB 24/25	1102500032	BD	NEWAP	TUITION REIMBURSEMENT FOR		C B	09/10/2024	09/10/2024	R	$420.00

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KULA PET000	KULA, PETER	TUITIONREIMB 24/25	******CONTINUED******			PETER KULA FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.								
								24-25						$420.00
	100	TUITION REIMBURSEMENT FOR PETER KULA FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.								1.00				$420.00
	10E002 1100 2300 00 000000					TUITION REIMBURSEMENT								$420.00
						NUMBER OF INVOICES: 1								**$420.00**
LABYRINT000	LABYRINTH LEARNING	125625	5132500029	BD	NEWAP	ONLINE ACCESS TO QUICKBOOKS ELAB/EBOOK FOR BUSINESS CLASSES-12571		C	B	08/15/2024	09/09/2024	R		$1,302.40
								24-25						$1,302.40
	100 1-64061-550-4	QUOTE# 12571, QUICKBOOKS ONLINE 24/25 EDITION PRINT W ELBA & EBOOK - ISBN# 978-64061-550-2								8.00				$1,184.00
	130	SHIPPING								1.00				$118.40
	10E003 1407 4200 00 000401					TEXTBOOK - REPLACEMENT								$1,302.40
LABYRINT000	LABYRINTH LEARNING	125627	5132500014	BD	NEWAP	ONLINE ACCESS TO QUICKBOOKS ELAB/EBOOK FOR BUSINESS CLASSES EAST-12570		C	B	08/15/2024	09/09/2024	R		$2,442.00
								24-25						$2,442.00
	100 1-64061-550-4	QUOTE# 12570, QUICKBOOKS ONLINE 24/25 EDITION PRINT W ELBA & EBOOK - ISBN# 978-64061-550-2								15.00				$2,220.00
	120 1-64061-550-4	QUICKBOOKS ONLINE COMPREHENSIVE 24/25 - ISBN# 978-1-64061-550-2								1.00				$0.00
	130	SHIPPING								1.00				$222.00
	10E002 1407 4200 00 000401					TEXTBOOK - REPLACEMENT								$2,442.00
						NUMBER OF INVOICES: 2								**$3,744.40**
LAKE-COO000	LAKE-COOK DISTRIBUTORS INC	20240637	2132500014	BD	NEWAP	Purchase of Abe Lincoln		C	B	08/12/2024	09/09/2024	R		$744.25

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	1099	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
LAKE-COO000	LAKE-COOK DISTRIBUTORS INC	20240637	******CONTINUED******			Award Nominee books to add to Knowledge Center Library to promote literacy and love of reading. Please contact vtherriault@jsmorton.org with any questions.						
								24-25				$744.25
	100	9780063054981 ALL THAT'S LEFT IN THE WORLD							15.00			$167.85
	110	9780062996527 LOVE IN ENGLISH							15.00			$167.85
	120	9780316492362 MORE THAN JUST A PRETTY FACE							15.00			$115.35
	130	9781250802699 SKYHUNTER							15.00			$146.85
	140	9780593307731 CHAOS THEORY							15.00			$136.35
	150	Shipping							1.00			$10.00
	10E002 2222 4300 00 000760			LIBRARY BOOKS - REPLACEM								$744.25
LAKE-COO000	LAKE-COOK DISTRIBUTORS INC	20240672	1142500004	BD	NEWAP	EAST/MARK SUJAK/QUOTE 20240672 / NOVELS FOR TEACHERS THAT WILL GET THE INDIVIDUAL BOOKS SEND TO THEM $38,703.72.		C B	08/30/2024	09/09/2024	R	$38,703.72
								24-25				$38,703.72
	100	EAST/MARK SUJAK/QUOTE 20240672 / NOVELS FOR TEACHERS THAT WILL GET THE INDIVIDUAL BOOKS SEND TO THEM $38,703.72.							1.00			$38,703.72
	10E002 1100 4200 00 000210			TEXTBOOKS								$38,703.72
LAKE-COO000	LAKE-COOK DISTRIBUTORS INC	20240673	1142500003	BD	NEWAP	FC/MAS/ MARK SUJAK/QUOTE 20240673 INDIVIDUAL TEACHERS FOR NOVELS $8571.28		C B	08/30/2024	09/09/2024	R	$8,571.28
								24-25				$8,571.28

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION	1099	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
LAKE-COO000	LAKE-COOK DISTRIBUTORS INC	20240673	******CONTINUED******									
	100	QUOTE FOR NOVELS 2024673 $8571.28							1.00			$8,571.28
	10E005 1130 4200 00 000210				TEXTBOOKS							$8,571.28
LAKE-COO000	LAKE-COOK DISTRIBUTORS INC	20240676	1142500005	BD	NEWAP	WEST/MMARK SUJAK/QUOTE 20240676/INDIVIDUAL NOVELS FOR TEACHERS $19,467.75.		C B	08/20/2024	09/09/2024	R	$19,467.75
								24-25				$19,467.75
	100	WEST/MMARK SUJAK/QUOTE 20240676/INDIVIDUAL NOVELS FOR TEACHERS $19,467.75.							1.00			$19,467.75
	10E003 1100 4200 00 000210				TEXTBOOKS							$19,467.75
						NUMBER OF INVOICES: 4						**$67,487.00**
LEARNWEL000	LEARNWELL	INV162174	1112500009	BD	NEWAP	NOV3,6-9, 13, 15,2024 GABRIELLA PINEDA --ESTIMATED COST FOR HOSPITAL TUTORING		P B	11/17/2023	09/07/2024	R	$551.60
								24-25				$551.60
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2024-2025 SCHOOL YEAR.							1.00			$551.60
	10E001 2139 3140 00 012000				INSTRUCTIONAL SERVICES							$551.60
LEARNWEL000	LEARNWELL	INV184030	1112500009	BD	NEWAP	MAR11-15,2024 ANGEL SOTELO --ESTIMATED COST FOR HOSPITAL TUTORING		P B	03/15/2024	09/07/2024	R	$315.20
								24-25				$315.20
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2024-2025 SCHOOL YEAR.							1.00			$315.20
	10E001 2139 3140 00 012000				INSTRUCTIONAL SERVICES							$315.20

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY / ACCOUNT LEVEL DESCRIPTION	PO NUMBER / DISC AMT	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
LEARNWEL000	LEARNWELL	INV184031	1112500009	BD	NEWAP	MAR11-15,2024 DAVID GENTIL --ESTIMATED COST FOR HOSPITAL TUTORING	P	B	03/15/2024	09/07/2024	R	$394.00
							24-25					$394.00
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2024-2025 SCHOOL YEAR.							1.00			$394.00
	10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES									$394.00
LEARNWEL000	LEARNWELL	INV184032	1112500009	BD	NEWAP	MAR 11-14, 2024 IGNACIO SANCHEZ --ESTIMATED COST FOR HOSPITAL TUTORING	P	B	03/15/2024	09/07/2024	R	$315.20
							24-25					$315.20
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2024-2025 SCHOOL YEAR.							1.00			$315.20
	10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES									$315.20
LEARNWEL000	LEARNWELL	INV184033	1112500009	BD	NEWAP	MAR12-13,2024 JOANNA DAVIS --ESTIMATED COST FOR HOSPITAL TUTORING	P	B	03/15/2024	09/07/2024	R	$157.60
							24-25					$157.60
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2024-2025 SCHOOL YEAR.							1.00			$157.60
	10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES									$157.60
LEARNWEL000	LEARNWELL	INV184034	1112500009	BD	NEWAP	MAR11-15,2024 RUTH TORRES --ESTIMATED COST FOR HOSPITAL TUTORING	P	B	03/15/2024	09/07/2024	R	$394.00
							24-25					$394.00
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2024-2025 SCHOOL YEAR.							1.00			$394.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER / BATCH / BANK / DISC AMT / ACCOUNT LEVEL DESCRIPTION / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
LEARNWEL000	LEARNWEL	INV184034	******CONTINUED******						
	10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES						$394.00
LEARNWEL000	LEARNWEL	INV203959	1112500009 BD NEWAP	JULY01-02,2024 JEMYAH ROSS --ESTIMATED COST FOR HOSPITAL TUTORING	P B	07/05/2024	09/07/2024 R		$157.60
					24-25				$157.60
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2024-2025 SCHOOL YEAR.				1.00			$157.60
	10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES						$157.60
LEARNWEL000	LEARNWEL	INV204409	1112500009 BD NEWAP	8/5/24 RUTH TORRES SUMMER APPROVAL--ESTIMATED COST FOR HOSPITAL TUTORING	P B	08/09/2024	09/09/2024 R		$157.60
					24-25				$157.60
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2024-2025 SCHOOL YEAR.				1.00			$157.60
	10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES						$157.60
LEARNWEL000	LEARNWEL	INV204482	1112500009 BD NEWAP	AUG14-16, 2024 AMELIA ALONSO --ESTIMATED COST FOR HOSPITAL TUTORING	P B	08/16/2024	09/07/2024 R		$248.37
					24-25				$248.37
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2024-2025 SCHOOL YEAR.				1.00			$248.37
	10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES						$248.37
LEARNWEL000	LEARNWEL	INV204687	1112500009 BD NEWAP	AUG 19-23,2024 AMELIA ALONSO ESTIMATED COST FOR HOSPITAL TUTORING	P B	08/23/2024	09/09/2024 R		$413.95
					24-25				$413.95

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LEARNWEL000	LEARNWELL	INV204687 ******CONTINUED******										
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2024-2025 SCHOOL YEAR.							1.00			$413.95
	10E001 2139 3140 00 012000	INSTRUCTIONAL SERVICES										$413.95
LEARNWEL000	LEARNWELL	INV204885	1112500009	BD	NEWAP	AUG26-30,2024 AMELIA ALONSO --ESTIMATED COST FOR HOSPITAL TUTORING	P	B	08/30/2024	09/07/2024	R	$413.95
							24-25					$413.95
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2024-2025 SCHOOL YEAR.							1.00			$413.95
	10E001 2139 3140 00 012000	INSTRUCTIONAL SERVICES										$413.95
LEARNWEL000	LEARNWELL	INV204886	1112500009	BD	NEWAP	AUG28-30,2024 JAYLIN DUARTE ESTIMATED COST FOR HOSPITAL TUTORING	P	B	08/30/2024	09/07/2024	R	$248.37
							24-25					$248.37
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2024-2025 SCHOOL YEAR.							1.00			$248.37
	10E001 2139 3140 00 012000	INSTRUCTIONAL SERVICES										$248.37
LEARNWEL000	LEARNWELL	INV204887	1112500009	BD	NEWAP	8/29/24 MARCO PEREZ --ESTIMATED COST FOR HOSPITAL TUTORING	P	B	08/30/2024	09/07/2024	R	$82.79
							24-25					$82.79
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2024-2025 SCHOOL YEAR.							1.00			$82.79
	10E001 2139 3140 00 012000	INSTRUCTIONAL SERVICES										$82.79

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / 1099 / ACCT AMOUNT
						NUMBER OF INVOICES: 13						**$3,850.23**
LESTEREN000	LESTER, RENEDA	REFUND#480204 24/25	0000000000	BD	NEWAP	REFUND TO THE PARENT OF LESTER JOHANNE AMAYA ID#480204 FOR REGISTRATION FEE DUE TO FOOD SERVICE WAIVER 7/23/24		B	09/09/2024	09/09/2024	R	$170.00
							24-25					$170.00
	10R003 1735 0000 00 000000					REGISTRATION FEE						$170.00
						NUMBER OF INVOICES: 1						**$170.00**
LETKISAM000	LETKIEWICZ, SAMANTHA	TUITIONREIMB 24/25	1102500040	BD	NEWAP	TUITION REIMBURSEMENT FOR SAMANTHA LETKIEWICZ FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.	C	B	09/10/2024	09/10/2024	R	$750.00
							24-25					$750.00
	100	TUITION REIMBURSEMENT FOR SAMANTHA LETKIEWICZ FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.							1.00			$750.00
	10E002 1100 2300 00 000000					TUITION REIMBURSEMENT						$750.00
						NUMBER OF INVOICES: 1						**$750.00**
LETTIMAT000	LETTIERE, MATTHEW	EXPREIMB 8/27/2024	0000000000	BD	NEWAP	INCENTIVE TO ENCOURAGE POSITIVE BEHAVIORS WITH RECHARGE STUDENTS (FC RECHARGE TEACHERS) AMAZON AND COSTCO.		B	08/27/2024	09/07/2024	R	$76.43
							24-25					$76.43
	10E001 1216 4000 00 012307					SUPPLIES						$76.43
						NUMBER OF INVOICES: 1						**$76.43**
LITTLE F000	LITTLE FRIENDS, INC	159029.	0000000000	BD	NEWAP	JUNE 2024		B	06/28/2024	09/11/2024	R	$13,341.09

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LITTLE F000	LITTLE FRIENDS, INC	159029.	******CONTINUED******										
								24-25					$13,341.09
	100										1.00		$13,341.09
	10E001 1912 6700 00 012000					TUITION							$13,341.09
LITTLE F000	LITTLE FRIENDS, INC	159909	1112500034	BD	NEWAP	AUG2024 ESTIMATED TUITION COST FOR THREE STUDENTS.		P	B	08/31/2024	09/07/2024	R	$9,417.24
								24-25					$9,417.24
	100	ESTIMATED TUITION COST FOR THREE STUDENTS.									1.00		$9,417.24
	10E001 1912 6700 00 012000					TUITION							$9,417.24
						NUMBER OF INVOICES: 2							**$22,758.33**
LOCONLYN001	LOCONTE, LYNN	24/25 SHOE REIMB	2052500201	BD	NEWAP	24-25 SHOE REIMBURSEMENT		C	B	09/11/2024	09/11/2024	R	$100.00
								24-25					$100.00
	100	24-25 SHOE REIMBURSEMENT									1.00		$100.00
	20E003 2540 4110 00 000370					UNIFORMS							$100.00
						NUMBER OF INVOICES: 1							**$100.00**
LOUMACON000	LOUMAKIS, CONSTANDINA	TUITIONREIMB 23/24	1102500023	BD	NEWAP	TUITION REIMBURSEMENT FOR CONSTANDINA LOUMAKIS FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.		C	B	09/10/2024	09/10/2024	R	$750.00
								24-25					$750.00
	100	TUITION REIMBURSEMENT FOR CONSTANDINA LOUMAKIS FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.									1.00		$750.00
	10E003 1100 2300 00 000000					TUITION REIMBURSEMENT							$750.00
						NUMBER OF INVOICES: 1							**$750.00**
LOWERY M000	LOWERY MC DONNELL	IN0006807	2052400425	BD	NEWAP	EAST QUOTE-TIPS Contract		C	B	05/09/2024	09/11/2024	R	$152,277.90

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LOWERY M000	LOWERY MC DONNELL	IN0006807	******CONTINUED******			#230301 EAST- Project: Marker & Tack Boards					
							24-25				$152,277.90
	100	QUOTE-Contract #230301 EAST- Project: Marker & Tack Boards						1.00			$152,277.90
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT							$152,277.90
						NUMBER OF INVOICES: 1					**$152,277.90**
LSC COMM000	LSC COMMUNICATIONS BOOK-DOVER PUBL	93007659	1132500010	BD	NEWAP	EAST/BOOK STORE/KEVIN VESPER/AP US GOVERNMENT AND POLICTICS CRASH COURSE/AP MICROECPMONICS CRASH COURSE	C B	08/29/2024	09/09/2024	R	$2,569.88
							24-25				$2,569.88
	100	AP(R) U.S. Government & Politics Crash Course, Book + Online: Get a Higher Score in Less Time						102.00			$1,524.90
	110	AP(R) Microeconomics Crash Course, Book + Online: Get a Higher Score in Less Time						102.00			$1,524.90
	120	SHIPPING						1.00			$130.04
	130	DISCOUNT						1.00			$-609.96
	10E002 1100 4200 00 000240			TEXTBOOKS							$2,569.88
						NUMBER OF INVOICES: 1					**$2,569.88**
LUCZAMAR000	LUCZAK, MARK	24/25 REIMBURSE	2052500189	BD	NEWAP	24-25 SHOE AND PANT REIMBURSEMENT	C B	09/11/2024	09/11/2024	R	$150.00
							24-25				$150.00
	100	24-25 Uniform REIMBURSEMENT						1.00			$50.00
	110	24-25 Shoe Reimbursement						1.00			$100.00
	20E002 2540 4110 00 000370			UNIFORMS							$150.00

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					NUMBER OF INVOICES: 1					**$150.00**
MACDOGEO000	MACDOUGAL, GEORGIA	TUITIONREIMB 23/24	1102500021 BD	NEWAP	TUITION REIMBURSEMENT FOR GEORGIA MACDOUGAL FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.	C B	09/10/2024	09/10/2024 R		$215.00
						24-25				$215.00
	100	TUITION REIMBURSEMENT FOR GEORGIA MACDOUGAL FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.					1.00			$215.00
	10E005 1100 2300 00 000000			TUITION REIMBURSEMENT						$215.00
					NUMBER OF INVOICES: 1					**$215.00**
MACKIN B000	MACKIN BOOK CO-MACKIN ED RESOURCES	877534	3092400053 BD	NEWAP	Library books (nonfiction) for circulation for students and teachers. 138913	P B	06/21/2024	09/10/2024 R		$203.52
						24-25				$203.52
	100	26 total titles					1.00			$203.52
	10E003 2222 4300 00 000760			LIBRARY BOOKS						$203.52
					NUMBER OF INVOICES: 1					**$203.52**
MAGALPON000	MAGALLANES, PONCIANO	24/25 UNIFORMREIMB	2052500164 BD	NEWAP	24-25 UNIFORM REIMBURSEMENT	C B	09/10/2024	09/10/2024 R		$44.97
						24-25				$44.97
	100	24-25 UNIFORM REIMBURSEMENT					1.00			$44.97
	20E003 2540 4110 00 000370			UNIFORMS						$44.97
					NUMBER OF INVOICES: 1					**$44.97**
MAINE TO000	MAINE TOWNSHIP HIGH SCHOOL DIST 20	2024 COACH CONF	1202500006 BD	NEWAP	ICIC CONFERENCE (ILLINOIS COUNCIL OF INSTRUCTIONAL COACHING 2024 ANNUAL CONFERENCE DATE OCTOBER 21,	C B	09/11/2024	09/11/2024 R		$715.00

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MAINE TO000	MAINE TOWNSHIP HIGH SCHOOL DIST 20	2024 COACH CONF	******CONTINUED******	2024/8AM - 2:15PM/NAPERVILLE, ILLINOIS. MELODY BECKER, SAMANTHA SKUBAL, SOPHIA SMITH, XIOMARA BUSTAMANTE, NINA METZGER, SARAH FROMIUS-HOUGH, MEGAN DELANEY, ELIZABETH CONEAU, OMAR SANCHEZ, CAROL MEDRANO, JAMES CONLEY. CONFERENCE # 95NDZ9DJK8G.					
					24-25				$715.00
	100	SOPHIA SMITH, XIOMARA BUSTAMANTE, NINA METZGER, SARAH FROMIUS-HOUGH, MEGAN DELANEY, ELIZABETH CONEAU, OMAR SANCHEZ, CAROL MEDRANO, JAMES CONLEY.				9.00			$495.00
	110	MELODY BECKER, SAMANTHA SKUBAL				2.00			$220.00
	10E001 1100 3020 00 000766								$715.00
				NUMBER OF INVOICES: 1					**$715.00**
MANJABRI000	MANJARREZ, BRIAN	TUITIONREIMB 23/24	1102500022 BD NEWAP	TUITION REIMBURSEMENT FOR BRIAN MANJARREZ FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.	C	B 09/10/2024	09/10/2024	R	$568.50
					24-25				$568.50
	100	TUITION REIMBURSEMENT FOR BRIAN MANJARREZ FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.				1.00			$568.50
	10E003 1100 2300 00 000000		TUITION REIMBURSEMENT						$568.50
				NUMBER OF INVOICES: 1					**$568.50**
MARCHESE000	MARCHESE AND SONS, INC	107853	0000000000 BD NEWAP	ALTA/NSPS LAND TITLE		B 06/21/2024	09/11/2024	R	$14,000.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
MARCHESE000	MARCHESE AND SONS, INC	107853	******CONTINUED******			SURVEYS/5 LOCATIONS--1926 S. 54TH AVE, 1829 S. 55TH AVE, 6177 S, 55TH AVE, 1845 S. 55TH AVE, 1859 S. 55TH AVE					
							24-25				$14,000.00
	100							1.00			$14,000.00
	20E001 2533 3110 00 090802			PROF SVCS-ADMIN							$14,000.00
						NUMBER OF INVOICES: 1					**$14,000.00**
MARTICAN000	MARTINEZ, CANDY	24/25 PANT REIMB	2052500175	BD	NEWAP	24-25 PANT REIMBURSEMENT	C B	09/10/2024	09/10/2024	R	$50.00
							24-25				$50.00
	100	24-25 PANT REIMBURSEMENT						1.00			$50.00
	20E003 2540 4110 00 000370			UNIFORMS							$50.00
MARTICAN000	MARTINEZ, CANDY	24/25 SHOE REIMB	2052500173	BD	NEWAP	24-25 SHOE REIMBURSEMENT	C B	09/10/2024	09/10/2024	R	$74.99
							24-25				$74.99
	100	24-25 SHOE REIMBURSEMENT						1.00			$74.99
	20E003 2540 4110 00 000370			UNIFORMS							$74.99
						NUMBER OF INVOICES: 2					**$124.99**
MARTIENR002	MARTINEZ, ENRIQUE	REFUND#481566	0000000000	BD	NEWAP	REFUND TO THE PARENT OF RICARDO MIGUEL MARTINEZ-RANGEL ID#481566 FOR REGISTRATION FEE. RECEIVED FREE LUNCH STATUS ON 8/1/24	B	09/10/2024	09/10/2024	R	$170.00
							24-25				$170.00
	10R005 1735 0000 00 000000			REGISTRATION FEE							$170.00
						NUMBER OF INVOICES: 1					**$170.00**
MARTIYAH000	MARTINEZ, YAHAYRA	TUITIONREIMB 24/25	1102500015	BD	NEWAP	TUITION REIMBURSEMENT FOR	C B	09/10/2024	09/10/2024	R	$750.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
MARTIYAH000	MARTINEZ, YAHAYRA	TUITIONREIMB 24/25	******CONTINUED******			YAHAYRA MARTINEZ FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.						
							24-25					$750.00
	100	TUITION REIMBURSEMENT FOR YAHAYRA MARTINEZ FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.							1.00			$750.00
	10E002 1100 2300 00 000000			TUITION REIMBURSEMENT								$750.00
						NUMBER OF INVOICES: 1						**$750.00**
MASTAGEO000	MASTALERZ, GEOFFREY	24/25 PANTREIMB	2052500159	BD	NEWAP	24-25 PANT REIMBURSEMENT	C	B	09/10/2024	09/10/2024	R	$50.00
							24-25					$50.00
	100	24-25 PANT REIMBURSEMENT							1.00			$50.00
	20E003 2540 4110 00 000370			UNIFORMS								$50.00
						NUMBER OF INVOICES: 1						**$50.00**
MC CLOUD000	MC CLOUD SERVICES	11610080	2052500011	BD	NEWAP	INTEGRATED PEST MANAGEMENT--DIST BLANKET PO	P	B	08/22/2024	09/10/2024	R	$122.78
							24-25					$122.78
	100	DIST PO							1.00			$122.78
	20E002 2540 3220 00 000370			PEST CONTROL								$122.78
MC CLOUD000	MC CLOUD SERVICES	11610154	0000000000	BD	NEWAP	WAREHOUSE		B	08/20/2024	09/11/2024	R	$73.18
							24-25					$73.18
	100								1.00			$73.18
	20E002 2540 3220 00 000370			PEST CONTROL								$73.18
						NUMBER OF INVOICES: 2						**$195.96**
MC WHJEN000	MC WHINNIE, JENNIFER	2403	1132500049	BD	NEWAP	INVOICE# 2403/JENNIFER MCWHINNIE/$1500. IN ADVANCE FOR DESINGING, SOURCING &	C	B	08/21/2024	09/10/2024	R	$1,500.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION	1099	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
MC WHJEN000	MC WHINNIE, JENNIFER	2403	******CONTINUED******			CREATING COSTUMES & PROPS FOR THE FALL MUSICAL 2024 AT WEST/THE LIGHTNING THIEF.						
								24-25				$1,500.00
	100	INVOICE# 2403/JENNIFER MCWHINNIE/$1500. IN ADVANCE FOR DESINGING, SOURCING & CREATING COSTUMES & PROPS FOR THE FALL MUSICAL 2024 AT WEST/THE LIGHTNING THIEF.							1.00			$1,500.00
	10E003 1100 3900 00 000250						NONEM					$1,500.00
						NUMBER OF INVOICES: 1						**$1,500.00**
MCGRAW-H001	MCGRAW-HILL GLOBAL EDUCATION HOLDI	133178869001	1012500005 BD		NEWAP	QUOTE/4/25/2024/ DISTRICT/MEGAN HOLUB/ACCOUNT 262032/MATH ON OUR WORLD QUART RESONING ALEKS 360		C B	07/16/2024	09/10/2024 R		$17,752.50
								24-25				$17,752.50
	100 978-1-26-630667-9	MATH IN OUR WORLD QUNTTV REASONING ALEKS 360 ON OPEN LRNG STDNT SUBS 40 WEEK							250.00			$17,752.50
	10E002 1100 4200 00 000225				TEXTBOOKS							$8,876.25
	10E003 1100 4200 00 000225				TEXTBOOKS							$8,876.25
						NUMBER OF INVOICES: 1						**$17,752.50**
MCKESSON000	MCKESSON MEDICAL SURGICAL	22522689	0012500071 BD		NEWAP	ATHLETIC TRAINER MEDICAL SUPPLIES AS AWARDED FROM THE 2024/2025 BID		P B	08/22/2024	09/10/2024 R		$24.12
								24-25				$24.12
	390	***ATHLETIC TRAINER MEDICAL SUPPLIES AS AWARDED IN THE 2024/2025 BID***							1.00			$24.12
	10E001 1510 4000 00 000510				SUPPLIES							$12.06

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER / BATCH / BANK / DISC AMT / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
MCKESSON000	MCKESSON MEDICAL SURGICAL	22522689	******CONTINUED******						
	10E001 1510 4000 00 000515		SUPPLIES						$12.06
MCKESSON000	MCKESSON MEDICAL SURGICAL	22522851	0012500071 BD NEWAP	ATHLETIC TRAINER MEDICAL SUPPLIES AS AWARDED FROM THE 2024/2025 BID	P B	08/22/2024	09/10/2024	R	$976.07
					24-25				$976.07
	390	***ATHLETIC TRAINER MEDICAL SUPPLIES AS AWARDED IN THE 2024/2025 BID***				1.00			$976.07
	10E001 1510 4000 00 000510		SUPPLIES						$488.04
	10E001 1510 4000 00 000515		SUPPLIES						$488.03
									315
				NUMBER OF INVOICES: 2					**$1,000.19**
MCMAHJOS001	MCMAHON, JOSH	EXPREIMB 8/13/24	1012500034 BD NEWAP	REIMBURSEMENT/DR. JOSH MCMAHON/FOR 8/13/2024 EDC MEETING WITH THREE PEOPLE	C B	08/13/2024	09/10/2024	R	$39.34
					24-25				$39.34
	100	REIMBURSEMENT/DR. JOSH MCMAHON/FOR 8/13/2024 EDC MEETING WITH THREE PEOPLE				1.00			$39.34
	10E001 2210 3150 00 000700		HOSPITALITY						$39.34
MCMAHJOS001	MCMAHON, JOSH	TRVLREIMB SEP03-04	0000000000 BD NEWAP	CTE CENTER VISITS ON 9/03/24 TO 9/04/24 FOR MILEAGE, PARKING, AIR FARE, CAR RENTAL, AND MEALS.	B	09/10/2024	09/10/2024	R	$2,378.36
					24-25				$2,378.36
	10E001 2210 3320 00 000700		ADMINIS TRAVEL-DISTRICT						$2,378.36
				NUMBER OF INVOICES: 2					**$2,417.70**
MCMASTER000	McMaster-Carr	31810082	5132500056 BD NEWAP	SUPPLIES FOR ENGINEERING	C B	08/15/2024	09/10/2024	R	$636.83
					24-25				$636.83
	100 5510T24	CUSHIONED RUBBER WORKBENCH MAT 96" WIDE X 30" DEEP TOP				4.00			$603.16

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / FY / ADJ AMT / CHECK NBR / LINE AMOUNT / LQ / QTY / ACCT AMOUNT
MCMASTER000	McMaster-Carr	31810082	******CONTINUED******										
	110	SHIPPING											$33.67
	10E003 1445 4000 00 000409					SUPPLIES							$636.83
						NUMBER OF INVOICES: 1							**$636.83**
MEDCO SU002	MEDCO SUPPLY COMPANY	IN97869256	2062500018	BD	NEWAP	ATHLETIC TRAINER MEDICAL SUPPLIES AS AWARDED FROM THE 2024/2025 BID		P	B	08/02/2024	09/10/2024	R	$2,188.19
								24-25					$2,188.19
	620	***ATHLETIC TRAINER MEDICAL SUPPLIES AS AWARDED IN THE 2024/2025 BID***									1.00		$2,188.19
	10E001 1510 4000 00 000510					SUPPLIES							$1,094.11
	10E001 1510 4000 00 000515					SUPPLIES							$1,094.08
MEDCO SU002	MEDCO SUPPLY COMPANY	IN97883980	2062500018	BD	NEWAP	ATHLETIC TRAINER MEDICAL SUPPLIES AS AWARDED FROM THE 2024/2025 BID		P	B	08/07/2024	09/10/2024	R	$38.73
								24-25					$38.73
	620	***ATHLETIC TRAINER MEDICAL SUPPLIES AS AWARDED IN THE 2024/2025 BID***									1.00		$38.73
	10E001 1510 4000 00 000510					SUPPLIES							$19.37
	10E001 1510 4000 00 000515					SUPPLIES							$19.36
MEDCO SU002	MEDCO SUPPLY COMPANY	IN97889032	2062500018	BD	NEWAP	ATHLETIC TRAINER MEDICAL SUPPLIES AS AWARDED FROM THE 2024/2025 BID		P	B	08/08/2024	09/10/2024	R	$129.56
								24-25					$129.56
	620	***ATHLETIC TRAINER MEDICAL SUPPLIES AS AWARDED IN THE 2024/2025 BID***									1.00		$129.56
	10E001 1510 4000 00 000510					SUPPLIES							$64.78
	10E001 1510 4000 00 000515					SUPPLIES							$64.78

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / DISC AMT / ADJ AMT / QTY / ACCT AMOUNT
MEDCO SU002	MEDCO SUPPLY COMPANY	IN97907811	2062500018	BD	NEWAP	ATHLETIC TRAINER MEDICAL SUPPLIES AS AWARDED FROM THE 2024/2025 BID		P	B	08/13/2024	09/10/2024	R	$311.65
								24-25					$311.65
	620	***ATHLETIC TRAINER MEDICAL SUPPLIES AS AWARDED IN THE 2024/2025 BID***								1.00			$311.65
	10E001 1510 4000 00 000510					SUPPLIES							$155.83
	10E001 1510 4000 00 000515					SUPPLIES							$155.82
MEDCO SU002	MEDCO SUPPLY COMPANY	IN97914151	2062500018	BD	NEWAP	ATHLETIC TRAINER MEDICAL SUPPLIES AS AWARDED FROM THE 2024/2025 BID		P	B	08/14/2024	09/10/2024	R	$16.10
								24-25					$16.10
	620	***ATHLETIC TRAINER MEDICAL SUPPLIES AS AWARDED IN THE 2024/2025 BID***								1.00			$16.10
	10E001 1510 4000 00 000510					SUPPLIES							$8.05
	10E001 1510 4000 00 000515					SUPPLIES							$8.05
						NUMBER OF INVOICES: 5							**$2,684.23**
MENARDS 000	MENARDS	319822124129420	0000000000	BD	NEWAP	EAST			B	08/08/2024	09/11/2024	R	$54.00
								24-25					$54.00
	100									1.00			$54.00
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT							$54.00
MENARDS 000	MENARDS	319824024046146	0000000000	BD	NEWAP	ACCT #703525			B	08/27/2024	09/11/2024	R	$599.99
								24-25					$599.99
	100									1.00			$599.99
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT							$599.99
MENARDS 000	MENARDS	319824324035772	0000000000	BD	NEWAP	EAST			B	08/30/2024	09/11/2024	R	$153.74
								24-25					$153.74
	100									1.00			$153.74
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT							$153.74

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / DISC AMT / QUICK KEY	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	LQ S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 3					**$807.73**
MENDEHER002	MENDEZ III, HERMAN	SHOE REIM 24/25	2052500202	BD	NEWAP	24-25 SHOE REIMBURSEMENT	C B	09/11/2024	09/11/2024	R	$100.00
							24-25				$100.00
	100	24-25 SHOE REIMBURSEMENT						1.00			$100.00
	20E002 2540 4110 00 000370					UNIFORMS OTHER					$100.00
						NUMBER OF INVOICES: 1					**$100.00**
MENDOMAY000	MENDOZA, MAYRA	REFUND#483079	0000000000	BD	NEWAP	REFUND TO THE PARENT OF ANGIEBETH JAVANA MENDOZA ID#483079 FOR TECHNOLOGY FEE. STUDENT RECEIVED HOMELESS STATUTS ON 8/12/24	B	09/10/2024	09/10/2024	R	$95.00
							24-25				$95.00
	10R005 1797 0000 00 000000										$95.00
						NUMBER OF INVOICES: 1					**$95.00**
MENTA AC000	MENTA ACADEMY HILLSIDE	SESINV-040031	1112500036	BD	NEWAP	AUGUST2024 ESTIMATED TUITION COST FOR EIGHT STUDENTS.	P B	08/09/2024	09/10/2024	R	$5,058.20
							24-25				$5,058.20
	100	ESTIMATED TUITION COST FOR EIGHT STUDENTS.						1.00			$5,058.20
	10E001 1912 6700 00 012000					TUITION					$5,058.20
						NUMBER OF INVOICES: 1					**$5,058.20**
MENTA AC001	MENTA ACADEMY OAK PARK	SESINV-040465	1112500039	BD	NEWAP	AUG2024 RANDALL GLASGOW ESTIMATED TUITION COST FOR FIVE STUDENTS.	P B	08/30/2024	09/07/2024	R	$2,122.67
							24-25				$2,122.67
	100	ESTIMATED TUITION COST FOR FIVE STUDENTS.						1.00			$2,122.67

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
MENTA AC001	MENTA ACADEMY OAK PARK	SESINV-040465	******CONTINUED******								
	10E001 1912 6700 00 012000			TUITION							$2,122.67
MENTA AC001	MENTA ACADEMY OAK PARK	SESINV-040663	1112500039	BD	NEWAP	AUG2024 GISELLE ALARCON ESTIMATED TUITION COST FOR FIVE STUDENTS.	P B	08/30/2024	09/07/2024	R	$385.94
							24-25				$385.94
	100	ESTIMATED TUITION COST FOR FIVE STUDENTS.						1.00			$385.94
	10E001 1912 6700 00 012000			TUITION							$385.94
						NUMBER OF INVOICES: 2					**$2,508.61**
MENTA AC002	MENTA ACADEMY MIDWAY	SESINV-040071	1112500037	BD	NEWAP	AUGUST2024 ESTIMATED TUITION COST FOR SEVEN STUDENTS @ NON-INTENSIVE RATE	P B	08/09/2024	09/10/2024	R	$9,305.94
							24-25				$9,305.94
	100	ESTIMATED TUITION COST FOR SEVEN STUDENTS @ NON-INTENSIVE RATE						1.00			$9,305.94
	10E001 1912 6700 00 012000			TUITION							$9,305.94
MENTA AC002	MENTA ACADEMY MIDWAY	SESINV-040072	1112500038	BD	NEWAP	AUGUST2024 ALEXUS AMOS --ESTIMATED TUITION COST FOR TWO STUDENTS @ INTENSIVE RATE	P B	08/09/2024	09/10/2024	R	$2,692.90
							24-25				$2,692.90
	100	ESTIMATED TUITION COST FOR TWO STUDENTS @ INTENSIVE RATE						1.00			$2,692.90
	10E001 1912 6700 00 012000			TUITION							$2,692.90
						NUMBER OF INVOICES: 2					**$11,998.84**
MIDWEST 004	MIDWEST TRANSIT EQUIPMENT	V101015045	0000000000	BD	NEWAP	UNIT ID 196533 - 2019 CHEVROLET STARCRAFT - 14/	B	09/09/2024	09/09/2024	R	$65,325.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
MIDWEST 004	MIDWEST TRANSIT EQUIPMENT	V101015045	******CONTINUED******			#1GB3GRBG0K1213698						
								24-25				$65,325.00
	10E001 2550 5000 25 034993											$65,325.00
						NUMBER OF INVOICES: 1						**$65,325.00**
MIDWEST 010	MIDWEST PAPER RETRIEVER	130692	0000000000	BD	NEWAP	WEST		B	08/31/2024	09/11/2024	R	$118.72
								24-25				$118.72
	100								1.00			$118.72
	20E003 2540 3210 00 000370					DISPOSAL SERVICE						$118.72
MIDWEST 010	MIDWEST PAPER RETRIEVER	131003	0000000000	BD	NEWAP	EAST		B	08/31/2024	09/11/2024	R	$28.75
								24-25				$28.75
	100								1.00			$28.75
	20E002 2540 3210 00 000370					GARBAGE DISPOSAL						$28.75
						NUMBER OF INVOICES: 2						**$147.47**
MIJARSTE001	MIJARES, STEPHEN	EXPREIMB 08/01/2024	4002500017	BD	NEWAP	reimbursement request FOR PURCHASE OF SELF ADHESIVE WALLPAPER FOR CLASSROOM		C B	08/01/2024	09/10/2024	R	$8.99
								24-25				$8.99
	100	reimbursement request for purchase of self adhesive wallpaper for classroom							1.00			$8.99
	10E004 1900 4000 00 000645					SUPPLIES AND MATERIALS						$8.99
						NUMBER OF INVOICES: 1						**$8.99**
MONNIGEO000	MONNIER, GEORGIANNA	TRVLREIMB JUL29-31	0000000000	BD	NEWAP	PLC INSTITUTE ON JULY 29-31, 2024 FOR MILEAGE AND TOLLS.		B	09/10/2024	09/10/2024	R	$221.10
								24-25				$221.10
	10E001 2210 3000 25 004932											$221.10

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION	1099	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 1						**$221.10**
MOORENAT000	MOORE, NATHANIEL	TUITIONREIMB 24/25	1102500018	BD	NEWAP	TUITION REIMBURSEMENT FOR NATHANIEL MOORE FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.		C B	09/10/2024	09/10/2024 R		$675.00
								24-25				$675.00
	100	TUITION REIMBURSEMENT FOR NATHANIEL MOORE FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.							1.00			$675.00
	10E002 1100 2300 00 000000				TUITION REIMBURSEMENT							$675.00
						NUMBER OF INVOICES: 1						**$675.00**
MPS-ACCO000	MPS-ACCOUNTS RECEIVABLE	47147083-RE	0000000000	BD	NEWAP	PO 1012500003-DISTRICT		B	06/11/2024	09/11/2024 R		$12.49
								24-25				$12.49
	100								1.00			$12.49
	10E002 1100 4200 00 000225				TEXTBOOKS							$12.49
MPS-ACCO000	MPS-ACCOUNTS RECEIVABLE	47285605-RE	0000000000	BD	NEWAP	PO 1012500003-DISTRICT		B	06/12/2024	09/11/2024 R		$35,996.00
								24-25				$35,996.00
	100								1.00			$35,996.00
	10E002 1100 4200 00 000225				TEXTBOOKS							$17,998.00
	10E003 1100 4200 00 000225				TEXTBOOKS							$17,998.00
						NUMBER OF INVOICES: 2						**$36,008.49**
MULLER -000	MULLER - PRAIRIE FARMS	45411 FC CAFE	0000000000	BD	NEWAP	AUGUST2024 FC CAFE FOR DAIRY		B	06/18/2024	09/10/2024 R		$323.00
								24-25				$323.00
	10E005 2560 4530 00 084780				DAIRY							$323.00
MULLER -000	MULLER - PRAIRIE FARMS	5238072 WESTCAFE	0000000000	BD	NEWAP	AUGUST2024 WEST CAFE FOR DAIRY		B	08/09/2024	09/10/2024 R		$823.30
								24-25				$823.30
	10E003 2560 4530 00 084780				DAIRY							$823.30

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	LQ / FY / LQ	S / QTY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
MULLER -000	MULLER - PRAIRIE FARMS	5238073 FC CAFE	0000000000	BD	NEWAP	AUGUST2024 FC CAFE FOR DAIRY		B	08/09/2024	09/10/2024	R	$822.45
							24-25					$822.45
	10E005 2560 4530 00 084780			DAIRY								$822.45
MULLER -000	MULLER - PRAIRIE FARMS	5238074 EASTCAFE	0000000000	BD	NEWAP	AUGUST2024 EAST CAFE INVOICES FOR DAIRY		B	08/09/2024	09/08/2024	R	$738.68
							24-25					$738.68
	10E002 2560 4530 00 084780			DAIRY								$738.68
MULLER -000	MULLER - PRAIRIE FARMS	5238075 WEST CAFE	0000000000	BD	NEWAP	AUGUST2024 WEST CAFE FOR DAIRY		B	08/09/2024	09/10/2024	R	$376.70
							24-25					$376.70
	10E003 2560 4530 00 084780			DAIRY								$376.70
MULLER -000	MULLER - PRAIRIE FARMS	5238171 EASTCAFE	0000000000	BD	NEWAP	AUGUST2024 EAST CAFE INVOICES FOR DAIRY		B	08/14/2024	09/08/2024	R	$1,150.90
							24-25					$1,150.90
	10E002 2560 4530 00 084780			DAIRY								$1,150.90
MULLER -000	MULLER - PRAIRIE FARMS	9085650 WESTCAFE	0000000000	BD	NEWAP	AUGUST2024 WEST CAFE FOR DAIRY		B	08/19/2024	09/10/2024	R	$823.80
							24-25					$823.80
	10E003 2560 4530 00 084780			DAIRY								$823.80
MULLER -000	MULLER - PRAIRIE FARMS	9085660 EASTCAFE	0000000000	BD	NEWAP	AUGUST2024 EAST CAFE INVOICES FOR DAIRY		B	08/19/2024	09/08/2024	R	$1,154.68
							24-25					$1,154.68
	10E002 2560 4530 00 084780			DAIRY								$1,154.68
MULLER -000	MULLER - PRAIRIE FARMS	9087384 FC CAFE	0000000000	BD	NEWAP	AUGUST2024 FC CAFE FOR DAIRY		B	08/21/2024	09/10/2024	R	$823.15
							24-25					$823.15
	10E005 2560 4530 00 084780			DAIRY								$823.15

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
MULLER -000	MULLER - PRAIRIE FARMS	9087499 WESTCAFE	0000000000	BD	NEWAP	AUGUST2024 WEST CAFE FOR DAIRY	B	08/21/2024	09/10/2024	R	$488.50
							24-25				$488.50
	10E003 2560 4530 00 084780			DAIRY							$488.50
MULLER -000	MULLER - PRAIRIE FARMS	9087508 EASTCAFE	0000000000	BD	NEWAP	AUGUST2024 EAST CAFE INVOICES FOR DAIRY	B	08/21/2024	09/08/2024	R	$906.98
							24-25				$906.98
	10E002 2560 4530 00 084780			DAIRY							$906.98
MULLER -000	MULLER - PRAIRIE FARMS	9091859 WESTCAFE	0000000000	BD	NEWAP	AUGUST2024 WEST CAFE FOR DAIRY	B	08/26/2024	09/10/2024	R	$747.20
							24-25				$747.20
	10E003 2560 4530 00 084780			DAIRY							$747.20
MULLER -000	MULLER - PRAIRIE FARMS	9091864 WESTCAFE	0000000000	BD	NEWAP	AUGUST2024 WEST CAFE FOR DAIRY	B	08/26/2024	09/10/2024	R	$263.91
							24-25				$263.91
	10E003 2560 4530 00 084780			DAIRY							$263.91
MULLER -000	MULLER - PRAIRIE FARMS	9093848 EASTCAFE	0000000000	BD	NEWAP	AUGUST2024 EAST CAFE INVOICES FOR DAIRY	B	08/28/2024	09/08/2024	R	$1,074.63
							24-25				$1,074.63
	10E002 2560 4530 00 084780			DAIRY							$1,074.63
MULLER -000	MULLER - PRAIRIE FARMS	9093851 FC CAFE	0000000000	BD	NEWAP	AUGUST2024 FC CAFE FOR DAIRY	B	08/28/2024	09/10/2024	R	$826.93
							24-25				$826.93
	10E005 2560 4530 00 084780			DAIRY							$826.93
MULLER -000	MULLER - PRAIRIE FARMS	9096809 WESTCAFE	0000000000	BD	NEWAP	AUGUST2024 WEST CAFE FOR DAIRY	B	08/30/2024	09/10/2024	R	$481.28
							24-25				$481.28
	10E003 2560 4530 00 084780			DAIRY							$481.28

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MULLER -000	MULLER - PRAIRIE FARMS	9096812 WESTCAFE	0000000000	BD	NEWAP	AUGUST2024 WEST CAFE FOR DAIRY	B	08/30/2024	09/10/2024	R	$294.55
							24-25				$294.55
	10E003 2560 4530 00 084780			DAIRY							$294.55
MULLER -000	MULLER - PRAIRIE FARMS	99588 EAST CAFE	0000000000	BD	NEWAP	AUGUST2024 EAST CAFE INVOICES FOR DAIRY	B	07/23/2024	09/08/2024	R	$65.49
							24-25				$65.49
	10E002 2560 4530 00 084780			DAIRY							$65.49
						NUMBER OF INVOICES: 18					**$12,186.13**
MUSIC TH000	MUSIC THEATRE INTERNATIONAL	CONTRACT#9916953	1132500041	BD	NEWAP	EAST/TYLER LUBINUS/ MTI REP ERIC GRAPATIN/ACCT# 0024201/CONTRACT # 9916953/DATES OF PERFORMANCE 3/20/25 THRU 3/23/2025/ NAME OF SHOW/MEAN GIRLS HIGH SCHOOL VERSION	C B	08/15/2024	09/10/2024	R	$1,550.00
							24-25				$1,550.00
	100	$440.00 PER PERFORMANCE /RENTAL $695.00/SECURITY FEE $400.00 ADDITIONAL MATERIAL $15.00/ SEE ATTACHED CONTRACT						1.00			$1,550.00
	110	LORI PLEASE DO NOT SEND PO CONTRACT NEEDS TO BE PAID AND CHECK GIVEN TO SALLY WALSH TO SEND OUT						1.00			$0.00
	10E002 1100 3900 00 000250			OTHER PURCHASED SERVICES							$1,550.00
						NUMBER OF INVOICES: 1					**$1,550.00**
NASCO 000	NASCO	636566	5132500063	BD	NEWAP	supplies and equipment for new culinary lab at FC	P B	08/22/2024	09/10/2024	R	$22,837.31
							24-25				$22,837.31
	100	QUOTE# 2409376, CONTRACT # 58905, EXTENSIVE ORDER TOTALS THIS AMOUNT FOR CULINARY ITEMS.						1.00			$22,742.76

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NASCO 000	NASCO	636566	******CONTINUED******										
	110	SHIPPING									1.00		$94.55
	10E005 1421 4000 00 000405				CULINARY SUPPLIES								$22,837.31
						NUMBER OF INVOICES: 1							**$22,837.31**
NCCR MET000	NCCR METALS INC.	1046769	5132500058	BD	NEWAP	CONSUMABLE SUPPLIES FOR WELDING CLASSES		C	B	08/28/2024	09/10/2024	R	$13,686.48
										24-25			$13,686.48
	100 HF/3752	QUOTE# 1067694, HOT ROLLED FLAT BAR .375X2.000 (10)									1.00		$310.75
	110 HF/2502	HOT ROLLED FLAT BAR .250X2.000 (40)									1.00		$855.98
	120 HF/3754	HOT ROLLED FLAT BAR .375X4.000 (20)									1.00		$1,221.29
	130 HF/2504	HOT ROLLED FLAT BAR .250X4.000 (20)									1.00		$835.33
	140 HSH/135	HOT ROLLED SHEET .135 10GAL (400)									1.00		$3,175.04
	150 HSH/135	HOT ROLLED SHEET .135 10 GAL 150 PLASMACUT RECT									1.00		$2,674.78
	160 HSH/135	HOT ROLLED SHEET .135 10GAL (150)									1.00		$1,295.07
	170 HSH/135	HOT ROLLED SHEET .135 10GAL (150)									1.00		$3,318.24
	10E003 1448 4100 00 000409												$13,686.48
NCCR MET000	NCCR METALS INC.	1046816	1122400269	BD	NEWAP	WEST/MARK STOCH/QUOTE 1069026/ALUMINUM FLAT BAR 1.000 X 2.5000 RAW MATERIAL FOR COMPUTER INTEGRATED MANUFACTURING AND DELIVERY SERVICE		C	B	08/29/2024	09/10/2024	R	$207.42
										24-25			$207.42
	100 AF6061/12500	ALUMINUM FLAT BAR 1.000 X 2.5000									1.00		$177.42
	110	DELIVERY SERVICES									1.00		$30.00
	10E001 1250 4000 24 004400				TITLE IV SUPPLIES								$207.42
						NUMBER OF INVOICES: 2							**$13,893.90**
NEW HORI000	NEW HORIZON CENTER FOR THE	282	1112500040	BD	NEWAP	JUNE2024 ESY --ESTIMATED		P	B	06/30/2024	09/10/2024	R	$34,354.95

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NEW HORI000	NEW HORIZON CENTER FOR THE	282	******CONTINUED******		TUITION COST FOR SEVEN STUDENTS. INTENSIVE RATE					
						24-25				$34,354.95
	100	ESTIMATED TUITION COST FOR SEVEN STUDENTS @ INTENSIVE RATE.					1.00			$34,354.95
	10E001 1912 6700 00 012000			TUITION						$34,354.95
NEW HORI000	NEW HORIZON CENTER FOR THE	284	1112500040 BD	NEWAP	AUG2024 ESTIMATED TUITION COST FOR SEVEN STUDENTS. INTENSIVE RATE	P B	08/31/2024	09/07/2024	R	$15,725.50
						24-25				$15,725.50
	100	ESTIMATED TUITION COST FOR SEVEN STUDENTS @ INTENSIVE RATE.					1.00			$15,725.50
	10E001 1912 6700 00 012000			TUITION						$15,725.50
					NUMBER OF INVOICES: 2					**$50,080.45**
NEXT DAY000	NEXT DAY PLUS	5316548	2132500005 BD	NEWAP	Purchase of ink for printers throughout Knowledge Center that are essential for student printing of papers/projects and for general day-to-day operations of the Knowledge Center. Please contact vtherriault@jsmorton.org with any questions. Thank you.	C B	08/12/2024	09/10/2024	R	$3,729.00
						24-25				$3,729.00
	100	02-21-5816 Compatible LaserJet M404/ M428 High Yield Black Toner Cartridge (10,000 Yield) (OEM# CF258X)					8.00			$1,479.60
	110	02-21-414016 Compatible LaserJet M454/M479 High Yield Black Toner Cartridge (7,000 Yield) (OEM# W2020X)					3.00			$449.85

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NEXT DAY000	NEXT DAY PLUS	5316548	******CONTINUED******										
	120	02-21-414116 Compatible LaserJet M454/M479 High Yield Cyan Toner Cartridge (6,000 Yield) (OEM# W2021X)								3.00			$599.85
	130	02-21-414216 Compatible LaserJet M454/M479 High Yield Yellow Toner Cartridge (6,000 Yield) (OEM# W2022X)								3.00			$599.85
	140	02-21-414316 Compatible LaserJet M454/M479 High Yield Magenta Toner Cartridge (6,000 Yield) (OEM# W2023X)								3.00			$599.85
	10E002 2222 4000 00 000760					SUPPLIES							$1,864.50
	10E002 2223 4000 00 000762					SUPPLIES							$1,864.50
NEXT DAY000	NEXT DAY PLUS	5317088	5132500050	BD	NEWAP	CONSUMABLE SUPPLIES INK		C	B	08/16/2024	09/10/2024	R	$1,742.85
								24-25					$1,742.85
	100 02-21-45016	QUOTE# 1004544, COLOR LASERJET PRO BLACK TONER								3.00			$329.85
	110 02-21-45116	COMPATIBLE COLOR LASER JET CYAN TONER								3.00			$471.00
	120 02-21-45116	COMPATIBLE COLOR LASER JET YELLOW TONER								3.00			$471.00
	130 02-21-45316	COMPATIBLE COLOR LASER JET MAGENTA TONER								3.00			$471.00
	10E003 1407 4000 00 000401					SUPPLIES							$1,742.85
NEXT DAY000	NEXT DAY PLUS	5317089	5122500002	BD	NEWAP	consumable ink supplies for w culinary		C	B	08/16/2024	09/10/2024	R	$2,715.00
								24-25					$2,715.00
	100 W2110X	QUOTE# 1004546, HP 206X COLOR BLACK INK								6.00			$650.40
	110 W2111X	HP 206X COLOR CYAN INK								6.00			$688.20
	120 W2112X	HP 206X COLOR YELLOW INK								6.00			$688.20
	130 W2113X	HP 206X COLOR MAGENTA INK								6.00			$688.20
	10E003 1421 4000 00 000405					CUILINARY SUPPLIES							$2,715.00
						NUMBER OF INVOICES: 3							**$8,186.85**
NEXTERA 000	NEXTERA ENERGY SERVICES	G407206081224 ALT	2052500124	BD	NEWAP	JULY2024(1874S.54TH) ALT		P	B	08/14/2024	09/09/2024	R	$246.51

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NEXTERA 000	NEXTERA ENERGY SERVICES	G407206081224 ALT	******CONTINUED******			NEXTERA/VANGUARD GAS DELIVERY CHARGES BLANKET PO JULY 2024 THRU JUNE 2025					
							24-25				$246.51
	100	BLANKET PO - GAS DELIVERY CHARGES ALTERNATIVE SCHOOL JULY 2024 THRU JUNE 2025						1.00			$246.51
	20E004 2540 4650 00 000370			GAS							$246.51
NEXTERA 000	NEXTERA ENERGY SERVICES	G407206081224 DIST	0012500088	BD	NEWAP	JULY2024(5801W.CERMAK) DISTRICT NEXTERA/VANGUARD - NATURAL GAS BLANKET PO JULY 2024 THRU JUNE 2025	P B	08/14/2024	09/09/2024	R	$3,141.19
							24-25				$3,141.19
	100	BLANKET PO -VANGUARD - NATURAL GAS DISTRICT OFFICE JULY 2024 THRU JUNE 2025						1.00			$3,141.19
	20E001 2540 4650 00 000370			GAS							$3,141.19
NEXTERA 000	NEXTERA ENERGY SERVICES	G407206081224 EAST	0012500086	BD	NEWAP	JULY2024(2423S.AUSTIN) EAST NEXTERA/VANGUARD - NATURAL GAS BLANKET PO JULY 2024 THRU JUNE 2025	P B	08/14/2024	09/09/2024	R	$2,046.35
							24-25				$2,046.35
	100	BLANKET PO - VANGUARD- NATURAL GAS EAST CAMPUS JULY 2024 THRU JUNE 2025						1.00			$2,046.35
	20E002 2540 4650 00 000370			GAS							$2,046.35
NEXTERA 000	NEXTERA ENERGY SERVICES	G407206081224 FC	0012500089	BD	NEWAP	JULY2024(1600S.54TH) FC NEXTERA/VANGUARD- NATURAL GAS BLANKET PO JULY 2024 THRU JUNE 2025	P B	08/14/2024	09/09/2024	R	$1,234.04
							24-25				$1,234.04

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NEXTERA 000	NEXTERA ENERGY SERVICES	G407206081224 FC ******CONTINUED******											
	100	BLANKET PO - VANGUARD- NATURAL GAS FRESHMAN CENTER JULY 2024 THRU JUNE 2025							1.00				$1,234.04
	20E005 2540 4650 00 000370	GAS											$1,234.04
NEXTERA 000	NEXTERA ENERGY SERVICES	G407206081224 MTC	0012500087	BD	NEWAP	JULY2024(5041W.31ST) MTC/LSC NEXTERA/VANGUARD - NATURAL GAS BLANKET PO JULY 2024 THRU JUNE 2025		P B	08/14/2024	09/09/2024	R		$204.57
								24-25					$204.57
	100	BLANKET PO - VANGUARD- NATURAL GAS LIFE SKILLS CENTER JULY 2024 THRU JUNE 2025							1.00				$204.57
	20E001 2540 4650 00 000370	GAS											$204.57
NEXTERA 000	NEXTERA ENERGY SERVICES	G407206081224 WEST	0012500090	BD	NEWAP	JUL2024(2400S.HOME) WEST NEXTERA/VANGUARD - NATURAL GAS BLANKET PO JULY 2024 THRU JUNE 2025		P B	08/14/2024	09/09/2024	R		$1,077.86
								24-25					$1,077.86
	100	BLANKET PO - VANGUARD- NATURAL GAS WEST CAMPUS JULY 2024 THRU JUNE 2025							1.00				$1,077.86
	20E003 2540 4650 00 000370	GAS											$1,077.86
NEXTERA 000	NEXTERA ENERGY SERVICES	G407206081224 WEST2	0012500090	BD	NEWAP	JULY2024(2400S.HOME) WEST NEXTERA/VANGUARD - NATURAL GAS BLANKET PO JULY 2024 THRU JUNE 2025		P B	08/14/2024	09/09/2024	R		$17.23
								24-25					$17.23
	100	BLANKET PO - VANGUARD- NATURAL GAS WEST CAMPUS JULY 2024 THRU JUNE 2025							1.00				$17.23
	20E003 2540 4650 00 000370	GAS											$17.23

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NEXTERA 000	NEXTERA ENERGY SERVICES	G407206081224 WH	0012500085	BD	NEWAP	JULY2024(5319W.25TH) WH NEXTERA/VANGUARD - NATURAL GAS BLANKET PO JULY 2024 THRU JUNE 2025		P	B	08/14/2024	09/09/2024	R	$4.62
								24-25					$4.62
	100	BLANKET PO - VANGUARD- NATURAL GAS WAREHOUSE JULY 2024 THRU JUNE 2025								1.00			$4.62
	20E008 2540 4650 00 000370					GAS							$4.62
						NUMBER OF INVOICES: 8							**$7,972.37**
NICOR GA000	NICOR GAS	15572986899 8/13/24	2052500134	BD	NEWAP	JUL12-AUG13(#1,1829S.55TH) GAS BLANKET PO JULE 2024 THRU JUNE 2025		P	B	08/13/2024	09/09/2024	R	$47.22
								24-25					$47.22
	100	BLANKET PO 1829 S 55TH AVE JULY 2024 THRU JUNE 2025								1.00			$47.22
	20E001 2540 4650 00 000370					GAS							$47.22
NICOR GA000	NICOR GAS	44236220255 8/14/24	2052500134	BD	NEWAP	JUL12-AUG14(BLDG,1829S.55TH) GAS BLANKET PO JULE 2024 THRU JUNE 2025		P	B	08/14/2024	09/09/2024	R	$75.20
								24-25					$75.20
	100	BLANKET PO 1829 S 55TH AVE JULY 2024 THRU JUNE 2025								1.00			$75.20
	20E001 2540 4650 00 000370					GAS							$75.20
						NUMBER OF INVOICES: 2							**$122.42**
NOVOTNY 000	NOVOTNY ENGINEERING	#2 PROJECT#23513	2052500171	BD	NEWAP	MORTON EAST HS ANNEX BUILDING MASONRY REPAIRS APR01 TO JUL31,2024 FURNISHING CONSULTATION/PROFESSIONAL		C	B	08/12/2024	09/11/2024	R	$3,150.00

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NOVOTNY 000	NOVOTNY ENGINEERING	#2 PROJECT#23513	******CONTINUED******			SERVICES RENDERED		24-25					$3,150.00
	100	EAST INVOICE # 2 PROJECT NO. 23513 / ANNEX BUILDING MASONARY REPAIRS								1.00			$3,150.00
	20E002 2540 3210 00 000370				GARBAGE DISPOSAL								$3,150.00
NOVOTNY 000	NOVOTNY ENGINEERING	1	0000000000	BD	NEWAP	PROJDECT 24227--EAST			B	08/12/2024	09/11/2024	R	$4,667.50
								24-25					$4,667.50
	100									1.00			$4,667.50
	20E002 2540 3210 00 000370				GARBAGE DISPOSAL								$4,667.50
						NUMBER OF INVOICES: 2							**$7,817.50**
O'DONMAR000	O'DONNELL, MARY ELLEN	TUITIONREIMB 24/25	1102500017	BD	NEWAP	TUITION REIMBURSEMENT FOR MARY O'DONNELL FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.		C	B	09/10/2024	09/10/2024	R	$740.00
								24-25					$740.00
	100	TUITION REIMBURSEMENT FOR MARY O'DONNELL FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.								1.00			$740.00
	10E002 1100 2300 00 000000				TUITION REIMBURSEMENT								$740.00
						NUMBER OF INVOICES: 1							**$740.00**
OAK LAWN001	OAK LAWN BLACKTOP PAVING CO INC	08.30.2024	0000000000	BD	NEWAP	TRANSISTION CENTER			B	08/30/2024	09/11/2024	R	$25,800.00
								24-25					$25,800.00
	100									1.00			$25,800.00
	20E002 2535 5310 00 000370				BUILDING IMPROVEMENTS								$25,800.00
OAK LAWN001	OAK LAWN BLACKTOP PAVING CO INC	09-2-24-	0000000000	BD	NEWAP	EAST/DISTRICT CRACKFILL SEAL & STRIPE LOTS			B	09/02/2024	09/11/2024	R	$22,200.00
								24-25					$22,200.00
	100									1.00			$22,200.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
OAK LAWN001	OAK LAWN BLACKTOP PAVING CO INC	09-2-24-	******CONTINUED******								
	20E002 2535 5310 00 000370				BUILDING IMPROVEMENTS						$22,200.00
OAK LAWN001	OAK LAWN BLACKTOP PAVING CO INC	9-3-2024	0000000000	BD	NEWAP	EAST/TRANS CENTER PATCH & STRIPES	B	09/03/2024	09/11/2024	R	$7,500.00
							24-25				$7,500.00
	100							1.00			$7,500.00
	20E002 2535 5310 00 000370				BUILDING IMPROVEMENTS						$7,500.00
						NUMBER OF INVOICES: 3					**$55,500.00**
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL,	1015766334	1102500004	BD	NEWAP	8/6/24 ODIN METZGER & 8/8-9/24 RACHEL AUTENRIETH --BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS OF IL. FOR 24-25 SCHOOL YEAR PER REBECCA ZICCARDI.	P B	08/06/2024	09/10/2024	R	$397.00
							24-25				$397.00
	100	BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS OF IL. FOR 24-25 SCHOOL YEAR PER REBECCA ZICCARDI.						1.00			$397.00
	10E001 2316 3190 00 000703				OTHER PROF & TECH SERV						$397.00
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL,	1015766678	1102500004	BD	NEWAP	8/12/24 LEONARDO LEONI & 8/8/24 JOSEPH ROBERTSON --BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS OF IL. FOR 24-25 SCHOOL YEAR PER REBECCA ZICCARDI.	P B	08/08/2024	09/10/2024	R	$314.00
							24-25				$314.00
	100	BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS OF IL. FOR 24-25 SCHOOL YEAR PER REBECCA ZICCARDI.						1.00			$314.00
	10E001 2316 3190 00 000703				OTHER PROF & TECH SERV						$314.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL,	1015766741	1102500004	BD	NEWAP	8/8/24 ASHLEY WAITEKUS --BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS OF IL. FOR 24-25 SCHOOL YEAR PER REBECCA ZICCARDI.		P	B	08/07/2024	09/10/2024	R	$25.00
								24-25					$25.00
	100	BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS OF IL. FOR 24-25 SCHOOL YEAR PER REBECCA ZICCARDI.								1.00			$25.00
	10E001 2316 3190 00 000703					OTHER PROF & TECH SERV							$25.00
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL,	1015783799	1102500004	BD	NEWAP	8/16/24 ARTURO SALGADO --BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS OF IL. FOR 24-25 SCHOOL YEAR PER REBECCA ZICCARDI.		P	B	08/14/2024	09/10/2024	R	$157.00
								24-25					$157.00
	100	BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS OF IL. FOR 24-25 SCHOOL YEAR PER REBECCA ZICCARDI.								1.00			$157.00
	10E001 2316 3190 00 000703					OTHER PROF & TECH SERV							$157.00
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL,	1015784113	1102500004	BD	NEWAP	8/15/24 AVALOS, LETICIA --BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS OF IL. FOR 24-25 SCHOOL YEAR PER REBECCA ZICCARDI.		P	B	08/15/2024	09/10/2024	R	$132.00
								24-25					$132.00
	100	BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS OF IL. FOR 24-25 SCHOOL YEAR PER REBECCA ZICCARDI.								1.00			$132.00
	10E001 2316 3190 00 000703					OTHER PROF & TECH SERV							$132.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL,	1015801814	1102500004	BD	NEWAP 8/20/24 JUAN HERNANDEZ-FLORES; 8/22/24 LETICIA AVALOS; 8/26/24 YESENIA DE SANTIAGO; 8/21/24 TANYA NEAL; 8/22/24 ANA RODRIGUEZ --BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS OF IL. FOR 24-25 SCHOOL YEAR PER REBECCA ZICCARDI.	P B	08/20/2024	09/10/2024	R	$531.00
						24-25				$531.00
	100	BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS OF IL. FOR 24-25 SCHOOL YEAR PER REBECCA ZICCARDI.					1.00			$531.00
	10E001 2316 3190 00 000703			OTHER PROF & TECH SERV						$531.00
					NUMBER OF INVOICES: 6					**$1,556.00**
OFFICE D003	OFFICE DEPOT	377133719001	2002500018	BD	NEWAP SUPPLIES FOR THE COUNSELING OFFICE AND COUNSELORS	P B	08/30/2024	09/11/2024	R	$116.06
						24-25				$116.06
	100 287454	Paper Mate(R) Flair(R) Tropical Vacation Felt Tip Pens, Medium Point, 0.7 mm, Assorted Colors, Pack Of 12					1.00			$12.99
	110 8648150	Post-it Super Sticky Recycled Notes, 3 in x 3 in, 24 Pads, 70 Sheets/Pad, 2x the Sticking Power, Wanderlust Pastels Collection, 100 Recycled					1.00			$24.99
	130 165782	BIC Ecolutions Round Stic Ball Pens, Medium Point, 1.0 mm, 74 Recycled, Translucent Barrel, Black Ink, Pack Of 50 Pens					1.00			$4.49
	140 810838	Office Depot(R) Brand File Folders, 1/3 Cut, Letter Size, 30 Recycled, Manila, Pack Of 100 Folders					4.00			$27.96

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY / ACCOUNT LEVEL DESCRIPTION	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / 1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
OFFICE D003	OFFICE DEPOT	377133719001 ******CONTINUED******										
	160 825190	Office Depot(R) Brand Binder Clips, Medium, 1-1/4 Wide, 5/8 Capacity, Black, Pack Of 144 (12 Boxes Of 12 Clips)							1.00			$9.05
	170 308239	Office Depot(R) Brand Paper Clips, Jumbo, Silver, Pack Of 10 Boxes, 100 Clips Per Box, 1,000 Total							1.00			$6.79
	180 172510	Post-it Notes, 3 in x 3 in, 12 Pads, 100 Sheets/Pad, Clean Removal, Back to School Supplies for Students, Sticky Notes for Textbooks and Notebooks, Canary Yellow							1.00			$12.69
	190 172528	Post-it Notes, 3 in x 5 in, 12 Pads, 100 Sheets/Pad, Clean Removal, Back to School Supplies for Students, Sticky Notes for Textbooks and Notebooks, Canary Yellow							1.00			$17.10
	10E002 2120 4000 00 000675	SUPPLIES										$116.06
OFFICE D003	OFFICE DEPOT	377133832001	2002500018	BD	NEWAP	SUPPLIES FOR THE COUNSELING OFFICE AND COUNSELORS	P	B	08/30/2024	09/11/2024	R	$23.78
							24-25					$23.78
	150 271289	Office Depot(R) Brand Professional Writing Pads, 5 x 8, Narrow Ruled, 50 Sheets, White, Pack Of 8							2.00			$23.78
	10E002 2120 4000 00 000675	SUPPLIES										$23.78
OFFICE D003	OFFICE DEPOT	378319464001	3002500019	BD	NEWAP	Teacher School Supplies for the Beginning of the School Year	P	B	08/08/2024	09/11/2024	R	$735.93
							24-25					$735.93
	100 825190	Office Depot(R) Brand Binder Clips, Medium, 1-1/4 Wide, 5/8 Capacity, Black, Pack Of 144 (12 Boxes Of 12 Clips)							4.00			$36.20

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / ACCOUNT NUMBER(S)	CATALOG	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / ADJUSTMENT DESCRIPTION / 1099	DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
OFFICE D003	OFFICE DEPOT		378319464001	******CONTINUED******									
	110	308957	Office Depot(R) Brand Binder Clips, Large, 2 Wide, 1 Capacity, Black, Box Of 12							4.00			$6.76
	120	308478	Office Depot(R) Brand Paper Clips, No. 1, Small, Silver, Pack Of 10 Boxes, 100 Per Box, 1,000 Total							4.00			$10.76
	130	5126091	Office Depot(R) Brand Glue Sticks, 0.32 Oz, Clear, Pack Of 30 Glue Sticks							4.00			$31.96
	140	806864	EXPO(R) Low-Odor Dry-Erase Markers, Chisel Point, Assorted Colors, Pack Of 36							4.00			$89.56
	150	8214096	Office Depot(R) Brand Chisel-Tip Highlighter, 100 Recycled Plastic Barrel, Assorted Fluorescent Colors, Pack Of 36							5.00			$43.95
	170	1397818	Office Depot(R) Brand Ruled Index Cards, 3 x 5, White, Pack Of 300							4.00			$6.76
	180	810838	Office Depot(R) Brand File Folders, 1/3 Cut, Letter Size, 30 Recycled, Manila, Pack Of 100 Folders							5.00			$34.95
	190	9306482	Scotch(R) Contractor-Grade Masking Tape, Removable, 1.41 x 60.1 Yd., White, Pack Of 6 Rolls							3.00			$41.97
	210	255876	BIC Round Stic Ballpoint Pens, Medium Point, 1.0 mm, Translucent Barrel, Blue Ink, Box Of 60							3.00			$13.47
	220	825488	Office Depot(R) Brand Wood Pencils, #2 Lead, Medium, Pack of 72							10.00			$81.60
	230	306902	Office Depot(R) Brand Writing Pads, 5 x 8, Narrow Ruled, 50 Sheets, White, Pack Of 12 Pads							2.00			$8.18
	240	420994	Office Depot(R) Brand Sticky Notes Value Pack, 3 x 3, Yellow, 100 Sheets Per Pad, Pack Of 18 Pads							4.00			$31.80

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / ACCOUNT NUMBER(S)	CATALOG	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / DISC AMT / QUICK KEY	BATCH / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	BANK / 1099	DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
OFFICE D003	OFFICE DEPOT		378319464001	******CONTINUED******									
	250	720461	Office Depot(R) Brand Transparent Plastic Ruler For Binders, 12, Assorted Colors (No Color Choice)							20.00			$8.20
	260	458612	Office Depot(R) Brand Scissors, 8, Straight, Black, Pack Of 2							10.00			$26.70
	270	432087	Office Depot(R) Brand Standard Staples, 1/4, 5,000 Staples Per Pack, Box Of 3 Packs							4.00			$29.96
	280	427251	Office Depot(R) Brand Premium Full-Strip Stapler Combo With Staples And Remover, Black							10.00			$44.10
	290	173336	Scotch Deluxe Desktop Tape Dispenser, 1 Dispenser, 1 in. Core, 100 Recycled, Black, Home Office, Back to School Supplies and College Essentials for Students and Teachers							20.00			$36.40
	300	1374040	Office Depot(R) Brand Invisible Tape With Dispenser, 3/4 x 900, Pack Of 6							4.00			$51.96
	310	520928	Office Depot(R) Brand Invisible Tape Refills, 3/4 x 1,000, Pack Of 10							3.00			$24.09
	320	699459	Office Depot(R) Brand Side-Application Correction Tape, 1 Line x 392, Assorted Colors, Pack Of 6							3.00			$20.37
	330	273361	BIC Wite-Out Quick Dry Correction Fluid With Foam Applicator, White, Pack Of 12							3.00			$43.47
	340	865486	BIC(R) Gel-ocity Original Long Lasting Retractable Gel Pens, Medium Point, 0.7 mm, Black Barrel, Black Ink, Pack Of 12							2.00			$10.00
	350	429175	Office Depot(R) Brand Paper Clips, Jumbo, Silver, Box Of 100 Clips, 10004BX							4.00			$2.76
	10E003 1100 4000 00 000000				SUPPLIES								$735.93

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / ACCOUNT NUMBER(S)	CATALOG	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C / NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
OFFICE D003	OFFICE DEPOT		378319468001	3002500019	BD	NEWAP	Teacher School Supplies for the Beginning of the School Year	P B	08/08/2024	09/11/2024	R $9.56
								24-25			$9.56
	160	1397800	Office Depot(R) Brand Ruled Index Cards, 4 x 6, White, Pack Of 300						4.00		$9.56
	10E003 1100 4000 00 000000			SUPPLIES							$9.56
OFFICE D003	OFFICE DEPOT		378829035001	1172500004	BD	NEWAP	EAST/EMMA MELERO JUAREZ/SUPPLIES FOR THE CLASS ROOM AND SHE WILL ORGANIZE AND PASS OUT THE SUPPLIES.	C B	08/16/2024	09/11/2024	R $1,675.12
								24-25			$1,675.12
	100	1397854	Office Depot(R) Brand Index Cards, 4 x 6, Rainbow, Pack Of 100						8.00		$15.12
	110	1395064	Office Depot(R) Brand Ruled Rainbow Index Cards, 3 x 5, Assorted Colors, Pack Of 100						8.00		$7.92
	120	1376470	Office Depot(R) Brand Ruled Index Cards, 3 x 5, White, Pack Of 500						4.00		$11.56
	140	1397800	Office Depot(R) Brand Ruled Index Cards, 4 x 6, White, Pack Of 300						4.00		$9.56
	150	1395046	Office Depot(R) Brand Rainbow Index Cards, Ruled, 5 x 8, Assorted Colors, Pack Of 100						6.00		$13.50
	160	187478	Office Depot(R) Brand Index Cards, Ruled, 5 x 8, White, Pack Of 300						3.00		$9.27
	180	9887972	Clorox Scentiva Wipes, Bleach Free Cleaning Wipes, Lavender amp; Jasmine, 75 Count (60040)						6.00		$43.74
	190	536366	Clorox(R) Disinfecting Wipes, 7 x 8, Lemon Scent, 75 Wipes Per Tub, Box Of 6 Tubs						4.00		$146.88

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / PO NUMBER / BATCH / BANK / DESCRIPTION / DISCOUNT DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / DESCRIPTION / QUICK KEY / ACCOUNT LEVEL DESCRIPTION / 1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
OFFICE D003	OFFICE DEPOT	378829035001 ******CONTINUED******						
	210 232126	EXPO(R) Low-Odor Dry-Erase Markers, Fine Point, Assorted Colors, Pack Of 36			12.00			$263.88
	220 287608	EXPO(R) Low-Odor Dry-Erase Markers, Chisel Point, Assorted Vibrant Colors, Pack Of 8			12.00			$116.28
	250 673715	BIC Brite Liner Highlighters, Pocket Style, Chisel Tip, Assorted Colors, Box Of 12			15.00			$59.85
	260 258359	Elmers(R) Washable School Glue, 1 Gallon, White			12.00			$154.68
	270 619627	Sharpie(R) Accent(R) Pocket Highlighters, Fluorescent Yellow, Box Of 12			3.00			$20.07
	280 858430	Office Depot(R) Brand Poster Board, 22 x 28, Black, Pack Of 5			5.00			$18.95
	290 423983	Astrobrights(R) Card Stock, Stardust White, Letter (8.5 x 11), 65 Lb, Pack Of 250			12.00			$239.88
	300 1451854	Scotch Thermal Laminating Pouches, 200 Laminating Sheets, 3 mil., Laminate Business Cards, Banners and Essays, Ideal Office or Back to School Supplies, Fits Letter Size (8.9 in. times; 11.4 in.) Paper			3.00			$77.97
	310 8745999	Post-it Super Sticky Easel Pads, 25 x 30, 8 Pads, 30 Sheets/Pad, Back to School for Classrooms, White			1.00			$134.99
	320 420927	Astrobrights(R) Color Multi-Use Printer amp; Copy Paper, Re-Entry Red, Letter (8.5 x 11), 500 Sheets Per Ream, 24 Lb, 94 Brightness			7.00			$69.30
	330 319997	Puffs Basic 2-Ply Facial Tissues, White, 180 Tissues Per Box, Case Of 3 Boxes			36.00			$261.72

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OFFICE D003	OFFICE DEPOT	378829035001	******CONTINUED******											
	10E002 1100 4000 00 000215			SUPPLIES										$1,340.48
	10E005 1130 4000 00 000215			SUPPLIES										$334.64
OFFICE D003	OFFICE DEPOT	378829041001	1172500004	BD	NEWAP	EAST/EMMA MELERO JUAREZ/SUPPLIES FOR THE CLASS ROOM AND SHE WILL ORGANIZE AND PASS OUT THE SUPPLIES.		C	B	08/16/2024	09/11/2024	R		$292.62
								24-25						$292.62
	130 187509	Office Depot(R) Brand Glow Index Cards, 4 x 6, Assorted Colors, Pack Of 100								8.00				$31.92
	240 962930	Elmers(R) Carpenters Wood Glue, 4 Oz.								30.00				$260.70
	10E002 1100 4000 00 000215			SUPPLIES										$234.13
	10E005 1130 4000 00 000215			SUPPLIES										$58.49
OFFICE D003	OFFICE DEPOT	378829060001	1172500004	BD	NEWAP	EAST/EMMA MELERO JUAREZ/SUPPLIES FOR THE CLASS ROOM AND SHE WILL ORGANIZE AND PASS OUT THE SUPPLIES.		C	B	08/16/2024	09/11/2024	R		$396.72
								24-25						$396.72
	170 6855460	Lysol(R) Disinfectant Sprays, 19 Oz, Crisp Linen, Pack Of 3 Sprays								8.00				$396.72
	10E002 1100 4000 00 000215			SUPPLIES										$317.38
	10E005 1130 4000 00 000215			SUPPLIES										$79.34
OFFICE D003	OFFICE DEPOT	378829068001	1172500004	BD	NEWAP	EAST/EMMA MELERO JUAREZ/SUPPLIES FOR THE CLASS ROOM AND SHE WILL ORGANIZE AND PASS OUT THE SUPPLIES.		C	B	08/16/2024	09/11/2024	R		$219.43
								24-25						$219.43
	200 1535814	Crayola(R) Metallic Markers, Bullet Point, Assorted Colors, Pack Of 8								5.00				$59.95

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OFFICE D003	OFFICE DEPOT	378829068001	******CONTINUED******									
	230 825859	EXPO(R) Low-Odor Dry-Erase Markers, Chisel Point, Assorted Colors, Pack Of 12, Carded Packaging							12.00			$159.48
	10E002 1100 4000 00 000215			SUPPLIES								$175.54
	10E005 1130 4000 00 000215			SUPPLIES								$43.89
OFFICE D003	OFFICE DEPOT	378832406001	5132500049 BD		NEWAP	consumable supplies for engineering	P	B	08/16/2024	09/11/2024	R	$317.10
							24-25					$317.10
	100 825488	Office Depot(R) Brand Wood Pencils, #2 Lead, Medium, Pack of 72							12.00			$97.92
	110 213940	Scotch Double Sided Tape with Dispenser, Photo Safe, 1/2 in. x 400 in., 4 Tape Rolls, Clear, Home Office, Back to School Supplies and College Essentials for Students and Teachers							10.00			$181.10
	120 752059	Scotch(R) Heavy-Duty Interior/Exterior Double-Sided Mounting Tape, 1 x 400							2.00			$38.08
	10E002 1445 4000 00 000409			PROJECT LEAD THE WAT SUPPLIES								$317.10
OFFICE D003	OFFICE DEPOT	378833728001	5132500051 BD		NEWAP	CONSUMABLE SUPPLIES FOR BUSINESS CLASSES	P	B	08/16/2024	09/11/2024	R	$76.56
							24-25					$76.56
	100 806864	EXPO(R) Low-Odor Dry-Erase Markers, Chisel Point, Assorted Colors, Pack Of 36							1.00			$22.39
	110 806864	EXPO(R) Low-Odor Dry-Erase Markers, Chisel Point, Assorted Colors, Pack Of 36							1.00			$22.39
	120 750470	Astrobrights(R) Color Multi-Use Printer amp; Copy Paper, Neon Assortment, Letter (8.5 x 11), 500 Sheets Per Ream, 24 Lb, 94 Brightness							2.00			$31.78

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OFFICE D003	OFFICE DEPOT	378833728001	******CONTINUED******										
	10E003 1407 4000 00 000401			SUPPLIES									$76.56
OFFICE D003	OFFICE DEPOT	378834424001	5132500053	BD	NEWAP	CONSUMABLE SUPPLIES FOR CULINARY WEST	P	B	08/16/2024	09/11/2024	R		$214.61
							24-25						$214.61
	110 7881526	Office Depot(R) Brand 2-Tone File Folders, 1/3 Cut, Letter Size, Assorted Primary Colors, Box Of 100							6.00				$139.92
	130 351910	Fashion Magnets, Assorted Shapes, Assorted Colors, Pack Of 30							2.00				$20.18
	140 1385290	Duracell(R) Coppertop AA Alkaline Batteries, Box Of 36							1.00				$25.84
	150 991152	Duracell(R) Coppertop AAA Alkaline Batteries, Box Of 36							1.00				$28.67
	10E003 1421 4000 00 000405			CUILINARY SUPPLIES									$214.61
OFFICE D003	OFFICE DEPOT	379317629001	1132500036	BD	NEWAP	EAST/ROOM 247/SOFIA SANDOVAL/SUPPLIES FOR THE CLASS ROOM	C	B	08/14/2024	09/11/2024	R		$72.28
							24-25						$72.28
	100 581594	Office Depot(R) Brand File Tote With Snap Lid And Built In Handles, Letter/Legal Size, 18 x 14 1/4 x 10-7/8, Clear							1.00				$11.59
	110 527664	Crayola(R) Broad Line Marker Classpack(R)							1.00				$60.69
	10E002 1100 4100 00 000240			INSTRUCTIONAL SUPPLIES									$72.28
OFFICE D003	OFFICE DEPOT	379319260001	2132500013	BD	NEWAP	Purchase of supplies to be used throughout the school year in order to provide Knowledge Center services towards projects, building	C	B	08/14/2024	09/11/2024	R		$312.73

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / 1099 / ACCT AMOUNT
OFFICE D003	OFFICE DEPOT	379319260001	******CONTINUED******		literacy skills, holding community events, etc. Please contact vtherriault@jsmorton.org with any questions. Thank you.					
						24-25				$312.73
	100 4093456	Office Depot(R) Brand Laminating Pouches, Letter Size, 9 x 11-1/2, Pack Of 200 Pouches					5.00			$136.45
	120 667759	Nestle Laffy Taffy Assorted Tub 3.08 LB					2.00			$34.74
	170 698325	Elmers(R) Glue Stick Classroom Pack, All-Purpose Clear, Box Of 30					2.00			$17.58
	190 535712	Office Depot(R) Brand Laminating Pouches, Legal Size, 3 Mil, 9 x 14.5, Pack Of 25					3.00			$69.57
	200 337994	Office Depot(R) Brand Cleaning Duster, 10 Oz., Pack of 12 Cans					1.00			$54.39
	10E002 2222 4000 00 000760				SUPPLIES					$187.63
	10E002 2223 4000 00 000762				SUPPLIES					$125.10
OFFICE D003	OFFICE DEPOT	379319262001	2132500013 BD	NEWAP	Purchase of supplies to be used throughout the school year in order to provide Knowledge Center services towards projects, building literacy skills, holding community events, etc. Please contact vtherriault@jsmorton.org with any questions. Thank you.	C B	08/13/2024	09/11/2024 R		$115.17
						24-25				$115.17

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY / ACCOUNT LEVEL DESCRIPTION	PO NUMBER / BATCH / BANK / DISC AMT / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
OFFICE D003	OFFICE DEPOT	379319262001 ******CONTINUED******							
	110 8714775	Snack Box Pros Schoolyard Snacktime Snack Box, Pack Of 60 Snacks				1.00			$42.79
	140 7512530	Nerds, Trolli, Laffy Taffy and More Party Mix Stand Up Bag, 40.98 Oz, Pack Of 120 Candies				2.00			$72.38
	10E002 2222 4000 00 000760	SUPPLIES							$69.11
	10E002 2223 4000 00 000762	SUPPLIES							$46.06
OFFICE D003	OFFICE DEPOT	379319262002	2132500013 BD NEWAP	Purchase of supplies to be used throughout the school year in order to provide Knowledge Center services towards projects, building literacy skills, holding community events, etc. Please contact vtherriault@jsmorton.org with any questions. Thank you.	C B	08/19/2024	09/11/2024	R	$192.00
					24-25				$192.00
	130 651995	Sour Punch Twists 4-Flavor Tub, 2.7 Lb				2.00			$56.84
	150 733638	Colombina Jumbo Mint Balls, Peppermint, Approximately 120 Pieces, 3-Lb Bag				2.00			$40.38
	160 6675096	Jolly Rancher/Starburst JOLLY-BURST Chewy And Hard Candy Party Assortment, 134.4 Oz, Pack Of 2 Bags				2.00			$94.78
	10E002 2222 4000 00 000760	SUPPLIES							$115.20
	10E002 2223 4000 00 000762	SUPPLIES							$76.80
OFFICE D003	OFFICE DEPOT	379319263001	2132500013 BD NEWAP	Purchase of supplies to be used throughout the school year in order to provide Knowledge Center services	C B	08/14/2024	09/11/2024	R	$29.39

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OFFICE D003	OFFICE DEPOT	379319263001	******CONTINUED******		towards projects, building literacy skills, holding community events, etc. Please contact vtherriault@jsmorton.org with any questions. Thank you.						
						24-25					$29.39
	180 9076412	Koblenz HV-120KG3 120-Volt Hand Vacuum - 400 W Motor - Crevice Tool - 16.40 ft Cable Length - Cloth - AC Supply - 120 V AC					1.00				$29.39
	10E002 2222 4000 00 000760		SUPPLIES								$17.63
	10E002 2223 4000 00 000762		SUPPLIES								$11.76
OFFICE D003	OFFICE DEPOT	381853847001	3092500004 BD	NEWAP	Organizational supplies for the AV room and batteries to supply tools within the AV closet and Knowledge Center. Please direct all questions to jgrande@jsmorton.org	P	B	08/23/2024	09/11/2024	R	$54.51
						24-25					$54.51
	110 991152	Duracell(R) Coppertop AAA Alkaline Batteries, Box Of 36					1.00				$28.67
	120 1385290	Duracell(R) Coppertop AA Alkaline Batteries, Box Of 36					1.00				$25.84
	10E003 2223 4000 00 000762		SUPPLIES								$54.51
OFFICE D003	OFFICE DEPOT	382233091001	1172500006 BD	NEWAP	EAST/ASHLEY GLICKMAN/SUPPLIES TO SPLIT WITH TEACHERS FOR THEIR CLASSES	P	B	08/20/2024	09/11/2024	R	$754.45
						24-25					$754.45

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / ACCOUNT NUMBER(S)	CATALOG	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BATCH / BANK / DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
OFFICE D003	OFFICE DEPOT		382233091001	******CONTINUED******							
	100	128844	Office Depot(R) Brand Chisel-Tip Highlighters, 100 Recycled Plastic Barrel, Fluorescent Yellow, Pack Of 12					18.00			$50.22
	110	542884	Office Depot(R) Brand Chisel-Tip Highlighter, 100 Recycled Plastic Barrel, Fluorescent Blue, Pack Of 12					20.00			$57.40
	120	542812	Office Depot(R) Brand Chisel-Tip Highlighter, 100 Recycled Plastic Barrel, Fluorescent Pink, Pack Of 12					24.00			$68.88
	130	287608	EXPO(R) Low-Odor Dry-Erase Markers, Chisel Point, Assorted Vibrant Colors, Pack Of 8					6.00			$58.14
	140	959092	Office Depot(R) Brand Dry-Erase Magnetic Eraser, Black					6.00			$8.22
	150	470108	Office Depot(R) Brand Easel Pad Flip Chart Markers, 100 Recycled Plastic Barrel, Assorted Colors, Pack Of 8					5.00			$26.45
	160	591427	Post-it Super Sticky Easy Pads, 20 x 23, 2 Pads, 20 Sheets/Pad, Lined, Back to School for Classrooms, Yellow					4.00			$172.76
	170	551312	Office Depot(R) Brand Plastic 3-Drawer Storage Cart, 26 1/5 x 12 1/10 x 14 3/10, Black					1.00			$19.90
	180	3713625	Office Depot(R) Brand 2-Pocket School-Grade Poly Folders With Prongs, 8-1/2 x 11, Assorted Colors, Pack Of 24					16.00			$137.44
	190	353674	Crayola(R) Classpack(R) Color Pencils, Set Of 240					2.00			$64.58
	200	668318	Office Depot(R) Brand Natural Wood Pencils, #2 Lead, Medium Soft, Pack of 96					2.00			$25.74
	210	206426	Office Depot(R) Brand Eraser Caps, Assorted Colors, Pack Of 72					8.00			$8.00

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OFFICE D003	OFFICE DEPOT	382233091001 ******CONTINUED******									
	220 186348	Office Depot(R) Brand Index Cards, 3 x 5, Ruled, White, 100						8.00			$56.72
	10E001 1250 4000 24 004909										$754.45
OFFICE D003	OFFICE DEPOT	382233098001	1172500006	BD	NEWAP	EAST/ASHLEY GLICKMAN/SUPPLIES TO SPLIT WITH TEACHERS FOR THEIR CLASSES	P B	08/20/2024	09/11/2024	R	$72.88
							24-25				$72.88
	230 879417	Westcott(R) Kids School Pack Scissors, 5, Pointed, Multicolor, Pack Of 12						4.00			$72.88
	10E001 1250 4000 24 004909										$72.88
OFFICE D003	OFFICE DEPOT	382233099001	1172500006	BD	NEWAP	EAST/ASHLEY GLICKMAN/SUPPLIES TO SPLIT WITH TEACHERS FOR THEIR CLASSES	P B	08/20/2024	09/11/2024	R	$379.90
							24-25				$379.90
	240 114739	Belkin(R) 12-Outlet Advanced Surge Protector						10.00			$379.90
	10E001 1250 4000 24 004909										$379.90
OFFICE D003	OFFICE DEPOT	382233651001	2002500013	BD	NEWAP	DEANS' OFFICE SUPPLIES	C B	08/20/2024	09/11/2024	R	$128.01
							24-25				$128.01
	100 6861511	Post-it Super Sticky Notes, 1-7/8 in x 1-7/8 in, 18 Pads, 90 Sheets/Pad, 2x the Sticking Power, Supernova Neons Collection						1.00			$15.89
	110 336977	Post-it Super Sticky Notes, 3 in x 3 in, 24 Pads, 70 Sheets/Pad, 2x the Sticking Power, Back to School Supplies for Students, Sticky Notes for Textbooks and Notebooks, Supernova Neons Collection						1.00			$18.99

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OFFICE D003	OFFICE DEPOT		382233651001	******CONTINUED******									
	120	530238	Post-it Notes, 4 in x 6 in, 5 Pads, 100 Sheets/Pad, Lined, Clean Removal, Back to School Supplies for Students, Sticky Notes for Textbooks and Notebooks, Beachside Cafe Collection							2.00			$18.44
	130	313619	Swingline(R) Rubber Fingertips, #11 1/2, 5/8 Diameter, Amber, Box Of 12							2.00			$3.82
	140	850213	BIC Xtra Sparkle Mechanical Pencils, 0.7mm, #2 Lead, Assorted Barrel Color, Pack Of 24							1.00			$4.56
	150	755263	Sharpie(R) Accent(R) Tank-Style Highlighters, Chisel Tip, Assorted Colors, Pack Of 12							2.00			$13.72
	160	1387621	ScotchBlue Original Multi-Surface Painters Tape, 0.94 x 60 Yd., Pack Of 6 Rolls							1.00			$25.47
	170	344734	Office Depot(R) Brand Pen-Style Staple Remover, Black							2.00			$2.28
	180	9034211	Office Depot(R) Brand File Folders, 1/3 Cut, Letter Size, Assorted Colors, Box Of 250 Folders							1.00			$19.89
	190	987388	Pentel(R) R.S.V.P.(R) Ballpoint Pens, Fine Point, 0.7 mm, Clear Barrel, Black Ink, Pack Of 12							1.00			$4.95
	10E002 2112 4000 00 000665				SUPPLIES								$128.01
OFFICE D003	OFFICE DEPOT		382632848001	0012500110	BD	NEWAP	COFFEE MAKER	C	B	08/22/2024	09/11/2024	R	$636.89
								24-25					$636.89
	100	3713505	BUNN CWTF 12-Cup Commercial Automatic Coffeemaker, Stainless Steel							1.00			$636.89
	10E001 2520 4000 00 000705				SUPPLIES								$636.89

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OFFICE D003	OFFICE DEPOT	38263328001	2002500017	BD	NEWAP	TEACHER SUPPLIES	C	B	08/21/2024	09/11/2024	R	$101.88
							24-25					$101.88
	100 1387621	ScotchBlue Original Multi-Surface Painters Tape, 0.94 x 60 Yd., Pack Of 6 Rolls							4.00			$101.88
	10E002 1100 4000 00 000000		SUPPLIES									$101.88
OFFICE D003	OFFICE DEPOT	382633281001	2002500017	BD	NEWAP	TEACHER SUPPLIES	C	B	08/22/2024	09/11/2024	R	$1,250.06
							24-25					$1,250.06
	110 825190	Office Depot(R) Brand Binder Clips, Medium, 1-1/4 Wide, 5/8 Capacity, Black, Pack Of 144 (12 Boxes Of 12 Clips)							10.00			$90.50
	120 825182	Office Depot(R) Brand Binder Clips, Small, 3/4 Wide, 3/8 Capacity, Black, 12 Clips Per Box, Pack Of 12 Boxes							10.00			$33.90
	130 202812	Sharpie(R) King-Size(TM) Permanent Markers, Black, Pack Of 12							4.00			$66.44
	140 203349	Sharpie(R) Fine Point Permanent Markers, Gray Barrel, Black Ink, Pack Of 12							4.00			$36.44
	150 451898	Sharpie(R) Permanent Ultra-Fine Point Markers, Black, Pack Of 12 Markers							4.00			$37.96
	170 806858	EXPO(R) Chisel-Tip Dry-Erase Markers, Black, Pack Of 36							12.00			$233.40
	180 256961	EXPO(R) Low-Odor Dry-Erase Markers, Bullet Point, Blue, Pack Of 12							10.00			$144.90
	190 584296	Scotch(R) Adhesive Putty, Tape Style, 2 Oz							5.00			$6.60
	200 270053	BIC Brite Liner Highlighters, Chisel Point, Yellow, Box Of 24							10.00			$91.90
	210 420994	Office Depot(R) Brand Sticky Notes Value Pack, 3 x 3, Yellow, 100 Sheets Per Pad, Pack Of 18 Pads							6.00			$47.70

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY / ACCOUNT LEVEL DESCRIPTION	PO NUMBER / DISC AMT	BATCH / BANK / ADJUSTMENT DESCRIPTION	DESCRIPTION / 1099	LQ / FY / LQ	S / QTY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
OFFICE D003	OFFICE DEPOT	382633281001	******CONTINUED******								
	220 292475	BIC Mechanical Pencils, Xtra Strong, 0.9 mm, Assorted Barrel Colors, Pack Of 24 Pencils					4.00				$18.24
	230 189803	Pilot(R) Razor Point Pens, Extra-Fine Point, 0.3 mm, Black Barrel, Black Ink, Pack Of 12 Pens					2.00				$19.34
	250 157104	Crayola(R) Fine Line Markers, Assorted Classic Classpack(R), Box Of 200					1.00				$53.65
	260 914006	Crayola(R) Washable Markers, Super Tip, Assorted Colors, Box Of 20					10.00				$37.50
	270 6841320	Office Depot(R) Brand Color Pencils, 2.9 mm, Assorted Colors, Pack Of 220 Pencils					10.00				$108.50
	280 434252	Crayola(R) Crayons, Assorted Colors, Pack Of 24 Crayons					10.00				$7.80
	290 810994	Office Depot(R) Brand Hanging Folders, 1/5 Cut, Letter Size, 100 Recycled, Green, Pack Of 25					8.00				$53.44
	300 834270	Just Basics(R) Wirebound Notebook, 3-Hole Punched, 8 x 10 1/2, 1 Subject, College Ruled, 70 Sheets, Assorted Colors, Pack Of 6					8.00				$42.32
	310 1378954	Office Depot(R) Brand Push Pins, 9/10, Assorted Colors, Pack Of 250					8.00				$10.24
	330 212239	Office Depot(R) Brand Book Rings, 1, Silver, Pack Of 100					2.00				$9.84
	340 9034211	Office Depot(R) Brand File Folders, 1/3 Cut, Letter Size, Assorted Colors, Box Of 250 Folders					5.00				$99.45
	10E002 1100 4000 00 000000		SUPPLIES								$1,250.06
OFFICE D003	OFFICE DEPOT	382633284001	2002500017	BD	NEWAP TEACHER SUPPLIES	C 24-25	B	08/22/2024	09/11/2024	R	$181.45 $181.45

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY / ACCOUNT LEVEL DESCRIPTION	PO NUMBER / BATCH / BANK / DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / 1099	LQ S / FY / LQ	INV DATE / DUE DATE / C / ADJ AMT / QTY	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
OFFICE D003	OFFICE DEPOT	382633284001	******CONTINUED******			
	160 7098709	House of Doolittle 40-Week Teachers Planners, Blue, 8-1/2 x 11, Pack Of 2 Planners			5.00	$181.45
	10E002 1100 4000 00 000000	SUPPLIES				$181.45
OFFICE D003	OFFICE DEPOT	382633291001	2002500017 BD NEWAP TEACHER SUPPLIES	C B	08/22/2024 09/11/2024 R	$15.49
				24-25		$15.49
	240 189852	Pilot(R) Razor Point Pens, Extra-Fine Point, 0.3 mm, Red Barrel, Red Ink, Pack Of 12 Pens			1.00	$15.49
	10E002 1100 4000 00 000000	SUPPLIES				$15.49
OFFICE D003	OFFICE DEPOT	382633292001	2002500017 BD NEWAP TEACHER SUPPLIES	C B	08/22/2024 09/11/2024 R	$20.60
				24-25		$20.60
	320 1383256	OfficeMax(R) Brand Fabric Panel Wall Clips, Assorted Solid Colors, Pack Of 20			4.00	$20.60
	10E002 1100 4000 00 000000	SUPPLIES				$20.60
OFFICE D003	OFFICE DEPOT	382938170001	1172500010 BD NEWAP EAST/JESENIA MEZA/SUPPLIES TO BE SPLIT AMOUNT TEACHERS FOR THEIR CLASSES	C B	08/28/2024 09/11/2024 R	$978.34
				24-25		$978.34
	100 825488	Office Depot(R) Brand Wood Pencils, #2 Lead, Medium, Pack of 72			6.00	$48.96
	110 102015	Post-it Super Sticky Easel Pads, 25 x 30, 6 Pads, 30 Sheets/Pad, Back to School for Classrooms, White			3.00	$323.97
	120 528712	EXPO(R) Low-Odor Dry-Erase Markers, Chisel Point, Assorted Colors, Box Of 12			6.00	$74.94
	140 5670068	Office Depot(R) Brand Pen-Style Highlighters, Chisel Tip, 100 Recycled Plastic Barrel, Assorted Colors, Pack Of 36			6.00	$83.52

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY / ACCOUNT LEVEL DESCRIPTION	PO NUMBER / BATCH / BANK / DISC AMT / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S / INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
OFFICE D003	OFFICE DEPOT	382938170001 ******CONTINUED******							
	160 450586	Crayola(R) Ultra-Clean Washable Color Markers, Fine-Line, Assorted Colors, Pack Of 200				1.00			$72.87
	170 295940	X-ACTO(R) Quiet Pro(TM) Electric Pencil Sharpener, Black				2.00			$95.60
	180 698325	Elmers(R) Glue Stick Classroom Pack, All-Purpose Clear, Box Of 30				3.00			$26.37
	200 249257	Office Depot(R) Brand 2-Pocket Poly Folders, Letter Size, Assorted Colors, Pack Of 10				9.00			$63.54
	210 536366	Clorox(R) Disinfecting Wipes, 7 x 8, Lemon Scent, 75 Wipes Per Tub, Box Of 6 Tubs				2.00			$73.44
	220 232126	EXPO(R) Low-Odor Dry-Erase Markers, Fine Point, Assorted Colors, Pack Of 36				2.00			$43.98
	230 353674	Crayola(R) Classpack(R) Color Pencils, Set Of 240				1.00			$32.29
	250 470108	Office Depot(R) Brand Easel Pad Flip Chart Markers, 100 Recycled Plastic Barrel, Assorted Colors, Pack Of 8				6.00			$31.74
	260 775660	EXPO(R) Nontoxic Dry-Erase Board Cleaner, 22 Oz. Spray Bottle				1.00			$7.12
	10E001 1250 4000 24 004909								$978.34
OFFICE D003	OFFICE DEPOT	382938170002	1172500010 BD	NEWAP EAST/JESENIA MEZA/SUPPLIES TO BE SPLIT AMOUNT TEACHERS FOR THEIR CLASSES	C 24-25	B	08/29/2024	09/11/2024 R	$47.94 $47.94
	130 7021287	Office Depot(R) Brand Pen-Style Highlighters, Chisel Tip, 100 Recycled Plastic Barrel, Fluorescent Yellow, Pack Of 36				6.00			$47.94
	10E001 1250 4000 24 004909								$47.94

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY / ACCOUNT LEVEL DESCRIPTION	PO NUMBER / DISC AMT	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
OFFICE D003	OFFICE DEPOT	382938171001	1172500010	BD	NEWAP	EAST/JESENIA MEZA/SUPPLIES TO BE SPLIT AMOUNT TEACHERS FOR THEIR CLASSES	C	B	08/28/2024	09/11/2024	R	$15.38
							24-25					$15.38
	150 114453	Sharpie(R) Flip Chart(TM) Markers, Black, Pack Of 8							2.00			$15.38
	10E001 1250 4000 24 004909											$15.38
OFFICE D003	OFFICE DEPOT	382938174001	1172500010	BD	NEWAP	EAST/JESENIA MEZA/SUPPLIES TO BE SPLIT AMOUNT TEACHERS FOR THEIR CLASSES	C	B	08/28/2024	09/11/2024	R	$90.27
							24-25					$90.27
	190 7902916	Elmers(R) Washable Clear School Glue. 5 Oz., Pack Of 12							3.00			$90.27
	10E001 1250 4000 24 004909											$90.27
OFFICE D003	OFFICE DEPOT	382938178001	1172500010	BD	NEWAP	EAST/JESENIA MEZA/SUPPLIES TO BE SPLIT AMOUNT TEACHERS FOR THEIR CLASSES	C	B	08/29/2024	09/11/2024	R	$161.98
							24-25					$161.98
	240 1505215	H. Wilson Luxor Tuffy 3-Shelf Cart, 24W x 18D, Black							2.00			$161.98
	10E001 1250 4000 24 004909											$161.98
						NUMBER OF INVOICES: 32						**$9,689.09**
ORDAZMAR001	ORDAZ-ARIAS, MARIA	REFUND #481671	0000000000	BD	NEWAP	REFUND TO THE PARENT OF NATALIE ORDAZ-ARIAS ID#481671 FOR REGISTRATION FEE. STUDENT RECEIVED FREE LUNCH STATUS ON 8/2/24.		B	09/10/2024	09/10/2024	R	$170.00
							24-25					$170.00
	10R005 1735 0000 00 000000	REGISTRATION FEE										$170.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 1						**$170.00**
PAISANS 000	PAISANS PIZZA	TICKET#1 8/12/24	2002500016	BD	NEWAP	PAYMENT FOR PAISAN'S TICKET #1, DATED 8/12/2024. THIS FOR PIZZA, DELIVERY, AND TIP FOR SOPHOMORE EXPERIENCE DAY STUDENTS. SHARON	C	B	09/10/2024	09/10/2024	R	$454.64
							24-25					$454.64
	100	PAYMENT FOR PIZZAS, DELIVERY AND TIP FOR SOPHOMORE EXPERIENCE DAY STUDENTS ON 8/12/2024. (RECEIPT ATTACHED)							1.00			$454.64
	10E002 2410 4000 00 000777			PBIS CARES								$454.64
PAISANS 000	PAISANS PIZZA	TICKET#1 8/14/24	2002500015	BD	NEWAP	PAYMENT FOR PAISAN'S TICKET #1, DATED 8/14/24, FOR SLT MEETING DINNER (APPROXIMATELY 24 PEOPLE), TIP & DELIVERY ON 8/14/2024. (RECEIPT ATTACHED) SHARON HELMA.	C	B	08/14/2024	09/10/2024	R	$230.67
							24-25					$230.67
	100	PAYMENT FOR SLT DINNER, DELIVERY AND TIP. (RECEIPT ATTACHED)							1.00			$230.67
	10E002 2410 3150 00 000770			HOSPITALITY								$230.67
PAISANS 000	PAISANS PIZZA	TICKET#2 8/14/24	3002500029	BD	NEWAP	Open House Dinner for Club Sponsors - Paisans Pizza - August 14th; CRYSTAL/LYNN	C	B	08/14/2024	09/10/2024	R	$116.46
							24-25					$116.46
	100	Open house dinner for club sponsors from Paisans Pizza on August 14th.							1.00			$116.46
	10E003 2410 3150 00 000770			HOSPITALITY								$116.46

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PAISANS 000	PAISANS PIZZA	TICKET#4 8/1/24	5002500011	BD	NEWAP	Pizzas for lunch for laptop pick up 8/21/24 about 50 student volunteers and staff members ticket #4 5 cheese pizzas, 5 pepperoni pizzas, 5 sausage pizzas; KARINA	C B	08/01/2024	09/10/2024	R	$311.52
							24-25				$311.52
	100 ticket #4	Pizzas for lunch for laptop pick up 8/21/24 about 50 student volunteers and staff members Ticket #4 5 cheese pizzas 5 pepperoni pizzas 5 sausage pizzas						1.00			$311.52
	10E005 2410 3150 00 000000				HOSPITALITY						$311.52
						NUMBER OF INVOICES: 4					**$1,113.29**
PAN SHI000	PAN, SHIYUN	TUITIONREIMB 23/24	1102500019	BD	NEWAP	TUITION REIMBURSEMENT FOR SHIYUN PAN FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.	C B	09/10/2024	09/10/2024	R	$715.00
							24-25				$715.00
	100	TUITION REIMBURSEMENT FOR SHIYUN PAN FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.						1.00			$715.00
	10E002 1100 2300 00 000000				TUITION REIMBURSEMENT						$715.00
PAN SHI000	PAN, SHIYUN	TUITIONREIMB 24/25	1102500014	BD	NEWAP	TUITION REIMBURSEMENT FOR SHIYUN PAN FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.	C B	09/11/2024	09/11/2024	R	$715.00
							24-25				$715.00
	100	TUITION REIMBURSEMENT FOR SHIYUN PAN FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.						1.00			$715.00
	10E002 1100 2300 00 000000				TUITION REIMBURSEMENT						$715.00
						NUMBER OF INVOICES: 2					**$1,430.00**
PATINSAN000	PATINO, SANTOS	EXPREIMB 7/25/24	2002500019	BD	NEWAP	REIMBURSEMENT FOR STORAGE	C B	07/25/2024	09/10/2024	R	$98.92

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PATINSAN000	PATINO, SANTOS	EXPREIMB 7/25/24	******CONTINUED******			BINS PURCHASED TO HOLD STUDENT UNIFORMS.							
								24-25					$98.92
	100	REIMBURSEMENT FOR 8 STORAGE BINS PURCHASED TO HOLD STUDENT UNIFORMS. (RECEIPT ATTACHED)									1.00		$98.92
	10E002 2112 4000 00 000665					SUPPLIES							$98.92
						NUMBER OF INVOICES: 1							**$98.92**
PEPSI-CO000	PEPSI-COLA	08696753 FC CAFE	0000000000	BD	NEWAP	AUGUST2024 FC CAFE FOR BEVERAGE		B		08/22/2024	09/10/2024	R	$1,576.28
								24-25					$1,576.28
	10E005 2560 4580 00 084780					BEVERAGES							$1,576.28
PEPSI-CO000	PEPSI-COLA	21420703 EASTCAFE	0000000000	BD	NEWAP	AUGUST2024 EAST CAFE INVOICES FOR BEVERAGE		B		08/15/2024	09/08/2024	R	$1,367.19
								24-25					$1,367.19
	10E002 2560 4580 00 084780					BEVERAGES							$1,367.19
PEPSI-CO000	PEPSI-COLA	24779352 EASTCAFE	0000000000	BD	NEWAP	AUGUST2024 EAST CAFE INVOICES FOR BEVERAGE		B		08/08/2024	09/08/2024	R	$2,332.99
								24-25					$2,332.99
	10E002 2560 4580 00 084780					BEVERAGES							$2,332.99
PEPSI-CO000	PEPSI-COLA	24779353 FC CAFE	0000000000	BD	NEWAP	AUGUST2024 FC CAFE FOR BEVERAGE		B		08/08/2024	09/10/2024	R	$1,278.20
								24-25					$1,278.20
	10E005 2560 4580 00 084780					BEVERAGES							$1,278.20
PEPSI-CO000	PEPSI-COLA	27762802 EASTCAFE	0000000000	BD	NEWAP	AUGUST2024 EAST CAFE INVOICES FOR BEVERAGE		B		08/22/2024	09/08/2024	R	$2,018.59
								24-25					$2,018.59

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PEPSI-CO000	PEPSI-COLA	27762802 EASTCAFE	******CONTINUED******											
	10E002 2560 4580 00 084780					BEVERAGES								$2,018.59
PEPSI-CO000	PEPSI-COLA	69628652 WESTCAFE	0000000000	BD	NEWAP	AUGUST2024 WEST CAFE FOR BEVERAGE			B	08/22/2024	09/10/2024	R		$4,696.22
								24-25						$4,696.22
	10E003 2560 4580 00 084780					BEVERAGES								$4,696.22
						NUMBER OF INVOICES: 6								**$13,269.47**
PERALBER000	PERALTA, BERENICE	TUITIONREIMB 23/24	1102500024	BD	NEWAP	TUITION REIMBURSEMENT FOR BERENICE PERALTA FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.		C	B	09/10/2024	09/10/2024	R		$750.00
								24-25						$750.00
	100	TUITION REIMBURSEMENT FOR BERENICE PERALTA FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.								1.00				$750.00
	10E005 1100 2300 00 000000					TUITION REIMBURSEMENT								$750.00
						NUMBER OF INVOICES: 1								**$750.00**
PERFECTI000	PERFECTION LEARNING	INV1037642	1132500006	BD	NEWAP	EAST BOOK STORE/KEVIN VESPER/Advanced Placement United States History, 4th Edition SOFT COVER		C	B	08/16/2024	09/10/2024	R		$7,042.90
								24-25						$7,042.90
	100	Advanced Placement United States History, 4th Edition SOFT COVER								274.00				$6,288.30
	110	SHIPPING								1.00				$754.60
	10E002 1100 4200 00 000240					TEXTBOOKS								$7,042.90
						NUMBER OF INVOICES: 1								**$7,042.90**
PETROCAR000	PETROCARD	C546222	0000000000	BD	NEWAP	ACCT#00-0110267			B	08/31/2024	09/11/2024	R		$90.60

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PETROCAR000	PETROCARD	C546222	******CONTINUED******										
								24-25					$90.60
	100									1.00			$90.60
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG							$90.60
						NUMBER OF INVOICES: 1							**$90.60**
PITNEY B001	PITNEY BOWES INC	10123983141	0012500134	BD	NEWAP	Ink Pad Replacement Kit 51a-p Invoice 1023983141		C	B	09/29/2023	09/11/2024	R	$19.08
								24-25					$19.08
	100	DO NOT SEND PO TO VENDOR INVOICE# 1023983141 Ink Pad Replacement Kit								1.00			$19.08
	10E001 2520 4000 00 000705					SUPPLIES							$19.08
PITNEY B001	PITNEY BOWES INC	1024881221	0012500118	BD	NEWAP	West Inv#1024881221 Travel and Labor for install		C	B	02/27/2024	09/11/2024	R	$339.00
								24-25					$339.00
	100	DO NOT SEND INVOICE TO VENDOR INVOICE# 1024881221 WEST CAMPUS INSTALL SEND PRO MAIL CENTER								1.00			$339.00
	10E001 2520 3230 00 000705					REPAIR & MAINT SERVICES							$339.00
PITNEY B001	PITNEY BOWES INC	1025938435	0012500130	BD	NEWAP	POSTAGE MACHINE INK AND TAPE - EAST CAMPUS		C	B	08/23/2024	09/11/2024	R	$348.58
								24-25					$348.58
	100	RED INK CARTRIDGES AND E-Z SEAL BOTTLES INVOICE# 1025938435								1.00			$348.58
	10E001 2520 4000 00 000705					SUPPLIES							$348.58
PITNEY B001	PITNEY BOWES INC	3106686971	0012500119	BD	NEWAP	WEST- MAILCENTER METER AND PRINTER		C	B	05/30/2024	09/11/2024	R	$1,137.42
								24-25					$1,137.42
	100	DO NOT SEND INVOICE TO VENDOR INVOICE# 3106686971 WEST CAMPUS Mail Center Printer Mail Center Meter								1.00			$1,137.42

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PITNEY B001	PITNEY BOWES INC	3106686971	******CONTINUED******						
	10E001 2520 3230 00 000705		REPAIR & MAINT SERVICES						$1,137.42
				NUMBER OF INVOICES: 4					**$1,844.08**
PLASCENR000	PLASCENCIA, ENRIQUE	REFUND#480555 24/25	0000000000 BD NEWAP	REFUND TO THE PARENT OF JIMENA M PLASCENCIA ID#480555 FOR REGISTRATION FEE. REFUND DUE TO FOOD SERVICE WAIVER 7/11/2024	B	09/10/2024	09/10/2024	R	$170.00
					24-25				$170.00
	10R003 1735 0000 00 000000		REGISTRATION FEE						$170.00
				NUMBER OF INVOICES: 1					**$170.00**
POLAR EL000	POLAR ELECTRO, INC	331715141	1192500002 BD NEWAP	WEST/EAST/POLAR 3 HOUR VIRTUAL TRAINING FOR TWO PEOPLE/quote 20240620-185913449	C B	07/15/2024	09/10/2024	R	$745.00
					24-25				$745.00
	100 97133780	WEST/POLAR 3 HOUR VIRTUAL TRAINING				1.00			$372.50
	110 97133780	EAST/POLAR 3 HOUR VIRTUAL TRAINING				1.00			$372.50
	10E002 1100 4000 00 000220		SUPPLIES						$372.50
	10E003 1100 4000 00 000220		SUPPLIES						$372.50
POLAR EL000	POLAR ELECTRO, INC	331716591	1192500021 BD NEWAP	QUOTE/20240801-175500706/POLARGOFIT.COM LICENSE GEN	C B	08/09/2024	09/10/2024	R	$950.00
					24-25				$950.00
	100 92645694	POLARGOFIT.COM LICENSE GEN				1.00			$350.00
	110 92645694	POLARGOFIT.COM LICENSE GEN				4.00			$600.00
	10E002 1100 4000 00 000220		SUPPLIES						$475.00
	10E003 1100 4000 00 000220		SUPPLIES						$475.00

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						NUMBER OF INVOICES: 2							**$1,695.00**
POMA LID000	POMA, LIDIA	REFUND#481152 24/25	0000000000	BD	NEWAP	REFUND TO THE PARENT OF MARTIN SEBASTIAN BARDALES POMA ID#481152 FOR TECHNOLOGY FEE. STUDENT RECEVEID HOMELESS STATUS ON 8/12/24.			B	09/09/2024	09/09/2024	R	$95.00
								24-25					$95.00
	10R005 1797 0000 00 000000												$95.00
						NUMBER OF INVOICES: 1							**$95.00**
POWERMCK000	POWERS, MCKENNA	EXPREIMB 8/15/24	1132500047	BD	NEWAP	REIMBURSEMENT/MCKENNA POWERS/FOR AP HUMAN GEOPRAPHY BUNDLE - ASSESMENTS, LESSONS AND ACTIVITES (RECEIPT ATTACHED)		C	B	08/15/2024	09/10/2024	R	$198.00
								24-25					$198.00
	100	REIMBURSEMENT/MCKENNA POWERS/FOR AP HUMAN GEOPRAPHY BUNDLE - ASSESMENTS, LESSONS AND ACTIVITES (RECEIPT ATTACHED)								1.00			$198.00
	10E003 1100 4100 00 000240					INSTRUCTIONAL SUPPLIES							$198.00
						NUMBER OF INVOICES: 1							**$198.00**
PRASINO 000	PRASINO ENGINEERING LLC	23002905106	0012500123	BD	NEWAP	EAST 2024 CIP COMMISSIONING SERVICES		C	B	06/13/2024	09/11/2024	R	$15,000.00
								24-25					$15,000.00
	100	INVOICE# 23002905106` EAST 2024 CIP COMMISSIONING SERVICES								1.00			$15,000.00
	20E001 2535 5310 00 000370					BUILDING IMPROVEMENT							$15,000.00

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						NUMBER OF INVOICES: 1							**$15,000.00**	
PROQUEST000	PROQUEST LLC	70836958	0000000000	BD	NEWAP	FC BUNDLE/SIRS DISCOVERER APRIL2024 TO MARCH2025		B		04/01/2024	09/10/2024	R	$1,075.78	
								24-25					$1,075.78	
	10E005 2222 4700 00 000760					COMPUTER SOFTWARE							$1,075.78	
						NUMBER OF INVOICES: 1							**$1,075.78**	
PYRAMID 000	PYRAMID SCHOOL PRODUCTS	S1479588.001	0012500072	BD	NEWAP	ATHLETIC TRAINER MEDICAL SUPPLIES AS AWARDED FROM THE 2024/2025 BID BID REFERENCE #31524A-MORTON		C	B	08/16/2024	09/11/2024	R	$147.59	
								24-25					$147.59	
	100 2024-2024 BID SUPPLI	*** ATHLETIC TRAINER MEDICAL SUPPLIES AS AWARDED IN THE 2024/2025 BID ***BID REFERENCE #31524A-MORTON								1.00			$0.00	
	110 1759414	FACE SHIELDS 50/BOX -- CRAMER **NO SUBSTITUE** --PYRAMID MASK, 3 PLY BLUE STEEL NOSE PIECE								1.00			$2.99	
	120 GLN106FSM	GLOVES PURPLE NITRILE - SMALL - HAILYARD **NO SUBSTITUTE**								5.00			$22.45	
	130 GLN106FMD	GLOVES PURPLE NITRILE - MEDIUM - HAILYARD **NO SUBSTITUTE**								10.00			$44.90	
	140 GLN106FLG	GLOVES PURPLE NITRILE - LARGE - HAILYARD **NO SUBSTITUTE**								10.00			$44.90	
	150 GLN106FXL	GLOVES PURPLE NITRILE - XLARGE - HAILYARD **NO SUBSTITUTE**								5.00			$22.45	
	160 5032WG+49002	SPRAY BOTLE, 32 OZ								5.00			$9.90	
	10E001 1510 4000 00 000510					SUPPLIES							$73.80	
	10E001 1510 4000 00 000515					SUPPLIES							$73.79	
						NUMBER OF INVOICES: 1							**$147.59**	
QUADYALL000	QUADY, ALLISON	TUITIONREIMB 23/24	1102500020	BD	NEWAP	TUITION REIMBURSEMENT FOR		C	B	09/10/2024	09/10/2024	R	$750.00	

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QUADYALL000	QUADY, ALLISON	TUITIONREIMB 23/24	******CONTINUED******			ALLISON QUADY FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.						
								24-25				$750.00
	100	TUITION REIMBURSEMENT FOR ALLISON QUADY FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.							1.00			$750.00
	10E003 1100 2300 00 000000				TUITION REIMBURSEMENT							$750.00
						NUMBER OF INVOICES: 1						**$750.00**
QUEST FO000	QUEST FOOD MANAGEMENT SERVICES INC	IN125177	0012500133	BD	NEWAP	MANAGEMENT FEE 24-25 and Consulting Fee 24-25 Invoice number IN124821		C B	08/31/2024	09/11/2024	R	$14,026.34
								24-25				$14,026.34
	100	INVOICE# IN125177 MANAGEMENT FEE 24-25							1.00			$14,026.34
	10E002 2560 3110 00 084780				CONSULTANTS							$14,026.34
						NUMBER OF INVOICES: 1						**$14,026.34**
RADIX TE000	RADIX TECH INC.	EI248000077	2072400095	BD	NEWAP	Viso License US-MDM-240426		C B	05/06/2024	09/10/2024	R	$9,283.68
								24-25				$9,283.68
	100 US-MDM-240426	Radix VISO MDM premium version (1 year license) Android/Windows							432.00			$8,743.68
	110	Priority support							432.00			$540.00
	10E001 2660 5530 00 000707				EQUIPMENT-CAPITALIZED							$9,283.68
						NUMBER OF INVOICES: 1						**$9,283.68**
RAM MECH000	RAM MECHANICAL SERVICES	22S2435	0000000000	BD	NEWAP	WEST - STADIUM BOILER REPAIRS		B	07/30/2024	09/11/2024	R	$6,250.00
								24-25				$6,250.00
	100								1.00			$6,250.00
	20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG							$6,250.00

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						NUMBER OF INVOICES: 1						**$6,250.00**
RAMIRERI000	RAMIREZ, ERIC	EXPREIMB 8/2/24	5002500010	BD	NEWAP	Reimbursement Eric Ramirez new hire lunch at Cocula's for 12 people	C	B	08/02/2024	09/10/2024	R	$217.80
							24-25					$217.80
	100 New Hire Lunch	New hire lunch at Cocula's for 12 people 8/2/24							1.00			$217.80
	10E005 2410 3150 00 000000					HOSPITALITY						$217.80
						NUMBER OF INVOICES: 1						**$217.80**
RAMIRGLO000	RAMIREZ-SOLIS, GLORIA	TRLV REIMB	0000000000	BD	NEWAP	REIMBURSE FOR TLC WORK INSTITUTE MILEAGE JULY 2024		B	07/31/2024	09/11/2024	R	$92.06
							24-25					$92.06
	100								1.00			$92.06
	10E002 2210 3000 25 004932											$92.06
						NUMBER OF INVOICES: 1						**$92.06**
RAZO YOL000	RAZO, YOLANDA	REFUND#453064 24/25	0000000000	BD	NEWAP	REFUND TO THE PARENT OF JESUS VIZCARRA RAZOID#453064 FOR REGISTRATION. FREE LUNCH WAIVER.		B	09/10/2024	09/10/2024	R	$170.00
							24-25					$170.00
	10R002 1735 0000 00 000000					REGISTRATION FEE						$170.00
						NUMBER OF INVOICES: 1						**$170.00**
RELIABLE000	RELIABLE FIRE EQUIPMENT CO.	113593	2052500091	BD	NEWAP	Proposal: 112831 ALT Annual Fire Extinguisher Inspection	C	B	08/09/2024	09/10/2024	R	$270.25
							24-25					$270.25
	100	Proposal: 112831 ALT Annual Fire Extinguisher Inspection							1.00			$270.25

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
RELIABLE000	RELIABLE FIRE EQUIPMENT CO.	113593	******CONTINUED******										
	20E004 2542 3230 00 000375					REPAIR & AMINT-BLDG	NONEM						$270.25
RELIABLE000	RELIABLE FIRE EQUIPMENT CO.	113594	2052500090	BD	NEWAP	Proposal: 112827 FRESH CENTER Annual Fire Extinguisher Inspection		P	B	08/09/2024	09/10/2024	R	$3,052.40
								24-25					$3,052.40
	100	Proposal: 112827 FRESH CENTER Annual Fire Extinguisher Inspection								1.00			$3,052.40
	20E005 2542 3230 00 000375					REPAIR & MAINT-BLDG	NONEM						$3,052.40
						NUMBER OF INVOICES: 2							**$3,322.65**
RICHMOND000	RICHMOND ELECTRIC CO	44116	0000000000	BD	NEWAP	DISTRICT-FURNISH AND INSTALL ALL ELECTRIAL EQUIPMENT AND LABOR FOR GENERAC 4.5L 35 KW GENERATOR			B	08/26/2024	09/11/2024	R	$49,700.00
								24-25					$49,700.00
	10E001 2660 5530 25 004997												$49,700.00
RICHMOND000	RICHMOND ELECTRIC CO	44124	0000000000	BD	NEWAP	EAST			B	08/26/2024	09/11/2024	R	$6,320.00
								24-25					$6,320.00
	100									1.00			$6,320.00
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG							$6,320.00
RICHMOND000	RICHMOND ELECTRIC CO	44148	0000000000	BD	NEWAP	EAST			B	08/26/2024	09/11/2024	R	$9,320.00
								24-25					$9,320.00
	100									1.00			$9,320.00
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG							$9,320.00
RICHMOND000	RICHMOND ELECTRIC CO	44171	0000000000	BD	NEWAP	EAST			B	08/26/2024	09/11/2024	R	$925.00
								24-25					$925.00
	100									1.00			$925.00
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG							$925.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
RICHMOND000	RICHMOND ELECTRIC CO	44174	0000000000	BD	NEWAP	EAST			B	08/26/2024	09/11/2024	R	$1,180.00
								24-25					$1,180.00
	100									1.00			$1,180.00
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG							$1,180.00
						NUMBER OF INVOICES: 5							**$67,445.00**
RISK PRO000	RISK PROGRAM ADMINISTRATORS	5259770	0012500120	BD	NEWAP	Renewal Premium 8/21/2024		C	B	08/21/2024	09/11/2024	R	$12,500.00
								24-25					$12,500.00
	100	DO NOT SEND PO TO VENDOR RENEWAL PREMIUM INVOICE#: 5259770								1.00			$12,500.00
	10E001 2900 3810 00 001708					UMBRELLA LIABILITY INS 3							$12,500.00
						NUMBER OF INVOICES: 1							**$12,500.00**
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	11408	0000000000	BD	NEWAP	FRESHMAN CENTER			B	05/01/2024	09/11/2024	R	$2,851.00
								24-25					$2,851.00
	100									1.00			$2,851.00
	20E005 2542 3230 00 000375					REPAIR & MAINT-BLDG	NONEM						$2,851.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	11409	0000000000	BD	NEWAP	EAST-1ST QUARTERLY BILLING OF 4			B	04/01/2024	09/11/2024	R	$4,776.00
								24-25					$4,776.00
	100									1.00			$4,776.00
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG	NONEM						$4,776.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD10534	0000000000	BD	NEWAP	WEST			B	08/07/2024	09/11/2024	R	$32,957.00
								24-25					$32,957.00
	100									1.00			$32,957.00
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG	NONEM						$32,957.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD10562	0000000000	BD	NEWAP	DISTRICT--7/17/24 WT#30475 BASEMENT RTU ICING OVER			B	08/08/2024	09/10/2024	R	$1,315.00
								24-25					$1,315.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / ADJUSTMENT DESCRIPTION / 1099	DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD10562	******CONTINUED******									
	20E002 2542 3230 00 000375			REPAIR & MAINT-BLDG	NONEM							$1,315.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD10563	0000000000	BD		NEWAP EAST		B	08/08/2024	09/11/2024	R	$1,315.00
							24-25					$1,315.00
	100								1.00			$1,315.00
	20E002 2542 3230 00 000375			REPAIR & MAINT-BLDG	NONEM							$1,315.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD10575	0000000000	BD		NEWAP EAST		B	08/14/2024	09/11/2024	R	$4,785.08
							24-25					$4,785.08
	100								1.00			$4,785.08
	20E002 2542 3230 00 000375			REPAIR & MAINT-BLDG	NONEM							$4,785.08
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD10599	0000000000	BD		NEWAP EAST		B	08/21/2024	09/11/2024	R	$1,315.00
							24-25					$1,315.00
	100								1.00			$1,315.00
	20E002 2542 3230 00 000375			REPAIR & MAINT-BLDG	NONEM							$1,315.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD10641	0000000000	BD		NEWAP WEST FRESHMAN ACADEMY		B	08/29/2024	09/11/2024	R	$1,921.21
							24-25					$1,921.21
	100								1.00			$1,921.21
	20E003 2542 3230 00 000375			REPAIR & MAINT-BLDG	NONEM							$1,921.21
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD10642	0000000000	BD		NEWAP EAST		B	08/29/2024	09/11/2024	R	$1,719.70
							24-25					$1,719.70
	100								1.00			$1,719.70
	20E002 2542 3230 00 000375			REPAIR & MAINT-BLDG	NONEM							$1,719.70
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD10643	0000000000	BD		NEWAP WEST		B	08/29/2024	09/11/2024	R	$1,315.00
							24-25					$1,315.00
	100								1.00			$1,315.00
	20E003 2542 3230 00 000375			REPAIR & MAINT-BLDG	NONEM							$1,315.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD10644	0000000000	BD	NEWAP	WEST/FRESHMAN ACADEMY REPAIRS			B	08/29/2024	09/11/2024	R	$3,523.88
								24-25					$3,523.88
	100								1.00				$3,523.88
	20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG	NONEM						$3,523.88
						NUMBER OF INVOICES: 11							**$57,793.87**
SALGALES000	SALGADO, LESLY	REFUND#481768 24/25	0000000000	BD	NEWAP	REFUND TO THE PARENT OF MIGUEL ANGEL RAMIREZ ID#481768 FOR REGISTRATION FEE. STUDENT RECEIVED DIRECT CERTIFIED LUNCH STATUS ON 8/3/24			B	09/10/2024	09/10/2024	R	$170.00
								24-25					$170.00
	10R005 1735 0000 00 000000					REGISTRATION FEE							$170.00
						NUMBER OF INVOICES: 1							**$170.00**
SALGAMAE000	SALGADO, MAELENE	REFUND#483089	0000000000	BD	NEWAP	REFUND TO THE PARENT OF GAEL MARTINEZ QUEZADA ID#483089 FOR TECHNOLOGY FEE. STUDENT RECEIVED HOMELESS STATUS ON 8/12/24			B	09/10/2024	09/10/2024	R	$95.00
								24-25					$95.00
	10R005 1797 0000 00 000000												$95.00
						NUMBER OF INVOICES: 1							**$95.00**
SANCHOSB000	SANCHEZ, OSBELIA	REFUND#481605	0000000000	BD	NEWAP	REFUND TO THE PARENT OF ALICIA MIGUEL SANCHEZ ID#481605 FOR TECHNOLOGY FEE. STUDENT RECEIVED HOMELESS STATUS ON 8/12/24			B	09/10/2024	09/10/2024	R	$95.00

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SANCHOSB000	SANCHEZ, OSBELIA	REFUND#481605	******CONTINUED******								
							24-25				$95.00
	10R005 1797 0000 00 000000										$95.00
						NUMBER OF INVOICES: 1					**$95.00**
SAVVAS L000	SAVVAS LEARNING CO. LLC	7028874811	1012500036	BD	NEWAP	DISTRICT/MEGAN HOLUB/QUOTE/271431-5/SUCCESSMAKER FOUNDATIONS OF HIGH SCHOOL MATH 1 YR/ QUOTE RELEASE	P B	08/21/2024	09/11/2024	R	$4,050.00
							24-25				$4,050.00
	100 9781428597723	SUCCESSMAKER FOUNDATIONS OF HIGH SCHOOL MATH 1 YR						150.00			$4,050.00
	10E001 1100 4200 00 000700			TEXTBOOKS - NEW							$4,050.00
						NUMBER OF INVOICES: 1					**$4,050.00**
SBC WAST000	SBC WASTE SOLUTIONS, INC.	355786 ALT	2052500127	BD	NEWAP	AUGUST2024 ALT BLANKET PO	P B	08/31/2024	09/09/2024	R	$240.00
							24-25				$240.00
	100	ALT BLANKET PO						1.00			$240.00
	20E004 2540 3210 00 000370			GARBAGE DISPOSAL							$240.00
SBC WAST000	SBC WASTE SOLUTIONS, INC.	355786 DIST	2052500126	BD	NEWAP	AUGUST2024 DIST BLANKET PO	P B	08/31/2024	09/09/2024	R	$60.00
							24-25				$60.00
	100	DIST BLANKET PO						1.00			$60.00
	20E001 2540 3210 00 000370			GARBAGE DISPOSAL							$60.00
SBC WAST000	SBC WASTE SOLUTIONS, INC.	355786 EAST	2052500130	BD	NEWAP	AUGUST2024 EAST BLANKET PO	P B	08/31/2024	09/09/2024	R	$3,478.60
							24-25				$3,478.60
	100	EAST BLANKET PO						1.00			$3,478.60
	20E002 2540 3210 00 000370			GARBAGE DISPOSAL							$3,478.60

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SBC WAST000	SBC WASTE SOLUTIONS, INC.	355786 FC	2052500128	BD	NEWAP	AUGUST2024 FC BLANKET PO		P	B	08/31/2024	09/09/2024	R	$2,055.80
								24-25					$2,055.80
	100	FC BLANKET PO								1.00			$2,055.80
	20E005 2540 3210 00 000370					DISPOSAL SERVICE							$2,055.80
SBC WAST000	SBC WASTE SOLUTIONS, INC.	355786 MTC	2052500125	BD	NEWAP	AUGUST2024 TRANSITION CENTER BLANKET PO		P	B	08/31/2024	09/09/2024	R	$120.00
								24-25					$120.00
	100	TRANSITION CENTER BLANKET PO								1.00			$120.00
	20E002 2540 3210 00 000370					GARBAGE DISPOSAL							$120.00
SBC WAST000	SBC WASTE SOLUTIONS, INC.	355786 WEST	2052500129	BD	NEWAP	AUGUST2024 WEST BLANKET PO		P	B	08/31/2024	09/09/2024	R	$1,855.20
								24-25					$1,855.20
	100	WEST BLANKET PO								1.00			$1,855.20
	20E003 2540 3210 00 000370					DISPOSAL SERVICE							$1,855.20
						NUMBER OF INVOICES: 6							**$7,809.60**
SCHLESIN000	SCHLESINGER MACHINERY, INC	59300	5132500071	BD	NEWAP	annual repairs for cutters in graphic arts		P	B	08/20/2024	09/10/2024	R	$960.00
								24-25					$960.00
	120	BLADE CHANGE ALSO NEEDED AND MAINTENANCE								1.00			$960.00
	10E002 1448 3230 00 000409					PLTW, Carp & Graph Arts Repair							$960.00
SCHLESIN000	SCHLESINGER MACHINERY, INC	59309	5132500071	BD	NEWAP	annual repairs for cutters in graphic arts		P	B	09/03/2024	09/10/2024	R	$4,500.00
								24-25					$4,500.00
	100	QUOTE: PARTS FOR CUTTER DURECTIONAL VALVE REPLACEMENT								1.00			$3,700.00
	110	LABOR								1.00			$800.00
	10E002 1448 3230 00 000409					PLTW, Carp & Graph Arts Repair							$4,500.00

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SCHLESIN000	SCHLESINGER MACHINERY, INC	59310	5132500073	BD	NEWAP	WEST annual repairs for cutters in graphic arts	C B	08/04/2024	09/10/2024	R	$960.00
							24-25				$960.00
	120	WEST QUOTE: 59087, BLADE CHANGE ALSO NEEDED AND MAINTENANCE						1.00			$960.00
	10E003 1448 3230 00 000409		PLTW & Graphic Arts Repairs								$960.00
						NUMBER OF INVOICES: 3					**$6,420.00**
SEAL OF 000	SEAL OF ILLINOIS INC	12714	1112500041	BD	NEWAP	AUG2024 ESTIMATED TUITION COST FOR SEVEN STUDENTS.	P B	08/30/2024	09/07/2024	R	$27,768.72
							24-25				$27,768.72
	100	ESTIMATED TUITION COST FOR SEVEN STUDENTS.						1.00			$27,768.72
	10E001 1912 6700 00 012000		TUITION								$27,768.72
						NUMBER OF INVOICES: 1					**$27,768.72**
SIKICH L000	SIKICH LLP	66582	0012500125	BD	NEWAP	FIRST PROGRESS BILLING IN CONNECTION WITH THE AUDIT FOR THE YEAR ENDED JUNE 30, 2024 66582	C B	08/31/2024	09/11/2024	R	$5,000.00
							24-25				$5,000.00
	100	INVOICE# 66582 FIRST PROGRESS BILLING IN CONNECTION WITH THE AUDIT FOR THE YEAR ENDED JUNE 30, 2024						1.00			$5,000.00
	10E001 2520 3900 00 000705		OTHER PURCHASED SERVICES			NONEM					$5,000.00
						NUMBER OF INVOICES: 1					**$5,000.00**
SINNEERI000	SINNER, ERIN	ORDER#1011	1122500005	BD	NEWAP	INVOICE#1011/ERIN SINNER/FOR PROFESSIONAL DEVELOPMENT MORTON HIGH SCHOOL	C B	11/03/2023	09/10/2024	R	$5,000.00
							24-25				$5,000.00

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SINNEERI000	SINNER, ERIN	ORDER#1011	******CONTINUED******										
	100	INVOICE#1011/ERIN SINNER/FOR PROFESSIONAL DEVELOPMENT MORTON HIGH SCHOOL							1.00				$5,000.00
	10E001 2210 3000 25 004932						NONEM						$5,000.00
						NUMBER OF INVOICES: 1							**$5,000.00**
SMART WI000	SMART WITNESS USA, LLC	INV12216703	2052500006	BD	NEWAP	JULY19-AUG18,2024 EAST BLANKET PO		P	B	08/31/2024	09/10/2024	R	$540.00
								24-25					$540.00
	100	EAST BLANKET PO							1.00				$540.00
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG							$540.00
						NUMBER OF INVOICES: 1							**$540.00**
SMITHJOR000	SMITH, JORDAN	TUITIONREIMB 24/25	1102500013	BD	NEWAP	TUITION REIMBURSEMENT FOR JORDAN SMITH FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.		C	B	09/11/2024	09/11/2024	R	$750.00
								24-25					$750.00
	100	TUITION REIMBURSEMENT FOR JORDAN SMITH FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.							1.00				$750.00
	10E002 1100 2300 00 000000					TUITION REIMBURSEMENT							$750.00
						NUMBER OF INVOICES: 1							**$750.00**
SMITHSOP000	SMITH, SOPHIA	EXPREIMB 08/14/24	1012500038	BD	NEWAP	REIMBURSEMENT/SOPHIA SMITH /FOR SUPPLIES FROM AMAZON FOR In conjunction with the Knowledge Center, hosting the New Faculty Welcome Event this Monday August 19. We were hoping to order some decor and items for swag		C	B	08/14/2024	09/11/2024	R	$160.90

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SMITHSOP000	SMITH, SOPHIA	EXPREIMB 08/14/24	******CONTINUED******			bags.								
								24-25						$160.90
	100	REIMBURSEMENT/SOPHIA SMITH /FOR SUPPLIES FROM AMAZON FOR In conjunction with the Knowledge Center, hosting the New Faculty Welcome Event this Monday August 19. We were hoping to order some decor and items for swag bags.								1.00				$160.90
	10E001 2210 3150 00 000700					HOSPITALITY								$160.90
SMITHSOP000	SMITH, SOPHIA	TUITIONREIMB 24/25	1102500009	BD	NEWAP	TUITION REIMBURSEMENT FOR SOPHIA SMITH FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.		C	B	09/10/2024	09/10/2024	R		$755.00
								24-25						$755.00
	100	TUITION REIMBURSEMENT FOR SOPHIA SMITH FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.								1.00				$755.00
	10E002 1100 2300 00 000000					TUITION REIMBURSEMENT								$755.00
						NUMBER OF INVOICES: 2								**$915.90**
SNAP-ON 000	SNAP-ON INDUSTRIAL	ARV/62164117	5132500035	BD	NEWAP	CONSUMABLE SUPPLIES FOR AUTO WEST		C	B	08/08/2024	09/10/2024	R		$26.64
								24-25						$26.64
	130	INVOICE ARV/62164117								1.00				$26.64
	10E003 1447 4140 00 000407					AUTOMOTIVE - SUPPLIES								$26.64
SNAP-ON 000	SNAP-ON INDUSTRIAL	ARV/62217301	5132500036	BD	NEWAP	EQUIPMENT PIECES FOR AUTO WEST-IMP-001297207		C	B	08/14/2024	09/10/2024	R		$11,395.88
								24-25						$11,395.88
	100 EESC337C12IN	QUOTE# IMP-001297207, CUSTOMER BP#201425772, SOLUS PLUS 24.2								4.00				$11,395.88
	10E003 1447 7000 00 000407													$11,395.88

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						NUMBER OF INVOICES: 2					**$11,422.52**
SOARING 000	SOARING EAGLE ACADEMY	23039	1112500042	BD	NEWAP	AUG2024 ESY SUMMER SCHOOL--ESTIMATED TUITION COST FOR TWO STUDENTS.	P B	08/31/2024	09/07/2024	R	$5,286.84
							24-25				$5,286.84
	100	ESTIMATED TUITION COST FOR TWO STUDENTS.						1.00			$5,286.84
	10E001 1912 6700 00 012000				TUITION						$5,286.84
SOARING 000	SOARING EAGLE ACADEMY	23087	1112500042	BD	NEWAP	AUG2024 NEW SY--ESTIMATED TUITION COST FOR TWO STUDENTS.	P B	08/31/2024	09/07/2024	R	$9,041.94
							24-25				$9,041.94
	100	ESTIMATED TUITION COST FOR TWO STUDENTS.						1.00			$9,041.94
	10E001 1912 6700 00 012000				TUITION						$9,041.94
						NUMBER OF INVOICES: 2					**$14,328.78**
SOTO CAU000	SOTO, CAUDIA	REFUND#481902	0000000000	BD	NEWAP	REFUND TO THE PARENT OF DULCE MARIA SOTO ID#481902 FOR TECHNOLOGY FEE. STUDENT RECEIVED HOMELESS STATUS ON 8/12/24	B	09/10/2024	09/10/2024	R	$95.00
							24-25				$95.00
	10R005 1797 0000 00 000000										$95.00
						NUMBER OF INVOICES: 1					**$95.00**
SPECIAL 000	SPECIAL EDUCATION SYSTEMS, INC	SYSINV--012111	0000000000	BD	NEWAP	MAY 2023 SPED TRANSPORT FOR SEVEN STUDENTS	B	05/25/2023	09/11/2024	R	$8,176.84
							24-25				$8,176.84
	40E001 2550 3300 00 013660				PUPIL TRANSPORTATION						$8,176.84

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
SPECIAL 000	SPECIAL EDUCATION SYSTEMS, INC	SYSINV--012258	0000000000	BD	NEWAP MAY 2023 LSC TRANSPORT FOR3 STUDENTS	B	05/31/2023	09/11/2024	R	$4,181.76
						24-25				$4,181.76
	40E001 2550 3300 00 013660			PUPIL TRANSPORTATION						$4,181.76
SPECIAL 000	SPECIAL EDUCATION SYSTEMS, INC	SYSINV--012322	0000000000	BD	NEWAP MAY 2023 SPED TRANSPORT FOR 4 STUDENTS	B	05/31/2023	09/11/2024	R	$5,709.44
						24-25				$5,709.44
	40E001 2550 3300 00 013660			PUPIL TRANSPORTATION						$5,709.44
SPECIAL 000	SPECIAL EDUCATION SYSTEMS, INC	SYSINV-005754	0000000000	BD	NEWAP JUNE2020 RAVEN POWELL SPED TRANSPORT	B	06/30/2020	09/07/2024	R	$779.40
						24-25				$779.40
	40E001 2550 3300 00 013660			PUPIL TRANSPORTATION						$779.40
SPECIAL 000	SPECIAL EDUCATION SYSTEMS, INC	SYSINV-009786	0000000000	BD	NEWAP JUNE2022 JOEL PEREZ INTENSIVE TRANSPORT	B	06/30/2022	09/07/2024	R	$441.84
						24-25				$441.84
	40E001 2550 3300 00 013660			PUPIL TRANSPORTATION						$441.84
SPECIAL 000	SPECIAL EDUCATION SYSTEMS, INC	SYSINV-009787	0000000000	BD	NEWAP JUNE2022 NAJI MUSA, URIEL ROMERO BAUTISTA LIFE SKILLS TRANSPORT	B	06/30/2022	09/07/2024	R	$883.68
						24-25				$883.68
	40E001 2550 3300 00 013660			PUPIL TRANSPORTATION						$883.68
SPECIAL 000	SPECIAL EDUCATION SYSTEMS, INC	SYSINV-009827	0000000000	BD	NEWAP JUNE2022 JARED GUTIERREZ, JOVANTE WALKER SPED TRANSPORT.	B	06/30/2022	09/07/2024	R	$915.36
						24-25				$915.36
	40E001 2550 3300 00 013660			PUPIL TRANSPORTATION						$915.36
SPECIAL 000	SPECIAL EDUCATION SYSTEMS, INC	SYSINV-010389	0000000000	BD	NEWAP OCTOBER2022 JOSH MCCANN, LORENZO QUINTANA SPED	B	10/31/2022	09/07/2024	R	$2,141.30

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
SPECIAL 000	SPECIAL EDUCATION SYSTEMS, INC	SYSINV-010389	******CONTINUED******			TRANSPORT							
								24-25					$2,141.30
	40E001 2550 3300 00 013660			PUPIL TRANSPORTATION									$2,141.30
SPECIAL 000	SPECIAL EDUCATION SYSTEMS, INC	SYSINV-012458	0000000000	BD NEWAP		JUNE2023 TYREESE GREEN, NAJI MUSA, URIEL ROMERO BAUTISTA LIFE SKILLS TRANSPORT			B	06/15/2023	09/07/2024	R	$2,080.98
								24-25					$2,080.98
	40E001 2550 3300 00 013660			PUPIL TRANSPORTATION									$2,080.98
SPECIAL 000	SPECIAL EDUCATION SYSTEMS, INC	SYSINV-015628	0000000000	BD NEWAP		AUGUST2024 SPED TRANSPORT FOR ISAIAH MARTINEZ			B	08/09/2024	09/10/2024	R	$483.07
								24-25					$483.07
	40E001 2550 3300 00 013660			PUPIL TRANSPORTATION									$483.07
SPECIAL 000	SPECIAL EDUCATION SYSTEMS, INC	SYSINV-015851	0000000000	BD NEWAP		AUG2024 RANDALL GLASGOW SPED TRANSPORT.			B	08/30/2024	09/07/2024	R	$754.60
								24-25					$754.60
	40E001 2550 3300 00 013660			PUPIL TRANSPORTATION									$754.60
SPECIAL 000	SPECIAL EDUCATION SYSTEMS, INC	SYSINV-015864	0000000000	BD NEWAP		AUG2024 GISELLE ALARCON SPED TRANSPORT			B	08/30/2024	09/07/2024	R	$137.20
								24-25					$137.20
	40E001 2550 3300 00 013660			PUPIL TRANSPORTATION									$137.20
SPECIAL 000	SPECIAL EDUCATION SYSTEMS, INC	SYSUBV--012257	0000000000	BD NEWAP		MAY 2023 INTENSIVE TRANSPORT FOR JOEL PEREZ			B	05/31/2023	09/11/2024	R	$1,377.20
								24-25					$1,377.20
	40E001 2550 3300 00 013660			PUPIL TRANSPORTATION									$1,377.20
						NUMBER OF INVOICES: 13							**$28,062.67**
SPORTSFI001	SPORTSFIELD SPECIALTIES	83473	2062500042	BD NEWAP		SOCCER GOALS		C	B	08/09/2024	09/10/2024	R	$10,485.00

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SPORTSFI001	SPORTSFIELD SPECIALTIES	83473	******CONTINUED******								
							24-25				$10,485.00
	100 SG824R	ALUMINUM ROUND FACED SOCCER GOAL REGULATION SIZE PER QUOTE4 104725						2.00			$8,890.00
	110	FREIGHT						1.00			$1,595.00
	10E001 1510 4000 00 000510					SUPPLIES					$5,242.50
	10E001 1510 4000 00 000515					SUPPLIES					$5,242.50
						NUMBER OF INVOICES: 1					**$10,485.00**
ST. CHAR000	ST. CHARLES NORTH HS	ENTRYFEE VBALL 10/19	2062500057	BD	NEWAP	ENTRY FEE GIRLS SOPHOMORE VOLLEYBALL INVITE 10/19/24 AT ST. CHARLES NORTH.	C B	09/10/2024	09/10/2024	R	$300.00
							24-25				$300.00
	100	ENTRY FEE GIRLS S VOLLEYBALL INVITE 10/19/2024						1.00			$300.00
	10E001 1510 3130 00 000515					OFFICIALS					$300.00
						NUMBER OF INVOICES: 1					**$300.00**
STAPLES,000	STAPLES, INC.	6009657893	3032500001	BD	NEWAP	Deans office supplies	C B	08/20/2024	09/10/2024	R	$82.23
							24-25				$82.23
	100 452170	Staples Thermal Cash Register/POS Rolls, 3 1/8" x 230', BPA Free, 10/Pack (28386/452170)						2.00			$77.48
	110 442901	BIC Round Stic Xtra-Life Ballpoint Pen, Medium Point, Black Ink, 60/Pack (GSM609-BLK)						1.00			$4.75
	10E003 2112 4000 00 000665					SUPPLIES					$82.23
						NUMBER OF INVOICES: 1					**$82.23**
STARSHIP000	STARSHIP	001960	1012500042	BD	NEWAP	FC/OMAR SANCHEZ/DATE 9/10/2024/INVOICE# 001960/	C B	09/06/2024	09/11/2024	R	$77.15

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STARSHIP000	STARSHIP	001960	******CONTINUED******			FOR INSTRUCTIONAL COACH PERTNERSHIP PLANNING DAY FOR 7 TEACHERS.							
								24-25					$77.15
	100	ASSORTED SANDWICHES FOR 7 TEACHERS											
										1.00			$77.15
	10E001 2210 3150 00 000700					HOSPITALITY							$77.15
STARSHIP000	STARSHIP	001961	1012500041	BD	NEWAP	INVOICE# 001961/DATE 9/14/2024/ WEST/SOPHIA SMITH PICK UP WEDNESDAY 9/11/24 @ 10:30AM/for INSTRUCTIONAL COACHES MEETING. 10 TEACHERS.		C	B	09/06/2024	09/11/2024	R	$103.00
								24-25					$103.00
	100	MIX SANDWICHES FOR 10 PEOPLE								1.00			$103.00
	10E001 2210 3150 00 000700					HOSPITALITY							$103.00
						NUMBER OF INVOICES: 2							**$180.15**
STEMFINI000	STEMFINITY, LLC	34641BZ	0000000000	BD	NEWAP	REF. PO#1122400195 DREMEL 3D40 PRINTER BUILD SHEET			B	04/03/2024	09/10/2024	R	$32.99
								24-25					$32.99
	10E002 1250 4000 24 004300						NONEM						$32.99
						NUMBER OF INVOICES: 1							**$32.99**
STEVE WE000	STEVE WEISS MUSIC	INV1302907.1	1132500017	BD	NEWAP	FC/C215/ERIC RAUCH/Liberty One Concert Cymbal Cradle Stand		C	B	07/31/2024	09/10/2024	R	$92.90
								24-25					$92.90
	100 SW-CYM-CRADLE	Liberty One Concert Cymbal Cradle Stand								1.00			$79.95
	110	SHIPPING								1.00			$12.95
	10E003 1100 4000 00 000230					SUPPLIES							$92.90

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						NUMBER OF INVOICES: 1						**$92.90**
STOCHMAR000	STOCH, MARK	EXPSE/REIMB	0000000000	BD	NEWAP	REIMBURSE FOR DESIGN AND MAKE EDUCATOR SUMMIT 2024	B		09/11/2024	09/11/2024	R	$225.46
							24-25					$225.46
	100								1.00			$225.46
	10E001 2210 3330 24 004745											$225.46
						NUMBER OF INVOICES: 1						**$225.46**
SUBURBAN007	SUBURBAN SUPERINTENDENTS ASSOC.	24/25 NETWRK&LUNCH	1002500026	BD	NEWAP	SUBURBAN SUPERINTENDENTS ASSOCIATION 2024/2025 NETWORK AND LUNCH MEETINGS.	C	B	09/11/2024	09/11/2024	R	$250.00
							24-25					$250.00
	100	REGISTRATION FOR DR. TIM TRUESDALE TO ATTEND 2024-2025 NETWORK AND LUNCH MEETINGS. 9/20/2024, 1/31, 3/14 AND 5/16/2025.							1.00			$250.00
	10E001 2321 6400 00 000704		DUES & FEES									$250.00
						NUMBER OF INVOICES: 1						**$250.00**
SUN LIFE000	SUN LIFE ASSURANCE CO. OF CANADA	SEP2024 SUPS&ADMIN	1022500011	BD	NEWAP	SEPT2024 920407-0001 Sups and Admin. $1,591.01 No charges for All Other EE's	C	B	08/16/2024	09/11/2024	R	$1,591.01
							24-25					$1,591.01
	100	920407-0001 Sups and Admin. $1,591.01 No charges for All Other EE's September 2024							1.00			$1,591.01
	10E001 1000 1970 00 000000											$1,591.01
						NUMBER OF INVOICES: 1						**$1,591.01**
SUNBELT 000	SUNBELT STAFFING	21008811	1112500049	BD	NEWAP	PER. END 8/10/24 DAWANNA	P	B	08/11/2024	09/07/2024	R	$314.00

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SUNBELT 000	SUNBELT STAFFING	21008811	******CONTINUED******							
					WALKER, --ESTIMATED COST -CONTRACT LPN FOR SPED					
						24-25				$314.00
	100	ESTIMATED COST FOR CONTRACTED LPN					1.00			$314.00
	10E003 2130 3190 00 000680			NURSES PROFESSIONAL SERVICES						$314.00
SUNBELT 000	SUNBELT STAFFING	21009890	1112500049	BD NEWAP	PER. END 8/17/24 DAWANNA WALKER --ESTIMATED COST -CONTRACT LPN FOR SPED	P B	08/18/2024	09/07/2024	R	$1,004.80
						24-25				$1,004.80
	100	ESTIMATED COST FOR CONTRACTED LPN					1.00			$1,004.80
	10E003 2130 3190 00 000680			NURSES PROFESSIONAL SERVICES						$1,004.80
SUNBELT 000	SUNBELT STAFFING	21012032	1112500049	BD NEWAP	PER. END 8/24/24 DAWANNA WALKER --ESTIMATED COST -CONTRACT LPN FOR SPED	P B	08/25/2024	09/07/2024	R	$1,507.20
						24-25				$1,507.20
	100	ESTIMATED COST FOR CONTRACTED LPN					1.00			$1,507.20
	10E003 2130 3190 00 000680			NURSES PROFESSIONAL SERVICES						$1,507.20
					NUMBER OF INVOICES: 3					**$2,826.00**
TAYLOSHE000	TAYLOR, SHERRI	REFUND#470805	0000000000	BD NEWAP	REFUND TO THE PARENT OF AUBREY NYTE BETTIS ID#470805 FOR SUMMER SCHOOL FEE. STUDENT APPLIED CREDIT TOWARD TECH FEE $95 ON 8/30/24. STUDENT HAS CREDIT OF $80 WANTS REFUND.	B	09/10/2024	09/10/2024	R	$80.00
						24-25				$80.00
	10E004 1900 4000 00 000645			SUPPLIES AND MATERIALS						$80.00

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						NUMBER OF INVOICES: 1						**$80.00**
TEACHING000	TEACHINGBOOKS.NET	2024-3497	5012400025	BD	NEWAP	Schoolwide access renewal for TeachingBooks-INVOICE 2024-3497	C	B	03/28/2024	09/09/2024	R	$400.00
							24-25					$400.00
	100	INVOICE 2024-3497 Unlimited campus and remote access to TeachingBooks.net for all teachers, librarians, staff members, students, members of PTO, and families affiliated with Morton Freshman Center. License includes phone and email support, training, and ongoing professional development to enrich literacy initiatives.							1.00			$400.00
	10E005 2222 4700 00 000760					COMPUTER SOFTWARE						$400.00
						NUMBER OF INVOICES: 1						**$400.00**
THERRVIC000	THERRIAULT, VICTORIA	EXPREIMB 9/3/24	2132500019	BD	NEWAP	Reimbursement for purchase of foam pumpkins for upcoming annual Literary Pumpkin Decorating Contest - school-wide contest that promotes literacy. Please contact vtherriault@jsmorton.org with any questions.	C	B	09/03/2024	09/11/2024	R	$135.00
							24-25					$135.00
	100	Purchase of 108 foam pumpkins for decorating from Dollar Tree							1.00			$135.00
	10E002 2222 4000 00 000760					SUPPLIES						$135.00

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						NUMBER OF INVOICES: 1						**$135.00**	
TIMBERLI000	TIMBERLINE BILLING SERVICE LLC	30086	0000000000	BD	NEWAP	MONTHLY BILLING FEE MEDICAID CHECK MAY2023(HFS VOUCHER MAY 17,2024) AND JUNE2023(HFS VOUCHER JUNE 21,2024)	B		08/31/2024	09/07/2024	R	$6,018.02	
							24-25					$6,018.02	
	10E001 1216 3900 00 012307					OTHER PURCHASED SERVICES						$6,018.02	
						NUMBER OF INVOICES: 1						**$6,018.02**	
TINOCLIL002	TINOCO, LILIANA	EXPREIMB 8/20/24	1202500005	BD	NEWAP	REIMBURSEMENT/LILIANA TINOCO/ FOR REGISTER FOR ICIC CONFERENCE OCTOBER 21, 2024 CONF # 96NRVBKFP3R.	C	B	08/20/2024	09/10/2024	R	$55.00	
							24-25					$55.00	
	100	REIMBURSEMENT/LILIANA TINOCO/ FOR REGISTER FOR ICIC CONFERENCE OCTOBER 21, 2024 CONF # 96NRVBKFP3R.							1.00			$55.00	
	10E001 1100 3020 00 000766											$55.00	
						NUMBER OF INVOICES: 1						**$55.00**	
TOP NOTC002	Top Notch Silk Screening Inc	24-61706	5002500013	BD	NEWAP	TopNotch Freshman Center Class of 2028 tshirts INVOICE# 24-61706	C	B	07/22/2024	09/10/2024	R	$5,471.00	
							24-25					$5,471.00	
	100 Class of 2028 Shirts	Sports grey t-shirts for class of 2028 one color front and one color back print SM-360 M-360 L250 XL-110 XXL-20							1.00			$5,471.00	
	10E005 1130 4000 00 000000					SUPPLIES						$5,471.00	

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TOP NOTC002	Top Notch Silk Screening Inc	24-61765	0012500076	BD	NEWAP	FC--PE UNIFORM X-SMALL SWEATPANTS	C	B	08/08/2024	09/10/2024	R	$3,909.36
							24-25					$3,909.36
	100	**** PE UNIFORM SWEAPANTS MUST BE MADE TO THE SPECIFIATIONS ON THE 2024-2025 PE UNIFORM BID ****							1.00			$0.00
	110 PE UNIFORM SWEATPANT	*** ADULT OPEN BOTTOM FLEECE PANT--COLOR - GRAY-- "MORTON PE" LOGO (MUSTANG) WITH ID BOX ON LEFT LEG UPPER THIGH: COLOR "WHITE" SEE BID FOR ADDITIONAL SPECIFICATIONS ***							1.00			$0.00
	120 X-SMALL SWEATPANTS	X-SMALL PE UNIFORM GRAY SWEATPANTS							312.00			$3,909.36
	10E005 2571 4830 00 000785	STUDENT UNIFORMS-RESALE										$3,909.36
TOP NOTC002	Top Notch Silk Screening Inc	24-61766	0012500077	BD	NEWAP	EAST --PE - X-SMALL UNIFORM SWEATPANTS	C	B	08/08/2024	09/11/2024	R	$1,253.00
							24-25					$1,253.00
	120 X-SMALL SWEATPANTS	X-SMALL PE UNIFORM GRAY SWEATPANTS							100.00			$1,253.00
	10E002 2571 4830 00 000785	STUDENT UNIFORMS-RESALE										$1,253.00
TOP NOTC002	Top Notch Silk Screening Inc	24-61767	0012500078	BD	NEWAP	WEST --PE UNIFORM X-SMALL SWEATPANTS	C	B	08/08/2024	09/10/2024	R	$2,506.00
							24-25					$2,506.00
	100 XSMALL SWEATPANTS	--- PE UNIFORM SWEAPANTS MUST BE MADE TO THE SPECIFIATIONS ON THE 2024-2025 PE UNIFORM BID ---							1.00			$0.00
	110 PE UNIFORM SWEATPANT	*** ADULT OPEN BOTTOM FLEECE PANT--COLOR - GRAY-- "MORTON PE" LOGO (MUSTANG) WITH ID BOX ON LEFT LEG UPPER THIGH: COLOR "WHITE" SEE BID FOR ADDITIONAL SPECIFICATIONS ***							1.00			$0.00
	120 X-SMALL SWEATPANTS	X-SMALL PE UNIFORM GRAY SWEATPANTS							200.00			$2,506.00
	10E002 2571 4830 00 000785	STUDENT UNIFORMS-RESALE										$2,506.00

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TOP NOTC002	Top Notch Silk Screening Inc	24-61782	4002500013	BD	NEWAP	Uniform request		C	B	08/13/2024	09/10/2024	R	$3,642.00
								24-25					$3,642.00
	100	Grey short sleeve polo's with one color maroon printed with Morton Alternative logo on left chest. 40 size Small, 40 size Medium, 30 size Large, 10 size XLarge								120.00			$1,320.00
	110	Grey short sleeve polo's with one color maroon printed with Morton Alternative logo on left chest. Size XXLarge								2.00			$26.00
	120	Black crewneck sweatshirts one color with Morton Alternative logo on left chest embroidered in white. 35 - Adult Small, 35 Adult Medium,30 Adult Large, 5 X-Large								105.00			$2,047.50
	130	Black crewneck sweatshirts one color with Morton Alternative logo on left chest embroidered in white. XXL								5.00			$107.50
	140	Black crewneck sweatshirts one color with Morton Alternative logo on left chest embroidered in white. 3 - XXXL and 3 - 4XL								6.00			$141.00
	10E004 1900 4110 00 000645					STUDENT UNIFORMS							$3,642.00
TOP NOTC002	Top Notch Silk Screening Inc	24-61797	0012500081	BD	NEWAP	EAST --PE UNIFORM SWEATPANTS		C	B	08/16/2024	09/11/2024	R	$1,353.24
								24-25					$1,353.24
	100 PE UNIFORM SWEATPANT	PE UNIFORM SWEAPANTS MUST BE MADE TO THE SPECIFIATIONS FROM THE 2024-2025 PE UNIFORM BID								1.00			$0.00
	110 PE UNIFORM SWEATPANT	ADULT OPEN BOTTOM FLEECE PANT--COLOR - GRAY-- "MORTON PE" LOGO (MUSTANG) WITH ID BOX ON LEFT LEG UPPER THIGH: COLOR "WHITE" SEE BID FOR ADDITIONAL SPECIFICATIONS								1.00			$0.00

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TOP NOTC002	Top Notch Silk Screening Inc	24-61797	******CONTINUED******										
	130 SMALL SWEATPANTS	SMALL PE UNIFORM GRAY SWEATPANTS											108.00 $1,353.24
	10E002 2571 4830 00 000785					STUDENT UNIFORMS-RESALE							$1,353.24
TOP NOTC002	Top Notch Silk Screening Inc	24-61798	0012500079	BD	NEWAP	WEST-- PE UNIFORM SWEATPANTS ADDITIONAL --		C	B	08/16/2024	09/10/2024	R	$1,353.24
								24-25					$1,353.24
	100 PE UNIFORM SWEATPANT	PE UNIFORM SWEAPANTS MUST BE MADE TO THE SPECIFIATIONS ON THE 2024-2025 PE UNIFORM BID - ADDITIONAL											1.00 $0.00
	110 PE UNIFORM SWEATPANT	ADULT OPEN BOTTOM FLEECE PANT--COLOR - GRAY-- "MORTON PE" LOGO (MUSTANG) WITH ID BOX ON LEFT LEG UPPER THIGH: COLOR "WHITE" SEE BID FOR ADDITIONAL SPECIFICATIONS											1.00 $0.00
	130 SMALL SWEATPANTS	SMALL PE UNIFORM GRAY SWEATPANTS											108.00 $1,353.24
	10E003 2571 4830 00 000785					STUDENT UNIFORMS-RESALE							$1,353.24
TOP NOTC002	Top Notch Silk Screening Inc	24-61799	0012500080	BD	NEWAP	FC-- PE UNIFORM SWEATPANTS		C	B	08/16/2024	09/10/2024	R	$5,412.96
								24-25					$5,412.96
	100 PE UNIFORM SWEATPANT	*** PE UNIFORM SWEAPANTS MUST BE MADE TO THE SPECIFIATIONS FROM THE 2024-2025 PE UNIFORM BID ***											1.00 $0.00
	110 PE UNIFORM SWEATPANT	ADULT OPEN BOTTOM FLEECE PANT--COLOR - GRAY-- "MORTON PE" LOGO (MUSTANG) WITH ID BOX ON LEFT LEG UPPER THIGH: COLOR "WHITE" SEE BID FOR ADDITIONAL SPECIFICATIONS											1.00 $0.00
	130 SMALL SWEATPANTS	SMALL PE UNIFORM GRAY SWEATPANTS											216.00 $2,706.48
	140 MEDIUM SWEATPANTS	MEDIUM PE UNIFORM GRAY SWEATPANTS											216.00 $2,706.48
	10E005 2571 4830 00 000785					STUDENT UNIFORMS-RESALE							$5,412.96
TOP NOTC002	Top Notch Silk Screening Inc	24-61827	1102500008	BD	NEWAP	HR 6-MONTHS INFANT ONESIES FOR OUR NEW STAFF NEWBORNS.		C	B	08/26/2024	09/11/2024	R	$695.00

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TOP NOTC002	Top Notch Silk Screening Inc	24-61827	******CONTINUED******			PER RANDY BORGARDT						
							24-25					$695.00
	100	6MOS INFANT ONESIES MAROON WITH ONE COLOR WHITE FUTURE MUSTANG LOGO #24-61827 LORI PLEASE P.O TO VENDOR PER RANDY BORGARDT							100.00			$695.00
	10E001 2316 4000 00 000703			SUPPLIES								$695.00
TOP NOTC002	Top Notch Silk Screening Inc	24-61852	1192500038	BD	NEWAP	WEST/TRACEY BORNHEIM/INVOICE # 24-61852 & 24-61853/TOTAL OF 49 SHORT SLEEVE T SHIRTS ONE COLOR FRONT MORTON PE LOGO AND ONE COLOR BACK WORDING.	C	B	09/03/2024	09/11/2024	R	$324.00
							24-25					$324.00
	100 D4356	T SHIRTS							31.00			$279.00
	110	SAME BUT XXL T SHIRTS							2.00			$21.50
	120	SAME BUT XXXL T SHIRTS							2.00			$23.50
	10E003 1100 4000 00 000220			SUPPLIES								$324.00
TOP NOTC002	Top Notch Silk Screening Inc	24-61853	1192500038	BD	NEWAP	WEST/TRACEY BORNHEIM/INVOICE # 24-61852 & 24-61853/TOTAL OF 49 SHORT SLEEVE T SHIRTS ONE COLOR FRONT MORTON PE LOGO AND ONE COLOR BACK WORDING.	C	B	09/03/2024	09/11/2024	R	$143.00
							24-25					$143.00
	130 D4352	T SHIRTS							12.00			$120.00
	140	SAME BUT XXXL T SHIRTS							2.00			$23.00
	10E003 1100 4000 00 000220			SUPPLIES								$143.00
						NUMBER OF INVOICES: 11						**$26,062.80**
TORREMAR003	TORRES, MARGARITA	REFUND #481897	0000000000	BD	NEWAP	REFUND TO THE PARENT OF		B	09/09/2024	09/09/2024	R	$95.00

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TORREMAR003	TORRES, MARGARITA	REFUND #481897	******CONTINUED******			SHARON SOLIS ID#481897 FOR TECHNOLOGY FEE. STUDENT WITHDREW ON 8/12/24.							
								24-25					$95.00
	10R005 1797 0000 00 000000												$95.00
						NUMBER OF INVOICES: 1							**$95.00**
TRINILIN000	TRINITE, LINDSEY	TUITION REIMB 24/25	1102500012	BD	NEWAP	TUITION REIMBURSEMENT FOR LINDSEY TRINITE FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.		C	B	09/11/2024	09/11/2024	R	$595.00
								24-25					$595.00
	100	TUITION REIMBURSEMENT FOR LINDSEY TRINITE FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.								1.00			$595.00
	10E002 1100 2300 00 000000		TUITION REIMBURSEMENT										$595.00
						NUMBER OF INVOICES: 1							**$595.00**
TRUGREEN000	TRUGREEN AND ACTION PEST CONTROL	198172025	2052500015	BD	NEWAP	LAWN SERVICE ALT BLANKET PO		P	B	08/10/2024	09/10/2024	R	$199.83
								24-25					$199.83
	100	ALT BLANKET PO								1.00			$199.83
	20E004 2540 3220 00 000370		PEST CONTROL										$199.83
TRUGREEN000	TRUGREEN AND ACTION PEST CONTROL	198174525	2052500014	BD	NEWAP	LAWN SERVICE FC BLANKET PO		P	B	08/10/2024	09/10/2024	R	$690.14
								24-25					$690.14
	100	FC BLANKET PO								1.00			$690.14
	20E005 2540 3220 00 000370		PEST CONTROL										$690.14
TRUGREEN000	TRUGREEN AND ACTION PEST CONTROL	198177195	2052500012	BD	NEWAP	LAWN SERVICE EAST BLANKET PO		P	B	08/10/2024	09/10/2024	R	$518.70
								24-25					$518.70
	100	EAST BLANKET PO								1.00			$518.70
	20E002 2540 3220 00 000370		PEST CONTROL										$518.70

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TRUGREEN000	TRUGREEN AND ACTION PEST CONTROL	198179317	2052500013	BD	NEWAP	LAWN SERVICE WEST BLANKET PO		P	B	08/10/2024	09/10/2024	R		$2,146.87
										24-25				$2,146.87
	100	WEST BLANKET PO									1.00			$2,146.87
	20E003 2540 3220 00 000370					PEST CONTROL								$2,146.87
						NUMBER OF INVOICES: 4								**$3,555.54**
TWIN SUP000	TWIN SUPPLIES, LTD	14380H	2052500186	BD	NEWAP	WEST LIGHTING		C	B	07/17/2024	09/11/2024	R		$138.00
										24-25				$138.00
	100	INV# 14380H WEST LIGHTING									1.00			$138.00
	20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG								$138.00
TWIN SUP000	TWIN SUPPLIES, LTD	15287H	2052500185	BD	NEWAP	INV# 15287H WEST LIGHTING		C	B	07/12/2024	09/11/2024	R		$16,440.46
										24-25				$16,440.46
	100	INV# 15287H WEST LIGHTING									1.00			$16,440.46
	20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG								$16,440.46
TWIN SUP000	TWIN SUPPLIES, LTD	15296K	2052500184	BD	NEWAP	WEST LIGHTING INCLUDES PROGRAM BONUS INCENTIVE		C	B	08/14/2024	09/11/2024	R		$4,616.01
										24-25				$4,616.01
	100	INV# 15296K WEST LIGHTING									1.00			$4,616.01
	20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG								$4,616.01
TWIN SUP000	TWIN SUPPLIES, LTD	15297K	2052500183	BD	NEWAP	WEST LIGHTING INCLUDES PROGRAM BONUS INCENTIVE		C	B	08/14/2024	09/11/2024	R		$7,154.35
										24-25				$7,154.35
	100	INV# 15297K WEST LIGHTING									1.00			$7,154.35
	20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG								$7,154.35
TWIN SUP000	TWIN SUPPLIES, LTD	15298K	2052500182	BD	NEWAP	WEST LIGHTING INCLUDES PROGRAM BONUS INCENTIVE		C	B	08/12/2024	09/11/2024	R		$22,724.37
										24-25				$22,724.37
	100	INV# 15298K WEST LIGHTING									1.00			$22,724.37
	20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG								$22,724.37

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TWIN SUP000	TWIN SUPPLIES, LTD	15358M	2052500181	BD	NEWAP	EAST LIGHTING INCLUDES PROGRAM BONUS INCENTIVE		C B	08/14/2024	09/11/2024	R	$1,092.40
								24-25				$1,092.40
	100 PHILIPS-EVO- CLICK P	INV# 15358M EAST Lighting							1.00			$1,092.40
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG						$1,092.40
TWIN SUP000	TWIN SUPPLIES, LTD	15370N	2052500179	BD	NEWAP	EAST LIGHTING INCLUDES PROGRAM BONUS INCENTIVE		C B	08/14/2024	09/11/2024	R	$1,668.00
								24-25				$1,668.00
	100	INV# 15370N EAST Lighting							1.00			$1,668.00
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG						$1,668.00
TWIN SUP000	TWIN SUPPLIES, LTD	15371N	2052500177	BD	NEWAP	EAST LIGHTING INCLUDES PROGRAM BONUS INCENTIVE		C B	08/14/2024	09/11/2024	R	$4,482.79
								24-25				$4,482.79
	100	INV# 15357IN EAST Lighting							1.00			$4,482.79
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG						$4,482.79
						NUMBER OF INVOICES: 8						**$58,316.38**
UMB BANK000	UMB BANK f/b/o AXA CUSTODIAL ACCT	6/9/22 MEMBERSPECPAY	1022500012	BD	NEWAP	6-9-2022 Plan Member Special Pay $28,301.77		C B	09/11/2024	09/11/2024	R	$28,301.77
								24-25				$28,301.77
	100	6-9-2022 Plan Member Special Pay $28,301.77							1.00			$28,301.77
	40L001 4020 0000 00 000000											$28,301.77
						NUMBER OF INVOICES: 1						**$28,301.77**
UPS 000	UPS	000036X94X344	0000000000	BD	NEWAP	DISTRICT AND EAST SHIPPING ON 8/16/2024 LAMAS & CAROL DAUM		B	08/24/2024	09/09/2024	R	$19.56
								24-25				$19.56
	10E001 2520 3430 00 000705					POSTAGE						$19.56

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						NUMBER OF INVOICES: 1						**$19.56**
VALLEY B000	VALLEY BUSINESS MACHINES	145928-00	1162500014	BD	NEWAP	EAST/451/JONATHAN DEPKE/TOTAL OF 60 2 LINE SCIENTIFIC CALCULATOR QUOTE Q01352-00/	C	B	07/11/2024	09/10/2024	R	$765.40
							24-25					$765.40
	100 TEX30XIIS	2 LINE SCIENTIFIC CALCULATOR QUOTE Q01352-00/						60.00				$743.40
	110	GROUND SHIPPING						1.00				$22.00
	10E002 1100 4100 00 000235					SUPPLIES-SUBJECT AREA						$765.40
VALLEY B000	VALLEY BUSINESS MACHINES	146138-00	1162500038	BD	NEWAP	WEST/ED PARTIDA/ 2 LINE SCIENTIFIC CALCULATORS QUOTE/Q01433-00/ TOTAL OF 60.	C	B	08/08/2024	09/10/2024	R	$765.40
							24-25					$765.40
	100 TEX30XIIS	2 LINE SCIENTICFIC CALCULA TOR						60.00				$743.40
	110	HANDLING AND SHIPPING						1.00				$22.00
	10E003 1100 4100 00 000235					SUPPLIES-SUBJECT AREA						$765.40
						NUMBER OF INVOICES: 2						**$1,530.80**
VAUGHLEA000	VAUGHAN, LEAH	TUITIONREIMB 24/25	1102500034	BD	NEWAP	TUITION REIMBURSEMENT FOR LEAH VAUGHAN FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.	C	B	09/10/2024	09/10/2024	R	$605.00
							24-25					$605.00
	100	TUITION REIMBURSEMENT FOR LEAH VAUGHAN FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.						1.00				$605.00
	10E005 1100 2300 00 000000					TUITION REIMBURSEMENT						$605.00
						NUMBER OF INVOICES: 1						**$605.00**
VAZQUSER000	VAZQUEZ, SERGIA	REFUND#481244 24/25	0000000000	BD	NEWAP	REFUND TO THE PARENT OF		B	09/10/2024	09/10/2024	R	$95.00

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VAZQUSER000	VAZQUEZ, SERGIA	REFUND#481244 24/25	******CONTINUED******		GRACIELA CONTRERAS-PEREZ ID#481244 FOR TECHNOLOGY FEE. STUDENT RECEIVED HOMELESS STATUS ON 8/12/24					
						24-25				$95.00
	10R005 1797 0000 00 000000									$95.00
					NUMBER OF INVOICES: 1					**$95.00**
VELIZSAN000	VELIZ, SANTOS	REFUND#481977 24/25	0000000000	BD NEWAP	REFUND TO THE PARENT OF DARLIN ANTONIO VELIZ HERRERA ID#481977 FOR REGISTRATION FEE. STUDENT RECEIVED DIRECT CERTIFIED LUNCH STATUS ON 8/16/24		B	09/10/2024 09/10/2024	R	$170.00
						24-25				$170.00
	10R005 1735 0000 00 000000			REGISTRATION FEE						$170.00
					NUMBER OF INVOICES: 1					**$170.00**
VENEGMAR001	VENEGAS, MARICELA	TUITIONREIMB 24/25	1102500033	BD NEWAP	TUITION REIMBURSEMENT FOR MARICELA VENEGAS FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.	C	B	09/11/2024 09/11/2024	R	$130.00
						24-25				$130.00
	100	TUITION REIMBURSEMENT FOR MARICELA VENEGAS FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.					1.00			$130.00
	10E005 1100 2300 00 000000			TUITION REIMBURSEMENT						$130.00
					NUMBER OF INVOICES: 1					**$130.00**
VERDISAL000	VERDIN, SALUD	REFUND#481912 24/25	0000000000	BD NEWAP	REFUND TO THE PARENT OF LUNA EVOLETH TELLEZ ID#481912 FOR		B	09/10/2024 09/10/2024	R	$170.00

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VERDISAL000	VERDIN, SALUD	REFUND#481912 24/25	******CONTINUED******							
					REGISTRATION FEE. STUDENT RECEIVED DIRECT CERTIFIED LUNCH STATUS ON 8/2/24					
						24-25				$170.00
	10R005 1735 0000 00 000000			REGISTRATION FEE						$170.00
					NUMBER OF INVOICES: 1					**$170.00**
VERGAELI000	VERGARA, ELIZABETH	REFUND#481413 24/25	0000000000	BD NEWAP	REFUND TO THE PARENT OF ALLISSON GUTIERREZ ID#481413 FOR TECHNOLOGY FEE. STUDENT RECEIVED HOMELESS STATUS ON 8/12/24	B	09/10/2024	09/10/2024	R	$95.00
						24-25				$95.00
	10R005 1797 0000 00 000000									$95.00
					NUMBER OF INVOICES: 1					**$95.00**
VERIZON 000	VERIZON WIRELESS	9971115001 8/10/24	0012500084	BD NEWAP	JUL11-AUG10 --DISTRICT-BLANKET PO CELL PHONES JULY 2024- JUNE 2025	P B	08/10/2024	09/05/2024	R	$6,158.15
						24-25				$6,158.15
	100	DISTRICT BLANKET PO CELL PHONE JULY 2024- JUNE 2025					1.00			$6,158.15
	10E001 2520 3400 00 000705			COMMUNICATIONS						$6,158.15
					NUMBER OF INVOICES: 1					**$6,158.15**
VETERANS000	VETERANS FLOORS INC.	2737	0000000000	BD NEWAP	WEST	B	08/09/2024	09/11/2024	R	$2,675.00
						24-25				$2,675.00
	100						1.00			$2,675.00
	20E003 2542 3230 00 000375			REPAIR & MAINT-BLDG						$2,675.00

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						NUMBER OF INVOICES: 1							**$2,675.00**
VIOLET F000	VIOLET FLOWER SHOP, INC	010060	1002500007	BD	NEWAP	ORDER#37033 DEL.DATE 8/22/24 EDWARD O'BOYLE --OPEN PO 2024-2025		P	B	08/23/2024	09/10/2024	R	$100.00
								24-25					$100.00
	100	OPEN PO 2024-2025 BEREAVEMENT, GRADUATION AND MISC. FLOWER ORDERS FOR DISTRICT.								1.00			$100.00
	10E001 2310 6900 00 000702					MISC OBJECTS							$50.00
	10E001 2321 6900 00 000704					MISC OBJECTS							$50.00
						NUMBER OF INVOICES: 1							**$100.00**
VISION C000	VISION CONSTRUCTION AND CONSULTING	3881	2052500063	BD	NEWAP	WEST BLANKET PO		P	B	09/10/2024	09/11/2024	R	$48,450.00
								24-25					$48,450.00
	100	WEST BLANKET PO								1.00			$48,450.00
	20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG							$48,450.00
						NUMBER OF INVOICES: 1							**$48,450.00**
WALSHSAL000	WALSH, SALLY	EXPSE/REIMB	0012500132	BD	NEWAP	REIMBURSEMENT/SALLY WALSH/DR. MCMAHON LUNCH FOR MORTON COLLABORATION MEETING 3 PEOPLE. (JIMMY JOHNS)		C	B	09/11/2024	09/11/2024	R	$34.43
								24-25					$34.43
	100	REIMBURSEMENT/SALLY WALSH/DR. MCMAHON LUNCH FOR MORTON COLLABORATION MEETING 3 PEOPLE. (JIMMY JOHN)								1.00			$34.43
	10E001 2210 3150 00 000700					HOSPITALITY							$34.43
						NUMBER OF INVOICES: 1							**$34.43**
WASTE MA000	WASTE MANAGEMENT	001304520099 POT'S	2062500004	BD	NEWAP	AUGUST2024 WASTE MANAGEMENT		P	B	09/03/2024	09/09/2024	R	$600.91

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WASTE MA000	WASTE MANAGEMENT	001304520099 POT'S	******CONTINUED******			PORT A POTTIES 24-25							
								24-25					$600.91
	100	BLANKET ORDER PORTA POTTIES 24-25							1.00				$600.91
	10E001 1510 3900 00 000510				OTHER PURCHASED SERVICES								$300.46
	10E001 1510 3900 00 000515				OTHER PURCHASED SERVICES								$300.45
						NUMBER OF INVOICES: 1							**$600.91**
WASTEQUI000	WASTEQUIP MANURACTURING CO. LLC	20INV000608816	2052400428	BD	NEWAP	QUOTE FRESH CENTER- COMPACTOR		C	B	08/08/2024	09/10/2024	R	$34,764.00
								24-25					$34,764.00
	100	QUOTE FRESH CENTER- COMPACTOR							1.00				$34,764.00
	20E005 2542 3230 00 000375				REPAIR & MAINT-BLDG								$34,764.00
						NUMBER OF INVOICES: 1							**$34,764.00**
WEAVER C000	WEAVER CONSULTANTS GROUP	73247	2052500068	BD	NEWAP	EAST BLANKET PO		P	B	08/26/2024	09/11/2024	R	$15,444.26
								24-25					$15,444.26
	100	EAST BLANKET PO							1.00				$15,444.26
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG		NONEM						$15,444.26
WEAVER C000	WEAVER CONSULTANTS GROUP	73248	0000000000	BD	NEWAP	WEST ASBESTOS SUVEY AND DESIGN			B	08/26/2024	09/11/2024	R	$45,000.00
								24-25					$45,000.00
	100								1.00				$45,000.00
	20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG		NONEM						$45,000.00
WEAVER C000	WEAVER CONSULTANTS GROUP	73266	2052500069	BD	NEWAP	WEST BLANKET PO		P	B	08/26/2024	09/11/2024	R	$43,647.52
								24-25					$43,647.52
	100	WEST BLANKET PO							1.00				$43,647.52
	20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG		NONEM						$43,647.52

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE / FY / LQ	DUE DATE / ADJ AMT / QTY	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
WEAVER C000	WEAVER CONSULTANTS GROUP	73270	2052500068	BD	NEWAP	EAST BLANKET PO		P	B	08/26/2024	09/11/2024	R		$6,714.00
								24-25						$6,714.00
	100	EAST BLANKET PO								1.00				$6,714.00
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG	NONEM							$6,714.00
						NUMBER OF INVOICES: 4								**$110,805.78**
WEBERMIC001	WEBER, MICHAEL	INSREIMB SEP&OCT23	1022500009	BD	NEWAP	45% Reimbursement for Mike Weber insurance YTD $5,578.40 x 45% = $2,510.28		C	B	09/10/2024	09/10/2024	R		$2,510.28
								24-25						$2,510.28
	100	45% Reimbursement for Mike Weber insurance YTD $5,578.40 x 45% = $2,510.28								1.00				$2,510.28
	10E001 2316 2225 00 000703						NONEM							$2,510.28
						NUMBER OF INVOICES: 1								**$2,510.28**
WEINESTA000	WEINERT, STACY	TUITIONREIMB 23/24	1102500027	BD	NEWAP	TUITION REIMBURSEMENT FOR STACY WEINERT FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.		C	B	09/10/2024	09/10/2024	R		$675.00
								24-25						$675.00
	100	TUITION REIMBURSEMENT FOR STACY WEINERT FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.								1.00				$675.00
	10E002 1100 2300 00 000000					TUITION REIMBURSEMENT								$675.00
						NUMBER OF INVOICES: 1								**$675.00**
WENGER C000	WENGER CORPORATION	877413	1132500015	BD	NEWAP	FC/C215/ERIC RAUCH/ SUPPLIES FOR THE CLASS ROOM		C	B	08/13/2024	09/10/2024	R		$2,661.03
								24-25						$2,661.03
	100 158E002	Wenger Base Podium								1.00				$661.00
	110 039 E 500	Wenger Classic 50 Music Stand								15.00				$1,065.00
	120 141 C 001	Wenger Director Music Stand								1.00				$548.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
WENGER C000	WENGER CORPORATION	877413	******CONTINUED******								
	130	FREIGHT						1.00			$387.03
	10E005 1130 5530 00 000230										$2,661.03
						NUMBER OF INVOICES: 1					**$2,661.03**
WEST SUB000	WEST SUBURBAN CONFERENCE	MEHS-WSC-25	2002500001	BD	NEWAP	PAYMENT FOR MORTON EAST'S WEST SUBURBAN CONFERENCE ANNUAL MEMBERSHIP DUES FOR 2024-2025 (INVOICE ATTACHED). PLEASE MAIL CHECK WITH P.O. MEHS_WSC_25	C B	05/13/2024	09/06/2024	R	$4,675.00
							24-25				$4,675.00
	100	2024-2025 WEST SUBURBAN CONFERENCE ANNUAL DUES PAYMENT FOR MORTON EAST. (INVOICE ATTACHED) PLEASE MAIL CHECK WITH P.O. MEHS_WSC_25						1.00			$4,675.00
	10E002 2410 6400 00 000770		DUES & FEES								$4,675.00
WEST SUB000	WEST SUBURBAN CONFERENCE	MWHS_WSC_25	3002500038	BD	NEWAP	2024-2025 West Suburban Conference -Annual Dues for Morton West High School	C B	05/13/2024	09/11/2024	R	$4,675.00
							24-25				$4,675.00
	100	Please send check to Jack Andrews listed on the invoice #MWHS_WSC_25 attached.						1.00			$4,675.00
	10E003 2410 6400 00 000770		DUES & FEES								$4,675.00
						NUMBER OF INVOICES: 2					**$9,350.00**
WESTERN 001	WESTERN PSYCHOLOGICAL SERVICES	WPS-493583	1112500019	BD	NEWAP	PSYCHOLOGIST TESTING SUPPLIES	C B	08/23/2024	09/10/2024	R	$2,083.40
							24-25				$2,083.40
	100	ITEM EM 193 UNIT 2 KIT WITH CARRYING CASE ***QUOTE# Q34821***						2.00			$1,894.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / FY / ADJ AMT / CHECK NBR / LINE AMOUNT / QTY / ACCT AMOUNT
WESTERN 001	WESTERN PSYCHOLOGICAL SERVICES	WPS-493583	******CONTINUED******										
	110	SHIPPING AND HANDLING									1.00		$189.40
	10E001 1200 4000 25 004620												$2,083.40
						NUMBER OF INVOICES: 1							**$2,083.40**
WEVIDEO,000	WEVIDEO, INC	CINV9291	2132500008	BD	NEWAP	Renewal of 300 seats for WeVideo application that is used for video and podcasting projects by teachers/students across subject areas. Please contact vtherriault@jsmorton.org with any questions.		C	B	08/14/2024	09/10/2024	R	$2,559.38
								24-25					$2,559.38
	100	300 users WeVideo for Schools Annual Subscription									1.00		$2,559.38
	10E002 2222 4700 00 000760					COMPUTER SOFTWARE							$2,559.38
						NUMBER OF INVOICES: 1							**$2,559.38**
WISCO 000	WISCO	3252346	0000000000	BD	NEWAP	SHIPPING ORDER#10-381308-00 CYLINDERS. INCLUDES SHIPPING/SAFETY&ENVIRONMENTAL CHARGE/ENERGY CHARGE			B	08/19/2024	09/10/2024	R	$416.06
								24-25					$416.06
	10E003 1448 3230 00 000409					PLTW & Graphic Arts Repairs							$416.06
WISCO 000	WISCO	3253406	5132500059	BD	NEWAP	CONSUMABLE SUPPLIES FOR WELDING CLASSES		P	B	08/26/2024	09/10/2024	R	$12,618.94
								24-25					$12,618.94
	100 HM428926	HYPERTHERM SYNC 30-45A MECHANIZED FINE CUTTING TIP									5.00		$275.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / ACCOUNT NUMBER(S)	CATALOG	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / DISC AMT / QUICK KEY	BATCH / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	BANK / 1099	DESCRIPTION / FY / LQ	LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
WISCO 000	WISCO		3253406	******CONTINUED******									
	110	LN7018X125C5	LINCOLN 7018 EXCALIBUR							1,000.00			$3,410.00
	120	CE1/0	1/0 CABLE CUT IN 15FT SECTIONS							90.00			$360.00
	130	ST71209	SAIT 4-1/2 X 7/8 80 GRIT							30.00			$159.30
	140	ST71208	SAIT 4-1/2 X 7/8 60 GRIT							20.00			$106.20
	150	ST71206	SAIT 4-1/2 X 7/8 40 GRIT							20.00			$106.20
	160	ST71205	SAIT 4-1/2 X 7/8 36 GRIT							10.00			$53.10
	190	ST3460	SAIT 4X.020 X5/8-11 WIRE WHEEL							30.00			$588.90
	200	WOE70S6035S4	WISCO WIRE E70S-6 44LB SPOOL							528.00			$855.36
	210	LNKP4721332	LINCOLN 2% LANTHANATED PREMIUM							100.00			$343.00
	220	WSRE70S2035	WMS WIRE E70S							60.00			$447.60
	230	ML96960	MARKAL PRO LINE HP WHITE							12.00			$48.48
	240	LNK32823	LINCOLN WIKING 1740 MATTE BLACK HELMET							6.00			$766.08
	250	ROJF1331BKL	REVCO SWEATSHIRT BLACK FR ZUP UP LARGE							1.00			$71.05
	270	TN1075	TILLMAN WELDERS GLOVE							24.00			$311.04
	290	LNK51261	LINCOLN SQUARE WAVE TIG 200 WELDER							1.00			$2,197.74
	300	WSACEWIPE	WMS INDUSTRIAL ACETONE WIPES							10.00			$176.70
	310	EREN92	ENERGIZER IN ALKALINE BATTERY AAA							48.00			$28.32
	320	MR217043	MILLER BATTERY NON RECH CR2450							4.00			$25.12
	330	SY66158A	STANLEY 100 PLUS 8PC COMBINATION SCREWDRIVER SET PHILLIPS							1.00			$52.01
	340	BS20199	BONDHUS BALLDRIVER L WRENCH COMBINATION SET							1.00			$44.36
	350	KSD2017NE	KLEIN TOOLS NE TYPE SIDE CUTTER PLIERS							1.00			$55.78
	360	LNK178214	LINCOLN PTA-17F TIG TORCH							6.00			$1,388.46
	370	LPGP7	LUBE COPR GREEN CUT PLASMA FLUID 5 GAL							2.00			$551.84
	380	CEL20937G	CK WORLWIDE TUNGSTEN							60.00			$136.20
	390		SHIPPING/SAFETY & ENVIRONMENTAL CHARGE/ENERGY SURCHARGE							1.00			$61.10
	10E003 1448 4100 00 000409												$12,618.94

NUMBER OF INVOICES: 2 **$13,035.00**

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

TOTAL NUMBER OF BATCH INVOICES:	**910**	**$3,683,056.84**
910 COMPUTER CHECK INVOICES		$3,683,056.84
TOTAL INVOICES:	**910**	**$3,683,056.84**

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	NEWAP	**A000 1015 0000 00 000000	$3,683,056.84	$3,683,056.84

LIQUIDATION STATUS (LQ) CODE LEGEND:

L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING

P = PARTIAL LIQUIDATION F = FULL LIQUIDATION

BLANK = NO LIQUIDATION

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

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
ILLINOIS001	ILLINOIS STATE BOARD OF EDUCATION	06-016--2010-17	0012500129	BD1	NEWAP 2023-4300-00-06-016-2010-17, TITLE 1-LOW INCOME--- REFUND DUE TO ISBE FOR FY23 EARLY CHILDHOOD- TITLE 1 LOW-INCOME	C	B	07/06/2024	09/11/2024	R	$2,266.00
						24-25					$2,266.00
	100	06-016-2010-17 FY23 REFUND EARLY CHILDHOOD- LOW INCOME						1.00			$2,266.00
	10R001 4400 0000 00 000000				TITLE IV SAFE & DRUG FRE						$2,266.00

NUMBER OF INVOICES: 1 $2,266.00

TOTAL NUMBER OF BATCH INVOICES: 1 $2,266.00

1 COMPUTER CHECK INVOICES $2,266.00

TOTAL INVOICES: 1 $2,266.00

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	NEWAP	**A000 1015 0000 00 000000	$2,266.00	$2,266.00

LIQUIDATION STATUS (LQ) CODE LEGEND:

L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING

P = PARTIAL LIQUIDATION F = FULL LIQUIDATION

BLANK = NO LIQUIDATION

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

TO: Tim Truesdale

FROM: Christopher Blomquist

DATE: September 11,2024

SUBJECT: Facility Usage Requests

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

GROUP	FACILITY REQUEST	DATES
Riverside Rockets Baseball Club	Morton West	1/5/2025-3/09/2025
James DeNapoli	Field House/Batting Cages/Pitching Mounds	5pm-8pm
	$100 per hour plus personnel	
Balia Conmigo/Dance with me	Morton East/ Chodl Auditorium	05/14/2025 and 5/15/2025
Margo Ruark	$100 per hour plus personnel	4pm-8pm
City Of Berwyn Recreation Soccer	Morton West Field House/Aux Gym	1/09/2025-3/23/2025
Anthony Martinez	$42.50 Per Hour -Aux Gym $50.00 Per Hour- Field House	Tues/Thur Aux Gym: 6pm-9pm Field House 6:30pm-9:30pm Sundays 12:00pm-6pm
Mayas FC	Freshman Center	9/14;9/15;9/21;9/22;9/28;10/5;10/19;10/27;9/15 9:00am-11:00am
Israel Tovar	Soccer Field	
	$40:00 Per Hour	
OPRF Swim team	West Pool/ Score Board, Diving Boards, Blocks, Touch Pads	Thursday 9/12/2024
Nicole Ebsen	$150	4:00pm-8:00pm

FACILITY USAGE APPLICATION

J. Sterling Morton High School District 201

TYPE OF ORGANIZATION REQUESTING FACILITY USE: Tax EIN # [redacted] - E 990059 84

☐ Class I ☐ Class II ☒ Class III ☐ Class IV (Select one)

NAME & ADDRESS OF ORGANIZATION REQUESTING FACILITY USE:

Riverside Rockets Baseball Club

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

James DeNapoli jdenapoli@gmail.com 773.655.2165

DESCRIPTION OF EVENT/ACTIVITY:

Winter baseball training

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

ADULTS 8 CHILDREN 24

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

No

DATE(S) OF EVENT:

FROM 1/5/25 (Month/Day/Year) TO 3/9/25 (Month/Day/Year)

TIME(S) OF EVENT:

SET UP (If Needed) — START 5:00

BREAKDOWN (If Needed) — END 8:00

ADDITIONAL NEEDS (Equipment or Special Requests):

Batting cages and pitching mounds if available

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

Morton East	Morton West	Freshman Center	Alternative

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

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

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

ADDITIONAL RULES & REGULATION CONCERNING USE

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

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

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

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

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

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

James DeNapoli — James DeNapoli — 8/26/24

SIGNATURE & PRINTED NAME — DATE

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

BUSINESS OFFICE SECY	PERMIT NO.	DATE RECEIVED/APPROVED

12

ACORD

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/ DD/ YYYY)
04/14/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	CONTACT NAME: Sports Dept
SADLER & COMPANY, INC. P.O. BOX 5866 COLUMBIA, SOUTH CAROLINA 29250-5866	PHONE (A/ C, No. Ext): 800-622-7370 | FAX (A/ C, No): 803-256-4017 E- MAIL ADDRESS: amateur@sadlersports.com PRODUCER CUSTOMER ID#:

INSURED	INSURER(S) AFFORDING COVERAGE	NAIC #
Riverside Rockets Baseball Club Riverside Rockets Baseball Club 252 Maplewood Road Riverside, IL 60546 Application ID: 372768 A Member of the Sports, Leisure & Entertainment RPG	INSURER A: NATIONWIDE INSURANCE COMPANY	23787
	INSURER B:	
	INSURER C:	
	INSURER D:	

COVERAGES | CERTIFICATE NUMBER | REVISION NUMBER

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED, NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN. THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSD LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/ DD/ YYYY)	POLICY EXP (MM/ DD/ YYYY)	LIMITS	
A	GENERAL LIABILITY ☑ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS MADE ☑ OCCUR ☐ _____ ☐ _____ GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PROJECT ☐ LOC	X		6B RPG0000007788000	02:17:00 PM ET 01/04/2023	12:01AM ET 01/04/2024	EACH OCCURRENCE	$1,000,000
							DAMAGE TO PREMISES RENTED TO YOU (Fire Legal Liability)	$1,000,000
							MEDICAL EXPENSES (other than participants)	$5,000
							PERSONAL & ADV INJURY	$1,000,000
							GENERAL AGGREGATE (other than Products- completed Operations)	$5,000,000
							PRODUCTS- COMP/ OP AGG	$1,000,000
							LEGAL LIAB TO PARTICIPANTS	$1,000,000
							PROFESSIONAL LIABILITY	$1,000,000
	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ ALL OWNED AUTOS ☐ SCHEDULED AUTOS ☑ HIRED AUTOS (not provided while in Hawaii) ☑ NON- OWNED AUTOS (not provided while in Hawaii)			6B RPG0000007788000	02:17:00 PM ET 01/04/2023	12:01AM ET 01/04/2024	COMBINED SINGLE LIMIT (Ea Accident)	$1,000,000
							BODILY INJURY (Per person)	
							BODILY INJURY (Per accident)	
							PROPERTY DAMAGE (Per accident)	
	☐ UMBRELLA LIAB ☐ OCCUR ☐ EXCESS LIAB ☐ CLAIMS- MADE ☐ DEDUCTIBLE ☐ RETENTION						EACH OCCURRENCE	
							AGGREGATE	
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR / PARTNER / EXECUTIVE OFFICER / MEMBER EXCLUDED? Y/ N ☐ (Mandatory in NH) If yes. describe under DESCRIPTION OF OPERATIONS below			N/ A			☐ WC STATUTORY LIMITS ☐ OTHER	
							E.L. EACH ACCIDENT	
							E.L. DISEASE - EA EOMPLOYEE	
							E.L. DISEASE - POLICY LIMIT	
A	MEDICAL PAYMENTS TO PARTICIPANTS			6B RPG0000007788000	02:17:00 PM ET 01/04/2023	12:01AM ET 01/04/2024	EXCESS MEDICAL	$25,000
							AD&D	NONE
							DEDUCTIBLE	$100

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

RE: COVERED SPORTS Baseball 12 & Under,

High Brain Injury Sports - For Deck/ Floor/ Field/ Street Hockey, Roller Hockey (quad), Cheerleading (age 19 & under); Lacrosse (age 19 & under); Tackle and contact football (age 19 & under), Soccer (age 19 & under), Water Hockey (age 19 & under),Wrestling (age 19 & under), and Umpire/ Referee Associations for the above High Risk Concussion Sports, Limited Coverage for "Brain Injury" endorsement applies- Brain Injury Limit: $1,000,000 occurrence/ $1,000,000 aggregate; Brain Injury Loss Adjustment Expense Limit: $1,000,000 occurrence/ $1,000,000 aggregate. "Brain Injury" means concussion, chronic traumatic encephalopathy, or any other injury to the brain and any symptoms, conditions, disorders and diseases, including death, resulting therefrom but only if such injury occurs as a result of specific events occurring during the policy period.

CERTIFICATE HOLDER	CANCELLATION
RELATIONSHIP: Tournament Host **GameDay USA** **PO Box 5667** **Naperville, IL 60567**	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE

Coverage is only extended to U.S. events and activities
** NOTICE TO TEXAS INSUREDS: The Insurer for the purchasing group may not be subject to all the insurance laws and regulations of the State of Texas.

ACORD 25 (2014/01)

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FACILITY USAGE APPLICATION

J. Sterling Morton High School District 201

TYPE OF ORGANIZATION REQUESTING FACILITY USE: Tax EIN #88-1266992___-

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

NAME & ADDRESS OF ORGANIZATION REQUESTING FACILITY USE:

BAILA CONMIGO/DANCE WITH ME, 6829 STANLEY AVE, BERWYN, IL 60402

CONTACT NAME, EMAIL & PHONE NUMBER OF PERSON IN CHARGE OF ORGANIZATION: MARGO RUARK, STUDIO OWNER/DIRECTOR, INFO@DANCEWITHME.FUN; PHONE STUDIO 708-788-8960; CELL/TEXT 773-339-4696

DESCRIPTION OF EVENT/ACTIVITY: DANCE RECITAL WITH DRESS REHEARSAL

ATTENDANCE (Breakdown by Adults and Children – will be verified): ESTIMATE ADULTS 600 CHILDREN 200 in audience
There are 150 students performing in the show

WILL ADMISSION BE CHARGED OR FEE COLLECTED FROM PARTICIPANTS? IF SO, WHO OR WHAT ENTITY RECEIVES THE PROCEEDS?
YES BOTH TICKET SALES AND RECITAL FEE WILL BE COLLECTED TO OFFSET COST OF VENUE RENTAL;

DATE(S) OF EVENT: WE'RE FLEXIBLE! IDEALLY A 2 PM SUNDAY MATINEE RECITAL WITH A DRESS REHEARSAL 4:00 PM THE PRECEDING WEDNESDAY OR THURSDAY

FIRST CHOICE: DRESS REHEARSAL THURSDAY May 15, 2025 4:00-8:00;
RECITAL May 18, 2025 2 p.m. showtime with access to the facility to set up @ 12:00 p.m
SECOND CHOICE: DRESS REHEARSAL Wednesday, May 14, 2025 4:00-8:00;
Text

SET UP (If Needed) REHEARSAL TECH SET UP,
AT 4 P.M. REHEARSAL STARTS 4:30 p.m.
DAY OF SHOW, SET UP AT 12 NOON; SHOW STARTS AT 2 P.M.

BREAKDOWN (If Needed) 45 MINUTES FOLLOWING THE SHOW TO CLEAR OUT LOBBY AREA. PARENT VOLUNTEERS WILL DO THIS.

ADDITIONAL NEEDS (Equipment or Special Requests):

Stage manager, and crew.
? Will need to make available bottled water and pre-packaged snacks in the lobby area.

11

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

Morton East XX	Morton West	Freshman Center	Alternative

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

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

***Specify Exact Location of Requested Use** __CHODL AUDITORIUM

ADDITIONAL RULES & REGULATION CONCERNING USE

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

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

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

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

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

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

Margo Ruark

8/7/24

SIGNATURE & PRINTED NAME
MARGO RUARK

DATE

12

EVIDENCE OF PROPERTY INSURANCE

DATE (MM/DD/YYYY): 08/07/2024

THIS EVIDENCE OF PROPERTY INSURANCE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE ADDITIONAL INTEREST NAMED BELOW. THIS EVIDENCE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS EVIDENCE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE ADDITIONAL INTEREST.

AGENCY	PHONE (A/C, No, Ext): 708-484-6400
State Farm Paul Fudym 3210 GROVE AVE BERWYN, IL 60402	
FAX (A/C, No): 708-484-4141	E-MAIL ADDRESS: Paul@agentpaulf.com
CODE:	SUB CODE:
AGENCY CUSTOMER ID #:	

COMPANY	NAIC # 25143
State Farm Fire and Casualty Company	

INSURED	LOAN NUMBER	POLICY NUMBER
DANCE WITH ME LLC 6829 Stanley Ave BERWYN IL 60402	82700153355	93-LS-H296-1
	EFFECTIVE DATE: 07/21/2024	EXPIRATION DATE: 07/21/2025
	☐ CONTINUED UNTIL TERMINATED IF CHECKED	
	THIS REPLACES PRIOR EVIDENCE DATED:	

PROPERTY INFORMATION

LOCATION/DESCRIPTION

6829 Stanley Ave, Berwyn, Il 60402-3041

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS EVIDENCE OF PROPERTY INSURANCE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

COVERAGE INFORMATION

PERILS INSURED ☐ BASIC ☐ BROAD ☐ SPECIAL ☒ CMP BUSINESSOWNERS POLICY

COVERAGE / PERILS / FORMS	AMOUNT OF INSURANCE	DEDUCTIBLE
Coverage A - Building(s)	$304,000	500
Coverage B - Business Personal Property	$23,500	
Coverage C - Loss of Income - 12 Months	Actual Loss	
Coverage L - Business Liability - Per Occurrence	$1,000,000	
Coverage L - Business Liability - Annual Aggregate	$2,000,000	
Coverage M - Medical Expenses	$10,000	

REMARKS (Including Special Conditions)

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

ADDITIONAL INTEREST

NAME AND ADDRESS	☐ ADDITIONAL INSURED ☐ LENDER'S LOSS PAYABLE ☒ LOSS PAYEE ☒ MORTGAGEE
J. STERLING MORTON DISTRICT 201 2400 HOME AVE BERWYN IL 60402	LOAN #: 82700153355
	AUTHORIZED REPRESENTATIVE: Do not use electronic signature. Please print and sign.

ACORD 27 (2016/03)

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1004363 142988.2 01-21-2016

FACILITY USAGE APPLICATION

J. Sterling Morton High School District 201

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

NAME & ADDRESS OF ORGANIZATION REQUESTING FACILITY USE:

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

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

MHirschberg@CI.Berwyn.IL.us

Anthony Martinucci (Maureen Hirschberg) 708-788-2010 (708-749-6534)
Tony Maureen

DESCRIPTION OF EVENT/ACTIVITY:

Winter Soccer Program (Youth 3yrs-8th grade)

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

ADULTS _____ CHILDREN 300-400

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

No

DATE(S) OF EVENT:

FROM 1-9-25 (Month/Day/Year) TO _____ (Month/Day/Year)

TIME(S) OF EVENT:

SET UP (If Needed) _____ START _____

BREAKDOWN (If Needed) _____ END _____

ADDITIONAL NEEDS (Equipment or Special Requests):

ok - No Feb 9, 2025

- Tuesdays + Thursdays 6-9pm (Practices fieldhouse + Aux gym beginning 1/9/25 thru 3/20/25

SUNDAYS beginning 1/12/25, 1/19, 1/26 2/2, 2/16, 2/23, 3/2, 3/9, 3/16 + 3/23

11

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

Morton East	Morton West X	Freshman Center	Alternative

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

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

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

ADDITIONAL RULES & REGULATION CONCERNING USE

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

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

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

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

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

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

*SIGNATURE & PRINTED NAME

5/24/2024
DATE

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

BUSINESS OFFICE SECY	PERMIT NO.	DATE RECEIVED/APPROVED

12

FACILITY USAGE APPLICATION

J. Sterling Morton High School District 201

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

NAME & ADDRESS OF ORGANIZATION REQUESTING FACILITY USE:

Mayas F.C. 1928 S. 50th Ave. Cicero, IL 60804

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

Israel Tovar 708-932-5770

DESCRIPTION OF EVENT/ACTIVITY:

Soccer Game

ATTENDANCE (Breakdown by Adults and Children – will be verified):
ADULTS 20 CHILDREN 25

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

No

DATE(S) OF EVENT:
Sat 9/14, Sat 9/21, Sat 9/28, Sat 10/5, Sat 10/19, Sun 10/27
FROM Sun 9/15, Sun 9/22 (Month/Day/Year) TO Sun 9/29, Sun 10/13, (Month/Day/Year)

TIME(S) OF EVENT:

SET UP (If Needed) No START _____

BREAKDOWN (If Needed) No END _____

ADDITIONAL NEEDS (Equipment or Special Requests):

None

11

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

Morton East ___	Morton West ___	Freshman Center ___	Alternative ___

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

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

***Specify Exact Location of Requested Use** Freshmen Center Soccer Field

ADDITIONAL RULES & REGULATION CONCERNING USE

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

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

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

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

SIGNATURE & PRINTED NAME

8/13/24
DATE

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

BUSINESS OFFICE SECY	PERMIT NO.	DATE RECEIVED/APPROVED

USAGE SUMMARY FORM

Rental/Usage Fees:

Base Fee: _____

Custodial: _____

Security: _____

Food Service: _____

Sound/Lighting: _____

Equipment: _____

Other Fee(s): _____ _____

_____ _____

_____ 8/13/24
Signature of Applicant Date

_____ _____
Signature of Superintendent Date

_____ _____
Signature of Business Office Date

Business Office Only

Application Submitted
Proof of Insurance Submitted
Proof of Non-Profit Submitted
School Sign Off (availability)
Custodian notification and confirmation of coverage
Agreement execution
Invoice sent
Other requests notified and confirmed
School related hour calculation

FACILITY USAGE APPLICATION

J. Sterling Morton High School District 201

TYPE OF ORGANIZATION REQUESTING FACILITY USE: Tax EIN # E-99977370
Class I **Class II** X **Class III** **Class IV (Select one)**

NAME & ADDRESS OF ORGANIZATION REQUESTING FACILITY USE:
Oak Park River Forest HS - 201 N. Scoville, Oak Park 60302

CONTACT NAME, EMAIL & PHONE NUMBER OF PERSON IN CHARGE OF ORGANIZATION:
Nicole Ebsen 708 434 3000

DESCRIPTION OF EVENT/ACTIVITY:
Girls Swim / Dive Meet

ATTENDANCE (Breakdown by Adults and Children – will be verified):
ADULTS 75 CHILDREN 75

WILL ADMISSION BE CHARGED OR FEE COLLECTED FROM PARTICIPANTS? IF SO, WHO OR WHAT ENTITY RECEIVES THE PROCEEDS?
NO

DATE(S) OF EVENT:
FROM 9/12/24 (Month/Day/Year) TO 9/12/24 (Month/Day/Year)

TIME(S) OF EVENT:
SET UP (If Needed) 4:00p START 5:00p
BREAKDOWN (If Needed) 7:30p END 8:00p

ADDITIONAL NEEDS (Equipment or Special Requests):
Scoreboard, Diving Board(s), Blocks, Touch pads.

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

Morton East	Morton West X	Freshman Center	Alternative

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

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

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

ADDITIONAL RULES & REGULATION CONCERNING USE

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

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

_____ 9/9/04

SIGNATURE & PRINTED NAME DATE

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

BUSINESS OFFICE SECY	PERMIT NO.	DATE RECEIVED/APPROVED

12

FACILITY USAGE APPLICATION

J. Sterling Morton High School District 201

TYPE OF ORGANIZATION REQUESTING FACILITY USE: Tax EIN # 36-3004320
☐ **Class I** ☐ **Class II** ☐ **Class III** ☐ **Class IV (Select one)**

NAME & ADDRESS OF ORGANIZATION REQUESTING FACILITY USE:

Cicero District 99, 5110 W 24th St, Cicero

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

Ted Henley (Director of Fine Arts) thenley@cicd99.edu
708-863-4856

DESCRIPTION OF EVENT/ACTIVITY:

Musical Theater - tech week and performances

ATTENDANCE (Breakdown by Adults and Children – will be verified):
ADULTS 10 CHILDREN 50

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

no admission fee

DATE(S) OF EVENT:

FROM 4/21/25 (Month/Day/Year) TO 5/3/25 (Month/Day/Year)

TIME(S) OF EVENT:

SET UP (If Needed) _____ START _____

BREAKDOWN (If Needed) _____ END _____

ADDITIONAL NEEDS (Equipment or Special Requests):

Tech Week: 4/21, 4/22, 4/23, 4/24, 4/25, 4/28, 4/29, 4/30 4:00pm - 8:00pm
Shows: 5/1, 5/2 4:00pm - 9:00pm (show starts at 7:00pm)
5/3 12:00pm - 5:00pm (show starts at 2:00pm)
(strike set after show)

11

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

Morton East ✓	Morton West	Freshman Center	Alternative

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

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

***Specify Exact Location of Requested Use** Chodl Auditorium

ADDITIONAL RULES & REGULATION CONCERNING USE

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

Ted Henley — SIGNATURE & PRINTED NAME

8/29/24 — DATE

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

BUSINESS OFFICE SECY	PERMIT NO.	DATE RECEIVED/APPROVED

12

J. Sterling Morton High School District 201

Board of Education Green Sheet

Board Meeting Date: 9/11/2024

Agenda Location: (check one)

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

Submitted by: Dan Woulfe

A. EDUCATIONAL IMPACT STATEMENT

The Morton East and West class of 2025 are requesting to host prom at Donald E. Stephens Convention Center located at 5555 N. River Road, Rosemont IL 60018.

B. SCHOOL IMPROVEMENT GOAL STATEMENT

Those students that meet academic/attendance requirements and are not on the district loss of privilege list will be allowed to attend.

C. STATUTE, BOARD POLICY OR RULE STATEMENT

6:240:

D. FISCAL IMPACT STATEMENT

COST: No cost to the district

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

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

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

F. IMPLEMENTATION AND ASSESSMENT PLAN

Prom will be held on Thursday May 22nd from 6:30-11:00pm. 15-20 staff members including administration, faculty that volunteer, and security will be supervising prom.

ADMINISTRATION'S RECOMMENDATION

I recommend approval of this activity

EVENT CONTRACT

Contract#: 00020193

Morton East High School

Morton East Prom

Aramark
DES Convention Center - 9301 West Bryn Mawr Ave - Rosemont,IL - 60018
Phone: 847.692.6415 - Fax: 847.696.9790

CUSTOMER

Dan WOULFE
2423 S. Austin Blvd
Cicero, IL 60804

Phone:	708-899-0946
Fax:	
Email:	dwoulfe@jsmorton.org
Account Number:	0000002603
Company:	Morton East High School

EVENT INFORMATION

Event Date:	Thursday, May 22, 2025
Description:	**Morton East Prom**
Guest Count:	700
Guarantee Count:	0
Salesperson:	Jennifer De la Garza
Contact Person:	Dan WOULFE
Contact Phone:	708-899-0946
Phone 2:	
Service Type:	China

LOCATION AND TIMES

Location	2nd Fl North Ballroom	**Event Setup**	6:00 pm
Setup Style	Rounds	**Start Time**	6:30 pm
Source:	Rooms 22-33	**End Time**	11:00 pm

EVENT TIMES

MENU SELECTIONS

Name	Quantity	Price	Total
~~ BEVERAGE BARS ~~~~			
BARTENDERS N/C			
Assorted Sodas,Juices,Water			
Grenadine,Maraschino Cherries			
HAVE PLENTY OF WATER			
.			
WATER GLASSES (PRESET)			
.			
BREAD BASKET W/ASSORTED			
ROLLS & BUTTER ON BUFFET TABLE.			
.			
BUFFET DINNER FROM 7:15pm-8:30pm			
TBD		-	-
.			
~~ ENTREE ~~~~			
TBD ON ENTREE	700	$47.00	$32,900.00
.		-	-
~~ VEGETARIAN ENTREE ~~~~		-	-
++Depending on the amount, these guests			
will have a ticket that they will			
provide staff to get their meal.			
.			
DESSERTS DISPLAYED ON BUFFET:			
Please have these on B&B Plates.			
TBD ON DESSERT			
-			

Aramark
DES Convention Center - 9301 West Bryn Mawr Ave - Rosemont,IL - 60018
Phone: 847.692.6415 - Fax: 847.696.9790

.
COFFEE AT FACULTY TABLES
--Tables
.
POST DINNER PLACE WATER
CARAFES W/PLASTIC CUPS
ON TABLES
.
Buyout Fee- TBD ON LATE NIGHT FOOD. - -

SPECIAL INSTRUCTIONS

2025 Menu is priced at $47- $50pp based on the menu selection.

SET UP DETAILS:
---(Registration)
- 5 tables with chairs. Outside of rooms 24 with black linen. Please have perpendicular to the ballroom so students have to walk past the tables to get inside rooms 25.
- 2 high boy tables near wall between rooms 24 &25, black linen.
- Students with dietary needs will pick up tickets at registration.
Using Rooms 21 & 34 for storage.
Theme:

---(General)
- Napking Color: TBD
- Please provide mirror centerpieces. 2 votives per table not on the mirror just table.
- Coffee Cups & Reserved Signs on Faculty Tables - tbd on which ones.
- DJ will have one fully set round table with a reserved sign - Table ____.
- 5 tables for late arrivals, please add reserved signs: _____. These should be left empty until we need to use them. Do not have them set.
- We will need 15 reserved signs - (see above)
- Students do not have assigned seats

TIMELINE:
11:00AM DAY OF: Host to arrive and begin set up with our team
5:00-6:00PM - admins, chaperones, and security arrive
6:30-7:30PM - Guest arrival, check in, photos
7:00pm-8:30pm Buffet Opens client knows students who arrive after dinner has started will be required to sit at the specifically indicated extra tables. 3 double sided buffets will be set up for 660 students. (They will have staff monitoring the buffet to make sure people are not taking to much food).
8:00pm-8:30pm Entertainment on Dance Floor
8:30pm Dance Beings. Once dinner concludes. After dinner service isover, only then can the two proms co-mingle, not before.
9:30PM - Rainbow Cone will be set up outside room 26 in lobby. They will need outlet. 350 servings.
9:45pm Prom Royalty Announced
10:45PM- DJ to make announcement about last song
11:00PM - Dance ends, lights up

NOTES:
- Client knows about DJ power limitations. Extra cost to rent "suitcase" for extra power

TRANSPORTATION:
- PARKING IN WILLIAMS STREET GARAGE.
- SOME STUDENTS DROPPED OFF IN TURN AROUND
- SOME STUDENTS BY PARTY BUSES/SELF HIRED

EVENT CONTRACT

Contract#: 00020193

Morton East High School

Morton East Prom

Aramark
DES Convention Center - 9301 West Bryn Mawr Ave - Rosemont,IL - 60018
Phone: 847.692.6415 - Fax: 847.696.9790

Will bring a check on the day of.

OTHER CHARGES

STAFFING		***PURCHASE MATERIALS***	
OUTSIDE SERVICES		***ROOM CHARGES***	-

BILLING

Subtotal	$32,900.00
1% Village Fee	$401.38
22% Admin Charge	$7,238.00
Contract Total	**$40,539.38**

All Food and beverage is subject to 22% Administrative Charge plus 10.25% Sales Tax and a 1% Village Tax. Administrative Charge is taxable in the State of Illinois.
The Administrative Charge is not intended to be a tip, gratuity, or service charge for the benefit of employees and no portion of this administrative charge is distributed to employees.
Please review the the Event Order carefully. Your signature verifies the above information is correct. This signed document must be returned to Rosemont Catering to confirm your event.

Authorized Customer Signature and Date

ARAMARK Authorized Representative and Date

Rosemont Catering by aramark

EVENT CONTRACT

Contract#: 00020192

Morton East High School

Morton West Prom

Aramark
DES Convention Center - 9301 West Bryn Mawr Ave - Rosemont,IL - 60018
Phone: 847.692.6415 - Fax: 847.696.9790

CUSTOMER

Dan WOULFE
2423 S. Austin Blvd
Cicero, IL 60804
Phone: 708-899-0946
Fax:
Email: dwoulfe@jsmorton.org
Account Number: 0000002603
Company: Morton East High School

EVENT INFORMATION

Event Date:	Thursday, May 22, 2025
Description:	**Morton West Prom**
Guest Count:	675
Guarantee Count:	0
Salesperson:	Katie Rubright
Contact Person:	Dan WOULFE
Contact Phone:	708-899-0946
Phone 2:	
Service Type:	China Plated Meal

LOCATION AND TIMES

Location	South Ballroom	**Event Setup**	6:00 pm
Setup Style	Rounds	**Start Time**	6:00 pm
Source:		**End Time**	11:00 pm

EVENT TIMES

MENU SELECTIONS

Name	Quantity	Price	Total
~~ 2 SODA BARS ~~~~			
Assorted Sodas, Water Stations			
Disposable Cups			
.			
~~ RECEPTION ~~~~			
~~ 6:00PM - 7:30PM ~~~~			
Client Provided Centerpieces (PRE SET)			
WATER GLASSES (PRE SET)			
BREAD BASKET W/ASSORTED			
ROLLS & BUTTER (PRE SET)			
.			
~~ DINNER ~~~~			
~~ 7:30PM - 8:30PM ~~~~			
~~ (PRESET) SALAD ~~~~			
.			
~~ ENTREE ~~~~			
TBD ON ENTREE	665	$47.00	$31,255.00
.			
~~PRE-SET DESSERT~~~~		-	-
.			
COFFEE AT FACULTY TABLES			
.			
POST DINNER PLACE WATER			
CARAFES W/PLASTIC CUPS			
ON TABLES			
.			

Aramark
DES Convention Center - 9301 West Bryn Mawr Ave - Rosemont,IL - 60018
Phone: 847.692.6415 - Fax: 847.696.9790

~~Late Night TBD

SPECIAL INSTRUCTIONS

ENTREE PRICE RANGES BETWEEN $47-$50 DEPENDING ON ENTREE.

SET UP NOTES:
- CLIENT WILL ARRIVE DAYBEFORE TO SET - TIME IS TBD
-THEME TBD
- BLACK LINEN
- TBD NAPKIN COLOR
- COFFEE CUPS ON FACULTY TABLES -- TABLES TBD---PLEASE HAVE RESERVED SIGNS ON THESE
- ***PLEASE ADD TWO DANCE FLOORS***- STUDENTS WITH DIETARY NEEDS WILL HAVE TICKET

TIMELINE:
5-5:30pm - CHAPERONE ARRIVAL
6-7:30pm- STUDENT ARRIVAL TIME
7:30 - 8:30 pm - SALAD AND DINNER SERVICE
9:30pm (roughly) - NUGGETS ARRIVING
10:50pm - LAST SONG
11:00pm - EVENT ENDS, GUESTS DEPART

TRANSPORTATION:
- students and teachers will transport themselves

OUTSIDE FOOD: TBD ON COMPANY:
TBD will be responsible for plates, napkins, all utencils needed.
Aramark to set table with Black linen

PARKING: TBD ON GATES OPEN OR VOUCHERS NEEDED.

OTHER CHARGES

STAFFING		***PURCHASE MATERIALS***	
OUTSIDE SERVICES		***ROOM CHARGES***	-

BILLING

Subtotal	$31,255.00
1% Village Fee	$381.31
22% Admin Charge	$6,876.10
Contract Total	**$38,512.41**

EVENT CONTRACT

Contract#: 00020192

Morton East High School

Morton West Prom

Aramark
DES Convention Center - 9301 West Bryn Mawr Ave - Rosemont,IL - 60018
Phone: 847.692.6415 - Fax: 847.696.9790

All Food and beverage is subject to 22% Administrative Charge plus 10.25% Sales Tax and a 1% Village Tax. Administrative Charge is taxable in the State of Illinois.
The Administrative Charge is not intended to be a tip, gratuity, or service charge for the benefit of employees and no portion of this administrative charge is distributed to employees.
Please review the the Event Order carefully. Your signature verifies the above information is correct. This signed document must be returned to Rosemont Catering to confirm your event.

Authorized Customer Signature and Date

ARAMARK Authorized Representative and Date

J. Sterling Morton High School District 201

SEP 9 2024

Board of Education Green Sheet

Board Meeting Date: 9/11/2024

Agenda Location: (check one)

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

Submitted by: Dustin Heap

A. **EDUCATIONAL IMPACT STATEMENT**

Morton West will be hosting a Blood Drive partnered with Vitalant on February 4th. This blood drive will allow students to work with service opportunities, charity work, and donating to a worthy cause. This aligns with our Portrait of a Morton Graduate and Roadmap for Student Service. This event will run through the West Snowball Club, and the club will receive a financial contribution based on the number of donations. This amount is expected to exceed $1000.

B. **SCHOOL IMPROVEMENT GOAL STATEMENT**

Community Service and Service Opportunities have a great effect on the education and motivation of students at Morton West High School. This event will allow students to provide service and work with a service organization first hand, along with providing funding for a service and leadership club within Morton West.

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

6:240

D. **FISCAL IMPACT STATEMENT**

COST: There is no cost to the district.

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

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

F. **IMPLEMENTATION AND ASSESSMENT PLAN**

Itinerary: 6:00 am Set-Up
7:00-3:00 pm Blood Drive
3:00-4:00 pm Clean-Up

ADMINISTRATION'S RECOMMENDATION

I recommend approval of this event.

SEP 9 2024

J.Sterling Morton High School
Athletics/Student Activities
Fundraiser Request Form

* Clubs are limited to 2 fundraisers per semester
* Sports teams are limited to 1 fundraiser per semester

Date submitted: 9-4-24
Sports/Club: Snowball

Person(s) in charge: Val Janak, Jiana Quinn-Baez
Description of fundraiser: Blood Drive

How will fundraiser benefit the students of sports team/club? to raise money for retreat and other team bonding activities

Purpose of sale: (Why is sport/club requesting fundraiser?) TO raise money for first rep and spirit wear

Campus to be held at: EAST ____ WEST X
ALTERNATIVE SCHOOL ____ FRESHMAN CENTER ____

Will your sport/club be selling goods? YES (NO) Goods to be sold: ____

Will your sports/club be soliciting donations from outside the school? YES (NO)
If yes, from what sources? ____

* Dates requested: 1st Choice: 11/6/24 to 11/6/24 2nd choice: / / to / /

Times to be held: Before School (7:30-8:00am) X After School (2:40-3:30pm) X Cafe Hours X

Location of Fundraiser: Auxiliary gym

* Note: A "Use of Facility" form must also be filed for building purposes. Begin the process with the AD/DAS- please attach.

Special Needs (i.e. maintenance request for tables, etc.) 15 tables 40 chairs

Initial school/club/sport investment $ $0 Anticipated income $ 1000 +
Use of vendor: (YES) NO If yes, list vendor Vitalant
Purchase Order attached: YES ____ NO X If no, please explain: ~~we do~~ N/A

Note: Items cannot be requisitioned from a vendor until this request has been approved. A copy of this form will be turned in to the originator upon approval or denial. Turn in your purchase order form with your request to the AD/DSA. If it is not attached, please give an explanation.

Remember, You may not go forward with any fundraising effort, in any way, until this form is approved by the AD/DSA and returned to the coach/advisor.

* See back of form for additional information.

For Athletics and/or Student Activities Office Only

____ Level I Fundraiser (profit is less than $1000)

S/A Director ____
Athletic Director ____
Bldg. Principal ____
(Return to DSA)

____ # of fundraisers held this year

X Level II Fundraiser (profit is more than $1000)
(MUST have Board approval)

S/A Director [signature]
Athletic Director [signature]
Bldg. Principal [signature]
Business Manager ____
Superintendent ____
(Return to DSA)

J. Sterling Morton High School District 201

SEP 9 2024

Board of Education Green Sheet

Board Meeting Date: 9/11/2024

Agenda Location: (check one)

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

Submitted by: Dustin Heap

A. **EDUCATIONAL IMPACT STATEMENT**

Morton West will be hosting a Blood Drive partnered with Vitalant on February 4th. This blood drive will allow students to work with service opportunities, charity work, and donating to a worthy cause. This aligns with our Portrait of a Morton Graduate and Roadmap for Student Service. This event will run through the West Snowball Club, and the club will receive a financial contribution based on the number of donations. This amount is expected to exceed $1000.

B. **SCHOOL IMPROVEMENT GOAL STATEMENT**

Community Service and Service Opportunities have a great effect on the education and motivation of students at Morton West High School. This event will allow students to provide service and work with a service organization first hand, along with providing funding for a service and leadership club within Morton West.

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

6:240

D. **FISCAL IMPACT STATEMENT**

COST: There is no cost to the district.

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

☒ACCOUNTABILITY
☐ENHANCED LEARNING OPPORTUNITIES
☐ENSURE PARENTS AND THE COMMUNITY ARE ACTIVE PARTNERS IN THE PROCESS
☐PROVIDE SAFE AND WELL-MAINTENAINED SCHOOLS TO ENHANCE LEARNING
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F. **IMPLEMENTATION AND ASSESSMENT PLAN**

Itinerary: 6:00 am Set-Up
7:00-3:00 pm Blood Drive
3:00-4:00 pm Clean-Up

ADMINISTRATION'S RECOMMENDATION

I recommend approval of this event.

SEP 9 2024

J.Sterling Morton High School
Athletics/Student Activities
Fundraiser Request Form

* Clubs are limited to 2 fundraisers per semester
* Sports teams are limited to 1 fundraiser per semester

Date submitted: 09/04/24
Sports/Club: Snowball

Person(s) in charge: Valerie Janak & Jiana Quimson-Baez
Description of fundraiser: blood drive

How will fundraiser benefit the students of sports team/club? to raise money for retreat & other team bonding activities

Purpose of sale: (Why is sport/club requesting fundraiser?) to raise money for field trips & spirit wear

Campus to be held at: EAST_____ WEST X
ALTERNATIVE SCHOOL_____ FRESHMAN CENTER_____

Will your sport/club be selling goods? YES (NO) Goods to be sold: _____

Will your sports/club be soliciting donations from outside the school? YES (NO)
If yes, from what sources? _____

* Dates requested: 1st Choice: 02/04/2025 to __/__/__ 2nd choice: __/__/__ to __/__/__

Times to be held: Before School (7:30-8:00am) X After School (2:40-3:30pm) X Cafe Hours X

Location of Fundraiser: AUX Gym
* Note: A "Use of Facility" form must also be filed for building purposes. Begin the process with the AD/DAS- please attach.

Special Needs (i.e. maintenance request for tables, etc.) 15 tables, 40 chairs

Initial school/club/sport investment $ 0 Anticipated income $ 1,000+
Use of vendor: (YES) NO If yes, list vendor Vitalant
Purchase Order attached: YES____ NO X If no, please explain: N/A

Note: Items cannot be requisitioned from a vendor until this request has been approved. A copy of this form will be turned in to the originator upon approval or denial. Turn in your purchase order form with your request to the AD/DSA. If it is not attached, please give an explanation.

Remember, You may not go forward with any fundraising effort, in any way, until this form is approved by the AD/DSA and returned to the coach/advisor.

*** See back of form for additional information.**

For Athletics and/or Student Activities Office Only

_____ Level I Fundraiser (profit is less than $1000)

S/A Director _____
Athletic Director _____
Bldg. Principal _____
(Return to DSA)

_____ # of fundraisers held this year

X Level II Fundraiser (profit is more than $1000)
(MUST have Board approval)

S/A Director _____
Athletic Director _____
Bldg. Principal _____
Business Manager _____
Superintendent _____
(Return to DSA)

MEMORANDUM

To: Finance Committee: Board of Education

From: Christopher Blomquist, CFO / CSBO
708.528.2513 | cblomquist@jsmorton.org

Board Date: September 11, 2024

Subject: BLBC Medical Insurance Renewal

Our insurance broker, Alliant, conducted a market search and obtained quotes from several insurance carriers. Below are the results:

- **Aetna**: Provided quotes with increases ranging from 5.8% to 8.2%, but they were unable to match our current BCO plan.
- **United Healthcare** and **Cigna**: Both declined to provide quotes, indicating they could not be competitive.

Our current insurance provider, **Blue Cross Blue Shield (BCBS)**, initially projected a 7.0% increase in costs, amounting to $1,108,477. However, Alliant successfully negotiated larger rebates on pharmaceutical spending, which reduced the overall increase to 4.2% ($670,454).

Additionally, after evaluating our current funding structure, we were able to further reduce the increase by:

Combining our HMO and PPO plans under a single funding contract.
Increasing the Individual Stop Loss (ISL).

These adjustments have brought the overall increase down to just 0.4% ($60,159), allowing the district to continue offering quality healthcare coverage at minimal cost increases.

As part of the renewal, please note the following important updates:

HMO Members: New insurance cards will be mailed to you. Please keep an eye out for these in the mail and ensure you update your information with any relevant healthcare providers.
PPO Members: The pharmaceutical formulary list will be upgraded from a basic to a performance model. To help manage costs, certain over-the-counter (OTC) drugs will no longer be covered, and some non-preferred brand-name medications will be removed from the coverage list. This change allows us to maintain affordability while still providing access to high-quality care.

Recommended Board Motion:
It is recommended the board of education approve the proposal as presented.

J. STERLING MORTON HIGH SCHOOL DISTRICT #201
Medical Financial Analysis - ASO Plan Options
October 1, 2024 Renewal Date

			Final Sold	
			Renewal Option 6	
Carrier:		**BCBS** (10/1/2023 - Current)	**BCBS** (10/1/2024 - ASO Alt.) *Illustrative Mature*	
PPO Policy Contract/Funding Arrangement:		**ASO**	**ASO**	
HMO Policy Contract/Funding Arrangement:		**Cost Plus**	**ASO**	
PPO Specific Deductible:		**$175,000**	**$200,000**	
HMO Specific Deductible:		**$125,000**	**$200,000**	
Specific Claims Basis:		**"Paid"**	**"Paid"**	
Aggregate Claims Basis:		**"Paid"**	**"Paid"**	
PPO Corridor:		**125%**	**125%**	
HMO Corridor:		**120%**	**125%**	
Benefits Covered Under Aggregate:		**Medical, Rx**	**Medical, Rx**	
Benefits Covered Under Specific:		**Medical, Rx**	**Medical, Rx**	
Rx Offer:		**Enhanced**	**Enriched**	
PPO Rx Network:		**Traditional**	**Traditional Select**	
PPO Rx Drug List:		**Basic**	**Performance**	
HMO Rx Network:		**Traditional**	**Traditional Select**	
HMO Rx Drug List:		**Performance**	**Performance**	
PPO (PJ2405)	**Administrators, Teachers, Clerical, Cafeteria, Nurses & NBE**		**Administrators, Teachers, Clerical, Cafeteria, Nurses & NBE**	
Coinsurance:		**80% / 80%**	**80% / 80%**	
Deductible: *(single / family)*				
Network:		**$750 / $2,250**	**$750 / $2,250**	
Non-Network:		**Combined**	**Combined**	
Out-of-Pocket:				
Network:		**$750 / $2,250**	**$750 / $2,250**	
Non-Network:		**Combined**	**Combined**	
Total Out of Pocket:				
Network:		**$1,500 / $4,500**	**$1,500 / $4,500**	
Non-Network:		**Combined**	**Combined**	
Copays Apply to the Out of Pocket:		**Yes (no Rx)**	**Yes (no Rx)**	
Office Visit Copay: *(PCP/SCP)*		**Deductible, 80%**	**Deductible, 80%**	
Wellness:		**100%**	**100%**	
Telehealth with MDLive:		**$0**	**$0**	
ER Copay:		**$250 / visit**	**$250 / visit**	
Inpatient Hospital:		**$250 per day up to 3 days**	**$250 per day up to 3 days**	
Outpatient Surgery:		**Deductible, 100% / 80%**	**Deductible, 100% / 80%**	
Rx Copay Retail: *(generic / brand)*		**$10 / $40 / $60 / $60**	**$10 / $40 / $60 / $60**	
Rx Mail Order:		**$20 / $80 / $120**	**$20 / $80 / $120**	
Rx Out of Pocket Maximum:		**$5,350 / $9,450**	**$5,350 / $9,450**	
PPO (P55665)	**Maintenance, Security, Aides & Retirees**		**Maintenance, Security, Aides & Retirees**	
Coinsurance:		**80% / 80%**	**80% / 80%**	
Deductible: *(single / family)*				
Network:		**$250 / $750**	**$250 / $750**	
Non-Network:		**Combined**	**Combined**	
Out-of-Pocket:				
Network:		**$1,000 / $3,000**	**$1,000 / $3,000**	
Non-Network:		**Combined**	**Combined**	
Total Out of Pocket:				
Network:		**$1,250 / $3,750**	**$1,250 / $3,750**	
Non-Network:		**Combined**	**Combined**	
Copays Apply to the Out of Pocket:		**Yes (no Rx)**	**Yes (no Rx)**	
Office Visit Copay: *(PCP/SCP)*		**Deductible, 80%**	**Deductible, 80%**	
Wellness:		**100%**	**100%**	
Telehealth with MDLive:		**$0**	**$0**	
ER Copay:		**$100 / visit**	**$100 / visit**	
Inpatient Hospital:		**$250 per day up to 3 days**	**$250 per day up to 3 days**	
Outpatient Surgery:		**Deductible, 100% / 80%**	**Deductible, 100% / 80%**	
Rx Copay Retail: *(generic / brand)*		**$10 / $20**	**$10 / $20 / $20**	
Rx Mail Order:		**$10 / $20**	**$10 / $20 / $20**	
Rx Out of Pocket Maximum:		**$5,350 / $9,450**	**$5,350 / $9,450**	
Blue Choice Options PPO (274443)	**Administrators, Teachers, Clerical, Cafeteria, Nurses & NBE**		**Administrators, Teachers, Clerical, Cafeteria, Nurses & NBE**	
Coinsurance:		**90% / 70% / 50%**	**90% / 70% / 50%**	
Deductible: *(single / family)*		***Tier 1 and Tier 2 Feed Each Other***	***Tier 1 and Tier 2 Feed Each Other***	
BCO Network: *(Tier 1)*		**$500 / $1,500**	**$500 / $1,500**	
PPO Network: *(Tier 2)*		**$1,000 / $3,000**	**$1,000 / $3,000**	
Non-Network: *(Tier 3)*		**$2,000 / $6,000**	**$2,000 / $6,000**	
Total Out of Pocket: *(including deductible)*		***Tier 1 and Tier 2 Feed Each Other***	***Tier 1 and Tier 2 Feed Each Other***	
BCO Network: *(Tier 1)*		**$1,500 / $4,500**	**$1,500 / $4,500**	
PPO Network: *(Tier 2)*		**$3,000 / $9,000**	**$3,000 / $9,000**	
Non-Network: *(Tier 3)*		**$6,000 / $18,000**	**$6,000 / $18,000**	
Copays Apply to the Out of Pocket:		**Yes (including Rx)**	**Yes (including Rx)**	
Office Visit Copay: *(PCP/SCP)*				
BCO Network: *(Tier 1)*		**$25 / $50**	**$25 / $50**	
PPO Network: *(Tier 2)*		**$50 / $100**	**$50 / $100**	
Non-Network: *(Tier 3)*		**Ded., 50%**	**Ded., 50%**	
Wellness:		**$0**	**$0**	
Telehealth with MDLive:		**$25**	**$25**	
ER Copay:		**Ded., 90%**	**Ded., 90%**	
Inpatient Hospital:				
BCO Network: *(Tier 1)*		**Ded., 90%**	**Ded., 90%**	
PPO Network: *(Tier 2)*		**Ded., 70%**	**Ded., 70%**	
Non-Network: *(Tier 3)*		**50%**	**50%**	
Outpatient Surgery:				
BCO Network: *(Tier 1)*		**Ded., 90%**	**Ded., 90%**	
PPO Network: *(Tier 2)*		**Ded., 70%**	**Ded., 70%**	
Non-Network: *(Tier 3)*		**50%**	**50%**	
Rx Copay Retail:		**$10 / $40 / $60 / $60**	**$10 / $40 / $60 / $60**	
Rx Mail Order:		**$20 / $80 / $120**	**$20 / $80 / $120**	
Rx Out of Pocket Maximum:		**Combined with Medical**	**Combined with Medical**	
HMO (B02672)	**Administrators, Teachers, Clerical, Cafeteria, Nurses & NBE**		**Administrators, Teachers, Clerical, Cafeteria, Nurses & NBE**	
Network:		**Blue Advantage**	**Blue Advantage**	
Coinsurance:		**100%**	**100%**	
Total Out of Pocket: *(single / family)*		**$1,500 / $3,000**	**$1,500 / $3,000**	
Copays Apply to the Out of Pocket:		**Yes (no Rx)**	**Yes (no Rx)**	
Office Visit Copay: *(PCP/SCP/Wellness)*		**100% / 100% / 100%**	**100% / 100% / 100%**	
Telehealth with MDLive:		**N/A**	**N/A**	
ER Copay:		**$250 / visit**	**$250 / visit**	
Inpatient Hospital Copay:		**100%**	**100%**	
Rx Copay Retail: ***(generic / brand)***		**$10 / $40 / $60 / $60**	**$10 / $40 / $60 / $60**	
Rx Mail Order:		**$20 / $80 / $120**	**$20 / $80 / $120**	
Rx Out of Pocket Maximum:		**$5,100 / $10,200**	**$5,100 / $10,200**	
HMO (B55662)		**Maintenance, Security, Aides & Retirees**	**Maintenance, Security, Aides & Retirees**	
Network:		**Blue Advantage**	**Blue Advantage**	
Coinsurance:		**100%**	**100%**	
Total Out of Pocket: *(single / family)*		**$1,500 / $3,000**	**$1,500 / $3,000**	
Copays Apply to the Out of Pocket:		**Yes (no Rx)**	**Yes (no Rx)**	
Office Visit Copay: *(PCP/SCP/Wellness)*		**100% / 100% / 100%**	**100% / 100% / 100%**	
Telehealth with MDLive:		**N/A**	**N/A**	
ER Copay:		**$100 / visit**	**$100 / visit**	
Inpatient Hospital Copay:		**100%**	**100%**	
Rx Copay Retail: ***(generic / brand)***		**$10 / $20 / $20 / $20**	**$10 / $20 / $20 / $20**	
Rx Mail Order:		**$10 / $20 / $20**	**$10 / $20 / $20**	
Rx Out of Pocket Maximum:		**$5,100 / $10,200**	**$5,100 / $10,200**	
Fixed Costs				
Administration[1]				
Medical PPO/Employee	369	63.19	53.57	*-15.2%*
Virtual Visits PPO/Employee	369	0.52	0.52	*0.0%*
Medical HMO/Employee	470	43.13	53.57	*24.2%*
Est. Annual Administration Costs	**839**	**$525,361.08**	**$541,645.32**	***3.1%***
Specific Premium				
PPO/Employee	369	164.69	173.20	*5.2%*
HMO/Employee	470	113.49	173.20	*52.6%*
Est. Annual Specific Premium	**839**	**$1,369,330.92**	**$1,743,777.60**	***27.3%***
Aggregate Premium				
PPO /Annual		34,210.00	19,762.00	*-42.2%*
HMO /Annual		43,791.00	20,279.00	*-53.7%*
Est. Annual Aggregate Premium		**$78,001.00**	**$40,041.00**	***-48.7%***
Drug Card Rebates/EE/month				
PPO Rx Rebates	369	-69.29	-120.04	*73.2%*
HMO Rx Rebates	470	-56.44	-120.04	*112.7%*
Est. Annual Rx Rebates	**839**	**-$625,137.72**	**-$1,208,562.72**	***93.3%***
Medical Rebate EE/month		-2.50	-2.50	
	369	**-$11,070.00**	**-$11,070.00**	***0.0%***
Additional Costs				
Alliant Consulting Fee		77,000.00	77,000.00	
Benefits Administrator Salary		50,000.00	50,000.00	
Est. Annual Additional Costs		**$127,000.00**	**$127,000.00**	
One-time Wellness Credit		**$0.00**	**-$200,000.00**	
Est. Annual Fixed Costs		**$1,463,485.28**	**$1,032,831.20**	***-29.4%***
HMO Capitation Fees				
HMO BA Capitation/Employee	205	172.91		
HMO BA Capitation/Family	265	543.42		
Est. Annual Capitation Fees	**470**	**$2,153,434.20**		
Physician Service Fees				
Direct PSF/Employee	470		328.11	
Allocated PSF/Employee	470		56.05	
Est. Annual Capitation Fees			**$2,166,662.40**	
HMO Managed Care Fee		13.27	14.78	
Est. Annual Managed Care Fee	**470**	**$74,842.80**	**$83,359.20**	***11.4%***
Est. Annual Combined HMO Fees	**470**	**$2,228,277.00**	**$2,250,021.60**	***1.0%***
Claim Liability				
Aggregate Funding Factors				
PPO Access Fee[2]		2.21%	1.44%	
PPO/Employee	369	2,100.53	2,207.61	*5.1%*
HMO BA/Employee	470	993.00	1,123.59	*13.2%*
Projected Pharmacy Savings			-313,000.00	
Est. Annual Claim Liability	**839**	**$14,901,666.84**	**$15,799,344.68**	***6.0%***
Expected Annual Claim Liability		***$12,108,017.47***	***$12,576,875.74***	
PPACA Fees				
PPO PCORI Fee (PMPY)	957	3.00	3.22	*7.3%*
Total Est. Annual Fee		**$2,871.00**	**$3,081.54**	***7.3%***
Total Est. Annual Maximum Costs	**839**	**$18,596,300.12**	**$19,085,279.02**	
Total Est. Annual Expected Costs		***$15,802,650.75***	***$15,862,810.08***	
Alliant Negotiated Savings			***-$438,023.84***	
Change From Revised Renewal			***-$610,294.23***	
Est. Maximum Premium Increase/ Decrease Over Current Year			**$488,978.90**	
Est. Maximum Percentage Increase/ Decrease Over Current Year			**2.6%**	
Est. Expected Premium Increase/ Decrease Over Current Year			***$60,159.33***	
Est. Expected Percentage Increase/ Decrease Over Current Year			***0.4%***	

Notes:

Enrollment based on BCBS 2023 renewal.

[1]Administration fee does not include Advanced Payment Review (APR) services charged at 25% of claims savings. Admin fee includes cost for Wellbeing Management program.

[2]Claim Liability is reduced by estimated Access Fees.

Capitation fees for Cost Plus HMO options are projected annually at renewal and are fixed costs.

ASO HMO direct physician service fees (PSF's) are estimated, and actual charges will vary based on medical group selections. Allocated PSF's relate to the reward system for the participating physicians and are set annually and trued up after the close of each calendar year.

J. STERLING MORTON HIGH SCHOOL DISTRICT #201
Dental Financial Analysis - Competitive
October 1, 2024 Renewal Date

			FINAL SOLD	
CARRIER		**BCBS of IL**	**Aetna**	
		(10/1/2023 - Current)	**(10/1/2024 - Alt. Carrier)**	
		PPO	**PPO II and Extend**	
Coinsurance:				
Network:		**100 / 80 / 50 / 50**	**100 / 80 / 50 / 50**	
Non-Network:		**100 / 80 / 50 / 50**	**100 / 80 / 50 / 50**	
Policy Year Deductible: *(single/family)*		**Applies to Basic & Major Services**	**Applies to Basic & Major Services**	
Network: *(waived for preventative)*		**$50 / $150**	**$50 / $150**	
Non-Network: *(waived for preventative)*		**$50 / $150**	**$50 / $150**	
Policy Year Maximum:		**$1,500**	**$1,500**	
Orthodontia Lifetime Maximum:		**$1,500**	**$1,500**	
		Child Only - To age 19	***Child Only - To age 19***	
Max Rollover:		**Not Included**	**Not Included**	
Space Maintainers:		**Preventative - 100%**	**Preventative - 100%**	
Sealants:		**Preventative - 100%**	**Preventative - 100%**	
Periodontics:				
Surgical:		**Basic - 80%**	**Basic - 80%**	
Non-Surgical:		**Basic - 80%**	**Basic - 80%**	
Endodontics:		**Basic - 80%**	**Basic - 80%**	
Fillings				
Anterior Composites:		**Basic - 80%**	**Basic - 80%**	
Posterior Composites:		**Basic - 80%**	**Basic - 80%**	
Implants:		**Major - 50%**	**Major - 50%**	
Out-of-Network Reimbursement		**R&C 90th Percentile**	**R&C 90th Percentile**	
Fixed Costs				
Monthly Administrative Service Fee	867	$3.46	$3.79	
Total Est. Annual Fixed Costs		**$35,997.84**	**$39,431.16**	**(+9.5%)**
Paid Claims[1]		$74.41	$68.61	
Est. Annual Dental Claims*		**$774,161.64**	**$713,818.44**	**(-7.8%)**
Run-Out Costs				
Administration			$3,599.78	
Claims (plus 10% margin)	867		$24,135.10	
			$27,734.88	
TOTAL Est. Annual Cost:	**867**	**$810,159.48**	**$780,984.48**	
Est. Annual Cost Increase/Decrease ($) from Current			**-$29,175.00**	
Est. Annual Percentage Increase/Decrease (%) from Current			**-3.6%**	
Est. Annual Cost Increase/Decrease ($) from Renewal			**-$47,694.12**	
Est. Annual Percentage Increase/Decrease (%) from Renewal			**-5.8%**	
Rate Guarantee:		**12 Months**	**12 Months**	
			With 3.5% Rate Cap for Year 2 and 3:	
			Year 2: $3.92	
			Year 3: $4.06	

Notes:
Enrollment based on BCBS renewal.

[1]Claims experience based on projected claims from BCBS and alternate carriers.

[2]Posterior Composites – Members receive amalgam filling benefit and are responsible for difference in cost.

Blue indicates a benefit enhancement.

Red indicates a benefit reduction.

			FINAL SOLD	
		(10/1/2023 - Current)	**(10/1/2024 - Renewal)**	
Funding Factors				
Employee	370	42.18	38.93	(-7.7%)
Family	497	105.45	97.32	(-7.7%)
EST. ANNUAL CONVENTIONAL EQUIVALENT RATES	**867**	**$816,183.00**	**$753,249.60**	
Est. Annual Premium Increase Over The Current Policy Year			**-$62,933.40**	
Est. Annual Percentage Increase Over The Current Policy Year			**-7.7%**	

Dental Benefits Summary

	Passive PPO With PPOII and Extend℠ Networks	
	Participating	Non-participating
Annual Deductible*		
Individual	**$50**	**$50**
Family	**$150**	**$150**
Preventive Services	**100%**	**100%**
Basic Services	**80%**	**80%**
Major Services	**50%**	**50%**
Annual Benefit Maximum	**$1500**	**$1500**
Office Visit Copay	**N/A**	**N/A**
Orthodontic Services**	**50%**	**50%**
Orthodontic Deductible	**None**	**None**
Orthodontic Lifetime Maximum	**$1500**	**$1500**

***The deductible applies to: Basic & Major services only**

****Orthodontia is covered only for children (appliance must be placed prior to age 20).**

Partial List of Services	Passive PPO With PPOII and Extend℠ Networks	
	Participating	Non-participating
Preventive		
Oral examinations (a)	**100%**	**100%**
Cleanings (a) Adult/Child	**100%**	**100%**
Fluoride (a)	**100%**	**100%**
Sealants (permanent molars only) (a)	**100%**	**100%**
Bitewing Images (a)	**100%**	**100%**
Full mouth series Images (a)	**100%**	**100%**
Space Maintainers	**100%**	**100%**
Basic		
Root canal therapy, anterior teeth and bicuspid teeth	**80%**	**80%**
Root canal therapy, molar teeth	**80%**	**80%**
Scaling and root planing (a)	**80%**	**80%**
Gingivectomy (a)*	**80%**	**80%**

Dental Benefits Summary

Amalgam (silver) fillings	**80%**	**80%**
Composite fillings	**80%**	**80%**
Stainless steel crowns	**80%**	**80%**
Incision and drainage of abscess*	**80%**	**80%**
Uncomplicated extractions	**80%**	**80%**
Surgical removal of erupted tooth*	**80%**	**80%**
Surgical removal of impacted tooth (soft tissue)*	**80%**	**80%**
Osseous surgery (a)*	**80%**	**80%**
Surgical removal of impacted tooth (partial bony/ full bony)*	**80%**	**80%**
General anesthesia/intravenous sedation*	**80%**	**80%**
Crown Lengthening	**80%**	**80%**
Major		
Inlays	**50%**	**50%**
Onlays	**50%**	**50%**
Crowns	**50%**	**50%**
Full & partial dentures	**50%**	**50%**
Pontics	**50%**	**50%**
Denture repairs	**50%**	**50%**
Crown Build-Ups	**50%**	**50%**
Implants	**50%**	**50%**
***Certain services may be covered under the Medical Plan. Contact Member Services for more details.**		
(a) Frequency and/or age limitations may apply. Limits are described in the booklet/certificate.		

Other Important Information

This Aetna Dental® Preferred Provider Organization (PPO) benefits summary is provided by Aetna Life Insurance Company for some of the more frequently performed dental procedures.
Under the Dental Preferred Provider Organization (PPO) plan, you may choose at the time of service a PPO participating dentist. With the PPO plan, savings are possible because the participating dentists have agreed to provide care for covered services at negotiated rates.

Out-of-Network plan payments are based on the 90th percentile of billed charges for the geographic area.

Emergency Dental Care

Dental Benefits Summary

If you need emergency dental care for the palliative treatment (pain relieving, stabilizing) of a dental emergency, you are covered 24 hours a day, 7 days a week.

When emergency services are provided by a participating PPO dentist, your co-payment/coinsurance amount will be based on a negotiated fee schedule. When emergency services are provided by a non-participating dentist, you will be responsible for the difference between the plan payment and the dentist's usual charge. Refer to your plan documents for details. Subject to state requirements. Out-of-area emergency dental care may be reviewed by our dental consultants to verify appropriateness of treatment.

Partial List of Exclusions and Limitations* - Coverage is not provided for the following (unless otherwise noted in the member booklet):

1. Charges for services or supplies
- Provided by a network provider in excess of the negotiated charge.
- Provided by an out-of-network provider in excess of the recognized charge.
- Provided for your personal comfort or convenience, or the convenience of any other person, including a dental provider
- Provided in connection with treatment or care that is not covered under the plan
- Cancelled or missed appointment charges or charges to complete claim forms
- Charges for which you have no legal obligation to pay
- Charges that would not be made if you did not have coverage, including:
  - Care in charitable institutions
  - Care for conditions related to current or previous military service
  - Care while in the custody of a governmental authority

2. Any charge in excess of any benefit, dollar, visit, or frequency limit stated in the schedule of benefits.

3. Cosmetic services and supplies.

4. Court-ordered services and supplies - Includes those court-ordered services and supplies, or those required as a condition of parole, probation, release or as a result of any legal proceeding.

5. Acupuncture, acupressure and acupuncture therapy

6. Crown, inlays and onlays, and veneers unless for one of the following:
- It is treatment for decay or traumatic injury and teeth cannot be restored with a filling material
- The tooth is an abutment to a covered partial denture or fixed bridge.

7. Dentures, crowns, inlays, onlays, bridges, or other prosthetic appliances or services used for the purpose of splinting, to alter vertical dimension, to restore occlusion, or correcting attrition, abrasion, or erosion.

8. Dental work that began before you were covered by the plan.

9. First installation of a denture or fixed bridge, and any inlay and crown that serves as an abutment to replace congenitally missing teeth or to replace teeth, all of which were lost while you were not covered.

Dental Benefits Summary

10. General anesthesia and intravenous sedation, unless specifically covered and done in connection with another eligible dental service.

11. Instruction for diet, tobacco counseling and oral hygiene.

12. Orthodontic treatment except as covered in the Eligible Dental Services section of the schedule of benefits.

13. Dental services and supplies made with high noble metals (gold or titanium) except as covered in the Eligible Dental Services section of the schedule of benefits.

14. Services and supplies provided in connection with treatment or care that is not covered under the plan.

15. Replacement of a device or appliance that is lost, missing or stolen, and for the replacement of appliances that have been damaged due to abuse, misuse or neglect and for an extra set of dentures.

16. Services and supplies provided where there is no evidence of pathology, dysfunction or disease, other than covered preventive services.

17. Space maintainers except when needed to preserve space resulting from the premature loss of deciduous teeth.

18. Surgical removal of impacted wisdom teeth when removed only for orthodontic reasons.

19. Temporomandibular joint dysfunction/disorder

20. Dental services and supplies that are covered in whole or in part:
- Under any other part of this plan
- Under any other plan of group benefits provided by the policyholder

21. Experimental or investigational drugs, devices, treatments or procedures.

22. Services, including but not limited to, those treatments, services, prescription drugs and supplies which are not medically necessary (as determined by Aetna) for the diagnosis and treatment of illness, injury, restoration of physiological functions, or covered preventive services. This applies even if they are prescribed, recommended or approved by your physician or dentist.

23. Payment for a portion of the charge that another party is responsible for as the primary payer.

24. Prescribed drugs, pre-medication or analgesia.

25. Treatment by other than a dentist. However, the plan will cover some services provided by a licensed dental hygienist under the supervision and guidance of a dentist. These are:
- Scaling of teeth
- Cleaning of teeth
- Topical application of fluoride.

26. Work related illness or injuries.

Any exclusion above will not apply to the extent that coverage of the charges is required under any law that applies to the coverage.

Dental Benefits Summary

*This is a partial list of exclusions and limitations, others may apply. Please check your plan booklet for details.

Your Dental Care Plan Coverage Is Subject to the Following Rules:

Alternate treatment rule: Sometimes there are several ways to treat a dental problem, all of which provide acceptable results.

• If a charge is made for a non-eligible dental service or supply and an eligible dental service that would provide an acceptable result, then your plan will pay a benefit for the eligible dental service or supply.

• If a charge is made for an eligible dental service but another eligible dental service that would provide an acceptable result is less expensive, the benefit will be for the least expensive eligible dental service.

• You should review the differences in the cost of alternate treatment with your dental provider. Of course, you and your dental provider can still choose the more costly treatment method. You are responsible for any charges in excess of what your plan will cover.

Replacement rule: Some eligible dental services are subject to your plan's replacement rule. The replacement rule applies to replacements of, or additions to existing:
· Crowns
· Inlays
· Onlays
· Veneers
· Complete dentures
· Removable partial dentures
· Fixed partial dentures (bridges)
· Other prosthetic services

These eligible dental services are covered only when you give us proof that:
• While you were covered by the plan:
- You had a tooth (or teeth) extracted after the existing denture or bridge was installed.
- As a result, you need to replace or add teeth to your denture or bridge.

• The present item cannot be made serviceable, and is:
- A crown installed at least 8 years before its replacement.
- An inlay, onlay, veneer, complete denture, removable partial denture, fixed partial denture (bridge), or other prosthetic item installed at least 8 years before its replacement.

• While you were covered by the plan:
- You had a tooth (or teeth) extracted.
- Your present denture is an immediate temporary one that replaces that tooth (or teeth).
- A permanent denture is needed, and the temporary denture cannot be used as a permanent denture. Replacement must occur within 12 months from the date that the temporary denture was installed.

Tooth missing but not replaced rule:

Dental Benefits Summary

The first installation of complete dentures, removable partial dentures, fixed partial dentures (bridges), and other prosthetic services will be covered if:

• The dentures, bridges or other prosthetic items are needed to replace one or more natural teeth that were removed while you were covered by the plan. (The extraction of a third molar tooth does not qualify.)

• The tooth that was removed was not an abutment to a removable or fixed partial denture installed during the prior 8 years

Any such appliance or fixed bridge must include the replacement of an extracted tooth or teeth.

Late entrant rule (Does not apply to Maine contract state and Maine residents): The plan does not cover services and supplies given to a person age 5 or older if that person did not enroll in the plan during one of the following:
· The first 31 days the person is eligible for this coverage or
· Any period of open enrollment agreed to by the employer and us

This does not apply to charges incurred for any of the following:
· After the person has been covered by the plan for 12 months
· As a result of injuries sustained while covered by the plan
· Diagnostic and preventive services such as exams, cleanings, fluoride, and images (excludes services related to orthodontia).

Finding Participating Providers

Consult Aetna Dentals online provider search for the most current provider listings. Participating providers are independent contractors in private practice and are neither employees nor agents of Aetna Dental or its affiliates. The availability of any particular provider cannot be guaranteed, and provider network composition is subject to change without notice. For the most current information, please contact the selected provider or Aetna Member Services at the toll-free number on your online ID card, or use our Internet-based provider search available at www.aetna.com.

Specific products may not be available on both a self-funded and insured basis. The information in this document is subject to change without notice. In case of a conflict between your plan documents and this information, the plan documents will govern.

In the event of a problem with coverage, members should contact Member Services at the toll-free number on their online ID cards for information on how to utilize the grievance procedure when appropriate.

All member care and related decisions are the sole responsibility of participating providers. Aetna Dental does not provide health care services and, therefore, cannot guarantee any results or outcomes.

Dental plans are provided or administered by Aetna Life Insurance Company, Aetna Dental Inc., Aetna Dental of California Inc. and/or Aetna Health Inc.

Dental Benefits Summary

Telehealth Services: the plan will reimburse the treating or consulting provider for the diagnosis, consultation, or treatment of an enrollee via telehealth on the same basis and to the same extent that the plan would reimburse the same covered in-person service.

In Texas, the Dental Preferred Provider Organization (PPO) is known as the Participating Dental Network (PDN), and is administered by Aetna Life Insurance Company.

This material is for informational purposes only and is neither an offer of coverage nor dental advice. It contains only a partial, general description of plan or program benefits and does not constitute a contract. The availability of a plan or program may vary by geographic service area. Certain dental plans are available only for groups of a certain size in accordance with underwriting guidelines. Some benefits are subject to limitations or exclusions. Consult the plan documents (Schedule of Benefits, Certificate/Evidence of Coverage, Booklet, Booklet-Certificate, Group Agreement, Group Policy) to determine governing contractual provisions, including procedures, exclusions and limitations relating to your plan.

Aetna complies with applicable Federal civil rights laws and does not discriminate, exclude or treat people differently based on their race, color, national origin, sex, age, or disability.

Aetna provides free aids/services to people with disabilities and to people who need language assistance.

If you need a qualified interpreter, written information in other formats, translation or other services, call 877-238-6200.

If you believe we have failed to provide these services or otherwise discriminated based on a protected class noted above, you can also file a grievance with the Civil Rights Coordinator by contacting:

Civil Rights Coordinator,
P.O. Box 14462, Lexington, KY 40512 (CA HMO customers: PO Box 24030 Fresno, CA 93779),
1-800-648-7817, TTY: 711,
Fax: 859-425-3379 (CA HMO customers: 860-262-7705),
CRCoordinator@aetna.com.

You can also file a civil rights complaint with the U.S. Department of Health and Human Services, Office for Civil Rights Complaint Portal, available at https://ocrportal.hhs.gov/ocr/portal/lobby.jsf, or at: U.S. Department of Health and Human Services, 200 Independence Avenue SW., Room 509F, HHH Building, Washington, DC 20201, or at 1-800-368-1019, 800-537-7697 (TDD).

Aetna is the brand name used for products and services provided by one or more of the Aetna group of subsidiary companies, including Aetna Life Insurance Company, Coventry Health Care plans and their affiliates (Aetna).

Dental Benefits Summary

TTY:711

English	To access language services at no cost to you, call the number on your ID card.
Albanian	Për shërbime përkthimi falas për ju, telefononi në numrin që gjendet në kartën tuaj të identitetit.
Amharic	የቋንቋ አገልግሎቶችን ያለክፍያ ለማግኘት፣ በመታወቂያዎት ላይ ያለውን ቁጥር ይደውሉ፡ ፡
Arabic	للحصول على الخدمات اللغوية دون أي تكلفة، الرجاء الاتصال على الرقم الموجود على بطاقة اشتراكك.
Armenian	Ձեր նախընտրած լեզվով ավվճար խորհրդատվություն ստանալու համար զանգահարեք ձեր բժշկական ապահովագրության քարտի վրա նշված հէրախոսահամարով
Bantu-Kirundi	Kugira uronke serivisi z'indimi ata kiguzi, hamagara inomero iri ku karangamuntu kawe
Bengali	আপনাকে বিনামূল্যে ভাষা পরিষেবা পেতে হলে আপনার পরিচয়পত্রে দেওয়া নম্বরে টেলিফোন করুন৷
Burmese	သင့်အနေဖြင့် အခကြေးငွေ မပေးရပဲ ဘာသာစကားဝန်ဆောင်မှုများ ရရှိနိုင်ရန်၊ သင့် ID ကတ်ပေါ်တွင်ရှိသော ဖုန်းနံပတ်အား ခေါ်ဆိုပါ။
Catalan	Per accedir a serveis lingüístics sense cap cost per a vostè, telefoni al número indicat a la seva targeta d'identificació.
Cebuano	Aron maakses ang mga serbisyo sa lengguwahe nga wala kay bayran, tawagi ang numero nga anaa sa imong kard sa ID.
Chamorro	Para un hago' i setbision lengguåhi ni dibåtde para hågu, ågang i numiru gi iyo-mu kard aidentifikasion.
Cherokee	ᏩᎩᏯᏗ ᏚᎾᏂᎯᏯᏗ ᎢᏅᏫᏓᎾᏁᏗ ᏝᎪᎠᏯᏗ ᏗᏣᎬᏩᎳᏁᏗ ᎯᎩ, ᎾᏥᎯᏰᎳᎾᏰ ᎾᏯᎩ ᏗᏎᏯᏗ ᎻᏚᎪᏯᎵᏁ ᎤᎾᎢ ID ᎥᏂᎯᏯᏗ ᏣᎷᎤᎢ.
Chinese Traditional	如欲使用免費語言服務，請撥打您健康保險卡上所列的電話號碼
Choctaw	Anumpa tosholi i toksvli ya peh pilla ho ish i payahinla kvt chi holisso kallo iskitini holhtena takanli ma i payah
Chuukese	Ren omw kopwe angei aninisin eman chon awewei (ese kamé), kopwe kééri ewe nampa mei mak won noum ena katen ID
Cushitic-Oromo	Tajaajiiloota afaanii gatii bilisaa ati argaachuuf,lakkoofsa fuula waraaqaa eenyummaa (ID) kee irraa jiruun bilbili.
Dutch	Voor gratis taaldiensten, bel het nummer op uw ziekteverzekeringskaart.
French	Pour accéder gratuitement aux services linguistiques, veuillez composer le numéro indiqué sur votre carte d'assurance santé.
French Creole (Haitian)	Pou ou jwenn sèvis gratis nan lang ou, rele nimewo telefòn ki sou kat idantifikasyon asirans sante ou.
German	Um auf den für Sie kostenlosen Sprachservice auf Deutsch zuzugreifen, rufen Sie die Nummer auf Ihrer ID-Karte an.
Greek	Για πρόσβαση στις υπηρεσίες γλώσσας χωρίς χρέωση, καλέστε τον αριθμό στην κάρτα ασφάλισής σας.
Gujarati	તમારે કોઇ પણ જાતના ખર્ચ વિના ભાષા સેવાઓ મેળવવા માટે, તમારા આઇડી કાર્ડ પર રહેલ નંબર પર કોલ કરવો.

Dental Benefits Summary

Hawaiian	No ka wala‘au ‘ana me ka lawelawe ‘ōlelo e kahea aku i ka helu kelepona ma kāu kāleka ID. Kāki ‘ole ‘ia kēia kōkua nei.
Hindi	बिना किसी कीमत के भाषा सेवाओं का उपयोग करने के लिए, अपने आईडी कार्ड पर दिए नंबर पर कॉल करें।
Hmong	Yuav kom tau kev pab txhais lus tsis muaj nqi them rau koj, hu tus naj npawb ntawm koj daim npav ID.
Igbo	Inweta enyemaka asụsụ na akwughi ụgwọ obụla, kpọọ nọmba nọ na kaadi njirimara gị
Ilocano	Tapno maakses dagiti serbisio ti pagsasao nga awanan ti bayadna, awagan ti numero nga adda ayan ti ID kardmo.
Indonesian	Untuk mengakses layanan bahasa tanpa dikenakan biaya, silakan hubungi nomor telepon di kartu asuransi Anda.
Italian	Per accedere ai servizi linguistici senza alcun costo per lei, chiami il numero sulla tessera identificativa.
Japanese	無料の言語サービスは、IDカードにある番号にお電話ください。
Karen	လၢတၢ်ကမၤနှၢ်ကျိာ်တၢ်မၤစၢၤအတၢ်ဖံးတၢ်မၤတဖၣ် လၢတအိၣ်ဒီးအပှၤလၢနကဘၣ်ဟ့ၣ်ဒီးအဂီၢ်,ကိးဘၣ်လီတဲစိနိၣ်ဂံၢ်လၢအအိၣ်လၢနခိၣ်ဂီၤ (ID) အလိၤန့ၣ်တက့ၢ်.
Korean	무료 다국어 서비스를 이용하려면 보험 ID 카드에 수록된 번호로 전화해 주십시오.
Kru-Bassa	I nyuu kosna mahola ni language services ngui nsaa wogui wo, sebel i nsinga i ye ntilga i kat yong matibla
Kurdish	بۆ دەستپێڕاگەیشتن بە خزمەتگوزاری زمان بەبێ تێچوون بۆ تۆ، پەیوەندی بکە بە ژمارەی سەر ئای دی(ID) کارتی خۆت.
Lao	ເພື່ອເຂົ້າເຖິງບໍລິການພາສາທີ່ບໍ່ເສຍຄ່າ, ໃຫ້ໂທຫາເບີໃຫຢູ່ໃນບັດປະຈຳຕົວຂອງທ່ານ.
Marathi	आपल्याला कोणत्याही शुल्काशिवाय भाषा सेवांपर्यंत पोहोचण्यासाठी, आपल्या ID कार्डावरील क्रमांकावर फोन करा.
Marshallese	Ṇan bōk jipañ kōn kajin ilo an ejjeḷọk wōṇean ñan kwe, kwōn kallok nōṃba eo ilo kaat in ID eo aṃ.
Micronesian-Ponapean	Pwehn alehdi sawas en lokaia kan ni sohte pweipwei, koahlih nempe nan amhw doaropwe en ID.
Mon-Khmer, Cambodian	ដើម្បីទទួលបានសេវាកម្មភាសាដែលឥតគិតថ្លៃសម្រាប់លោកអ្នក សូមហៅទូរសព្ទទៅកាន់លេខដែលមាននៅលើបណ្ណសម្គាល់ខ្លួនរបស់លោកអ្នក។
Navajo	T’áá ni nizaad k’ehjí bee níká a’doowoł doo bą́ą́h ílínígóó naaltsoos bee atah nílíjgo nanitinígíí bee néého’dólzinígíí béésh bee hane’í bikáʼígíí áajį’ hólne’.
Nepali	भाषासम्बन्धी सेवाहरूमाथि निःशुल्क पहुँच राख्न आफ्नो कार्डमा रहेको नम्बरमा कल गर्नुहोस्।
Nilotic-Dinka	Të kɔɔr yïn ran de wëër de thokic ke cïn wëu kɔr keek tënɔŋ yïn. Ke yïn cɔl ran ye kɔc kuɔny në namba de abac tɔ në ID kard duɔ̈n de tïït de nyin de panakim kɔ̈u.
Norwegian	For tilgang til kostnadsfri språktjenester, ring nummeret på ID-kortet ditt.

Dental Benefits Summary

Pennsylvanian-Dutch	Um Schprooch Services zu griege mitaus Koscht, ruff die Nummer uff dei ID Kaart.
Persian Farsi	برای دسترسی به خدمات زبان به طور رایگان، با شماره قید شده روی کارت شناسایی خود تماس بگیرید.
Polish	Aby uzyskać dostęp do bezpłatnych usług językowych, należy zadzwonić pod numer podany na karcie identyfikacyjnej.
Portuguese	Para aceder aos serviços linguísticos gratuitamente, ligue para o número indicado no seu cartão de identificação.
Punjabi	ਤੁਹਾਡੇ ਲਈ ਬਿਨਾਂ ਕਿਸੇ ਕੀਮਤ ਵਾਲੀਆਂ ਪੰਜਾਬੀ ਸੇਵਾਵਾਂ ਦੀ ਵਰਤੋਂ ਕਰਨ ਲਈ, ਆਪਣੇ ਆਈਡੀ ਕਾਰਡ 'ਤੇ ਦਿੱਤੇ ਨੰਬਰ 'ਤੇ ਫ਼ੋਨ ਕਰੋ।
Romanian	Pentru a accesa gratuit serviciile de limbă, apelați numărul de pe cardul de membru.
Russian	Для того чтобы бесплатно получить помощь переводчика, позвоните по телефону, приведенному на вашей идентификационной карте.
Samoan	Mō le mauaina o 'au'aunaga tau gagana e aunoa ma se totogi, vala'au le numera i luga o lau pepa ID.
Serbo-Croatian	Za besplatne prevodilačke usluge pozovite broj naveden na Vašoj identifikacionoj kartici.
Spanish	Para acceder a los servicios lingüísticos sin costo alguno, llame al número que figura en su tarjeta de identificación.
Sudanic Fulfulde	Heeba a naasta nder ekkitol jaangirde woldeji walla yobugo, ewnu lamba je ɗon windi ha do ɗerowol maaɗa.
Swahili	Kupata huduma za lugha bila malipo kwako, piga nambari iliyo kwenye kadi yako ya kitambulisho.
Syriac-Assyrian	ܫܒܩ ܠܟ ܒܛܠܝܢ ܕܝܠܟ ܒܛܠ ܡܬܚܫܒ ܠܟ ܒܛܠ ܕܝܠܟ ܒܛܠ ܕܝܠܟ ܒܛܠ ܕܝ

DISTRICT 201
J. STERLING MORTON HIGH SCHOOL

Mr. Christopher Blomquist
Chief School Business Official

P: 708.780.2852
F: 708.780.2117
cblomquist@jsmorton.org

9/11/24

Ms. Teresa Dornan
Illinois Public Risk Fund (IPRF)
Marketing Agent: Boyle Flagg & Seaman, Inc. (BFS)
P.O. Box 4522
Lisle, IL 60532

RE: J Sterling Morton High School District 201
Workers Compensation Coverage

Dear Ms. Dornan:

In accordance with our Illinois Public Risk Fund Pooling Agreement, we are hereby giving our tentative Ninety (90) Day Notice of Withdrawal from your program, effective 01/01/2025.

Although we hope to continue our relationship and look forward to receiving your renewal terms prior to expiration, budgetary considerations dictate that we seek competitive quotes.

Sincerely,

Christopher Blomquist
CSBO

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

MEMO TO: Board of Education

FROM: Randall Borgardt
Executive Director of Human Resources

DATE: September 11, 2024

SUBJECT: Personnel Report

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

CERTIFIED STAFF		
Victoria Ayala	English Teacher	West
	Replacement for: Camilla Stefl	
	Effective: *08/22/2024*	
Karl Pineda	Public Safety: Fire Science Teacher	West
	Replacement for: Samuel Canerday and Brendan O'Brien	
	Effective: *08/30/2024*	
Victoria Villagomez	EL Support Teacher	East
	New Position (Approved March 2024)	
	Effective: *pending background check*	
Night School Session 1		
Christian Arenas	Night School Teacher	East
Clarisa Basuel	Night School Teacher	East
Camille Brandon	Night School Teacher	East
Erica Coss	Night School Teacher	East
Elizabeth DeGraff	Night School Teacher	FC
Kent Frankfother	Night School Teacher	East
Miranda Garcia	Night School Teacher	East
Kayla Harnish	Night School Teacher	FC
Megan Kehoe	Night School Teacher	East
Elizabeth Mendoza	Night School Lead Teacher	East

Cara Noonan	Night School Teacher	East
Esmeralda Ortiz	Night School Teacher	East
Jeremy Robinson	Night School Teacher	East
Veronica Rundell	Night School Teacher	East
Angelica Samata	Night School Teacher	East
Sony Thevalakara	Night School Lead Teacher	East
Doris Tobin	Night School Teacher	East
Angelica Valdez	Night School Teacher	East
Iomil Villanueva	Night School Teacher	East
David Waldron	Night School Teacher	FC
Enrique Yanez	Night School Teacher	East
Erika Zacarias Govea	Night School Teacher	East
Coaching/Clubs/Activities for 2024-2025 School Year		
Alyssa Anselmini	CLA	East
Ian Armstrong	Robotics Club	East
Courtney Bay	NHS	West
Moises Bernal	CLA	East
Kyle Boyd	Otaku Club	East
Jake Brown	MEGASA	East
Anmar Cabral	Student Council/MSGA	FC
Liliana Cabrera	PBIS/Care	FC
Jonathan Carrillo	JSA	West
Angelica Chavez	Lectores Bilingues	East
Maria Chemello	Black History and Culture	West
Jennifer Chillo	Farm to Table	West
Esther Cho	Scholastic Bowl	West
Leticia Corral	TAG	FC
Hans Cruz	Digital Media	FC
Elizabeth DeGraff	Fine Arts Club	FC
William Delmonico	Fall Musical Production Assistant	West
Rachel Disco	Fall Play Costume Designer	East
Anna Djikas	Mustang Nation	West
Milena Durek	French Club	East
William Fillyaw	Fire Science and Paramedic Club	West
Hannah Flores Rivera	Morton Spirit Dance Club	East
Hannah Flores Rivera	Class of 2026	East
Analisy Frutos	Assistant Cheerleading Coach	
Zuzel Garcia	Fall Play Lighting Designer	East
Emma Gingold	Fall Musical Accompanist (Rehearsal)	West
Emma Gingold	Fall Musical Accompanist (Performances)	West
Emma Gingold	Fall Musical Conductor	West
Emma Gingold	Fall Musical Vocal Director	West
Itzel Gonzalez	Class Cabinet 2028	FC

Nathalie Guerrero-Ramirez	Lectores Bilingues	East
Loriann Gulik-Hoyle	ALLies	West
Amalia Herrera	Adventure Club	West
Lorenzo Hinojosa	Visual Novel Club	East
Georgia Hiotis	GSA	FC
Kennedy Irmen	Ecology Club	West
Nancy Jacobek	Morton Teaches	West
Yolanda James	S.A.A.L.T.	West
Nicole Jameson	Class of 2025	West
Valerie Janak	Snowball	West
Megan Jeffries	Business Club	West
Megan Jennings	Mustang Nation	
Natalie Juarez	SHH	West
Marisa Kirsch	Photo Club	West
Theodore Kim	West Dance Crew	West
Eric Kraft	Intramurals	West
Rina Krygier	Mathletes	West
Katie Kuhn	NHS	West
Leonardo Leoni	Mariachi Club	East
Tyler Lubinus	Fall Play Director	East
Tyler Lubinus	Fall Play Technical Director	East
Angel Magana	Ecology Club	FC
Zanaida Mandujano	Ecology Club	FC
Brian Manfre	S.A.A.L.T.	West
Brian Manjarrez	Dungeons and Dragons	West
Malika Manouzi	Intramural Sports Club	East
Deborah Maxwell	ALLies	West
Jennifer McWhinnie	Fall Musical Costume Designer	West
Thomas Miller	Fall Musical Sound Designer	West
Thomas Miller	Fall Play Sound Designer	East
Alana Mitrovich	Morton Child Club	East
Robert Moriarty	Video Club	West
Katherine Morris	E-Sports	West
Patrick Morris	Assistant Football Coach	
Jacqueline Navarro	Student Council	East
Guadalupe Orozco	Cultural Diversity Club	East
Edwardo Partida	Science Club	West
Jacob Paterkiewicz	Chess Club	East
Alexandra Platek	Glam Club	West
McKenna Powers	Class of 2028	West
Jiana Quimson-Baez	Black History and Culture	West
Jiana Quimson-Baez	Snowball	West
Eric Rauch	Jazz Band	East
Ella Reckamp	JV Dance Coach	

Martin Reyes	Black Student Union	East
Miguel Romero	Bass Fishing	East
Brett Rush	Student Council	West
Mayra Salazar	Assembly Coordinator	FC
Maria Salgado	Cultural Diversity Club	East
Abby Steinhaus	Fall Musical Director	West
Abby Steinhaus	Fall Musical Technical Director	West
Abby Steinhaus	Theatre Club	West
Mark Stoch	Engineering Club/Robotics Club	West
Brian Surina	Aviation Club	West
Erin Szymanski	Class of 2027	West
Megan Terpstra	CARE Club	West
Megan Terpstra	Class of 2027	West
Liliana Tinoco	Cultural Diversity Club	FC
Cassandra Voorhees	Fall Musical Choreographer	West
Francis Vosicky	Assistant Football Coach	
Michael Warner	Class of 2026	West
Michael Warner	Cultural Diversity Club	West
Rebecca Wilson	Dreamers and Allies Club	East
Laura Winkelmann	Yarn Club	West
Richard Wyskiel	Class of 2028	West
Richard Wyskiel	Key Club	West
Substitute Teachers		
Rafeal Mendoza	Permanent Substitute Teacher	FC
	Effective: *09/09/2024*	
Thomas Mizell	Permanent Substitute Teacher	East
	Effective: *pending background check*	
NON-CERTIFIED		
Food Service		
Mary Abernathy	Full Time Food Service (transfer from East)	FC
	Replacement for: Keith Harrington	
	Effective: *09/12/2024*	
Jenni Bencosme	Full Time Food Service	FC
	Replacement for: Gloria Barrera	
	Effective: *pending background check and references*	
Elizabeth De La Cruz	Part Time Food Service	West
	Replacement for: Berenice Ramos	
	Effective: *pending background check*	

Sandra Estrada	Full Time Food Service (transfer from Part Time)	West
	New Position (Approved August 2024)	
	Effective: *08/08/2024*	
Celia Franco	Full Time Food Service (transfer from Part Time)	West
	New Position (Approved August 2024)	
	Effective: *09/03/2024*	
Raquel Fregoso	Full Time Food Service (transfer from Part Time)	East
	Replacement for: Zaga Zivojinovic	
	Effective: *08/14/2024*	
Ana Orozco	Part Time Food Service	East
	Replacement for: Raquel Fregoso (transfer)	
	Effective: *pending background check*	
Saul Portillo	Part Time Food Service	FC
	Replacement for: Silvia Masson	
	Effective: *pending background check*	
Carla Sanchez	Full Time Food Service (transfer from Part Time)	East
	Replacement for: Mary Abernathy (transfer)	
	Effective: *09/12/2024*	
Clerical		
Ariel Avitia	Night School Secretary	East
Jocelyn Cervantes	Night School Secretary (Rehire)	East
Yesenia De Santiago	Substitute Clerical	
Mirian Medina	Attendance Secretary (transfer from Attendance Clerk)	West
	Replacement for: Gretchen Aviles (transfer)	
	Effective: *09/12/2024*	
Tanya Neal	Substitute Clerical	
Guadalupe Olvera	Substitute Clerical	
Ana Rodriguez	Substitute Clerical	

Sabrina Waller	Substitute Clerical	
Security		
Jennifer Chavez	10 Month Part Time Security	
	Replacement for: Scott Collins (transfer)	
	Effective: *pending background check*	
Eric Garay	10 Month Part Time Security	FC
	New Position (Approved August 2024)	
	Effective: *pending background check*	
Vincent Gayosso	10 Month Full Time Security	East
	Replacement for: Gino Martinez (transfer)	
	Effective: *pending background check*	
Susana Hernandez	10 Month Part Time Security	East
	Replacement for: Eddie Stokes	
	Effective: *08/30/2024*	
Adrian Munoz	10 Month Full Time Security	East
	Replacement for: Jaelah Keys	
	Effective: *pending background check*	
Melania Nunez	10 Month Part Time Security	East
	Previously Unfilled New Position	
	Effective: *pending background check*	
Ebony Perkins	10 Month Part Time Security (Rehire)	FC
	New Position (Approved August 2024)	
	Effective: *pending background check*	
Maintenance		
Roberto Jaime Martinez	Custodian (transfer from Substitute Custodian)	West
	Replacement for: Ralph Circelli	
	Effective: *09/12/2024*	
Teacher Aides		
Katherine Dattner	Teacher Aide	FC
	Replacement for: Agency TA	
	Effective: *pending background check*	
RELEASES		
Employee #9735	Probationary Release	

	Effective: *09/11/2024*	
SUSPENSIONS		
Employee #9436	**Effective:** *09/18/2024*	
JOB ABANDONMENT		
Don Cruz	10 Month Full Time Security	FC
	Effective: *08/21/2024*	
Keith Harrington	Full Time Food Service	FC
	Effective: *08/15/2024*	
RESIGNATIONS		
Jacqueline Johnson-Polk	10 Month Full Time Security	FC
	Effective: *09/19/2024*	

District Type:
[x] School District
[ ] Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
July 1, 2024 - June 30, 2025

Accounting Basis:
[ ] Cash
[x] Accrual

Balanced budget; no Deficit Reduction Plan is required.

Is this an amended budget? No

Date of Amended Budget: _____ *(MM/DD/YY)*

District Name: J S Morton HSD 201

District RCDT No: 06016201017

If your FY2024 AFR states that you need to do a deficit reduction plan and your FY2025 budget is balanced, please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of J S Morton HSD 201 *, County of* Cook ,
State of Illinois, for the Fiscal Year beginning July 1, 2024 *and ending* June 30, 2025 .

WHEREAS the Board of Education of J S Morton HSD 201 ,
County of Cook , *State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;*

AND WHEREAS a public hearing was held as to such budget on the 11 *day of* September , *20* 24 ,
notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be beginning July 1, 2024 *and ending* June 30, 2025 .

Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures from each be and the same is hereby adopted as the budget of this school district for said fiscal year.

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 11 *day of* September , *20* 24
by a roll call vote of 6 *Yeas, and* 0 *Nays, to wit:*

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
Margaret A. Kelly	

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.

** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.

(1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).

(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted through IWAS: https://apps.isbe.net/iwas/asp/login.asp?js=true

Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

	A	B	C	D	E	F	G	H	I	J	K	L
1	*Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.*		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds)1 as of July 1, 2024		57,351,744	18,182,375	11,061,249	7,129,369	5,366,252	41,791,046	8,343,313	0	7,461,003	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	38,330,965	7,937,886	12,002,444	1,812,681	3,245,209	9,104,882	0	0	2,018,551	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	64,621,260	23,530,432	0	4,784,780	0	0	0	0	0	
8	FEDERAL SOURCES	4000	10,445,919	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues [8]		113,398,144	31,468,318	12,002,444	6,597,461	3,245,209	9,104,882	0	0	2,018,551	
10	Receipts/Revenues for "On Behalf" Payments [2]	3998										
11	Total Receipts/Revenues		113,398,144	31,468,318	12,002,444	6,597,461	3,245,209	9,104,882	0	0	2,018,551	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	74,673,746				1,083,056			0		
14	SUPPORT SERVICES	2000	36,313,740	29,471,540		6,524,978	2,702,759	8,500,000		0	2,000,000	
15	COMMUNITY SERVICES	3000	39,812	0		0	4,407			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	600,000	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	12,017,500	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures [9]		111,627,298	29,471,540	12,017,500	6,524,978	3,790,222	8,500,000		0	2,000,000	
20	Disbursements/Expenditures for "On Behalf" Payments [2]	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		111,627,298	29,471,540	12,017,500	6,524,978	3,790,222	8,500,000		0	2,000,000	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		1,770,846	1,996,778	(15,056)	72,483	(545,013)	604,882	0	0	18,551	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund [16]	7110										
27	Abatement of the Working Cash Fund [16]	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest [3] Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int [3a] Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold [4]	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets [5]	7300										
39	Transfer to Debt Service to Pay Principal on GASB 87 Leases	7400			0							
40	Transfer to Debt Service to Pay Interest on GASB 87 Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds [8]		0	0	0	0	0	0	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
1	*Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.*		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	**Description: Enter Whole Numbers Only**	**Acct #**	**Educational**	**Operations & Maintenance**	**Debt Service**	**Transportation**	**Municipal Retirement/ Social Security**	**Capital Projects**	**Working Cash**	**Tort**	**Fire Prevention & Safety**	
47	**OTHER USES OF FUNDS (8000)**											
49	**TRANSFER TO VARIOUS OTHER FUNDS (8100)**											
50	Abolishment or Abatement of the Working Cash Fund [16]	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest [6]	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest [3] Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond [3a] and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on GASB 87 Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8420										
59	Other Revenues Pledged to Pay Principal on GASB 87 Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8440										
61	Taxes Pledged to Pay Interest on GASB 87 Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8520										
63	Other Revenues Pledged to Pay Interest on GASB 87 Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	**Total Other Uses of Funds** [9]		0	0	0	0	0	0	0	0	0	
80	**Total Other Sources/Uses of Fund**		0	0	0	0	0	0	0	0	0	
81	**ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2025**		59,122,590	20,179,153	11,046,193	7,201,852	4,821,239	42,395,928	8,343,313	0	7,479,554	
82												
83	**Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2024**		960,113									
84	**RECEIPTS/REVENUES (For Student Activity Funds)**											
85	**Total Student Activity Direct Receipts/Revenues (Local Sources)**	1799	0									
86	**DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)**											
87	**Total Student Activity Direct Disbursements/Expenditures**	1999	0									
88	**Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures**		0									
89	**Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2025**		960,113									
90												

	A	B	C	D	E	F	G	H	I	J	K	L
1	*Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.*		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
91	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2024		58,311,857	18,182,375	11,061,249	7,129,369	5,366,252	41,791,046	8,343,313	0	7,461,003	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	38,330,965	7,937,886	12,002,444	1,812,681	3,245,209	9,104,882	0	0	2,018,551	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
95	STATE SOURCES	3000	64,621,260	23,530,432	0	4,784,780	0	0	0	0	0	
96	FEDERAL SOURCES	4000	10,445,919	0	0	0	0	0	0	0	0	
97	Total Direct Receipts/Revenues [8]		113,398,144	31,468,318	12,002,444	6,597,461	3,245,209	9,104,882	0	0	2,018,551	
98	Receipts/Revenues for "On Behalf" Payments [2]	3998	0	0	0	0	0	0		0	0	
99	Total Receipts/Revenues		113,398,144	31,468,318	12,002,444	6,597,461	3,245,209	9,104,882	0	0	2,018,551	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	74,673,746				1,083,056			0		
102	SUPPORT SERVICES	2000	36,313,740	29,471,540		6,524,978	2,702,759	8,500,000		0	2,000,000	
103	COMMUNITY SERVICES	3000	39,812	0		0	4,407			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	600,000	0	0	0	0	0		0	0	
105	DEBT SERVICES	5000	0	0	12,017,500	0	0			0	0	
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
107	Total Direct Disbursements/Expenditures [9]		111,627,298	29,471,540	12,017,500	6,524,978	3,790,222	8,500,000		0	2,000,000	
108	Disbursements/Expenditures for "On Behalf" Payments [2]	4180	0	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		111,627,298	29,471,540	12,017,500	6,524,978	3,790,222	8,500,000		0	2,000,000	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		1,770,846	1,996,778	(15,056)	72,483	(545,013)	604,882	0	0	18,551	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds [8]		0	0	0	0	0	0	0	0	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds [9]		0	0	0	0	0	0	0	0	0	
117	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	
118	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2025		60,082,703	20,179,153	11,046,193	7,201,852	4,821,239	42,395,928	8,343,313	0	7,479,554	
119												
120	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
121			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
122	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	Total By Object
123	Object Name											
124	Salaries	100	70,482,876	8,496,405		6,993		0		0	0	78,986,274
125	Employee Benefits	200	18,447,962	1,658,679		0	3,790,222	0		0	0	23,896,863
126	Purchased Services	300	7,987,952	6,800,363	0	6,506,985		0		0	0	21,295,300
127	Supplies & Materials	400	5,423,595	4,125,870		10,000		0		0	0	9,559,465
128	Capital Outlay	500	1,944,143	8,372,173		0		8,500,000		0	2,000,000	20,816,316
129	Other Objects	600	7,278,742	0	12,017,500	1,000	0	0		0	0	19,297,242
130	Non-Capitalized Equipment	700	62,028	18,050		0		0		0	0	80,078
131	Termination Benefits	800	0	0		0				0		0
132	Total Expenditures		111,627,298	29,471,540	12,017,500	6,524,978	3,790,222	8,500,000		0	2,000,000	173,931,538

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2024		57,351,744	18,182,375	11,061,249	7,129,369	5,366,252	41,791,046	8,343,313	0	7,461,003
4	Total Direct Receipts & Other Sources [8]		113,398,144	31,468,318	12,002,444	6,597,461	3,245,209	9,104,882	0	0	2,018,551
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		113,398,144	31,468,318	12,002,444	6,597,461	3,245,209	9,104,882	0	0	2,018,551
12	Total Amount Available		170,749,888	49,650,693	23,063,693	13,726,830	8,611,461	50,895,928	8,343,313	0	9,479,554
13	Total Direct Disbursements & Other Uses [9]		111,627,298	29,471,540	12,017,500	6,524,978	3,790,222	8,500,000	0	0	2,000,000
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) [10]	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		111,627,298	29,471,540	12,017,500	6,524,978	3,790,222	8,500,000	0	0	2,000,000
21	ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2025		59,122,590	20,179,153	11,046,193	7,201,852	4,821,239	42,395,928	8,343,313	0	7,479,554
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2024		960,113								
24	Total Direct Receipts & Other Sources [8]		0								
25	Total Amount Available		960,113								
26	Total Direct Disbursements & Other Uses [9]		0								
27	Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2025		960,113								
28											
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2024		58,311,857	18,182,375	11,061,249	7,129,369	5,366,252	41,791,046	8,343,313	0	7,461,003
30	Total Direct Receipts & Other Sources [8]		113,398,144	31,468,318	12,002,444	6,597,461	3,245,209	9,104,882	0	0	2,018,551
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		113,398,144	31,468,318	12,002,444	6,597,461	3,245,209	9,104,882	0	0	2,018,551
33	Total Amount Available		171,710,001	49,650,693	23,063,693	13,726,830	8,611,461	50,895,928	8,343,313	0	9,479,554
34	Total Direct Disbursements & Other Uses [9]		111,627,298	29,471,540	12,017,500	6,524,978	3,790,222	8,500,000	0	0	2,000,000
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		111,627,298	29,471,540	12,017,500	6,524,978	3,790,222	8,500,000	0	0	2,000,000
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2025		60,082,703	20,179,153	11,046,193	7,201,852	4,821,239	42,395,928	8,343,313	0	7,479,554

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	**RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)**										
4	**AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY**	1100									
5	Designated Purposes Levies [11] (1110-1120)	-	29,935,029	7,077,681	9,826,331	1,491,860	1,541,516				1,682,806
6	Leasing Purposes Levy [12]	1130									
7	Special Education Purposes Levy	1140	1,524,809								
8	FICA and Medicare Only Levies	1150					1,453,653				
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies *(Describe & Itemize)*	1190									
12	**Total Ad Valorem Taxes Levied by District**		31,459,838	7,077,681	9,826,331	1,491,860	2,995,169	0	0	0	1,682,806
13	**PAYMENTS IN LIEU OF TAXES**	1200									
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes [13]	1230						9,104,882			
17	Other Payments in Lieu of Taxes *(Describe & Itemize)*	1290									
18	**Total Payments in Lieu of Taxes**		0	0	0	0	0	9,104,882	0	0	0
19	**TUITION**	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311									
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321	160,000								
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342									
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	**Total Tuition**		160,000								
41	**TRANSPORTATION FEES**	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411									
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	**Total Transportation Fees**					0					
64	**EARNINGS ON INVESTMENTS**	1500									
65	Interest on Investments	1510	2,580,828	818,206	1,725	320,821	250,040				335,745
66	Gain or Loss on Sale of Investments	1520									
67	**Total Earnings on Investments**		2,580,828	818,206	1,725	320,821	250,040	0	0	0	335,745
68	**FOOD SERVICE**	1600									
69	Sales to Pupils - Lunch	1611	256,608								
70	Sales to Pupils - Breakfast	1612	5,829								
71	Sales to Pupils - A la Carte	1613	519,610								
72	Sales to Pupils - Other *(Describe & Itemize)*	1614									
73	Sales to Adults	1620	250,347								
74	Other Food Service *(Describe & Itemize)*	1690	0								
75	**Total Food Service**		1,032,394								
76	**DISTRICT/SCHOOL ACTIVITY INCOME**	1700									
77	Admissions - Athletic	1711	9,000								
78	Admissions - Other	1719	14,950								
79	Fees	1720	195								
80	Book Store Sales	1730	324,757								
81	Other District/School Activity Revenue *(Describe & Itemize)*	1790	585,629								
82	Student Activity Fund Revenues	1799									
83	**Total District/School Activity Income (without Student Activity Funds 1799)**		934,531	0							
84	**Total District/School Activity Income (with Student Activity Funds 1799)**		934,531								
85	**TEXTBOOK INCOME**	1800									
86	Textbook Rentals - Regular Textbooks	1811									
87	Textbook Rentals - Summer School Textbooks	1812									
88	Textbook Rentals - Adult/Continuing Education Textbooks	1813									
89	Textbook Rentals - Other *(Describe & Itemize)*	1819									
90	Textbook Sales - Regular Textbooks	1821									
91	Textbook Sales - Summer School	1822									
92	Textbook Sales - Adult/Continuing Education	1823									
93	Textbook Sales - Other *(Describe & Itemize)*	1829									
94	Other Textbook Income *(Describe & Itemize)*	1890									
95	**Total Textbooks**		0								
96	**OTHER REVENUE FROM LOCAL SOURCES**	1900									
97	Rentals	1910		41,999							
98	Contributions and Donations from Private Sources	1920	1,000								
99	Impact Fees from Municipal or County Governments	1930									
100	Services Provided Other Districts	1940									
101	Refund of Prior Years' Expenditures	1950									
102	Payments of Surplus Moneys from TIF Districts	1960	75								
103	Drivers' Education Fees	1970	25,363								
104	Proceeds from Vendors' Contracts	1980	0	0	2,174,388	0	0	0	0	0	0
105	School Facility Occupation Tax Proceeds	1983									
106	Payment from Other Districts	1991	18,164								
107	Sale of Vocational Projects	1992									
108	Other Local Fees *(Describe & Itemize)*	1993									
109	Other Local Revenues *(Describe & Itemize)*	1999	2,118,772								
110	**Total Other Revenue from Local Sources**		2,163,374	41,999	2,174,388	0	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
111	**Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)**	**1000**	38,330,965	7,937,886	12,002,444	1,812,681	3,245,209	9,104,882	0	0	2,018,551
112	**Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)**		38,330,965								
113	**FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)**										
114	Flow-Through Revenue from State Sources	2100									
115	Flow-Through Revenue from Federal Sources	2200									
116	Other Flow-Through Revenue *(Describe & Itemize)*	2300									
117	**Total Flow-Through Receipts/Revenues From One District to Another District**	**2000**	0	0		0	0				
118	**RECEIPTS/REVENUES FROM STATE SOURCES (3000)**										
119	**UNRESTRICTED GRANTS-IN-AID (3001-3099)**										
120	Evidence Based Funding Formula (Section 18-8.15)	3001	58,826,080	23,530,432		1,680,745					
121	Reorganization Incentives (Accounts 3005-3021)	3005									
122	Fast Growth District Grants	3030									
123	Other Unrestricted Grants-In-Aid From State Sources *(Describe & Itemize)*	3099									
124	**Total Unrestricted Grants-In-Aid**		58,826,080	23,530,432	0	1,680,745	0	0		0	0
125	**RESTRICTED GRANTS-IN-AID (3100-3900)**										
126	**SPECIAL EDUCATION**										
127	Special Education - Private Facility Tuition	3100	2,705,992								
128	Special Education - Funding for Children Requiring Sp Ed Services	3105									
129	Special Education - Personnel	3110									
130	Special Education - Orphanage - Individual	3120	213,896								
131	Special Education - Orphanage - Summer Individual	3130									
132	Special Education - Summer School	3145									
133	Special Education - Other *(Describe & Itemize)*	3199									
134	**Total Special Education**		2,919,888	0		0					
135	**CAREER AND TECHNICAL EDUCATION (CTE)**										
136	CTE - Technical Education - Tech Prep	3200									
137	CTE - Secondary Program Improvement (CTEI)	3220	33,000								
138	CTE - WECEP	3225									
139	CTE - Agriculture Education	3235									
140	CTE - Instructor Practicum	3240									
141	CTE - Student Organizations	3270									
142	CTE - Other *(Describe & Itemize)*	3299									
143	**Total Career and Technical Education**		33,000	0			0				
144	**BILINGUAL EDUCATION**										
145	Bilingual Education - Downstate - TPI and TBE	3305	2,048,074								
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
147	**Total Bilingual Education**		2,048,074				0				
148	State Free Lunch & Breakfast	3360	15,000								
149	School Breakfast Initiative	3365									
150	Driver Education	3370	47,148								
151	Adult Education (from ICCB)	3410									
152	Adult Education - Other *(Describe & Itemize)*	3499									
153	**TRANSPORTATION**										
154	Transportation - Regular and Vocational	3500				22,591					
155	Transportation - Special Education	3510				3,081,444					
156	Transportation - Other *(Describe & Itemize)*	3599									
157	**Total Transportation**		0	0		3,104,035	0				
158	Learning Improvement - Change Grants	3610									
159	Scientific Literacy	3660									
160	Truant Alternative/Optional Education	3695									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
161	Early Childhood - Block Grant	3705	462,020								
162	Chicago General Education Block Grant	3766									
163	Chicago Educational Services Block Grant	3767									
164	School Safety & Educational Improvement Block Grant	3775									
165	Technology - Technology for Success	3780									
166	State Charter Schools	3815									
167	Extended Learning Opportunities - Summer Bridges	3825									
168	Infrastructure Improvements - Planning/Construction	3920									
169	School Infrastructure - Maintenance Projects	3925									
170	Other Restricted Revenue from State Sources *(Describe & Itemize)*	3999	270,050								
171	**Total Restricted Grants-In-Aid**		5,795,180	0	0	3,104,035	0	0	0	0	0
172	**Total Receipts/Revenues from State Sources**	**3000**	64,621,260	23,530,432	0	4,784,780	0	0	0	0	0
173	**RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)**										
174	**UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)**										
175	Federal Impact Aid	4001									
176	Other Unrestricted Grants-In-Aid Received from Fed. Govt. *(Describe & Itemize)*	4009									
177	**Total Unrestricted Grants-In-Aid Received Directly from Fed Govt**		0	0	0	0	0	0	0	0	0
178	**RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)**										
179	Head Start	4045									
180	Construction (Impact Aid)	4050									
181	MAGNET	4060									
182	Other Restricted Grants-In-Aid Received from Fed. Govt. *(Describe & Itemize)*	4090									
183	**Total Restricted Grants-In-Aid Received Directly from Federal Govt.**		0	0		0	0	0			0
184	**RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)**										
185	**TITLE V**										
186	Title V - Flexibility and Accountability	4100									
187	Title V - SEA Projects	4105									
188	Title V - Rural Education Initiative (REI)	4107									
189	Title V - Other *(Describe & Itemize)*	4199									
190	**Total Title V**		0	0		0	0				
191	**FOOD SERVICE**										
192	Breakfast Start-Up Expansion	4200									
193	National School Lunch Program	4210	3,693,810								
194	Special Milk Program	4215									
195	School Breakfast Program	4220	540,143								
196	Summer Food Service Admin/Program	4225	250,000								
197	Child and Adult Care Food Program	4226	100,000								
198	Fresh Fruit and Vegetables	4240									
199	Food Service - Other *(Describe & Itemize)*	4299									
200	**Total Food Service**		4,583,953				0				
201	**TITLE I**										
202	Title I - Low Income	4300	2,745,599								
203	Title I - Low Income - Neglected, Private	4305									
204	Title I - Migrant Education	4340									
205	Title I - Other *(Describe & Itemize)*	4399									
206	**Total Title I**		2,745,599	0		0	0				
207	**TITLE IV**										
208	Title IV - Student Support & Academic Enrichment Grant	4400	21,257								
209	Title IV - Part A – Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
210	Title IV - 21st Century	4421									
211	Title IV - Other *(Describe & Itemize)*	4499									
212	**Total Title IV**		21,257	0		0	0				
213	**FEDERAL - SPECIAL EDUCATION**										
214	Federal Special Education - Preschool Flow-Through	4600									
215	Federal Special Education - Preschool Discretionary	4605									
216	Federal Special Education - IDEA Flow Through	4620	1,791,995								
217	Federal Special Education - IDEA Room & Board	4625	151,922								
218	Federal Special Education - IDEA Discretionary	4630									
219	Federal Special Education - IDEA - Other *(Describe & Itemize)*	4699									
220	**Total Federal Special Education**		1,943,917	0		0	0				
221	**CTE - PERKINS**										
222	CTE - Perkins-Title IIIE Tech Prep	4770									
223	CTE - Other *(Describe & Itemize)*	4799									
224	**Total CTE - Perkins**		0	0			0				
225	Federal - Adult Education	4810									
226	ARRA - General State Aid - Education Stabilization	4850									
227	ARRA - Title I - Low Income	4851									
228	ARRA - Title I - Neglected, Private	4852									
229	ARRA - Title I - Delinquent, Private	4853									
230	ARRA - Title I - School Improvement (Part A)	4854									
231	ARRA - Title I - School Improvement (Section 1003g)	4855									
232	ARRA - IDEA - Part B - Preschool	4856									
233	ARRA - IDEA - Part B - Flow-Through	4857									
234	ARRA - Title IID - Technology - Formula	4860									
235	ARRA - Title IID - Technology - Competitive	4861									
236	ARRA - McKinney - Vento Homeless Education	4862									
237	ARRA - Child Nutrition Equipment Assistance	4863									
238	Impact Aid Formula Grants	4864									
239	Impact Aid Competitive Grants	4865									
240	Qualified Zone Academy Bond Tax Credits	4866									
241	Qualified School Construction Bond Credits	4867									
242	Build America Bond Tax Credits	4868									
243	Build America Bond Interest Reimbursement	4869									
244	ARRA - General State Aid - Other Government Services Stabilization	4870									
245	Other ARRA Funds - II	4871									
246	Other ARRA Funds - III	4872									
247	Other ARRA Funds - IV	4873									
248	Other ARRA Funds - V	4874									
249	ARRA - Early Childhood	4875									
250	Other ARRA Funds - VII	4876									
251	Other ARRA Funds - VIII	4877									
252	Other ARRA Funds - IX	4878									
253	Other ARRA Funds - X	4879									
254	Other ARRA Funds - Ed Job Fund Program	4880									
255	**Total Stimulus Programs**		0	0	0	0	0	0		0	0
256	Race to the Top Program	4901									
257	Race to the Top - Preschool Expansion Grant	4902									
258	Title III - Instruction for English Learners & Immigrant Students	4905									
259	Title III - English Language Acquistion	4909	240,930								
260	McKinney Education for Homeless Children	4920									
261	Title II - Eisenhower - Professional Development Formula	4930									
262	Title II - Teacher Quality	4932	281,028								
263	Title II - Part A – Supporting Effective Instruction – State Grants	4935									
264	Federal Charter Schools	4960									
265	State Assessment Grants	4981									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
266	Grant for State Assessments and Related Activities	4982									
267	Medicaid Matching Funds - Administrative Outreach	4991									
268	Medicaid Matching Funds - Fee-For-Service Program	4992									
269	Other Restricted Grants Received from Fed. Govt. thru State *(Describe & Itemize)*	4998	629,235								
270	**Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State**		10,445,919	0	0	0	0	0		0	0
271	**TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES**	4000	10,445,919	0	0	0	0	0	0	0	0
272	**TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)**		113,398,144	31,468,318	12,002,444	6,597,461	3,245,209	9,104,882	0	0	2,018,551
273	**TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)**		113,398,144								

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
3	10 - EDUCATIONAL FUND (ED)										
4	**INSTRUCTION (ED)**	**1000**									
5	Regular Programs	1100	34,257,522	10,265,474	798,365	1,806,338	353,208	48,000	0	0	47,528,907
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125									0
8	Special Education Programs (Functions 1200 - 1220)	1200	8,352,150	1,657,705	69,903	9,190					10,088,948
9	Special Education Programs Pre-K	1225									0
10	Remedial and Supplemental Programs K-12	1250									0
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300	516,501	8,198							524,699
13	CTE Programs	1400	2,443,974	694,340	85,862	462,880	105,008	4,500	5,000		3,801,564
14	Interscholastic Programs	1500	1,429,841	38,531	303,510	260,000	10,000	500			2,042,382
15	Summer School Programs	1600	500,000	16,469							516,469
16	Gifted Programs	1650									0
17	Driver's Education Programs	1700	65,216	831		4,000					70,047
18	Bilingual Programs	1800	2,819,870	683,853	5,700	10,000					3,519,423
19	Truant Alternative & Optional Programs	1900	37,634	473	10,700	20,500	12,000	0	0	0	81,307
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912						6,500,000			6,500,000
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999									0
34	**Total Instruction[14] (Without Student Activity Funds 1999)**	**1000**	50,422,708	13,365,874	1,274,040	2,572,908	480,216	6,553,000	5,000	0	74,673,746
35	**Total Instruction14 (With Student Activity Funds 1999)**	**1000**	50,422,708	13,365,874	1,274,040	2,572,908	480,216	6,553,000	5,000	0	74,673,746
36	**SUPPORT SERVICES (ED)**	**2000**									
37	**Support Services - Pupil**	**2100**									
38	Attendance & Social Work Services	2110	3,593,473	871,876	24,300	44,700	25,000				4,559,349
39	Guidance Services	2120	2,958,166	670,856	5,750	11,200		2,000			3,647,972
40	Health Services	2130	747,625	191,980	541,843	9,100	5,200	350	2,000		1,498,098
41	Psychological Services	2140	460,313	114,647							574,960
42	Speech Pathology & Audiology Services	2150	321,694	72,167							393,861
43	Other Support Services - Pupils *(Describe & Itemize)*	2190	532,359	20,560		1,800		1,930			556,649
44	**Total Support Services - Pupil**	**2100**	8,613,630	1,942,086	571,893	66,800	30,200	4,280	2,000	0	11,230,889
45	**Support Services - Instructional Staff**	**2200**									
46	Improvement of Instruction Services	2210	2,997,750	491,988	191,750	38,450		20,160			3,740,098
47	Educational Media Services	2220	483,981	185,517	37,136	229,510			12,442		948,586
48	Assessment & Testing	2230	146	2	70,000	300					70,448
49	**Total Support Services - Instructional Staff**	**2200**	3,481,877	677,507	298,886	268,260	0	20,160	12,442	0	4,759,132
50	**Support Services - General Administration**	**2300**									
51	Board of Education Services	2310	317,481	478,874	430,102	46,000		40,424			1,312,881
52	Executive Administration Services	2320	459,227	79,573	137,731	3,000		21,564			701,095
53	Special Area Administration Services	2330	888,042	222,254				1,000			1,111,296
54	Tort Immunity Services	2361, 2365	0	0	0	0	0	0	0	0	0
55	**Total Support Services - General Administration**	**2300**	1,664,750	780,701	567,833	49,000	0	62,988	0	0	3,125,272
56	**Support Services - School Administration**	**2400**									
57	Office of the Principal Services	2410	2,615,015	690,773	181,928	97,780	300,547	25,200	11,500		3,922,743
58	Other Support Services - School Administration *(Describe & Itemize)*	2490				137,897					137,897
59	**Total Support Services - School Administration**	**2400**	2,615,015	690,773	181,928	235,677	300,547	25,200	11,500	0	4,060,640

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
60	**Support Services - Business**	**2500**									
61	Direction of Business Support Services	2510	150,000	46,670							196,670
62	Fiscal Services	2520	639,226	153,965	393,160	11,496	5,158	4,455	714		1,208,174
63	Operation & Maintenance of Plant Services	2540			660,000						660,000
64	Pupil Transportation Services	2550									0
65	Food Services	2560	1,721,083	483,367	203,914	2,065,323	94,000	8,659	8,372		4,584,718
66	Internal Services	2570	302,464	54,057	14,700	68,740					439,961
67	**Total Support Services - Business**	**2500**	2,812,773	738,059	1,271,774	2,145,559	99,158	13,114	9,086	0	7,089,523
68	**Support Services - Central**	**2600**									
69	Direction of Central Support Services	2610									0
70	Planning, Research, Development & Evaluation Services	2620									0
71	Information Services	2630	57,604	23,958	252,135						333,697
72	Staff Services	2640									0
73	Data Processing Services	2660	732,978	206,598	2,794,735	85,391	1,034,022		22,000		4,875,724
74	**Total Support Services - Central**	**2600**	790,582	230,556	3,046,870	85,391	1,034,022	0	22,000	0	5,209,421
75	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**	54,074	10,061	774,728						838,863
76	**Total Support Services**	**2000**	20,032,701	5,069,743	6,713,912	2,850,687	1,463,927	125,742	57,028	0	36,313,740
77	COMMUNITY SERVICES (ED)	3000	27,467	12,345							39,812
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
79	**Payments to Other Dist & Govt Units (In-State)**	**4100**									
80	Payments for Regular Programs	4110									0
81	Payments for Special Education Programs	4120									0
82	Payments for Adult/Continuing Education Programs	4130									0
83	Payments for CTE Programs	4140									0
84	Payments for Community College Programs	4170									0
85	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190									0
86	**Total Payments to Other Dist & Govt Units (In-State)**	**4100**			0			0			0
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220						600,000			600,000
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0
90	Payments for CTE Programs - Tuition	4240									0
91	Payments for Community College Programs - Tuition	4270									0
92	Payments for Other Programs - Tuition	4280									0
93	Other Payments to In-State Govt Units - Tuition *(Describe & Itemize)*	4290									0
94	**Total Payments to Other Dist & Govt Units - Tuition (In State)**	**4200**						600,000			600,000
95	Payments for Regular Programs - Transfers	4310									0
96	Payments for Special Education Programs - Transfers	4320									0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
98	Payments for CTE Programs - Transfers	4340									0
99	Payments for Community College Program - Transfers	4370									0
100	Payments for Other Programs - Transfers	4380									0
101	Other Payments to In-State Govt Units - Transfers *(Describe & Itemize)*	4390									0
102	**Total Payments to Other Dist & Govt Units-Transfers (In State)**	**4300**			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400									0
104	**Total Payments to Other Dist & Govt Units**	**4000**			0			600,000			600,000
105	DEBT SERVICE (ED)	5000									
106	**Debt Service - Interest on Short-Term Debt**	**5100**									
107	Tax Anticipation Warrants	5110									0
108	Tax Anticipation Notes	5120									0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
110	State Aid Anticipation Certificates	5140									0
111	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
112	**Total Debt Service - Interest on Short-Term Debt**	**5100**						0			0
113	**Debt Service - Interest on Long-Term Debt**	**5200**									0
114	**Total Debt Service**	**5000**						0			0
115	PROVISION FOR CONTINGENCIES (ED)	6000									0
116	**Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)**		70,482,876	18,447,962	7,987,952	5,423,595	1,944,143	7,278,742	62,028	0	111,627,298

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
117	**Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)**		70,482,876	18,447,962	7,987,952	5,423,595	1,944,143	7,278,742	62,028	0	111,627,298
118	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)**										1,770,846
119	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)**										1,770,846
120											
121	**20 - OPERATIONS AND MAINTENANCE FUND (O&M)**										
122	**SUPPORT SERVICES (O&M)**	**2000**									
123	**Support Services - Pupil**	**2100**									
124	Other Support Services - Pupils *(Describe & Itemize)*	2190									0
125	**Support Services - Business**	**2500**									
126	Direction of Business Support Services	2510									0
127	Facilities Acquisition & Construction Services	2530					8,000,000				8,000,000
128	Operation & Maintenance of Plant Services	2540	8,496,405	1,658,679	6,236,377	4,125,870	372,173		18,050		20,907,554
129	Pupil Transportation Services	2550									0
130	Food Services	2560									0
131	**Total Support Services - Business**	**2500**	8,496,405	1,658,679	6,236,377	4,125,870	8,372,173	0	18,050	0	28,907,554
132	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**			563,986						563,986
133	**Total Support Services**	**2000**	8,496,405	1,658,679	6,800,363	4,125,870	8,372,173	0	18,050	0	29,471,540
134	**COMMUNITY SERVICES (O&M)**	**3000**									0
135	**PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)**	**4000**									
136	**Payments to Other Dist & Govt Units (In-State)**	**4100**									
137	Payments for Regular Programs	4110									0
138	Payments for Special Education Programs	4120									0
139	Payments for CTE Program	4140									0
140	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190									0
141	**Total Payments to Other Dist & Govt Units (In-State)**	**4100**			0			0			0
142	Payments to Other Dist & Govt Units (Out of State)[14]	4400									0
143	**Total Payments to Other Dist & Govt Unit**	**4000**			0			0			0
144	**DEBT SERVICE (O&M)**	**5000**									
145	**Debt Service - Interest on Short-Term Debt**	**5100**									
146	Tax Anticipation Warrants	5110									0
147	Tax Anticipation Notes	5120									0
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
149	State Aid Anticipation Certificates	5140									0
150	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
151	**Total Debt Service - Interest on Short-Term Debt**	**5100**						0			0
152	**Debt Service - Interest on Long-Term Debt**	**5200**									0
153	**Total Debt Service**	**5000**						0			0
154	**PROVISION FOR CONTINGENCIES (O&M)**	**6000**									0
155	**Total Direct Disbursements/Expenditures**		8,496,405	1,658,679	6,800,363	4,125,870	8,372,173	0	18,050	0	29,471,540
156	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										1,996,778
157											
158	**30 - DEBT SERVICE FUND (DS)**										
159	**PAYMENTS TO OTHER DIST & GOVT UNITS (DS)**	**4000**									
160	**Payments to Other Dist & Govt Units (In-State)**	**4100**									
161	Payments for Regular Programs	4110									0
162	Payments for Special Education Programs	4120									0
163	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190									0
164	**Total Payments to Other Dist & Govt Units (In-State)**	**4000**						0			0
165	**DEBT SERVICE (DS)**	**5000**									
166	**Debt Service - Interest on Short-Term Debt**	**5100**									
167	Tax Anticipation Warrants	5110									0
168	Tax Anticipation Notes	5120									0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
170	State Aid Anticipation Certificates	5140									0

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
171	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
172	**Total Debt Service - Interest On Short-Term Debt**	5100						0			0
173	**Debt Service - Interest on Long-Term Debt**	5200						8,239,443			8,239,443
174	**Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired)** *(Describe & Itemize)*	5300						3,778,057			3,778,057
175	**Debt Service - Other** *(Describe & Itemize)*	5400									0
176	**Total Debt Service**	5000			0			12,017,500			12,017,500
177	**PROVISION FOR CONTINGENCIES (DS)**	6000									0
178	**Total Direct Disbursements/Expenditures**				0			12,017,500			12,017,500
179	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										(15,056)
180											
181	**40 - TRANSPORTATION FUND (TR)**										
182	**SUPPORT SERVICES (TR)**	2000									
183	**Support Services - Pupils**	2100									
184	Other Support Services - Pupils *(Describe & Itemize)*	2190									0
185	**Support Services - Business**										
186	Pupil Transportation Services	2550	6,993		6,506,985	10,000		1,000			6,524,978
187	Other Support Services - Business *(Describe & Itemize)*	2900									0
188	**Total Support Services**	2000	6,993	0	6,506,985	10,000	0	1,000	0	0	6,524,978
189	**COMMUNITY SERVICES (TR)**	3000									0
190	**PAYMENTS TO OTHER DIST & GOVT UNITS (TR)**	4000									
191	**Payments to Other Dist & Govt Units (In-State)**	4100									
192	Payments for Regular Program	4110									0
193	Payments for Special Education Programs	4120									0
194	Payments for Adult/Continuing Education Programs	4130									0
195	Payments for CTE Programs	4140									0
196	Payments for Community College Programs	4170									0
197	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190									0
198	**Total Payments to Other Dist & Govt Units (In-State)**	4100			0			0			0
199	**Payments to Other Dist & Govt Units (Out-of-State)** *(Describe & Itemize)*	4400									0
200	**Total Payments to Other Dist & Govt Units**	4000			0			0			0
201	**DEBT SERVICE (TR)**	5000									
202	**Debt Service - Interest on Short-Term Debt**	5100									
203	Tax Anticipation Warrants	5110									0
204	Tax Anticipation Notes	5120									0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
206	State Aid Anticipation Certificates	5140									0
207	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
208	**Total Debt Service - Interest On Short-Term Debt**	5100						0			0
209	**Debt Service - Interest on Long-Term Debt**	5200									0
210	**Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired)** *(Describe & Itemize)*	5300									0
211	**Debt Service - Other** *(Describe & Itemize)*	5400									0
212	**Total Debt Service**	5000						0			0
213	**PROVISION FOR CONTINGENCIES (TR)**	6000									0
214	**Total Direct Disbursements/Expenditures**		6,993	0	6,506,985	10,000	0	1,000	0	0	6,524,978
215	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										72,483
216											
217	**50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)**										
218	**INSTRUCTION (MR/SS)**	1000									
219	Regular Program	1100		471,079							471,079
220	Pre-K Programs	1125		17,280							17,280
221	Special Education Programs (Functions 1200-1220)	1200		385,183							385,183
222	Special Education Programs Pre-K	1225									0
223	Remedial and Supplemental Programs K-12	1250		14,602							14,602

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
224	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300		8,191							8,191
226	CTE Programs	1400		70,387							70,387
227	Interscholastic Programs	1500		57,983							57,983
228	Summer School Programs	1600		6,481							6,481
229	Gifted Programs	1650									0
230	Driver's Education Programs	1700		961							961
231	Bilingual Programs	1800		50,336							50,336
232	Truant Alternative & Optional Programs	1900		573							573
233	**Total Instruction**	**1000**		1,083,056							1,083,056
234	**SUPPORT SERVICES (MR/SS)**	**2000**									
235	**Support Services - Pupil**	**2100**									
236	Attendance & Social Work Services	2110		180,783							180,783
237	Guidance Services	2120		64,243							64,243
238	Health Services	2130		171,322							171,322
239	Psychological Services	2140		6,592							6,592
240	Speech Pathology & Audiology Services	2150		4,651							4,651
241	Other Support Services - Pupils *(Describe & Itemize)*	2190		12,768							12,768
242	**Total Support Services - Pupil**	**2100**		440,359							440,359
243	**Support Services - Instructional Staff**	**2200**									
244	Improvement of Instruction Services	2210		80,882							80,882
245	Educational Media Services	2220		46,291							46,291
246	Assessment & Testing	2230		2							2
247	**Total Support Services - Instructional Staff**	**2200**		127,175							127,175
248	**Support Services - General Administration**	**2300**									
249	Board of Education Services	2310		37,483							37,483
250	Executive Administration Services	2320		31,912							31,912
251	Special Area Administrative Services	2330		76,837							76,837
252	Claims Paid from Self Insurance Fund	2361									0
253	Risk Management and Claims Services Payments	2365									0
254	**Total Support Services - General Administration**	**2300**		146,232							146,232
255	**Support Services - School Administration**	**2400**									
256	Office of the Principal Services	2410		138,259							138,259
257	Other Support Services - School Administration *(Describe & Itemize)*	2490									0
258	**Total Support Services - School Administration**	**2400**		138,259							138,259
259	**Support Services - Business**	**2500**									
260	Direction of Business Support Services	2510		1,967							1,967
261	Fiscal Services	2520		99,305							99,305
262	Facilities Acquisition & Construction Services	2530									0
263	Operation & Maintenance of Plant Service	2540		1,307,527							1,307,527
264	Pupil Transportation Services	2550		1,138							1,138
265	Food Services	2560		259,921							259,921
266	Internal Services	2570		47,335							47,335
267	**Total Support Services - Business**	**2500**		1,717,193							1,717,193
268	**Support Services - Central**	**2600**									
269	Direction of Central Support Services	2610									0
270	Planning, Research, Development & Evaluation Services	2620									0
271	Information Services	2630		8,952							8,952
272	Staff Services	2640									0
273	Data Processing Services	2660		115,980							115,980
274	**Total Support Services - Central**	**2600**		124,932							124,932
275	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**		8,609							8,609
276	**Total Support Services**	**2000**		2,702,759							2,702,759
277	**COMMUNITY SERVICES (MR/SS)**	**3000**		4,407							4,407
278	**PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)**	**4000**									
279	Payments for Regular Programs	4110									0
280	Payments for Special Education Programs	4120									0
281	Payments for CTE Programs	4140									0

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
282	**Total Payments to Other Dist & Govt Units**	4000		0							0
283	**DEBT SERVICE (MR/SS)**	5000									
284	**Debt Service - Interest on Short-Term Debt**	5100									
285	Tax Anticipation Warrants	5110									0
286	Tax Anticipation Notes	5120									0
287	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
288	State Aid Anticipation Certificates	5140									0
289	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
290	**Total Debt Service**	5000						0			0
291	**PROVISION FOR CONTINGENCIES (MR/SS)**	6000									0
292	**Total Direct Disbursements/Expenditures**			3,790,222				0			3,790,222
293	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										(545,013)
294											
295	**60 - CAPITAL PROJECTS (CP)**										
296	**SUPPORT SERVICES (CP)**	2000									
297	**Support Services - Business**										
298	Facilities Acquisition & Construction Services	2530					8,500,000				8,500,000
299	Other Support Services - Business *(Describe & Itemize)*	2900									0
300	**Total Support Services**	2000	0	0	0	0	8,500,000	0	0		8,500,000
301	**PAYMENTS TO OTHER DIST & GOVT UNITS (CP)**	4000									
302	**Payments to Other Dist & Govt Units (In-State)**	4100									
303	Payments to Regular Programs	4110									0
304	Payment for Special Education Programs	4120									0
305	Payment for CTE Programs	4140									0
306	Payments to Other Govt Units - Programs (In-State) *(Describe & Itemize)*	4190									0
307	**Total Payments to Other Districts & Govt Units**	4000			0			0			0
308	**PROVISION FOR CONTINGENCIES (CP)**	6000									0
309	**Total Direct Disbursements/Expenditures**		0	0	0	0	8,500,000	0	0		8,500,000
310	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										604,882
311											
312	**70 WORKING CASH FUND (WC)**										
313											
314	**80 - TORT FUND (TF)**										
315	**INSTRUCTION (TF)**	1000									
316	Regular Programs	1100	0	0	0	0	0	0	0	0	0
317	Tuition Payment to Charter Schools	1115									0
318	Pre-K Programs	1125									0
319	Special Education Programs (Functions 1200 - 1220)	1200									0
320	Special Education Programs Pre-K	1225									0
321	Remedial and Supplemental Programs K-12	1250									0
322	Remedial and Supplemental Programs Pre-K	1275									0
323	Adult/Continuing Education Programs	1300									0
324	CTE Programs	1400									0
325	Interscholastic Programs	1500									0
326	Summer School Programs	1600									0
327	Gifted Programs	1650									0
328	Driver's Education Programs	1700									0
329	Bilingual Programs	1800									0
330	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
331	Pre-K Programs - Private Tuition	1910									0
332	Regular K-12 Programs Private Tuition	1911									0
333	Special Education Programs K-12 Private Tuition	1912									0
334	Special Education Programs Pre-K Tuition	1913									0
335	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
337	Adult/Continuing Education Programs Private Tuition	1916									0
338	CTE Programs Private Tuition	1917									0

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
339	Interscholastic Programs Private Tuition	1918									0
340	Summer School Programs Private Tuition	1919									0
341	Gifted Programs Private Tuition	1920									0
342	Bilingual Programs Private Tuition	1921									0
343	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
344	**Total Instruction**[14]	1000	0	0	0	0	0	0	0	0	0
345	**SUPPORT SERVICES (TF)**	2000									
346	**Support Services - Pupil**	2100									
347	Attendance & Social Work Services	2110									0
348	Guidance Services	2120									0
349	Health Services	2130									0
350	Psychological Services	2140									0
351	Speech Pathology & Audiology Services	2150									0
352	Other Support Services - Pupils *(Describe & Itemize)*	2190									0
353	**Total Support Services - Pupil**	2100	0	0	0	0	0	0	0	0	0
354	**Support Services - Instructional Staff**	2200									
355	Improvement of Instruction Services	2210									0
356	Educational Media Services	2220									0
357	Assessment & Testing	2230									0
358	**Total Support Services - Instructional Staff**	2200	0	0	0	0	0	0	0	0	0
359	**Support Services - General Administration**	2300									
360	Board of Education Services	2310									0
361	Executive Administration Services	2320									0
362	Special Area Administration Services	2330									0
363	Claims Paid from Self Insurance Fund	2361									0
364	Risk Management and Claims Services Payments	2365									0
365	**Total Support Services - General Administration**	2300	0	0	0	0	0	0	0	0	0
366	**Support Services - School Administration**	2400									
367	Office of the Principal Services	2410									0
368	Other Support Services - School Administration *(Describe & Itemize)*	2490									0
369	**Total Support Services - School Administration**	2400	0	0	0	0	0	0	0	0	0
370	**Support Services - Business**	2500									
371	Direction of Business Support Services	2510									0
372	Fiscal Services	2520									0
373	Facilities Acquisition & Construction Services	2530									0
374	Operation & Maintenance of Plant Services	2540									0
375	Pupil Transportation Services	2550									0
376	Food Services	2560									0
377	Internal Services	2570									0
378	**Total Support Services - Business**	2500	0	0	0	0	0	0	0	0	0
379	**Support Services - Central**	2600									
380	Direction of Central Support Services	2610									0
381	Planning, Research, Development & Evaluation Services	2620									0
382	Information Services	2630									0
383	Staff Services	2640									0
384	Data Processing Services	2660									0
385	**Total Support Services - Central**	2600	0	0	0	0	0	0	0	0	0
386	**Other Support Services - Misc.** *(Describe & Itemize)*	2900									0
387	**Total Support Services**	2000	0	0	0	0	0	0	0	0	0
388	**COMMUNITY SERVICES (TF)**	3000									0
389	**PAYMENTS TO OTHER DIST & GOVT UNITS (TF)**	4000									
390	**Payments to Other Dist & Govt Units (In-State)**	4100									
391	Payments for Regular Programs	4110									0
392	Payments for Special Education Programs	4120									0
393	Payments for Adult/Continuing Education Programs	4130									0
394	Payments for CTE Programs	4140									0
395	Payments for Community College Programs	4170									0

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
396	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190									0
397	**Total Payments to Other Dist & Govt Units (In-State)**	4100			0			0			0
398	Payments for Regular Programs - Tuition	4210									0
399	Payments for Special Education Programs - Tuition	4220									0
400	Payments for Adult/Continuing Education Programs - Tuition	4230									0
401	Payments for CTE Programs - Tuition	4240									0
402	Payments for Community College Programs - Tuition	4270									0
403	Payments for Other Programs - Tuition	4280									0
404	Other Payments to In-State Govt Units - Tuition *(Describe & Itemize)*	4290									0
405	**Total Payments to Other Dist & Govt Units - Tuition (In State)**	4200						0			0
406	Payments for Regular Programs - Transfers	4310									0
407	Payments for Special Education Programs - Transfers	4320									0
408	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
409	Payments for CTE Programs - Transfers	4340									0
410	Payments for Community College Program - Transfers	4370									0
411	Payments for Other Programs - Transfers	4380									0
412	Other Payments to In-State Govt Units - Transfers *(Describe & Itemize)*	4390									0
413	**Total Payments to Other Dist & Govt Units-Transfers (In State)**	4300			0			0			0
414	Payments to Other Dist & Govt Units (Out of State)	4400									0
415	**Total Payments to Other Dist & Govt Units**	4000			0			0			0
416	**DEBT SERVICE (TF)**	5000									
417	**Debt Service - Interest on Short-Term Debt**										
418	Tax Anticipation Warrants	5110									0
419	Tax Anticipation Notes	5120									0
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
421	State Aid Anticipation Certificates	5140									0
422	Other Interest or Short-Term Debt *(Describe & Itemize)*	5150									0
423	**Debt Service - Interest on Long-Term Debt**	5200									0
424	**Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired)** *(Describe & Itemize)*	5300									0
425	**Debt Service - Other** *(Describe & Itemize)*	5400									0
426	**Total Debt Service**	5000			0			0			0
427	**PROVISION FOR CONTINGENCIES (TF)**	6000									0
428	**Total Direct Disbursements/Expenditures**		0	0	0	0	0	0	0	0	0
429	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										0
430											
431	**90 - FIRE PREVENTION & SAFETY FUND (FP&S)**										
432	**SUPPORT SERVICES (FP&S)**	2000									
433	**Support Services - Business**	2500									
434	Facilities Acquisition & Construction Services	2530					2,000,000				2,000,000
435	Operation & Maintenance of Plant Service	2540									0
436	**Total Support Services - Business**	2500	0	0	0	0	2,000,000	0	0		2,000,000
437	**Other Support Services - Misc.** *(Describe & Itemize)*	2900									0
438	**Total Support Services**	2000	0	0	0	0	2,000,000	0	0		2,000,000
439	**PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)**	4000									
440	Payments to Regular Programs	4110									0
441	Payments to Special Education Programs	4120									0
442	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190									0
443	**Total Payments to Other Districts & Govt Units (FPS)**	4000						0			0
444	**DEBT SERVICE (FP&S)**	5000									
445	**Debt Service - Interest on Short-Term Debt**	5100									
446	Tax Anticipation Warrants	5110									0
447	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
448	**Total Debt Service - Interest on Short-Term Debt**	5100						0			0
449	**Debt Service - Interest on Long-Term Debt**	5200									0
450	**Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired)** *(Describe & Itemize)*	5300									0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
451	Total Debt Service	5000						0			0
452	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
453	Total Direct Disbursements/Expenditures		0	0	0	0	2,000,000	0	0		2,000,000
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										18,551

	B	C	D	E	F	G	H
1	**If there is an amount in column C or column G, please describe the type of revenue or expenditure in column D or column H.**						
2	**Revenue Check:**	OK					
3	**Expenditure Check:**	OK					
4	**Revenues Acct. (EstRev tab)**	**Amount**	**Describe Revenue**		**Expenditures Fund-Function (EstExp tab)**	**Amount**	**Describe Expenditures**
5	1190				10-2190	$ 556,649	Athletics and Student Clubs/Activities
6	1290				10-2490	$ 137,897	Copier charges
7	1614				10-2900	$ 838,863	Other support services_workers comp
8	1690				10-4190		
9	1790	$ 585,629	Transcript fees, Technology support fees, lifesaving fee, lost lapt		10-4290		
10	1819				10-4390		
11	1829				10-4400		
12	1890				10-5150		
13	1993				20-2190		
14	1999	$ 2,118,772	Miscellaneuos revenue- Verizon Wireless, commerce bank, USA		20-2900	$ 563,986	Other support services_workers comp
15	2300				20-4190		
16	3099				20-4400		
17	3199				20-5150		
18	3299				30-4190		
19	3499				30-5150		
20	3599				30-5300	$ 3,778,057	Debt Service Transaction
21	3999	$ 270,050	After School Program		30-5400		
22	4009				40-2190		
23	4090				40-2900		
24	4199				40-4190		
25	4299				40-4400		
26	4399				40-5150		
27	4499				40-5300		
28	4699				40-5400		
29	4799				50-2190	$ 12,768	IMRF/SS
30	4998	$ 629,235	Digital Equity Grant & Esser III		50-2490		
31					50-2900	$ 8,609	IMRF/SS
32					50-5150		
33					60-2900		
34					60-4190		
35					80-2190		
36					80-2490		
37					80-2900		
38					80-4190		
39					80-4290		
40					80-4390		
41					80-4400		
42					80-5150		
43					80-5300		
44					80-5400		
45					90-2900		
46					90-4190		
47					90-5150		
48					90-5300		

DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)					
Description	**EDUCATIONAL FUND (10)**	**OPERATIONS & MAINTENANCE FUND (20)**	**TRANSPORTATION FUND (40)**	**WORKING CASH FUND (70)**	**TOTAL**
Direct Revenues	113,398,144	31,468,318	6,597,461	0	**151,463,923**
Direct Expenditures	111,627,298	29,471,540	6,524,978		**147,623,816**
Difference	1,770,846	1,996,778	72,483	0	**3,840,107**
Estimated Fund Balance - June 30, 2025	59,122,590	20,179,153	7,201,852	8,343,313	**94,846,908**

Balanced budget; no Deficit Reduction Plan is required.

A deficit reduction plan is required if the local board of education adopts (or amends) the 2024-2025 school district budget in which the "operating funds" listed above result in direct revenues (line 9, BudgetSum 2-4) being less than direct expenditures (line 19, BudgetSum 2-4) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81, BudgetSum 2-4).

Note: *The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.*

Per School Code (105 ILCS 5/17-1) - If the Deficit AFR Summary Information tab from the 2023-2024 Annual Financial Report (AFR) reflects a deficit as defined above, then the school district shall adopt and submit a deficit reduction plan (found here on page 23-27) to ISBE within 30 days after acceptance of the AFR.

The deficit reduction plan, if required, is developed using ISBE guidelines and format.

	A	B	C	D	E	F	G
1	*School Districts Only		DEFICIT REDUCTION PLAN				
2			ESTIMATED BUDGET				
3	06016201017		FY2024-2025				
4	District Number						
5	J S Morton HSD 201						
6	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		57,351,744	18,182,375	7,129,369	8,343,313	91,006,801
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	38,330,965	7,937,886	1,812,681	0	48,081,532
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
11	STATE SOURCES	3000	64,621,260	23,530,432	4,784,780	0	92,936,472
12	FEDERAL SOURCES	4000	10,445,919	0	0	0	10,445,919
13	Total Receipts/Revenues		113,398,144	31,468,318	6,597,461	0	151,463,923
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	74,673,746				74,673,746
16	SUPPORT SERVICES	2000	36,313,740	29,471,540	6,524,978		72,310,258
17	COMMUNITY SERVICES	3000	39,812	0	0		39,812
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	600,000	0	0		600,000
19	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0
21	Total Disbursements/Expenditures		111,627,298	29,471,540	6,524,978		147,623,816
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		1,770,846	1,996,778	72,483	0	3,840,107
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0
25	OTHER USES OF FUNDS (8000)		0	0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		59,122,590	20,179,153	7,201,852	8,343,313	94,846,908

	A	B	H	I	J	K	L
1	**School Districts Only*		ESTIMATED BUDGET FY2025-2026				
2							
3	*06016201017*						
4	*District Number*						
5	*J S Morton HSD 201*						
6	*District Name*		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE *(must equal prior Ending Fund Balance)*		59,122,590	20,179,153	7,201,852	8,343,313	94,846,908
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		59,122,590	20,179,153	7,201,852	8,343,313	94,846,908

	A	B	M	N	O	P	Q
1	**School Districts Only*		ESTIMATED BUDGET FY2026-2027				
2							
3	*06016201017*						
4	*District Number*						
5	*J S Morton HSD 201*						
6	*District Name*		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE *(must equal prior Ending Fund Balance)*		59,122,590	20,179,153	7,201,852	8,343,313	94,846,908
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		59,122,590	20,179,153	7,201,852	8,343,313	94,846,908

	A	B	R	S	T	U	V
1	**School Districts Only*		ESTIMATED BUDGET FY2027-2028				
2							
3	*06016201017*						
4	*District Number*						
5	*J S Morton HSD 201*						
6	*District Name*		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE *(must equal prior Ending Fund Balance)*		59,122,590	20,179,153	7,201,852	8,343,313	94,846,908
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		59,122,590	20,179,153	7,201,852	8,343,313	94,846,908

	A	B	W	X	Y	Z
1	**School Districts Only*		SUMMARY			
2			BUDGET ADDENDUM - DEFICIT REDUCTION PLAN			
3	*06016201017*		ESTIMATED BUDGET			
4	*District Number*		*Date of Adoption:*			
5	*J S Morton HSD 201*				*(Enter as MM/DD/YY)*	
6	*District Name*		FY2024-2025	FY2025-2026	FY2026-2027	FY2027-2028
7	ESTIMATED BEGINNING FUND BALANCE *(must equal prior Ending Fund Balance)*		91,006,801	94,846,908	94,846,908	94,846,908
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	48,081,532	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	92,936,472	0	0	0
12	FEDERAL SOURCES	4000	10,445,919	0	0	0
13	Total Receipts/Revenues		151,463,923	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	74,673,746	0	0	0
16	SUPPORT SERVICES	2000	72,310,258	0	0	0
17	COMMUNITY SERVICES	3000	39,812	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	600,000	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		147,623,816	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		3,840,107	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0
25	OTHER USES OF FUNDS (8000)		0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		94,846,908	94,846,908	94,846,908	94,846,908

Deficit Reduction Plan-Background/Assumptions (School Districts Only)
Fiscal Year 2024-2025
through Fiscal Year 2027-2028

J S Morton HSD 201 ***06016201017***

Please complete the following schedule and include a brief description to identify any areas of the budget that will be impacted from one year to the next. If the deficit reduction plan relies upon new local revenues, identify contingencies for further budget reductions which will be enacted in the event those new revenues are not available.

1. **Background and Narrative of Budget Reductions:**

2. **Assumptions Used in the Deficit Reduction Plan:**

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

Deficit Reduction Plan-Background/Assumptions (School Districts Only)
Fiscal Year 2024-2025
through Fiscal Year 2027-2028

- Short- and Long-Term Borrowing:

- Educational Impact:

- Other Assumptions:

- Has the district considered shared services or outsourcing (Ex: Transportation, Insurance)? If yes, please explain:

Evidence-Based Funding: Fiscal Year 2025 Spending Plan

J S MORTON H S DISTRICT 201

Part I: Achieving Student Growth and Making Progress Toward State Education Goals

The questions below allow you to indicate the strategic priorities and strategies that will drive your efforts to achieve student growth and make progress toward state education goals. These may involve investing in any combination of an Organizational Unit's core resources: time, money, people, and programs.

Collaboration Opportunity - Organizational Units may find that Part I is most easily and effectively completed if led by program leaders in consultation with finance leaders.

1) What are the Organizational Unit's strategic goals for student success for the 2024-25 school year? What measures will be used to evaluate progress? (*No more than 2000 characters, including spaces.*)

The district focuses on expanding and maintaining college and career readiness. The district's curriculum is that of a comprehensive high school and allows students the opportunity to explore Career-Technical Education alongside more traditional academic areas of social science, English, science, mathematics, physical education/health, and fine arts.
The district also provides additional educational assistance designed to assist English learners and immigrant students to access academic content and develop language proficiency.

	Top Strategy 1	Top Strategy 2	Top Strategy 3
2) Select the top three strategies that the Organizational Unit will employ to achieve student growth and make progress toward state education goals. (Select three different responses from the dropdown list.)	Maintain or expand college and career readiness options (e.g., CTE programming, AP/IB programming, dual credit/dual enrollment programming)	Maintain or expand pupil support services	Increase the number of high-quality educators dedicated to special student groups

If "Other" was selected in question 2, please describe. (*No more than 1000 characters, including spaces.*)

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Part II: Planned Use of Evidence-Based Funding

The questions below provide an opportunity to document the stakeholders with whom you consulted and the data you analyzed as you determined your strategic allocations of FY 2025 EBF dollars. Key statistics related to EBF distributions are provided for your reference. Form 50-36/50-39 is typically released before current-year appropriations are known. Therefore, the figures provided are for the prior fiscal year.

***Collaboration Opportunity** - Organizational Units may find that questions in this section are most easily and effectively completed if led by finance leaders in consultation with program leaders.*

Evidence-Based Funding Organizational Unit Results (FY 2024)	*Final Resources / Adequacy Target =* ***Percent of Adequacy***	**Average Student Enrollment**	*7,797.66*	**Adequacy Target**	*$148,837,874*
		Final Resources	*$113,250,717*	**Percent of Adequacy**	*76%*
	Base Funding Minimum + Tier Funding = ***Gross State Contribution***	**Tier Assignment**	*1*	**Gross State Contribution**	*$79,661,063*
		FY24 Base Funding Minimum	*$77,506,673*	**FY 2024 Tier Funding**	*$2,154,390*
	Within FY 2024 Gross State Contribution, Resources Attributable to ***Specific Populations***	**Low-Income Students**	*$24,337,391*		
		English Learners (ELs)	*$1,729,487*		
		Special Education	*$4,286,966*		

	FY 2025 Tier Funding	Funding Type (Select)	
1) FY 2025 Tier Funding Allocation*: Enter the dollar amount of Tier Funding (e.g., NEW MONEY only) allocated to the Organizational Unit for FY 2025. Select whether the amount is estimated or actual funding.	*$4,376,195*	Actual	**Note: Tier Funding allocations are published annually at https://www.isbe.net/Pages/ebfdistribution.aspx . Amounts are available in early August. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.*

		Data Source 1		Data Source 2		Data Source 3	
2)	**Select the top three sources of data used to inform the Organizational Unit's planned allocation of EBF dollars. (Select three different responses.)**	Educator shortages, retention and recruitment data		Student growth and achievement data, disaggregated by student groups		Student grades or other local academic performance data	
3)	**Indicate with which groups the Organizational Unit engaged to inform its intended allocation of EBF dollars. (Select any that apply; otherwise leave blank.)**	Bilingual Program Director(s)	Yes	Principals	Yes	Bilingual Parent Advisory Committee	Yes
		Special Ed. Program Director(s)	Yes	School Improvement Teams	Yes	Other Parent Group(s)	
		Other Program Leaders	Yes	Teacher or Support Staff Unions	Yes	Community Focus Group(s)	
		School Board Members	Yes	Other School Staff	Yes	Other	
	[Optional] Provide a brief description of the Organizational Unit's process for consulting with internal and external stakeholders in determining the allocation of EBF dollars. (*No more than 1000 characters, including spaces.*)						

		Priority Investment 1	Priority Investment 2	Priority Investment 3
4)	**Given the data analyzed, the stakeholders consulted, and the priorities identified in Part I, indicate the top three priority investments the Organizational Unit will make with its FY 2025 Base Funding Minimum (e.g., excluding Tier Funding). Choose "Other" if investments do not match the provided list. (Select three different responses. "Other" may be selected more than once if needed.)**	Core Teachers	EL Core Teacher	EL Intervention Teacher
	If "Other" was selected in question 4, please describe. (*No more than 1000 characters, including spaces.*)			

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Cost Factor Table

5) The table below presents the regionally adjusted amount embedded in the Organizational Unit's FY 2024 Adequacy Target for each of the 34 cost factors in the Evidence-Based Funding model (Column F). Column G is required for all Organizational Units that receive at least $5,000 in Tier Funding, while column H is optional. Organizational Units may choose to provide additional narrative context in Columns I-M to elaborate on the figures included in the table. ISBE has produced guidance for populating the cost factor table. The guidance includes a definition for each cost factor, along with suggestions for using Employee Information System position codes and common expenditure accounts to support a determination of expenditures. This guidance is available at https://www.isbe.net/ebfspendingplan.

Column G: If the Organizational Unit will receive at least $5,000 in FY 2025 Tier Funding (as entered in Q2.1/cell G31), column G is required. Please indicate the Organizational Unit's planned expenditures in FY 2025 from Tier Funds only. Organizational Units are not expected to place a value in each cell. Rather, the table allows for the communication of priority investments with new state resources for the current fiscal year. During years in which there is no new Tier Funding, column G will not be required. During years in which Tier Funding is available, the amount of new Tier Funding entered in Q2.1/cell G31 above must equal the sum in cell G90 below. If some or all Tier Funding is invested outside of the cost factors, enter a dollar amount in cell G89 and provide additional context in the space for a narrative beginning in row 93.

Column H: Optionally, Organizational Units may populate column H with total planned expenditures in FY 2025 for each cost factor from all revenue sources (e.g., not just from EBF). By comparing the figures in column F to the figures entered in column H, the Organizational Unit may engage local stakeholders in productive dialogue about resource allocation decisions.

Cost Factors		Amount in FY 2024 Adjusted Adequacy Target	Budgeted FY 2025 Investments with New Tier Funding [Required]	Budgeted FY 2025 Expenditures (All Resources) [Optional]	Optional District Narratives
Core Investments	Core Teachers	$31,515,924	$61,988		*Enter optional context for core investment decisions.*
	Specialist Teachers	$10,504,257	$536,374		
	Instructional Facilitator	$3,306,127	$180,688		
	Core Intervention Teacher	$1,101,760			
	Substitute Teachers	$1,238,747			
	Guidance Counselor	$2,825,333			
	Nurse	$672,018			
	Supervisory Aide	$1,224,345			
	Librarian	$1,106,032			
	Librarian Aide	$816,335			
	Principal	$1,640,833	$99,533		
	Assistant Principal	$1,412,761			
	School Site Staff	$1,469,156			
	Subtotal	**$58,833,627**	**$878,583**		

Per Student Investments	Gifted	$701,789			*Enter optional context for per student investment decisions.*
	Professional Development	$974,708			
	Instructional Materials	$2,534,240			
	Assessments	$265,120			
	Computer & Tech Equipment	$4,452,464			
	Student Activities	$6,698,190	$84,500		
	Maintenance & Operations	$10,612,615	$2,688,702		
	Central Office	$7,306,407	$52,000		
	Employee Benefits	$26,845,729			
	Subtotal*	**$60,817,979**	**$2,825,202**		
Additional Investments	Low-Income Intervention Teacher	$3,701,781			*Enter optional context for additional investment decisions.*
	Low-Income Pupil Support Staff	$3,701,781	$58,733		
	Low-Income Extended Day Teacher	$3,856,087			
	Low-Income Summer School Teacher	$3,856,087			
	EL Intervention Teacher	$1,383,322			
	EL Pupil Support Staff	$1,383,322			
	EL Extended Day Teacher	$1,441,477			
	EL Summer School Teacher	$1,441,477			
	EL Core Teacher	$1,729,928	$298,697		
	Sp Ed Teacher	$4,287,987	$314,980		
	Sp Ed Instructional Assistant	$1,736,949			
	Sp Ed Psychologist	$666,071			
	Subtotal	**$29,186,268**	**$672,410**		
	Other Investments				
	Total**	**$148,837,874**	**$4,376,195**		**Tier Funding Check (Cell G90)** **Complete, G90=G31**

*The subtotal for Per Student Investments is a calculated figure that adjusts salary portions of Central Office and Maintenance & Operations to account for regional salary differences. As a result, the sum of each individual cost factor will not equal the subtotal.

**The total is the Final Adequacy Target (adjusted for Regionalization Factor) calculated in the Full FY 2024 EBF Calculation file. Due to differences in rounding, this figure may vary slightly from the sum of the subtotals in this table.

If some or all Tier Funding was invested outside of the cost factors, please describe. (*No more than 1000 characters, including spaces.*)

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Part III: Support for Special Student Groups

EBF statute sets aside specific allocations to be spent for special education, English learners, and low-income students. Per statue these designated funds must be spent on programs and services benefiting these specific student groups. Funds for English learners and low-income students must be spent in addition to, and not in lieu of, funding that supports general programs of instruction for all students. Funds attributable to special education must be used for the provision of special education facilities and services as outlined in ILCS 14-1.08. Current-year EBF amounts attributable to each of the special student groups must be reported in cells G100-G102 below. If the Organizational Unit received at least $5,000 for any of the student groups, a response to the questions below is required. For amounts less than $5,000, a response is optional. All other EBF funds may be spent in any manner deemed appropriate by the school district.

Collaboration Opportunity *- Organizational Units may find that questions in this section are most easily and effectively completed through collaboration between program leaders affiliated with each student group and finance leaders.*

			Enter Amounts	Select type	
1)	**FY 2025 Student Population Allocations*: Enter the dollar amount of resources attributable to Specific Populations within the FY25 Gross State Contribution. Enter "0" if no funds are allocated for a student group. Select whether amounts are estimated or actual.**	**Low-Income Students**	*$25,143,923*	Actual	**Note: Allocations for each of the three student groups are published annually at isbe.net/ebfdist under "Reports." Amounts are typically available by September 1. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.*
		English Learners	*$2,048,074*	Actual	
		Special Education	*$4,539,910*	Actual	

2)	**Organizational Unit investment of EBF dollars for low-income students: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)** **Response Required**	Low-Income Intervention Teacher		Low-Income Extended Day Teacher		Other Investments	
		[Optional - Enter $]		*[Optional - Enter $]*		*[Optional - Enter $]*	
		Low-Income Pupil Support Staff	Yes	Low-Income Summer School Teacher			
		[Optional - Enter $]		*[Optional - Enter $]*			
	Additional context for the Organizational Unit's planned use of dollars attributable to low-income students in FY 2025. (*Required if "Other Investments" selected above. No more than 500 characters, including spaces.*)						
3)	**Organizational Unit investment of EBF dollars for English learners: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)** **Response Required**	English Learner Intervention Teacher		English Learner Extended Day Teacher		English Learner Core Teacher	Yes
		[Optional - Enter $]		*[Optional - Enter $]*		*[Optional - Enter $]*	
		English Learner Pupil Support Staff		English Learner Summer School Teacher		Other Investments	
		[Optional - Enter $]		*[Optional - Enter $]*		*[Optional - Enter $]*	
	Additional context for the Organizational Unit's planned use of dollars attributable to English learners in FY 2025. (*Required if "Other Investments" selected above. No more than 500 characters, including spaces.*)						
4)	**Organizational Units investment of EBF dollars for Special Education: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)** **Response Required** 481	Special Education Teacher	Yes	Special Education Psychologist			
		[Optional - Enter $]		*[Optional - Enter $]*			
		Special Education Instructional Assistant		Other Investments			
		[Optional - Enter $]		*[Optional - Enter $]*			
	Additional context for the Organizational Unit's planned use of dollars attributable to Special Education students in FY 2025. (*Required if "Other Investments" selected above. No more than 500 characters, including spaces.*)						

Plan Assurances

Please complete the assurances below related to Article 14C of the Illinois School Code, which stipulates allowable expenditures for English learners. Organizational Units should maintain supporting documentation (e.g., sign-in sheets, meeting agendas) to affirm the veracity of the below assurances. Note that a separate collection of the Bilingual Service Plan takes place before each school year and must be separately reviewed by the Bilingual Parent Advisory Committee (BPAC). Responses in this plan should be aligned with information contained in the Bilingual Service Plan. Responses in this section are only required if an Organizational Unit receives any amount of EBF dollars attributable to English learners.

Collaboration Opportunity *- Organizational Units may find that the plan assurances are most easily and effectively completed if led by program leaders.*

1). "I hereby affirm that at least 60% of the school district's state funds attributable to English learners will be used for instructional costs of programs and services for English learners (function 1000), in accordance with Article 14C of the Illinois School Code. The remaining balance of state funds attributable to English learners will also be used to serve English learners."

Required Yes

2). "My school district has at least one attendance center with 20 or more English learners (including parental refusals) who speak the same home language other than English in grades K-12. Alternatively and/or additionally, my school district has at least one attendance center with 20 or more English learners (including parent refusals) who speak the same home language other than English in pre-K."

Required Yes

3). "I hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before October 31, 2024."

Required Yes

4). Enter the anticipated date on which the BPAC review will take place and the name of the BPAC chair for SY 2024-25.

Required	**BPAC Meeting (MM/DD/YYYY)**	10/10/2024
	Name of Chair	Melody Becker

Spending Plan Completion Tracker		
Use the information below to confirm completion of all required questions. Note that the "status" column adjusts to responses, so the tracker is most helpful to consult after you have completed the spending plan.		
Question	**Status**	**Acceptance Criteria**
Part 1, Q1	Complete	Character length of response must be >10 and <=2000, including spaces.
Part 1, Q2	Complete	A different response must be selected in G11, I11, and L11; cells cannot be blank.
Part 1, Q2 (Narrative)	Complete	Response required only if "Other" selected in G11, I11, or L11; character length of response must be >10 and <=1000, including spaces.
Part 2, Q1	Complete	A numeric value must be entered in cell G31 (estimated or actual Tier Funding, or 0 if appropriations did not include Tier Funding). A type must be selected in cell H31.
Part 2, Q2	Complete	A different response must be selected in G35, I35, and L35; cells cannot be blank.
Part 2, Q3	Complete	At least one response must be selected.
Part 2, Q4	Complete	Cells G43, I43, and L43 cannot be blank. "Other" may be selected more than once, but other responses may not be repeated.
Part 2, Q4 (Narrative)	Complete	Response required only if "Other" selected in G43, I43, or L43; character length of response must be >10 and <=1000, including spaces.
Part 2, Q5 (Cell G90)	Complete	Cell G90 must be equal to the value in cell G31.
Part 2, Q5 (Narrative)	Complete	Response required only if a value was entered in cell G89; character length of response must be >10 and <=1000, including spaces.
Part 3, Q1 Low-Income Funds	Complete	A numeric value must be entered. A type must be selected in cell H100.
Part 3, Q1 English Learner Funds	Complete	A numeric value must be entered, which may be "0" if the organizational unit received no funding for the specified student group. A type must be selected in cell H101.
Part 3, Q1 Spec. Ed. Funds	Complete	A numeric value must be entered. A type must be selected in cell H102.
Part 3, Q2	Complete	At least one response must be selected.
Part 3, Q2 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Part 3, Q3	Complete	At least one response must be selected.
Part 3, Q3 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Part 3, Q4	Complete	At least one response must be selected.
Part 3, Q4 (Narrative	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Assurances 1	Complete	Response required if the value entered in cell G101>0.
Assurances 2	Complete	Response required if the value entered in cell G101>0.
Assurances 3	Complete	Response required if "Yes" selected in cell E133.
Assurances 4 (Meeting Date)	Complete	Response required if "Yes" selected in cell E133; enter date in MM/DD/YYYY format.
Assurances 4 (Name of Chair)	Complete	Response required if "Yes" selected in cell E133.

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)

(For Local Use Only)

This is an estimated Limitation of Administrative Costs Worksheet only and will not be accepted for Official Submission of the Limitation of Administrative Costs Worksheet.

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2025 budgeted expenditures over actual FY2024 expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

The official Limitation of Administrative Costs Worksheet is attached to the end of the Annual Financial Report (ISBE Form 50-35) and may be submitted in conjunction with that report.
An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at: Limitation of Administrative Costs

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET
(Section 17-1.5 of the School Code)

School District Name: **J S Morton HSD 201**
RCDT Number: **06016201017**

		Estimated Actual Expenditures, Fiscal Year 2024				Budgeted Expenditures, Fiscal Year 2025			
		(10)	(20)	(80)		(10)	(20)	(80)	
Description	Funct. No.	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total
1. Executive Administration Services	2320	712,737			712,737	701,095		0	701,095
2. Special Area Administration Services	2330	1,092,956			1,092,956	1,111,296		0	1,111,296
3. Other Support Services - School Administration	2490	109,503			109,503	137,897		0	137,897
4. Direction of Business Support Services	2510	173,454			173,454	196,670	0	0	196,670
5. Internal Services	2570	412,113			412,113	439,961		0	439,961
6. Direction of Central Support Services	2610	0			0	0		0	0
7. Deduct - Early Retirement or other pension obligations required by state law and included above.					0				0
8. Totals		2,500,763	0	0	2,500,763	2,586,919	0	0	2,586,919
9. Estimated Percent Increase (Decrease) for FY2025 (Budgeted) over (Actual) FY 2024									3%

REPORTING OF PUBLIC VENDOR CONTRACTS OF $1,000 OR MORE (School Districts Only)

In accordance with the School Code, Section 10-20.21, all ***school districts*** *are required to file a report listing 'vendor contracts' as an attachment to their budget. In this context, the term "vendor contracts" refers to "all contracts and agreements that pertain to goods and services that were intended to generate additional revenue and other remunerations for the* ***school district*** *in excess of $1,000, including without limitation vending machine contracts, sports and other attire, class rings, and photographic services.* ***The report is to list information regarding such contracts for the fiscal year immediately preceding the fiscal year of the budget.*** *All such contracts executed on or after July 1, 2007 must be approved by the school board.*

See: School Code, Section 10-20.21 - Contracts

Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds	Distribution Method and Recipient of Non-Monetary Remunerations Distributed
Pepsi	Vending	53,381	Water and soda	Student Activites	soda and water used for graduation ceremonies
Verizon Wireless	Building/Structure Lease Agreement	34,441			
53rd Bank	53rd Bank Revenue Shares	20,000			
Heynez Granite Marbel Inc.	Rent	32,274		Construction of facilities	
AE Screenprinting	Rent	35,380		Construction of facilities	
Latin American Motorcycle Association Cicero	Rent	7,500		Construction of facilities	
The Chrome Depot	Rent	45,000		Construction of facilities	
Junior's Auto Services Inc	Rent	37,200		Construction of facilities	
JR Auto	Rent	32,400		Construction of facilities	
Mapmoto	Rent	27,500		Construction of facilities	
ONYX	Rent	3,600		Construction of facilities	
Frogs Produce	Rent	20,000		Construction of facilities	
Francis Pepalinski	Rent	16,075		Construction of facilities	
Speedway LLC	Rent	225,000		Construction of facilities	

484

Reference Description

1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).

2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).

3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.

3a Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14

4 Principal on Bonds Sold:

(1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.

(2) Refunding Bonds can be entered in the Debt Services Fund only.

(3) Building Bonds can be entered in the Capital Projects Fund only.

(4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.

5

The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.

6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.

7 Cash plus investments must be greater than or equal to zero.

8 For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).

9 For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).

10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).

11 Include revenue accounts 1110 through 1115, 1117,1118 & 1120.

12 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.

13 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.

14

Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.

15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)

16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)

Only abatement of working cash fund can transfer its funds to any fund in most need of money (see 105 ILCS 5/20-10 for further explanation)

CHECK FOR ERRORS

This worksheet checks various cells to assure that selected items are in balance.

Please fix errors below before submitting to ISBE.

Budget Item References	Message
1. Deficit Reduction Plan (DefReductPlan 23-27 tab)	
Is Deficit Reduction Plan Required? **(Joint Agreements do not complete Deficit Reduction Plan.)**	**Deficit Reduction Plan is not required**
If required, is Deficit Reduction Plan completed? **(DefReductPlan 23-27 tab)**	
2. Cover Page (Cover tab)	
District Name must be selected from **drop-down. (Cell H13)**	OK
Accounting Basis must be selected on Cover sheet.	OK
Dates **(Day, Month, Year)** must be input on Cover sheet.	OK
Board Names must be typed on Cover sheet.	ERROR - TYPE BOARD NAMES
3. Budget Summary: Other Sources (BudgetSum 2-4 tab - Acct 7000) must equal Other Uses (BudgetSum 2-4 tab - Acct 8000).	
Estimated Beginning Fund Balance July, 1 2024 for all Funds **(Cells C3 - K3) (Line must have a number or zero. Do not leave blank.)**	OK
Estimated Activity Fund Beginning Fund Balance July, 1 2024 **(Cell C83) (Cell must have a number or zero. Do not leave blank.)**	OK
Transfer Among Funds **(Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29)**, must equal **(Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).**	OK
Transfer of Interest **(Funds 10 thru 90 - Acct 7140 - Cells C30:K30)**, must equal **(Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).**	OK
Transfer to Debt Service to Pay Principal on GASB 87 Leases **(Fund 30 - Acct 7400 - Cell E39)** must equal **(Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).**	OK
Transfer to Debt Service to Pay Interest on GASB 87 Leases **(Fund 30 - Acct 7500 - Cell E40)** must equal **(Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).**	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds **(Fund 30 - Acct 7600 - Cell E41)** must equal **(Funds 10 & 20 - Acct 8600 - Cells C65:D68).**	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds **(Fund 30 - Acct 7700 - Cell E42)** must equal **(Funds 10 & 20 - Acct 8700 - Cells C69:D72).**	OK
Transfer to Capital Projects Fund **(Fund 60 - Acct 7800 - Cell H43)** must equal **(Fund 10 & 20, Acct 8800 - Cells C73:D76).**	OK
4. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2024 (CashSum 5 tab, All Funds) cannot be negative.	
Educational **(Fund 10 - Cell C3)**	OK
Operations & Maintenance **(Fund 20 - Cell D3)**	OK
Debt Service **(Fund 30 - Cell E3)**	OK
Transportation **(Fund 40 - Cell F3)**	OK
Municipal Retirement/Social Security **(Fund 50 - Cell G3)**	OK
Capital Projects **(Fund 60 - Cell H3)**	OK
Working Cash **(Fund 70 - Cell I3)**	OK
Tort **(Fund 80 - Cell J3)**	OK
Fire Prevention & Safety **(Fund 90 - Cell K3)**	OK
Activity Funds **(Cell C23)**	OK
5. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2024 (CashSum 5 tab - All Funds) cannot be negative.	
Educational **(Fund 10 - Cell C21)**	OK
Operations & Maintenance **(Fund 20 - Cell D21)**	OK
Debt Service **(Fund 30 - Cell E21)**	OK
Transportation **(Fund 40 - Cell F21)**	OK
Municipal Retirement/Social Security **(Fund 50 - Cell G21)**	OK
Capital Projects **(Fund 60 - Cell H21)**	OK
Working Cash **(Fund 70 - Cell I21)**	OK
Tort **(Fund 80 - Cell J21)**	OK
Fire Prevention & Safety **(Fund 90 - Cell K21)**	OK
6. Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).	
Interfund Loans Payable **(Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6)** must equal Interfund Loans Receivable **(Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).**	OK
Interfund Loans Receivable **(Funds 10, 20, 40, 70 - Acct 141 - Cells C7:D7, F7, I7)** must equal Interfund Loans Payable **(Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).**	OK
7. Estimated Revenue (EstRev 6-11 tab)	
Amounts must be input for revenue.	OK
8. Estimated Expenditures (EstExp 12-20 tab)	
Amounts must be input for expenditures.	OK
9. Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab.	
Include brief note(s) describing revenue source.	OK
Include brief note(s) describing expenditure use.	OK
10. EBF Spending Plan	
All required questions have been answered.	OK

End of Balancing

District Type:
[X] School District
[ ] Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
July 1, 2024 - June 30, 2025

Accounting Basis:
[ ] Cash
[X] Accrual

Balanced budget; no Deficit Reduction Plan is required.

Is this an amended budget? No

Date of Amended Budget: _____ *(MM/DD/YY)*

District Name: **J S Morton HSD 201**

District RCDT No: **06016201017**

If your FY2024 AFR states that you need to do a deficit reduction plan and your FY2025 budget is balanced, please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of J S Morton HSD 201 *, County of* Cook ,
State of Illinois, for the Fiscal Year beginning July 1, 2024 *and ending* June 30, 2025 .

WHEREAS the Board of Education of J S Morton HSD 201 ,
County of Cook , *State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;*

AND WHEREAS a public hearing was held as to such budget on the 11 *day of* September , *20* 24 ,
notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be beginning July 1, 2024 *and ending* June 30, 2025 .

Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures from each be and the same is hereby adopted as the budget of this school district for said fiscal year.

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 11 *day of* September , *20* 24
by a roll call vote of _____ *Yeas, and* _____ *Nays, to wit:*

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.

** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.

(1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).

(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted through IWAS: https://apps.isbe.net/iwas/asp/login.asp?js=true
Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

	A	B	C	D	E	F	G	H	I	J	K	L
1	*Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.*		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds)1 as of July 1, 2024		57,351,744	18,182,375	11,061,249	7,129,369	5,366,252	41,791,046	8,343,313	0	7,461,003	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	38,330,965	7,937,886	12,002,444	1,812,681	3,245,209	9,104,882	0	0	2,018,551	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	64,621,260	23,530,432	0	4,784,780	0	0	0	0	0	
8	FEDERAL SOURCES	4000	10,445,919	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues [8]		113,398,144	31,468,318	12,002,444	6,597,461	3,245,209	9,104,882	0	0	2,018,551	
10	Receipts/Revenues for "On Behalf" Payments [2]	3998										
11	Total Receipts/Revenues		113,398,144	31,468,318	12,002,444	6,597,461	3,245,209	9,104,882	0	0	2,018,551	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	74,673,746				1,083,056			0		
14	SUPPORT SERVICES	2000	36,313,740	29,471,540		6,524,978	2,702,759	8,500,000		0	2,000,000	
15	COMMUNITY SERVICES	3000	39,812	0		0	4,407			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	600,000	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	12,017,500	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures [9]		111,627,298	29,471,540	12,017,500	6,524,978	3,790,222	8,500,000		0	2,000,000	
20	Disbursements/Expenditures for "On Behalf" Payments [2]	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		111,627,298	29,471,540	12,017,500	6,524,978	3,790,222	8,500,000		0	2,000,000	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		1,770,846	1,996,778	(15,056)	72,483	(545,013)	604,882	0	0	18,551	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund [16]	7110										
27	Abatement of the Working Cash Fund [16]	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest [3] Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int [3a] Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold [4]	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets [5]	7300										
39	Transfer to Debt Service to Pay Principal on GASB 87 Leases	7400			0							
40	Transfer to Debt Service to Pay Interest on GASB 87 Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds [8]		0	0	0	0	0	0	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
1	*Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.*		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	**Description: Enter Whole Numbers Only**	**Acct #**	**Educational**	**Operations & Maintenance**	**Debt Service**	**Transportation**	**Municipal Retirement/ Social Security**	**Capital Projects**	**Working Cash**	**Tort**	**Fire Prevention & Safety**	
47	**OTHER USES OF FUNDS (8000)**											
49	**TRANSFER TO VARIOUS OTHER FUNDS (8100)**											
50	Abolishment or Abatement of the Working Cash Fund [16]	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest [6]	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest [3] Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond [3a] and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on GASB 87 Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8420										
59	Other Revenues Pledged to Pay Principal on GASB 87 Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8440										
61	Taxes Pledged to Pay Interest on GASB 87 Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8520										
63	Other Revenues Pledged to Pay Interest on GASB 87 Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	**Total Other Uses of Funds** [9]		0	0	0	0	0	0	0	0	0	
80	**Total Other Sources/Uses of Fund**		0	0	0	0	0	0	0	0	0	
81	**ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2025**		59,122,590	20,179,153	11,046,193	7,201,852	4,821,239	42,395,928	8,343,313	0	7,479,554	
82												
83	**Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2024**		960,113									
84	**RECEIPTS/REVENUES (For Student Activity Funds)**											
85	**Total Student Activity Direct Receipts/Revenues (Local Sources)**	1799	0									
86	**DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)**											
87	**Total Student Activity Direct Disbursements/Expenditures**	1999	0									
88	**Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures**		0									
89	**Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2025**		960,113									
90												

	A	B	C	D	E	F	G	H	I	J	K	L
1	*Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.*		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
91	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2024		58,311,857	18,182,375	11,061,249	7,129,369	5,366,252	41,791,046	8,343,313	0	7,461,003	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	38,330,965	7,937,886	12,002,444	1,812,681	3,245,209	9,104,882	0	0	2,018,551	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
95	STATE SOURCES	3000	64,621,260	23,530,432	0	4,784,780	0	0	0	0	0	
96	FEDERAL SOURCES	4000	10,445,919	0	0	0	0	0	0	0	0	
97	Total Direct Receipts/Revenues [8]		113,398,144	31,468,318	12,002,444	6,597,461	3,245,209	9,104,882	0	0	2,018,551	
98	Receipts/Revenues for "On Behalf" Payments [2]	3998	0	0	0	0	0	0		0	0	
99	Total Receipts/Revenues		113,398,144	31,468,318	12,002,444	6,597,461	3,245,209	9,104,882	0	0	2,018,551	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	74,673,746				1,083,056			0		
102	SUPPORT SERVICES	2000	36,313,740	29,471,540		6,524,978	2,702,759	8,500,000		0	2,000,000	
103	COMMUNITY SERVICES	3000	39,812	0		0	4,407			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	600,000	0	0	0	0	0		0	0	
105	DEBT SERVICES	5000	0	0	12,017,500	0	0			0	0	
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
107	Total Direct Disbursements/Expenditures [9]		111,627,298	29,471,540	12,017,500	6,524,978	3,790,222	8,500,000		0	2,000,000	
108	Disbursements/Expenditures for "On Behalf" Payments [2]	4180	0	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		111,627,298	29,471,540	12,017,500	6,524,978	3,790,222	8,500,000		0	2,000,000	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		1,770,846	1,996,778	(15,056)	72,483	(545,013)	604,882	0	0	18,551	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds [8]		0	0	0	0	0	0	0	0	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds [9]		0	0	0	0	0	0	0	0	0	
117	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	
118	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2025		60,082,703	20,179,153	11,046,193	7,201,852	4,821,239	42,395,928	8,343,313	0	7,479,554	
119												
120	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
121			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
122	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	Total By Object
123	Object Name											
124	Salaries	100	70,482,876	8,496,405		6,993		0		0	0	78,986,274
125	Employee Benefits	200	18,447,962	1,658,679		0	3,790,222	0		0	0	23,896,863
126	Purchased Services	300	7,987,952	6,800,363	0	6,506,985		0		0	0	21,295,300
127	Supplies & Materials	400	5,423,595	4,125,870		10,000		0		0	0	9,559,465
128	Capital Outlay	500	1,944,143	8,372,173		0		8,500,000		0	2,000,000	20,816,316
129	Other Objects	600	7,278,742	0	12,017,500	1,000	0	0		0	0	19,297,242
130	Non-Capitalized Equipment	700	62,028	18,050		0		0		0	0	80,078
131	Termination Benefits	800	0	0		0				0		0
132	Total Expenditures		111,627,298	29,471,540	12,017,500	6,524,978	3,790,222	8,500,000		0	2,000,000	173,931,538

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2024		57,351,744	18,182,375	11,061,249	7,129,369	5,366,252	41,791,046	8,343,313	0	7,461,003
4	Total Direct Receipts & Other Sources [8]		113,398,144	31,468,318	12,002,444	6,597,461	3,245,209	9,104,882	0	0	2,018,551
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		113,398,144	31,468,318	12,002,444	6,597,461	3,245,209	9,104,882	0	0	2,018,551
12	Total Amount Available		170,749,888	49,650,693	23,063,693	13,726,830	8,611,461	50,895,928	8,343,313	0	9,479,554
13	Total Direct Disbursements & Other Uses [9]		111,627,298	29,471,540	12,017,500	6,524,978	3,790,222	8,500,000	0	0	2,000,000
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) [10]	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		111,627,298	29,471,540	12,017,500	6,524,978	3,790,222	8,500,000	0	0	2,000,000
21	ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2025		59,122,590	20,179,153	11,046,193	7,201,852	4,821,239	42,395,928	8,343,313	0	7,479,554
22											
23	491 Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2024		960,113								
24	Total Direct Receipts & Other Sources [8]		0								
25	Total Amount Available		960,113								
26	Total Direct Disbursements & Other Uses [9]		0								
27	Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2025		960,113								
28											
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2024		58,311,857	18,182,375	11,061,249	7,129,369	5,366,252	41,791,046	8,343,313	0	7,461,003
30	Total Direct Receipts & Other Sources [8]		113,398,144	31,468,318	12,002,444	6,597,461	3,245,209	9,104,882	0	0	2,018,551
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		113,398,144	31,468,318	12,002,444	6,597,461	3,245,209	9,104,882	0	0	2,018,551
33	Total Amount Available		171,710,001	49,650,693	23,063,693	13,726,830	8,611,461	50,895,928	8,343,313	0	9,479,554
34	Total Direct Disbursements & Other Uses [9]		111,627,298	29,471,540	12,017,500	6,524,978	3,790,222	8,500,000	0	0	2,000,000
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		111,627,298	29,471,540	12,017,500	6,524,978	3,790,222	8,500,000	0	0	2,000,000
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2025		60,082,703	20,179,153	11,046,193	7,201,852	4,821,239	42,395,928	8,343,313	0	7,479,554

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	**RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)**										
4	**AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY**	1100									
5	Designated Purposes Levies [11] (1110-1120)	-	29,935,029	7,077,681	9,826,331	1,491,860	1,541,516				1,682,806
6	Leasing Purposes Levy [12]	1130									
7	Special Education Purposes Levy	1140	1,524,809								
8	FICA and Medicare Only Levies	1150					1,453,653				
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies *(Describe & Itemize)*	1190									
12	**Total Ad Valorem Taxes Levied by District**		31,459,838	7,077,681	9,826,331	1,491,860	2,995,169	0	0	0	1,682,806
13	**PAYMENTS IN LIEU OF TAXES**	1200									
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes[13]	1230						9,104,882			
17	Other Payments in Lieu of Taxes *(Describe & Itemize)*	1290									
18	**Total Payments in Lieu of Taxes**		0	0	0	0	0	9,104,882	0	0	0
19	**TUITION**	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311									
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321	160,000								
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342									
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	**Total Tuition**		160,000								
41	**TRANSPORTATION FEES**	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411									
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	**Total Transportation Fees**					0					
64	**EARNINGS ON INVESTMENTS**	1500									
65	Interest on Investments	1510	2,580,828	818,206	1,725	320,821	250,040				335,745
66	Gain or Loss on Sale of Investments	1520									
67	**Total Earnings on Investments**		2,580,828	818,206	1,725	320,821	250,040	0	0	0	335,745
68	**FOOD SERVICE**	1600									
69	Sales to Pupils - Lunch	1611	256,608								
70	Sales to Pupils - Breakfast	1612	5,829								
71	Sales to Pupils - A la Carte	1613	519,610								
72	Sales to Pupils - Other *(Describe & Itemize)*	1614									
73	Sales to Adults	1620	250,347								
74	Other Food Service *(Describe & Itemize)*	1690	0								
75	**Total Food Service**		1,032,394								
76	**DISTRICT/SCHOOL ACTIVITY INCOME**	1700									
77	Admissions - Athletic	1711	9,000								
78	Admissions - Other	1719	14,950								
79	Fees	1720	195								
80	Book Store Sales	1730	324,757								
81	Other District/School Activity Revenue *(Describe & Itemize)*	1790	585,629								
82	Student Activity Fund Revenues	1799									
83	**Total District/School Activity Income (without Student Activity Funds 1799)**		934,531	0							
84	**Total District/School Activity Income (with Student Activity Funds 1799)**		934,531								
85	**TEXTBOOK INCOME**	1800									
86	Textbook Rentals - Regular Textbooks	1811									
87	Textbook Rentals - Summer School Textbooks	1812									
88	Textbook Rentals - Adult/Continuing Education Textbooks	1813									
89	Textbook Rentals - Other *(Describe & Itemize)*	1819									
90	Textbook Sales - Regular Textbooks	1821									
91	Textbook Sales - Summer School	1822									
92	Textbook Sales - Adult/Continuing Education	1823									
93	Textbook Sales - Other *(Describe & Itemize)*	1829									
94	Other Textbook Income *(Describe & Itemize)*	1890									
95	**Total Textbooks**		0								
96	**OTHER REVENUE FROM LOCAL SOURCES**	1900									
97	Rentals	1910		41,999							
98	Contributions and Donations from Private Sources	1920	1,000								
99	Impact Fees from Municipal or County Governments	1930									
100	Services Provided Other Districts	1940									
101	Refund of Prior Years' Expenditures	1950									
102	Payments of Surplus Moneys from TIF Districts	1960	75								
103	Drivers' Education Fees	1970	25,363								
104	Proceeds from Vendors' Contracts	1980	0	0	2,174,388	0	0	0	0	0	0
105	School Facility Occupation Tax Proceeds	1983									
106	Payment from Other Districts	1991	18,164								
107	Sale of Vocational Projects	1992									
108	Other Local Fees *(Describe & Itemize)*	1993									
109	Other Local Revenues *(Describe & Itemize)*	1999	2,118,772								
110	**Total Other Revenue from Local Sources**		2,163,374	41,999	2,174,388	0	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
111	**Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)**	**1000**	38,330,965	7,937,886	12,002,444	1,812,681	3,245,209	9,104,882	0	0	2,018,551
112	**Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)**		38,330,965								
113	**FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)**										
114	Flow-Through Revenue from State Sources	2100									
115	Flow-Through Revenue from Federal Sources	2200									
116	Other Flow-Through Revenue *(Describe & Itemize)*	2300									
117	**Total Flow-Through Receipts/Revenues From One District to Another District**	**2000**	0	0		0	0				
118	**RECEIPTS/REVENUES FROM STATE SOURCES (3000)**										
119	**UNRESTRICTED GRANTS-IN-AID (3001-3099)**										
120	Evidence Based Funding Formula (Section 18-8.15)	3001	58,826,080	23,530,432		1,680,745					
121	Reorganization Incentives (Accounts 3005-3021)	3005									
122	Fast Growth District Grants	3030									
123	Other Unrestricted Grants-In-Aid From State Sources *(Describe & Itemize)*	3099									
124	**Total Unrestricted Grants-In-Aid**		58,826,080	23,530,432	0	1,680,745	0	0		0	0
125	**RESTRICTED GRANTS-IN-AID (3100-3900)**										
126	**SPECIAL EDUCATION**										
127	Special Education - Private Facility Tuition	3100	2,705,992								
128	Special Education - Funding for Children Requiring Sp Ed Services	3105									
129	Special Education - Personnel	3110									
130	Special Education - Orphanage - Individual	3120	213,896								
131	Special Education - Orphanage - Summer Individual	3130									
132	Special Education - Summer School	3145									
133	Special Education - Other *(Describe & Itemize)*	3199									
134	**Total Special Education**		2,919,888	0		0					
135	**CAREER AND TECHNICAL EDUCATION (CTE)**										
136	CTE - Technical Education - Tech Prep	3200									
137	CTE - Secondary Program Improvement (CTEI)	3220	33,000								
138	CTE - WECEP	3225									
139	CTE - Agriculture Education	3235									
140	CTE - Instructor Practicum	3240									
141	CTE - Student Organizations	3270									
142	CTE - Other *(Describe & Itemize)*	3299									
143	**Total Career and Technical Education**		33,000	0			0				
144	**BILINGUAL EDUCATION**										
145	Bilingual Education - Downstate - TPI and TBE	3305	2,048,074								
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
147	**Total Bilingual Education**		2,048,074				0				
148	State Free Lunch & Breakfast	3360	15,000								
149	School Breakfast Initiative	3365									
150	Driver Education	3370	47,148								
151	Adult Education (from ICCB)	3410									
152	Adult Education - Other *(Describe & Itemize)*	3499									
153	**TRANSPORTATION**										
154	Transportation - Regular and Vocational	3500				22,591					
155	Transportation - Special Education	3510				3,081,444					
156	Transportation - Other *(Describe & Itemize)*	3599									
157	**Total Transportation**		0	0		3,104,035	0				
158	Learning Improvement - Change Grants	3610									
159	Scientific Literacy	3660									
160	Truant Alternative/Optional Education	3695									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
161	Early Childhood - Block Grant	3705	462,020								
162	Chicago General Education Block Grant	3766									
163	Chicago Educational Services Block Grant	3767									
164	School Safety & Educational Improvement Block Grant	3775									
165	Technology - Technology for Success	3780									
166	State Charter Schools	3815									
167	Extended Learning Opportunities - Summer Bridges	3825									
168	Infrastructure Improvements - Planning/Construction	3920									
169	School Infrastructure - Maintenance Projects	3925									
170	Other Restricted Revenue from State Sources *(Describe & Itemize)*	3999	270,050								
171	**Total Restricted Grants-In-Aid**		5,795,180	0	0	3,104,035	0	0	0	0	0
172	**Total Receipts/Revenues from State Sources**	**3000**	64,621,260	23,530,432	0	4,784,780	0	0	0	0	0
173	**RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)**										
174	**UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)**										
175	Federal Impact Aid	4001									
176	Other Unrestricted Grants-In-Aid Received from Fed. Govt. *(Describe & Itemize)*	4009									
177	**Total Unrestricted Grants-In-Aid Received Directly from Fed Govt**		0	0	0	0	0	0	0	0	0
178	**RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)**										
179	Head Start	4045									
180	Construction (Impact Aid)	4050									
181	MAGNET	4060									
182	Other Restricted Grants-In-Aid Received from Fed. Govt. *(Describe & Itemize)*	4090									
183	**Total Restricted Grants-In-Aid Received Directly from Federal Govt.**		0	0		0	0	0			0
184	**RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)**										
185	**TITLE V**										
186	Title V - Flexibility and Accountability	4100									
187	Title V - SEA Projects	4105									
188	Title V - Rural Education Initiative (REI)	4107									
189	Title V - Other *(Describe & Itemize)*	4199									
190	**Total Title V**		0	0		0	0				
191	**FOOD SERVICE**										
192	Breakfast Start-Up Expansion	4200									
193	National School Lunch Program	4210	3,693,810								
194	Special Milk Program	4215									
195	School Breakfast Program	4220	540,143								
196	Summer Food Service Admin/Program	4225	250,000								
197	Child and Adult Care Food Program	4226	100,000								
198	Fresh Fruit and Vegetables	4240									
199	Food Service - Other *(Describe & Itemize)*	4299									
200	**Total Food Service**		4,583,953				0				
201	**TITLE I**										
202	Title I - Low Income	4300	2,745,599								
203	Title I - Low Income - Neglected, Private	4305									
204	Title I - Migrant Education	4340									
205	Title I - Other *(Describe & Itemize)*	4399									
206	**Total Title I**		2,745,599	0		0	0				
207	**TITLE IV**										
208	Title IV - Student Support & Academic Enrichment Grant	4400	21,257								
209	Title IV - Part A – Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
210	Title IV - 21st Century	4421									
211	Title IV - Other *(Describe & Itemize)*	4499									
212	**Total Title IV**		21,257	0		0	0				
213	**FEDERAL - SPECIAL EDUCATION**										
214	Federal Special Education - Preschool Flow-Through	4600									
215	Federal Special Education - Preschool Discretionary	4605									
216	Federal Special Education - IDEA Flow Through	4620	1,791,995								
217	Federal Special Education - IDEA Room & Board	4625	151,922								
218	Federal Special Education - IDEA Discretionary	4630									
219	Federal Special Education - IDEA - Other *(Describe & Itemize)*	4699									
220	**Total Federal Special Education**		1,943,917	0		0	0				
221	**CTE - PERKINS**										
222	CTE - Perkins-Title IIIE Tech Prep	4770									
223	CTE - Other *(Describe & Itemize)*	4799									
224	**Total CTE - Perkins**		0	0			0				
225	Federal - Adult Education	4810									
226	ARRA - General State Aid - Education Stabilization	4850									
227	ARRA - Title I - Low Income	4851									
228	ARRA - Title I - Neglected, Private	4852									
229	ARRA - Title I - Delinquent, Private	4853									
230	ARRA - Title I - School Improvement (Part A)	4854									
231	ARRA - Title I - School Improvement (Section 1003g)	4855									
232	ARRA - IDEA - Part B - Preschool	4856									
233	ARRA - IDEA - Part B - Flow-Through	4857									
234	ARRA - Title IID - Technology - Formula	4860									
235	ARRA - Title IID - Technology - Competitive	4861									
236	ARRA - McKinney - Vento Homeless Education	4862									
237	ARRA - Child Nutrition Equipment Assistance	4863									
238	Impact Aid Formula Grants	4864									
239	Impact Aid Competitive Grants	4865									
240	Qualified Zone Academy Bond Tax Credits	4866									
241	Qualified School Construction Bond Credits	4867									
242	Build America Bond Tax Credits	4868									
243	Build America Bond Interest Reimbursement	4869									
244	ARRA - General State Aid - Other Government Services Stabilization	4870									
245	Other ARRA Funds - II	4871									
246	Other ARRA Funds - III	4872									
247	Other ARRA Funds - IV	4873									
248	Other ARRA Funds - V	4874									
249	ARRA - Early Childhood	4875									
250	Other ARRA Funds - VII	4876									
251	Other ARRA Funds - VIII	4877									
252	Other ARRA Funds - IX	4878									
253	Other ARRA Funds - X	4879									
254	Other ARRA Funds - Ed Job Fund Program	4880									
255	**Total Stimulus Programs**		0	0	0	0	0	0		0	0
256	Race to the Top Program	4901									
257	Race to the Top - Preschool Expansion Grant	4902									
258	Title III - Instruction for English Learners & Immigrant Students	4905									
259	Title III - English Language Acquistion	4909	240,930								
260	McKinney Education for Homeless Children	4920									
261	Title II - Eisenhower - Professional Development Formula	4930									
262	Title II - Teacher Quality	4932	281,028								
263	Title II - Part A – Supporting Effective Instruction – State Grants	4935									
264	Federal Charter Schools	4960									
265	State Assessment Grants	4981									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
266	Grant for State Assessments and Related Activities	4982									
267	Medicaid Matching Funds - Administrative Outreach	4991									
268	Medicaid Matching Funds - Fee-For-Service Program	4992									
269	Other Restricted Grants Received from Fed. Govt. thru State *(Describe & Itemize)*	4998	629,235								
270	**Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State**		10,445,919	0	0	0	0	0		0	0
271	**TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES**	4000	10,445,919	0	0	0	0	0	0	0	0
272	**TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)**		113,398,144	31,468,318	12,002,444	6,597,461	3,245,209	9,104,882	0	0	2,018,551
273	**TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)**		113,398,144								

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
3	**10 - EDUCATIONAL FUND (ED)**										
4	**INSTRUCTION (ED)**	**1000**									
5	Regular Programs	1100	34,257,522	10,265,474	798,365	1,806,338	353,208	48,000	0	0	47,528,907
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125									0
8	Special Education Programs (Functions 1200 - 1220)	1200	8,352,150	1,657,705	69,903	9,190					10,088,948
9	Special Education Programs Pre-K	1225									0
10	Remedial and Supplemental Programs K-12	1250									0
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300	516,501	8,198							524,699
13	CTE Programs	1400	2,443,974	694,340	85,862	462,880	105,008	4,500	5,000		3,801,564
14	Interscholastic Programs	1500	1,429,841	38,531	303,510	260,000	10,000	500			2,042,382
15	Summer School Programs	1600	500,000	16,469							516,469
16	Gifted Programs	1650									0
17	Driver's Education Programs	1700	65,216	831		4,000					70,047
18	Bilingual Programs	1800	2,819,870	683,853	5,700	10,000					3,519,423
19	Truant Alternative & Optional Programs	1900	37,634	473	10,700	20,500	12,000	0	0	0	81,307
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912						6,500,000			6,500,000
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999									0
34	**Total Instruction[14] (Without Student Activity Funds 1999)**	**1000**	50,422,708	13,365,874	1,274,040	2,572,908	480,216	6,553,000	5,000	0	74,673,746
35	**Total Instruction14 (With Student Activity Funds 1999)**	**1000**	50,422,708	13,365,874	1,274,040	2,572,908	480,216	6,553,000	5,000	0	74,673,746
36	**SUPPORT SERVICES (ED)**	**2000**									
37	**Support Services - Pupil**	**2100**									
38	Attendance & Social Work Services	2110	3,593,473	871,876	24,300	44,700	25,000				4,559,349
39	Guidance Services	2120	2,958,166	670,856	5,750	11,200		2,000			3,647,972
40	Health Services	2130	747,625	191,980	541,843	9,100	5,200	350	2,000		1,498,098
41	Psychological Services	2140	460,313	114,647							574,960
42	Speech Pathology & Audiology Services	2150	321,694	72,167							393,861
43	Other Support Services - Pupils *(Describe & Itemize)*	2190	532,359	20,560		1,800		1,930			556,649
44	**Total Support Services - Pupil**	**2100**	8,613,630	1,942,086	571,893	66,800	30,200	4,280	2,000	0	11,230,889
45	**Support Services - Instructional Staff**	**2200**									
46	Improvement of Instruction Services	2210	2,997,750	491,988	191,750	38,450		20,160			3,740,098
47	Educational Media Services	2220	483,981	185,517	37,136	229,510			12,442		948,586
48	Assessment & Testing	2230	146	2	70,000	300					70,448
49	**Total Support Services - Instructional Staff**	**2200**	3,481,877	677,507	298,886	268,260	0	20,160	12,442	0	4,759,132
50	**Support Services - General Administration**	**2300**									
51	Board of Education Services	2310	317,481	478,874	430,102	46,000		40,424			1,312,881
52	Executive Administration Services	2320	459,227	79,573	137,731	3,000		21,564			701,095
53	Special Area Administration Services	2330	888,042	222,254				1,000			1,111,296
54	Tort Immunity Services	2361, 2365	0	0	0	0	0	0	0	0	0
55	**Total Support Services - General Administration**	**2300**	1,664,750	780,701	567,833	49,000	0	62,988	0	0	3,125,272
56	**Support Services - School Administration**	**2400**									
57	Office of the Principal Services	2410	2,615,015	690,773	181,928	97,780	300,547	25,200	11,500		3,922,743
58	Other Support Services - School Administration *(Describe & Itemize)*	2490				137,897					137,897
59	**Total Support Services - School Administration**	**2400**	2,615,015	690,773	181,928	235,677	300,547	25,200	11,500	0	4,060,640

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
60	**Support Services - Business**	**2500**									
61	Direction of Business Support Services	2510	150,000	46,670							196,670
62	Fiscal Services	2520	639,226	153,965	393,160	11,496	5,158	4,455	714		1,208,174
63	Operation & Maintenance of Plant Services	2540			660,000						660,000
64	Pupil Transportation Services	2550									0
65	Food Services	2560	1,721,083	483,367	203,914	2,065,323	94,000	8,659	8,372		4,584,718
66	Internal Services	2570	302,464	54,057	14,700	68,740					439,961
67	**Total Support Services - Business**	**2500**	2,812,773	738,059	1,271,774	2,145,559	99,158	13,114	9,086	0	7,089,523
68	**Support Services - Central**	**2600**									
69	Direction of Central Support Services	2610									0
70	Planning, Research, Development & Evaluation Services	2620									0
71	Information Services	2630	57,604	23,958	252,135						333,697
72	Staff Services	2640									0
73	Data Processing Services	2660	732,978	206,598	2,794,735	85,391	1,034,022		22,000		4,875,724
74	**Total Support Services - Central**	**2600**	790,582	230,556	3,046,870	85,391	1,034,022	0	22,000	0	5,209,421
75	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**	54,074	10,061	774,728						838,863
76	**Total Support Services**	**2000**	20,032,701	5,069,743	6,713,912	2,850,687	1,463,927	125,742	57,028	0	36,313,740
77	**COMMUNITY SERVICES (ED)**	**3000**	27,467	12,345							39,812
78	**PAYMENTS TO OTHER DIST & GOVT UNITS (ED)**	**4000**									
79	**Payments to Other Dist & Govt Units (In-State)**	**4100**									
80	Payments for Regular Programs	4110									0
81	Payments for Special Education Programs	4120									0
82	Payments for Adult/Continuing Education Programs	4130									0
83	Payments for CTE Programs	4140									0
84	Payments for Community College Programs	4170									0
85	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190									0
86	**Total Payments to Other Dist & Govt Units (In-State)**	**4100**			0			0			0
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220						600,000			600,000
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0
90	Payments for CTE Programs - Tuition	4240									0
91	Payments for Community College Programs - Tuition	4270									0
92	Payments for Other Programs - Tuition	4280									0
93	Other Payments to In-State Govt Units - Tuition *(Describe & Itemize)*	4290									0
94	**Total Payments to Other Dist & Govt Units - Tuition (In State)**	**4200**						600,000			600,000
95	Payments for Regular Programs - Transfers	4310									0
96	Payments for Special Education Programs - Transfers	4320									0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
98	Payments for CTE Programs - Transfers	4340									0
99	Payments for Community College Program - Transfers	4370									0
100	Payments for Other Programs - Transfers	4380									0
101	Other Payments to In-State Govt Units - Transfers *(Describe & Itemize)*	4390									0
102	**Total Payments to Other Dist & Govt Units-Transfers (In State)**	**4300**			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400									0
104	**Total Payments to Other Dist & Govt Units**	**4000**			0			600,000			600,000
105	**DEBT SERVICE (ED)**	**5000**									
106	**Debt Service - Interest on Short-Term Debt**	**5100**									
107	Tax Anticipation Warrants	5110									0
108	Tax Anticipation Notes	5120									0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
110	State Aid Anticipation Certificates	5140									0
111	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
112	**Total Debt Service - Interest on Short-Term Debt**	**5100**						0			0
113	**Debt Service - Interest on Long-Term Debt**	**5200**									0
114	**Total Debt Service**	**5000**						0			0
115	**PROVISION FOR CONTINGENCIES (ED)**	**6000**									0
116	**Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)**		70,482,876	18,447,962	7,987,952	5,423,595	1,944,143	7,278,742	62,028	0	111,627,298

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
117	**Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)**		70,482,876	18,447,962	7,987,952	5,423,595	1,944,143	7,278,742	62,028	0	111,627,298
118	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)**										1,770,846
119	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)**										1,770,846
120											
121	**20 - OPERATIONS AND MAINTENANCE FUND (O&M)**										
122	**SUPPORT SERVICES (O&M)**	**2000**									
123	**Support Services - Pupil**	**2100**									
124	Other Support Services - Pupils *(Describe & Itemize)*	2190									0
125	**Support Services - Business**	**2500**									
126	Direction of Business Support Services	2510									0
127	Facilities Acquisition & Construction Services	2530					8,000,000				8,000,000
128	Operation & Maintenance of Plant Services	2540	8,496,405	1,658,679	6,236,377	4,125,870	372,173		18,050		20,907,554
129	Pupil Transportation Services	2550									0
130	Food Services	2560									0
131	**Total Support Services - Business**	**2500**	8,496,405	1,658,679	6,236,377	4,125,870	8,372,173	0	18,050	0	28,907,554
132	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**			563,986						563,986
133	**Total Support Services**	**2000**	8,496,405	1,658,679	6,800,363	4,125,870	8,372,173	0	18,050	0	29,471,540
134	**COMMUNITY SERVICES (O&M)**	**3000**									0
135	**PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)**	**4000**									
136	**Payments to Other Dist & Govt Units (In-State)**	**4100**									
137	Payments for Regular Programs	4110									0
138	Payments for Special Education Programs	4120									0
139	Payments for CTE Program	4140									0
140	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190									0
141	**Total Payments to Other Dist & Govt Units (In-State)**	**4100**			0			0			0
142	Payments to Other Dist & Govt Units (Out of State) [14]	4400									0
143	**Total Payments to Other Dist & Govt Unit**	**4000**			0			0			0
144	**DEBT SERVICE (O&M)**	**5000**									
145	**Debt Service - Interest on Short-Term Debt**	**5100**									
146	Tax Anticipation Warrants	5110									0
147	Tax Anticipation Notes	5120									0
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
149	State Aid Anticipation Certificates	5140									0
150	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
151	**Total Debt Service - Interest on Short-Term Debt**	**5100**						0			0
152	**Debt Service - Interest on Long-Term Debt**	**5200**									0
153	**Total Debt Service**	**5000**						0			0
154	**PROVISION FOR CONTINGENCIES (O&M)**	**6000**									0
155	**Total Direct Disbursements/Expenditures**		8,496,405	1,658,679	6,800,363	4,125,870	8,372,173	0	18,050	0	29,471,540
156	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										1,996,778
157											
158	**30 - DEBT SERVICE FUND (DS)**										
159	**PAYMENTS TO OTHER DIST & GOVT UNITS (DS)**	**4000**									
160	**Payments to Other Dist & Govt Units (In-State)**	**4100**									
161	Payments for Regular Programs	4110									0
162	Payments for Special Education Programs	4120									0
163	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190									0
164	**Total Payments to Other Dist & Govt Units (In-State)**	**4000**						0			0
165	**DEBT SERVICE (DS)**	**5000**									
166	**Debt Service - Interest on Short-Term Debt**	**5100**									
167	Tax Anticipation Warrants	5110									0
168	Tax Anticipation Notes	5120									0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
170	State Aid Anticipation Certificates	5140									0

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
171	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
172	**Total Debt Service - Interest On Short-Term Debt**	**5100**						0			0
173	**Debt Service - Interest on Long-Term Debt**	**5200**						8,239,443			8,239,443
174	**Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired)** *(Describe & Itemize)*	**5300**						3,778,057			3,778,057
175	**Debt Service - Other** *(Describe & Itemize)*	**5400**									0
176	**Total Debt Service**	**5000**			0			12,017,500			12,017,500
177	**PROVISION FOR CONTINGENCIES (DS)**	**6000**									0
178	**Total Direct Disbursements/Expenditures**				0			12,017,500			12,017,500
179	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										(15,056)
180											
181	**40 - TRANSPORTATION FUND (TR)**										
182	**SUPPORT SERVICES (TR)**	**2000**									
183	**Support Services - Pupils**	**2100**									
184	Other Support Services - Pupils *(Describe & Itemize)*	2190									0
185	**Support Services - Business**										
186	Pupil Transportation Services	2550	6,993		6,506,985	10,000		1,000			6,524,978
187	Other Support Services - Business *(Describe & Itemize)*	2900									0
188	**Total Support Services**	**2000**	6,993	0	6,506,985	10,000	0	1,000	0	0	6,524,978
189	**COMMUNITY SERVICES (TR)**	**3000**									0
190	**PAYMENTS TO OTHER DIST & GOVT UNITS (TR)**	**4000**									
191	**Payments to Other Dist & Govt Units (In-State)**	**4100**									
192	Payments for Regular Program	4110									0
193	Payments for Special Education Programs	4120									0
194	Payments for Adult/Continuing Education Programs	4130									0
195	Payments for CTE Programs	4140									0
196	Payments for Community College Programs	4170									0
197	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190									0
198	**Total Payments to Other Dist & Govt Units (In-State)**	**4100**			0			0			0
199	**Payments to Other Dist & Govt Units (Out-of-State)** *(Describe & Itemize)*	**4400**									0
200	**Total Payments to Other Dist & Govt Units**	**4000**			0			0			0
201	**DEBT SERVICE (TR)**	**5000**									
202	**Debt Service - Interest on Short-Term Debt**	**5100**									
203	Tax Anticipation Warrants	5110									0
204	Tax Anticipation Notes	5120									0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
206	State Aid Anticipation Certificates	5140									0
207	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
208	**Total Debt Service - Interest On Short-Term Debt**	**5100**						0			0
209	**Debt Service - Interest on Long-Term Debt**	**5200**									0
210	**Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired)** *(Describe & Itemize)*	**5300**									0
211	**Debt Service - Other** *(Describe & Itemize)*	**5400**									0
212	**Total Debt Service**	**5000**						0			0
213	**PROVISION FOR CONTINGENCIES (TR)**	**6000**									0
214	**Total Direct Disbursements/Expenditures**		6,993	0	6,506,985	10,000	0	1,000	0	0	6,524,978
215	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										72,483
216											
217	**50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)**										
218	**INSTRUCTION (MR/SS)**	**1000**									
219	Regular Program	1100		471,079							471,079
220	Pre-K Programs	1125		17,280							17,280
221	Special Education Programs (Functions 1200-1220)	1200		385,183							385,183
222	Special Education Programs Pre-K	1225									0
223	Remedial and Supplemental Programs K-12	1250		14,602							14,602

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
224	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300		8,191							8,191
226	CTE Programs	1400		70,387							70,387
227	Interscholastic Programs	1500		57,983							57,983
228	Summer School Programs	1600		6,481							6,481
229	Gifted Programs	1650									0
230	Driver's Education Programs	1700		961							961
231	Bilingual Programs	1800		50,336							50,336
232	Truant Alternative & Optional Programs	1900		573							573
233	**Total Instruction**	**1000**		1,083,056							1,083,056
234	**SUPPORT SERVICES (MR/SS)**	**2000**									
235	**Support Services - Pupil**	**2100**									
236	Attendance & Social Work Services	2110		180,783							180,783
237	Guidance Services	2120		64,243							64,243
238	Health Services	2130		171,322							171,322
239	Psychological Services	2140		6,592							6,592
240	Speech Pathology & Audiology Services	2150		4,651							4,651
241	Other Support Services - Pupils *(Describe & Itemize)*	2190		12,768							12,768
242	**Total Support Services - Pupil**	**2100**		440,359							440,359
243	**Support Services - Instructional Staff**	**2200**									
244	Improvement of Instruction Services	2210		80,882							80,882
245	Educational Media Services	2220		46,291							46,291
246	Assessment & Testing	2230		2							2
247	**Total Support Services - Instructional Staff**	**2200**		127,175							127,175
248	**Support Services - General Administration**	**2300**									
249	Board of Education Services	2310		37,483							37,483
250	Executive Administration Services	2320		31,912							31,912
251	Special Area Administrative Services	2330		76,837							76,837
252	Claims Paid from Self Insurance Fund	2361									0
253	Risk Management and Claims Services Payments	2365									0
254	**Total Support Services - General Administration**	**2300**		146,232							146,232
255	**Support Services - School Administration**	**2400**									
256	Office of the Principal Services	2410		138,259							138,259
257	Other Support Services - School Administration *(Describe & Itemize)*	2490									0
258	**Total Support Services - School Administration**	**2400**		138,259							138,259
259	**Support Services - Business**	**2500**									
260	Direction of Business Support Services	2510		1,967							1,967
261	Fiscal Services	2520		99,305							99,305
262	Facilities Acquisition & Construction Services	2530									0
263	Operation & Maintenance of Plant Service	2540		1,307,527							1,307,527
264	Pupil Transportation Services	2550		1,138							1,138
265	Food Services	2560		259,921							259,921
266	Internal Services	2570		47,335							47,335
267	**Total Support Services - Business**	**2500**		1,717,193							1,717,193
268	**Support Services - Central**	**2600**									
269	Direction of Central Support Services	2610									0
270	Planning, Research, Development & Evaluation Services	2620									0
271	Information Services	2630		8,952							8,952
272	Staff Services	2640									0
273	Data Processing Services	2660		115,980							115,980
274	**Total Support Services - Central**	**2600**		124,932							124,932
275	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**		8,609							8,609
276	**Total Support Services**	**2000**		2,702,759							2,702,759
277	COMMUNITY SERVICES (MR/SS)	3000		4,407							4,407
278	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
279	Payments for Regular Programs	4110									0
280	Payments for Special Education Programs	4120									0
281	Payments for CTE Programs	4140									0

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
282	**Total Payments to Other Dist & Govt Units**	4000		0							0
283	**DEBT SERVICE (MR/SS)**	5000									
284	**Debt Service - Interest on Short-Term Debt**	5100									
285	Tax Anticipation Warrants	5110									0
286	Tax Anticipation Notes	5120									0
287	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
288	State Aid Anticipation Certificates	5140									0
289	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
290	**Total Debt Service**	5000						0			0
291	**PROVISION FOR CONTINGENCIES (MR/SS)**	6000									0
292	**Total Direct Disbursements/Expenditures**			3,790,222				0			3,790,222
293	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										(545,013)
294											
295	**60 - CAPITAL PROJECTS (CP)**										
296	**SUPPORT SERVICES (CP)**	2000									
297	**Support Services - Business**										
298	Facilities Acquisition & Construction Services	2530					8,500,000				8,500,000
299	Other Support Services - Business *(Describe & Itemize)*	2900									0
300	**Total Support Services**	2000	0	0	0	0	8,500,000	0	0		8,500,000
301	**PAYMENTS TO OTHER DIST & GOVT UNITS (CP)**	4000									
302	**Payments to Other Dist & Govt Units (In-State)**	4100									
303	Payments to Regular Programs	4110									0
304	Payment for Special Education Programs	4120									0
305	Payment for CTE Programs	4140									0
306	Payments to Other Govt Units - Programs (In-State) *(Describe & Itemize)*	4190									0
307	**Total Payments to Other Districts & Govt Units**	4000			0			0			0
308	**PROVISION FOR CONTINGENCIES (CP)**	6000									0
309	**Total Direct Disbursements/Expenditures**		0	0	0	0	8,500,000	0	0		8,500,000
310	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										604,882
311											
312	**70 WORKING CASH FUND (WC)**										
313											
314	**80 - TORT FUND (TF)**										
315	**INSTRUCTION (TF)**	1000									
316	Regular Programs	1100	0	0	0	0	0	0	0	0	0
317	Tuition Payment to Charter Schools	1115									0
318	Pre-K Programs	1125									0
319	Special Education Programs (Functions 1200 - 1220)	1200									0
320	Special Education Programs Pre-K	1225									0
321	Remedial and Supplemental Programs K-12	1250									0
322	Remedial and Supplemental Programs Pre-K	1275									0
323	Adult/Continuing Education Programs	1300									0
324	CTE Programs	1400									0
325	Interscholastic Programs	1500									0
326	Summer School Programs	1600									0
327	Gifted Programs	1650									0
328	Driver's Education Programs	1700									0
329	Bilingual Programs	1800									0
330	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
331	Pre-K Programs - Private Tuition	1910									0
332	Regular K-12 Programs Private Tuition	1911									0
333	Special Education Programs K-12 Private Tuition	1912									0
334	Special Education Programs Pre-K Tuition	1913									0
335	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
337	Adult/Continuing Education Programs Private Tuition	1916									0
338	CTE Programs Private Tuition	1917									0

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
339	Interscholastic Programs Private Tuition	1918									0
340	Summer School Programs Private Tuition	1919									0
341	Gifted Programs Private Tuition	1920									0
342	Bilingual Programs Private Tuition	1921									0
343	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
344	**Total Instruction**[14]	**1000**	0	0	0	0	0	0	0	0	0
345	**SUPPORT SERVICES (TF)**	**2000**									
346	**Support Services - Pupil**	**2100**									
347	Attendance & Social Work Services	2110									0
348	Guidance Services	2120									0
349	Health Services	2130									0
350	Psychological Services	2140									0
351	Speech Pathology & Audiology Services	2150									0
352	Other Support Services - Pupils *(Describe & Itemize)*	2190									0
353	**Total Support Services - Pupil**	**2100**	0	0	0	0	0	0	0	0	0
354	**Support Services - Instructional Staff**	**2200**									
355	Improvement of Instruction Services	2210									0
356	Educational Media Services	2220									0
357	Assessment & Testing	2230									0
358	**Total Support Services - Instructional Staff**	**2200**	0	0	0	0	0	0	0	0	0
359	**Support Services - General Administration**	**2300**									
360	Board of Education Services	2310									0
361	Executive Administration Services	2320									0
362	Special Area Administration Services	2330									0
363	Claims Paid from Self Insurance Fund	2361									0
364	Risk Management and Claims Services Payments	2365									0
365	**Total Support Services - General Administration**	**2300**	0	0	0	0	0	0	0	0	0
366	**Support Services - School Administration**	**2400**									
367	Office of the Principal Services	2410									0
368	Other Support Services - School Administration *(Describe & Itemize)*	2490									0
369	**Total Support Services - School Administration**	**2400**	0	0	0	0	0	0	0	0	0
370	**Support Services - Business**	**2500**									
371	Direction of Business Support Services	2510									0
372	Fiscal Services	2520									0
373	Facilities Acquisition & Construction Services	2530									0
374	Operation & Maintenance of Plant Services	2540									0
375	Pupil Transportation Services	2550									0
376	Food Services	2560									0
377	Internal Services	2570									0
378	**Total Support Services - Business**	**2500**	0	0	0	0	0	0	0	0	0
379	**Support Services - Central**	**2600**									
380	Direction of Central Support Services	2610									0
381	Planning, Research, Development & Evaluation Services	2620									0
382	Information Services	2630									0
383	Staff Services	2640									0
384	Data Processing Services	2660									0
385	**Total Support Services - Central**	**2600**	0	0	0	0	0	0	0	0	0
386	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**									0
387	**Total Support Services**	**2000**	0	0	0	0	0	0	0	0	0
388	COMMUNITY SERVICES (TF)	3000									0
389	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
390	**Payments to Other Dist & Govt Units (In-State)**	4100									
391	Payments for Regular Programs	4110									0
392	Payments for Special Education Programs	4120									0
393	Payments for Adult/Continuing Education Programs	4130									0
394	Payments for CTE Programs	4140									0
395	Payments for Community College Programs	4170									0

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
396	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190									0
397	**Total Payments to Other Dist & Govt Units (In-State)**	**4100**			0			0			0
398	Payments for Regular Programs - Tuition	4210									0
399	Payments for Special Education Programs - Tuition	4220									0
400	Payments for Adult/Continuing Education Programs - Tuition	4230									0
401	Payments for CTE Programs - Tuition	4240									0
402	Payments for Community College Programs - Tuition	4270									0
403	Payments for Other Programs - Tuition	4280									0
404	Other Payments to In-State Govt Units - Tuition *(Describe & Itemize)*	4290									0
405	**Total Payments to Other Dist & Govt Units - Tuition (In State)**	**4200**						0			0
406	Payments for Regular Programs - Transfers	4310									0
407	Payments for Special Education Programs - Transfers	4320									0
408	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
409	Payments for CTE Programs - Transfers	4340									0
410	Payments for Community College Program - Transfers	4370									0
411	Payments for Other Programs - Transfers	4380									0
412	Other Payments to In-State Govt Units - Transfers *(Describe & Itemize)*	4390									0
413	**Total Payments to Other Dist & Govt Units-Transfers (In State)**	**4300**			0			0			0
414	Payments to Other Dist & Govt Units (Out of State)	4400									0
415	**Total Payments to Other Dist & Govt Units**	**4000**			0			0			0
416	**DEBT SERVICE (TF)**	**5000**									
417	**Debt Service - Interest on Short-Term Debt**										
418	Tax Anticipation Warrants	5110									0
419	Tax Anticipation Notes	5120									0
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
421	State Aid Anticipation Certificates	5140									0
422	Other Interest or Short-Term Debt *(Describe & Itemize)*	5150									0
423	**Debt Service - Interest on Long-Term Debt**	**5200**									0
424	**Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired)** *(Describe & Itemize)*	**5300**									0
425	**Debt Service - Other** *(Describe & Itemize)*	**5400**									0
426	**Total Debt Service**	**5000**			0			0			0
427	**PROVISION FOR CONTINGENCIES (TF)**	**6000**									0
428	**Total Direct Disbursements/Expenditures**		0	0	0	0	0	0	0	0	0
429	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										0
430											
431	**90 - FIRE PREVENTION & SAFETY FUND (FP&S)**										
432	**SUPPORT SERVICES (FP&S)**	**2000**									
433	**Support Services - Business**	**2500**									
434	Facilities Acquisition & Construction Services	2530					2,000,000				2,000,000
435	Operation & Maintenance of Plant Service	2540									0
436	**Total Support Services - Business**	**2500**	0	0	0	0	2,000,000	0	0		2,000,000
437	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**									0
438	**Total Support Services**	**2000**	0	0	0	0	2,000,000	0	0		2,000,000
439	**PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)**	**4000**									
440	Payments to Regular Programs	4110									0
441	Payments to Special Education Programs	4120									0
442	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190									0
443	**Total Payments to Other Districts & Govt Units (FPS)**	**4000**						0			0
444	**DEBT SERVICE (FP&S)**	**5000**									
445	**Debt Service - Interest on Short-Term Debt**	**5100**									
446	Tax Anticipation Warrants	5110									0
447	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
448	**Total Debt Service - Interest on Short-Term Debt**	**5100**						0			0
449	**Debt Service - Interest on Long-Term Debt**	**5200**									0
450	**Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired)** *(Describe & Itemize)*	**5300**									0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2											
451	Total Debt Service	5000						0			0
452	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
453	Total Direct Disbursements/Expenditures		0	0	0	0	2,000,000	0	0		2,000,000
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										18,551

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	B	C	D	E	F	G	H
1	**If there is an amount in column C or column G, please describe the type of revenue or expenditure in column D or column H.**						
2	**Revenue Check:**	OK					
3	**Expenditure Check:**	OK					
4	**Revenues Acct. (EstRev tab)**	**Amount**	**Describe Revenue**		**Expenditures Fund-Function (EstExp tab)**	**Amount**	**Describe Expenditures**
5	1190				10-2190	$ 556,649	Athletics and Student Clubs/Activities
6	1290				10-2490	$ 137,897	Copier charges
7	1614				10-2900	$ 838,863	Other support services_workers comp
8	1690				10-4190		
9	1790	$ 585,629	Transcript fees, Technology support fees, lifesaving fee, lost lapt		10-4290		
10	1819				10-4390		
11	1829				10-4400		
12	1890				10-5150		
13	1993				20-2190		
14	1999	$ 2,118,772	Miscellaneuos revenue- Verizon Wireless, commerce bank, USA		20-2900	$ 563,986	Other support services_workers comp
15	2300				20-4190		
16	3099				20-4400		
17	3199				20-5150		
18	3299				30-4190		
19	3499				30-5150		
20	3599				30-5300	$ 3,778,057	Debt Service Transaction
21	3999	$ 270,050	After School Program		30-5400		
22	4009				40-2190		
23	4090				40-2900		
24	4199				40-4190		
25	4299				40-4400		
26	4399				40-5150		
27	4499				40-5300		
28	4699				40-5400		
29	4799				50-2190	$ 12,768	IMRF/SS
30	4998	$ 629,235	Digital Equity Grant & Esser III		50-2490		
31					50-2900	$ 8,609	IMRF/SS
32					50-5150		
33					60-2900		
34					60-4190		
35					80-2190		
36					80-2490		
37					80-2900		
38					80-4190		
39					80-4290		
40					80-4390		
41					80-4400		
42					80-5150		
43					80-5300		
44					80-5400		
45					90-2900		
46					90-4190		
47					90-5150		
48					90-5300		

DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)					
Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
Direct Revenues	113,398,144	31,468,318	6,597,461	0	**151,463,923**
Direct Expenditures	111,627,298	29,471,540	6,524,978		**147,623,816**
Difference	1,770,846	1,996,778	72,483	0	**3,840,107**
Estimated Fund Balance - June 30, 2025	59,122,590	20,179,153	7,201,852	8,343,313	**94,846,908**

Balanced budget; no Deficit Reduction Plan is required.

A deficit reduction plan is required if the local board of education adopts (or amends) the 2024-2025 school district budget in which the "operating funds" listed above result in direct revenues (line 9, BudgetSum 2-4) being less than direct expenditures (line 19, BudgetSum 2-4) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81, BudgetSum 2-4).

Note: *The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.*

Per School Code (105 ILCS 5/17-1) - If the Deficit AFR Summary Information tab from the 2023-2024 Annual Financial Report (AFR) reflects a deficit as defined above, then the school district shall adopt and submit a deficit reduction plan (found here on page 23-27) to ISBE within 30 days after acceptance of the AFR.

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The deficit reduction plan, if required, is developed using ISBE guidelines and format.

	A	B	C	D	E	F	G
1	*School Districts Only		DEFICIT REDUCTION PLAN				
2			ESTIMATED BUDGET				
3	06016201017		FY2024-2025				
4	District Number						
5	J S Morton HSD 201						
6	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		57,351,744	18,182,375	7,129,369	8,343,313	91,006,801
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	38,330,965	7,937,886	1,812,681	0	48,081,532
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
11	STATE SOURCES	3000	64,621,260	23,530,432	4,784,780	0	92,936,472
12	FEDERAL SOURCES	4000	10,445,919	0	0	0	10,445,919
13	Total Receipts/Revenues		113,398,144	31,468,318	6,597,461	0	151,463,923
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	74,673,746				74,673,746
16	SUPPORT SERVICES	2000	36,313,740	29,471,540	6,524,978		72,310,258
17	COMMUNITY SERVICES	3000	39,812	0	0		39,812
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	600,000	0	0		600,000
19	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0
21	Total Disbursements/Expenditures		111,627,298	29,471,540	6,524,978		147,623,816
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		1,770,846	1,996,778	72,483	0	3,840,107
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0
25	OTHER USES OF FUNDS (8000)		0	0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		59,122,590	20,179,153	7,201,852	8,343,313	94,846,908

	A	B	H	I	J	K	L
1	**School Districts Only*		ESTIMATED BUDGET FY2025-2026				
2							
3	*06016201017*						
4	*District Number*						
5	*J S Morton HSD 201*						
6	*District Name*		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE *(must equal prior Ending Fund Balance)*		59,122,590	20,179,153	7,201,852	8,343,313	94,846,908
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		59,122,590	20,179,153	7,201,852	8,343,313	94,846,908

	A	B	M	N	O	P	Q
1	**School Districts Only*		ESTIMATED BUDGET FY2026-2027				
2							
3	*06016201017*						
4	*District Number*						
5	*J S Morton HSD 201*						
6	*District Name*		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE *(must equal prior Ending Fund Balance)*		59,122,590	20,179,153	7,201,852	8,343,313	94,846,908
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		59,122,590	20,179,153	7,201,852	8,343,313	94,846,908

	A	B	R	S	T	U	V
1	**School Districts Only*		ESTIMATED BUDGET FY2027-2028				
2							
3	*06016201017*						
4	*District Number*						
5	*J S Morton HSD 201*						
6	*District Name*		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE *(must equal prior Ending Fund Balance)*		59,122,590	20,179,153	7,201,852	8,343,313	94,846,908
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		59,122,590	20,179,153	7,201,852	8,343,313	94,846,908

	A	B	W	X	Y	Z
1	*School Districts Only		SUMMARY			
2			BUDGET ADDENDUM - DEFICIT REDUCTION PLAN			
3	06016201017		ESTIMATED BUDGET			
4	District Number		Date of Adoption:			
5	J S Morton HSD 201				(Enter as MM/DD/YY)	
6	District Name		FY2024-2025	FY2025-2026	FY2026-2027	FY2027-2028
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		91,006,801	94,846,908	94,846,908	94,846,908
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	48,081,532	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	92,936,472	0	0	0
12	FEDERAL SOURCES	4000	10,445,919	0	0	0
13	Total Receipts/Revenues		151,463,923	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	74,673,746	0	0	0
16	SUPPORT SERVICES	2000	72,310,258	0	0	0
17	COMMUNITY SERVICES	3000	39,812	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	600,000	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		147,623,816	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		3,840,107	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0
25	OTHER USES OF FUNDS (8000)		0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		94,846,908	94,846,908	94,846,908	94,846,908

Deficit Reduction Plan-Background/Assumptions (School Districts Only)
Fiscal Year 2024-2025
through Fiscal Year 2027-2028

J S Morton HSD 201 ***06016201017***

Please complete the following schedule and include a brief description to identify any areas of the budget that will be impacted from one year to the next. If the deficit reduction plan relies upon new local revenues, identify contingencies for further budget reductions which will be enacted in the event those new revenues are not available.

1. **Background and Narrative of Budget Reductions:**

2. **Assumptions Used in the Deficit Reduction Plan:**

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

Deficit Reduction Plan-Background/Assumptions (School Districts Only)
Fiscal Year 2024-2025
through Fiscal Year 2027-2028

- Short- and Long-Term Borrowing:

- Educational Impact:

- Other Assumptions:

- Has the district considered shared services or outsourcing (Ex: Transportation, Insurance)? If yes, please explain:

Evidence-Based Funding: Fiscal Year 2025 Spending Plan

J S MORTON H S DISTRICT 201

Part I: Achieving Student Growth and Making Progress Toward State Education Goals

The questions below allow you to indicate the strategic priorities and strategies that will drive your efforts to achieve student growth and make progress toward state education goals. These may involve investing in any combination of an Organizational Unit's core resources: time, money, people, and programs.

Collaboration Opportunity - Organizational Units may find that Part I is most easily and effectively completed if led by program leaders in consultation with finance leaders.

1) What are the Organizational Unit's strategic goals for student success for the 2024-25 school year? What measures will be used to evaluate progress? (*No more than 2000 characters, including spaces.*)

The district focuses on expanding and maintaining college and career readiness. The district's curriculum is that of a comprehensive high school and allows students the opportunity to explore Career-Technical Education alongside more traditional academic areas of social science, English, science, mathematics, physical education/health, and fine arts.
The district also provides additional educational assistance designed to assist English learners and immigrant students to access academic content and develop language proficiency.

	Top Strategy 1	Top Strategy 2	Top Strategy 3
2) Select the top three strategies that the Organizational Unit will employ to achieve student growth and make progress toward state education goals. (Select three different responses from the dropdown list.)	Maintain or expand college and career readiness options (e.g., CTE programming, AP/IB programming, dual credit/dual enrollment programming)	Maintain or expand pupil support services	Increase the number of high-quality educators dedicated to special student groups

If "Other" was selected in question 2, please describe. (*No more than 1000 characters, including spaces.*)

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Part II: Planned Use of Evidence-Based Funding

The questions below provide an opportunity to document the stakeholders with whom you consulted and the data you analyzed as you determined your strategic allocations of FY 2025 EBF dollars. Key statistics related to EBF distributions are provided for your reference. Form 50-36/50-39 is typically released before current-year appropriations are known. Therefore, the figures provided are for the prior fiscal year.

Collaboration Opportunity *- Organizational Units may find that questions in this section are most easily and effectively completed if led by finance leaders in consultation with program leaders.*

Evidence-Based Funding Organizational Unit Results (FY 2024)	*Final Resources / Adequacy Target =* ***Percent of Adequacy***	**Average Student Enrollment**	*7,797.66*	**Adequacy Target**	*$148,837,874*
		Final Resources	*$113,250,717*	**Percent of Adequacy**	*76%*
	Base Funding Minimum + Tier Funding = ***Gross State Contribution***	**Tier Assignment**	*1*	**Gross State Contribution**	*$79,661,063*
		FY24 Base Funding Minimum	*$77,506,673*	**FY 2024 Tier Funding**	*$2,154,390*
	Within FY 2024 Gross State Contribution, Resources Attributable to ***Specific Populations***	**Low-Income Students**	*$24,337,391*		
		English Learners (ELs)	*$1,729,487*		
		Special Education	*$4,286,966*		

	FY 2025 Tier Funding	Funding Type (Select)	
1) FY 2025 Tier Funding Allocation*: Enter the dollar amount of Tier Funding (e.g., NEW MONEY only) allocated to the Organizational Unit for FY 2025. Select whether the amount is estimated or actual funding.	*$4,376,195*	Actual	**Note: Tier Funding allocations are published annually at https://www.isbe.net/Pages/ebfdistribution.aspx . Amounts are available in early August. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.*

		Data Source 1	Data Source 2	Data Source 3
2)	**Select the top three sources of data used to inform the Organizational Unit's planned allocation of EBF dollars. (Select three different responses.)**	Educator shortages, retention and recruitment data	Student growth and achievement data, disaggregated by student groups	Student grades or other local academic performance data

3)	**Indicate with which groups the Organizational Unit engaged to inform its intended allocation of EBF dollars. (Select any that apply; otherwise leave blank.)**	Bilingual Program Director(s)	Yes	Principals	Yes	Bilingual Parent Advisory Committee	Yes
		Special Ed. Program Director(s)	Yes	School Improvement Teams	Yes	Other Parent Group(s)	
		Other Program Leaders	Yes	Teacher or Support Staff Unions	Yes	Community Focus Group(s)	
		School Board Members	Yes	Other School Staff	Yes	Other	

[Optional] Provide a brief description of the Organizational Unit's process for consulting with internal and external stakeholders in determining the allocation of EBF dollars. (*No more than 1000 characters, including spaces.*)

		Priority Investment 1	Priority Investment 2	Priority Investment 3
4)	**Given the data analyzed, the stakeholders consulted, and the priorities identified in Part I, indicate the top three priority investments the Organizational Unit will make with its FY 2025 Base Funding Minimum (e.g., excluding Tier Funding). Choose "Other" if investments do not match the provided list. (Select three different responses. "Other" may be selected more than once if needed.)**	Core Teachers	EL Core Teacher	EL Intervention Teacher

If "Other" was selected in question 4, please describe. (*No more than 1000 characters, including spaces.*)

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Cost Factor Table

5) The table below presents the regionally adjusted amount embedded in the Organizational Unit's FY 2024 Adequacy Target for each of the 34 cost factors in the Evidence-Based Funding model (Column F). Column G is required for all Organizational Units that receive at least $5,000 in Tier Funding, while column H is optional. Organizational Units may choose to provide additional narrative context in Columns I-M to elaborate on the figures included in the table. ISBE has produced guidance for populating the cost factor table. The guidance includes a definition for each cost factor, along with suggestions for using Employee Information System position codes and common expenditure accounts to support a determination of expenditures. This guidance is available at https://www.isbe.net/ebfspendingplan.

Column G: If the Organizational Unit will receive at least $5,000 in FY 2025 Tier Funding (as entered in Q2.1/cell G31), column G is required. Please indicate the Organizational Unit's planned expenditures in FY 2025 from Tier Funds only. Organizational Units are not expected to place a value in each cell. Rather, the table allows for the communication of priority investments with new state resources for the current fiscal year. During years in which there is no new Tier Funding, column G will not be required. During years in which Tier Funding is available, the amount of new Tier Funding entered in Q2.1/cell G31 above must equal the sum in cell G90 below. If some or all Tier Funding is invested outside of the cost factors, enter a dollar amount in cell G89 and provide additional context in the space for a narrative beginning in row 93.

Column H: Optionally, Organizational Units may populate column H with total planned expenditures in FY 2025 for each cost factor from all revenue sources (e.g., not just from EBF). By comparing the figures in column F to the figures entered in column H, the Organizational Unit may engage local stakeholders in productive dialogue about resource allocation decisions.

Cost Factors		Amount in FY 2024 Adjusted Adequacy Target	Budgeted FY 2025 Investments with New Tier Funding [Required]	Budgeted FY 2025 Expenditures (All Resources) [Optional]	Optional District Narratives
Core Investments	Core Teachers	$31,515,924	$61,988		*Enter optional context for core investment decisions.*
	Specialist Teachers	$10,504,257	$536,374		
	Instructional Facilitator	$3,306,127	$180,688		
	Core Intervention Teacher	$1,101,760			
	Substitute Teachers	$1,238,747			
	Guidance Counselor	$2,825,333			
	Nurse	$672,018			
	Supervisory Aide	$1,224,345			
	Librarian	$1,106,032			
	Librarian Aide	$816,335			
	Principal	$1,640,833	$99,533		
	Assistant Principal	$1,412,761			
	School Site Staff	$1,469,156			
	Subtotal	**$58,833,627**	**$878,583**		

Per Student Investments	Gifted	$701,789			*Enter optional context for per student investment decisions.*
	Professional Development	$974,708			
	Instructional Materials	$2,534,240			
	Assessments	$265,120			
	Computer & Tech Equipment	$4,452,464			
	Student Activities	$6,698,190	$84,500		
	Maintenance & Operations	$10,612,615	$2,688,702		
	Central Office	$7,306,407	$52,000		
	Employee Benefits	$26,845,729			
	Subtotal*	**$60,817,979**	**$2,825,202**		
Additional Investments	Low-Income Intervention Teacher	$3,701,781			*Enter optional context for additional investment decisions.*
	Low-Income Pupil Support Staff	$3,701,781	$58,733		
	Low-Income Extended Day Teacher	$3,856,087			
	Low-Income Summer School Teacher	$3,856,087			
	EL Intervention Teacher	$1,383,322			
	EL Pupil Support Staff	$1,383,322			
	EL Extended Day Teacher	$1,441,477			
	EL Summer School Teacher	$1,441,477			
	EL Core Teacher	$1,729,928	$298,697		
	Sp Ed Teacher	$4,287,987	$314,980		
	Sp Ed Instructional Assistant	$1,736,949			
	Sp Ed Psychologist	$666,071			
	Subtotal	**$29,186,268**	**$672,410**		
	Other Investments				
	Total**	**$148,837,874**	**$4,376,195**		**Tier Funding Check (Cell G90)** **Complete, G90=G31**

*The subtotal for Per Student Investments is a calculated figure that adjusts salary portions of Central Office and Maintenance & Operations to account for regional salary differences. As a result, the sum of each individual cost factor will not equal the subtotal.

**The total is the Final Adequacy Target (adjusted for Regionalization Factor) calculated in the Full FY 2024 EBF Calculation file. Due to differences in rounding, this figure may vary slightly from the sum of the subtotals in this table.

If some or all Tier Funding was invested outside of the cost factors, please describe. (*No more than 1000 characters, including spaces.*)

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Part III: Support for Special Student Groups

EBF statute sets aside specific allocations to be spent for special education, English learners, and low-income students. Per statue these designated funds must be spent on programs and services benefiting these specific student groups. Funds for English learners and low-income students must be spent in addition to, and not in lieu of, funding that supports general programs of instruction for all students. Funds attributable to special education must be used for the provision of special education facilities and services as outlined in ILCS 14-1.08. Current-year EBF amounts attributable to each of the special student groups must be reported in cells G100-G102 below. If the Organizational Unit received at least $5,000 for any of the student groups, a response to the questions below is required. For amounts less than $5,000, a response is optional. All other EBF funds may be spent in any manner deemed appropriate by the school district.

Collaboration Opportunity *- Organizational Units may find that questions in this section are most easily and effectively completed through collaboration between program leaders affiliated with each student group and finance leaders.*

			Enter Amounts	Select type	
1)	**FY 2025 Student Population Allocations*: Enter the dollar amount of resources attributable to Specific Populations within the FY25 Gross State Contribution. Enter "0" if no funds are allocated for a student group. Select whether amounts are estimated or actual.**	**Low-Income Students**	*$25,143,923*	Actual	**Note: Allocations for each of the three student groups are published annually at isbe.net/ebfdist under "Reports." Amounts are typically available by September 1. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.*
		English Learners	*$2,048,074*	Actual	
		Special Education	*$4,539,910*	Actual	

2)	**Organizational Unit investment of EBF dollars for low-income students: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)** **Response Required**	Low-Income Intervention Teacher		Low-Income Extended Day Teacher		Other Investments	
		[Optional - Enter $]		*[Optional - Enter $]*		*[Optional - Enter $]*	
		Low-Income Pupil Support Staff	Yes	Low-Income Summer School Teacher			
		[Optional - Enter $]		*[Optional - Enter $]*			
	Additional context for the Organizational Unit's planned use of dollars attributable to low-income students in FY 2025. (*Required if "Other Investments" selected above. No more than 500 characters, including spaces.*)						
3)	**Organizational Unit investment of EBF dollars for English learners: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)** **Response Required**	English Learner Intervention Teacher		English Learner Extended Day Teacher		English Learner Core Teacher	Yes
		[Optional - Enter $]		*[Optional - Enter $]*		*[Optional - Enter $]*	
		English Learner Pupil Support Staff		English Learner Summer School Teacher		Other Investments	
		[Optional - Enter $]		*[Optional - Enter $]*		*[Optional - Enter $]*	
	Additional context for the Organizational Unit's planned use of dollars attributable to English learners in FY 2025. (*Required if "Other Investments" selected above. No more than 500 characters, including spaces.*)						
4)	**Organizational Units investment of EBF dollars for Special Education: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)** **Response Required**	Special Education Teacher	Yes	Special Education Psychologist			
		[Optional - Enter $]		*[Optional - Enter $]*			
		Special Education Instructional Assistant		Other Investments			
		[Optional - Enter $]		*[Optional - Enter $]*			
	Additional context for the Organizational Unit's planned use of dollars attributable to Special Education students in FY 2025. (*Required if "Other Investments" selected above. No more than 500 characters, including spaces.*)						

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Plan Assurances

Please complete the assurances below related to Article 14C of the Illinois School Code, which stipulates allowable expenditures for English learners. Organizational Units should maintain supporting documentation (e.g., sign-in sheets, meeting agendas) to affirm the veracity of the below assurances. Note that a separate collection of the Bilingual Service Plan takes place before each school year and must be separately reviewed by the Bilingual Parent Advisory Committee (BPAC). Responses in this plan should be aligned with information contained in the Bilingual Service Plan. Responses in this section are only required if an Organizational Unit receives any amount of EBF dollars attributable to English learners.

Collaboration Opportunity *- Organizational Units may find that the plan assurances are most easily and effectively completed if led by program leaders.*

1). "I hereby affirm that at least 60% of the school district's state funds attributable to English learners will be used for instructional costs of programs and services for English learners (function 1000), in accordance with Article 14C of the Illinois School Code. The remaining balance of state funds attributable to English learners will also be used to serve English learners."

Required Yes

2). "My school district has at least one attendance center with 20 or more English learners (including parental refusals) who speak the same home language other than English in grades K-12. Alternatively and/or additionally, my school district has at least one attendance center with 20 or more English learners (including parent refusals) who speak the same home language other than English in pre-K."

Required Yes

3). "I hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before October 31, 2024."

Required Yes

4). Enter the anticipated date on which the BPAC review will take place and the name of the BPAC chair for SY 2024-25.

Required	**BPAC Meeting (MM/DD/YYYY)**	10/10/2024
	Name of Chair	Melody Becker

Spending Plan Completion Tracker		
Use the information below to confirm completion of all required questions. Note that the "status" column adjusts to responses, so the tracker is most helpful to consult after you have completed the spending plan.		
Question	**Status**	**Acceptance Criteria**
Part 1, Q1	Complete	Character length of response must be >10 and <=2000, including spaces.
Part 1, Q2	Complete	A different response must be selected in G11, I11, and L11; cells cannot be blank.
Part 1, Q2 (Narrative)	Complete	Response required only if "Other" selected in G11, I11, or L11; character length of response must be >10 and <=1000, including spaces.
Part 2, Q1	Complete	A numeric value must be entered in cell G31 (estimated or actual Tier Funding, or 0 if appropriations did not include Tier Funding). A type must be selected in cell H31.
Part 2, Q2	Complete	A different response must be selected in G35, I35, and L35; cells cannot be blank.
Part 2, Q3	Complete	At least one response must be selected.
Part 2, Q4	Complete	Cells G43, I43, and L43 cannot be blank. "Other" may be selected more than once, but other responses may not be repeated.
Part 2, Q4 (Narrative)	Complete	Response required only if "Other" selected in G43, I43, or L43; character length of response must be >10 and <=1000, including spaces.
Part 2, Q5 (Cell G90)	Complete	Cell G90 must be equal to the value in cell G31.
Part 2, Q5 (Narrative)	Complete	Response required only if a value was entered in cell G89; character length of response must be >10 and <=1000, including spaces.
Part 3, Q1 Low-Income Funds	Complete	A numeric value must be entered. A type must be selected in cell H100.
Part 3, Q1 English Learner Funds	Complete	A numeric value must be entered, which may be "0" if the organizational unit received no funding for the specified student group. A type must be selected in cell H101.
Part 3, Q1 Spec. Ed. Funds	Complete	A numeric value must be entered. A type must be selected in cell H102.
Part 3, Q2	Complete	At least one response must be selected.
Part 3, Q2 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Part 3, Q3	Complete	At least one response must be selected.
Part 3, Q3 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Part 3, Q4	Complete	At least one response must be selected.
Part 3, Q4 (Narrative	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Assurances 1	Complete	Response required if the value entered in cell G101>0.
Assurances 2	Complete	Response required if the value entered in cell G101>0.
Assurances 3	Complete	Response required if "Yes" selected in cell E133.
Assurances 4 (Meeting Date)	Complete	Response required if "Yes" selected in cell E133; enter date in MM/DD/YYYY format.
Assurances 4 (Name of Chair)	Complete	Response required if "Yes" selected in cell E133.

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)

(For Local Use Only)

This is an estimated Limitation of Administrative Costs Worksheet only and will not be accepted for Official Submission of the Limitation of Administrative Costs Worksheet.

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2025 budgeted expenditures over actual FY2024 expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

The official Limitation of Administrative Costs Worksheet is attached to the end of the Annual Financial Report (ISBE Form 50-35) and may be submitted in conjunction with that report.
An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at: Limitation of Administrative Costs

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET
(Section 17-1.5 of the School Code)

School District Name: **J S Morton HSD 201**
RCDT Number: **06016201017**

			Estimated Actual Expenditures, Fiscal Year 2024				Budgeted Expenditures, Fiscal Year 2025			
			(10)	(20)	(80)		(10)	(20)	(80)	
	Description	Funct. No.	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total
1.	Executive Administration Services	2320	712,737			712,737	701,095		0	701,095
2.	Special Area Administration Services	2330	1,092,956			1,092,956	1,111,296		0	1,111,296
3.	Other Support Services - School Administration	2490	109,503			109,503	137,897		0	137,897
4.	Direction of Business Support Services	2510	173,454			173,454	196,670	0	0	196,670
5.	Internal Services	2570	412,113			412,113	439,961		0	439,961
6.	Direction of Central Support Services	2610	0			0	0		0	0
7.	Deduct - Early Retirement or other pension obligations required by state law and included above.					0				0
8.	**Totals**		2,500,763	0	0	2,500,763	2,586,919	0	0	2,586,919
9.	**Estimated Percent Increase (Decrease) for FY2025 (Budgeted) over (Actual) FY 2024**									3%

REPORTING OF PUBLIC VENDOR CONTRACTS OF $1,000 OR MORE (School Districts Only)

*In accordance with the School Code, Section 10-20.21, all **school districts** are required to file a report listing 'vendor contracts' as an attachment to their budget. In this context, the term "vendor contracts" refers to "all contracts and agreements that pertain to goods and services that were intended to generate additional revenue and other remunerations for the **school district** in excess of $1,000, including without limitation vending machine contracts, sports and other attire, class rings, and photographic services.* ***The report is to list information regarding such contracts for the fiscal year immediately preceding the fiscal year of the budget.*** *All such contracts executed on or after July 1, 2007 must be approved by the school board.*

See: School Code, Section 10-20.21 - Contracts

Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds	Distribution Method and Recipient of Non-Monetary Remunerations Distributed
Pepsi	Vending	53,381	Water and soda	Student Activites	soda and water used for graduation ceremonies
Verizon Wireless	Building/Structure Lease Agreement	34,441			
53rd Bank	53rd Bank Revenue Shares	20,000			
Heynez Granite Marbel Inc.	Rent	32,274		Construction of facilities	
AE Screenprinting	Rent	35,380		Construction of facilities	
Latin American Motorcycle Association Cicero	Rent	7,500		Construction of facilities	
The Chrome Depot	Rent	45,000		Construction of facilities	
Junior's Auto Services Inc	Rent	37,200		Construction of facilities	
JR Auto	Rent	32,400		Construction of facilities	
Mapmoto	Rent	27,500		Construction of facilities	
ONYX	Rent	3,600		Construction of facilities	
Frogs Produce	Rent	20,000		Construction of facilities	
Francis Pepalinski	Rent	16,075		Construction of facilities	
Speedway LLC	Rent	225,000		Construction of facilities	

Reference Description

1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).

2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).

3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.

3a Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14

4 Principal on Bonds Sold:

(1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.

(2) Refunding Bonds can be entered in the Debt Services Fund only.

(3) Building Bonds can be entered in the Capital Projects Fund only.

(4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.

5 The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.

6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.

7 Cash plus investments must be greater than or equal to zero.

8 For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).

9 For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).

10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).

11 Include revenue accounts 1110 through 1115, 1117,1118 & 1120.

12 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.

13 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.

14 Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.

15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)

16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)
Only abatement of working cash fund can transfer its funds to any fund in most need of money
(see 105 ILCS 5/20-10 for further explanation)

CHECK FOR ERRORS

This worksheet checks various cells to assure that selected items are in balance.

Please fix errors below before submitting to ISBE.

Budget Item References	Message
1. Deficit Reduction Plan (DefReductPlan 23-27 tab)	
Is Deficit Reduction Plan Required? **(Joint Agreements do not complete Deficit Reduction Plan.)**	Deficit Reduction Plan is not required
If required, is Deficit Reduction Plan completed? **(DefReductPlan 23-27 tab)**	
2. Cover Page (Cover tab)	
District Name must be selected from **drop-down**. **(Cell H13)**	OK
Accounting Basis must be selected on Cover sheet.	OK
Dates **(Day, Month, Year)** must be input on Cover sheet.	OK
Board Names must be typed on Cover sheet.	ERROR - TYPE BOARD NAMES
3. Budget Summary: Other Sources (BudgetSum 2-4 tab - Acct 7000) must equal Other Uses (BudgetSum 2-4 tab - Acct 8000).	
Estimated Beginning Fund Balance July, 1 2024 for all Funds **(Cells C3 - K3)** **(Line must have a number or zero. Do not leave blank.)**	OK
Estimated Activity Fund Beginning Fund Balance July, 1 2024 **(Cell C83)** **(Cell must have a number or zero. Do not leave blank.)**	OK
Transfer Among Funds **(Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29)**, must equal **(Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52)**.	OK
Transfer of Interest **(Funds 10 thru 90 - Acct 7140 - Cells C30:K30)**, must equal **(Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53)**.	OK
Transfer to Debt Service to Pay Principal on GASB 87 Leases **(Fund 30 - Acct 7400 - Cell E39)** must equal **(Funds 10, 20 & 60 - Acct 8400 Cells C57:H60)**.	OK
Transfer to Debt Service to Pay Interest on GASB 87 Leases **(Fund 30 - Acct 7500 - Cell E40)** must equal **(Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64)**.	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds **(Fund 30 - Acct 7600 - Cell E41)** must equal **(Funds 10 & 20 - Acct 8600 - Cells C65:D68)**.	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds **(Fund 30 - Acct 7700 - Cell E42)** must equal **(Funds 10 & 20 - Acct 8700 - Cells C69:D72)**.	OK
Transfer to Capital Projects Fund **(Fund 60 - Acct 7800 - Cell H43)** must equal **(Fund 10 & 20, Acct 8800 - Cells C73:D76)**.	OK
4. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2024 (CashSum 5 tab, All Funds) cannot be negative.	
Educational **(Fund 10 - Cell C3)**	OK
Operations & Maintenance **(Fund 20 - Cell D3)**	OK
Debt Service **(Fund 30 - Cell E3)**	OK
Transportation **(Fund 40 - Cell F3)**	OK
Municipal Retirement/Social Security **(Fund 50 - Cell G3)**	OK
Capital Projects **(Fund 60 - Cell H3)**	OK
Working Cash **(Fund 70 - Cell I3)**	OK
Tort **(Fund 80 - Cell J3)**	OK
Fire Prevention & Safety **(Fund 90 - Cell K3)**	OK
Activity Funds **(Cell C23)**	OK
5. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2024 (CashSum 5 tab - All Funds) cannot be negative.	
Educational **(Fund 10 - Cell C21)**	OK
Operations & Maintenance **(Fund 20 - Cell D21)**	OK
Debt Service **(Fund 30 - Cell E21)**	OK
Transportation **(Fund 40 - Cell F21)**	OK
Municipal Retirement/Social Security **(Fund 50 - Cell G21)**	OK
Capital Projects **(Fund 60 - Cell H21)**	OK
Working Cash **(Fund 70 - Cell I21)**	OK
Tort **(Fund 80 - Cell J21)**	OK
Fire Prevention & Safety **(Fund 90 - Cell K21)**	OK
6. Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).	
Interfund Loans Payable **(Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6)** must equal Interfund Loans Receivable **(Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15)**.	OK
Interfund Loans Receivable **(Funds 10, 20, 40, 70 - Acct 141 - Cells C7:D7, F7, I7)** must equal Interfund Loans Payable **(Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16)**.	OK
7. Estimated Revenue (EstRev 6-11 tab)	
Amounts must be input for revenue.	OK
8. Estimated Expenditures (EstExp 12-20 tab)	
Amounts must be input for expenditures.	OK
9. Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab.	
Include brief note(s) describing revenue source.	OK
Include brief note(s) describing expenditure use.	OK
10. EBF Spending Plan	
All required questions have been answered.	OK

End of Balancing