J. Sterling Morton High School District 201

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

Open Session Regular Meeting

Wednesday, May 14, 2025

5:00 PM

AGENDA

1. CALL TO ORDER: 5:00 p.m.
2. ROLL CALL
3. MOTION TO ADJOURN TO CLOSED SESSION
4. CLOSED SESSION AGENDA
    - 4.1. Student disciplinary cases. 5 ILCS 120/2(c)(9)
    - 4.2. The appointment, employment, compensation, discipline, performance, or dismissal of specific employees, specific individuals who serve as independent contractors in a park, recreational, or educational setting, or specific volunteers of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee, a specific individual who serves as an independent contractor in a park, recreational, or educational setting, or a volunteer of the public body or against legal counsel for the public body to determine its validity. However, a meeting to consider an increase in compensation to a specific employee of a public body that is subject to the Local Government Wage Increase Transparency Act may not be closed and shall be open to the public and posted and held in accordance with this Act. 5ILCS 120/2(c)(1)
    - 4.3. Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting. 5 ILCS 120/2(c)(11)
    - 4.4. Collective negotiating matters between the public body and its employees or their representatives or deliberations concerning salary schedules for one or more classes of employees. 5 ILCS 120/2(c)(2)
    - 4.5. The purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired. 5 ILCS 120/2(c)(5)
    - 4.6. The setting of a price for sale or lease of property owned by the public body. 5 ILCS 120/2(c)(6)
5. MOTION TO ADJOURN FROM CLOSED SESSION AND RECONVENE TO OPEN SESSION
6. ROLL CALL
7. PLEDGE TO THE FLAG
8. RECOGNITIONS
    - 8.1. Student Board Members
    - 8.2. Engineering Students
    - 8.3. Culinary Students
    - 8.4. Illinois History Day Students
    - 8.5. Those Who Excel Awardees
    - 8.6. Morton Teaches
    - 8.7. E-Sports
    - 8.8. Mathletes
    - 8.9. SCOTY Award
9. REPORTS
    - 9.1. Superintendent's Committee Reports: 4

9.2. Student Board Member's Reports:
9.2.1. Zoe Bustamante - Morton East
9.2.2. Abbie Valladares-Stevenson - Morton West
9.3. Superintendent's Report: Dr. Timothy Truesdale 5
9.4. Associate Superintendent of Educational Program's Report: Dr. Joshua McMahon 17
9.5. Chief Financial Officer/Treasurer's Report: Christopher Blomquist 71
9.6. Executive Director of Human Resources Report: Randy Borgardt
10. AUDIENCE COMMENTS ON ACTION ITEMS ONLY
11. ACTION ITEMS - CONSENT AGENDA
11.1. Approval of Minutes
11.1.1. Closed Session
11.1.1.1. Special Reorganization Board Meeting: April 24, 2025
11.1.2. Open Session
11.1.2.1. Special Reorganization Board Meeting: April 24, 2025 211
11.2. Approval of Payroll
11.2.1. Education: $7,187,625.46
11.2.2. Building: $890,508.59
11.2.3. Transportation: $1,422.00
11.3. Approval of Bills for Payment
11.3.1. April 22, 2025: $23,600.00 221
11.3.2. May 15, 2025a: $4,564,101.65 222
11.3.3. May 15, 2025b: $182,726.34 497
11.4. Approval of Student Discipline
11.4.1. Expulsion(s) 542
11.4.1.1. 481887
11.4.1.2. 451318
11.4.1.3. 480298
11.4.1.4. 470236
11.5. Approval of Personnel
11.5.1. Personnel Report 543
11.6. Approval of Board Travel and/or Expense Reimbursement in Accordance with Board Policy 2:125
11.6.1. Board of Education
Joint Annual Conference
November 20-23, 2025
Funding Source: Board of Education Funded

11.7. Approval of Staff Travel and/or Expense Reimbursement in Accordance with Board Policy 2:125
11.7.1. Antonella Palazzolo, Logan Brown, Deanna Gordon, Jennifer Morrison, and Mark Sujak
AP Annual Conference 2025
July 16-19, 2025
Funding Source: Title I Funds
11.7.2. Superintendent, CFO and Connie Chapman
Joint Annual Conference
November 20-23, 2025
Funding Source: Superintendent and Business Office Funded

11.8. Approval of Student Travel

11.8.1. Jennie Crownson, Alejandro Diaz and Two Students
National History Day Competition
College Park, Maryland
June 8-12, 2025
Funding Source: Department Funded
11.8.2. Jessica Herrera, Courtney Bay, 1 Administrator, 2 Students and 2 Parents
FCCLA National Leadership Conference
Orlando, Florida
July 5-9, 2025
Funding Sources: Culinary Local Funds and Perkins Grant Funds

11.9. Approval of Facility Requests 552
11.9.1. Our Lady of the Mystical Rose
11.10. Approval of Contracts (Pending Final Legal Review and Negotiation [if necessary])
11.10.1. West 40 Continuum of Services Intergovernmental Agreement
11.10.2. Renaissance Star Assessments 556
11.10.3. Upland Software Filebound Renewal 25-26 565
11.10.4. Ring Central 570
11.10.5. Replacement/Installation of Security NVRs across the District
11.11. Approval to Bid or Quote
11.12. Approval of Bid Results
11.12.1. Morton West Masonry Project - KR Tech 571
11.12.2. 25-26 Custodial Supplies 616
11.13. Approval to Accept Donations/Grants
11.14. Approval to Dispose of District Property
11.15. Approval to Renew the IHSA 2025-2026 Membership 618
11.16. Approval to Renew Subscription to Illinois Association of School Boards to BoardBook, Basic PRESS, PRESS Plus Add On Subscription Member and School Board Policies Online Subscription 619
11.17. Approval to Renew Illinois Association of School Boards Active Member Dues for 25-26 School Year 620
12. ACTION ITEM(S)
12.1. Approval of New Student Board Member Election Results for 2025-2026 School Year
12.1.1. Swear in Newly Elected Student Board Members
13. OLD BUSINESS
14. AUDIENCE COMMENTS
15. BOARD MEMBER COMMENTS
16. DISCUSSION
17. CORRESPONDENCE
17.1. Thank you from Eden Duke Family
17.2. Thank you from Rina Krygier and Andrew Guzzo Families
18. INFORMATIONAL ITEMS
18.1. The next regular Board of Education Meeting will take place at Morton District Office on Wednesday, June 11, 2025 starting at 5:00 p.m. and going directly into Closed Session.
19. ADJOURNMENT

Education Committee Meeting

5/13/25

1. Summer School and Summer Bridge 2025
    a. FC Enrollment
    b. West Enrollment
2. Staff and Student Travel updates
    a. National History Competition
    b. National Culinary Competition
    c. National AP Conference
3. SchoolLinks
    a. Student updates
    b. Staff updates
4. Textbook and Software Updates
    a. Carnegie Math
    b. Subject
    c. Panarama
5. New Teacher Orientation 25/26
6. Spring Testing
    a. MAP Testing
    b. AP Testing
7. Math Co-Teaching Proposal

J. Sterling Morton High School- Morton East
Summary of Monthly Health Services
April 2025

Patient contacts:		
	Total number of office visits treatments	**1332**
	Student visits to the Health Office	**893**
	Total number of office visit reasons	**1040**
	Staff visits to the Health Office	**15**
Parent contacts:	By phone and/or in-person in office	**149**
Medical home passes:	Parents contacted/students sent home	**48**
Emergency calls (out-of-office):	Nurse called to transport patients by wheelchair	**10**
911 calls:	EMS transport	**0**
Building Accommodations:	Accommodations provided to PE teachers	**47**
	5-minute early/Elevator pass	**38**
	Out of Uniform Passes issued/Pants issued	**21**
Medications/Procedures:	Prescription medication dispensed	**5**
	Blood glucose monitoring (Diabetics)	**147**
	Urinary cath/Toileting	**0/5**
Medical/State Required Follow-Up	Contagion/Vaccines/Physicals/Emerg.Plans	**1200**
Accident reports:	Accident reports completed (student)	**0**
	Accident reports completed (employee)	**0**
Physical Altercations:	Assessment/documentation/treatment	**3**
Observations for drugs/alcohol:	Assessment/documentation of findings	**23**
Pregnancies:	Confirmation/accommodations/referrals	**1**
DCFS cases:	Assessment/photos/reporting	**0**
Conference/Referral calls:	Doctor/Social Worker/Administrator	**230**
	Counselor/Police/Security/Teachers/Other	
Special Education:		
	Total Staffings	**30**
	504 Plan/PPS	**6/2**
	Medicaid Billing/Service Entries	**100**
Vision/Hearing Screenings:	Vision screenings/hearing	**3**
	Audiograms	**0**
	Vision/Hearing referrals	**0**
Medical Records:	New enrollments	**3**
	Transfer/withdrawal (out of district)	**27**
	Transfers/withdrawal (in-district)	**7**
	Copies of records requested (IHSA/Graduates)	**4**
	Review of medical records (ICare)	**1200**
Other:	Monthly reports completed	**1**

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

J. Sterling Morton High School-Freshman Center
Summary of Monthly Health Services
APRIL 2025

Patient contacts:	Student visits to the Health Office	298
	Total office visit reasons	873
	Total office visit treatments	735
	Staff visits to the Health Office	18
Parent contacts:	By phone and/or in-person in office	41
Medical home passes:	Parents contacted/students sent home	14
Emergency calls (out-of-office):	Nurse called to transport patients by wheelchair	1
911 calls:	EMS transport	0
Building Accommodations:	Accommodations provided to PE teachers	28
	5-minute early/Elevator passes	1
	Out of Uniform Passes issued	5
Medications/Procedures:	Prescription medication dispensed	17
	Blood glucose monitoring (diabetics)	0
	Urinary catheterizations	0
Medical/State Required Follow-Up	Contagion/Vaccines/Physicals/Emerg.Plans	22
Accident reports:	Accident reports completed (student)	4
	Accident reports completed (employee)	0
Physical Altercations:	Assessment/documentation/treatment	2
Observations for drugs/alcohol:	Assessment/documentation of findings	21
Pregnancies:	Confirmation/accommodations/referrals	0
DCFS cases:	Assessment/photos/reporting	0
Conference/Referral calls:	Doctor/Social Worker/Administrator	1
	Counselor/Police/Security/teachers/other	0
Special Education:	Health Histories for IEP's	1
	Staffings/504 Plan meetings attended	1
	Medicaid Billing completed for Sp.Ed.	1
Vision/Hearing Screenings:	Vision screenings	0
	Hearing screenings	0
	Audiograms	0
	Vision/Hearing referrals	0
Medical Records:	New enrollments	5
	Transfer/withdrawal (out of district)	10
	Transfers/withdrawal (in-district)	0
	Copies of records requested (IHSA/Graduates)	1
	Review of medical records	1
	Mailing of Records/Deficiency letters	0
Other:		
	S.I.T. meetings attended (weekly)	0
	Monthly reports completed	1
	Annual reports completed	2

J. Sterling Morton High School-Freshman Center
Summary of Monthly Health Services
APRIL 2025

Report Prepared by: Yesenia Earp, RN, BSN and Jeannette Torres

May 2025

Freshman Center Activities Report

S.A.L.T. - Students sought out volunteer work with our community in mind. S.A.L.T was able to make three trips after school this semester to help set up the food pantry for next day's service at CBS Food Pantry in Cicero. They explored the ideas of why people would need this kind of support and where food at the pantry often comes from. They worked to move and set up nonperishable items at their designated tables and selected different items each week to set up.

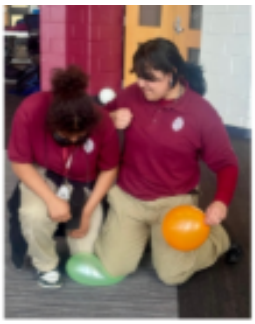






Adventure Club - The Adventure Club had a busy second semester with students partaking in many engaging activities! Our first trip was our skiing trip to Lisle, IL. We focused on team building and problem-solving activities. We went to Chinatown to experience a different culture! Our last camping trip adventure was the canoeing trip to Michigan













Student Council – On April 25th, Student Council hosted Freshman Center's Student of the Month Breakfast, celebrating our outstanding Mustangs with their families and a delicious breakfast.



MONTHLY TRUANT OFFICER REPORT

SERVICES PERFORMED	EAST	WEST	FC	ALT	TOTAL
Residency Withdrawals	0	0	0	0	**0**
Residency Home Visits	3	5	4	0	**12**
Review of Proofs of Residency	31	12	17	0	**60**
Returned Mail	24	12	12	0	**48**
Homeless Student Assistance	4	2	1	0	**7**
Student Truancy Conferences	13	15	9	0	**37**
Parent/Guardian Conferences	7	5	6	0	**18**
Truant Student Home Visits	2	3	8	0	**13**
Parent Phone Contact	13	18	15	0	**46**
Student Attendance Review	20	26	21	0	**67**
Hand Deliveries	2	0	3	0	**5**
TOTAL	**119**	**98**	**96**	**0**	

MORTON WEST

Student Activities Report

Highlights of the month: APRIL 2025

Senior Award Night– Morton West celebrated their exiting seniors with the annual Senior Award Night. Ides of March kicked off the celebration, followed by dozens of students receiving scholarships, awards, recognition, and were celebrated for 4 years of success. Hundreds of parents, family, and friends arrived to help celebrate these amazing Mustangs.





Fine Arts Showcase:

Dozens of students displayed their artwork, visual displays, and artistic ability during the Fine Art's Showcase on April 25th. Parents and community members stopped by to check out all of their hard work and efforts.

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: APRIL 2025

Student Fashion Show: Multiple Juniors and Seniors put on a Prom Fashion Show for all the Juniors and Seniors, leading to a pop up boutique where students can get dresses and suits for Prom.





Student of the Month April-

Morton Celebrated the Student of the Month for April with many students and their families being recognized by Student Council, celebrating the hard work and accomplishments of their students, and enjoyed Chicken Wings and other refreshments from the wonderful Freshman Academy Food Services.

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 West – Summary of Health Services April 2025 -17 days

Patient Contacts	Total number of office visit treatments	3,197
	Student visits to the health Office	1,634
	Total number of office visit reasons	1,911
	Staff visits to the Health Office	34
Parent Contacts	By phone and /or in person in office	511
Medical Home passes	Parents contacted/students sent home	224
Emergency calls (out of office)	Nurse called to transport patients by wheelchair	27
911 calls	EMS Transport	3
Building Accommodations	Accommodations provided to PE teachers	89
	5 minutes early/Elevator pass	56
	Out of uniform passes issued/pants issued	52
G Tube feeding	G tube feeding	21
Medications/Procedures	Prescription medication dispensed	187
	Blood glucose monitoring (Diabetics)	174
	Urinary catheterizations	0
Medical/State Required Follow Up	Contagion/Vaccines/Physicals/Emergency Plans	338
Accident Reports	Accident reports completed (student)	32
	Accident reports completed (employee)	8
Physical Alterations	Assessments/documentation/treatment	16
Observations for drugs/alcohol	Assessment/document of findings	9
Pregnancies	Confirmation/accommodations/referrals	0
DCFS cases	Assessment/photos/reporting	3
Conference/Referral calls	Doctor/Social Worker/Administrator Counselor/Police/Security/Teachers/Other	294
Special Education	Total Staffing	71
	504 plans	27
	Medicaid Billing/Service Entries	64
Vision/Hearing Screenings	Vision/Hearing Screenings	4
	Audiogram	0
	Vision/hearing referrals	2
Medical Records	New Enrollments	3
	Transfer/withdrawals	7
	Copies of records requested (IHSA/Graduates)	8
	Review of medical records (MCV4/ICARE Vaccinations)	925
	Monthly reports completed	1
	State Reports	0

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

MORTON EAST

Student Activities Report

Highlights of the month: APRIL 2025



Summa Cum Laude Dinner

On April 28th, our Summa Cum Laude students were celebrated for their outstanding academic achievements at Maggiano's Little Italy in downtown Chicago. Following the celebration, students visited Millennium Park, where they captured memorable photos and enjoyed the warm spring evening. As the school year draws to a close, these exceptional scholars are looking forward to graduating in white at our commencement ceremony on May 28th.

Final Student of the Month Celebration

At our final Student of the Month ceremony, students were celebrated for their hard work, character, and commitment to excellence. Families joined the celebration as teachers shared heartfelt remarks about each student's nomination, highlighting their achievements and positive contributions to our school community. Students nominated demonstrated various PBIS characteristics, such as respect, responsibility, and resilience. It was a proud and inspiring moment for





K & G Fashion Show

Morton East students partnered with K&G Fashion Superstore in Berwyn to promote prom readiness among their peers. The collaboration aimed to help students find affordable and stylish attire for the big night. K&G Fashion Superstore offered a variety of formal wear options for students to browse and purchase. As part of the partnership, a portion of the sales will be donated back to Morton East. This initiative supports both student engagement and school fundraising efforts.

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: **APRIL 2025**

Morton East: Related and Civics Field Trip

More than 20 students recently visited MC for a college and career exploration field trip. The experience gave students valuable insight into postsecondary opportunities and career pathways.

During the visit, Kara Kennedy, Coordinator of Special Services, spoke with students about the college enrollment process, differences between high school and college, available accommodations, student support services, placement testing, and the importance of self-advocacy. Her session helped students better understand how to prepare for the transition to college.

Students toured several career-focused programs at MC, including Nursing, Welding, Automotive Technology, and Childcare. They were able to see classrooms and labs in action, ask questions, and explore areas of personal interest. At the Job Fair, students interacted with local businesses and community agencies. Some handed out resumes and practiced professional communication, gaining real-world experience in networking and job readiness.

The students asked insightful questions such as, “How late do classes go?” and “How long do you go to college?” MC staff provided helpful answers and even treated the students to lunch, making the visit both educational and welcoming. The field trip was a great opportunity for students to explore their futures and begin thinking about life after high school.



Arianna Gonzalez: Assistant Principal of Student Activities and Assessment

Morton East High School Office – 708.780.4000 ext. 2218

#MortonPride

Twitter @MEastActivities & Instagram @Mortoneastactivities201

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 –

- West Graphic Arts had a great field trip to Darwill Marketing in Hillside and McCook (See photos below)
- West Graphic Arts, Welding and Auto welcomed the US Army into their labs to speak to students about over 150 career options within the Army and tuition assistance. (See photos below)
- West Fire Science went on a field trip to Forest Park Police Department and Fire Department. Thank you to the Forest Park Police and Fire Departments for this experience! (See photos below)
- West Public Safety and Firefighting classes had Nurse Liz come in to teach how to start IVs! (See photos below)
- FC TSI helped set up, update, and install software for the testing carts in preparation for the PreACT tests. Students also helped with digital readiness. FC TSI has been helping with maintenance and IT receive 2000+ laptops for next year's freshman.
- East Preschool visited the auto shop and culinary for an in-school field trip (see photos below)

Student and Staff Accolades –

CTE Students hard at work across the curriculum …
West:











East:





Career and Work Based Learning

Professional Development:

- **Teachers:**
  CTE teachers continue to meet in their PLTs to discuss established SMART goals and analyze data collected from student assessments.

- **Staff:**
  - Curriculum work for the Work-Based Learning course took place on 4-30-2025 with East teacher Peggy Stefano and West Teachers Mark Stoch and Alex Ohlson.
  - CTE East Lead teacher & Coordinator met bi-weekly.
  - East and West Coordinators met bi-weekly.

- East Coordinator participated in FCS teacher interviews on April 24, 2025.

Programmatic Updates:

- Coordinator held an informational meeting in the College & Career Center on April 8, 2025 for the Pharmacy Technician program for current junior students interested in participating in the dual enrollment program with Oakton College in 2025-2026.

College & Career Center highlights:
EAST

- Since the beginning of the school year through 5/2/25, the Morton East CC Center has had 4,331 student contacts
- Morton College related events from April and into May
  - April 8: Senior support day for all MC enrollment steps during all supervisions
  - April 16: MC health careers informational meetings during all supervisions
  - April 22: Table visit in student cafeteria
  - April 29: Senior support day for all MC enrollment steps during all supervisions
  - May 6: Table visit in student cafeteria
  - May 13: Dual enrollment and summer bridge informational sessions during all supervisions
- College representative visits

  - NIU: April 15
  - Chicago State University: April 17
- MEHS Local Scholarship statistics:
  - 64 total Morton East applicants
  - 24 different local scholarship recipients
  - $72,250.00 awarded to Morton East seniors this year from the local scholarship application
- ISAC financial aid office hours
  - ISAC representatives continue to hold office hours in the CC Center every Monday, Wednesday, and Thursday during all supervisions

Upcoming Notable May Events:

- May 1 Senior Commitment Day
  - Senior celebrations took place during all supervision periods
  - Group senior commitment photo during 7th period
  - See attached folder for pictures from the event
- ISAC financial aid office hours
  - ISAC representatives will continue to hold office hours in the CC Center every Monday, Wednesday, and Thursday during all supervision periods through the last day for seniors (May 16)

WEST

- ISAC representatives present every Monday & Wednesday supporting seniors with FAFSA, financial, scholarships, etc.
- Military visits throughout each week
- Senior Day @ Morton College campus including lunch and campus tour 4/10
- Youth Crossroads Workforce Development hiring for paid summer internships in different career areas 4/14
- Morton College Senior Round Table @ West supporting students with applications, scholarships and any other MC needs up to this point in the process 4/15
- Morton College Health Sciences Round Table 4/23
- Senior Awards Night celebrating all the hard work our mustangs have put in all year 4/29

Special Education – Carol Best, Executive Director of Student Support

Special Olympics Track and Field is headed to State this June!

Congratulations to all of our incredible athletes who brought home a total of 16 gold medals, 10 silver medals, and 8 bronze medals—an outstanding achievement!
A huge shoutout to our dedicated coaches for their hard work and support throughout the season: Nick Nelli, Sonia Rada, Pearl Cervantes, Veronica Fernandez, Brenda Gudino, Tracey Jarosz, Daniela Ortega, Luis Rodriguez, George Smith, Diana Rodriguez, and Sheri Alexander.
Your commitment to our athletes made this success possible—thank you!

College

Over 20 students went on the field trip to MC. The Related Instruction classes toured the school and attended a Job Fair. Kara Kennedy, Coordinator of Special Services went over a lot of information with the students including steps to enroll, the difference between high school and college, how accommodations work, student support counselors, placement tests and self-advocacy. Students and staff were able to see several programs at the school including nursing, welding, automotive, and childcare. MC gave us a great tour and lunch. The students had some great questions, for example, “How late do classes go" and "How long does someone go to college for?" At the Job Fair, some students gave out resumes and talked with local businesses/agencies.
Students in sped that take AP Human Geography took the practice test.
Teachers continue to monitor special education student grades to make sure they remain eligible for graduation.

Students continue to go to the library to take part in the author visits.

Career

ASI/FSI

The purpose of this expedition on 4/25 was for the FC teachers to observe students and teachers at West to build an understanding of the ASI and FSI learning environment. The twelve FC teachers who visited West were able to gain firsthand experience of the learning environment, teaching methods, and student engagement in the ASI and FSI programs. It was a wonderful opportunity to foster connections between the FC and West teachers.
A heartfelt thank you goes out to Sarah Fromius-Hough, the instructional coaches, and the entire staff at FC for their incredible efforts in coordinating and supporting this visit. Your dedication to professional learning and cross-campus collaboration made this experience possible. Your leadership and commitment to inclusive education continue to strengthen our community and ensure all students receive the support they deserve.

Life

A junior inclusion math teacher is having students start a finance project where they use real life financial situations to learn about exponential growth. They are given a wage, they figure out their weekly, monthly,

and yearly gross then figure out their net after taxes. From there they create a budget then have to research buying a home with mortgage, car w/ loan, and have left over savings for investments. They use formulas to help see the real cost of mortgages and loans. They also use formulas to see how investments work as well.
Inclusion students in Ms. Gutheim's USH class recently completed a project where they had to design their own country and make a power point to present to the class. They had to choose a name, design its flag, describe its location and climate, system of government, contents of the constitution, and give details such as whether there is an official language or religion, what type of military, what it produces, etc.
"April Showers Bring May Flowers". Each year, the students ask their Earth Science teacher, Mrs. Kennedy what does she means by that. It is an opportunity to throw some Language development into science. They will be writing a paragraph and creating a weather legend to add to the window decor.
The Reading classes went to Seguin Gardens to learn about some of our community heroes making a positive impact in Cicero.
The Vocational classes went to the Cubs game. They utilized public transportation.

Teachers will be attending an ASI/FSI exhibition at West to help get a better feel for what the program will look like next year for us.
The Future Freshman Rally was help on Thursday April 24th. Parents got a chance to come in with their student to check out all that the FC has to offer. It was a good turnout.

PHOTOS:






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garde






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gardens & gifts


RONALDO



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

English Learners and Modern Languages- Melody Becker

Curriculum Updates –

College

- EL 1 students have completed their art unit and focused on reflections from within their projects. Currently, they are reading the novel Seedfolks, by Paul Fleischman. This novel expresses the voices of 13 different individuals, living within an urban community, who help to transform a garden in their neighborhood while telling chilling life stories of their cultural struggles. Students are currently analyzing the characters and connecting with vocabulary that contribute to their unique experiences.
- EL 2 students have begun reading the novel Frankenstein. They are analyzing a variety of themes and ideas that connect to characters, plot, setting, etc. in preparation for EL 3, next year.
- EL 3 students have been reading the novel The Boy Who Harnessed the Wind. Students have concluded the writing portion of their skill-share project, where they are required to learn a new skill based around an interest of theirs. They have been practicing their research skills and created specific research questions that revolve around their curiosities of this skill. Some research questions include: What is the history of this skill? What are some of the steps, or rules, that surround utilizing this skill in real life? How is _____ made? Some of the topics around these skills include cooking, sports and learning the basics of an instrument.
- EL 4 students have been reading the novel Bodega Dreams, by Ernesto Quinones. They have been practicing the analysis skill S.T.E.A.L. and are currently analyzing multiple characters in preparation for a literary analysis essay.

- AP Spanish Lang: Is finishing up unit 5, they are going over multiple-choice texts and audios and reviewing all the different sections of the AP exam before their test on May 15th.
- AP Spanish Lit: Finished reading the last unit, working on the FRQ4, and are practicing for the AP test coming up in May.
- SLA V: Students are learning about different art genres to create their own artwork.
- SLA IV: All classes began unit 4, the environment. Some students are working on an argumentative essay on the theme of the environment. Students were given the sources and had to find the evidence, create the reasons, and work on the different sections of the essay, similar to how AP Spanish Lang writes their argumentative essay.
- SLA IV: Other students are working on a video project on the environment and working on differentiating homophones.
- Chinese: Had the National Chinese Honors Society (NCHS) on April 22nd to celebrate the 51 new inductees that demonstrated their knowledge in the language. They had to receive a letter grade of a B or above for 4 semesters, needed to be enrolled in Chinese III or AP, had less than 5 tardies and 5 unexcused absences in the current school year, actively participated in Chinese activities for more than 6 hours, be recommended by a teacher, and fill out the application form in Chinese.
- Spanish: The Spanish Honors Society (SHH) had their induction ceremony on April 17th where 43 new members were welcomed. These new members demonstrated their knowledge in the language, had to be enrolled in a Spanish class, have Bs or higher in their classes, no school discipline referrals given, write an essay as to why they wanted to join SHH, and be involved in two school activities. Once inducted, their community hours begin.

- All classes: Students are continuing to work on their honor's portfolio by adding the different evidence that they need as well as reflecting on their work as well as the cultural events they have gone to.

Career

- EL 1 students are practicing their English-speaking and reading skills on a daily basis. They are gaining knowledge that will eventually allow them to thrive in their teenage lives by acquiring skills that will earn them jobs and better integrate into American society.
- EL 2 students are officially prepping for the mock interview at the beginning of May. Both teachers and administrators have been tasked with conducting these interviews, as students navigate the challenging world of careers. Students are encouraged to dress professionally to mirror the dress code expected in this type of setting.
- EL 3 students have been working on a skills-share project. They are discovering things that interest them, which will eventually serve as a necessary skill when they are choosing a future profession.
- EL 4 students have been reading the novel Bodega Dreams, and they have been examining how to make positive choices in their lives, based on the main character's need to work for someone through illegal means. The main character has to make a decision between gaining employment that will help his family to thrive and choosing a route that could land him in immense legal trouble if caught.
- SLA IV: Students reviewed the vocabulary for unit 4 by competing with a classmate. Each pair received one paper with the vocabulary words inside turtles, they each picked a color and had their hands behind their back while they listened to the definition of a vocabulary word. The first person that pointed to the turtle with their finger got to color the turtle. If they both picked it at the same time, they colored half. Furthermore, if they didn't pick the correct turtle, they put an x through it to know that that word wouldn't be repeating anymore.
- SLA V: Students created a mini museum, with the focus on Frida Kahlo, where they had to investigate an art piece of hers and write their findings. Students then went around the room to read the different information of the art pieces. Each student received a post-it note where they had to write, if they were a millionaire, what Frida Kahlo art piece they would add to their collection and why.
- SLA V: Approximately 130 students visited downtown Chicago, admired the architecture, and also visited the Art institute to see different types of genres in real life to connect with the art unit in class.
- French: Students visited the art institute to study the French Impressionism and the different techniques. Before the field trip, students were taught about the societal content and influences (photography, Japanese art, industry - paints in tubes allowed for painting outside, because there was no need for mixing the hues from scratch etc.).
- French 1: students created food monsters (Le Monster Alimentaire) which were composed of vocabulary of the unit and more, it was a sort of Arcimboldo creation The kids compose their monster of food items and kitchen utensils, then they make a written description and a recording of it. They name the components and describe the monster's character. is to learn and have fun
- Spanish I: Students worked together on finding the right house for them depending on what they "make" by going around the room and looking at all the different options available for them and reading in Spanish the listing.

- Spanish II: Students created homemade remedies or remedios caseros and shared with their classmates on how they are made and what they are used for.
- Spanish III: Students created menus using the vocabulary from the unit. They shared their findings with their classmates and others recorded their projects.
- Chinese: On April 17th, 180 Students went to Chinatown to learn more about the culture and experience the language in real life context.

Life

- EL 1 students are practicing their English-speaking and reading skills on a daily basis, through group discussions, digital resources and English texts and writing.
- EL 2 students are learning about proper etiquette (speaking style, dress, etc.) when going on a job interview. They are recognizing how one's demeanor and manner of dress helps to impress interviewers and consider them for a job over another candidate.
- EL 3 students have been focusing on their skill-share project. They are learning new skills and exploring new ideas to further enhance their character and to exist in topics and practices which inspire and motivate them. Students are engaged in a challenge, connected to the novel The Boy Who Harnessed the Wind, by creating their own soccer balls out of plastic bags and twine. They are exploring different formats for creating everyday items, much like children in Africa are compelled to do as a result of their poverty level.
- EL 4 students are practicing their listening and speaking skills through a mock trial based on the novel Bodega Dreams. After a significant death has occurred in the novel, students are determining who the murderer is. They are expressing their points of view and verbalizing their defense to prove that they have identified the killer and "win" their side of the argument

Student and Staff Accolades –



EL 3 Students gain knowledge about how to test theories through the creation of soccer balls. The only materials they are using include plastic bags and twine, mirroring how inventive children are in poverty-stricken communities in Africa.



West EL 3 and 4 students took a field trip to Pilsen Neighborhood and the National Museum of Mexican Art.



Freshman Center EL 3 and 4 students attended a field trip to The Griffin Museum of Science and Industry. Students had a great time and enjoyed the special exhibit *Notes to Neurons* about how music reacts in the brain and alters our emotions.



Chinese 1 students took a field trip to Chinatown



Freshman Center Blue 1 Students attended a trip to Pilsen. Teachers shared that they went to multiple local businesses in the neighborhood, the cashiers/workers were impressed with our students. They asked about our school. They spoke so highly of our group, they were impressed at how respectful students were.



EL 4 students prepare for their mock interview



Morton East Chinese students enjoyed a field trip to Chinatown



Morton East honored 24 students into the Chinese Honor Society



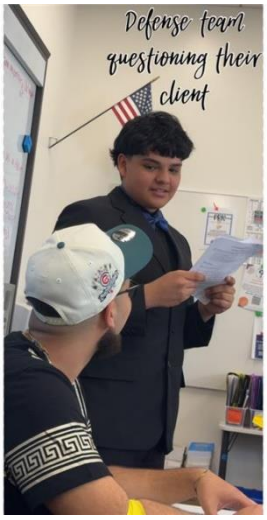
Morton East French students went to the Art Institute



Morton East inducted its new members to the Spanish Honor Society



EL 4 students prepare for their mock trial







EL 4 trial in session

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

Science Department-– Eric Bjornstad, Director

Curriculum Updates –

- 32 students completed the BACE Exam for industry certification on Tuesday, April 29th. We'll receive scores in about 2 weeks.
- Earth Day Celebration at West was a success with much student participation, due to the effort of Scott Katzberger, Dave Peterson, and Kennedy Irmen.
- Chemistry teacher Danielle Haas is partnering with Chemistry teacher Michele Harbin at Lyons Township High School to create a potential curriculum for a high school organic chemistry course at Morton.
- West Suburban Science Supervisors from 20 school districts met on 4/25 at Naperville Central. Many districts are moving towards more three-dimensional assessments as defined by NGSS, and we are the forerunners of innovation for the moment.

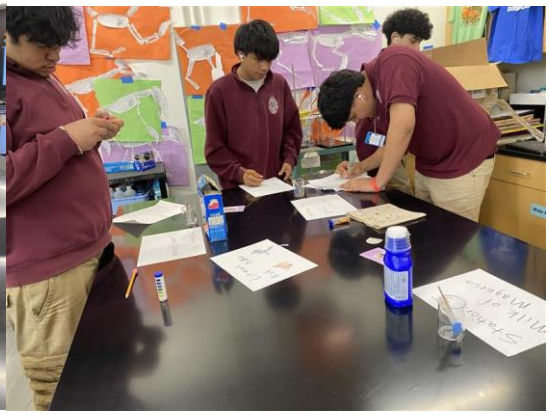
Professional Development –

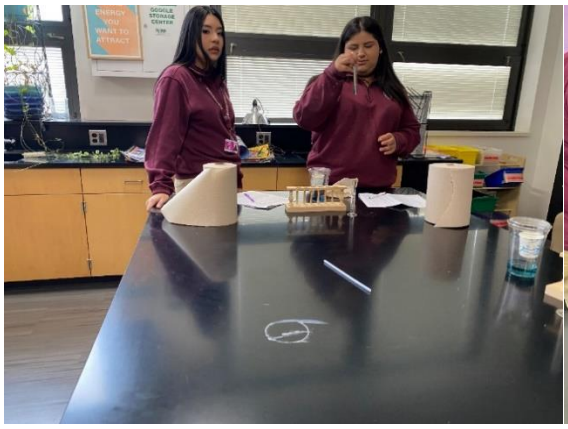
- Kevin O'Toole is completing his 4th partnership this semester with Kyle Boyd, who will also be a Biliteracy Coach next year at East. They are both partnering to create a data-driven inquiry lesson workshop for all content areas for Festival Ignite in August.

Student and Staff Accolades –

pH testing of household products and water acidification in Dr. Rundell's Earth Science Classes









March's "Mammal Madness" with Mrs. Joyce-Cervantes biliteracy chem classes and staff





STEM students in Mrs. Semenske's class at FC collect data to calculate their work and power done to move up the stairs at two different speeds.

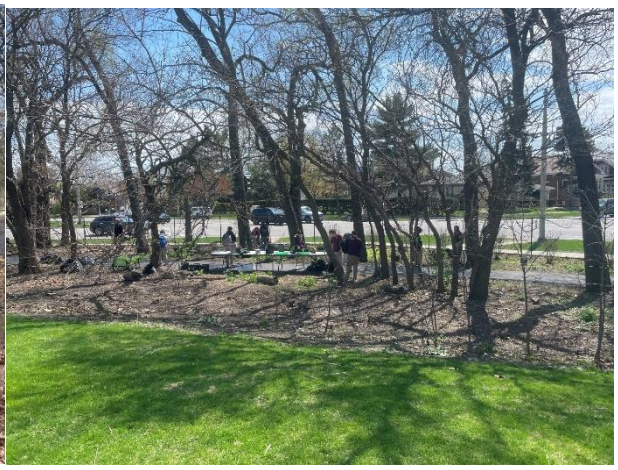






FROM THE OFFICE OF
Dr. Josh McMahon
Assistant Superintendent for Educational Programs

Earth Day Celebration/Volunteer Clean-up and Planting at West Campus






Both East and West Zoology went bird watching at Morton Arboretum






English Department – Mark Sujak

Curriculum Updates

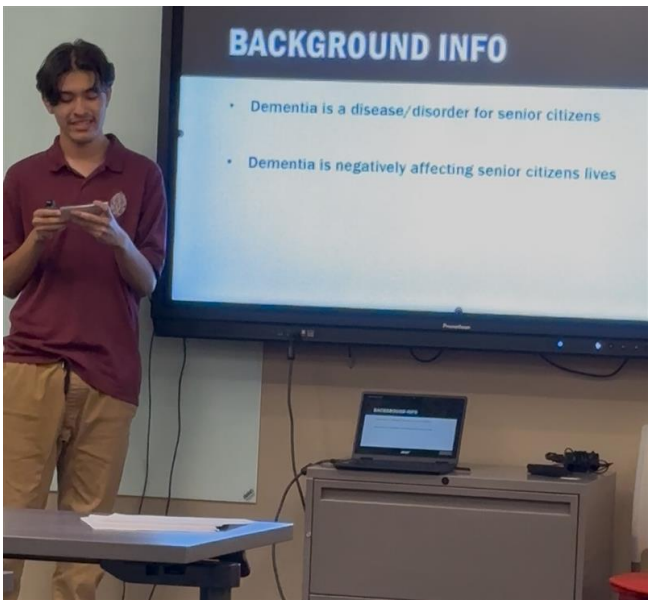
- AP Seminar students have submitted all their work to their Collegeboard portfolios as of April 30th and are preparing for their end of the year exam! Teacher and students feel confident about the work that has been produced, especially in the first year this course is running!
- All English I curriculum teams have met to develop an instruction and assessment scope and sequence for each of the major skills: argumentation, reading comprehension and analysis, language, and speaking and listening. Summer curriculum hours will be used to help align these in the most efficient way for the 25-26 school year.

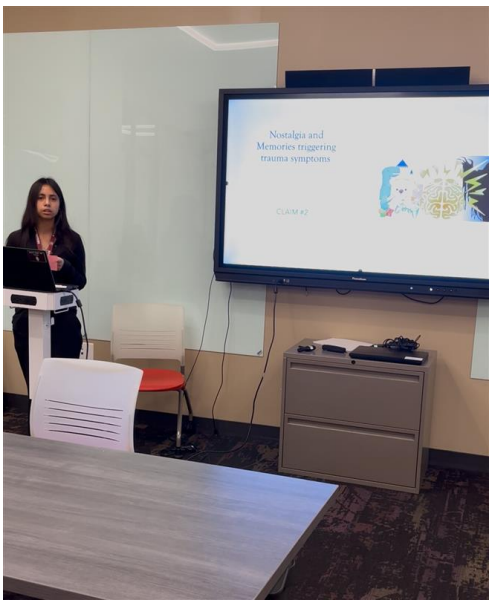
Professional Development -

- Department members are working on developing their own presentations based on successes they have had this year to present to the rest of the staff during Festival Ignite at the start of the 25-26 school year!

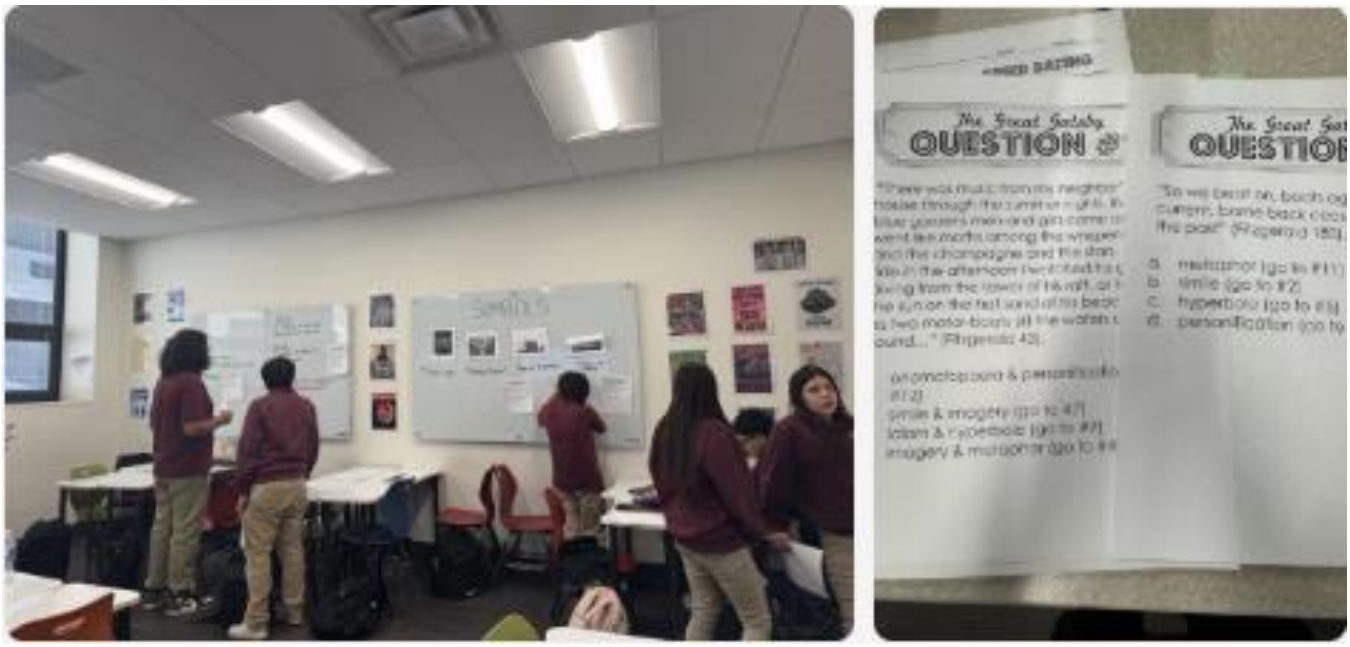
Student and Staff Accolades –

- AP Seminar students presented their Individual Media Presentations based upon the work in the Individual Written Argument paper.





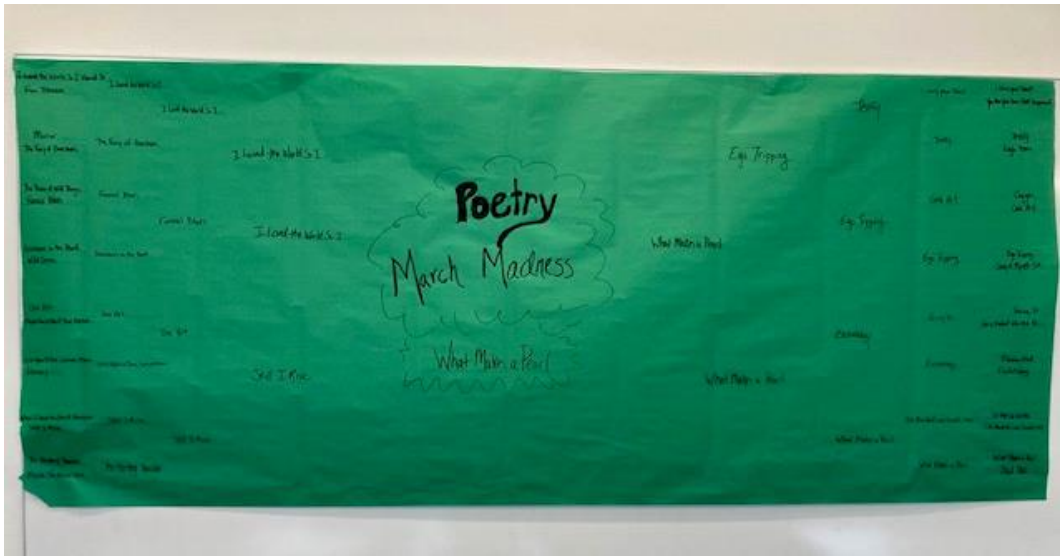
English III students participated in an Escape Room activity to assess their understanding of the novel *The Great Gatsby*.



English III students, in collaboration with their US History classes, competed at the Illinois History Day in Springfield.



Ms. O'Donnell's AP Lit students completed a version of poetry March Madness (that continued into April for National Poetry Month).



AP Lit students at East came in on their day off to complete a full practice exam to better prepare for the end of the year exam!





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

Math Department - Megan Holub, Director

Curriculum Updates

- The Math Department continued to work on curriculum during the school days. We have continued to utilize our days to focus on courses that are on the Planning Phase of the Curriculum WAVE. This month we met on March 11 and spent an entire day working on Integrated Math I Core and Honors curriculum. The teachers focused on rubrics and proficiency scales and making slight changes to assessments. We have many teachers writing and refining curriculum for the courses:
    - Integrated Math I Core and Honors
    - Integrated Math II Core and Honors
    - Summer Honors Bridge
    - MTSS Labs
- We have the following scheduled curriculum days coming up in April:
    - May 6: Integrated Math 1 Core/Honors
    - May 7: Summer Honors Bridge
    - May 9: Integrated Math II Honors
    - May 14: Integrated Math II Core

- Once AP tests are finished, AP Statistics PLT will be moving their course to Skills-Based. They will be working on May 19.

Hanover Research: Dr. Josh McMahon and Megan Holub met with the representatives from Hanover Research on March 20th. The next meeting scheduled is May 15th. We will sharing the capstone presentation and research results once they are finalized.

Great things we've done:

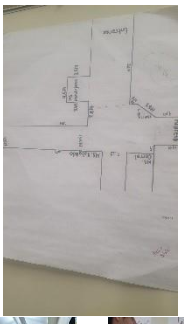
Building Thinking Classrooms: Below, Mr. Dobrzanski's class also using "Building Thinking Classroom" teaching style:





Integrated Math I Core: Ms. Corral's students calculated the perimeter and area of the carpet in the house area to apply what they had learned in unit 8 on how to find area and perimeter of composite figures.

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



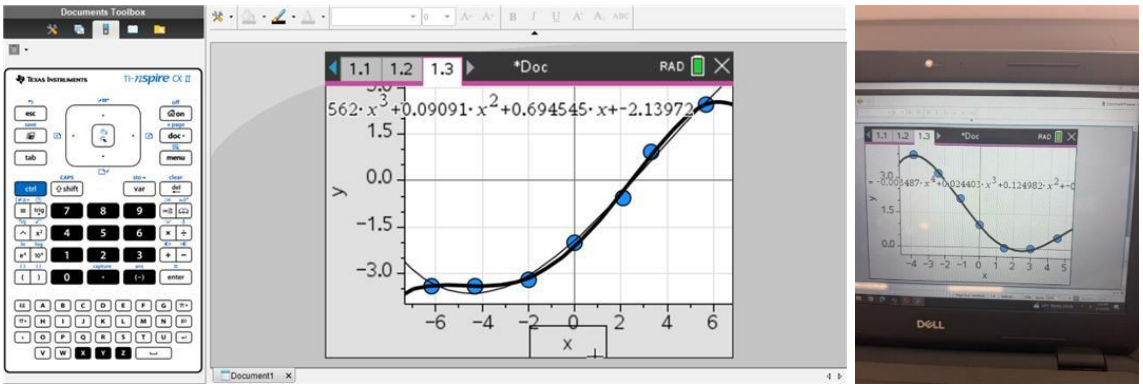




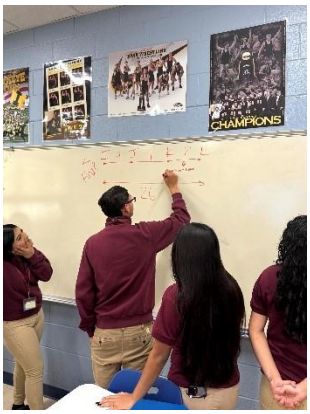
Integrated Math 3 Honors Real-World Modeling: Please enjoy the photos of our Integrated Math 3 Honors students modeling real-world mathematics by creating a polynomial function, out of a tested functional Hot Wheels brand track, while using TI-nspire graphing calculator technology on their student 1:1 devices to find the equation that best-fits the student created polynomial function.



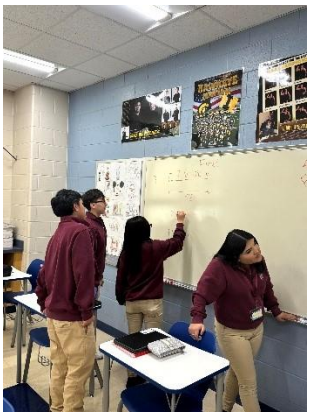


Building Thinking Classrooms: Mr. Allen's student teacher attempted the vertical approach to his lessons after being inspired by the sessions they attended at the West Suburban Math Conference in February.







The Morton Roadmap:

Megan Holub and Heidi Keske have been working on the RoadMap Check-in. A strategy that we plan to use next year is more targeted ACT practice:

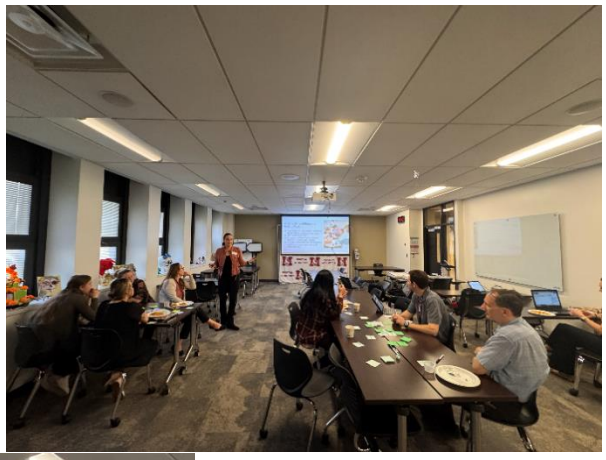
Strategies your department can implement in the 2025-2026 school year to improve in this student success indicator
ACT practice assignments created and shared by LT. Teachers will use these 3-5 times throughout the year in their classes

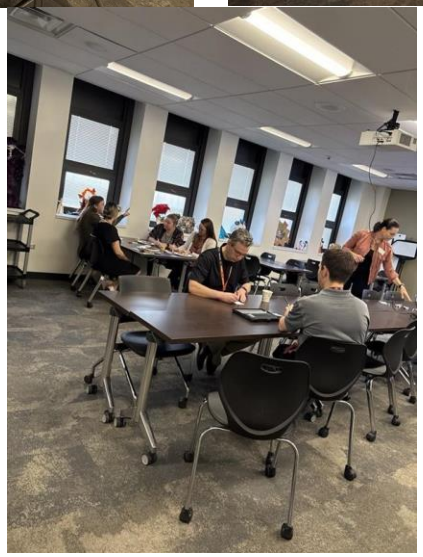
FROM THE OFFICE OF
Dr. Josh McMahon
Assistant Superintendent for Educational Programs

Professional Development:

Carnegie PD: Ms. Patti Schutte from Carnegie learning, provided a professional development opportunity for the math department on April 22, 2025 at 8:00am in the Parent Liaison's classroom at Morton East! The presentation was titled, "Collaborate to Elevate" which included several high impact teaching strategies to help our students learn mathematics. See the pictures below!







Co-teaching:

Megan Holub has spent time in the co-teaching classrooms observing. Some positive observations she made are the following:

- Both teachers actively led and contributed to instruction.
- Smooth transitions between teachers during the lesson.
- Clear roles and responsibilities were evident.
- Students received immediate support from both teachers.
- Small groups were used effectively for differentiation.
- Multiple representations of math concepts were presented.

- High student engagement and participation.
- Students comfortably interacted with both teachers.
- Strong collaboration and mutual respect between teachers.
- Real-time checks for understanding and feedback provided.
- Tasks were appropriately challenging for all students.
- Classroom routines and expectations were clear and consistent.

Here are some ACT data from the Morton East Sophomore class (prior to and current co-teaching classes)

Group	Avg Fall Score	Avg Spring Score	Avg Growth
Schoel Per 5	14.89	15.08	0.24
Schoel Per 6	14.80	15.45	0.68
Schoel Per 5 & 6	14.85	15.26	0.45
East Core 10th	14.30	14.73	0.43
East 10th	15.19	15.54	0.30
West 10th	15.78	15.94	0.15
District 10th	15.43	15.72	0.24

Innovation and Accountability- Samantha Skubal, Director

Professional Development

- Biliteracy and Instructional Coaches
  - Special Education Expedition
    - On April 25th, West hosted the FC Special Education teachers as part of an expedition of the learning environment, teaching methods, and student engagement in ASI and FSI programs at West.

Student and Staff Accolades

- Biliteracy and Instructional Coaches
  - East English 1/3 Writing Workshops
    - The East coaching team worked with the students and teachers in the English 1 and 3 classes to be a part of a writing workshop, where students went around to stations to hone their writing skills and provide feedback to their peers.





  - West WW2 History Trunks
    - The West Coaches hosted the final history trunk for World History classes focusing on World War 2. Artifacts from the 1st Division Museum at Cantigny and Artificial Intelligence chatbots from SchoolAI were paired to assist students in the development of historical analysis and argumentation skills.
  - FC Literacy Workshop
    - After attending the literacy workshop, two biology teachers wanted to incorporate a close reading and shared inquiry into their DNA unit.



Social Science and Fine Arts- Kevin Vesper, Director

Curriculum & PLT Updates:

- On April 17th, the World History curriculum team did an outstanding job refining the skill rubrics and semester one common assessments for next school year. Here are a few key highlights of what was accomplished:
  - Condensed sub-skills for greater clarity and ease of use.
  - Revised rubrics with clear skill criteria and proficiency scales.
  - Changed the comprehension section to multiple-choice questions only. This will better support the skill and help prepare students for the ACT.
  - Expanded source options for analysis and argumentation questions.

- Director Kevin Vesper conducted two focused meetings with PLT Team Leaders to review and discuss the 90/10 implementation plan for the 2025–2026 school year. The PLTs will utilize the remaining two PLT scheduled meeting days to refine their team plans and ensure alignment as they prepare to implement the 90/10 model next year.

- Across all Morton High Schools, AP Social Science classes conducted comprehensive review sessions to prepare students for their respective AP Exams. These sessions provided targeted support, reinforcing key concepts and enhancing students' readiness for the upcoming assessments.

- Morton East and Morton West held their annual art shows, where students showcased and sold their artwork. Several students also earned scholarships for their outstanding pieces.

- Students from the Morton Freshman Center recently visited the Holocaust Museum, gaining a deeper understanding of history through powerful exhibits and firsthand accounts. Students applied the lessons from the Holocaust Museum to recognize the dangers of hatred and discrimination and the impact they can have the world around them.

- Morton West recently hosted Choir Fest, welcoming hundreds of feeder school students to experience a day with the West choir and perform alongside them in an evening concert—an inspiring event and powerful recruitment opportunity.

- Morton East held its annual Employment Expo as part of the financial literacy unit, giving students the chance to practice interview and resume skills with real local businesses—resulting in several students being hired on the spot.

- AP Human Geography students participated in the annual Rostow Cup, applying key course skills by drafting their top 10 countries based on economic, socioeconomic, and government factors. Teams then researched and analyzed their picks to determine the winning group.

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

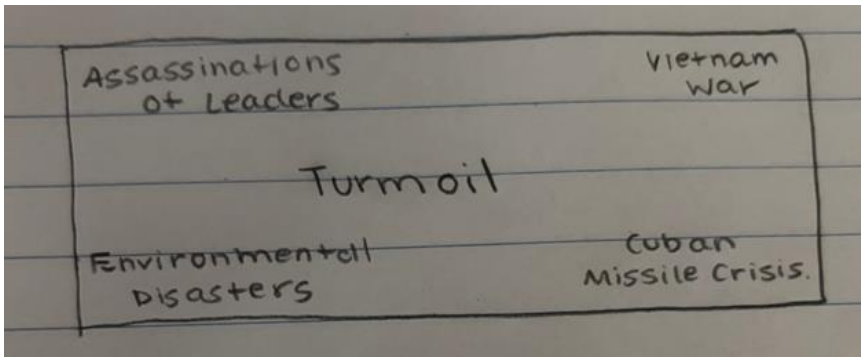
Department Highlights:







The Sculpture PLT had a SMART Goal that focused on the skill of thumbnail sketching. This important foundational skill eventually led to the finished student works you see above.



Bellringer Spotlight: in a Pop Culture class, students watched a video and read an article on events of the 1960s to give *context*, They were given "magnet" words, such as turmoil, rebel, and change, then asked them to provide events from our readings that would be "attracted" to that term to help *summarize*.



Mr. Acevedo and Ms. Gutheim share what they learned at ITSE with their colleagues.



APUSH Students virtually learn about the Holocaust from the perspective of a concentration camp prisoner.

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



The Morton West cast on stage during the final scene of Harvey.
It was a successful show with lots of laughs!

The musical *Mean Girls* was a giant success! Morton East had some of its biggest crowds in history, and they were well deserved. Congratulations to all the students and staff *who* were involved — it was a great





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



Photo club students enjoying a photo shoot expedition in China Town.





Students helped create flower arrangements for the FAME show at Morton East High school. The vases were made by sculpture students and sold to the public.



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

Theater students watched the movie, “Sing Sing.” They then *presented evidence* on how the movie connects to their class.





Morton East held their fantastic F.A.M.E art show. They raised the most money since the shows inception, and student artists sold several of their pieces! LEFT: the mariachi performs for attendees. RIGHT: a child gets her face painted by an East student. BOTTOM: students show off the money they earned from their art sales.





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

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

Curriculum Updates –

- **MTSS Intervention Groups**
  At Morton West, MTSS Tier 2 and Tier 3 support groups focused on life-ready skills are nearing completion. These groups have involved collaboration among counselors, social workers, and school psychologists to identify students, develop group plans, and deliver targeted interventions based on student need.
- **Assessment Support & Transition Programming**
  MTSS staff, including counselors, social workers and psychologists, supported building-wide ACT and AP testing efforts by serving as proctors and providing student support. At Morton East, preparations are underway to host a tour for incoming sophomore students from the Freshman Center. The tour helps with transition planning and building familiarity with the support team.
- **Schoolinks Postsecondary Curriculum**
  Juniors at Morton West are being onboarded onto the Schoolinks platform to support postsecondary planning. Counselors are also delivering presentations to juniors on preparing for life after high school and completing senior surveys to better understand student needs and pathways.
- **Freshman Transition Data Collection**
  The West counseling team presented at a "Coffee with the Principal" event, sharing a “Future Sophomore” presentation. A feedback form developed by the team gathered valuable data from families to inform intervention strategies for next year’s incoming sophomore class.

Professional Development –

- **Postsecondary Platform Training**
  Counseling department leads attended a professional development session focused on Schoolinks implementation, where they exchanged best practices with neighboring school districts.
- **Inter-School Collaboration**
  The freshman counseling team at Morton West conducted a site visit to the Freshman Center to strengthen the freshman transition process and discuss ways to better support freshman students through collaborative planning and aligned MTSS interventions.

Student and Staff Accolades –

- **Senior Commitment Day – Class of 2025**
  The College and Career Center is celebrating Senior Commitment Day on Thursday, May 1st. This event recognizes seniors’ post-high school decisions - college, trade school, military, or workforce and allows students to express their pride by wearing gear representing their chosen path. Staff were also invited to participate by wearing apparel from their own postsecondary journey.

- **Mental Health Awareness Month Activities**
  Morton East held a Mental Health Awareness Fair in preparation for Mental Health Awareness Month. Local mental health agencies were invited to share resources with students and staff. The event helped promote access to support services. At Morton West, PLT teams began developing a schedule of student-centered activities and incentives to support emotional well-being throughout the month of May.





Sheila Salgado (social worker), Guadalupe Orozco (counselor) and Luis Castanon (social worker) are ready to welcome students to the Mental Health Awareness Fair where 10 community agencies came to talk about their services and summer opportunities for students.





East Mental Health Awareness Fair

Small Group and Social-Emotional Learning Supports

- At the Freshman Center, the "Donut Stress About It" group supported AP students in managing test anxiety through mindfulness and grounding strategies. Social skills groups such as Girls Group (now offered in Spanish), anger management (initiated by students), and the Newcomers Group continue to be well received and highly impactful.
- At West, the social skills group attended a musical at Morton East as a field experience to apply learned skills in a real-world social setting.

Scholarship & Student Leadership Development

Morton East welcomed back alumnus Oscar Barraza, a Posse Scholarship recipient, to present to sophomore and junior students about the full-tuition scholarship opportunity. The presentation aimed to encourage students with leadership potential to begin preparing early for competitive college scholarship programs.



FC students visit Morton College to learn more about post-secondary options!

Suicide Prevention & Risk Response

Counselors at Morton West implemented the Signs of Suicide (SOS) program with junior students. Follow-up meetings were held for at-risk students to ensure they were connected to the necessary supports.

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

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

Curriculum Updates –

On April 15th the Mentor Coordinators and Instructional Coaches met to discuss a stronger partnership moving forward. Coaches have a created a modified coaching partnership (10 hours) for our new teachers.

Our Mind and Body Wellness PLT team met for curriculum work. The team created UbD templates for each unit, revised assessments, and aligned curriculum for East and West

Professional Development –

PLCs continue to gather data, analyze common assessments and make assessments for next year.

Student and Staff Accolades –

April 27th we hosted the JMR Fitness Challenge at Morton East. We had over 100 student participate in the challenge. This year we invited fitness professional to set up in the Main Gym and discuss wellness careers with all of our students.




FITNESS
CHALLENGE


FITNESS
CHALLENGE

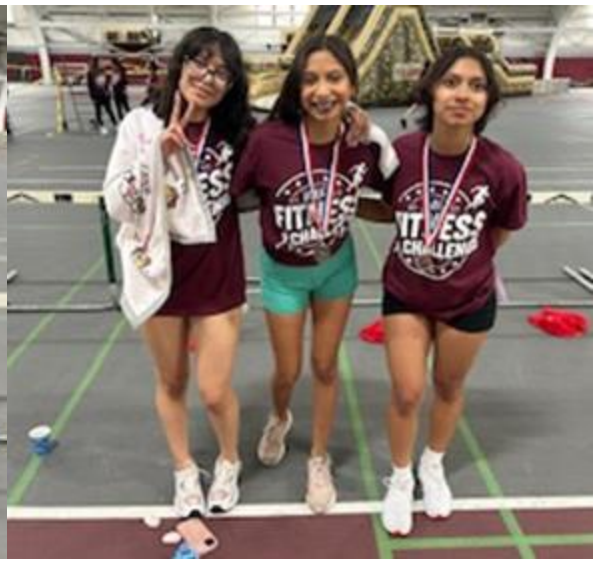

FITNESS
CHALLENGE


FITNESS
CHALLENGE


FITNESS
CHALLENGE


FITNESS
CHALLENGE


FITNESS
CHALLENGE

On April 19th Ms. Mooney's Mind and Body Wellness students taught Yoga to our pre-school students. Our students designed and taught the lesson. Each of our students had a role in demonstrating postures and assisting our pre-schools.




Co-Teaching for 10th grade Core Math Classes

May 14, 2025

MORTON HIGH SCHOOL
RUN WITH MUSTANGS
55

Why Co-Teaching?

Addressing Diverse Learning Needs:

Two teachers can cater to a wider range of student abilities and learning styles within a single classroom.

Improved Engagement and Achievement:

Research indicates that co-teaching can lead to increased student participation, improved understanding of concepts, and higher academic achievement for all students.

Professional Development Opportunity:

Co-teaching fosters collaboration and professional growth among teachers, allowing them to share best practices and learn from each other's expertise.

*Research from US Dept of Education, Illinois Research Center and HanoverResearch.com

Why now? Why Sophomore year?

- Reality Check findings (*24-25 RoadMap data) indicates that Sophomore Math content becomes more complex, and students tend to struggle more in 10th grade, as reflected in declining grades, attendance, and engagement

- 9th grade students receive extensive support at the FC and FA -10th grade students are often expected to navigate challenges more independently

- Opportunity to intervene meaningfully during Tier 1 in the classroom

Co-Teaching Pilot

To better support all learners, we launched a small co-teaching pilot to explore how collaborative teaching can improve access to grade-level math content. Our goal is to gather evidence on student outcomes and instructional impact, with the hope of expanding this model district-wide.



Who is involved in the pilot?

Morton West
Integrated Math I Core
Dan Fordney & Steve Miller



Morton East
Integrated Math II Core
Sarah Schoel & Erica Coss



Common Assessment Data

Unit 4	Skill 1	Skill 2	Skill 3
Co-Teaching West	2	2.48	2.8
Miller P5 (No Co-Teaching)	1.7	2.3	1.4
Teacher 1 P1	1.4	2.8	1.4
Teacher 1 P3	1.5	2.8	1.8
Teacher 1 P6	1.4	2.1	1.4

Unit 4	Skill 1	Skill 2	Skill 3
Co-Teaching East Period 5	4.3	3.1	
Co-Teaching East Period 6	3.7	3.03	
NO Co-Teaching Period 7	3.9	3	
Teacher 1 P6	2.9	2.7	
Teacher 1 P7	1.9	2.2	
Teacher 2 ELL Period 3	3.8	2.9	
Teacher 2 ELL Period 4	3.5	2.2	
Teacher 2 ELL Period 5	4	2.4	
Teacher 2 ELL Period 7			

SKILL 1	SKILL 2	SKILL 3
Mathematical Representations	Simplify, Solve and Evaluate	Analyze, Interpret and Justify

Common Assessment Data cont...

WEST			
Unit 5	Skill 1	Skill 2	Skill 3
Co-Teaching West	3.4	3.6	
Miller P5 (No Co-Teaching)	3.2	3.5	
Teacher 1 P1	2.7	2.3	
Teacher 1 P3	2.9	2.5	
Teacher 1 P6	2.8	2.5	

EAST			
Unit 6	Skill 1	Skill 2	Skill 3
Co-Teaching East Period 5	3.8		3.4
Co-Teaching East Period 6	3.6		3.2
NO Co-Teaching Period 7	3.4		3.1
Teacher 1 P6	3.2		3.5
Teacher 1 P7	3.5		3.5
Teacher 2 ELL Period 3	2.5		3
Teacher 2 ELL Period 4	1.7		2.5
Teacher 2 ELL Period 5	2.9		3.1
Teacher 2 ELL Period 7	2.7		2.9

SKILL 1	SKILL 2	SKILL 3
Mathematical Representations	Simplify, Solve and Evaluate	Analyze, Interpret and Justify

Common Assessment Data cont...

EAST			
Unit 7	Skill 1	Skill 2	Skill 3
Co-Teaching East Period 5		3.5	4.8
Co-Teaching East Period 6		3.5	4.7
NO Co-Teaching Period 7		4.1	3.4
Teacher 1 P6		3.9	3.6
Teacher 1 P7		3.6	3.9
Teacher 2 ELL Period 3		2.2	4.1
Teacher 2 ELL Period 4		2.3	4.2
Teacher 2 ELL Period 5		2.3	3
Teacher 2 ELL Period 7		3	4.5

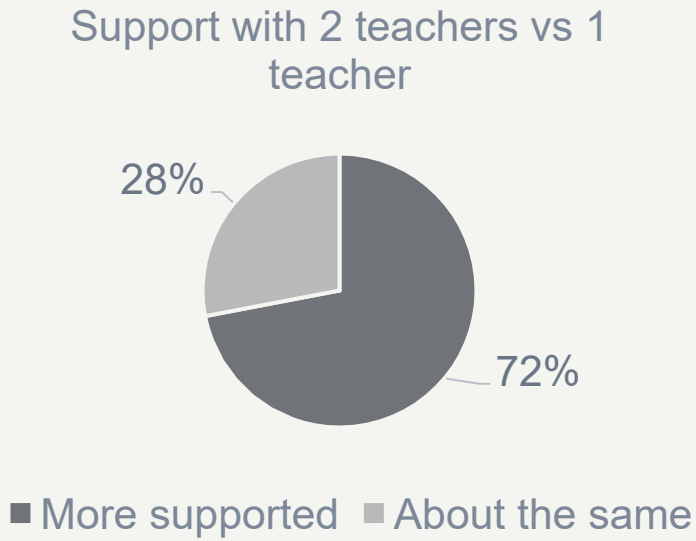
SKILL 1	SKILL 2	SKILL 3
Mathematical Representations	Simplify, Solve and Evaluate	Analyze, Interpret and Justify

Pre-ACT Assessment Data

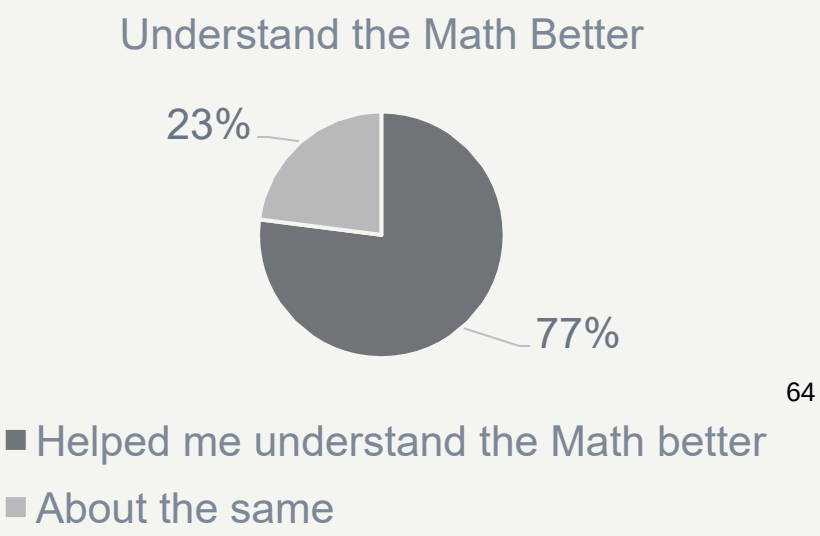
Group	Avg Fall Score	Avg Spring Scor	Avg Growth
Schoel Per 5	14.89	15.08	0.24
Schoel Per 6	14.80	15.45	0.68
Schoel Per 5 & 6	14.85	15.26	0.45
East Core 10th	14.30	14.73	0.43
East 10th	15.19	15.54	0.30
West 10th	15.78	15.94	0.15
District 10th	15.43	15.72	0.24

Findings from the Co-Teaching Pilot

72% of students reported feeling more supported with TWO teachers than with ONE

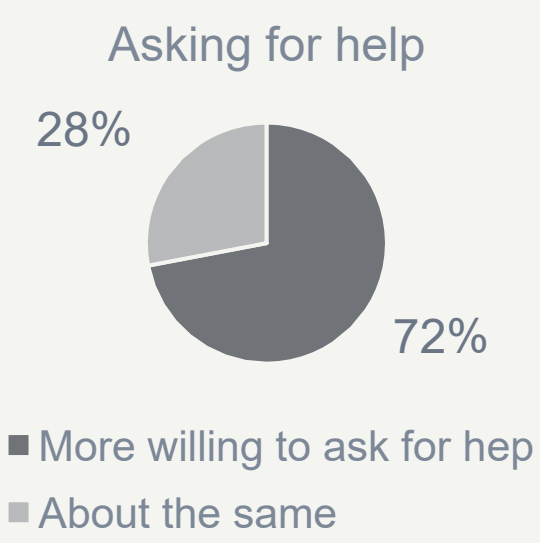


77% of students reported that having TWO teachers helped them understand the Math better



Findings from the Co-Teaching Pilot

72% of students were more likely to ask for help with TWO teachers in the room



80% of students reported that co-teaching helped with managing distractions, behavior, or staying focused



Testimonials

"Now that the material has become more challenging (e.g., less overlap with middle school topics), our co-teaching Int 1 class is outperforming my regular class by a lot. I suppose that's not surprising. Co-teaching seems most advantageous for difficult topics." - Steve Miller (Morton West)

"I would definitely agree with Steve. My 3rd and 7th period are both very strong classes, but our coteaching classes are outperforming them by the sheer amount of students that are earning A's and B's." -Sarah Schoel (Morton East)

Financial Information for Co-Teaching

To build co-teaching into the *Math Department on a Sophomore level*

Based off our section numbers, the increase in FTE for Integrated Math II Core Co-Teaching would be projected at– **1.6 FTE Districtwide**

This would cost the district approximately - $144,000 salary/benefits

Other Financial Needs

Professional Development Costs:

Funding for co-teaching training and ongoing professional development opportunities for teachers.

Classroom Materials:

Allocation for additional instructional materials and technology tools to support co-teaching instruction.

Positive Impact of Co-Teaching

For Students:

- Increased access to instruction
- Greater confidence and classroom participation
- Targeted skill-building and personalized support

For Teachers:

- Opportunities for meaningful collaboration
- Ongoing professional learning
- Enhanced instructional practices

Key Outcomes:

- Increased state standardized test performance
- Improved formative & summative assessment results
- Reduced course failure rates
- Stronger student-teacher relationships

MORTON HIGH SCHOOL
RUN WITH MUSTANGS

Thank you!

MORTON HIGH SCHOOL
RUN WITH MUSTANGS

J. Sterling Morton High School District 201
Cicero, Illinois

Annual Comprehensive Financial Report

Fiscal Year Ended June 30, 2024



J. Sterling Morton High School District 201

5801 W. Cermak ● Cicero, Illinois 60804 ● (708) 780-2800 ● www.morton201.org

J. STERLING MORTON
HIGH SCHOOL DISTRICT #201
CICERO, ILLINOIS

ANNUAL COMPREHENSIVE
FINANCIAL REPORT

For the Year Ended
June 30, 2024

J. STERLING MORTON HIGH SCHOOL DISTRICT #201
CICERO, ILLINOIS
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INTRODUCTORY SECTION

J. Sterling Morton High School District No. 201

5801 West Cermak Road
Cicero, IL 60804

Principal Officers and Advisors

As of June 30, 2024

Board of Education

		Term Expires
Mr. Jeffry Pesek	President	April 2027
Mr. Mark Kraft	Vice President	April 2027
Ms. Jessica Jaramillo-Flores	Secretary	April 2025
Mr. Fernando Godinez	Member	April 2027
Dr. Margaret Kelly	Member	April 2025
Ms. Sandra Tomschin	Member	April 2025
Ms. Maria A. Gallegos	Member	April 2025

District Administration

Dr. Timothy Truesdale	Superintendent
Dr. Joshua McMahon	Assistant Superintendent for Educational Programs
Mr. Christopher Blomquist	Chief Financial Officer

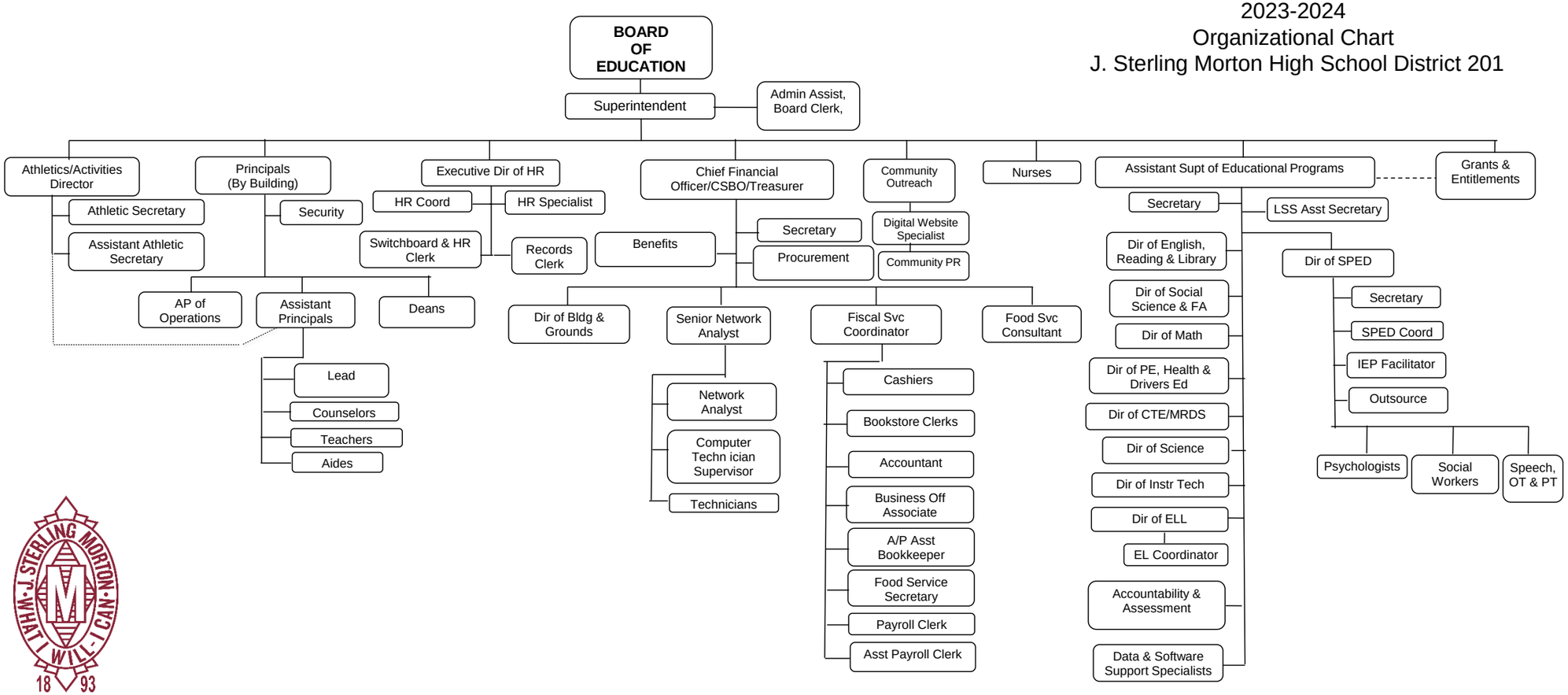
Official Issuing Report

Mr. Christopher Blomquist	Chief Financial Officer

Department Issuing Report

Business Office

2023-2024
Organizational Chart
J. Sterling Morton High School District 201



J. STERLING MORTON HIGH SCHOOLS

5801 WEST CERMAK ROAD, CICERO, IL60804, (708)780-2800

April 9, 2025

To the Citizens and Board of Education of
J. Sterling Morton High School District No. 201

We are pleased to present the Annual Comprehensive Financial Report of J. Sterling Morton High School District No. 201 (the "School District") for the fiscal year ended June 30, 2024. This Annual Comprehensive Financial Report contains financial statements, supplemental statements and statistical information, providing complete and full disclosure of all material financial aspects of the School District for the 2024 fiscal year.

The School District is responsible for the accuracy, completeness, and fairness of the data presented. To the best of our knowledge and belief, this report and the enclosed data are accurate in all materials aspects and are reported in a manner designed to present fairly the financial position and results of operations of the various funds of the School District. We have included all disclosures necessary to enable the reader to gain an understanding of generally accepted accounting principles as set forth by the Governmental Accounting Standards Board (GASB) and other recognized authoritative sources.

The Annual Comprehensive Financial Report is divided into three sections:

The **Introductory Section** includes a title page, the table of contents, this transmittal letter, a Certificate of Excellence in Financial Reporting, a list of principal officials, and the School District's organizational chart.

The **Financial Section** includes the independent auditors' report on the financial statements, management's discussion and analysis, basic financial statements, notes to the financial statements, required supplementary information, and other schedules that provide detailed information relative to the basic financial statements.

The **Statistical Section** includes selective financial, economic and demographic information, generally presented on a multi-year basis for comparative purposes.

The School District provides a full range of traditional and non-traditional educational programs, services and facilities. These include secondary curriculum offerings at the general level, college preparatory level and vocational level; a broad range of co-curricular and extracurricular activities; and special education programs and facilities.

REPORTING ENTITY

J. Sterling Morton High School District No. 201 is organized under the Constitution of the State of Illinois. The School District operates under a locally elected Board form of government consisting of seven members elected at-large for staggered four-year terms. The School District provides educational services as authorized by State statute and federal guidelines.

The Superintendent is the chief executive officer of the School District and is responsible directly to the Board for all operations of the School District.

The Chief Financial Officer is directly responsible to the Superintendent for all financial operations and custody of all School District funds and assets.

A reporting entity is comprised of the primary government, component units, and other organizations that are included to insure that the financial statements of the school district are not misleading. The primary government of a school district consists of all funds, departments, boards, and agencies that are not legally separate from the school district. This includes general operations, food service, and student related activities of the school district.

Component units are legally separate organizations for which school district is financially accountable. A school district is financially accountable for an organization if the school district appoints a voting majority of the organization's governing board and (1) the school district is able to significantly influence the programs or services performed or provided by the organization, or (2) the school district is legally entitled to or can otherwise access the organization's resources, is legally obligated or has otherwise assumed the responsibility to finance the deficits of, or provide financial support to, the organization, or is obligated for the debt of the organization. Component units may also include organizations that are fiscally dependent on the school district in that the school district approves the organization's budget, the issuance of its debt, or the levying of its taxes. The School District has no component units.

The Municipalities, Parent Teacher Organization, Booster groups and Alumni associations perform activities within the School District's boundaries for the benefit of its residents but are excluded from the accompanying financial statements because the School District is not financially accountable for these entities nor are they fiscally dependent on the School District.

The School District also belongs to the Collective Liability Insurance Cooperative (CLIC) for property and casualty insurance coverage.

ECONOMIC CONDITION AND OUTLOOK

J. Sterling Morton High School District No. 201 is located in Central Cook County, in northern Illinois. The county itself is located on the shores of Lake Michigan and includes all of Chicago. Cook County is approximately 90 miles from Milwaukee and 30 miles from Gary, Indiana. This central position provides a strategic location for the development of business and industry.

Consumer Price Index (CPI) trends continue to be reflective of the current economic state. The latest CPI (June 2024) is 3.0% compared to 3.0% reported last year.

The District's enrollment in recent years has declined slightly. Minor fluctuations are anticipated in the future. The District does not experience significant competition from charter schools.

THE DISTRICT AND ITS FACILITIES

The School District served approximately 7,893 students during the 2024 fiscal year housed in four facilities. The enrollments per school, excluding private placements, were as follows:

School	Grades	Enrollment
Morton Freshman Center	**9**	**1,032**
Morton East	**10-12**	**3,411**
Morton West	**9-12**	**3,410**
Alternative School	**9-12**	**40**

MAJOR INITIATIVES

- Morton 201 anticipates bringing back an additional period for more academic opportunities.
- Multiple classrooms are continued to be remodeled and updated throughout the district.
- The School District is updating its IT server room to keep up with technology demands.
- Major infrastructure upgrades included higher bandwidth capacity to support our One-to-One program.
- The English, Social Science and Mathematics departments have revised their curriculum to address the Common Core State Standards in each grade level. In addition, the curriculum is also vertically aligned to avoid duplication of efforts, and, at the same time, to guarantee that the skills of each grade level build on the previous skills taught.
- The School District has reached full implementation of a standards-based grading system to measure students' progress on clearly defined outcomes in every course.

FINANCIAL INFORMATION

The School District's accounting system is organized on a "fund" basis. Each fund is a distinct, self-balancing entity. Records are maintained during the fiscal year on a budgetary basis system of accounting as prescribed by State statute.

Internal Controls

The management of the School District is responsible for establishing and maintaining an internal control structure designed to ensure that the assets of the School District are protected from loss, theft or misuse and to ensure that adequate accounting data is compiled to allow for the preparation of financial statements in conformity with generally accepted accounting principles (GAAP). The internal control structure is designed to provide reasonable, but not absolute, assurance that these objectives are met. The concept of reasonable assurance recognizes that (1) the cost of a control should not exceed the benefits likely to be derived from its implementation, and (2) the valuation of cost and benefits requires estimates and judgments by management.

Budgetary Controls

The objective of budgetary controls is to ensure compliance with legal provisions embodied in the annual appropriation resolution. The level of budgetary control (the level at which expenditures cannot legally exceed the appropriated amount) is established at the fund level. The Chief Financial Officer has been given authority to allocate Board appropriations to the function and object level within each fund. The School District has chosen to present budgetary information at the function level in the basic financial statements and at the object level in the individual fund statements.

The School District maintains an encumbrance accounting system as a technique of accomplishing budgetary control. Unencumbered appropriation balances are verified prior to the release of purchase orders to ensure funds are available to meet the obligation created by the purchase order. Encumbered amounts lapse at year-end, and, if necessary, are re-appropriated in the subsequent fiscal year. As demonstrated by the statements and schedules included in the financial section of this report, the School District continues to meet its responsibility for sound financial management.

Financial Condition

The School District has prepared its financial statements following GASB Statement No. 34, "Basic Financial Statements – and Management's Discussion and Analysis – for State and Local Governments." GASB Statement No. 34 creates new basic financial statements for reporting on the School District's financial activities as follows:

Government-wide financial statements – These statements are prepared on an accrual basis of accounting, which is similar to the basis of accounting followed by many businesses.

Fund financial statements – These statements present information for individual major funds rather than by fund type. Non-major funds are presented in total in one column. Governmental funds use the modified accrual basis of accounting and include reconciliation to the governmental activities presented in the government-wide financial statements.

Budgetary comparison schedules – These schedules present comparisons of actual information to the legally adopted budget for the general fund and any major special revenue funds.

As part of this reporting model, management is responsible for preparing a Management's Discussion and Analysis of the School District. This discussion is located in the Financial Section of this report following the audit opinion, and provides a narrative overview and analysis of the School District finances for fiscal 2024.

OTHER INFORMATION

INDEPENDENT AUDIT

The School District has an independent audit performed by the firm Sikich CPA LLC for the fiscal year ended June 30, 2024. The opinion of Sikich CPA LLC can be found at the beginning of the Financial Section of this report.

ACKNOWLEDGEMENTS

A note of sincere appreciation is extended to the many conscientious people who have contributed their time and effort to the preparation of this report.

Finally, sincere gratitude goes to the Board of Education where commitment to excellence begins.

Respectfully submitted,

Mr. Christopher Blomquist, CSBO
Chief Financial Officer

FINANCIAL SECTION

SIKICH

CERTIFIED PUBLIC ACCOUNTANTS & ADVISORS
Members of American Institute of Certified Public Accountants

1415 West Diehl Road, Suite 400
Naperville, IL 60563
630.566.8400
SIKICH.COM

INDEPENDENT AUDITOR'S REPORT

To the Board of Education
J. Sterling Morton High School District #201
Cicero, Illinois

Report on the Audit of the Financial Statements

Opinions

We have audited the accompanying financial statements of the governmental activities and each major fund of J. Sterling Morton High School District #201 (the District) as of and for the year ended June 30, 2024, and the related notes to the financial statements which collectively comprise the District's basic financial statements as listed in the table of contents.

Summary of Opinions

Opinion Unit	Type of Opinion
Governmental Activities	Adverse
General Fund	Unmodified
Operations and Maintenance Fund	Unmodified
Transportation Fund	Unmodified
Municipal Retirement/Social Security Fund	Unmodified
Debt Service Fund	Unmodified
Capital Projects Fund	Unmodified
Fire Prevention and Safety Fund	Unmodified

Adverse Opinion on Governmental Activities

In our opinion, because of the significance of the matter discussed in the Basis for Adverse and Unmodified Opinions section of our report, the accompanying financial statements referred to above do not present fairly the financial position of the governmental activities of J. Sterling Morton High School District #201 as of June 30, 2024, or the changes in financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Unmodified Opinions on Each Major Fund

In our opinion, the accompanying financial statements referred to above present fairly, in all material respects, the respective financial position of each major fund of J. Sterling Morton High School District #201, as of June 30, 2024, and the respective changes in financial position, thereof, for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Adverse and Unmodified Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under these standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the District and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our adverse and unmodified audit opinions.

Matter Giving Rise to Adverse Opinion on Governmental Activities

J. Sterling Morton High School District #201 does not maintain detailed historical cost records of its capital assets. The amount by which this disclosure would affect the financial statements is not readily determinable.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America and for the design, implementation and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for 12 months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and, therefore, is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS and *Government Auditing Standards*, we

- Exercise professional judgment and maintain professional skepticism throughout the audit.

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, no such opinion is expressed.

- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.

- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings and certain internal control-related matters that we identified during the audit.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and the required supplementary information listed in the table of contents be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the District's basic financial statements. The supplementary information is presented for purposes of additional analysis and are not a required part of the basic financial statements. The supplementary information is the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements.

The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the supplementary information is fairly stated, in all material respects, in relation to the basic financial statements as a whole.

Other Information

Management is responsible for the other information included in the annual report. The other information comprises the introductory and statistical sections but does not include the basic financial statements and our auditor's report thereon. Our opinions on the basic financial statements do not cover the other information, and we do not express an opinion or any form of assurance thereon.

In connection with our audit of the basic financial statements, our responsibility is to read the other information and consider whether a material inconsistency exists between the other information and the basic financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated April 9, 2025 on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control over financial reporting and compliance.

Sikich CPA LLC

Naperville, Illinois
April 9, 2025

SIKICH

CERTIFIED PUBLIC ACCOUNTANTS & ADVISORS
Members of American Institute of Certified Public Accountants

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INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*

To the Board of Education
J. Sterling Morton High School District #201
Cicero, Illinois

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities and each major fund of J. Sterling Morton High School District #201 (the District), as of and for the year ended June 30, 2024, and the related notes to financial statements, which collectively comprise the District's basic financial statements and have issued our report thereon dated April 9, 2025.

Report on Internal Control over Financial Reporting

In planning and performing our audit of the financial statements, we considered the District's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies and, therefore, material weaknesses or significant deficiencies may exist that were not identified. We did identify certain deficiencies in internal control, described in the accompanying schedule of findings and questioned costs as findings 2024-001, 2024-002, and 2024-003 that we consider to be material weaknesses.

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether the District's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

J. Sterling Morton High School District #201's Response to Findings

Government Auditing Standards requires the auditor to perform limited procedures on the District's response to the findings identified in our audit and described in the accompanying schedule of findings and questioned costs. The District's response was not subjected to the other auditing procedures applied in the audit of the financial statements and, accordingly, we express no opinion on the response.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Sikich CPA LLC

Naperville, Illinois
April 9, 2025

J. STERLING MORTON HIGH SCHOOL DISTRICT #201
CICERO, ILLINOIS

SCHEDULE OF FINDINGS AND QUESTIONED COSTS

For the Year Ended June 30, 2024

Material Weaknesses

2024-001: Cash and Investment Reconciliation

Criteria: Cash and investment reconciliations should be prepared and reviewed in a timely manner. Variances to general ledger balances should be investigated and disposed of as necessary.

Condition: There were various cash and investment accounts that were not appropriately reconciled to the general ledger throughout the year and at year-end.

Cause: Timely bank reconciliations were not completed or reviewed.

Material Weaknesses (Continued)

2024-001: Cash and Investment Reconciliation (Continued)

Effect: This has caused a delay in the recording of certain transactions and accurate financial reporting at interim periods as well as at year end.

Recommendation: Ideally, all cash and investment accounts should be reconciled no later than the 10th working day of the following month or within a week of receipt of the bank statements. If bank reconciliations are to serve as an effective control over the cash accounts, they must be prepared on a timely basis and all reconciling items should be investigated and disposed of properly.

Views of Responsible Officials: Management agrees with this finding.

2024-002: Capital Asset Tracking

Criteria: A detailed capital asset listing consisting of critical information such as acquisition date, acquisition cost, useful life, and other tracking information should be maintained and reconciled to the financial statements. The District should also appropriately assess the value of its property for insurance purposes.

Condition: The District does not currently maintain a detailed list of its capital assets. The District does not have a recent replacement cost valuation for insurance purposes.

Cause: The cause of the condition is because the District has not contracted with any third parties to accomplish the task, nor has it allocated internal resources to the condition.

Effect: If the District does not maintain a detailed listing of capital assets that reconcile to the external financial statements, there could be errors or irregularities in the capital asset balances. The lack of a complete accounting of capital assets also poses a risk of misappropriation of assets. Further, if an insurance appraisal is not done, the District could be under-insuring its property with its liability insurance provider.

Recommendation: We recommend that the District contract with a third-party asset vendor or allocate internal business office resources to performing a detailed inventory and accounting of capital assets. We also recommend the District obtain an appraisal for insurance purposes to ensure that the District's property is appropriately insured in the event of loss.

Views of Responsible Officials: Management agrees with this finding.

Material Weaknesses (Continued)

2024-003: Equipment Purchased with Federal Funds

Criteria: 2 CFR 200.313, Equipment , requires the following with respect to equipment purchased with Federal Funds:

(1) Property records must be maintained that include a description of the property, a serial number or other identification number, the source of funding for the property (including the FAIN), who holds title, the acquisition date, and cost of the property, percentage of Federal participation in the project costs for the Federal award under which the property was acquired, the location, use and condition of the property, and any ultimate disposition data including the date of disposal and sale price of the property.

(2) A physical inventory of the property must be taken and the results reconciled with the property records at least once every two years.

(3) A control system must be developed to ensure adequate safeguards to prevent loss, damage, or theft of the property. Any loss, damage or theft must be investigated.

Condition: The District does not maintain adequate supporting documentation for some purchases. In some cases, construction vendors are performing work for which there is no contract or statement of work to document the terms and conditions. In some cases, invoices are vague and it is difficult to determine work performed and when the work was completed. In other cases, purchase orders are being approved after a good or service was rendered or received.

Cause: The cause of the condition is because the District has not contracted with any third parties to accomplish the task, nor has it allocated internal resources to the condition.

Effect: The District is out of compliance with Federal property regulations as a result of this condition.

Recommendation: We recommend that the District contract with a third-party asset vendor or allocate internal business office resources to performing a detailed inventory and accounting of capital assets. We also recommend the District obtain an appraisal for insurance purposes to ensure that the District’s property is appropriately insured in the event of loss.

Views of Responsible Officials: Management agrees with this finding.

Prior Year Audit Findings

Material Weaknesses

2023-001: Segregation of Duties

Criteria: A component of a strong system of internal controls is adequate segregation of duties. One individual should not have the ability to initiate and record manual journal entries, the ability to print and sign checks, and also perform bank reconciliations.

Condition: The District Accountant has full access to the general ledger, the ability to initiate and record manual journal entries, the ability to print and sign checks and also performs bank reconciliations. Additionally there is no formal review over these procedures.

Cause: This deficiency was caused by limited resources to segregate duties within the certain process.

Effect: Lack of segregation of duties in the internal controls can lead to errors and irregularities in accounting records and transactions.

Recommendation: We recommend the District segregate the bank reconciliation duties from an employee who does not have full access to the general ledger. Additionally, we recommend the review of bank reconciliations be performed by someone other than the preparer and someone who has the ability to make edits to general ledger should not be an authorized signer on bank accounts.

Views of Responsible Officials: Management agrees with this finding.

Status: This finding is not repeated for the year ended June 30, 2024.

2023-002: Cash and Investment Reconciliation

Criteria: Cash and investment reconciliations should be prepared and reviewed in a timely manner. Variances to general ledger balances should be investigated and disposed of as necessary.

Condition: There were various cash and investment accounts that were not appropriately reconciled to the general ledger throughout the year and at year-end.

Prior Year Audit Findings (Continued)

Material Weaknesses (Continued)

2023-002: Cash and Investment Reconciliation (Continued)

Cause: Due to turnover of the CFO before year end and the new CFO not starting until after year end, timely bank reconciliations were not completed or reviewed.

Effect: This has caused a delay in the recording of certain transactions and accurate financial reporting at interim periods as well as at year end.

Recommendation: Ideally, all cash and investment accounts should be reconciled no later than the 10th working day of the following month or within a week of receipt of the bank statements. If bank reconciliations are to serve as an effective control over the cash accounts, they must be prepared on a timely basis and all reconciling items should be investigated and disposed of properly.

Views of Responsible Officials: Management agrees with this finding.

Status: This finding is repeated for the year ended June 30, 2024 as finding 2024-001.

2023-003: Capital Asset Tracking

Criteria: A detailed capital asset listing consisting of critical information such as acquisition date, acquisition cost, useful life and other tracking information should be maintained and reconciled to the financial statements. The District should also appropriately assess the value of its property for insurance purposes.

Condition: The District does not currently maintain a detailed list of its capital assets. The District does not have a recent replacement cost valuation for insurance purposes.

Cause: The cause of the condition is because the District has not contracted with any third parties to accomplish the task, nor has it allocated internal resources to the condition.

Effect: If the District does not maintain a detailed listing of capital assets that reconcile to the external financial statements, there could be errors or irregularities in the capital asset balances. The lack of a complete accounting of capital assets also poses a risk of misappropriation of assets. Further, if an insurance appraisal is not done, the District could be under-insuring its property with its liability insurance provider.

Prior Year Audit Findings (Continued)

Material Weaknesses (Continued)

2023-003: Capital Asset Tracking (Continued)

Recommendation: We recommend that the District contract with a third-party asset vendor or allocate internal business office resources to performing a detailed inventory and accounting of capital assets. We also recommend the District obtain an appraisal for insurance purposes to ensure that the District's property is appropriately insured in the event of loss.

Views of Responsible Officials: Management agrees with this finding.

Status: This finding is repeated for the year ended June 30, 2024 as finding 2024-002.

2023-004: Purchasing Controls

Criteria: Management is responsible for the maintenance of effective internal control over the purchasing process. These controls include documenting agreements with vendors in the form of contracts, using a requisition and purchase order process before engaging with vendors for goods and services, and going out to bid for significant purchases and construction work.

Condition: The District does not maintain adequate supporting documentation for some purchases. In some cases, construction vendors are performing work for which there is no contract or statement of work to document the terms and conditions. In some cases, invoices are vague and it is difficult to determine work performed and when the work was completed. In other cases, purchase orders are being approved after a good or service was rendered or received.

Cause: The cause of the condition is due to the lack of purchasing function controls.

Effect: If the District does not maintain effective internal control over the purchasing process, it could lead to errors, irregularities, or misappropriation of assets. Significant construction and building work should have signed contracts documenting the terms and conditions of the arrangement as well as the services to be performed. The District should consider putting building and construction work to bid to ensure they are receiving a fair market price.

Prior Year Audit Findings (Continued)

Material Weaknesses (Continued)

2023-004: Purchasing Controls (Continued)

Recommendation: We recommend the District perform a revision of its purchasing process and document a strong process that enhances internal control. We recommend hiring a Purchasing Agent to enforce these internal controls and maintain the integrity of the process. The District should evaluate its existing purchasing policy to ensure it is at minimum consistent with Illinois State Board of Education guidelines and the Uniform Guidance and it is being followed.

Views of Responsible Officials: Management agrees with this finding.

Status: This finding is not repeated for the year ended June 30, 2024.

2023-005: Equipment Purchased with Federal Funds

Criteria: 2 CFR 200.313, Equipment, requires the following with respect to equipment purchased with Federal Funds:

(1) Property records must be maintained that include a description of the property, a serial number or other identification number, the source of funding for the property (including the FAIN), who holds title, the acquisition date, and cost of the property, percentage of Federal participation in the project costs for the Federal award under which the property was acquired, the location, use and condition of the property and any ultimate disposition data including the date of disposal and sale price of the property.

(2) A physical inventory of the property must be taken and the results reconciled with the property records at least once every two years.

(3) A control system must be developed to ensure adequate safeguards to prevent loss, damage or theft of the property. Any loss, damage, or theft must be investigated.

Prior Year Audit Findings (Continued)

Material Weaknesses (Continued)

2023-005: Equipment Purchased with Federal Funds (Continued)

Condition: The District does not maintain adequate supporting documentation for some purchases. In some cases, construction vendors are performing work for which there is no contract or statement of work to document the terms and conditions. In some cases, invoices are vague and it is difficult to determine work performed and when the work was completed. In other cases, purchase orders are being approved after a good or service was rendered or received.

Cause: The cause of the condition is because the District has not contracted with any third parties to accomplish the task, nor has it allocated internal resources to the condition.

Effect: The District is out of compliance with Federal property regulations as a result of this condition.

Recommendation: We recommend that the District contract with a third-party asset vendor or allocate internal business office resources to performing a detailed inventory and accounting of capital assets. We also recommend the District obtain an appraisal for insurance purposes to ensure that the District's property is appropriately insured in the event of loss.

Views of Responsible Officials: Management agrees with this finding.

Status: This finding is repeated for the year ended June 30, 2024 as finding 2024-003.

GENERAL PURPOSE EXTERNAL FINANCIAL STATEMENTS

J. Sterling Morton High School District 201
Management's Discussion and Analysis (Unaudited)
for the Year Ended June 30, 2024

The discussion and analysis of J. Sterling Morton High School District 201's (the District) financial performance provides an overall review of the District's financial activities for the year ended June 30, 2024. The management of the District encourages readers to consider the information presented herein in conjunction with the basic financial statements to enhance their understanding of the District's financial performance. Certain comparative information between the current year and the prior year is required to be presented in the Management Discussion and Analysis.

Financial Highlights

- Total revenues of $204.2 million exceeded expenses of $147.2 million for a change in net position of $57.0 million.
- As of June 30, 2024, the total fund balance for all governmental funds was $173.0 million compared to $146.1 million in the prior year.
- The estimated 2024 financial profile designation for the District is "Recognition." The final score will be calculated by the Illinois State Board of Education.

Overview of the Financial Statements

This discussion and analysis are intended to serve as an introduction to the District's basic financial statements. The basic financial statements are comprised of three components:

- Government-wide financial statements
- Fund financial statements
- Notes to the financial statements

This report also contains required supplementary information, other supplementary financial information, and statistical information in addition to the basic financial statements.

Government-wide financial statements

The governmentwide financial statements are designed to provide readers with a broad overview of the District's finances, in a manner similar to a private sector business.

The statement of net position presents information on all of the District's assets and deferred outflows of resources, and liabilities and deferred inflows of resources, with the difference reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the District is improving or deteriorating.

The statement of activities presents information showing how the government's net position changed during the fiscal year being reported. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods.

The governmentwide financial statements present the functions of the District that are principally supported by taxes and intergovernmental revenues (governmental activities). The District has no business type activities; that is, functions that are intended to recover all or a significant portion of their costs through user fees and charges. The District's governmental activities include instructional services (regular education, special education and other), supporting services, operation and maintenance of facilities and transportation services.

Fund financial statements

A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The District uses fund accounting to ensure and demonstrate compliance with finance related legal requirements. All of the funds of the District are governmental funds. The District does not have any proprietary funds. The District maintains no fiduciary funds that are required to be reported as fiduciary activities.

Governmental funds are used to account for essentially the same functions reported as governmental activities in the governmentwide financial statements. However, unlike the governmentwide financial statements, governmental fund financial statements focus on near term inflows and outflows of spendable resources, as well as on balances of spendable resources available at the end of the fiscal year. Such information may be useful in evaluating a school district's near-term financing requirements.

Because the focus of governmental funds is narrower than that of the governmentwide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the governmentwide financial statements. By doing so, readers may better understand the long-term impact of the government's near-term financing decisions. Both the governmental funds balance sheet and the governmental funds statement of revenues, expenditures and changes in fund balances provide a reconciliation to facilitate this comparison between governmental funds and governmental activities.

The District maintains seven individual governmental funds. Information is presented separately in the governmental funds balance sheet and in the governmental funds statement of revenues, expenditures, and changes in fund balances for all funds.

The District adopts an annual budget for each of the funds listed above. A budgetary comparison schedule has been provided for each fund to demonstrate compliance with this budget.

Notes to the financial statements

The notes to the financial statements provide additional information that is essential to a better understanding of the data provided in the government-wide and fund financial statements.

Required supplementary information

In addition to the basic financial statements and accompanying notes, this report also presents certain required supplementary information that further explains and supports the financial statements.

Government-Wide Financial Analysis

Statement of Net Position:

Net capital assets totaled $198.5 million, representing approximately 48.3% of total assets for the year ended June 30, 2024. Long-term liabilities outstanding totaled $93.2 million, or 92.7% of total liabilities. Other liabilities totaled $7.3 million, which is a decrease of $5.6 million from fiscal year 2023. As a result, overall total liabilities decreased by $20.5 when compared to fiscal year 2023, mainly due to the District servicing its debt.

In addition to assets, the Statement of Net Position reports deferred outflows of resources. This represents a consumption of net position that applies to a future period and thus, will not be recognized as an outflow of resources (expense) until then. The District has deferred outflows of resources of $10.4 million related to pensions and deferred outflows of resources of $4.6 million related to other postemployment benefits.

In addition to liabilities, the Statement of Net Position reports deferred inflows of resources. This represents an increase of net position or fund balance that applies to a future period and so will not be recognized as revenue until that time. A deferred inflow of resources of $28.3 million resulted from the District's legal claim to receive property taxes prior to the period that those taxes are intended to fund. Additionally, the District had deferred inflows of resources of $7.6 million related to the pensions, deferred inflows of resources of $38.2 million related to other postemployment benefits and $3.9 million related to leases.

As a result of the change in assets, deferred outflows of resources, liabilities, and deferred inflows of resources noted, net position increased 30.0% or $56.9 million (after restatement for correction of prior year errors). Total net position, as of June 30, 2024, was $247.2 million. Of this total, $62.5 million was restricted. Additional information is available in the Statement of Net Position of the financial statements.

Table 1 Condensed Statement of Net Position Government – Wide *(in millions of dollars)*		
Assets:	2023	2024
Current & Other Assets	$191.1	$212.3
Capital Assets	$186.4	$198.5
Total Assets	$377.5	$410.8
Deferred outflows of resources:		
Other postemployment benefits	$5.5	$4.6
Pension	$13.5	$10.4
Total deferred outflows of resources	$19.0	$15.0
Liabilities:		
Long-term liabilities	$113.7	$93.2
Other liabilities	$12.9	$7.3
Total liabilities	$126.6	$100.5
Deferred inflows of resources:		
Property taxes levied for a future period	$28.0	$28.3
Leases	$4.2	$3.9
Other postemployment benefits	$43.4	$38.2
Pension	$4.0	$7.6
Total deferred inflows of resources	$79.6	$78
Net position:		
Net investment in capital assets	136.4	147.4
Restricted	53.5	62.5
Unrestricted	0.4	37.3
Total net position	190.3	247.2

***Statement of Activities*:**

Table 2 illustrates revenues and expenses from fiscal year 2024 that resulted in a change in net position of $57.0 million.

The District's total revenues were $204.2 million. Property taxes were 27.3% of the total, or $55.8 million.

The total cost of all programs and services was $147.2 million. The District's expenses related to instruction accounted for 54.5% of the total, or $80.2 million. The District's expenses in support services were 42.1% of total costs or $62.0 million. Total revenues exceeded total expenses, increasing net position by $57.0 million for the year.

Table 2
Statement of Activities
(in millions of dollars)

	2023	*2024*
Revenues:		
Program revenues:		
Charge for Services	$4.3	$4.5
Grants & contributions	66.3	26.7
General revenues:		
Taxes	68.5	69.3
Unrestricted grants	86.3	91.9
Other	8.8	11.8
Total revenues:	234.2	204.2
Expenses:		
Instruction	109.6	80.2
Support Services	80.2	62.0
Other	1.4	1.4
Interest and fees	4.2	3.6
Total expenses	195.4	147.2
Change in net position	$36.1	57.0

Financial Analysis of the District's Funds

The focus of the District's governmental funds is to provide information on near-term inflows, outflows, and balances of spendable resources. Such information is useful in assessing the District's financing requirements. In particular, unassigned fund balance may serve as a useful measure of the government's net resources available for spending at the end of the fiscal year.

As of the end of the current fiscal year, the District's governmental funds reported a total combined ending fund balance of $173.0 million. Of this amount, $61.3 million constitutes *unassigned fund balance.* The Debt Service Fund, Capital Projects Fund and total Special Revenue funds have a combined *restricted* fund balance of $62.1 million. Additionally, there is a nonspendable balance of $1.1 million due to prepaid items and inventory. There is an assigned fund balance of $48.5 million.

General Fund

The General Fund includes the Educational Account and the Working Cash Account. The largest volume of transactions are recorded in the Educational Account because the Educational Account covers all transactions that are not specifically covered in another account or fund.

Certain expenditures that must be charged to this Account include the direct costs of instructional, health and attendance services, lunch programs, all costs of administration, and related insurance costs. Certain revenues that must be credited to this Account include educational tax levies, tuition, and student fee revenue.

At the end of the current fiscal year, the Educational Account had an unassigned fund balance of $61.3 million. The unassigned fund balance at June 30, 2023 was $46.4 million. This represents a increase of approximately $14.9 million in the unassigned fund balance.

The Working Cash Account is created either by a separate tax levy or by the issuance of bonds. Interfund loans from the Working Cash Account may be made to any fund for which taxes are levied.

At the end of the current fiscal year, the Working Cash Account had a fund balance of $8.3 million. The ending fund balance at the end of fiscal year 2023 was $8.3 million.

Operations and Maintenance Fund

All costs of maintaining, improving, or repairing school buildings and property, renting buildings, and property for school purposes or paying premiums for insurance on school buildings are reported in the Operations and Maintenance Fund. All salaries and insurance benefit costs of custodial and maintenance employees, including all costs of fuel, lights, natural gas, water, telephone service, custodial supplies, and equipment are included in the Operations and Maintenance Fund.

The Operations and Maintenance fund balance for the current year is $26.2 million. The fund balance at June 30, 2023 was $24.0 million. This represents an increase of $2.2 million from the previous fiscal year.

Debt Service Fund

Bonds are generally issued to finance the construction on buildings and may be issued for other purposes. Taxes are levied to provide cash to retire these bonds and to pay the interest on them. To protect the bondholders, these tax collections must be accounted for in the Debt Service Fund.

At the end of the current fiscal year, the Debt Service Fund had a fund balance of $11.3 million. This fund balance can only be used to pay the District's outstanding debt. The ending fund balance at the end of fiscal year 2023 was $11.1 million.

Capital Projects Fund

When bonds are issued for construction purposes, the funds are deposited into the Capital Projects Fund. Monies may also be transferred into the fund from other funds for the use of capital projects. Funds can be used for the acquisition or construction and renovation of major capital facilities. At the end of the current fiscal year, the Capital Projects Fund had a fund balance of $38.7 million. The fund balance at the end of fiscal year 2023 was $35.1 million. The fund balance increased by $3.6 million.

Transportation Fund

This fund is created if a separate tax is levied for providing resources for transporting pupils for any purpose whether the District provides the transportation itself or hires an outside company to provide the transportation services.

Costs of transportation may include the purchase of vehicles, insurance of buses, salaries, insurance benefit costs, and the costs of hiring an outside service. Monies received for transportation purposes from any source must be deposited into this fund, except for the portion of state reimbursement applicable to other funds (e.g. utility costs from Operations and Maintenance Fund).

At the end of the current fiscal year, the Transportation Fund had a fund balance of $12.1 million. The fund balance at the close of fiscal year 2023 was $8.1 million, an increase of $4 million.

Illinois Municipal Retirement/Social Security Fund

This Fund is created if a separate tax is levied for the purpose of providing resources for the District's share of retirement benefits for covered employees or a separate tax is levied for the purpose of providing resources for the District's share of Social Security and Medicare payments for covered employees.

At the end of the current fiscal year, the Municipal Retirement/Social Security Fund had a fund balance of $7.2 million. The ending fund balance at the end of fiscal year 2023 was $5.3 million.

Fire Prevention and Safety Fund

This fund accounts for the state-approved life safety projects financed through bond issues or local property taxes levied specifically for such purposes. At the end of the current fiscal year, the Fire Prevention and Safety Fund had a fund balance of $5.7 million. The fund balance at the end of fiscal year 2023 was $5.4 million, an increase of $0.3 million.

The District's total revenues were $226.8 million. Approximately 30.6% of total governmental fund revenues come from local sources, 51.6% from state sources, and 12.2% from federal sources.

General Fund Budgetary Highlights

Annual budgets are prepared on a basis consistent with accounting principles generally accepted in the United States except the District does not budget for "on-behalf" contributions from the State for the employer's share of the Teachers' Retirement System Pension and Teachers' Health Insurance Security Fund. All annual budgets lapse at fiscal year-end. The annual budget is legally enacted and provides for a legal level of control at the fund level.

- For this fiscal year, the Board adopted a General Fund budget that reflected an operating surplus of $6.1 million.
- The General Fund ended the year with an operating surplus of $14.6 million, after prior period adjustment.
- At the end of the current fiscal year, the General Fund had a fund balance of $71.7 million. The ending fund balance at the end of fiscal year 2023 was $57.1 million (includes restatement for correction of prior year error).

Capital Asset and Debt Administration

Capital assets
Table 3 below illustrates capital assets, net of depreciation, which reflect an overall increase of $12.2 million when compared to 2023.

Table 3
Capital Assets (net depreciation)
(in millions of dollars)

	2023	*2024*
Land	$16.2	$16.2
Construction in progress	5.3	15.2
Land improvements	1.8	4.2
Buildings	143.1	142.6
Building improvements	10.7	13.2
Equipment	9.2	7.1
Total	$186.3	$198.5

Long-term liabilities

Table 4 illustrates the repayment of the District's outstanding long-term liabilities, according to the existing debt payment schedule. As of June 30, 2024, the District had $50.0 million in general obligation bonds and $16.3 in capital appreciation bonds. There is also a $0.7 million unamortized premium. The District also has $7.4 million related to IMRF and TRS net pension liability, $0.1 million related to compensated absences, and $18.7million related to other postemployment benefits liabilities.

The District is subject to the Illinois School Code, which limits the amount of certain bond indebtedness to 6.9% of the most recent available equalized assessed valuation of the District. As of June 30, 2024, the statutory debt limit for the District was $114.1 million, providing a debt margin of $180.3 million.

The Illinois School Code provides exceptions to the 6.9% legal debt limit for bonds related to acquiring or improving a site or sites, construction, extending, improving and equipping school buildings, establishing a working cash fund, and certain types of funding bonds or bonds approved by 2/3 of voters on a referendum.

Table 4
Outstanding Long-Term Liabilities
(in millions of dollars)

	2024	***2023***
General obligation bonds	$50.0	$50.0
Capital appreciation bonds	16.3	23.7
Unamortized premium	0.7	1.3
Net pension liability	7.4	18.9
Net OPEB liability	7	19.8
Compensated absences	0.1	0.1
Total long-term liabilities	$93.2	$113.8

Factors Bearing on the District's Future

- While economic uncertainty remains, inflation has stabilized compared to prior years, with the Consumer Price Index (CPI) no longer presenting as significant a concern. However, the District continues to monitor key economic indicators that may impact local, state, and federal revenue streams.

- The District is experiencing sustained increases in interest revenue for fiscal year 2024 and beyond, allowing for greater flexibility in managing short-term investments and operational needs.

- The District has entered the planning stages for constructing a new Career and Technical Education (CTE) center. This includes selecting an architectural firm, developing preliminary building plans, and working toward finalizing a comprehensive project budget.

Requests for Information

This financial report is designed to provide the District's citizens, taxpayers, and creditors with a general overview of the District's finances and to demonstrate the District's accountability for the money it receives. If you have questions about this report, or need additional financial information, please contact the Business Office, J. Sterling Morton High School District 201, 5801 W. Cermak Road, Cicero, Illinois 60804.

BASIC FINANCIAL STATEMENTS

J. STERLING MORTON HIGH SCHOOL DISTRICT #201
CICERO, ILLINOIS

STATEMENT OF NET POSITION

June 30, 2024

	Governmental Activities
ASSETS	
Cash and investments	$ 170,221,443
Receivables (net of allowance for uncollectibles)	
Property taxes	28,281,023
Intergovernmental	3,265,527
Leases	4,062,535
Prepaid assets	1,112,730
Restricted investments	5,355,259
Capital assets	
Capital assets not being depreciated	31,415,346
Depreciable/amortizable building, property and equipment, net	167,092,367
Total assets	410,806,230
DEFERRED OUTFLOWS OF RESOURCES	
Pension items - TRS	4,353,889
Pension items - IMRF	6,013,081
OPEB items - District plan	687,088
OPEB items - THIS	3,924,772
Total deferred outflows of resources	14,978,830
Total assets and deferred outflows of resources	425,785,060
LIABILITIES	
Accounts payable	5,035,459
Salaries and wages payable	804,085
Claims payable	1,291,338
Interest payable	201,875
Long-term liabilities	
Due within one year	10,555,023
Due after one year	82,647,938
Total liabilities	100,535,718

(This statement is continued on the following page.)

J. STERLING MORTON HIGH SCHOOL DISTRICT #201
CICERO, ILLINOIS

STATEMENT OF NET POSITION (Continued)

June 30, 2024

	Governmental Activities
DEFERRED INFLOWS OF RESOURCES	
Pension items - TRS	$ 7,124,193
Pension items - IMRF	499,705
OPEB items - District plan	2,372,764
OPEB items - THIS	35,872,426
Property taxes levied for subsequent years	28,281,023
Leases	3,855,484
Total deferred inflows of resources	78,005,595
Total liabilities and deferred inflows of resources	178,541,313
NET POSITION	
Net investment in capital assets	147,382,942
Restricted for	
Operations and maintenance	26,173,711
Transportation	12,065,772
Retirement	7,222,656
Debt service	11,333,394
Fire prevention and safety	5,726,776
Unrestricted	37,338,496
TOTAL NET POSITION	$ 247,243,747

See accompanying notes to financial statements.

J. STERLING MORTON HIGH SCHOOL DISTRICT #201
CICERO, ILLINOIS

STATEMENT OF ACTIVITIES

For the Year Ended June 30, 2024

FUNCTIONS AND PROGRAMS	Expenses	Program Revenues: Charges for Services	Program Revenues: Operating Grants and Contributions	Program Revenues: Capital Grants and Contributions	Net (Expense) Revenue and Changes in Net Position: Primary Government Governmental Activities
PRIMARY GOVERNMENT					
Governmental Activities					
Instruction	$ 80,201,416	$ 3,453,857	$ 18,801,790	$ -	$ (57,945,769)
Support services	62,010,462	1,044,456	7,869,233	-	(53,096,773)
Community services	853,420	-	21,782	-	(831,638)
Payments to other governments	533,708	-	-	-	(533,708)
Interest and fees	3,596,798	-	-	-	(3,596,798)
Total governmental activities	147,195,804	4,498,313	26,692,805	-	(116,004,686)
TOTAL PRIMARY GOVERNMENT	$ 147,195,804	$ 4,498,313	$ 26,692,805	$ -	(116,004,686)
General Revenues					
Property taxes					55,815,513
Replacement taxes					13,513,207
State aid - formula grants, grants and contributions					79,901,915
State aid - ESSR grants					11,979,239
Investment earnings					8,282,514
Other general revenues					3,508,960
Total					173,001,348
CHANGE IN NET POSITION					56,996,662
NET POSITION, JULY 1					190,247,085
NET POSITION, JUNE 30					$ 247,243,747

See accompanying notes to financial statements.

J. STERLING MORTON HIGH SCHOOL DISTRICT #201
CICERO, ILLINOIS

BALANCE SHEET
GOVERNMENTAL FUNDS

June 30, 2024

	General	Operations and Maintenance	Transportation	Municipal Retirement Social Security
ASSETS				
Cash and investments	$ 71,634,229	$ 26,963,396	$ 12,920,195	$ 7,235,872
Receivables				
Property taxes, net	13,416,884	5,708,555	2,973,070	1,486,534
Intergovernmental	3,265,527	-	-	-
Leases	4,062,535	-	-	-
Prepaid assets	705,688	405,817	-	-
Restricted investments	-	-	-	-
TOTAL ASSETS	$ 93,084,863	$ 33,077,768	$ 15,893,265	$ 8,722,406
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES				
LIABILITIES				
Accounts payable	$ 1,991,352	$ 1,155,077	$ 854,384	$ -
Salaries and wages payable	750,405	40,425	39	13,216
Claims payable	1,291,338	-	-	-
Total liabilities	4,033,095	1,195,502	854,423	13,216
DEFERRED INFLOWS OF RESOURCES				
Property taxes levied for subsequent years	13,416,884	5,708,555	2,973,070	1,486,534
Unavailable revenue - grants	36,967	-	-	-
Leases	3,855,484	-	-	-
Total deferred inflows of resources	17,309,335	5,708,555	2,973,070	1,486,534
Total liabilities and deferred inflows of resources	21,342,430	6,904,057	3,827,493	1,499,750
FUND BALANCES				
Nonspendable	705,688	405,817	-	-
Restricted for				
Operations and maintenance	-	25,767,894	-	-
Transportation	-	-	12,065,772	-
Retirement	-	-	-	7,222,656
Debt service	-	-	-	-
Fire prevention and safety	-	-	-	-
Assigned for				
Capital projects	-	-	-	-
Working cash	8,343,313	-	-	-
Student activity funds	1,338,467	-	-	-
Unassigned	61,354,965	-	-	-
Total fund balances	71,742,433	26,173,711	12,065,772	7,222,656
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES	$ 93,084,863	$ 33,077,768	$ 15,893,265	$ 8,722,406

Debt Service	Capital Projects	Fire Prevention and Safety	Total
$ 5,976,910	$ 39,764,065	$ 5,726,776	$ 170,221,443
4,691,147	-	4,833	28,281,023
-	-	-	3,265,527
-	-	-	4,062,535
1,225	-	-	1,112,730
5,355,259	-	-	5,355,259
$ 16,024,541	$ 39,764,065	$ 5,731,609	$ 212,298,517
$ -	$ 1,034,646	$ -	$ 5,035,459
-	-	-	804,085
-	-	-	1,291,338
-	1,034,646	-	7,130,882
4,691,147	-	4,833	28,281,023
-	-	-	36,967
-	-	-	3,855,484
4,691,147	-	4,833	32,173,474
4,691,147	1,034,646	4,833	39,304,356
1,225	-	-	1,112,730
-	-	-	25,767,894
-	-	-	12,065,772
-	-	-	7,222,656
11,332,169	-	-	11,332,169
-	-	5,726,776	5,726,776
-	38,729,419	-	38,729,419
-	-	-	8,343,313
-	-	-	1,338,467
-	-	-	61,354,965
11,333,394	38,729,419	5,726,776	172,994,161
$ 16,024,541	$ 39,764,065	$ 5,731,609	$ 212,298,517

See accompanying notes to financial statements.

J. STERLING MORTON HIGH SCHOOL DISTRICT #201
CICERO, ILLINOIS

RECONCILIATION OF FUND BALANCES OF GOVERNMENTAL FUNDS
TO THE GOVERNMENTAL ACTIVITIES IN THE STATEMENT OF NET POSITION

June 30, 2024

FUND BALANCES OF GOVERNMENTAL FUNDS	$ 172,994,161
Amounts reported for governmental activities in the statement of net position are different because:	
Net capital assets used in governmental activities and included in the statement of net position do not require the expenditure of financial resources and, therefore, are not reported in the governmental funds balance sheet	198,507,713
Differences between expected and actual experiences, assumptions changes, net differences between projected and actual earnings and contributions subsequent to the measurement date for the Illinois Municipal Retirement Fund are recognized as deferred outflows of resources and deferred inflows of resources on the statement of net position	
Deferred outflows of resources	6,013,081
Deferred inflows of resources	(499,705)
Differences between expected and actual experiences, assumptions changes, net differences between projected and actual earnings and contributions subsequent to the measurement date for the Teachers' Retirement System of the State of Illinois are recognized as deferred outflows of resources and deferred inflows of resources on the statement of net position	
Deferred outflows of resources	4,353,889
Deferred inflows of resources	(7,124,193)
Differences between expected and actual experiences, assumptions changes, net differences between projected and actual earnings and contributions subsequent to the measurement date for the Teachers' Health Insurance Security Fund are recognized as deferred outflows of resources and deferred inflows of resources on the statement of net position	
Deferred outflows of resources	3,924,772
Deferred inflows of resources	(35,872,426)
Differences between expected and actual experiences and assumptions changes for the District's OPEB Plan are recognized as deferred outflows of resources and deferred inflows of resources on the statement of net position	
Deferred outflows of resources	687,088
Deferred inflows of resources	(2,372,764)
Interest on long-term liabilities (interest payable) accrued in the statement of net position will not be paid with current financial resources, and, therefore, is not recognized in the governmental funds balance sheet	(201,875)

(This statement is continued on the following page.)

J. STERLING MORTON HIGH SCHOOL DISTRICT #201
CICERO, ILLINOIS

RECONCILIATION OF FUND BALANCES OF GOVERNMENTAL FUNDS
TO THE GOVERNMENTAL ACTIVITIES IN THE STATEMENT OF NET POSITION (Continued)

June 30, 2024

Revenues are recognized for governmental activities when earned regardless of availability	$	36,967
Long-term liabilities applicable to the District's governmental activities are not due and payable in the current period and, accordingly, are not reported as fund liabilities. All liabilities, both current and long-term, are reported in the statement of net position		
General obligation bonds		(50,000,000)
Capital appreciation bonds		(16,260,072)
Unamortized bond premium		(701,446)
Compensated absences		(100,486)
Net OPEB liability		(5,037,964)
Total OPEB liability - THIS		(13,641,497)
Net pension liability - IMRF		(6,514,869)
Net pension liability - TRS		(946,627)
NET POSITION OF GOVERNMENTAL ACTIVITIES	$	247,243,747

See accompanying notes to financial statements.

J. STERLING MORTON HIGH SCHOOL DISTRICT #201
CICERO, ILLINOIS

STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS

For the Year Ended June 30, 2024

	General	Operations and Maintenance	Transportation	Municipal Retirement Social Security
REVENUES				
Property taxes	$ 26,175,918	$ 10,362,416	$ 5,914,682	$ 2,957,342
Corporate personal property replacement taxes	-	-	-	2,026,981
State aid	90,597,576	22,276,657	4,096,501	-
Federal aid	26,802,802	-	-	-
Investment income	5,414,537	1,281,480	272,671	559,007
Other	4,381,788	39,415	-	-
Total revenues	153,372,621	33,959,968	10,283,854	5,543,330
EXPENDITURES				
Current				
Instruction				
Regular programs	52,858,335	-	-	404,449
Pre-K programs	-	-	-	15,926
Special programs	19,372,269	-	-	365,499
Other instructional programs	21,368,518	-	-	202,182
Student activity funds	983,971	-	-	-
Support services				
Pupils	15,241,865	-	-	422,836
Instructional staff	6,932,121	-	-	130,999
General administration	4,025,749	-	-	192,192
School administration	4,620,162	-	-	137,115
Business	6,767,638	-	6,308,185	1,582,667
Central	2,366,686	-	-	115,145
Other support services	533,197	20,709,261	-	7,959
Community services	938,495	-	351	29,502
Intergovernmental				
Payments to other districts and government units	533,708	-	-	-
Debt service				
Interest	-	-	-	-
Principal	-	-	-	-
Capital outlay	2,226,360	12,717,115	-	-
Total expenditures	138,769,074	33,426,376	6,308,536	3,606,471
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	14,603,547	533,592	3,975,318	1,936,859
OTHER FINANCING SOURCES (USES)				
Transfers in	-	1,655,727	-	-
Transfers (out)	-	-	-	-
Total other financing sources (uses)	-	1,655,727	-	-
NET CHANGE IN FUND BALANCE	14,603,547	2,189,319	3,975,318	1,936,859
FUND BALANCES, JULY 1	57,138,886	23,984,392	8,090,454	5,285,797
FUND BALANCES, JUNE 30	$ 71,742,433	$ 26,173,711	$ 12,065,772	$ 7,222,656

Debt Service	Capital Projects	Fire Prevention and Safety	Total
$ 10,395,378	$ -	$ 9,777	$ 55,815,513
-	11,486,226	-	13,513,207
-	-	-	116,970,734
959,890	-	-	27,762,692
451,924	-	302,895	8,282,514
-	-	-	4,421,203
11,807,192	11,486,226	312,672	226,765,863
-	-	-	53,262,784
-	-	-	15,926
-	-	-	19,737,768
-	-	-	21,570,700
-	-	-	983,971
-	-	-	15,664,701
-	-	-	7,063,120
-	-	-	4,217,941
-	-	-	4,757,277
-	-	-	14,658,490
-	-	-	2,481,831
-	-	-	21,250,417
-	-	-	968,348
-	-	-	533,708
2,422,500	-	-	2,422,500
9,195,000	-	-	9,195,000
-	6,202,797	-	21,146,272
11,617,500	6,202,797	-	199,930,754
189,692	5,283,429	312,672	26,835,109
-	-	-	1,655,727
-	(1,655,727)	-	(1,655,727)
-	(1,655,727)	-	-
189,692	3,627,702	312,672	26,835,109
11,143,702	35,101,717	5,414,104	146,159,052
$ 11,333,394	$ 38,729,419	$ 5,726,776	$ 172,994,161

See accompanying notes to financial statements.

J. STERLING MORTON HIGH SCHOOL DISTRICT #201
CICERO, ILLINOIS

RECONCILIATION OF THE GOVERNMENTAL FUNDS STATEMENT OF
REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
TO THE GOVERNMENTAL ACTIVITIES IN THE STATEMENT OF ACTIVITIES

For the Year Ended June 30, 2024

NET CHANGE IN FUND BALANCES - TOTAL GOVERNMENTAL FUNDS	$ 26,835,109
Amounts reported for governmental activities in the statement of activities are different because:	
Governmental funds report capital outlays as expenditures. However, in the statement of activities, the cost of those assets is allocated over their estimated useful lives as depreciation expense. This is the amount by which capital outlay exceed depreciation expense in the current period	
Capital asset additions	21,575,801
Depreciation expense	(9,463,776)
Certain revenues included in the statement of activities does not provide current financial resources, and, therefore is deferred in the governmental fund statements	36,967
The change in the Illinois Municipal Retirement Fund net pension liability and deferred outflows/inflows of resources are not a source or use of financial resources	2,507,836
The change in the Teachers' Retirement System of the State of Illinois net pension liability and deferred outflows/inflows of resources are not a source or use of financial resources	2,153,775
The change in the Teachers' Health Insurance Security Fund total OPEB liability and deferred outflows/inflows of resources are not a source or use of financial resources	5,298,439
The change in the total OPEB liability and deferred outflows/inflows of resources are not a source or use of financial resources	48,722
Some revenues and expenses reported in the statement of activities do not provide (use) current financial resources and therefore are not reported in the governmental funds	
State proportionate share contribution revenue - TRS and THIS	(22,610,364)
State proportionate share expense - TRS and THIS	22,610,364
The repayment of long-term debt is reported as an expenditure when due in governmental funds but as a reduction of principal on the government-wide statement of activities	9,195,000
The accretion of interest on capital appreciation bonds is reported as an increase in principal outstanding on the statement of net position	(1,766,504)
Governmental funds report the effects of premiums, discounts and similar items when debt is first issued, whereas these amounts are deferred and amortized in the statement of activities	
Compensated absences	(16,913)
Bond premium	592,206
CHANGE IN NET POSITION OF GOVERNMENTAL ACTIVITIES	$ 56,996,662

See accompanying notes to financial statements.

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The financial statements of the J. Sterling Morton High School District School District #201 (the District) have been prepared in conformity with accounting principles generally accepted in the United States of America, as applied to government units (hereinafter referred to as generally accepted accounting principles (GAAP)). The Governmental Accounting Standards Board (GASB) is the accepted standard-setting body for establishing governmental accounting and financial reporting principles. The more significant of the District's accounting policies are described below.

a. Nature of Operations

The District Board of Education (the Board) is the level of government that has governance responsibilities over all activities related to public school education within the jurisdiction of the District. The Board receives funding from local, state and federal government sources and must comply with requirements of these funding source entities. Board members are elected by the public and have decision-making authority, the power to designate management, the responsibility to significantly influence operations and primary accountability for fiscal matters. Based on these criteria, the District is considered a primary government and there are no other organizations or agencies whose financial statements should be combined or discretely presented with these basic financial statements.

b. Reporting Entity

GAAP requires that the financial reporting entity include (1) the primary government, (2) organizations for which the primary district is financially accountable and (3) other organizations for which the nature and significance of their relationship with the primary government are such that exclusion would cause the reporting entity's financial statements to be misleading or incomplete. The criteria provided by governmental accounting standards have been considered and there are no agencies or entities which should be presented with the District.

c. Fund Accounting

The accounts of the District are organized and operated on the basis of funds. A fund is an independent fiscal and accounting entity with a self-balancing set of accounts. Fund accounting segregates funds according to their intended purpose and is used to aid management in demonstrating compliance with finance-related legal and contractual provisions. The minimum number of funds is maintained consistent with legal and managerial requirements.

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

c. Fund Accounting (Continued)

Funds are classified into the following categories: governmental.

Governmental funds are used to account for all or most of the District's general activities, including the collection and disbursement of restricted or committed monies (special revenue funds), the funds committed, restricted or assigned for the acquisition or construction of capital assets (capital projects funds) and the funds committed, restricted or assigned for the servicing of long-term debt (debt service funds). The General Fund is used to account for all activities of the general government not accounted for in some other fund.

The District reports the following major governmental funds:

The General Fund is the District's primary operating fund. It accounts for all financial resources of the general government, except those accounted for in another fund. The District uses two departmental accounts to summarize its operating fund activities: the Educational Account and the Working Cash Account.

The Special Revenue Funds (Operations and Maintenance Fund, Transportation Fund, and Illinois Municipal Retirement/Social Security Fund) are used to account for the proceeds of specific revenue sources that are restricted, committed or assigned to expenditures for specified purposes other than debt service or capital projects. The Transportation and Illinois Municipal Retirement/Social Security Fund did not meet the criteria for inclusion as a major fund; however, the District has elected to report it as such.

The Debt Services Fund is used to account for financial resources that are restricted, committed or assigned to expenditures for the period payment of principal, interest and related fees on general long-term debt.

The Capital Projects Fund and Fire Prevention and Safety are used to account for financial resources that are restricted, committed or assigned to expenditures for the acquisition or construction of capital facilities and other capital assets. The Fire Prevention and Safety Fund did not meet the criteria for inclusion as a major fund; however, the District has elected to report it as such.

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

d. Government-Wide Financial Statements

The government-wide financial statements (i.e., the statement of net position and the statement of activities) report information on all of the nonfiduciary activities of the District. The effect of material interfund activity other than interfund sales and services has been eliminated from these statements. Governmental activities, which normally are supported by taxes and intergovernmental revenues, are reported separately from business-type activities, which rely to a significant extent on user fees and charges for support. The District has no business-type activities.

The statement of activities demonstrates the degree to which the direct expenses of a given function, segment or program are offset by program revenues. Direct expenses are those that are clearly identifiable with a specific function or segment. Program revenues include (1) charges to customers or applicants who purchase, use or directly benefit from goods, services or privileges provided by a given function or segment and (2) grants and shared revenues that are restricted to meeting the operational or capital requirements of a particular function or segment. Taxes and other items not properly included among program revenues are reported instead as general revenues. Indirect expenses not allocated to functions are reported separately. Interest on general long-term debt is considered such an indirect expense. Depreciation expense is specifically identified by function and is included in the direct expenses of each function.

e. Measurement Focus, Basis of Accounting and Financial Statement Presentation

The government-wide financial statements are prepared using the economic resources measurement focus and the accrual basis of accounting. Revenues are recorded when earned and expenses are recorded when a liability is incurred. Property taxes are recognized as revenues in the year for which they are levied (i.e., intended to finance). Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

Governmental fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Under the modified accrual basis of accounting, revenues are recognized when susceptible to accrual (i.e., when they become both measurable and available). “Measurable” means the amount of the transaction can be determined and “available” means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period (60 days is used for property taxes and most other revenues). The District recognizes property taxes when they become both measurable and available in the year intended to finance. Expenditures are recorded when the related liability is incurred.

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

e. Measurement Focus, Basis of Accounting and Financial Statement Presentation (Continued)

Principal and interest on general long-term debt are recorded as expenditures become due.

Those revenues susceptible to accrual are property taxes, charges for services, intergovernmental and interest on investments.

The District reports unearned and unavailable revenue on its financial statements. Unavailable revenues arise when potential revenue does not meet the available criteria for recognition in the current period for governmental funds. Unearned revenues also arise when resources are received by the District before it has legal claim to them as when grant monies are received prior to the incurrence of qualifying expenditures. In subsequent periods, when revenue recognition criteria are met, or when the District has a legal claim to the resources by meeting all eligibility requirements, the liability for unearned revenue is removed from the financial statements and revenue is recognized. Unavailable revenue results from property taxes being levied and reported as a receivable before the period for which the taxes are levied.

f. Cash and Investments

Cash and Cash Equivalents

Cash and cash equivalents consist of cash on hand, cash in depository accounts and short-term, highly liquid investment instruments with original maturities of three months or less from the date of acquisition, which are stated at cost.

Investments

Investments with a maturity of less than one year when purchased, non-negotiable certificates of deposit and other nonparticipating investments are stated at cost or amortized cost. Investments with a maturity greater than one year when purchased are stated at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date.

Restricted investments held in the Debt Service Fund represents the amount required to be paid to a sinking fund to be held for future debt payments in accordance with the provisions of the debt agreement.

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

g. Property Taxes

The District's property tax is levied each year on all taxable real property located in the District on or before the last Tuesday in December. The 2023 and 2022 levies were passed by the Board on December 13, 2023 and December 14, 2022, respectively. Property taxes attached as an enforceable lien on property as of January 1 and are payable in two installments on approximately March 1 and August 1.

A portion of the 2023 tax levy is recognized as a receivable in fiscal year 2024. The District considers that the first installments of the 2023 levy received before year end are to be used to finance operations in fiscal year 2024. The District has determined that the remaining installments of the 2023 levy is to be used to finance operations in fiscal year 2025 and has recorded these amounts as deferred inflows. Property taxes are collected by the County Collector/Treasurer, who in turn remits to the District its respective share. Taxes levied in one year become due and payable by the taxpayers in two installments in June and September during the following year.

The 2024 tax levy, which attached as an enforceable lien on property as of January 1, 2024, has not been recorded as a receivable as of June 30, 2024, as the tax has not yet been levied by the District and will not be levied until December 2024 and therefore, the levy is not measurable at June 30, 2024.

h. Capital Assets

Capital assets are defined as assets with an initial cost of $5,000 or more with an estimated useful life greater than one year. Capital assets are recorded at cost or estimated historical cost and depreciated over their estimated useful lives (excluding salvage value). Donated capital assets are recorded at acquisition value at the date of donation. Land and construction in progress are not depreciated by the District.

The estimated useful life is management's estimate of how long the asset is expected to meet service demands. Straight-line depreciation is used based on the following estimated useful lives:

Assets	Years
Buildings and building improvements	40-50
Land improvements	15-20
Furniture, equipment and vehicles	3-20

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

i. Deferred Outflows/Inflows of Resources

In addition to assets, the statement of financial position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, deferred outflows of resources, represents a consumption of net assets that applies to a future period(s) and so will not be recognized as an outflow of resources (expense/expenditure) until then. In addition to liabilities, the statement of financial position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, deferred inflows of resources, represents an acquisition of net assets that applies to a future period(s) and so will not be recognized as an inflow of resources (revenue) until that time.

j. Compensated Absences/Other

Under terms of employment, employees are granted sick leave and vacations in varying amounts. Only benefits considered to be vested are disclosed in these statements.

All vested vacation and sick leave pay is accrued when incurred. A liability for these amounts is reported in the governmental funds only if they have matured, for example, as a result of employee resignations and retirements, or are payable with expendable available resources.

Payments for vacation and sick leave will be made at rates in effect when the benefits are used. Accumulated vacation and sick leave liabilities at June 30, 2024 are determined on the basis of current salary rates and include salary related payments.

k. Long-Term Liabilities

In the government-wide financial statements long-term debt and other long-term obligations are reported as liabilities. Bond premiums and discounts, as well as deferred amounts on refunding, are deferred and amortized over the life of the bond. Bonds payable are reported net of the applicable bond premium or discount. Issuance costs are recognized during the current period.

In the fund financial statements, governmental funds recognize bond premiums and discounts, as well as issuance costs, during the current period. The face amount of debt is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as debt service expenditures.

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

l. Net Position/Fund Balances

In the fund financial statements, governmental funds report nonspendable fund balance for amounts that are either not in spendable form or which are legally or contractually required to be maintained intact.

Restrictions of fund balance are reported for amounts constrained by legal restrictions from outside parties for use for a specific purpose or externally imposed by outside entities or from enabling legislation adopted by the District. Committed fund balance is constrained by formal actions of the Board, which is considered the District's highest level of decision-making authority. Formal actions include resolutions and ordinances approved by the Board. Assigned fund balance represents amounts constrained by the District's intent to use them for a specific purpose.

Currently, the Board has not delegated the authority to assign fund balances. Any residual fund balance in the General Fund and any deficit fund balance of any other governmental fund is reported as unassigned.

The District's flow of funds assumption prescribes that the funds with the highest level of constraint are expended first. If restricted or unrestricted funds are available for spending, the restricted funds are spent first. Additionally, if different levels of unrestricted funds are available for spending the District considers committed funds to be expended first followed by assigned funds and then unassigned funds.

In the government-wide financial statements, restricted net position is legally restricted by outside parties for a specific purpose. Net investment in capital assets represents the book value of capital assets less any long-term debt issued to acquire or construct the capital assets.

None of the restricted net position or restricted fund balance results from enabling legislation adopted by the District.

m. Prepaid Items/Expenses

Payments made to vendors for services that will benefit periods beyond the date of this report, if any, are recorded as prepaid items/expenses. Prepaid expenditures are recognized on the consumption method in governmental funds.

n. Inventory

Inventory of governmental funds are recorded at cost on a first-in, first-out basis. Inventory consists of expendable supplies held for consumption. The cost of inventory items is recorded as an expenditures, in the governmental funds, when purchased.

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

o. Interfund Transactions

Activity between funds that are representative of lending/borrowing arrangements outstanding at the end of the fiscal year are referred to as either due to/from other funds (i.e., the current portion of interfund loans).

Interfund service transactions are accounted for as revenues, expenditures or expenses. Transactions that constitute reimbursements to a fund for expenditures/expenses initially made from it that are properly applicable to another fund, are recorded as expenditures/expenses in the reimbursing fund and as reductions of expenditures/expenses in the fund that is reimbursed.

All other interfund transactions, except interfund service transactions and reimbursements, are reported as transfers.

p. Use of Estimates

The preparation of financial statements in conformity with the GAAP requires management to make estimates and assumptions that affect the reported amounts of assets, deferred outflows, liabilities, deferred inflows and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenditures/expenses during the reporting period. Actual results may differ from those estimates.

2. DEPOSITS AND INVESTMENTS

The District's investment policy authorizes the District to make deposits/invest in all investments allowed by Illinois Compiled Statutes (ILCS). These include deposits/investments in commercial banks, savings and loan institutions, obligations of the U.S. Treasury and U.S. agencies, credit union shares, repurchase agreements, commercial paper rated with the three highest classifications by at least two standard rating services and the Illinois School District Liquid Asset Fund Plus.

Certain district funds maintain their cash balances in a common checking account, with accounting records being maintained to show the portion of the common bank account balance attributable to each participating fund.

It is the policy of the District to invest its funds in a manner which will provide the highest investment return with the maximum security while meeting the daily cash flow demands of the District and conforming to all state and local statutes governing the investment of public funds, using the "prudent person" standard for managing the overall portfolio. The primary objectives of the policy are, in order of priority, safety of principal, liquidity, rate of return and diversification.

2. DEPOSITS AND INVESTMENTS (Continued)

The Illinois School District Liquid Asset Fund Plus (ISDLAF), operates as a qualified external investment pool in accordance with the criteria established in GASB Statement No. 79, *Certain External Investment Pools and Pool Participants*, and thus, reports all investments at net asset value (NAV) rather than fair value. The Multi-Class Series invests in high-quality short-term debt instruments (money market instruments), and shares may be redeemed on any Illinois banking day. The Term Series invest in high-quality debt instruments, which are generally money market instruments but may include instruments with a maturity over one year, and shared may be redeemed with seven day's advance notice.

Deposits with Financial Institutions

Custodial credit risk for deposits with financial institutions is the risk that in the event of bank failure, the District's deposits may not be returned to it. The District's investment policy requires all amounts deposited or invested with financial institutions be either covered by federal depository insurance or collateral, preferably held by a third party, in the District's name, in an amount equal to the amount of deposits in excess of depository insurance coverage.

Investments

As of June 30, 2024, the District had investments and maturities as follows:

		Investment Maturities in Years			
Investment	Fair Value	Less than 1	1-5	6-10	Greater than 10
Negotiable certificates of deposit	$ 21,179,607	$ 8,026,778	$ 12,908,532	$ 244,297	$ -
Municipal bonds	13,148,661	489,875	10,257,100	-	2,401,686
Corporate bonds	5,166,013	492,160	4,673,853	-	-
U.S. agencies	28,768,941	7,201,154	16,212,528	-	5,355,259
U.S. Treasury	7,424,755	4,927,705	2,497,050	-	-
TOTAL	$ 75,687,977	$ 21,137,672	$ 46,549,063	$ 244,297	$ 7,756,945

The District categorizes its fair value measurements within the fair value hierarchy established by GAAP. The hierarchy is based on valuation inputs used to measure the fair value of the asset. Level 1 inputs are quoted prices in active markets for identical assets; Level 2 inputs are significant other observable inputs; and Level 3 inputs are significant unobservable inputs.

2. DEPOSITS AND INVESTMENTS (Continued)

Investments (Continued)

The District has the following recurring fair value measurements as of June 30, 2024: negotiable certificates of deposits, municipal bonds, corporate bonds, U.S. agencies and U.S. Treasury are valued using quoted matrix pricing models (level 2 inputs).

Custodial credit risk for investments is the risk that, in the event of the failure of the counterparty to the investment, the District will not be able to recover the value of its investments that are in possession of an outside party. The District's investment policy limits the exposure to custodial credit risk by requiring that all investments be in high-quality investment pools and/or secured by private insurance or collateral. The District's investments in U.S. agency obligations and U.S. Treasury obligations are rated AA+, corporate bonds are rated A+ to BBB+, and municipal bonds are rated AAA to BBB by Standard and Poor's. The District's investments in negotiable certificates of deposit are not rated.

The District's investment policy does not limit investment maturities as a means of managing its exposure to fair value losses from increasing interest rates.

Credit risk for investments is the risk that an issuer of an investment will not fulfill its obligations to the holder of the investment. The District's investment policy seeks to minimize credit risk by requiring investments in securities allowed under the investment policy.

Concentration of credit risk for investments is the risk that the District has a high percentage of their investments invested in one type of investment. The policy requires diversification strategies to be determined and revised periodically by the District's Investment Officer to meet the District's ongoing need for safety, liquidity and rate of return.

Interest rate risk is the risk that changes in interest rates will adversely affect the value of an investment. The District's investment policy seeks to ensure preservation of capital in the District's overall portfolio. Return on investment is of secondary importance to safety of principal and liquidity. This policy does not limit investment maturities as a means of managing its exposure to fair value losses arising from increasing interest rates. However, the policy requires the District investment portfolio to be sufficiently liquid to enable the District to meet all operating requirements as the requirements come due. A portion of the portfolio is required to be invested in readily available funds to ensure appropriate liquidity.

3. CAPITAL ASSETS

Changes in capital assets during the year ended June 30, 2024, are as follows:

	Beginning Balances	Increases	Decreases	Ending Balances
GOVERNMENTAL ACTIVITIES				
Capital assets not being depreciated				
Land	$ 16,226,852	$ -	$ -	$ 16,226,852
Construction in progress	5,305,313	13,299,441	3,416,260	15,188,494
Total capital assets not being depreciated	21,532,165	13,299,441	3,416,260	31,415,346
Capital assets being depreciated				
Land improvements	2,506,131	2,660,432	-	5,166,563
Buidlings	193,680,005	3,416,260	-	197,096,265
Building improvements	19,129,743	2,927,846	-	22,057,589
Equipment	45,572,932	2,688,082	37,300	48,223,714
Total capital assets being depreciated	260,888,811	11,692,620	37,300	272,544,131
Less accumulated depreciation for capital assets being depreciated				
Land improvements	750,073	258,328	-	1,008,401
Buidlings	50,527,544	3,941,925	-	54,469,469
Building improvements	8,422,180	441,152	-	8,863,332
Equipment	36,325,491	4,822,371	37,300	41,110,562
Total accumulated depreciation	96,025,288	9,463,776	37,300	105,451,764
Total capital assets being depreciated, net	164,863,523	2,228,844	-	167,092,367
GOVERNMENTAL ACTIVITIES CAPITAL ASSETS, NET	$ 186,395,688	$ 15,528,285	$ 3,416,260	$ 198,507,713

Depreciation expense was charged to governmental activities as follows:

Regular programs	$ 6,435,381
Special programs	757,104
Pupils	47,303
Instructional staff	94,638
General administration	47,318
School administration	94,638
Business	47,318
Transportation	283,915
Operations and maintenance	1,561,526
Central	94,635
TOTAL	$ 9,463,776

4. LONG-TERM DEBT

a. Governmental Activities

The following is a summary of changes in long-term debt for the year ended June 30, 2024:

	Beginning Balances	Additions	Reductions	Ending Balances	Current Portion
General obligation bonds - direct placement	$ 50,000,000	$ -	$ -	$ 50,000,000	$ -
Capitalization appreciation bonds - direct placement*	23,688,568	1,766,504	9,195,000	16,260,072	9,195,000
Unamortized bond premium	1,293,652	-	592,206	701,446	592,206
TRS net pension liability	7,302,863	-	6,356,236	946,627	-
RHP OPEB liability	6,431,130	-	1,393,166	5,037,964	308,756
THIS OPEB liability	13,375,884	265,613	-	13,641,497	358,575
IMRF net pension liability	11,560,305	-	5,045,436	6,514,869	-
Compensated absences	83,573	100,486	83,573	100,486	100,486
TOTAL	$ 113,735,975	$ 2,132,603	$ 22,665,617	$ 93,202,961	$ 10,555,023

*Includes annual accretion of interest of Limited Tax Capital Appreciation Bonds, Series 2005B and 2005C.

The obligation for net pension liabilities and OPEB liabilities will be paid from the General and Municipal Retirement/Social Security Funds.

In April 2017, the District issued Taxable General Obligation Limited Tax School Bonds, in the amount of $50,000,000 to increase the Working Cash Account of the District, such funds to be used to finance improvements to facilities of the District, provide funds to make school fire prevention and safety improvements to facilities of the District, and to pay costs associated with the issuance of the Bonds. The Bonds were issued in connection with the Qualified School Construction Bonds - Direct Subsidy, whereby interest payments are due semi-annually at a rate of 4.845% which is subsidized by the Federal government at a rate of 4.46%, less a 7% sequestration reduction factor throughout the life of the bonds. There is no guarantee of the amount of the subsidy the District will receive in the future.

4. LONG-TERM DEBT (Continued)

b. General Obligation Bonds

General obligation bonds consisted of the following at June 30, 2024:

	Interest Rate	Original Issue	Face Amount	Carrying Amount
General obligation bonds				
General Obligation Limited Tax School Bonds, Series 2017 dated December 1, 2017 and due on December 1, 2041	4.85%	$ 50,000,000	$ 50,000,000	$ 50,000,000
General Obligation Limited Tax School Bonds, Series 2005B dated November 17, 2005 and due in Annual installment through December 1, 2024	5.30% to 5.80%	62,425,000	6,150,000	5,884,899
General Obligation Limited Tax School Bonds, Series 2005C dated December 1, 2005 and due in Annual installment through December 1, 2025	5.00 %	11,560,000	11,560,000	10,375,173
		$ 123,985,000	$ 67,710,000	$ 66,260,072

c. Future Debt Service Requirements

At June 30, 2024, the District's future cash flow requirements for retirement of bond principal and interest was as follows:

Year Ending June 30,	Principal	Interest	Total
2025	$ 9,195,000	$ 2,422,500	$ 11,617,500
2026	8,515,000	2,422,500	10,937,500
2027	-	2,422,500	2,422,500
2028	-	2,422,500	2,422,500
2029	-	2,422,500	2,422,500
2030-2034	-	12,112,500	12,112,500
2035-2039	-	12,112,500	12,112,500
2040-2042	50,000,000	8,478,750	58,478,750
TOTAL	$ 67,710,000	$ 44,816,250	$ 112,526,250

4. LONG-TERM DEBT (Continued)

c. Future Debt Service Requirements (Continued)

At June 30, 2024, the District's future cash flow requirements for retirement of bond principal and interest (all direct placement) was as follows:

Year Ending June 30,	Sinking Fund Activity	Total Cash Requirements
2025	$ 400,000	$ 12,017,500
2026	1,080,000	12,017,500
2027	2,010,000	4,432,500
2028	2,015,000	4,437,500
2029	2,015,000	4,437,500
2030-2034	10,075,000	22,187,500
2035-2039	10,075,000	22,187,500
2040-2042	(32,590,000)	23,466,250
	(4,920,000)	105,183,750
Sinking Funds deposited through June 30, 2024	4,920,000	4,920,000
TOTAL	$ -	$ 110,103,750

Series 2017 Qualified School Construction Bonds final coupon rate is 4.845%. Sinking fund earnings assumed an investment rate of 2.29%. The final Sinking Fund Payment will be adjusted based on the amount of Sinking Fund earnings then existing in the Sinking Fund account, in an amount sufficient to make the interest payment due on that date.

Principal and interest payments will be made from amounts budgeted from the debt service tax levies in future periods. There is $11,333,394 in the Debt Service Fund to service the outstanding bonds payable.

d. Legal Debt Margin

The June 30, 2024, remaining legal debt limit of the District was $114,028,415 based upon 6.90% of its 2023 equalized assessed valuation of $2,612,876,617, resulting in a legal debt margin of $180,288,487. Total debt applicable to the limit was $66,260,072, which includes the outstanding general obligation bonds.

5. RETIREMENT PLAN COMMITMENTS

The retirement plans of the District include the Teachers' Retirement System (TRS or the System) of the State of Illinois (the State) and the Illinois Municipal Retirement Fund (IMRF). Most funding for TRS is provided through payroll withholdings of certified employees and contributions made by the State on behalf of the District. IMRF is funded through property taxes and a perpetual lien of the District's corporate personal property replacement tax. Each retirement system is discussed on the following pages.

The aggregate amount recognized for the pension plans is:

	Pension Expense/ (Income)	Net Pension Liability	Deferred Outflows of Resources	Deferred Inflows of Resources
IMRF	$ (1,149,758)	$ 6,514,869	$ 6,013,081	$ 499,705
TRS	6,017,530	946,627	4,353,889	7,124,193
TOTAL	$ 4,867,772	$ 7,461,496	$ 10,366,970	$ 7,623,898

a. Teachers' Retirement System of the State of Illinois

Plan Description

The District participates in the TRS. TRS is a cost-sharing multiple-employer defined benefit pension plan that was created by the Illinois legislature for the benefit of Illinois public school teachers employed outside the City of Chicago. TRS members include all active non-annuitants who are employed by a TRS-covered employer to provide services for which teacher licensure is required. The Illinois Pension Code outlines the benefit provisions of TRS, and amendments to the plan can be made only by legislative action with the Governor's approval. The TRS Board of Trustees is responsible for the System's administration. TRS issues a publicly available financial report that can be obtained at http://trsil.org/financial/acfrs/fy2023; by writing to TRS at 2815 W. Washington, PO Box 19253, Springfield, Illinois 62794; or by calling (888) 678-3675, option 2.

5. RETIREMENT PLAN COMMITMENTS (Continued)

a. Teachers' Retirement System of the State of Illinois (Continued)

Benefits Provided

TRS provides retirement, disability and death benefits. Tier 1 members have TRS or reciprocal system service prior to January 1, 2011. Tier 1 members qualify for retirement benefits at age 62 with five years of service, at age 60 with ten years, or age 55 with 20 years. The benefit is determined by the average of the four highest years of creditable earnings within the last ten years of creditable service and the percentage of average salary to which the member is entitled. Most members retire under a formula that provides 2.20% of final average salary up to a maximum of 75% with 34 years of service.

Tier 2 members qualify for retirement benefits at age 67 with ten years of service, or a discounted annuity can be paid at age 62 with ten years of service. Creditable earnings for retirement purposes are capped and the final average salary is based on the highest consecutive eight years of creditable service rather than the last four. Disability provisions for Tier 2 are identical to those of Tier 1. Death benefits are payable under a formula that is different from Tier 1.

Essentially all Tier 1 retirees receive an annual 3% increase in the current retirement benefit beginning January 1 following the attainment of age 61 or on January 1 following the member's first anniversary in retirement, whichever is later. Tier 2 annual increases will be the lesser of 3% of the original benefit or 1/2% of the rate of inflation beginning January 1 following attainment of age 67 or on January 1 following the member's first anniversary in retirement, whichever is later.

Public Act 100-0023, enacted in 2017, creates an optional Tier 3 hybrid retirement plan, but it has not yet gone into effect. Public Act 100-0587, enacted in 2018, requires TRS to offer two temporary benefit buyout programs that expire on June 30, 2026. One program allows retiring Tier 1 members to receive a partial lump-sum payment in exchange for accepting a lower, delayed annual increase. The other allows inactive vested Tier 1 and 2 members to receive a partial lump-sum payment in lieu of a retirement annuity. Both programs began in 2019 and are funded by bonds issued by the State.

Contributions

The State maintains the primary responsibility for funding TRS. The Illinois Pension Code, as amended by Public Act 88-0593 and subsequent acts, provides that for years 2010 through 2045, the minimum contribution to the System for each fiscal year shall be an amount determined to be sufficient to bring the total assets of the System up to 90% of the total actuarial liabilities of the System by the end of fiscal year 2045.

5. RETIREMENT PLAN COMMITMENTS (Continued)

a. Teachers' Retirement System of the State of Illinois (Continued)

Contributions (Continued)

Contributions from active members and TRS contributing employers are also required by the Illinois Pension Code. The contribution rates are specified in the pension code. The active member contribution rate for the year ended June 30, 2023, was 9% of creditable earnings. The member contribution, which may be paid on behalf of employees by the employer, is submitted to TRS by the employer.

On-Behalf Contributions to TRS

The State makes employer pension contributions on behalf of the District. For the year ended June 30, 2024, state contributions recognized by the employer were based on the State's proportionate share of the collective net pension liability (NPL) associated with the employer, and the employer recognized revenue and expenditures of $6,883,532 in pension contributions from the State.

2.2 Formula Contributions

Employers contribute 0.58% of total creditable earnings for the 2.2 formula change. The contribution rate is specified by statute. Contributions for the year ended June 30, 2024, were $352,838 and are deferred because they were paid after the June 30, 2023, measurement date.

Federal and Special Trust Fund Contributions

When TRS members are paid from federal and special trust funds administered by the employer, there is a statutory requirement for the District to pay an employer pension contribution from those funds. Under Public Act 100-0340, the federal and special trust fund contributions rate is the total employer normal cost beginning with the year ended June 30, 2018.

Previously, employer contributions for employees paid from federal and special trust funds were at the same rate as the state contribution rate to TRS and were much higher.

For the year ended June 30, 2024, the employer pension contribution was 10.60% of salaries paid from federal and special trust funds. For the year ended June 30, 2024, salaries totaling $4,469,312 were paid from federal and special trust funds that required employer contributions of $286,898. These contributions are deferred because they were paid after the June 30, 2023 measurement date.

5. RETIREMENT PLAN COMMITMENTS (Continued)

a. Teachers' Retirement System of the State of Illinois (Continued)

Employer Retirement Cost Contributions

Under GASB Statement No. 68, contributions that an employer is required to pay because of a TRS member retiring are categorized as specific liability payments. The employer is required to make a one-time contribution to TRS for members granted salary increases over 6% if those salaries are used to calculate a retiree's final average salary.

A one-time contribution is also required for members granted sick leave days in excess of the normal annual allotment if those days are used as TRS service credit. For the year ended June 30, 2024, the employer paid $21,250 to TRS for employer contributions due on salary increases in excess of 6% and $0 for sick leave days granted in excess of the normal annual allotment.

Pension Liabilities, Pension Expense and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions

At June 30, 2023, the District reported a liability for its proportionate share of the net pension liability (first amount shown below) that reflected a reduction for state pension support provided to the employer. The State's support and total are for disclosure purposes only. The amount recognized by the District as its proportionate share of the net pension liability, the related state support and the total portion of the net pension liability that was associated with the District were as follows:

District's proportionate share of the net pension liability	$	946,627
State's proportionate share of the net pension liability associated with the District		81,694,389
TOTAL	$	82,641,016

The net pension liability was measured as of June 30, 2023 and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of June 30, 2022 and rolled forward to June 30, 2023. The District's proportion of the net pension liability was based on the District's share of contributions to TRS for the measurement year ended June 30, 2023, relative to the projected contributions of all participating TRS employers and the State during that period. At June 30, 2023, the employer's proportion was 0.0011139333%, which was a decrease of 0.0075965084% from its proportion measured as of June 30, 2022, (0.0087104417%).

5. RETIREMENT PLAN COMMITMENTS (Continued)

a. Teachers' Retirement System of the State of Illinois (Continued)

Pension Liabilities, Pension Expense and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions (Continued)

For the year ended June 30, 2024, the employer recognized the following pension expense/expenditures and revenue pertaining to the District's employees:

	Governmental Activities	General Fund
State on-behalf contributions - revenue and expense/expenditure	$ 6,883,532	$ 29,522,994
District TRS pension (benefit) expense	(866,002)	826,585
TOTAL TRS EXPENSE/EXPENDITURE	$ 6,017,530	$ 30,349,579

At June 30, 2024, the employer reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences between expected and actual experience	$ 3,935	$ 3,816
Net difference between projected and actual earnings on pension plan investments	-	27
Assumption changes	3,229	833
Changes in proportion and differences between employer contributions and proportionate share of contributions	3,520,140	7,119,517
District contributions subsequent to the measurement date	826,585	-
TOTAL	$ 4,353,889	$ 7,124,193

5. RETIREMENT PLAN COMMITMENTS (Continued)

a. Teachers' Retirement System of the State of Illinois (Continued)

Pension Liabilities, Pension Expense and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions (Continued)

$826,585 reported as deferred outflows of resources related to pensions resulting from employer contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability in the reporting year ending June 30, 2025. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized in pension expense as follows:

Year Ending June 30,	Amount
2025	$ (900,355)
2026	(846,974)
2027	(481,168)
2028	(686,566)
2029	(681,826)
TOTAL	$ (3,596,889)

Actuarial Assumptions

The total pension liability in the June 30, 2023 actuarial valuation was determined using the following actuarial assumptions, applied to all periods included in the measurement:

Inflation	2.25%
Salary increases	Varies by amount of service credit
Investment rate of return	7.00%, net of pension plan investment expenses, including inflation

In the June 30, 2023, actuarial valuation, mortality rates were based on the PubT-2010 Table with appropriate adjustments for TRS experience. The rates are based on a fully generational basis using projection table MP-2020. In the June 30, 2022 actuarial valuation, mortality rates were also based on the PuT-2010 White Collar Table with appropriate adjustments for TRS experience. The rates were used on a fully generational basis using projection table MP-2020.

5. RETIREMENT PLAN COMMITMENTS (Continued)

a. Teachers' Retirement System of the State of Illinois (Continued)

Actuarial Assumptions (Continued)

The long-term (20-year) expected rate of return on pension plan investments was determined using a building-block method in which best estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation. The target allocation and best estimates of arithmetic real rates of return for each major asset class that were used by the actuary are summarized in the following table:

Asset Class	Target Allocation	Long-Term Expected Real Rate of Return
Global equity	37.00%	5.35%
Private equity	15.00%	8.03%
Income	26.00%	4.32%
Real assets	18.00%	4.60%
Diversifying strategies	4.00%	3.40%
TOTAL	100.00%	

Discount Rate

At June 30, 2023, the discount rate used to measure the total pension liability was 7%, which was the same as the June 30, 2022, rate. The projection of cash flows used to determine the discount rate assumed that employee contributions, district contributions and state contributions will be made at the current statutorily required rates.

Based on those assumptions, TRS' fiduciary net position at June 30, 2023, was projected to be available to make all projected future benefit payments of current active and inactive members and all benefit recipients. Tier 1's liability is partially funded by Tier 2 members, as the Tier 2 member contribution is higher than the cost of Tier 2 benefits. Due to this subsidy, contributions from future members in excess of the service cost are also included in the determination of the discount rate. All projected future payments were covered, so the long-term expected rate of return on TRS investments was applied to all periods of projected benefit payments to determine the total pension liability.

5. RETIREMENT PLAN COMMITMENTS (Continued)

a. Teachers' Retirement System of the State of Illinois (Continued)

Sensitivity of the Employer's Proportionate Share of the Net Pension Liability to Changes in the Discount Rate

The following presents the District's proportionate share of the net pension liability calculated using the discount rate of 7%, as well as what the District's proportionate share of the net pension liability would be if it were calculated using a discount rate that is 1 percentage point lower (6%) or 1 percentage point higher (8%) than the current rate.

	1% Decrease (6%)	Current Discount Rate (7%)	1% Increase (8%)
Employer's proportionate share of the net pension liability	$ 1,165,164	$ 946,627	$ 765,264

TRS Fiduciary Net Position

Detailed information about the TRS' fiduciary net position as of June 30, 2023, is available in the separately issued TRS Annual Comprehensive Financial Report.

b. Illinois Municipal Retirement Fund

Plan Description

The District's defined benefit pension plan for regular employees provides retirement and disability benefits, postretirement increases and death benefits to plan members and beneficiaries. The employer plan is affiliated with IMRF, an agent multiple-employer plan. Benefit provisions are established by statute and may only be changed by the General Assembly of the State of Illinois. IMRF issues a publicly available financial report that includes financial statements and required supplementary information (RSI). That report may be obtained at www.imrf.org.

Plan Administration

All employees (other than those covered by TRS) hired in positions that meet or exceed the prescribed annual hourly standard must be enrolled in IMRF as participating members.

5. RETIREMENT PLAN COMMITMENTS (Continued)

b. Illinois Municipal Retirement Fund (Continued)

Plan Administration (Continued)

The plan is accounted for on the economic resources measurement focus and the accrual basis of accounting. Employer and employee contributions are recognized when earned in the year that the contributions are required, benefits and refunds are recognized as an expense and liability when due and payable.

Plan Membership

At December 31, 2023, IMRF membership consisted of:

Inactive employees or their beneficiaries currently receiving benefits	329
Inactive employees entitled to, but not yet receiving benefits	450
Active employees	391
TOTAL	1,170

Benefits Provided

All employees (other than those covered by TRS) hired in positions that meet or exceed the prescribed annual hourly standard must be enrolled in IMRF as participating members. IMRF provides two tiers of pension benefits. Employees hired prior to January 1, 2011, are eligible for Tier 1 benefits. For Tier 1 employees, pension benefits vest after eight years of service. Participating members who retire at age 55 (reduced benefits) or after age 60 (full benefits) with eight years of credited service are entitled to an annual retirement benefit, payable monthly for life, in an amount equal to 1 2/3% of their final rate of earnings, for each year of credited service up to 15 years, and 2% for each year thereafter.

Employees hired on or after January 1, 2011, are eligible for Tier 2 benefits. For Tier 2 employees, pension benefits vest after ten years of service. Participating members who retire at age 62 (reduced benefits) or after age 67 (full benefits) with ten years of credited service are entitled to an annual retirement benefit, payable monthly for life, in an amount equal to 1 2/3% of their final rate of earnings, for each year of credited service up to 15 years, and 2% for each year thereafter.

IMRF also provides death and disability benefits. These benefit provisions are established by state statute.

5. RETIREMENT PLAN COMMITMENTS (Continued)

b. Illinois Municipal Retirement Fund (Continued)

Contributions

Participating members are required to contribute 4.50% of their annual salary to IMRF. The District is required to contribute the remaining amounts necessary to fund IMRF as specified by statute. The employer contribution for the year ended June 30, 2024, was 7.97% of covered payroll.

Actuarial Assumptions

The District's net pension liability was measured as of December 31, 2023 and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation performed as of the same date using the following actuarial methods and assumptions.

Actuarial valuation date	December 31, 2023
Actuarial cost method	Entry-age normal
Assumptions	
Price inflation	2.25%
Salary increases	2.85% to 13.75%
Investment rate of return	7.25%
Asset valuation method	Fair value

For non-disabled retirees, the Pub-2010, Amount-Weighted, below-median income, General, Retiree, Male (adjusted 108.0%) and Female (adjusted 106.4%) tables, and future mortality improvements projected using scale MP-2021. For disabled retirees, the Pub-2010, Amount-Weighted, below-median income, General, Disabled Retiree, Male and Female (both unadjusted) tables, and future mortality improvements projected using scale MP-2021. For active members, the Pub-2010, Amount-Weighted, below-median income, General, Employee, Male and Female (both unadjusted) tables, and future mortality improvements projected using scale MP-2021.

5. RETIREMENT PLAN COMMITMENTS (Continued)

b. Illinois Municipal Retirement Fund (Continued)

Single Discount Rate

A single discount rate of 7.25% was used to measure the total pension liability. The projection of cash flows used to determine this single discount rate assumed that the plan members' contributions will be made at the current contribution rate and that District contributions will be made at rates equal to the difference between actuarially determined contribution rates and the member rate. Based on those assumptions, the IMRF's fiduciary net position was projected to be available to make all projected future benefit payments of current plan members.

Changes in the Net Pension Liability (Asset)

	(a) Total Pension Liability	(b) Plan Fiduciary Net Position	(a) - (b) Net Pension Liability (Asset)
BALANCES AT JANUARY 1, 2023	$ 92,610,537	$ 81,050,232	$ 11,560,305
Changes for the period			
Service cost	1,512,796	-	1,512,796
Interest	6,589,444	-	6,589,444
Difference between expected and actual experience	(601,668)	-	(601,668)
Changes in assumptions	(20,141)	-	(20,141)
Employer contributions	-	1,242,214	(1,242,214)
Employee contributions	-	728,813	(728,813)
Net investment income	-	8,959,737	(8,959,737)
Benefit payments and refunds	(4,956,094)	(4,956,094)	-
Other (net transfer)	-	1,595,103	(1,595,103)
Net changes	2,524,337	7,569,773	(5,045,436)
BALANCES AT DECEMBER 31, 2023	$ 95,134,874	$ 88,620,005	$ 6,514,869

There were changes in assumptions related to mortality rates compared to the previous measurement period.

5. RETIREMENT PLAN COMMITMENTS (Continued)

b. Illinois Municipal Retirement Fund (Continued)

Pension Expense and Deferred Outflows of Resources and Deferred Inflows of Resources

For the year ended June 30, 2024, the District recognized pension expense (income) of $(1,149,758).

At June 30, 2024, the District reported deferred outflows of resources and deferred inflows of resources related to IMRF from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Difference between expected and actual experience	$ 923,130	$ 485,817
Assumption changes	-	13,888
Net difference between projected and actual earnings on pension plan investments	4,353,330	-
Employer contributions after the measurement date	736,621	-
TOTAL	$ 6,013,081	$ 499,705

$736,621 reported as deferred outflows of resources resulting from the District contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability in the reporting year ending June 30, 2025. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized in pension expense as follows:

Year Ending June 30,	
2025	$ 764,108
2026	1,494,336
2027	3,145,108
2028	(626,797)
2029	-
Thereafter	-
TOTAL	$ 4,776,755

5. RETIREMENT PLAN COMMITMENTS (Continued)

b. Illinois Municipal Retirement Fund (Continued)

Discount Rate Sensitivity

The following is a sensitivity analysis of the net pension liability to changes in the discount rate. The table below presents the net pension liability of the District calculated using the discount rate of 7.25% as well as what the District's net pension liability would be if it were calculated using a discount rate that is 1 percentage point lower (6.25%) or 1 percentage point higher (8.25%) than the current rate:

	1% Decrease (6.25%)	Current Discount Rate (7.25%)	1% Increase (8.25%)
Net pension liability	$ 17,373,866	$ 6,514,869	$ (2,204,761)

6. OTHER POSTEMPLOYMENT BENEFITS

The aggregate amount recognized for the other postemployment benefits is:

	OPEB Expense/ (Income)	Net OPEB Liability	Deferred Outflows of Resources	Deferred Inflows of Resources
OPEB – District	$ 260,035	$ 5,037,964	$ 687,088	$ 2,372,764
OPEB – THIS	(4,686,079)	13,641,497	3,924,772	35,872,426
TOTAL	$ (4,426,044)	$ 18,679,461	$ 4,611,860	$ 38,245,190

a. Retirees Health Plan

Plan Description

The District's other postemployment benefits (OPEB) plan is a single-employer defined benefit healthcare plan that is administered by the District. The District provides postemployment benefits for eligible participants enrolled in the District sponsored plan. Benefits are provided in the form of an implicit rate subsidy under which retirees that have not yet reached age 65 receive health insurance coverage by paying an active employee rate. Benefit provisions are established through contractual agreements and may only be amended through negotiations with the Board. The plan does not issue a separate, publicly available report. The plan is not accounted for as a trust fund, as an irrevocable trust has not been established to account for the plan.

6. OTHER POSTEMPLOYMENT BENEFITS (Continued)

a. Retirees Health Plan (Continued)

Benefits Provided

The District provides continued health insurance coverage at the employee rate to all eligible retirees in accordance with ILCS, which creates an implicit subsidy of retiree health insurance.

Membership

At June 30, 2024 membership consisted of:

Retirees and beneficiaries currently receiving benefits	33
Active employees	753
TOTAL	786
Participating employers	1

Total OPEB Liability

The District's total OPEB liability of $5,037,964 was measured as of June 30, 2024 and was determined by an actuarial valuation as of July 1, 2023.

Actuarial Assumptions and Other Inputs

The total OPEB liability at June 30, 2024 was determined using the following actuarial assumptions and other inputs, applied to all periods included in the measurement, unless otherwise specified.

Actuarial cost method	Entry-age normal
Actuarial value of assets	Fair value
Salary increases	4.00%
Discount rate	4.21%
Healthcare cost trend rates	6.00% to 4.50%

The discount rate was based on the 20-year municipal bond yield at June 30, 2024. Mortality rates were based on the PubG.H-2010(B) mortality tables with future mortality improvement using Scale MP-2021.

6. OTHER POSTEMPLOYMENT BENEFITS (Continued)

a. Retirees Health Plan (Continued)

Changes in the Total OPEB Liability

	Total OPEB Liability
BALANCES AT JULY 1, 2023	$ 6,431,130
Changes for the period	
Service cost	196,374
Interest	259,228
Difference between expected and actual experience	(627,031)
Changes in benefit terms	-
Changes in assumptions	(912,981)
Benefit payments	(308,756)
Net changes	(1,393,166)
BALANCES AT JUNE 30, 2024	$ 5,037,964

There were changes in assumptions related to the discount rate and healthcare cost trend rates.

Rate Sensitivity

The following is a sensitivity analysis of the total OPEB liability to changes in the discount rate and the healthcare cost trend rate. The table below presents the total OPEB liability of the District calculated using the discount rate of 4.21% as well as what the District total OPEB liability would be if it were calculated using a discount rate that is 1 percentage point lower (3.21%) or 1 percentage point higher (5.21%) than the current rate:

	1% Decrease (3.21%)	Current Discount Rate (4.21%)	1% Increase (5.21%)
Total OPEB liability	$ 5,348,352	$ 5,037,964	$ 4,742,656

6. OTHER POSTEMPLOYMENT BENEFITS (Continued)

a. Retirees Health Plan (Continued)

Rate Sensitivity (Continued)

The table below presents the total OPEB liability of the District calculated using the healthcare rate of 6.00% to 4.50% as well as what the District's total OPEB liability would be if it were calculated using a healthcare rate that is 1 percentage point lower (5.00% to 3.50%) or 1 percentage point higher (7.00% to 5.50%) than the current rate:

	1% Decrease (varies)	Current Healthcare Rate (varies)	1% Increase (varies)
Total OPEB liability	$ 4,619,485	$ 5,037,964	$ 5,519,461

OPEB Expense and Deferred Outflows of Resources and Deferred Inflows of Resources Related to OPEB

For the year ended June 30, 2024, the District recognized OPEB expense of $260,035. At June 30, 2024, the District reported deferred outflows of resources and deferred inflows of resources related to OPEB from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Difference between expected and actual experience	$ 236,518	$ 726,935
Changes in assumptions	450,570	1,645,829
TOTAL	$ 687,088	$ 2,372,764

Amounts reported as deferred outflows of resources and deferred inflows of resources will be recognized in OPEB expense as follows:

Year Ending June 30,	
2025	$ (195,569)
2026	(195,569)
2027	(160,477)
2028	(116,035)
2029	(119,796)
Thereafter	(898,230)
TOTAL	$ (1,685,676)

6. OTHER POSTEMPLOYMENT BENEFITS (Continued)

b. Teacher Health Insurance Security Fund of the State of Illinois

The District participates in the Teacher Health Insurance Security (THIS) Fund, a cost-sharing, multiple-employer defined benefit postemployment healthcare plan that was established by the Illinois legislature for the benefit of retired Illinois public school teachers employed outside the City of Chicago. The THIS Fund provides medical, prescription and behavioral health benefits, but it does not provide vision, dental or life insurance benefits to annuitants of TRS of the State. Annuitants not enrolled in Medicare may participate in the State-administered participating provider option plan or choose from several managed care options. Annuitants who are enrolled in Medicare Parts A and B may be eligible to enroll in a Medicare Advantage Plan.

The State Employees Group Insurance Act of 1971 (5 ILCS 375) outlines the benefit provisions of the THIS Fund and amendments to the plan can be made only by legislative action with the Governor's approval. The plan is administered by the Illinois Department of Central Management Services (CMS) with the cooperation of TRS. Section 6.6 of the State Employees Group Insurance Act of 1971 requires all active contributors to TRS who are not employees of the State to make a contribution to the THIS Fund.

The percentage of employer required contributions in the future will not exceed 105% of the percentage of salary actually required to be paid in the previous fiscal year.

- On-behalf contributions to the THIS Fund - The State makes employer retiree health insurance contributions on behalf of the District. State contributions are intended to match contributions to the THIS Fund from active members which were 0.90% of pay during the year ended June 30, 2024. State contributions were $547,507 and the District recognized revenue and expenditures of this amount during the year.

- Employer contributions to the THIS Fund - The District also makes contributions to the THIS Fund. The employer THIS Fund contribution was 0.67% during the year ended June 30, 2024. For the year ended June 30, 2024, the District paid $407,589 to the THIS Fund, which was 100% of the required contribution.

The publicly available financial report of the THIS Fund may be found on the website of the Illinois Auditor General: http://www.auditor.illinois.gov/Audit-reports/ABC-List.asp. The current reports are listed under "Central Management Services."

6. OTHER POSTEMPLOYMENT BENEFITS (Continued)

b. Teacher Health Insurance Security Fund of the State of Illinois (Continued)

Actuarial Assumptions

The total OPEB liability was determined by an actuarial valuation as of June 30, 2022, rolled forward to June 30, 2023, using the following actuarial assumptions, applied to all periods included in the measurement, unless otherwise specified.

Inflation	2.25%
Salary increases	Depends on service and ranges from 8.50% at one year of service to 3.50% at 20 or more years of service. Salary increase includes a 3.25% wage inflation assumption
Investment rate of return	2.75%, net of OPEB plan investment expense, including inflation
Healthcare cost trend rates	Trend for fiscal year 2024 based on expected increases used to develop average costs. For fiscal years on and after 2024, trend starts at 8.00% gradually decreases to an ultimate trend of 4.25%

Mortality rates for retirement and beneficiary annuitants were based on the PubT-2010 Retiree Mortality Table, adjusted for TRS experience. For disabled annuitants mortality rates were based on the PubNS-2010 Non-Safety Disabled Retiree table. Mortality rates for pre-retirement were based on the PubT-2010 Employee Mortality Table. All tables reflect future mortality improvements using Projection Scale MP-2020.

Single Discount Rate

Projected benefit payments are required to be discounted to their actuarial present values using a Single Discount Rate that reflects (1) a long-term expected rate of return on OPEB plan investments (to the extent that the plan's fiduciary net position is projected to be sufficient to pay benefits) and (2) tax-exempt municipal bond rate based on an index of 20-year general obligation bonds with an average AA credit rating as of the measurement date (to the extent that the contributions for use with the long-term expected rate of return are not met).

Since the THIS Fund is financed on a pay-as-you-go basis, the sponsor has selected a discount rate consistent with the 20-year general obligation bond index described above. The discount rates are 3.86% as of June 30, 2023 and 3.69% as of June 30, 2022.

6. OTHER POSTEMPLOYMENT BENEFITS (Continued)

b. Teacher Health Insurance Security Fund of the State of Illinois (Continued)

Sensitivity of the Employer's Proportionate Share of the Collective Net OPEB Liability to Changes in the Discount Rate

The following presents the District's proportionate share of the collective net OPEB liability, as well as what the District's proportionate share of the collective net OPEB liability would be if it were calculated using a discount rate that is 1 percentage point lower (2.86%) or 1 percentage point higher (4.86%) than the current discount rate:

	1% Decrease (2.86%)	Current Discount Rate (3.86%)	1% Increase (4.86%)
Employer's proportionate share of the collective net OPEB liability	$ 15,232,311	$ 13,641,497	$ 12,238,210

Sensitivity of the Employer's Proportionate Share of the Collective Net OPEB Liability to Changes in the Healthcare Cost Trend Rates

The following table shows the District's net OPEB liability as of June 30, 2024, using current trend rates and sensitivity trend rates that are either 1 percentage point higher or lower. The current claims trend rates are 8% in plan year 2025 decreasing to an ultimate trend rate of 4.25% in plan year 2040.

	1% Decrease[a]	Current Discount Rate	1% Increase[b]
Employer's proportionate share of the collective net OPEB liability	$ 11,610,832	$ 13,641,497	$ 16,129,341

[a] One percentage point decrease in healthcare trend rates are 7% in plan year 2025 decreasing to an ultimate rate of 3.25% in plan year 2040.

[b] One percentage point increase in healthcare trend rates are 9% in plan year 2025 decreasing to an ultimate rate of 5.25% in plan year 2040.

6. OTHER POSTEMPLOYMENT BENEFITS (Continued)

b. Teacher Health Insurance Security Fund of the State of Illinois (Continued)

OPEB Liabilities, OPEB Expense and Deferred Outflows of Resources and Deferred Inflows of Resources Related to OPEB

The collective net OPEB liability was measured as of June 30, 2023 and the total OPEB liability used to calculate the collective net OPEB liability was determined by an actuarial valuation as of that date. The District proportion of the collective net OPEB liability was based on a projection of the District's long-term share of contributions to the OPEB plan relative to the projected contributions of the District actuarially determined. At June 30, 2023, the District's proportion was 0.191396%, which was a decrease of 0.004024% from its proportion measured as of June 30, 2022 (0.195420%). The State's support and total are for disclosure purposes only.

The amount recognized by the District as its proportionate share of the net OPEB liability, the related state support and the total portion of the net OPEB liability that was associated with the District were as follows:

Employer's proportionate share of the net OPEB liability	$ 13,641,497
State's proportionate share of the net OPEB liability associated with the employer	18,447,626
TOTAL	$ 32,089,123

For the year ended June 30, 2024, the employer recognized the following OPEB expense/expenditures and revenue pertaining to the District's employees:

	Governmental Activities	General Fund
State on-behalf contributions - revenue and expense/expenditure	$ 576,605	$ 547,507
District OPEB (benefit) expense	(5,262,684)	407,589
TOTAL OPEB EXPENSE/EXPENDITURE	$ (4,686,079)	$ 955,096

6. OTHER POSTEMPLOYMENT BENEFITS (Continued)

b. Teacher Health Insurance Security Fund of the State of Illinois (Continued)

OPEB Liabilities, OPEB Expense and Deferred Outflows of Resources and Deferred Inflows of Resources Related to OPEB (Continued)

At June 30, 2024, the District disclosed deferred outflows of resources and deferred inflows of resources related to OPEB from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences between expected and actual experience	$ -	$ 7,617,699
Changes of assumptions	180,813	26,812,922
Net difference between projected and actual earnings on OPEB plan investments	5,430	-
Changes in the proportion and differences between employer contributions and proportionate share of contributions	3,330,940	1,441,805
Employer contributions subsequent to the measurement date	407,589	-
TOTAL	$ 3,924,772	$ 35,872,426

$407,589 disclosed as deferred outflows of resources related to OPEB resulting from the District's contributions subsequent to the measurement date and before the end of the fiscal year will be included as a reduction of the collective net OPEB liability in the year ending June 30, 2025. Other amounts disclosed as deferred outflows of resources and deferred inflows of resources related to OPEB will be recognized in the District's OPEB expense as follows:

Year Ended June 30,	
2025	$ (3,606,618)
2026	(3,606,618)
2027	(3,606,618)
2028	(3,606,618)
2029	(3,606,618)
Thereafter	(14,322,153)
TOTAL	$ (32,355,243)

7. RISK MANAGEMENT

The District is exposed to various risks of loss related to employee health benefits; worker's compensation claims; theft of, damage to, and destruction of assets; and natural disasters. To protect from risks related to workers' compensation and the theft of, damage to, and destruction of assets; and natural disasters, the District participates in the Collective Liability Insurance Cooperative (CLIC) for general liability, workers' compensation and other. The District pays annual premiums to the pools for insurance coverage. The arrangements with the pools provide that each will be self-sustaining through member premiums and will reinsure through commercial companies for claims in excess of certain levels established by the pools. There have been no significant reductions in insurance coverage in any of the past three fiscal years.

Complete financial statements for CLIC can be obtained from its Treasurer, 624 Kenilworth, Grayslake, Illinois 60030.

The District is self-insured for the medical and dental coverage that is provided to District personnel. A third party administrator administers claims for a monthly fee per participant. Expenditures are recorded as incurred in the form of direct contributions from the District to the third party administrator for payment of employee health claims and administration fees. The District's liability will not exceed $125,000 per employee on the HMO or $175,000 per employee on the PPO plan, as provided by stop-loss provisions incorporated in the plan.

At June 30, 2024, total unpaid claims, including an estimate of claims that have been incurred but not reported to the administrative agent, totaled $1,291,338. The estimates are developed based on reports prepared by the administrative agent. The District does not allocate overhead costs or other non-incremental costs to the claims liability.

For the two years ended June 30, 2024 and June 30, 2023, changes in the liability reported in the General Fund and Statement of Net Position for unpaid claims are summarized as follows:

	2023 to 2024	2022 to 2023
SELF-INSURANCE LIABILITY, JULY 1	$ 1,084,702	$ 1,779,291
Current year claims and changes in estimate	8,249,105	7,444,640
Claims paid	(8,042,469)	(8,139,229)
SELF-INSURANCE LIABILITY, JUNE 30	$ 1,291,338	$ 1,084,702

8. COMMITMENTS AND CONTINGENCIES

a. Grantor Agencies

Federal and state grants-in-aid received by the District are subject to audit and adjustment by grantor agencies. If grant revenues are received for expenditures which are subsequently disallowed, the District may be required to repay the revenues. In the opinion of management, liabilities resulting from such disallowed expenditures, if any, will not be material.

b. Litigation

The District is a defendant in various lawsuits. Although the outcome of these lawsuits is not presently determinable, it is the opinion of the District's counsel that resolution of these matters will not have a material adverse effect on the financial condition of the District.

9. LEASES

The District has entered into leases to lease out land, cell towers and office space to unrelated third parties. The leases are payable in monthly installments. The lease periods extend through November 30, 2042 and are captured in the General Fund. The total amount of lease revenue and interest income earned during the year in the General Fund was $334,685. The resulting lease receivable in the General Fund is $4,062,535 offset by a lease deferred inflows of resources of $3,855,484.

10. INDIVIDUAL FUND DISCLOSURES

Transfers between funds for the year ended June 30, 2024, is as follows:

	Transfer In	Transfer Out
Operations and Maintenance	$ 1,655,727	$ -
Capital Projects	-	1,655,727

The purposes of significant interfund transfers are as follows:

- $1,655,727 to the Operations and Maintenance Fund from the Capital Projects Fund was to reimburse prior year capital expenditure costs.

REQUIRED SUPPLEMENTARY INFORMATION

J. STERLING MORTON HIGH SCHOOL DISTRICT #201
CICERO, ILLINOIS

SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL - BUDGETARY BASIS
GENERAL FUND

For the Year Ended June 30, 2024

	Original and Final Budget	Actual	Variance with Final Budget Over (Under)
REVENUES			
Local sources			
Property taxes	$ 28,954,943	$ 24,722,779	$ (4,232,164)
Special education property taxes	449,807	1,453,139	1,003,332
Summer school tuition from pupils or parents	160,000	161,071	1,071
Night school tuition	-	143,914	143,914
Investment income	2,898,096	5,414,537	2,516,441
Sales to pupils - lunch	248,651	241,492	(7,159)
Sales to pupils - breakfast	5,648	10,039	4,391
Sales to pupils - a la carte	503,498	524,308	20,810
Sales to adults	242,584	266,383	23,799
Other food service	9,931	2,234	(7,697)
Admission - athletics	7,682	8,489	807
Admission - other	12,035	14,380	2,345
Rentals - other	-	1,157	1,157
Fees	340,925	433,237	92,312
Other district/school activity revenue	497,455	521,631	24,176
Student activity fund revenue	-	1,074,884	1,074,884
Donations	-	1,000	1,000
Payments of surplus moneys from TIF districts	75	25	(50)
Drivers' education fees	23,725	26,175	2,450
Payment from other Districts	28,912	-	(28,912)
Sale of vocational projects	8	-	(8)
Other local revenue	2,394,190	951,369	(1,442,821)
Total local sources	36,778,165	35,972,243	(805,922)
Flow through revenue from another District			
Federal sources	-	18,870	18,870
State sources			
Evidence based funding formula	57,013,312	55,867,416	(1,145,896)
Special education - private facility tuition	2,408,986	2,627,177	218,191
Special education - orphanage - individual	-	230,324	230,324
Special education - orphanage - improvement (CTEI)	303,070	834,779	531,709
State free lunch and breakfast	13,492	50,967	37,475
Driver education	45,553	31,775	(13,778)
Early childhood - block grant	437,822	357,262	(80,560)
Reimbursements	-	21,670	21,670
Other restricted revenue from state sources	212,807	505,705	292,898
Total state sources	60,435,042	60,527,075	92,033
Federal sources			
National school lunch program	3,517,915	3,155,251	(362,664)
School breakfast program	145,000	286,577	141,577
Child and adult care program	112,000	123,456	11,456
Food service - other	253,800	-	(253,800)
Title I - low income	2,215,243	2,951,404	736,161
Title IV - student support and academic enrichment grant	90,544	56,125	(34,419)

(This schedule is continued on the following pages.)

J. STERLING MORTON HIGH SCHOOL DISTRICT #201
CICERO, ILLINOIS

SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL - BUDGETARY BASIS (Continued)
GENERAL FUND

For the Year Ended June 30, 2024

	Original and Final Budget	Actual	Variance with Final Budget Over (Under)
REVENUES (Continued)			
Federal sources (Continued)			
Federal special education - IDEA flow through	$ 1,800,000	$ 1,227,566	$ (572,434)
Federal special education - room and board	-	151,922	151,922
CTE - other	-	1,898	1,898
Title III - English Language Association	151,330	240,770	89,440
Title II - teacher quality	305,000	318,346	13,346
Medicaid matching funds - administrative outreach	-	490,566	490,566
Medicaid matching funds - fee-for-service program	-	517,522	517,522
Other restricted revenues from federal sources	5,472	17,262,529	17,257,057
Total federal sources	8,596,304	26,783,932	18,187,628
Total revenues	105,809,511	123,302,120	17,492,609
EXPENDITURES			
Instruction			
Regular programs			
Salaries	31,635,307	31,383,679	(251,628)
Employee benefits	10,064,191	5,981,334	(4,082,857)
Purchased services	530,737	231,437	(299,300)
Supplies and materials	1,424,676	1,217,504	(207,172)
Capital outlay	267,459	51,513	(215,946)
Other objects	10,900	21,639	10,739
Noncapitalized equipment	150	-	(150)
Total regular programs	43,933,420	38,887,106	(5,046,314)
Special education programs			
Salaries	7,881,954	9,123,345	1,241,391
Employee benefits	1,559,713	1,990,230	430,517
Purchased services	64,774	206,117	141,343
Supplies and materials	2,747	86,040	83,293
Capital outlay	-	127,265	127,265
Total special education programs	9,509,188	11,532,997	2,023,809
Remedial and supplemental programs - K-12			
Salaries	-	1,227,856	1,227,856
Employee benefits	-	364,571	364,571
Purchased services	-	562,771	562,771
Supplies and materials	-	1,186,253	1,186,253
Capital outlay	-	326,726	326,726
Total remedial and supplemental programs - K-12	-	3,668,177	3,668,177
Adult/continuing education programs			
Salaries	22,537	476,744	454,207
Employee benefits	736	8,672	7,936
Total adult/continuing education programs	23,273	485,416	462,143

(This schedule is continued on the following pages.)

J. STERLING MORTON HIGH SCHOOL DISTRICT #201
CICERO, ILLINOIS

SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL - BUDGETARY BASIS (Continued)
GENERAL FUND

For the Year Ended June 30, 2024

	Original and Final Budget	Actual	Variance with Final Budget Over (Under)
EXPENDITURES (Continued)			
Instruction (Continued)			
CTE programs			
Salaries	$ 2,468,125	$ 3,175,310	$ 707,185
Employee benefits	572,083	705,736	133,653
Purchased services	115,068	127,474	12,406
Supplies and materials	479,945	502,573	22,628
Capital outlay	131,563	299,975	168,412
Other objects	10,104	972	(9,132)
Noncapitalized equipment	5,000	545	(4,455)
Total CTE programs	3,781,888	4,812,585	1,030,697
Interscholastic programs			
Salaries	1,198,071	1,472,113	274,042
Employee benefits	35,605	61,238	25,633
Purchased services	437,681	235,567	(202,114)
Supplies and materials	261,693	220,020	(41,673)
Capital outlay	4,160	123,977	119,817
Other objects	510	370	(140)
Total interscholastic programs	1,937,720	2,113,285	175,565
Summer school programs			
Salaries	200,650	662,425	461,775
Employee benefits	6,260	38,823	32,563
Purchased services	-	156	156
Supplies and materials	-	61,896	61,896
Capital outlay	-	15,687	15,687
Total summer school programs	206,910	778,987	572,077
Drivers education programs			
Salaries	53,964	61,525	7,561
Employee benefits	744	888	144
Purchased services	6,500	40	(6,460)
Supplies and materials	2,000	2,922	922
Total drivers education programs	63,208	65,375	2,167
Bilingual programs			
Salaries	2,045,786	2,700,699	654,913
Employee benefits	411,237	636,062	224,825
Purchased services	5,700	1,587	(4,113)
Supplies and materials	5,300	15,392	10,092
Total bilingual programs	2,468,023	3,353,740	885,717

(This schedule is continued on the following pages.)

J. STERLING MORTON HIGH SCHOOL DISTRICT #201
CICERO, ILLINOIS

SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL - BUDGETARY BASIS (Continued)
GENERAL FUND

For the Year Ended June 30, 2024

	Original and Final Budget	Actual	Variance with Final Budget Over (Under)
EXPENDITURES (Continued)			
Instruction (Continued)			
Truant's alternative and optional programs			
Salaries	$ 15,655	$ 35,504	$ 19,849
Employee benefits	207	503	296
Purchased services	15,800	326	(15,474)
Supplies and materials	18,900	12,048	(6,852)
Capital outlay	20,000	-	(20,000)
Total truant's alternative and optional programs	70,562	48,381	(22,181)
Special education programs K-12 private tuition			
Other objects	6,000,000	6,512,103	512,103
Total special education programs K-12 private tuition	6,000,000	6,512,103	512,103
Student activity fund expenditures			
Other objects	-	983,971	983,971
Total student activity fund expenditures	-	983,971	983,971
Total instruction	67,994,192	73,242,123	5,247,931
Support services			
Pupils			
Attendance and social work services			
Salaries	3,244,998	3,389,712	144,714
Employee benefits	723,368	808,930	85,562
Purchased services	37,850	4,743	(33,107)
Supplies and materials	40,200	38,903	(1,297)
Capital outlay	28,000	-	(28,000)
Total attendance and social work services	4,074,416	4,242,288	167,872
Guidance services			
Salaries	2,714,713	3,097,980	383,267
Employee benefits	616,214	699,228	83,014
Purchased services	8,400	65,099	56,699
Supplies and materials	5,100	7,262	2,162
Non-capitalized equipment	4,000	-	(4,000)
Total guidance services	3,348,427	3,869,569	521,142
Health services			
Salaries	835,052	1,018,804	183,752
Employee benefits	190,266	176,947	(13,319)
Purchased services	47,065	814,398	767,333
Supplies and materials	9,500	8,752	(748)
Capital outlay	3,700	1,817	(1,883)
Other objects	350	669	319
Noncapitalized equipment	-	782	782
Total health services	1,085,933	2,022,169	936,236

(This schedule is continued on the following pages.)

J. STERLING MORTON HIGH SCHOOL DISTRICT #201
CICERO, ILLINOIS

SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL - BUDGETARY BASIS (Continued)
GENERAL FUND

For the Year Ended June 30, 2024

	Original and Final Budget	Actual	Variance with Final Budget Over (Under)
EXPENDITURES (Continued)			
Support services (Continued)			
Pupils (Continued)			
Psychological services			
Salaries	$ 364,440	$ 496,678	$ 132,238
Employee benefits	89,422	123,173	33,751
Purchased services	-	103,070	103,070
Total psychological services	453,862	722,921	269,059
Speech pathology and audiology services			
Salaries	281,737	303,485	21,748
Employee benefits	66,182	67,193	1,011
Total speech pathology and audiology services	347,919	370,678	22,759
Other support services - pupils			
Salaries	471,901	285,667	(186,234)
Employee benefits	18,180	16,645	(1,535)
Supplies and materials	546	1,699	1,153
Other objects	560	495	(65)
Total support services - pupils	491,187	304,506	(186,681)
Total pupils	9,801,744	11,532,131	1,730,387
Instructional staff			
Improvement of instructional services			
Salaries	2,031,555	2,808,665	777,110
Employee benefits	459,137	763,690	304,553
Purchased services	191,605	527,593	335,988
Supplies and materials	8,424	40,843	32,419
Other objects	1,009	6,977	5,968
Total improvement of instructional services	2,691,730	4,147,768	1,456,038
Educational media services			
Salaries	620,218	672,913	52,695
Employee benefits	137,094	171,955	34,861
Purchased services	12,455	74,198	61,743
Supplies and materials	211,588	195,743	(15,845)
Capital outlay	(20,620)	-	20,620
Noncapitalized equipment	11,849	7,085	(4,764)
Total educational media services	972,584	1,121,894	149,310

(This schedule is continued on the following pages.)

J. STERLING MORTON HIGH SCHOOL DISTRICT #201
CICERO, ILLINOIS

SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL - BUDGETARY BASIS (Continued)
GENERAL FUND

For the Year Ended June 30, 2024

	Original and Final Budget	Actual	Variance with Final Budget Over (Under)
EXPENDITURES (Continued)			
Support services (Continued)			
Instructional staff (Continued)			
Assessment and testing			
Salaries	$ 235	$ 136	$ (99)
Employee benefits	3	4	1
Purchased services	2,000	83,111	81,111
Supplies and materials	300	23,520	23,220
Total assessment and testing	2,538	106,771	104,233
Total instructional staff	3,666,852	5,376,433	1,709,581
General adminsitration			
Board of Education services			
Salaries	295,622	468,515	172,893
Employee benefits	302,718	361,292	58,574
Purchased services	404,816	354,167	(50,649)
Supplies and materials	45,945	35,473	(10,472)
Capital outlay	-	775	775
Other objects	40,953	35,454	(5,499)
Total Board of Education services	1,090,054	1,255,676	165,622
Executive administration services			
Salaries	453,006	444,571	(8,435)
Employee benefits	108,536	108,710	174
Purchased services	51,876	90,046	38,170
Supplies and materials	59,952	37,528	(22,424)
Other objects	20,757	16,884	(3,873)
Total executive administration services	694,127	697,739	3,612
Special area administrative services			
Salaries	631,942	1,135,811	503,869
Employee benefits	161,332	225,972	64,640
Purchased services	3,128	3,869	741
Supplies and materials	-	362	362
Other objects	-	954	954
Total special area administrative services	796,402	1,366,968	570,566
Total general administration	2,580,583	3,320,383	739,800
School administration			
Office of the principal services			
Salaries	2,453,979	2,490,019	36,040
Employee benefits	677,229	662,271	(14,958)
Purchased services	205,713	162,526	(43,187)
Supplies and materials	92,400	90,315	(2,085)
Capital outlay	46,000	2,403	(43,597)
Other objects	27,720	15,369	(12,351)
Non-capitalized equipment	-	11,718	11,718
Total office of the principal services	3,503,041	3,434,621	(68,420)

(This schedule is continued on the following pages.)

J. STERLING MORTON HIGH SCHOOL DISTRICT #201
CICERO, ILLINOIS

SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL - BUDGETARY BASIS (Continued)
GENERAL FUND

For the Year Ended June 30, 2024

	Original and Final Budget	Actual	Variance with Final Budget Over (Under)
EXPENDITURES (Continued)			
Support services (Continued)			
School administration (Continued)			
Other support services			
Supplies and materials	$ 63,078	$ 85,593	$ 22,515
Total other support services	63,078	85,593	22,515
Total school administration	3,566,119	3,520,214	(45,905)
Business			
Direction of business support services			
Salaries	150,183	130,089	(20,094)
Employee benefits	48,158	63,890	15,732
Total direction of business support services	198,341	193,979	(4,362)
Fiscal services			
Salaries	595,472	603,043	7,571
Employee benefits	153,621	141,945	(11,676)
Purchased services	291,287	496,109	204,822
Supplies and materials	10,455	16,507	6,052
Capital outlay	1,966	5,158	3,192
Other objects	3,471	4,654	1,183
Non-capitalized equipment	680	-	(680)
Total fiscal services	1,056,952	1,267,416	210,464
Pupil transportation services			
Purchased services	1,418	246	(1,172)
Capital outlay	-	94,457	94,457
Total pupil transportation services	1,418	94,703	93,285
Food service			
Salaries	1,666,480	1,875,153	208,673
Employee benefits	454,957	445,513	(9,444)
Purchased services	197,434	193,112	(4,322)
Supplies and materials	1,731,396	1,906,133	174,737
Capital outlay	323,631	270,473	(53,158)
Other objects	3,275	8,659	5,384
Noncapitalized equipment	7,973	26,096	18,123
Total food service	4,385,146	4,725,139	339,993

(This schedule is continued on the following pages.)

J. STERLING MORTON HIGH SCHOOL DISTRICT #201
CICERO, ILLINOIS

SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL - BUDGETARY BASIS (Continued)
GENERAL FUND

For the Year Ended June 30, 2024

	Original and Final Budget	Actual	Variance with Final Budget Over (Under)
EXPENDITURES (Continued)			
Support services (Continued)			
Business (Continued)			
Internal services			
Salaries	$ 284,694	$ 285,344	$ 650
Employee benefits	48,950	49,713	763
Purchased services	20,983	11,758	(9,225)
Supplies and materials	68,276	182,099	113,823
Total internal services	422,903	528,914	106,011
Total business	6,064,760	6,810,151	745,391
Central			
Information services			
Salaries	54,929	54,343	(586)
Employee benefits	21,840	22,087	247
Purchased services	288,773	152,790	(135,983)
Total information services	365,542	229,220	(136,322)
Data processing services			
Salaries	626,292	691,489	65,197
Employee benefits	177,815	190,413	12,598
Purchased services	2,747,561	917,358	(1,830,203)
Supplies and materials	82,547	29,237	(53,310)
Capital outlay	431,850	921,821	489,971
Total data processing services	4,066,065	2,750,318	(1,315,747)
Total central	4,431,607	2,979,538	(1,452,069)
Other support services			
Salaries	94,346	51,163	(43,183)
Employee benefits	18,414	9,273	(9,141)
Purchased services	805,345	461,140	(344,205)
Supplies and materials	-	11,621	11,621
Total other support services	918,105	533,197	(384,908)
Total support services	31,029,770	34,072,047	3,042,277
Community services			
Salaries	26,475	196,501	170,026
Employee benefits	8,693	66,718	58,025
Purchased services	-	561,376	561,376
Supplies and materials	-	26,100	26,100
Total community services	35,168	850,695	815,527

(This schedule is continued on the following page.)

J. STERLING MORTON HIGH SCHOOL DISTRICT #201
CICERO, ILLINOIS

SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL - BUDGETARY BASIS (Continued)
GENERAL FUND

For the Year Ended June 30, 2024

	Original and Final Budget	Actual	Variance with Final Budget Over (Under)
EXPENDITURES (Continued)			
Payments to other districts and governmental units			
Payments for regular programs			
Purchased services	$ -	$ 197,274	$ 197,274
Other objects	-	83,805	83,805
Total payments for regular programs	-	281,079	281,079
Payments for CTE education programs			
Purchased services	-	26,994	26,994
Total payments for CTE education programs	-	26,994	26,994
Payments for special education programs - tuition			
Other objects	600,000	225,635	(374,365)
Total payments for special education programs - tuition	600,000	225,635	(374,365)
Total payments to other districts and governmental units	600,000	533,708	(66,292)
Total expenditures	99,659,130	108,698,573	9,039,443
NET CHANGE IN FUND BALANCE (BUDGETARY BASIS)	$ 6,150,381	14,603,547	$ 8,453,166
ADJUSTMENTS TO GAAP BASIS			
On-behalf revenues		30,070,501	
On-behalf expenditures		(30,070,501)	
NET CHANGE IN FUND BALANCE (GAAP BASIS)		14,603,547	
FUND BALANCE, JULY 1		57,138,886	
FUND BALANCE, JUNE 30		$ 71,742,433	

J. STERLING MORTON HIGH SCHOOL DISTRICT #201
CICERO, ILLINOIS

SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL - BUDGETARY BASIS
OPERATIONS AND MAINTENANCE FUND

For the Year Ended June 30, 2024

	Original and Final Budget	Actual	Variance with Final Budget Over (under)
REVENUES			
Local sources			
Property taxes	$ 6,844,953	$ 10,362,416	$ 3,517,463
Investment income	692,708	1,281,480	588,772
Rentals	40,618	39,415	(1,203)
Total local sources	7,578,279	11,683,311	4,105,032
State sources			
Evidence based funding formula	20,995,575	22,276,657	1,281,082
Total revenues	28,573,854	33,959,968	5,386,114
EXPENDITURES			
Support services			
Business			
Facilities acquisition and construction services			
Purchased services	-	5,582	5,582
Capital outlay	2,730,723	11,884,832	9,154,109
Total facilities acquisition and construction services	2,730,723	11,890,414	9,159,691
Operation and maintenance of plant services			
Salaries	8,221,285	7,931,452	(289,833)
Employee benefits	1,558,522	1,528,818	(29,704)
Purchased services	6,100,046	7,134,446	1,034,400
Supplies and materials	4,776,807	3,818,515	(958,292)
Capital outlay	81,736	832,283	750,547
Other objects	160	621	461
Noncapitalized equipment	4,318	17,150	12,832
Total operation and maintenance of plant services	20,742,874	21,263,285	520,411
Total support services - business	23,473,597	33,153,699	9,680,102
Other support services			
Purchased services	574,252	272,677	(301,575)
Total expenditures	24,047,849	33,426,376	9,378,527
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	4,526,005	533,592	(3,992,413)
OTHER FINANCING SOURCES (USES)			
Transfers in	-	1,655,727	1,655,727
Total other financing sources (uses)	-	1,655,727	1,655,727
NET CHANGE IN FUND BALANCE	$ 4,526,005	2,189,319	$ (2,336,686)
FUND BALANCE, JULY 1		23,984,392	
FUND BALANCE, JUNE 30		$ 26,173,711	

J. STERLING MORTON HIGH SCHOOL DISTRICT #201
CICERO, ILLINOIS

SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL - BUDGETARY BASIS
TRANSPORTATION FUND

For the Year Ended June 30, 2024

	Original and Final Budget	Actual	Variance with Final Budget Over (Under)
REVENUES			
Local sources			
Property taxes	$ 1,442,805	$ 5,914,682	$ 4,471,877
Investment income	146,907	272,671	125,764
Total local sources	1,589,712	6,187,353	4,597,641
State sources			
Evidence based funding formula	1,656,744	1,757,842	101,098
Transportation - regular	21,848	14,137	(7,711)
Transportation - special education	2,980,119	2,324,522	(655,597)
Total state sources	4,658,711	4,096,501	(562,210)
Total revenues	6,248,423	10,283,854	4,035,431
EXPENDITURES			
Support services			
Business			
Pupil transportation services			
Salaries	1,252	6,621	5,369
Purchased services	6,259,885	6,290,687	30,802
Supplies and materials	7,740	10,553	2,813
Other objects	651	324	(327)
Total pupil transportation services	6,269,528	6,308,185	38,657
Total support services - business	6,269,528	6,308,185	38,657
Community services			
Purchased services	-	351	351
Total expenditures	6,269,528	6,308,536	39,008
NET CHANGE IN FUND BALANCE	$ (21,105)	3,975,318	$ 3,996,423
FUND BALANCE, JULY 1		8,090,454	
FUND BALANCE, JUNE 30		$ 12,065,772	

J. STERLING MORTON HIGH SCHOOL DISTRICT #201
CICERO, ILLINOIS

SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL - BUDGETARY BASIS
ILLINOIS MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND

For the Year Ended June 30, 2024

	Original and Final Budget	Actual	Variance with Final Budget Over (Under)
REVENUES			
Local sources			
Property taxes	$ 1,490,828	$ 1,319,203	$ (171,625)
FICA/Medicare only property taxes	1,405,853	1,638,139	232,286
Corporate personal property replacement taxes	-	2,026,981	2,026,981
Investment income	302,273	559,007	256,734
Total local sources	3,198,954	5,543,330	2,344,376
Total revenues	3,198,954	5,543,330	2,344,376
EXPENDITURES			
Instruction			
Regular programs	454,157	404,449	(49,708)
Pre-K programs	16,512	15,926	(586)
Special education programs	176,240	343,896	167,656
Remedial and supplemental programs - K-12	-	21,603	21,603
Adult/continuing education programs	540	-	(540)
CTE programs	36,582	83,650	47,068
Interscholastic programs	51,934	53,441	1,507
Summer school programs	6,674	19,607	12,933
Drivers education programs	804	885	81
Bilingual programs	31,969	44,070	12,101
Truant's alternative and optional programs	218	529	311
Total instruction	775,630	988,056	212,426
Support services			
Pupils			
Attendance and social work services	200,142	166,622	(33,520)
Guidance services	60,627	74,815	14,188
Health services	136,333	158,365	22,032
Psychological services	6,196	6,980	784
Speech pathology and audiology services	4,123	4,286	163
Other support services	15,896	11,768	(4,128)
Total pupils	423,317	422,836	3,647
Instructional staff			
Improvement of instructional services	70,968	87,786	16,818
Educational media services	42,737	43,211	474
Assessment and testing	4	2	(2)
Total instructional staff	113,709	130,999	17,290
General administration			
Board of education services	34,153	67,067	32,914
Executive administration services	32,903	29,412	(3,491)
Special area administrative services	39,582	95,713	56,131
Total general administration	106,638	192,192	85,554

(This schedule is continued on the following page.)

J. STERLING MORTON HIGH SCHOOL DISTRICT #201
CICERO, ILLINOIS

SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL - BUDGETARY BASIS (Continued)
ILLINOIS MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND

For the Year Ended June 30, 2024

	Original and Final Budget	Actual	Variance with Final Budget Over (Under)
EXPENDITURES (Continued)			
Support services (Continued)			
School administration			
Office of principal services	$ 136,164	$ 137,115	$ 951
Total school administration	136,164	137,115	951
Business			
Direction of business support services	2,236	1,813	(423)
Fiscal services	84,189	91,526	7,337
Operation and maintenance of plant services	1,338,472	1,205,094	(133,378)
Pupil transportation services	221	1,049	828
Food services	239,152	239,559	407
Internal services	46,803	43,626	(3,177)
Total business	1,711,073	1,582,667	(128,406)
Central			
Information services	9,005	8,251	(754)
Data processing services	104,143	106,894	2,751
Total central	113,148	115,145	1,997
Other support services	15,714	7,959	(7,755)
Total support services	2,619,763	2,588,913	(26,722)
Community services	4,453	29,502	25,049
Total expenditures	3,399,846	3,606,471	210,753
NET CHANGE IN FUND BALANCE	$ (200,892)	1,936,859	$ 2,133,623
FUND BALANCE, JULY 1		5,285,797	
FUND BALANCE, JUNE 30		$ 7,222,656	

J. STERLING MORTON HIGH SCHOOL DISTRICT #201
CICERO, ILLINOIS

SCHEDULE OF EMPLOYER CONTRIBUTIONS
ILLINOIS MUNICIPAL RETIREMENT FUND

Last Ten Fiscal Years

FISCAL YEAR ENDED JUNE 30,	**2015**	**2016**	**2017**	**2018**	**2019**	**2020**	**2021**	**2022**	**2023**	**2024**
Actuarially determined contribution	$ 1,466,980	$ 1,533,797	$ 1,581,982	$ 1,505,670	$ 1,519,305	$ 1,320,764	$ 1,675,554	$ 1,658,133	$ 1,383,616	$ 1,358,078
Contributions in relation to the actuarially determined contribution	1,487,656	1,599,287	1,581,981	1,505,670	1,577,551	1,333,554	1,687,611	1,657,485	1,383,616	1,358,078
CONTRIBUTION DEFICIENCY (Excess)	$ (20,676)	$ (65,490)	$ 1	$ -	$ (58,246)	$ (12,790)	$ (12,057)	$ 648	$ -	$ -
Covered payroll	$ 12,113,794	$ 12,813,680	$ 13,316,346	$ 13,047,398	$ 12,919,260	$ 13,786,676	$ 14,127,774	$ 14,135,831	$ 16,015,803	$ 17,036,197
Contributions as a percentage of covered payroll	12.28%	12.48%	11.88%	11.54%	12.21%	9.67%	11.95%	11.73%	8.64%	7.97%

Notes to Required Supplemental Information

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The information presented was determined as part of the actuarial valuations as of January 1 of the prior calendar year. Additional information as of the latest actuarial valuation presented is as follows: the actuarial cost method was aggregate entry-age normal; the amortization method was level percent of pay, closed and the amortization period was 20 years; the asset valuation method was five-year smoothed; and the significant actuarial assumptions were an investment rate of return at 7.25% annually, projected salary increases assumption of 2.75% to 13.75% compounded annually and wage growth of 2.75%.

J. STERLING MORTON HIGH SCHOOL DISTRICT #201
CICERO, ILLINOIS

SCHEDULE OF EMPLOYER CONTRIBUTIONS
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS

Last Ten Fiscal Years

FISCAL YEAR ENDED JUNE 30,	**2015**	**2016**	**2017**	**2018**	**2019**	**2020**	**2021**	**2022**	**2023**	**2024**
Statutorily required contribution	$ 781,251	$ 820,487	$ 932,495	$ 339,039	$ 362,069	$ 264,509	$ 282,251	$ 286,122	$ 461,188	$ 826,585
Contributions in relation to the statutorily required contribution	791,315	888,992	908,039	339,238	361,821	282,251	319,438	106,560	461,188	826,585
CONTRIBUTION DEFICIENCY (Excess)	$ (10,064)	$ (68,505)	$ 24,456	$ (199)	$ 248	$ (17,742)	$ (37,187)	$ 179,562	$ -	$ -
Covered payroll	$ 37,300,609	$ 39,425,189	$ 41,316,776	$ 42,689,785	$ 45,605,062	$ 48,663,963	$ 49,331,326	$ 52,308,947	$ 55,497,542	$ 60,834,158
Contributions as a percentage of covered payroll	2.12%	2.25%	2.20%	0.79%	0.79%	0.58%	0.65%	0.20%	0.83%	1.36%

Notes to Required Supplemental Information

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Changes of assumptions: For the 2023-2022 measurement year, the assumed investment rate of return was of 7.00%, including an inflation rate of 2.50% and a real return of 4.50%. Salary increases were assumed to vary by service credit. These actuarial assumptions were based on an experience study dated September 30, 2021. For the 2021-2017 measurement years, the assumed investment rate of return was 7.00%, including an inflation rate of 2.25% and a real return of 4.75%. Salary increases were assumed to vary by service credit. The assumptions used for the 2020-2018 and 2017-2016 measurement years were based on an experience study dated September 18, 2018 and August 13, 2015, respectively. For the 2015 measurement year, the assumed investment rate of return was 7.50%, including an inflation rate of 3.00% and a real return of 4.50%. Salary increases were assumed to vary by service credit. Various other changes in assumptions were adopted based on the experience analysis for the three-year period ended June 30, 2014.

J. STERLING MORTON HIGH SCHOOL DISTRICT #201
CICERO, ILLINOIS

SCHEDULE OF EMPLOYER CONTRIBUTIONS
TEACHERS' HEALTH INSURANCE SECURITY FUND

Last Seven Fiscal Years

FISCAL YEAR ENDED JUNE 30,	**2018**	**2019**	**2020**	**2021**	**2022**	**2023**	**2024**
Actuarially determined contribution	$ 347,061	$ 375,670	$ 419,566	$ 447,708	$ 453,848	$ 371,834	$ 407,589
Contributions in relation to the actuarially determined contribution	362,131	373,048	419,663	446,775	454,043	371,834	407,589
CONTRIBUTION DEFICIENCY (Excess)	$ (15,070)	$ 2,622	$ (97)	$ 933	$ (195)	$ -	$ -
Covered payroll	$ 42,689,785	$ 45,605,062	$ 48,663,963	$ 49,331,326	$ 52,308,947	$ 55,497,542	$ 60,834,158
Contributions as a percentage of covered payroll	0.85%	0.82%	0.86%	0.91%	0.87%	0.67%	0.67%

Notes to Required Supplemental Information

Ultimately, this schedule should present information for the last ten years. However, until ten years of information can be compiled, information will be presented for as many years as is available.

J. STERLING MORTON HIGH SCHOOL DISTRICT #201
CICERO, ILLINOIS

SCHEDULE OF CHANGES IN THE EMPLOYER'S
NET PENSION LIABILITY AND RELATED RATIOS
ILLINOIS MUNICIPAL RETIREMENT FUND

Last Ten Calendar Years

MEASUREMENT DATE DECEMBER 31,	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
TOTAL PENSION LIABILITY										
Service cost	$ 1,497,870	$ 1,376,234	$ 1,398,793	$ 1,466,220	$ 1,313,082	$ 1,349,937	$ 1,473,636	$ 1,355,156	$ 1,360,109	$ 1,512,796
Interest	4,656,933	4,972,352	5,234,751	5,499,547	5,442,171	5,653,510	5,971,833	6,094,341	6,226,712	6,589,444
Differences between expected and actual experience	(788,111)	1,116,133	1,016,026	(631,383)	1,365,578	2,189,927	123,315	(615,586)	2,328,198	(601,668)
Changes in assumptions	2,675,593	84,159	(174,298)	(2,425,701)	2,146,777	-	(851,414)	-	-	(20,141)
Benefit payments, including refunds of member contributions	(3,528,043)	(3,846,691)	(4,080,097)	(4,249,898)	(4,944,366)	(4,793,361)	(4,935,758)	(5,000,969)	(5,020,208)	(4,956,094)
Net change in total pension liability	4,514,242	3,702,187	3,395,175	(341,215)	5,323,242	4,400,013	1,781,612	1,832,942	4,894,811	2,524,337
Total pension liability - beginning	63,107,528	67,621,770	71,323,957	74,719,132	74,377,917	79,701,159	84,101,172	85,882,784	87,715,726	92,610,537
TOTAL PENSION LIABILITY - ENDING	$ 67,621,770	$ 71,323,957	$ 74,719,132	$ 74,377,917	$ 79,701,159	$ 84,101,172	$ 85,882,784	$ 87,715,726	$ 92,610,537	$ 95,134,874
PLAN FIDUCIARY NET POSITION										
Contributions - employer	$ 1,487,656	$ 1,599,287	$ 1,581,981	$ 1,505,670	$ 1,577,551	$ 1,333,554	$ 1,687,611	$ 1,657,485	$ 1,515,169	$ 1,242,214
Contributions - member	575,577	604,868	606,604	625,531	654,248	632,611	658,373	648,598	710,330	728,813
Net investment income	3,603,786	305,140	4,222,491	11,473,376	(4,264,306)	12,906,332	11,216,451	14,677,863	(12,206,856)	8,959,737
Benefit payments, including refunds of member contributions	(3,528,043)	(3,846,691)	(4,080,097)	(4,249,898)	(4,944,366)	(4,793,361)	(4,935,758)	(5,000,969)	(5,020,208)	(4,956,094)
Other (net transfer)	(100,662)	901,102	411,562	(1,575,744)	1,737,736	402,699	243,470	(1,876,235)	(102,149)	1,595,103
Net change in plan fiduciary net position	2,038,314	(436,294)	2,742,541	7,778,935	(5,239,137)	10,481,835	8,870,147	10,106,742	(15,103,714)	7,569,773
Plan fiduciary net position - beginning	59,810,863	61,849,177	61,412,883	64,155,424	71,934,359	66,695,222	77,177,057	86,047,204	96,153,946	81,050,232
PLAN FIDUCIARY NET POSITION - ENDING	$ 61,849,177	$ 61,412,883	$ 64,155,424	$ 71,934,359	$ 66,695,222	$ 77,177,057	$ 86,047,204	$ 96,153,946	$ 81,050,232	$ 88,620,005
EMPLOYER'S NET PENSION LIABILITY (ASSET)	$ 5,772,593	$ 9,911,074	$ 10,563,708	$ 2,443,558	$ 13,005,937	$ 6,924,115	$ (164,420)	$ (8,438,220)	$ 11,560,305	$ 6,514,869

MEASUREMENT DATE DECEMBER 31,	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Plan fiduciary net position as a percentage of the total pension liability	91.46%	86.10%	85.86%	96.71%	83.68%	91.77%	100.19%	109.62%	87.52%	93.15%
Covered payroll	$ 12,113,794	$ 12,813,680	$ 13,316,346	$ 13,047,398	$ 12,919,260	$ 13,786,676	$ 14,127,774	$ 14,135,831	$ 15,738,228	$ 16,196,263
Employer's net pension liability as a percentage of covered payroll	47.65%	77.35%	79.33%	18.73%	100.67%	50.22%	(1.16%)	(59.69%)	73.45%	40.22%

Assumption Changes

2015 - changes in assumptions related to investment rate of return, retirement age and mortality rates.
2016 - changes in assumptions related to retirement age and mortality rates.
2017 - changes in assumptions related to inflation rates, salary rates and mortality rates.
2018 - changes in assumptions related to the investment rate of return
2020 - changes in assumptions related to inflation rates, salary increases and mortality rates.
2023 - changes in assumptions related to mortality rates.

J. STERLING MORTON HIGH SCHOOL DISTRICT #201
CICERO, ILLINOIS

SCHEDULE OF THE DISTRICT'S PROPORTIONATE SHARE OF THE
NET PENSION LIABILITY AND RELATED RATIOS
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS

Last Ten Fiscal Years

MEASUREMENT DATE JUNE 30,	**2014**	**2015**	**2016**	**2017**	**2018**	**2019**	**2020**	**2021**	**2022**	**2023**
District's proportion of the net pension liability	0.01644128%	0.02258322%	0.02295532%	0.02203997%	0.00725462%	0.00731842%	0.00655270%	0.00204845%	0.00871044%	0.00111393%
District's proportionate share of the net pension liability	$ 10,005,881	$ 14,794,286	$ 18,120,022	$ 16,838,124	$ 5,654,598	$ 5,935,835	$ 5,649,431	$ 1,598,020	$ 7,302,863	$ 946,627
State's proportionate share of the net pension liability associated with the District	275,578,370	228,260,631	308,907,911	331,816,459	387,363,681	422,446,873	442,492,765	133,931,032	633,475,030	81,694,389
TOTAL	$ 285,584,251	$ 243,054,917	$ 327,027,933	$ 348,654,583	$ 393,018,279	$ 428,382,708	$ 448,142,196	$ 135,529,052	$ 640,777,893	$ 82,641,016
District's covered payroll	$ 38,072,544	$ 37,300,609	$ 39,425,189	$ 41,316,776	$ 42,689,785	$ 45,605,062	$ 48,663,963	$ 49,331,326	$ 52,308,947	$ 55,497,542
District's proportionate share of the net pension liability associated with the employer as a percentage of its covered payroll	750.11%	651.61%	829.49%	843.86%	920.64%	939.33%	920.89%	274.73%	1,224.99%	148.91%
Plan fiduciary net position as a percentage of the total pension liability	43.00%	41.50%	36.40%	39.30%	40.00%	39.60%	37.80%	45.10%	42.80%	43.90%

J. STERLING MORTON HIGH SCHOOL DISTRICT #201
CICERO, ILLINOIS

SCHEDULE OF CHANGES IN THE EMPLOYER'S
TOTAL OPEB LIABILITY AND RELATED RATIOS
OTHER POSTEMPLOYMENT BENEFIT PLAN

Last Seven Fiscal Years

MEASUREMENT DATE JUNE 30,	2018	2019	2020	2021	2022	2023	2024
TOTAL OPEB LIABILITY							
Service cost	$ 256,038	$ 271,298	$ 361,338	$ 377,004	$ 351,300	$ 262,584	$ 196,374
Interest	234,569	200,415	179,567	174,585	145,768	254,097	259,228
Changes of benefit terms	(246,451)	-	131,010	-	-	-	-
Differences between expected and actual experience	(329,894)	-	(157,272)	-	315,623	-	(627,031)
Changes of assumptions	(883,290)	69,844	285,513	196,183	(727,474)	(15,983)	(912,981)
Benefit payments	(213,744)	(809,922)	(840,936)	(695,082)	(553,924)	(564,421)	(308,756)
Other changes	-	(5,382)	95,083	-	-	-	-
Net change in total OPEB liability	(1,182,772)	(273,747)	54,303	52,690	(468,707)	(63,723)	(1,393,166)
Total OPEB liability - beginning	8,313,086	7,130,314	6,856,567	6,910,870	6,963,560	6,494,853	6,431,130
TOTAL OPEB LIABILITY - ENDING	$ 7,130,314	$ 6,856,567	$ 6,910,870	$ 6,963,560	$ 6,494,853	$ 6,431,130	$ 5,037,964
Covered-employee payroll	$ 56,531,694	$ 59,234,226	N/A	N/A	$ 57,055,689	$ 59,327,768	$ 59,795,857
Employer's total OPEB liability as a percentage of covered-employee payroll	12.61%	11.58%	N/A	N/A	11.38%	10.84%	8.43%

N/A - Not available

There were changes in assumptions related to the discount rate, health care rates and decrements in 2023 and 2024.

Ultimately, this schedule should present information for the last ten years. However, until ten years of information can be compiled, information will be presented for as many years as is available.

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J. STERLING MORTON HIGH SCHOOL DISTRICT #201
CICERO, ILLINOIS

SCHEDULE OF THE DISTRICT'S PROPORTIONATE SHARE OF THE
COLLECTIVE NET OPEB LIABILITY AND RELATED RATIOS
TEACHERS' HEALTH INSURANCE SECURITY FUND

Last Seven Fiscal Years

MEASUREMENT DATE JUNE 30,	**2017**	**2018**	**2019**	**2020**	**2021**	**2022**	**2023**
District's proportion of the collective net OPEB liability	0.179797%	0.178824%	0.185593%	0.191970%	0.190135%	0.195420%	0.191396%
District's proportionate share of the collective net OPEB liability	$ 46,656,514	$ 47,112,886	$ 51,367,370	$ 51,325,038	$ 41,934,953	$ 13,375,884	$ 13,641,497
State's proportionate share of the collective net OPEB liability associated with the District	61,271,596	63,262,446	69,557,973	69,531,449	56,857,676	18,196,565	18,447,626
TOTAL	$ 107,928,110	$ 110,375,332	$ 120,925,343	$ 120,856,487	$ 98,792,629	$ 31,572,449	$ 32,089,123
Plan's fiduciary net position as a percentage of the total pension liability	(0.17%)	(0.07%)	0.25%	0.70%	1.40%	5.24%	6.21%
District's covered payroll	$ 41,316,776	$ 42,689,785	$ 45,605,062	$ 48,663,963	$ 49,331,326	$ 52,308,947	$ 55,497,542
Proportionate of the collective net OPEB liability associated with employer as a percentage of its covered payroll	261.22%	260.37%	265.16%	236.84%	200.26%	60.36%	57.82%

Ultimately, this schedule should present information for the last ten years. However, until ten years of information can be compiled, information should be presented or as many years as is available.

1. BUDGETS AND BUDGETARY ACCOUNTING

Budgets are adopted on a basis consistent with GAAP, except that the District does not budget for "on-behalf" contributions from the State for the employer's share of the Teachers' Retirement System Pension and Teachers' Health Insurance Security Fund. Annual budgets are adopted at the fund level for the governmental funds. The annual budget is legally enacted and provides for a legal level of control at the fund level. All annual budgets lapse at fiscal year-end. The District did not amend their budget in FY24.

2. EXCESS EXPENDITURES OVER APPROPRIATIONS

The following fund over expended appropriations in fiscal year 2024:

Fund	Budget	Expenditures	Excess
General	$ 99,659,130	$ 108,698,573	$ (9,039,443)
Operations and Maintenance	24,047,849	33,426,376	(9,378,527)
Capital Projects	4,728,751	6,202,797	(1,474,046)
Illinois Municipal Retirement/Social Security Fund	3,399,846	3,606,471	(210,753)
Transportation	6,269,528	6,308,536	(39,008)

SUPPLEMENTARY INFORMATION

J. STERLING MORTON HIGH SCHOOL DISTRICT #201
CICERO, ILLINOIS

COMBINING BALANCE SHEET
GENERAL FUND - BY ACCOUNT

June 30, 2024

	Educational Accounts	Working Cash Accounts	Total
ASSETS			
Cash and investments	$ 63,290,916	$ 8,343,313	$ 71,634,229
Receivables			
Property taxes, net	13,416,884	-	13,416,884
Intergovernmental	3,265,527	-	3,265,527
Leases	4,062,535	-	4,062,535
Prepaid assets	705,688	-	705,688
TOTAL ASSETS	$ 84,741,550	$ 8,343,313	$ 93,084,863
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES			
LIABILITIES			
Accounts payable	$ 1,991,352	$ -	$ 1,991,352
Salaries and wages payable	750,405	-	750,405
Claims payable	1,291,338	-	1,291,338
Total liabilities	4,033,095	-	4,033,095
DEFERRED INFLOWS OF RESOURCES			
Property taxes levied for subsequent years	13,416,884	-	13,416,884
Unavailable revenue - grants	36,967	-	36,967
Leases	3,855,484	-	3,855,484
Total deferred inflows of resources	17,309,335	-	17,309,335
Total liabilities and deferred inflows of resources	21,342,430	-	21,342,430
FUND BALANCES			
Nonspendable	705,688	-	705,688
Assigned			
Working cash	-	8,343,313	8,343,313
Student activity funds	1,338,467	-	1,338,467
Unassigned	61,354,965	-	61,354,965
Total fund balances	63,399,120	8,343,313	71,742,433
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES	$ 84,741,550	$ 8,343,313	$ 93,084,863

J. STERLING MORTON HIGH SCHOOL DISTRICT #201
CICERO, ILLINOIS

COMBINING STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCES
GENERAL FUND - BY ACCOUNT

For the Year Ended June 30, 2024

	Educational Accounts	Working Cash Accounts	Total
REVENUES			
Property taxes	$ 26,175,918	$ -	$ 26,175,918
State aid	90,597,576	-	90,597,576
Federal aid	26,802,802	-	26,802,802
Investment income	5,414,537	-	5,414,537
Other	4,381,788	-	4,381,788
Total revenues	153,372,621	-	153,372,621
EXPENDITURES			
Current			
Instruction			
Regular programs	52,858,335	-	52,858,335
Special programs	19,372,269	-	19,372,269
Other instructional programs	21,368,518	-	21,368,518
Student activity funds	983,971	-	983,971
Support services			
Pupils	15,241,865	-	15,241,865
Instructional staff	6,932,121	-	6,932,121
General administration	4,025,749	-	4,025,749
School administration	4,620,162	-	4,620,162
Business	6,767,638	-	6,767,638
Central	2,366,686	-	2,366,686
Other support services	533,197	-	533,197
Community services	938,495	-	938,495
Intergovernmental	533,708	-	533,708
Capital outlay	2,226,360	-	2,226,360
Total expenditures	138,769,074	-	138,769,074
NET CHANGE IN FUND BALANCES	14,603,547	-	14,603,547
FUND BALANCES, JULY 1	48,795,573	8,343,313	57,138,886
FUND BALANCES, JUNE 30	$ 63,399,120	$ 8,343,313	$ 71,742,433

J. STERLING MORTON HIGH SCHOOL DISTRICT #201
CICERO, ILLINOIS

SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
DEBT SERVICE FUND

For the Year Ended June 30, 2024

	Original and Final Budget	Actual	Variance with Final Budget Over (Under)
REVENUES			
Local sources			
Property taxes	$ 9,503,221	$ 10,395,378	$ 892,157
Investment income	2,085	451,924	449,839
Total local sources	9,505,306	10,847,302	1,341,996
Federal sources			
Qualified school construction bond credits	2,102,890	959,890	(1,143,000)
Total federal sources	2,102,890	959,890	(1,143,000)
Total revenues	11,608,196	11,807,192	198,996
EXPENDITURES			
Debt service			
Payments on long-term debt			
Interest on long-term debt	3,778,057	2,422,500	(1,355,557)
Principal payments on long-term debt	8,239,443	9,195,000	955,557
Total payments on long-term debt	12,017,500	11,617,500	(400,000)
Total expenditures	12,017,500	11,617,500	(400,000)
NET CHANGE IN FUND BALANCE	$ (409,304)	189,692	$ 598,996
FUND BALANCE, JULY 1		11,143,702	
FUND BALANCE, JUNE 30		$ 11,333,394	

J. STERLING MORTON HIGH SCHOOL DISTRICT #201
CICERO, ILLINOIS

SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
CAPITAL PROJECTS FUND

For the Year Ended June 30, 2024

	Original and Final Budget	Actual	Variance with Final Budget Over (Under)
REVENUES			
Local sources			
Corporate personal property replacement taxes	$ 14,615,124	$ 11,486,226	$ (3,128,898)
Total local sources	14,615,124	11,486,226	(3,128,898)
Total revenues	14,615,124	11,486,226	(3,128,898)
EXPENDITURES			
Support services			
Business			
Facilities acquisition and construction services			
Capital outlay	4,728,751	6,202,797	1,474,046
Total facilities acquisition and construction services	4,728,751	6,202,797	1,474,046
Total support services - business	4,728,751	6,202,797	1,474,046
Total expenditures	4,728,751	6,202,797	1,474,046
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	9,886,373	5,283,429	(4,602,944)
OTHER FINANCING SOURCES (USES)			
Transfers (out)	-	(1,655,727)	(1,655,727)
Total other financing sources (uses)	-	(1,655,727)	(1,655,727)
NET CHANGE IN FUND BALANCE	$ 9,886,373	3,627,702	$ (6,258,671)
FUND BALANCE, JULY 1		35,101,717	
FUND BALANCE, JUNE 30		$ 38,729,419	

J. STERLING MORTON HIGH SCHOOL DISTRICT #201
CICERO, ILLINOIS

SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
FIRE PREVENTION AND SAFETY FUND

For the Year Ended June 30, 2024

	Original and Final Budget	Actual	Variance with Final Budget Over (Under)
REVENUES			
Local sources			
Property taxes	$ 1,627,472	$ 9,777	$ (1,617,695)
Investment income	204,446	302,895	98,449
Total local sources	1,831,918	312,672	(1,519,246)
Total revenues	1,831,918	312,672	(1,519,246)
EXPENDITURES			
None	-	-	-
NET CHANGE IN FUND BALANCE	$ 1,831,918	312,672	$ (1,519,246)
FUND BALANCE, JULY 1		5,414,104	
FUND BALANCE, JUNE 30		$ 5,726,776	

STATISTICAL SECTION

This part of the J. Sterling Morton High School District #201 annual comprehensive financial report presents detailed information as a context for understanding what the information in the financial statements, note disclosures and required supplementary information says about the District's overall financial health.

Contents	Page(s)
Financial Trends These schedules contain trend information to help the reader understand how the District's financial performance and well-being have changed over time.	89-96
Revenue Capacity These schedules contain information to help the reader assess the District's most significant local revenue source, the property tax.	97-102
Debt Capacity These schedules present information to help the reader assess the affordability of the District's current levels of outstanding debt and the District's ability to issue additional debt in the future.	103-106
Demographic and Economic Information These schedules offer demographic and economic indicators to help the reader understand the environment within which the District's financial activities take place.	107-108
Operating Information These schedules contain information about the District's service and resources to help the reader understand how the District's financial information relates to the services the District provides and the activities it performs.	109-112

Sources: *Unless otherwise noted, the information in these schedules is derived from the annual comprehensive financial reports for the relevant year.*

J. STERLING MORTON HIGH SCHOOL DISTRICT #201
CICERO, ILLINOIS

SCHEDULE OF NET POSITION BY COMPONENT

Last Ten Fiscal Years

Fiscal Year	2024	2023	2022	2021
GOVERNMENTAL ACTIVITIES				
Net investment in capital assets	$ 147,382,942	$ 136,395,688	$ 134,956,300	$ 132,547,764
Restricted	62,522,309	53,481,021	67,534,987	43,365,366
Unrestricted	37,338,496	370,377	(54,346,776)	(63,900,179)
TOTAL NET POSITION	$ 247,243,747	$ 190,247,086	$ 148,144,511	$ 112,012,951

Note: GASB Statement No. 75 was implemented for fiscal year ended June 30, 2018. GASB Statement No. 68 was implemented for the fiscal year ended June 30, 2015.

Data Source

Annual financial reports

2020	2019	2018	2017	2016	2015
$ 120,835,866	$ 111,366,628	$ 100,817,910	$ 88,663,321	$ 82,907,613	$ 77,475,998
25,864,247	10,257,963	8,104,045	8,356,536	9,755,050	8,856,602
(66,816,725)	(67,208,051)	(76,592,382)	(23,616,459)	(33,027,575)	(38,791,327)
$ 79,883,388	$ 54,686,540	$ 32,329,573	$ 73,403,398	$ 59,635,088	$ 47,541,273

J. STERLING MORTON HIGH SCHOOL DISTRICT #201
CICERO, ILLINOIS

SCHEDULE OF CHANGES IN NET POSITION

Last Ten Fiscal Years

Fiscal Year	2024	2023	2022	2021
EXPENSES				
Instruction	$ 80,201,416	$ 109,617,012	$ 68,061,059	$ 65,699,461
State retirement contributions*	-	-	9,163,586	49,981,598
Support services	62,010,462	80,229,723	60,552,999	44,049,475
Community services	853,420	739,534	982,087	599,472
Payments to other districts and government units	533,708	687,393	99,150	614,794
Interest and fees	3,596,798	4,223,733	4,797,229	5,269,633
TOTAL EXPENSES	$ 147,195,804	$ 195,497,395	$ 143,656,110	$ 166,214,433
PROGRAM REVENUES				
Charges for services	$ 4,498,313	$ 4,297,968	$ 2,540,694	$ 1,220,706
Operating grants and contributions	26,692,805	66,326,121	25,499,392	68,134,855
Capital grants and contributions	-	-	8,725,310	-
TOTAL PROGRAM REVENUES	$ 31,191,118	$ 70,624,089	$ 36,765,396	$ 69,355,561
NET EXPENSE BEFORE GENERAL REVENUES	$ (116,004,686)	$ (124,873,306)	$ (106,890,714)	$ (96,858,782)
GENERAL REVENUES				
Taxes				
Real estate taxes, levied for general purposes	$ 55,815,513	$ 46,936,626	$ 51,526,281	$ 48,692,339
Personal property replacement taxes	13,513,207	20,516,005	19,673,083	9,098,736
State aid-formula grants	91,881,154	86,297,084	74,000,950	68,300,574
Investment earnings	8,282,514	3,789,842	(3,014,085)	1,056,214
Miscellaneous	3,508,960	6,067,033	836,045	869,285
TOTAL GENERAL REVENUES	$ 173,001,348	$ 163,606,590	$ 143,022,274	$ 128,017,148
CHANGE IN NET POSITION	$ 56,996,662	$ 38,733,284	$ 36,131,560	$ 31,158,366

*State retirement contributions allocated by function starting in fiscal year 2023.

Note: District aggregated information differently for fiscal years 2014 through 2021 when compared to prior years.

Data Source

Annual financial reports

2020	2019	2018	2017	2016	2015
$ 66,137,714	$ 60,199,115	$ 58,546,416	$ 53,323,620	$ 53,359,171	$ 47,458,836
49,561,196	39,955,843	33,159,525	30,799,388	19,122,886	22,567,450
48,740,986	49,544,806	49,128,802	45,565,407	41,652,757	40,205,473
621,333	653,843	343,766	278,346	345,267	320,293
261,112	18,638	26,788	9,494	35,981	37,716
5,589,456	5,839,854	6,204,620	4,488,897	4,189,745	4,427,638
$ 170,911,797	$ 156,212,099	$ 147,409,917	$ 134,465,152	$ 118,705,807	$ 115,017,406
$ 1,355,614	$ 2,590,502	$ 2,539,262	$ 2,561,752	$ 2,141,025	$ 1,890,271
64,565,775	55,878,420	47,044,119	48,624,826	37,682,319	39,909,912
2,095,085	2,091,740	2,179,387	158,834	-	-
$ 68,016,474	$ 60,560,662	$ 51,762,768	$ 51,345,412	$ 39,823,344	$ 41,800,183
$ (102,895,323)	$ (95,651,437)	$ (95,647,149)	$ (83,119,740)	$ (78,882,463)	$ (73,217,223)
$ 48,436,514	$ 47,428,140	$ 45,541,767	$ 45,474,194	$ 44,891,392	$ 43,536,650
6,530,371	6,039,457	5,427,267	7,352,297	5,210,151	6,520,552
68,307,219	61,858,689	55,078,510	43,510,708	40,659,477	37,147,286
3,371,910	2,658,696	886,992	550,215	154,801	137,644
1,446,157	23,422	64,426	636	60,457	39,606
$ 128,092,171	$ 118,008,404	$ 106,998,962	$ 96,888,050	$ 90,976,278	$ 87,381,738
$ 25,196,848	$ 22,356,967	$ 11,351,813	$ 13,768,310	$ 12,093,815	$ 14,164,515

J. STERLING MORTON HIGH SCHOOL DISTRICT #201
CICERO, ILLINOIS

SCHEDULE OF FUND BALANCES - GOVERNMENTAL FUNDS

Last Ten Fiscal Years

Fiscal Year	2024	2023	2022	2021
GENERAL FUND				
Nonspendable	$ 705,688	$ 1,164,710	$ 437,524	$ 417,308
Assigned	9,681,780	9,590,867	728,849	847,973
Unassigned	61,354,965	46,383,309	50,471,302	52,870,159
TOTAL GENERAL FUND	$ 71,742,433	$ 57,138,886	$ 51,637,675	$ 54,135,440
ALL OTHER GOVERNMENT FUNDS				
Nonspendable, reported in				
Debt service fund	$ 1,225	$ -	$ -	$ -
Special revenue funds	405,817	437,429	78,482	229,974
Restricted, reported in				
Special revenue funds	45,056,322	36,923,215	29,812,790	25,493,673
Debt service fund	11,332,169	11,143,702	11,061,249	8,512,648
Capital projects funds	5,726,776	5,414,104	26,784,341	9,330,946
Assigned				
Special revenue funds	-	-	-	-
Capital projects funds	38,729,419	35,101,717	-	-
Unassigned, reported in				
Special revenue funds	-	-	-	-
GOVERNMENTAL FUNDS	$ 101,251,728	$ 89,020,167	$ 67,736,862	$ 43,567,241
TOTAL GOVERNMENTAL FUNDS	$ 172,994,161	$ 146,159,053	$ 119,374,537	$ 97,702,681

Data Source

Audited financial statements

2020	2019	2018	2017	2016	2015
$ 676,094	$ 428,343	$ 450,957	$ 400,206	$ 470,969	$ 605,246
-	-	-	-	-	-
57,705,886	53,494,002	51,234,234	53,774,164	47,940,823	47,265,710
$ 58,381,980	$ 53,922,345	$ 51,685,191	$ 54,174,370	$ 48,411,792	$ 47,870,956
$ -	$ -	$ -	$ -	$ 9,621	$ -
177,821	169,770	701,282	255,786	194,264	258,765
15,455,023	2,310,287	769,293	1,094,525	938,849	781,202
6,076,767	6,892,336	6,308,748	6,483,427	6,277,482	6,198,298
4,608,988	9,509,812	46,986,127	50,900,794	2,655,522	2,658,304
-	7,451,302	5,960,686	2,605,752	1,350,181	1,302,558
-	-	-	-	-	-
-	-	-	-	-	-
$ 26,318,599	$ 26,333,507	$ 60,726,136	$ 61,340,284	$ 11,425,919	$ 11,199,127
$ 84,700,579	$ 80,255,852	$ 112,411,327	$ 115,514,654	$ 59,837,711	$ 59,070,083

J. STERLING MORTON HIGH SCHOOL DISTRICT #201
CICERO, ILLINOIS

SCHEDULE OF CHANGES IN FUND BALANCES - GOVERNMENTAL FUNDS

Last Ten Fiscal Years

Fiscal Year	**2024**	**2023**	**2022**	**2021**
REVENUES				
Local Sources				
Taxes	$ 69,328,720	$ 67,452,631	$ 71,199,364	$ 57,791,075
Investment earnings	8,282,514	3,789,842	(3,014,085)	1,056,214
Other local sources	4,421,203	5,691,016	3,376,739	2,090,081
State sources	116,970,734	115,734,063	104,870,779	97,333,289
Federal sources	27,762,692	19,762,566	20,686,929	13,485,306
Total revenues	226,765,863	212,430,118	197,119,726	171,755,965
EXPENDITURES				
Current				
Instruction	95,571,149	91,936,743	90,331,005	84,533,921
Support services	70,093,777	74,443,936	59,457,254	44,271,821
Community services	968,348	689,246	1,013,144	620,750
Non-programmed charges	533,708	687,393	99,150	614,794
Debt service				
Principal	9,195,000	9,195,000	9,195,000	9,195,000
Interest and other	2,422,500	2,423,725	2,423,825	2,423,725
Capital outlay	21,146,272	9,638,850	13,072,499	18,065,049
Total expenditures	199,930,754	189,014,893	175,591,877	159,725,060
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	26,835,109	23,415,225	21,527,849	12,030,905
OTHER FINANCING SOURCES (USES)				
Other financing sources (uses)				
Proceeds from issuance of debt	-	-	-	-
Sale of capital assets	-	-	144,007	-
Transfers in	1,655,727	-	-	-
Transfers (out)	(1,655,727)	-	-	-
Total other financing sources (uses)	-	-	144,007	-
NET CHANGE IN FUND BALANCE	$ 26,835,109	$ 23,415,225	$ 21,671,856	$ 12,030,905
DEBT SERVICE AS A PERCENTAGE OF NONCAPITAL EXPENDITURES	6.50%	6.48%	7.15%	8.20%

Data Source

Annual financial reports

2020	2019	2018	2017	2016	2015
$ 54,966,885	$ 53,467,597	$ 50,969,034	$ 52,826,491	$ 50,101,543	$ 50,057,202
3,371,910	2,658,696	886,992	550,215	154,801	137,644
2,801,771	2,613,924	2,603,688	2,562,388	2,201,482	1,929,877
95,613,554	87,190,182	93,251,333	80,478,488	65,029,204	66,723,666
12,472,023	12,611,869	11,741,217	11,523,161	11,713,269	10,333,532
169,226,143	158,542,268	159,452,264	147,940,743	129,200,299	129,181,921
83,192,774	76,150,093	84,101,196	79,324,626	67,649,839	66,480,680
46,665,750	46,589,144	44,336,388	42,118,211	40,667,849	40,033,096
620,701	656,921	317,626	272,425	337,879	315,655
261,112	554,513	819,814	845,189	938,128	992,336
9,195,000	9,195,000	9,244,036	9,353,158	9,346,659	9,340,458
2,423,825	2,423,725	2,512,168	371,039	13,797	19,998
22,422,254	55,128,347	21,224,363	9,979,152	9,478,520	9,725,737
164,781,416	190,697,743	162,555,591	142,263,800	128,432,671	126,907,960
4,444,727	(32,155,475)	(3,103,327)	5,676,943	767,628	2,273,961
-	-	-	50,000,000	-	-
-	-	-	-	-	-
-	-	50,000	39,820,619	165,456	165,456
-	-	(50,000)	(39,820,619)	(165,456)	(165,456)
-	-	-	50,000,000	-	-
$ 4,444,727	$ (32,155,475)	$ (3,103,327)	$ 55,676,943	$ 767,628	$ 2,273,961
8.16%	8.57%	8.32%	7.35%	7.87%	7.99%

J. STERLING MORTON HIGH SCHOOL DISTRICT #201
CICERO, ILLINOIS

EQUALIZED ASSESSED VALUATION AND
ESTIMATED ACTUAL VALUE OF TAXABLE PROPERTY

Last Ten Levy Years

Tax Levy Year	Equalized Assessed Valuation	Amount of Increase Increase Over Previous Year	Percentage of Increase Over Previous Year	Actual Estimated Value
2023	$ 2,612,876,617	$ 692,549,535	36.06%	$ 7,838,629,851
2022	1,920,327,082	(30,791,354)	(1.58%)	5,760,981,246
2021	1,951,118,436	(181,588,271)	(8.51%)	5,853,355,308
2020	2,132,706,707	492,158,784	30.00%	6,398,120,121
2019	1,640,547,923	(19,999,130)	(1.20%)	4,921,643,769
2018	1,660,547,053	(61,275,995)	(3.56%)	4,981,641,159
2017	1,721,823,048	279,550,072	19.38%	5,165,469,144
2016	1,442,272,976	48,421,027	3.47%	4,326,818,928
2015	1,393,851,949	(40,999,179)	(2.86%)	4,181,555,847
2014	1,434,851,128	(103,347,206)	(6.72%)	4,304,553,384

Tax Levy Year	Real Estate	Railroad	Air Pollution	Total EAV*
2023	$ 2,571,641,652	$ 41,155,151	$ 79,814	$ 2,612,876,617
2022	1,880,386,377	39,940,705	N/A	1,920,327,082
2021	N/A	N/A	N/A	1,951,118,436
2020	N/A	N/A	N/A	2,132,706,707
2019	N/A	N/A	N/A	1,640,547,923
2018	1,632,217,344	28,320,242	9,467	1,660,547,053
2017	1,694,424,793	27,394,270	3,985	1,721,823,048
2016	1,415,297,496	26,971,080	4,400	1,442,272,976
2015	1,368,096,911	25,750,151	4,887	1,393,851,949
2014	1,409,370,465	25,475,596	5,067	1,434,851,128

*Equalized Assessed Valuation is one-third of the acutal estimated value

N/A - Information not available

Data Source

Cook County Levy, Rate and Extension Reports for 2013-2022

J. STERLING MORTON HIGH SCHOOL DISTRICT #201
CICERO, ILLINOIS

SCHEDULE OF PROPERTY TAX RATES
(Direct and Overlapping Governments)

Last Ten Levy Years

Tax Levy Year	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
OVERLAPPING GOVERNMENT										
County of Cook	0.3860	0.4310	0.4660	0.4530	0.4540	0.4890	0.4960	0.5330	0.5520	0.5680
Forest Preserve District	0.0750	0.0810	0.0580	0.0580	0.0590	0.0600	0.0620	0.0630	0.0690	0.0690
Consolidated Elections	0.0320	-	0.0190	-	0.0300	-	0.0310	-	0.0340	-
Town of Berwyn	0.0460	0.0590	0.0540	0.0480	0.0580	0.0550	0.0520	0.0600	0.0610	0.0590
General Assistance - Berwyn	0.0400	0.0520	0.0480	0.0420	0.0510	0.0480	0.0450	0.0520	0.0530	0.0510
Metropolitan Water Reclamation District	0.3450	0.3740	0.3820	0.3780	0.3890	0.3960	0.4020	0.4060	0.4260	0.4300
Community College #527	0.4670	0.6140	0.5720	0.5090	0.6450	0.6190	0.5830	0.6800	0.6980	0.6700
City of Berwyn	3.1930	4.2950	4.1110	3.6680	4.4930	4.2540	4.0120	4.7230	4.9010	4.5330
City of Berwyn Library Fund	0.4210	0.5640	0.4390	0.4040	0.5070	0.4950	0.4760	0.5760	0.5770	0.5350
Public Health - Berwyn	0.0760	0.0990	0.0910	0.0810	0.0980	0.0930	0.0870	0.1020	0.1050	0.1030
Mental Health - Berwyn	0.0690	0.0900	0.0830	0.0730	0.0890	0.0840	0.0770	0.0920	0.0920	0.0870
School District #98	2.6320	3.5490	3.2670	2.9840	3.6810	3.5400	3.3460	4.0490	4.1340	3.9710
North Berwyn Park District	0.4200	0.5750	0.4140	0.3730	0.4620	0.4420	0.4160	0.5020	0.5130	0.4920
Total overlapping rate (note)	8.2020	10.7830	10.0040	9.0710	11.0160	10.5750	10.0850	11.8380	12.2150	11.5880
DIRECT DEBT										
Morton S.D. #201	2.2220	2.9250	2.7280	2.4610	3.1280	3.0360	2.8750	3.2510	3.3390	3.2160
Representative Tax Rate	10.4240	13.7080	12.7320	11.5320	14.1440	13.6110	12.9600	15.0890	15.5540	14.8040
OTHER										
Berwyn Park District	0.3340	0.4320	0.4080	0.3550	0.4310	0.4060	0.3810	0.4430	0.4560	0.4380
School District #100	4.1460	5.5260	5.2420	4.3950	5.0240	4.5390	5.0760	4.4900	4.5680	4.2650
Town of Cicero	4.0850	5.6990	5.6510	5.0700	6.6330	6.5040	6.0290	0.3200	6.3150	5.7600
General Assistance - Cicero	0.0140	0.0190	0.0190	0.0170	0.0230	0.0230	0.0240	0.0410	0.0490	0.0470
Clyde Park District	0.3590	0.4790	0.4480	0.3960	0.5170	0.5070	0.4600	0.5300	0.5420	0.5560
Cicero Library Fund	0.1820	0.2540	0.2520	0.2250	0.2960	0.2870	0.2790	0.3940	0.3380	0.3510
Mental Health - Cicero	0.0620	0.0870	0.0860	0.0770	0.1040	0.1040	0.0930	0.1220	0.1200	0.1040

Tax Levy Year	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
OTHER (Continued)										
School District #99	2.9870	3.9750	3.7150	3.3760	4.4530	4.3060	4.1110	4.7170	5.2380	4.9980
Town of Lyons	0.0350	0.0450	0.0430	0.0400	0.0600	0.0650	0.0630	0.0670	0.0700	0.0680
Road and Bridges - Lyons	0.0310	0.0400	0.0390	0.0360	0.0410	0.0410	0.0400	0.0470	0.0490	0.0480
General Assistance - Lyons	0.0050	0.0050	0.0050	0.0030	0.0040	0.0020	-	0.0030	0.0030	0.0030
Des Plaines Valley Mosquito	0.0120	0.0150	0.0140	0.0120	0.0140	0.0150	0.0150	0.0170	0.0170	0.0160
Mental Health - Lyons	0.0690	0.0890	0.0870	0.0800	0.0930	0.0930	0.0900	0.1100	0.1150	0.1120
School District #103	4.1720	5.0410	4.5630	4.4740	5.5500	5.4160	5.0620	5.7960	5.9240	5.4180
Village of Lyons	1.8620	2.3440	2.1200	1.8820	2.3110	2.2820	2.1230	2.4540	2.5030	2.4160
Village of Lyons Library	0.3140	0.4220	0.3930	0.3480	0.4260	0.4190	0.3880	0.4590	0.4680	0.4490
Town of Stickney	0.2120	0.2590	0.2650	0.2270	0.3050	0.3050	0.2970	0.3200	0.2930	0.2830
Road and Bridge - Stickney Twp.	0.0640	0.0800	0.0740	0.0650	0.0790	0.0770	0.0730	0.0820	0.0840	0.0800
General Assistance - Stickney	0.0090	0.0120	0.0130	0.0110	0.0130	0.0170	0.0160	0.0200	0.0200	0.0260
Stickney - Forest View Library	0.3870	0.4590	0.4590	0.3850	0.5190	0.5070	0.4780	0.5430	0.4890	0.4700
Public Health - Stickney	0.2680	0.3310	0.2760	0.2410	0.2510	0.2400	0.2220	0.2480	0.2740	0.2760
Village of Stickney	2.4140	2.9680	2.9460	2.4530	3.2630	3.1990	3.1160	3.7120	3.7210	3.6460

Note: Tax rates are expressed in dollars per $100 of assessed valuations. It should be noted that the boundaries of some of the overlapping governments listed only partially overlap the District and, therefore, the totals shown above overstate the tax rates for individual taxpayers within the District.

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Data Source

Cook County Clerk

J. STERLING MORTON HIGH SCHOOL DISTRICT #201
CICERO, ILLINOIS

TEN PRINCIPAL TAXPAYERS IN THE DISTRICT

Current Year and Nine Years Prior

2023				2014			
Rank	**Taxpayer Name**	**2023 Equalized Assessed Valuation**	**Percent of District's Total Equalized Assessed Valuation**	**Rank**	**Taxpayer Name**	**2014 Equalized Assessed Valuation**	**Percent of District's Total Equalized Assessed Valuation**
1	Hawthorne Works	$ 22,071,224	0.84%	1	MacNeal Hospital Finance	$ 17,440,485	1.22%
2	Wirtz Beverage Illinois	20,103,440	0.77%	2	Hawthorne Works Ste. 316	12,100,311	0.84%
3	Cermak Plaza Associate	19,787,459	0.76%	3	Wal-Mart Real Estate	11,221,412	0.78%
4	Citgo Petroleum	16,870,461	0.65%	4	ONC Cicero LLC	8,952,829	0.62%
5	Maribel Salinas	16,032,446	0.61%	5	Thomas Carey Hiers	8,403,342	0.59%
6	Extra Space Storage	15,436,013	0.59%	6	Concordia Realty Mgmt	8,107,762	0.57%
7	Liberty Propety Trust	14,684,064	0.56%	7	SVF W 47th Mc Cook LLC	7,061,217	0.49%
8	P7 DP McCook LLC	14,358,417	0.55%	8	HB Lyons Cold Storage	7,001,416	0.49%
9	Dimucci Development	14,130,186	0.54%	9	Heartland Bank	6,896,284	0.48%
10	Brea Alpha Industrial	13,349,712	0.51%	10	Cicero Marketplace	6,600,099	0.46%
	TOTAL	$ 166,823,422	6.38%		**TOTAL**	$ 93,785,157	6.54%

Includes only those parcels with 2023 EAV's over $100,000.

Data Source

Cook County Clerk's Office

J. STERLING MORTON HIGH SCHOOL DISTRICT #201
CICERO, ILLINOIS

PROPERTY TAX LEVIES AND COLLECTIONS

Last Ten Levy Years

Tax Levy Year	**2023**	**2022**	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**
Rates extended										
Educational	0.9711	1.2072	1.5379	1.3080	1.6676	1.6457	1.6108	1.8533	1.9048	1.7459
PTAB/CE Recapture	0.0254	0.0687	0.0375	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Special education	0.0585	0.0755	0.0231	0.0210	0.0260	0.0257	0.0247	0.0293	0.0301	0.0296
Operations and maintenance	0.4078	0.5500	0.3547	0.3197	0.3960	0.3487	0.3463	0.4178	0.4242	0.4856
Transportation	0.2340	0.3124	0.0747	0.0673	0.0834	0.0709	0.0722	0.0747	0.0773	0.0759
Illinois municipal retirement/ Social Security	0.1170	0.0781	0.1538	0.1386	0.1718	0.1702	0.1634	0.1934	0.1964	0.1930
Debt service	0.4072	0.5541	0.5453	0.5305	0.6896	0.6813	0.6571	0.6822	0.7059	0.6857
Life safety	0.0004	0.0005	0.0005	0.0752	0.0931	0.0935	0.0000	0.0000	0.0000	0.0000
Total rates extended	2.2214	2.8465	2.7275	2.4603	3.1275	3.0360	2.8745	3.2507	3.3387	3.2157
Levies extended										
Educational	$ 25,373,226	$ 23,183,147	$ 30,005,303	$ 27,896,202	$ 27,357,777	$ 27,327,622	$ 27,735,125	$ 26,729,645	$ 26,550,091	$ 25,051,065
PTAB/CE Recapture	664,333	1,318,458	732,433	-	-	-	-	-	-	-
Special education	1,528,508	1,450,000	450,000	447,619	426,542	426,760	425,290	422,585	419,549	424,715
Operations and maintenance	10,654,499	10,561,799	6,920,000	6,817,577	6,496,569	5,790,327	5,962,673	6,025,816	5,912,719	6,967,637
Transportation	6,114,031	6,000,000	1,457,000	1,435,823	1,368,216	1,177,327	1,243,156	1,077,377	1,077,447	1,089,052
Illinois municipal retirement/ Social Security	3,057,016	1,500,500	3,000,000	2,957,726	2,818,460	2,826,250	2,813,458	2,789,354	2,737,524	2,769,262
Debt service	10,639,652	10,639,652	10,639,652	11,313,752	11,313,752	11,313,752	11,313,752	9,838,650	9,838,650	9,838,650
Life safety	10,115	10,000	10,000	1,602,820	1,527,350	1,552,611	-	-	-	-
Total levies extended	$ 58,041,380	$ 54,663,556	$ 53,214,388	$ 52,471,519	$ 51,308,666	$ 50,414,649	$ 49,493,454	$ 46,883,427	$ 46,535,980	$ 46,140,381
Current year collections	$ 27,026,372	$ 23,508,232	$ 25,281,615	$ 25,294,341	$ 24,839,895	$ 24,428,830	$ 23,216,114	$ 22,568,454	$ 22,432,444	$ 21,832,435
Subsequent collections	-	28,719,419	25,534,393	26,179,628	23,376,029	23,600,045	22,994,763	22,335,512	22,485,843	22,378,175
Total collections	$ 27,026,372	$ 52,227,651	$ 50,816,008	$ 51,473,969	$ 48,215,924	$ 48,028,875	$ 46,210,877	$ 44,903,966	$ 44,918,287	$ 44,210,610

Tax Levy Year	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Percent of current extensions collected	46.56%	43.01%	47.51%	48.21%	48.41%	48.46%	46.91%	48.14%	48.20%	47.32%
Percentage of extensions collected - subsequent year collections	0.00%	52.54%	47.98%	49.89%	45.56%	46.81%	46.46%	47.64%	48.32%	48.50%
Percentage of extensions collected - total	46.56%	95.54%	95.49%	98.10%	93.97%	95.27%	93.37%	95.78%	96.52%	95.82%

Notes: Percentage of extensions collected can exceed 100% due to prior years information not being available. Tax rates are expressed in dollars per one hundred dollars of assessed valuation.

Data Source

Cook County Levy, Rate and Extension reports for 2014-2023

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J. STERLING MORTON HIGH SCHOOL DISTRICT #201
CICERO, ILLINOIS

OUTSTANDING GENERAL BONDED DEBT BY TYPE

Last Ten Fiscal Years

Fiscal Year Ended June 30,	Qualified School Construction Bonds	Capital Appreciation Bonds	Leases Payable and Loans	Total	Amount Available in Debt Service Fund	Net General Bonded Debt	Total Debt Per Capita*	Percentage of Total Debt to Personal Income*
2024	$ 50,000,000	$ 16,260,072	$ -	$ 66,260,072	$ 11,333,394	$ 54,926,678	$ 420	11.10%
2023	50,000,000	23,668,568	-	73,668,568	11,143,702	62,524,866	457	2.99%
2022	50,000,000	30,491,354	-	80,491,354	11,061,249	69,430,105	438	1.30%
2021	50,000,000	36,720,744	-	86,720,744	8,512,648	78,208,096	494	1.53%
2020	50,000,000	42,477,630	-	92,477,630	6,076,767	86,400,863	545	1.74%
2019	50,000,000	47,914,794	-	97,914,794	6,892,336	91,022,458	618	1.83%
2018	50,000,000	53,101,460	-	103,101,460	6,308,748	96,792,712	651	1.93%
2017	50,000,000	58,028,145	49,036	108,077,181	6,483,427	101,593,754	680	2.12%
2016	-	62,298,614	207,194	62,505,808	6,277,482	56,228,326	391	1.26%
2015	-	67,125,462	358,853	67,484,315	6,198,298	61,286,017	424	0.83%

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*In 2020, the District changed this page to reflect the net general bonded debt. For the years ending 2019 and prior, the amounts not been adjusted for this change in calculation.

Data Source

Annual financial report

J. STERLING MORTON HIGH SCHOOL DISTRICT #201
CICERO, ILLINOIS

RATIOS OF GENERAL BONDED DEBT
TO EQUALIZED ASSESSED VALUATION AND
GENERAL BONDED DEBT PER CAPITA

Last Ten Fiscal Years

Fiscal Year Ended June 30,	Tax Levy Year	General Bonded Debt	Equalized Assessed Valuation	Percentage of General Obligation Bonded Debt to Assessed Valuation	Estimated Population		General Obligation Bonded Debt Per Capita	Percentage of General Obligation Bonded Debt to Personal Income
2024	2023	$ 66,260,072	$ 2,612,876,617	2.54%	157,745	*	$ 420	11.10%
2023	2022	73,668,568	1,920,327,082	3.84%	161,088	nces	457	2.99%
2022	2021	80,491,353	1,951,118,436	3.56%	158,449	nces	438	1.30%
2021	2020	86,720,744	2,132,706,707	3.67%	158,449	nces	494	1.46%
2020	2019	92,477,630	1,640,547,923	5.27%	158,449	nces	545	1.69%
2019	2018	97,914,794	1,660,547,053	5.90%	158,449	nces	618	1.83%
2018	2017	103,101,460	1,721,823,048	7.49%	158,927	nces	651	1.93%
2017	2016	108,028,145	1,442,272,976	7.49%	159,927	**+ ^	680	2.12%
2016	2015	62,298,614	1,442,272,976	1.98%	158,990	**+ ^	391	1.26%
2015	2014	67,125,462	1,434,851,128	2.32%	159,291	**	424	0.83%

*2019-2023 US Census
**The Census Bureau has reported an increase in the population of the communities in the District from 2010 to 2011 by approximately .44% and an increase of 0.057% from 2012 to 2013.
**+The Census Bureau has reported an decrease in the population of the communities in the District from 2010 to 2015 by approximately .19%
^US Census QuickFacts Per Capita Income in past 12 months (in 2017 dollars), 2013-2017
^US Census QuickFacts Per Capita Income in past 12 months (in 2016 dollars), 2012-2016
nces: National Center for Educational Statistics: 5 Year Average Estimates reported by US Census Bureau's American Community Survey's 2013-2017

J. STERLING MORTON HIGH SCHOOL DISTRICT #201
CICERO, ILLINOIS

SCHEDULE OF DIRECT AND OVERLAPPING DEBT

June 30, 2024

Governmental Unit	Debt Outstanding		Overlapping Percent	Net Direct and Overlapping Debt
Overlapping Debt				
Cook County	$ 2,405,216,720		1.290%	$ 31,027,296
Cook County Forest Preserve	41,835,000		1.290%	539,672
Metropolitan Water Reclamation District	2,565,241,988	(1)	1.320%	33,861,194
City of Berwyn	170,925,000		100.000%	170,925,000
Town of Cicero	25,175,000		100.000%	25,175,000
Village of Forest View	11,580,000		39.570%	4,582,206
Village of Lyons	1,035,000	(3)(5)	95.190%	985,217
Village of McCook	19,510,000	(3)(4)	26.960%	5,259,896
Village of Stickney	2,950,000		100.000%	2,950,000
Berwyn Park District	3,870,000		100.000%	3,870,000
Central Stickney Park District	250,000		1.680%	4,200
Clyde Park District	1,605,000		96.120%	1,542,726
McCook Park District	250,000		27.230%	68,075
North Berwyn Park District	4,651,790	(3)	100.000%	4,651,790
McCook Public Library District	-	(3)	27.230%	-
Stickney Forest View Public Library District	275,000		50.970%	140,168
School District #99	45,605,000	(3)	100.000%	45,605,000
School District #100	14,255,000		100.000%	14,255,000
School District #103	4,004,805	(2)	71.330%	2,856,627
School District #104	13,510,000		4.140%	559,314
Morton Community College District No. 527	6,795,000		100.000%	6,795,000
Total indirect debt				355,653,381
Direct Debt:				
J. Sterling Morton High School District # 201	5,338,540,303	(2)	100.000%	51,463,899
Total Direct and Overlapping General Obligation Bonded Debt				$ 407,117,280

Note: Tax year 2022 values were not available as of the date of this statement. Therefore tax year 2020 values were used.

(1) Includes IEPA Revolving Loan Fund Bonds
(2) Includes original principal amounts of outstanding General Obligation Capital Appreciation Bonds.
(3) Excludes principal amounts of outstanding General Obligation Alternate Revenue Source Bonds which are expected to be paid from sources other than general taxation.
(4) Includes self-supporting debt
(5) Excludes outstanding debt certificates, leases, self-supporting debt, and/or installment contracts

Data Sources

Offices of the Cook County Clerk, Cook County Comptroller and the Treasurer of the Metropolitan Water Reclamation District of Greater Chicago

J. STERLING MORTON HIGH SCHOOL DISTRICT #201
CICERO, ILLINOIS

SCHEDULE OF LEGAL BONDED DEBT MARGIN

Last Ten Levy Years

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Debt limit	$ 180,288,487	$ 132,502,569	$ 134,627,172	$ 147,156,763	$ 113,197,807	$ 114,577,747	$ 118,805,790	$ 99,516,835	$ 96,175,785	$ 99,004,728
Total debt applicable to limit	50,000,000	50,000,000	57,116,665	57,116,665	62,267,645	65,974,587	69,752,644	73,716,374	28,012,352	32,596,853
Legal debt margin	$ 130,288,487	$ 82,502,569	$ 77,510,507	$ 90,040,098	$ 50,930,162	$ 48,603,160	$ 49,053,146	$ 25,800,461	$ 68,163,433	$ 66,407,875
Total net debt applicable to the limit as a percentage of debt limit	28%	38%	42%	39%	55%	58%	59%	74%	29%	33%

Legal debt margin calculation for the fiscal year ended June 30, 2024:

Assessed Valuation	$ 2,612,876,617
Debt Limit - 6.90% of Assessed Valuation	180,288,487
Total Debt Outstanding	66,260,072
Less: Exempted Debt	(16,260,072)
Net Subject to 6.90% Limit	50,000,000
Total Debt Margin	$ 130,288,487

Data Source

Annual financial reports

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J. STERLING MORTON HIGH SCHOOL DISTRICT #201
CICERO, ILLINOIS

DEMOGRAPHIC AND ECONOMIC STATISTICS

Last Ten Years

Year	Population		Person Income (thousands of dollars)		Cook County Per Capita Personal Income		Annual Unemployment Rate (Cook County)
2023	$ 157,745	*	$ 7,353,022	****	$ 47,801	^	4.40%
2022	161,088	nces	7,353,022		45,646	^	4.00%
2021	158,449	nces	5,343,217		33,722	^	4.00%
2020	158,449	nces	5,343,217		33,722	^	4.00%
2019	158,449	nces	5,343,217		33,722	^	4.00%
2018	158,449	nces	5,343,217		33,722	^	4.00%
2017	158,671	**+	5,105,874		32,179	^	5.20%
2016	159,927	**+	4,959,816		31,013	^	6.20%
2015	158,990	**	8,153,007		51,280	^	6.10%
2014	159,291	**	7,746,698		48,943	^	9.60%

Most recent available information provided.

Data Sources

^US Census QuickFacts Per Capita Income in past 12 months (in 2017 dollars), 2013-2017
^US Census QuickFacts Per Capita Income in past 12 months (in 2016 dollars), 2012-2016
*2019-2023 US Census
**The Census Bureau has reported an increase in the population of the communities in the District from 2010 to 2011 by approximately .44% and by .057% from 2012 to 2013
**+The Census Bureau has reported an decrease in the population of the communities in the District from 2010 to 2015 by approximately .19%
***U.S. Census Bureau's American FactFinder Results, 2012 American Community Survey - 1 Year Estimates
****2023 information unavailable. Most recent available information provided.
Per capita personal income for Cook County provided by Regional Economic Information System, Bureau of Economic Analysis, U.S. Department of Commerce. Per Capita Personal Income of $46,937 is for 2011, most recent available at printing of this statement.
Unemployment rate provided by the Illinois Department of Employment Security, Labor Market Information Unit website: http//lmi.ides.state.il.us/laus/laushis.htm
nces: National Center for Educational Statistics: 5 Year Average Estimates reported by US Census Bureau's American Community Survey's 2013-2017

J. STERLING MORTON HIGH SCHOOL DISTRICT #201
CICERO, ILLINOIS

PRINCIPAL EMPLOYERS

Current Year and Nine Years' Prior

2024			2015		
Employer	**Approximate Number Employed**	**Percentage of Total Employment**	**Employer**	**Approximate Number Employed**	**Percentage of Total Employment**
Breakthru Beverage Illinois, LLC	1,000	1.66%	MacNeal Hospital	2,200	3.21%
Morton East & West High Schools	1,056	1.76%	Wirtz Beverage Illinois, LLC	1,000	1.46%
United Scrap Metal, Inc.	500	0.83%	Morton East & West High Schools	706	1.03%
Campagna-Turano Bakery	300	0.50%	Levin Bros Paper Corp	500	0.73%
ALL Construction Group	250	0.42%	USF Holland, Inc.	500	0.73%
Morton College	250	0.42%	Terrace Paper Co., Inc.	400	0.58%
The Royal Group	250	0.42%	Meade Electric Co.	400	0.58%
BNSF Railway Co.	200	0.33%	A&R Janitorial Services, Inc.	350	0.51%
Corey Steel Co.	200	0.33%	Campagna-Turano Bakery	300	0.44%
Saporito Finishing Co.	180	0.30%	Fontanini Italian Meats & Sausages	270	0.39%
Brad Foote Gear Works, Inc.	150	0.25%	Groot Industries, Inc.	250	0.36%
Broadwind Energy, Inc.	140	0.23%	Morton College	250	0.36%
Koppers, Inc., Chemicals & Allied Products	116	0.19%	Saporito Finishing Co.	250	0.36%
Elegant Packagin	100	0.17%	Tru Vue, Inc.	250	0.36%
Tough Cut Concrete Services, Inc.	100	0.17%	World Marketing - Chicago	250	0.36%
			Estes Express Lines, Inc.	245	0.36%
			Freeman	240	0.35%
	4,792			8,361	

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Data Sources

Village Records/School District Records
Employer Website
A to Z Database.com - Business Edition

J. STERLING MORTON HIGH SCHOOL DISTRICT #201
CICERO, ILLINOIS

NUMBER OF FULL TIME EMPLOYEES

Last Ten Fiscal Years

Fiscal Year	2024	2023	2022	2021
Instructional services				
Regular programs				
Teachers	409	427	411	380
Special programs				
Administrators	8	7	7	6
Teachers	99	107	100	96
Teaching assistants/clerical	54	65	58	50
Other programs				
Administrators	3	3	1	1
Teachers	38	19	14	12
Teaching assistants/clerical	7	14	13	13
Support services				
Pupil support services				
Dean of students/administrators	12	13	10	10
Social workers	23	22	-	-
Guidance counselors	31	31	28	28
Psychologists	7	7	3	3
Speech pathologists	4	3	3	3
Clerical	43	43	43	43
Instructional staff services				
Administrators	9	8	8	6
Librarians	4	4	4	4
General administration services				
Treasurer	1	1	1	1
Superintendent/asst. superintendents	1	2	2	2
Special area administration	3	3	3	3
Clerical	11	11	11	9
School administration services				
Principals and assistant principals	15	14	14	14
Clerical	16	15	15	11
Business services				
Direction of business services	1	1	1	1
Fiscal services	15	14	14	14
Food service	56	32	29	29
Operations and maintenance of facilities				
Director/clerical	2	2	2	2
Engineers/custodial/maintenance	67	64	74	69
Security	99	85	68	68
Transportation services				
Bus drivers	1	1	1	1
Central services				
Data processing services	17	15	15	10
Total employees	1,056	1,033	953	889

Data Source

District records - full time equivalents.

2020	2019	2018	2017	2016	2015
421	360	338	333	337	331
6	5	4	3	3	3
90	62	57	55	53	50
66	56	56	55	49	54
1	1	1	1	1	1
12	12	12	12	8	8
13	14	11	11	10	10
11	10	9	9	9	9
-	-	-	-	-	
29	26	25	25	25	25
5	5	5	5	5	5
3	3	3	3	3	3
43	43	43	43	43	43
6	6	6	6	6	6
4	3	3	3	3	3
1	1	1	1	1	1
2	3	3	3	3	2
3	3	3	3	3	3
9	9	8	8	8	8
14	11	11	11	11	11
11	11	9	9	9	9
2	1	1	1	1	1
14	14	14	14	14	14
27	25	25	25	25	25
2	2	2	2	2	2
72	65	65	65	61	61
66	47	47	47	64	53
1	1	1	1	1	1
10	10	10	10	10	10
943	809	773	764	768	752

J. STERLING MORTON HIGH SCHOOL DISTRICT #201
CICERO, ILLINOIS

OPERATING INDICATORS BY FUNCTION

Last Ten Fiscal Years

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Instruction										
Enrollment										
Regular Education	6,870	7,005	6,864	7,668	7,047	7,371	7,802	7,840	7,562	7,354
Special Education	1,000	1,002	1,026	995	1,006	1,069	992	958	937	945
Total enrollment	7,870	8,007	7,890	8,663	8,053	8,440	8,794	8,798	8,499	8,299
Percentage of limited English proficient	35.72%	29.26%	24.20%	21.10%	18.60%	18.10%	14.20%	18.00%	10.40%	11.20%
Pupil support services										
Percentage of students with disabilities	15.40%	12.50%	13.00%	13.00%	12.00%	12.70%	11.10%	10.60%	11.30%	11.30%
School Administration										
Student attendance rate	90.60%	89.70%	88.70%	92.90%	94.10%	92.20%	90.30%	93.00%	91.10%	88.50%
Fiscal services										
Purchase orders processed	4,019	3,518	3,646	2,318	3,278	2,858	2,838	2,923	3,023	2,897
W-2's issued	1,366	1,253	1,132	1,136	1,211	1,168	1,102	1,122	1,105	1,145
Maintenance										
District square footage maintained by custodians and maintenance staff	1,534,141	1,534,141	1,534,141	1,345,425	1,345,425	1,354,175	1,354,175	1,354,175	1,354,175	1,354,175
District acreage maintained by grounds staff	69	69	69	69	69	69	69	69	69	69

Data Source

District records

J. STERLING MORTON HIGH SCHOOL DISTRICT #201
CICERO, ILLINOIS

SCHOOL BUILDING INFORMATION

Last Ten Fiscal Years

Fiscal Year	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Morton East										
Grounds area (acres)	12.75	12.75	12.75	12.75	12.75	12.75	12.75	12.75	12.75	12.75
Buildings (square feet)	639,997	639,997	639,997	639,997	639,997	639,997	639,997	639,997	639,997	639,997
Available capacity (students)	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300
Enrollment (students housed)	3,411	3,397	3,210	3,186	3,462	3,427	3,427	3,427	3,427	3,427
Morton West										
Grounds area (acres)	41.60	41.60	41.60	41.60	41.60	41.60	41.60	41.60	41.60	41.60
Buildings (square feet)	471,868	471,868	471,868	471,868	471,868	471,868	471,868	471,868	471,868	471,868
Available capacity (students)	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
Enrollment (students housed)	3,410	3,456	3,541	3,357	3,522	3,577	3,577	3,577	3,577	3,577
Morton Freshman Center (2004)										
Grounds area (acres)	14	14.17	14.17	14.17	14.17	14.17	14.17	14.17	14.17	14.17
Buildings (square feet)	213,030	213,030	213,030	213,030	213,030	213,030	213,030	213,030	213,030	213,030
Available capacity (students)	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
Enrollment (students housed)	1,032	1,139	1,123	1,100	1,066	1,233	1,233	1,233	1,233	1,233
Morton Alternative School (2008)										
Grounds area (acres)	3.06	3.06	3.06	3.06	3.06	3.06	3.06	3.06	3.06	3.06
Buildings (square feet)	20,530	20,530	20,530	20,530	20,530	20,530	20,530	20,530	20,530	20,530
Available capacity (students)	126	126	126	126	126	126	126	126	126	126
Enrollment (students housed)	40	38	50	25	60	84	84	84	84	84

Data Source

PY ACFR Financial Report

MINUTES
Special Reorganization Meeting of the Board of Education
District 201, Cook County
Thursday, April 24, 2025

1. RETIRING BOARD OF EDUCATION MEETING

1.1. CALL TO ORDER
The meeting of the Board of Education of J. Sterling Morton High School, District 201 was called to order at 1:06 p.m. on Thursday, April 24, 2025, at Morton District Office in the Garden Terrace Room by Member Pesek.

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

Absent: None

Also, present Superintendent Dr. Timothy Truesdale, Attorney Ed Wong and Acting Board Clerk Sally Walsh.

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

1.4. MOTION TO ADJOURN TO CLOSED SESSION
The Board elected not to go into Closed Session.

1.5. AUDIENCE COMMENTS ON ACTION ITEMS ONLY: None

1.6. ACTION ITEMS
1.6.1. Approval of Minutes:
1.6.1.1. Closed Session: April 9, 2025

1.6.1.2. Open Session: April 9, 2025

Member Kraft motioned to approve Closed and Open Session of Minutes for April 9, 2025. Member Godinez seconded the motion.

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

1.6.2. Approval of Destruction of Closed Session Audio Recordings: April 12, 2023, May 10, 2023, June 14, 2023, July 12, 2023, August 9, 2023 and September 13, 2023.

Member Jaramillo-Flores motioned to approve Destruction of Closed Session Audio Recordings: April 12, 2023, May 10, 2023, June 14, 2023, July 12, 2023, August 9, 2023 and September 13, 2023. Member Godinez seconded the motion.

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

1.6.3. Announcement of Certified Election Results for April 1, 2025 Consolidated Election

1.6.3.1.1. Four-Year Term

1.6.3.1.2. Dr. Margaret Kelly

1.6.3.1.3. Maria A. Gallegos

1.6.3.1.4. Jessica Jaramillo-Flores

1.6.3.1.5. Sandra Tomschin

Member Kraft motioned to announce the Certified Election Results for April 1, 2025 Consolidated Election. Member Godinez seconded the motion.

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

1.7. ADMINISTER OATH TO MEMBERS OF THE BOARD OF EDUCATION

1.8. ADJOURN SINE DIE

At 1:10 p.m., Member Kraft motioned to adjourn sine die. Member Godinez seconded.

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

2. NEW BOARD OF EDUCATION BUSINESS – REORGANIZATION MEETING

2.1. ELECTION/APPOINTMENT OF TEMPORARY OFFICERS

2.1.1. Appointment of President Pro-Tem:
Member Kraft motioned to appoint Jeffry Pesek as President Pro-Tem. Member Jaramillo-Flores seconded the motion.

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

2.1.2. Designation of Secretary Pro-Tem:
Member Pesek motioned to appoint Jessica Jaramillo-Flores as Secretary Pro-Tem. Member Kraft seconded the motion.

Ayes: Members Gallegos, Fernando, Jaramillo-Flores, Kelly, Kraft, Pesek, and Tomschin
Nays: none
Abstain: none
Absent: none

2.2. CALL TO ORDER
The meeting of the Board of Education of J. Sterling Morton High School, District 201 was called to order at 1:15 p.m. on Thursday, April 24, 2025 at the Morton District Office in the Garden Terrace Room by Member Pesek.

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

Absent: none

Also, present Superintendent Dr. Timothy Truesdale, Attorney Ed Wong and Acting Board Clerk Sally Walsh.

2.4. ELECTION OF BOARD OF EDUCATION OFFICERS
2.4.1. President:
Member Kraft motioned to elect Jeffry Pesek as President. Member Godinez seconded the motion.

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

2.4.2. Vice-President:
Member Pesek motioned to elect Mark Kraft as Vice-President. Member Godinez seconded the motion.

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

2.4.3. Secretary:
Member Pesek motioned to elect Jessica Jaramillo-Flores as Secretary. Member Kraft seconded the motion.

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

2.5. ADOPTION OF BOARD OF EDUCATION REGULAR MEETING SCHEDULE
Member Kraft motioned to adopt the Board of Education Regular Meeting Schedule. Member Godinez seconded the motion.

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

2.6. MOTION TO ADJOURN TO CLOSED SESSION
Member Kraft motioned to adjourn to Closed Session at 1:17 p.m. in the Board Room at the Morton District Office. Member Godinez seconded.

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

2.7. CLOSED SESSION AGENDA

2.7.1. 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).

2.8. MOTION TO ADJOURN FROM CLOSED SESSION AND RECONVENE TO OPEN SESSION
Member Kraft motioned to adjourn to Closed Session at 1:30 p.m. in the Board Room at the Morton District Office. Member Godinez seconded.

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

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

Absent: none

Also, present Superintendent Dr. Timothy Truesdale, Attorney Ed Wong and Acting Board Clerk Sally Walsh.

2.10 AUDIENCE COMMENTS ON ACTION ITEMS ONLY: None

2.11 ACTION ITEM(S)
2.11.1 Approval of Personnel:
2.11.1.1 Personnel Report
Member Kraft motioned to approve the Personnel Report. Member Godinez seconded the motion.

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

ADMINISTRATION

Administrative Contracts Signed

Daniel Anzilotti	Assistant Principal	West
Sean Arana	Dean of Students	East
Nicholas Battaglia	Assistant Principal	West
Melody Becker	Director of EL and Modern Language	District
Carol Best	Executive Director of Student Services	District
Eric Bjornstad	Director of Science	District
Randall Borgardt	Executive Director of Human Resources	District
Freddy Calixto	Special Education IEP Facilitator	West
Kristina Cavanaugh	Principal	West
James Connelly	Tech and Trade Center Principal	District
Estefania Cortes	Assistant Principal	East

Salandra Crockett	Dean of Students	East
Colleen Del Monaco	Director of CTE	District
Benjamin Dobes	Dean of Students	FC
Hannah Gallardo	Career and Work Based Learning Coordinator	West
Jose Gamboa	Principal	East
Madeline Geyer	Dean of Students	West
Arianna Gonzalez	Assistant Principal	East
Dustin Heap	Assistant Principal	West
Megan Holub	Director of Mathematics	District
Dr. Erin Kelly	Principal	Alt
Lauren Keppler	Biliteracy Coordinator	East
Matthew Kocourek	Dean of Students	West
Natalie Kozlowski	Assistant Director of Athletics and Activities	District
Daniel Loftus	Special Education Coordinator	MTC
Kristen McChesney	Teacher Appraisal Specialist	FC
Barbara Meeters	Special Education Coordinator	West
Stephen Ngo	Teacher Appraisal Specialist	West
Dr. Michael Parrie	Assistant Principal	East
Jennifer Pufpaf	Special Education Coordinator	West
Eric Ramirez	Principal	FC
Margarita Ramirez	Biliteracy Coordinator	West
Gloria Ramirez-Solis	Director of MTSS	District
JoAnne Rzadzki	Assistant Principal	East
Samantha Skubal	Assistant Principal	West
Laura Smith	Teacher Appraisal Specialist	East
Zachary Snyder	Dean of Students	East
Justin Stringer	Dean of Students	West
Kevin Vesper	Director of Social Science and Fine Arts	District
Daniel Woulfe	Director of Athletics and Activities	District
Kaitlyn Zale	Dean of Students	East

CERTIFIED STAFF

Nayeli Arellano	Science Teacher **Replacement for:** Kyle Boyd (transfer) **Effective:** *Start of the 2025-2026 School Year*	East
Kyle Boyd	Biliteracy Instructional Coach (transfer from Science Teacher) **Replacement for:** Diana Martinez (transfer) **Effective:** *Start of the 2025-2026 School Year*	East
Amanda Del Bianco	Special Education Teacher (transfer from West) **Replacement for:** Maggie Mullins **Effective:** *Start of the 2025-2026 School Year*	MTC

Steve Pardinas	Mathematics Teacher **Replacement for:** Freddy Calixto (transfer) **Effective:** *Start of the 2025-2026 School Year*	FC
Diana Saucedo	EL Teacher **Replacement for:** Georgianna Monnier **Effective:** *Start of the 2025-2026 School Year*	East
Jackson Schumacher	Mathematics Teacher **Replacement for:** Dustin Seelinger **Effective:** *Start of the 2025-2026 School Year*	West
Jenna Valenti	Mathematics Teacher **Replacement for:** Mark Karadimos **Effective:** *Start of the 2025-2026 School Year*	East

SUMMER EMPLOYMENT

Summer School

Edwin Bagley	Summer School Teacher	East
Jake Brown	Summer School Teacher	East
Juanita Chacon	Summer School Clerical	East
Daniel Delaney	Summer School Teacher	West
Sofia Gonzalez	Summer School Teacher	West
Samantha Gutheim	Summer School Teacher	East
Callie Helton	Summer School Teacher	West
Jessica Joyce-Cervantes	Summer School Teacher	East
Stephany Juarez	Summer School Teacher	East
Yvette Kirby	Summer School Teacher	West
Lisa Litberg	Summer School Teacher	West
Sarah Llort	Summer School Teacher	East
David Lopez	Summer School Teacher	Alt
Malika Manouzi	Summer School Teacher	East
Michael McGlennon	Summer School Teacher	West
Yolanda Miranda	Summer School Teacher	West
Cara Noonan	Summer School Teacher	East
Santos Patino	Summer School Library Clerical	East
Carmen Salgado	Summer School Teacher	East
Maria Salgado	Summer School Teacher	West
Jane Smith	Summer School Teacher	West
Doris Tobin	Summer School Teacher	East
Charles Verdico	Summer School Teacher	East
David Waldron	Summer School Teacher	East
Andre Wilson	Summer School Security	Alt
Erika Zacarias Govea	Summer School Teacher	East

Summer Bridge

Danita Guerrero	Summer Bridge Teacher Aide	West
Juan Hernandez-Flores	Summer Bridge Teacher	West
Juanita Ramirez	Summer Bridge Teacher Aide	West
Estela Valenciano	Summer Bridge Teacher Aide	West

Extended School Year

Jennifer Bozyk	ESY Teacher	MTC
Steven DeMaertelaere	ESY Teacher	MTC
Margaret Mullins	ESY Teacher	MTC

Summer Temporary Operations Help

Kai Bell-Torres	Summer Temporary Operations Help	West
Maren Cavanaugh	Summer Temporary Operations Help	West
Rosalva Chacon	Summer Temporary Operations Help	East
Jenna Manfre	Summer Temporary Operations Help	West

RETIREMENTS

Susan Bily	Full Time Food Service **Effective:** *05/31/2025*	East
Rhonda Bustamante	Full Time Food Service **Effective:** *05/31/2025*	East

RESIGNATIONS

Alan Moreno	10 Month Full Time Security **Effective:** *04/15/2025*	FC
Giovannie Ortiz	College and Career Center Liaison **Effective:** *04/23/2025*	West
Dr. Timothy Truesdale	Superintendent **Effective:** *06/30/2025*	District

REQUESTS FOR POSITIONS

EL Teachers	EL Teacher x1 **New Position** **Effective:** *Start of 2025-2026 School Year*	FC
EL Teachers	EL Teacher x4 **New Position** **Effective:** *Start of 2025-2026 School Year*	East

INFORMATIONAL ONLY

Danielle Aylward	Special Education Teacher ***Offer Declined***	West

Patrick Harris	10 Month Full Time Security ***Offer Rescinded***	West
Brenda Ramirez	FACS Teacher – Culinary Arts ***Offer Declined***	East

2.10.1 Approval to Bid Resurfacing of 59th Court between 24th and 25th Streets at Morton East High School

Member Kraft motioned to approve to Bid Resurfacing of 59th Court between 24th and 25th Streets at Morton East High School. Member Godinez seconded the motion.

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

2.10.2 Approval to Bid Installation of Pickleball Courts at Morton East High School

Member Kraft motioned to approve to Bid Installation of Pickleball Courts at Morton at Morton East High School. Member Godinez seconded the motion.

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

2.10. AUDIENCE COMMENTS - NONE

2.11. BOARD MEMBER COMMENTS
President Pesek congratulated the re-elected board members.

2.12. ADJOURNMENT
At 1:34 p.m., Member Kraft motioned to adjourn. Member Kelly seconded.

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

Jeffry Pesek, President _____ Date

Jessica Jaramillo-Flores, Secretary _____ Date

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099						ACCT AMOUNT
CREATIVE006	CREATIVE FLOATS	5428	0012500410	BD04-1	NEWAP	Build 2 Floats INVOICE# 5428	C	B	03/20/2025	04/21/2025	R	$23,600.00
							24-25					$23,600.00
	100 floats #3	Build 2 Floats Similar to #3 on web site INVOICE# 5428							2.00			$21,600.00
	110 Delivery	Delivery to East from Ohio							1.00			$2,000.00
	10E001 2900 5530 25 000708											$23,600.00

NUMBER OF INVOICES: 1 $23,600.00

TOTAL NUMBER OF BATCH INVOICES: 1 $23,600.00

1 COMPUTER CHECK INVOICES $23,600.00

TOTAL INVOICES: 1 $23,600.00

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	NEWAP	**A000 1015 0000 00 000000	$23,600.00	$23,600.00

LIQUIDATION STATUS (LQ) CODE LEGEND:

L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING

P = PARTIAL LIQUIDATION F = FULL LIQUIDATION

BLANK = NO LIQUIDATION

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

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / 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
4ALLPROM000	4ALLPROMOS LLC	1624071	5002500044	BD	NEWAP	Holiday Gift for staff 2024		P	B	12/02/2024	05/13/2025	R	$1,661.66	
								24-25					$1,661.66	
	100 Quote 1624071	200 Roll Up Blanket $1,461.80 ($7.08ea) Quote includes shipping fee of $355.71, totals $1,817.51. Free shipping code FS620, should bring total down to $1,461.80								1.00			$1,661.66	
	10E005 2410 3150 00 000000					HOSPITALITY							$1,661.66	
						NUMBER OF INVOICES: 1							**$1,661.66**	
ABLE PRI000	ABLE PRINTING SERVICE	51885	1142500022	BD	NEWAP	EAST/ROOM 230/GLEN HERMAN/QUOTE 19733/FOR PRINTING PARCHMENT (OUR LITEARY MAGAZINE).		C	B	04/10/2025	05/12/2025	R	$3,861.95	
								24-25					$3,861.95	
	100	PARCHMENT LITERACY MAGAZINE PRINTING QUOTE 19733								1.00			$3,806.95	
	110	PARCHMENT 2025 (5 ORIGS) PAPER BOND 20# WHITE 11 X 17 WHITE PRING BLACK/BLACK								1.00			$0.00	
	120	PARCHMENT 2025 (COVER) PAPER VELLUM BRISTOL 67# EARTH CHOICE COLORS 11 X 17 GREEN PRINT BLACK/BLACK BLACK INK								1.00			$0.00	
	130	SHIPPING								1.00			$55.00	
	10E002 1100 4420 00 000210					LITERARY PUBLICATION							$3,861.95	
ABLE PRI000	ABLE PRINTING SERVICE	51917	3112500013	BD	NEWAP	Home Pass form 19787		C	B	04/14/2025	05/13/2025	R	$248.59	
								24-25					$248.59	
	100	Carbonless 2 Part NCR: Reverse 4.25x 2.75 white/ Canary black 19787								1.00			$248.59	
	10E003 2130 4000 00 000680					SUPPLIES							$248.59	
						NUMBER OF INVOICES: 2							**$4,110.54**	
ACCURATE005	ACCURATE BIOMETRICS	399372504	1102500001	BD	NEWAP	APRIL2025 --BLANKET PO FOR		P	B	04/30/2025	05/13/2025	R	$879.75	

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK	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
ACCURATE005	ACCURATE BIOMETRICS	399372504	******CONTINUED******			ACCURATE BIOMETRICS - FOR 24/25 SCHOOL YEAR FINGERPRINTING SERVICES FOR NEW HIRES. PER HR						
								24-25				$879.75
	100	BLANKET PO FOR ACCURATE BIOMETRICS - FOR 24/25 SCHOOL YEAR FINGERPRINTING SERVICES FOR NEW HIRES. PER HR							1.00			$879.75
	10E001 2316 3190 00 000703					OTHER PROF & TECH SERV						$879.75
						NUMBER OF INVOICES: 1						**$879.75**
ACHIEVEM000	ACHIEVEMENT CENTERS, INC - Acacia	45544	1112500022	BD	NEWAP	MARCH2025 ESTIMATE : PRIVATE TUITION COST FOR ONE STUDENT @ NON-INTENSIVE RATE		P B	03/31/2025	05/12/2025	R	$4,335.84
								24-25				$4,335.84
	100	PRIVATE TUITION COST FOR TWO STUDENTS @ NON-INTENSIVE RATE Students : 460299 473083							1.00			$4,335.84
	10E001 1912 6700 00 012000					TUITION						$4,335.84
ACHIEVEM000	ACHIEVEMENT CENTERS, INC - Acacia	45609	1112500022	BD	NEWAP	APRIL2025 ESTIMATE: PRIVATE TUITION COST FOR ONE STUDENT @ NON-INTENSIVE RATE		P B	04/30/2025	05/14/2025	R	$3,288.96
								24-25				$3,288.96
	100	PRIVATE TUITION COST FOR TWO STUDENTS @ NON-INTENSIVE RATE Students : 460299 473083							1.00			$3,288.96
	10E001 1912 6700 00 012000					TUITION						$3,288.96
						NUMBER OF INVOICES: 2						**$7,624.80**
ADDISON 000	ADDISON TRAIL HIGH SCHOOL	E FEE G BASKETBALL	2062500289	BD	NEWAP	ADDISON TRAIL HIGH SCHOOL		C B	05/13/2025	05/13/2025	R	$800.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
ADDISON 000	ADDISON TRAIL HIGH SCHOOL	E FEE G BASKETBALL	******CONTINUED******				ENTRY FEE GIRLS BASKETBALL SUMMER LEAGUE							
									24-25					$800.00
	100	V/JV GIRLS BASKETBALL SUMMER LEAGUE 2025							1.00					$800.00
	10E001 1510 3130 00 000515						OFFICIALS							$800.00
							NUMBER OF INVOICES: 1							**$800.00**
ADVANCE 000	ADVANCE INSULATION INC	14917.01	2052500602	BD	NEWAP		WEST/ SITE IMPROVEMENT INV# 14917.01		C	B	04/23/2025	05/13/2025	R	$3,150.00
									24-25					$3,150.00
	100	WEST/ FOAM INSULATION AROUND NEWLY INSTALLED DOOR AND LIGHTING. PATCHING UNDER BLEACHERS. INV# 14917.01							1.00					$3,150.00
	20E003 2535 5310 00 000370						BUILDING IMPROVEMENTS							$3,150.00
							NUMBER OF INVOICES: 1							**$3,150.00**
AGAE CON000	AGAE CONTRACTORS, INC.	10492	0012500424	BD	NEWAP		Morton East Masonry Project Invoice# 10492 Morton East High School Facade Repair Retention Released this period $85,221.98 Application No: 4 Period from 11/01/2024-12/31/2024 Contract Price: $1,735,000.00 Amount Paid: $1,533,996.03 Invoice Amount: $85,221.98 Balance Due: $115,781.99		C	B	04/04/2025	05/09/2025	R	$85,221.98
									24-25					$85,221.98
	100	Morton East Masonry Project Invoice# 10492 Morton East High School Facade Repair Retention Released this period $85,221.98 Application No: 4 Period from 11/01/2024-12/31/2024 Contract Price: $1,735,000.00 Amount Paid: $1,533,996.03 Invoice Amount: $85,221.98 Balance Due: $115,781.99 Do							1.00					$85,221.98

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	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AGAE CON000	AGAE CONTRACTORS, INC.	10492	******CONTINUED******									
	60E009 2535 5310 00 000370					FACIL ACQUIS/CONSTRUCTN						$85,221.98
						NUMBER OF INVOICES: 1						**$85,221.98**
AGUILMAT000	AGUILAR, MATIAS	GIRLS SOCCEER	2062500280	BD	NEWAP	OFFICIAL PAY FOR GIRLS JV & V SOCCER 4/5/2025	C	B	04/05/2025	05/13/2025	R	$151.00
							24-25					$151.00
	100	FOR OFFICIATING GIRLS JV SOCCER 4/5/2025							1.00			$67.00
	110	FOR OFFICIATING GIRLS V SOCCER 4/5/2025							1.00			$84.00
	10E001 1510 3130 00 000515					OFFICIALS NONEM						$151.00
						NUMBER OF INVOICES: 1						**$151.00**
AGUILMIL000	AGUILAR, MILESBIS	480459	0000000000	BD	NEWAP	DC FEE NOV 2024-FEE REFUNDED FOR SOPHIA FERNANDEZ AGUILAR		B	05/14/2025	05/14/2025	R	$170.00
							24-25					$170.00
	10R003 1735 0000 00 000000					REGISTRATION FEE						$170.00
						NUMBER OF INVOICES: 1						**$170.00**
ALEXASHE000	ALEXANDER, SHERELL	APRIL2025	1112500070	BD	NEWAP	APR2025 ESTIMATED DHS MONTHLY STIPEND 2024-2025 SCHOOL YEAR	P	B	04/30/2025	05/14/2025	R	$140.00
							24-25					$140.00
	100	ESTIMATED COST FOR 2024-2025 DHS STIPEND CONTRACTED TA -SHERELL ALEXANDER JOB COACH FOR WEST							1.00			$140.00
	10E001 1459 3330 25 004950					NONEM						$140.00
ALEXASHE000	ALEXANDER, SHERELL	MARCH2025	1112500070	BD	NEWAP	MARCH2025 ESTIMATED DHS MONTHLY STIPEND 2024-2025 SCHOOL YEAR	P	B	03/31/2025	05/12/2025	R	$190.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE / FY / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
ALEXASHE000	ALEXANDER, SHERELL	MARCH2025	******CONTINUED******										
								24-25					$190.00
	100	ESTIMATED COST FOR 2024-2025 DHS STIPEND CONTRACTED TA -SHERELL ALEXANDER JOB COACH FOR WEST								1.00			$190.00
	10E001 1459 3330 25 004950						NONEM						$190.00
ALEXASHE000	ALEXANDER, SHERELL	SPECIALOLYMPICS 4/12	1112500070	BD	NEWAP	ESTIMATED DHS MONTHLY STIPEND 2024-2025 SCHOOL YEAR		P	B	04/12/2025	05/14/2025	R	$126.50
								24-25					$126.50
	100	ESTIMATED COST FOR 2024-2025 DHS STIPEND CONTRACTED TA -SHERELL ALEXANDER JOB COACH FOR WEST								1.00			$126.50
	10E001 1459 3330 25 004950						NONEM						$126.50
						NUMBER OF INVOICES: 3							**$456.50**
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	202998 CREDIT	2052500465	BD	NEWAP	FC/ BLANKET PO		P	B	03/10/2025	05/13/2025	R	$-2,765.74
								24-25					$-2,765.74
	100	FC/ BLANKET PO								1.00			$-2,765.74
	20E005 2542 4120 00 000375					SUPPLY PLUMBING							$-2,765.74
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	206803	2052500611	BD	NEWAP	WEST/ PLUMBING SUPPLIES INV# 206803		C	B	04/29/2025	05/13/2025	R	$5,853.95
								24-25					$5,853.95
	100	WEST/ ELKAY EZS8WSLK INV#206803								4.00			$5,800.00
	110	WEST/ XL TIJ4 INV# 206803								1.00			$26.00
	120	WEST/ ANCHOR HP INV# 206803								1.00			$12.95
	130	WEST/ 1 1/4 SLIP NUT-WASH INV#206803								10.00			$15.00
	20E003 2542 4120 00 000375					SUPPLY PLUMBING							$5,853.95
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	210440	2052500031	BD	NEWAP	EAST BLANKET PO		P	B	03/24/2025	05/13/2025	R	$135.64
								24-25					$135.64

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 / ADJUSTMENT DESCRIPTION / 1099	DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	210440	******CONTINUED******								
	100	EAST BLANKET PO						1.00			$135.64
	20E002 2542 4120 00 000375			SUPPLY PLUMBING							$135.64
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	210811	2052500465	BD	NEWAP	FC/ BLANKET PO	P B	03/21/2025	05/13/2025	R	$3,661.20
							24-25				$3,661.20
	100	FC/ BLANKET PO						1.00			$3,661.20
	20E005 2542 4120 00 000375			SUPPLY PLUMBING							$3,661.20
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	210817	2052500465	BD	NEWAP	FC/ BLANKET PO	P B	03/21/2025	05/13/2025	R	$196.80
							24-25				$196.80
	100	FC/ BLANKET PO						1.00			$196.80
	20E005 2542 4120 00 000375			SUPPLY PLUMBING							$196.80
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	210822	2052500031	BD	NEWAP	EAST BLANKET PO	P B	03/21/2025	05/13/2025	R	$20.90
							24-25				$20.90
	100	EAST BLANKET PO						1.00			$20.90
	20E002 2542 4120 00 000375			SUPPLY PLUMBING							$20.90
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	210836	2052500031	BD	NEWAP	EAST BLANKET PO	P B	03/15/2025	05/13/2025	R	$23.90
							24-25				$23.90
	100	EAST BLANKET PO						1.00			$23.90
	20E002 2542 4120 00 000375			SUPPLY PLUMBING							$23.90
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	210956	2052500031	BD	NEWAP	EAST BLANKET PO	P B	03/25/2025	05/13/2025	R	$80.69
							24-25				$80.69
	100	EAST BLANKET PO						1.00			$80.69
	20E002 2542 4120 00 000375			SUPPLY PLUMBING							$80.69
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	211023	2052500031	BD	NEWAP	EAST BLANKET PO	P B	03/18/2025	05/13/2025	R	$204.77
							24-25				$204.77
	100	EAST BLANKET PO						1.00			$204.77
	20E002 2542 4120 00 000375			SUPPLY PLUMBING							$204.77

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ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	211029	2052500031	BD	NEWAP	EAST BLANKET PO		P B	03/19/2025	05/13/2025	R	$212.30
								24-25				$212.30
	100	EAST BLANKET PO							1.00			$212.30
	20E002 2542 4120 00 000375				SUPPLY PLUMBING							$212.30
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	211053	2052500465	BD	NEWAP	FC/ BLANKET PO		P B	04/01/2025	05/13/2025	R	$1,684.80
								24-25				$1,684.80
	100	FC/ BLANKET PO							1.00			$1,684.80
	20E005 2542 4120 00 000375				SUPPLY PLUMBING							$1,684.80
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	211063	2052500031	BD	NEWAP	EAST BLANKET PO		P B	03/22/2025	05/13/2025	R	$64.04
								24-25				$64.04
	100	EAST BLANKET PO							1.00			$64.04
	20E002 2542 4120 00 000375				SUPPLY PLUMBING							$64.04
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	211068	2052500465	BD	NEWAP	FC/ BLANKET PO		P B	03/25/2025	05/13/2025	R	$576.18
								24-25				$576.18
	100	FC/ BLANKET PO							1.00			$576.18
	20E005 2542 4120 00 000375				SUPPLY PLUMBING							$576.18
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	211072	2052500465	BD	NEWAP	FC/ BLANKET PO		P B	03/24/2025	05/13/2025	R	$456.60
								24-25				$456.60
	100	FC/ BLANKET PO							1.00			$456.60
	20E005 2542 4120 00 000375				SUPPLY PLUMBING							$456.60
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	211074	2052500465	BD	NEWAP	FC/ BLANKET PO		P B	03/24/2025	05/13/2025	R	$95.00
								24-25				$95.00
	100	FC/ BLANKET PO							1.00			$95.00
	20E005 2542 4120 00 000375				SUPPLY PLUMBING							$95.00
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	211110	0000000000	BD	NEWAP	DISTRICT ADIM		B	04/01/2025	05/13/2025	R	$207.43
								24-25				$207.43
	20E002 2542 4120 00 000375				SUPPLY PLUMBING							$207.43

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ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	211120	2052500031	BD	NEWAP	EAST BLANKET PO		P B	04/01/2025	05/13/2025	R	$21.60
								24-25				$21.60
	100	EAST BLANKET PO							1.00			$21.60
	20E002 2542 4120 00 000375			SUPPLY PLUMBING								$21.60
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	211126	2052500031	BD	NEWAP	EAST BLANKET PO		P B	04/01/2025	05/13/2025	R	$196.72
								24-25				$196.72
	100	EAST BLANKET PO							1.00			$196.72
	20E002 2542 4120 00 000375			SUPPLY PLUMBING								$196.72
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	211127	2052500031	BD	NEWAP	EAST BLANKET PO		P B	04/01/2025	05/13/2025	R	$284.52
								24-25				$284.52
	100	EAST BLANKET PO							1.00			$284.52
	20E002 2542 4120 00 000375			SUPPLY PLUMBING								$284.52
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	211141	2052500031	BD	NEWAP	EAST BLANKET PO		P B	04/01/2025	05/13/2025	R	$469.63
								24-25				$469.63
	100	EAST BLANKET PO							1.00			$469.63
	20E002 2542 4120 00 000375			SUPPLY PLUMBING								$469.63
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	211142	2052500031	BD	NEWAP	EAST BLANKET PO		P B	04/01/2025	05/13/2025	R	$528.82
								24-25				$528.82
	100	EAST BLANKET PO							1.00			$528.82
	20E002 2542 4120 00 000375			SUPPLY PLUMBING								$528.82
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	211146	2052500031	BD	NEWAP	EAST BLANKET PO		P B	04/01/2025	05/13/2025	R	$60.96
								24-25				$60.96
	100	EAST BLANKET PO							1.00			$60.96
	20E002 2542 4120 00 000375			SUPPLY PLUMBING								$60.96
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	211180	2052500031	BD	NEWAP	EAST BLANKET PO		P B	04/03/2025	05/13/2025	R	$25.80
								24-25				$25.80
	100	EAST BLANKET PO							1.00			$25.80
	20E002 2542 4120 00 000375			SUPPLY PLUMBING								$25.80

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ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	211194	2052500031	BD	NEWAP	EAST BLANKET PO		P B	04/04/2025	05/13/2025	R	$202.72
								24-25				$202.72
	100	EAST BLANKET PO							1.00			$202.72
	20E002 2542 4120 00 000375			SUPPLY PLUMBING								$202.72
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	211228	2052500031	BD	NEWAP	EAST BLANKET PO		P B	04/08/2025	05/13/2025	R	$285.93
								24-25				$285.93
	100	EAST BLANKET PO							1.00			$285.93
	20E002 2542 4120 00 000375			SUPPLY PLUMBING								$285.93
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	211298	2052500031	BD	NEWAP	EAST BLANKET PO		P B	04/14/2025	05/13/2025	R	$56.80
								24-25				$56.80
	100	EAST BLANKET PO							1.00			$56.80
	20E002 2542 4120 00 000375			SUPPLY PLUMBING								$56.80
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	211327	0000000000	BD	NEWAP	DISTRICT - ADMIN -- PLUMBING		B	04/17/2025	05/13/2025	R	$81.10
								24-25				$81.10
	20E002 2542 4120 00 000375			SUPPLY PLUMBING								$81.10
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	211377	2052500031	BD	NEWAP	EAST BLANKET PO		P B	04/23/2025	05/13/2025	R	$968.50
								24-25				$968.50
	100	EAST BLANKET PO							1.00			$968.50
	20E002 2542 4120 00 000375			SUPPLY PLUMBING								$968.50
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	211388	0000000000	BD	NEWAP	DISTRICT - ADMIN		B	04/24/2025	05/13/2025	R	$36.34
								24-25				$36.34
	20E002 2542 4120 00 000375			SUPPLY PLUMBING								$36.34
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	211411	2052500031	BD	NEWAP	EAST BLANKET PO		P B	04/26/2025	05/13/2025	R	$172.72
								24-25				$172.72
	100	EAST BLANKET PO							1.00			$172.72
	20E002 2542 4120 00 000375			SUPPLY PLUMBING								$172.72

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ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	211416	2052500031	BD	NEWAP	EAST BLANKET PO		P B	04/28/2025	05/13/2025	R	$47.49
								24-25				$47.49
	100	EAST BLANKET PO							1.00			$47.49
	20E002 2542 4120 00 000375		SUPPLY PLUMBING									$47.49
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	211424	2052500031	BD	NEWAP	EAST BLANKET PO		P B	04/28/2025	05/13/2025	R	$11.20
								24-25				$11.20
	100	EAST BLANKET PO							1.00			$11.20
	20E002 2542 4120 00 000375		SUPPLY PLUMBING									$11.20
						NUMBER OF INVOICES: 32						**$14,159.31**
ALL KEY 000	ALL KEY SERVICES LLC	1157	2052500580	BD	NEWAP	EAST/ SUPPLIES INV# 1157		C B	04/07/2025	05/09/2025	R	$700.00
								24-25				$700.00
	100	EAST/ KEYS, CUT AND PROGRAMMED FOR F250, BUS 6 AND BUS 49 INV# 1157							1.00			$700.00
	20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT									$700.00
						NUMBER OF INVOICES: 1						**$700.00**
ALPHA BA000	ALPHA BAKING	EAST CAFE APR2025	0000000000	BD	NEWAP	EAST CAFE APR2025 INV#s 250294034005, 250215083016, 250215084017, 250215086015, 250215097018, 250215098017, 250215100016, 250215104018, 250215105018, 250215107016, 250215111018, 250215112017, 250215114016, 250215118016, 25021519017		B	04/30/2025	05/11/2025	R	$4,372.05
								24-25				$4,372.05
	10E002 2560 4560 00 084780		BAKERY									$4,372.05
ALPHA BA000	ALPHA BAKING	FC CAFE APRIL2025	0000000000	BD	NEWAP	FC CAFE APRIL2025 INV#s 250215080015, 250215097020,		B	04/30/2025	05/12/2025	R	$1,214.12

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ALPHA BA000	ALPHA BAKING	FC CAFE APRIL2025	******CONTINUED******			250215100018, 250215112018					
							24-25				$1,214.12
	10E005 2560 4560 00 084780			BAKERY							$1,214.12
ALPHA BA000	ALPHA BAKING	WEST CAFE APR2025	0000000000	BD	NEWAP	WEST CAFE APR2025 INV#s 250215086016, 250215087016, 250215097019, 250215100017, 250215104019, 250215105019, 250215107017, 250215111019, 250215114017, 250215115015, 250215118017	B	04/30/2025	05/11/2025	R	$3,620.48
							24-25				$3,620.48
	10E003 2560 4560 00 084780			BAKERY							$3,620.48
											232
						NUMBER OF INVOICES: 3					**$9,206.65**
AMAZON B000	AMAZON BUSINESS	111C-QTJC-KJMN	5002500083	BD	NEWAP	Main Office Supplies	P B	04/20/2025	05/09/2025	R	$788.40
							24-25				$788.40
	260	P.O.#5002500083						1.00			$788.40
	10E005 1130 4000 00 000770			SUPPLIES							$788.40
AMAZON B000	AMAZON BUSINESS	11C7-RJR3-4T7J	4002500066	BD	NEWAP	Request for supplies	P B	04/09/2025	05/09/2025	R	$12.99
							24-25				$12.99
	190	MOWO Hot Pink and Green Paper Fans Wall Decoration Background Ceiling Hanging Decoration for Summer Graduation Birthday Wedding Hawaiian Holiday Theme Party Decoration, 12pc						1.00			$12.99
	10E004 1900 4000 00 000645			SUPPLIES AND MATERIALS							$12.99
AMAZON B000	AMAZON BUSINESS	11ND-4F6H-WG9P	1162500114	BD	NEWAP	WEST/ROOM C103/SARA SVOBODA/LAB COATS EMBROIDERED LAB COAT	P B	04/21/2025	05/09/2025	R	$79.94

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AMAZON B000	AMAZON BUSINESS	11ND-4F6H-WG9P	******CONTINUED******	PERSONALIZED WITH NAME AND TITLE.			
					24-25		$79.94
	100 B07D8G82G8	VOGRYE Professional Lab Coat for Men Women Long Sleeve, White, Unisex				2.00	$25.98
	110 B07D8HXDCK	VOGRYE Professional Lab Coat for Men Women Long Sleeve, White, Unisex M				2.00	$25.98
	120 B07FP7PMHD	VOGRYE Professional Lab Coat for Men Women Long Sleeve, White, Unisex XS				2.00	$27.98
	10E003 1100 4190 00 000235		TESTING SUPPLIES				$79.94
AMAZON B000	AMAZON BUSINESS	11QQ-XTWD-KJYN	5012500041 BD NEWAP	supplies for FC library programs	P B	04/12/2025 05/09/2025 R	$21.55
					24-25		$21.55
	140 B09S11PN5C	Domino Premium Pure Cane Granulated Sugar, 3.5 LB Easy Baking Tub				1.00	$21.55
	10E005 2222 4000 00 000760		SUPPLIES				$21.55
AMAZON B000	AMAZON BUSINESS	11TD-PWF4-XNFX	3092500032 BD NEWAP	Sewing and knitting materials for the Makerspace.	P B	04/14/2025 05/09/2025 R	$28.48
					24-25		$28.48
	430 B0D975C8XV	Erosebridal Florals Fabric by The Yard, Spring Summer Natural Upholstery Fabric, Leaves Fresh Botanical Indoor Outdoor Fabric, Flowers Garden DIY Decorative Fabric, Black Red Yellow, 1 Yard				2.00	$29.98
	470	PROMOTIONS & DISCOUNTS				1.00	$-1.50
	10E003 2222 4000 00 000760		SUPPLIES				$28.48
AMAZON B000	AMAZON BUSINESS	13GM-HYG7-R19Y	1122500106 BD NEWAP	ALT SCHOOL/EDEN DUKE/SUPPLIES TO SUPPORT THE	P B	05/01/2025 05/09/2025 R	$2,347.99

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AMAZON B000	AMAZON BUSINESS	13GM-HYG7-R19Y	******CONTINUED******			ALT SCHOOL LITERACY AND THE ARTS.					
							24-25				$2,347.99
	170 B0CNPB8QNS	Panasonic LUMIX S5IIX Mirrorless Camera, 24.2MP Full Frame Phase Hybrid AF, Unlimited Recording, 5.8K Pro-Res, RAW Over HDMI, IP Streaming, 20-60mm F3.5-5.6 + 50mm F1.8 Lenses-DC-S5M2XWK						1.00			$2,347.99
	10E004 1250 4000 25 004300										$2,347.99
AMAZON B000	AMAZON BUSINESS	13JT-TW6X-497W	1172500081	BD	NEWAP	WEST/MAGGY RAMIREZ/ FOR MORTON WEST SEAL OF BILITERACY NEEDS.	C	B	04/01/2025	05/09/2025	R $5.99
							24-25				$5.99
	120 B09XVL8Q17	English Keyboard Stickers[5 in 1],Replacement English Keyboard Sticker with White Font on Black Background Universal for Laptop Desktop Computer,Matte English Keyboard Alphabet Sticker						1.00			$5.99
	10E001 1250 4000 25 004909										$5.99
AMAZON B000	AMAZON BUSINESS	13QV-NV3R-3Y1P	5012500027	BD	NEWAP	Supplies for FC library	P	B	03/31/2025	05/09/2025	R $51.87
							24-25				$51.87
	180 B08H4TRLDZ	GORGECRAFT Blank Wooden Puzzle Unfinished Wood Jigsaw Pieces 1.57x1.57inch Bulk Freeform Wood Cutouts Puzzle DIY Floor Community for Crafts Activity Activity Family Birthday Calendar						3.00			$51.87
	10E005 2222 4000 00 000760					SUPPLIES					$51.87

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AMAZON B000	AMAZON BUSINESS	13TR-TD9M-X7KM	3092500040	BD	NEWAP Updated AP exam preparatory books, guidance suite books, and teacher requested novels for the collection.	P B	03/30/2025	05/09/2025	R	$809.58
						24-25				$809.58
	350	P.O.#3092500040					1.00			$809.58
	10E003 2222 4300 00 000760			LIBRARY BOOKS						$809.58
AMAZON B000	AMAZON BUSINESS	13VY-HTJD-YJH9	5012500032	BD	NEWAP Supplies for operation of FC library	P B	04/01/2025	05/09/2025	R	$457.35
						24-25				$457.35
	210	P.O.#5012500032					1.00			$457.35
	10E005 2222 4000 00 000760			SUPPLIES						$457.35
AMAZON B000	AMAZON BUSINESS	146K-6H41-31PW	3012500015	BD	NEWAP supplies for operations	C B	04/14/2025	05/09/2025	R	$85.48
						24-25				$85.48
	100	Performore 3 Ring Binder, 2.5" Professional Round Ring, Presentation Folder for Standard Pages with Inside Pockets, Customizable Clear View White Binder (12 Pack)					1.00			$72.99
	110	Soqool Laptop Stand for Desk, Ergonomic Detachable Laptop Riser, Aluminum MacBook Stand, Compatible with 12-17'' All Laptops Such as MacBook Pro/HP/Dell/Lenovo, Black					1.00			$12.49
	10E003 2411 4000 00 000776			SUPPLIES						$85.48
AMAZON B000	AMAZON BUSINESS	14CP-MYXF-1FGD	2002500083	BD	NEWAP AMAZON ENVELOPES & CARDS	C B	04/14/2025	05/09/2025	R	$184.26
						24-25				$184.26
	100	100 WHITE ENVELOPES 9X12 SELF SEAL					8.00			$175.84
	110	AMAZON BASICS RULED LINED INDEX CARDS 1000 COUNT 10 PACKS					1.00			$8.42
	10E002 2410 4000 00 000777			PBIS CARES						$184.26

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AMAZON B000	AMAZON BUSINESS	14D4-RX7R-6G7R	2072500091	BD	NEWAP	Supplies		P	B	03/27/2025	05/09/2025	R	$166.18
								24-25					$166.18
	160	42Wh YRDD6 1VX1H Battery for Dell Inspiron 5482 5485 7586 3583 5491 2-in-1 5591 3310 2-in-1 5593 3493 3593 3793 5480 3582 5581 5590 3584 5493 5585 5594 5598 3501 P93G001 VM732 Vostro 3491 5490 Laptop									7.00		$174.93
	300	PROMOTIONS & DISCOUNTS									1.00		$-8.75
	10E001 2660 4000 00 000707					SUPPLIES							$166.18
AMAZON B000	AMAZON BUSINESS	14HY-9PND-Q6DD	5002500071	BD	NEWAP	Security office schedule chart Nurse/Main office supplies		P	B	03/26/2025	05/09/2025	R	$859.69
								24-25					$859.69
	190	P.O.#5002500071									1.00		$859.69
	10E005 1130 4000 00 000000					SUPPLIES							$126.65
	10E005 2130 4000 00 000680					SUPPLIES							$83.75
	10E005 2410 4000 00 000770					SUPPLIES							$479.16
	20E005 2546 4150 00 000380												$170.13
AMAZON B000	AMAZON BUSINESS	14RF-NRGT-3CRM	5012500041	BD	NEWAP	supplies for FC library programs		P	B	04/07/2025	05/09/2025	R	$345.16
								24-25					$345.16
	210	P.O.#5012500041									1.00		$345.16
	10E005 2222 4000 00 000760					SUPPLIES							$345.16
AMAZON B000	AMAZON BUSINESS	16H6-GHLJ-GWMV	0012500430	BD	NEWAP	SQUARE READERS -- District use for Fundraisers		C	B	04/30/2025	05/09/2025	R	$803.31
								24-25					$803.31
	100	Square Reader for contactless and chip									3.00		$803.31
	10E001 2520 4000 00 000705					SUPPLIES							$803.31

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AMAZON B000	AMAZON BUSINESS	16JV-D3FL-66RG	1172500081	BD	NEWAP	WEST/MAGGY RAMIREZ/ FOR MORTON WEST SEAL OF BILITERACY NEEDS.		C	B	04/02/2025	05/09/2025	R	$14.37
								24-25					$14.37
	100 B0011DTV9Q	4Keyboard Czech Keyboard Stickers with Blue Lettering ON Transparent Background								1.00			$3.76
	110 B00J7QB7IM	Croatian/Slovenian Keyboard Labels ON Transparent Background with Orange Lettering (14X14)								1.00			$4.79
	130	Shipping - Cost of shipping, not including shipping tax.								1.00			$6.25
	140	PROMOTIONS & DISCOUNTS								1.00			$-0.43
	10E001 1250 4000 25 004909												$14.37
AMAZON B000	AMAZON BUSINESS	177W-NY3W-9CNJ	5012500037	BD	NEWAP	supplies for FC library		P	B	04/07/2025	05/09/2025	R	$11.82
								24-25					$11.82
	110 B08Q8N7LM2	Sizzix Thinlits Die 665073 Bold Numbers by Alison Williams 10 Pack, Multicolor								1.00			$11.82
	10E005 2222 4000 00 000760			SUPPLIES									$11.82
AMAZON B000	AMAZON BUSINESS	17MN-KK9X-L1FF	1162500120	BD	NEWAP	WEST/C103/SARA SVOBODA/EMBROIDERED LAB COATS FOR STUDENTS		P	B	04/22/2025	05/09/2025	R	$87.40
								24-25					$87.40
	100 B0CSKD2SFZ	Personalized Embroidered Lab Coat for Women 38" Your Name Text Custom Medical Laboratory Coat M								1.00			$43.70
	110 B0CSKFLKRD	Personalized Embroidered Lab Coat for Men 42" Your Name Text Custom Medical Laboratory Coat M								1.00			$43.70
	10E003 1100 4190 00 000235			TESTING SUPPLIES									$87.40

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AMAZON B000	AMAZON BUSINESS	17MN-KK9X-QQFD	2062500279	BD	NEWAP	AMAZON KEY TAGS/NUMBERS	C	B	04/23/2025	05/09/2025	R	$47.08
							24-25					$47.08
	0	700 PCS ROUND NUMBER STICKER, CONSECUTIVE BLACK VINYL NUMBERS LABELS 1-100							5.00			$29.10
	100	UNICLIFE 1.5 INCH TOUGH PLASTIC KEY TAGS ROUND WHITE							1.00			$17.98
	10E001 1510 4000 00 000510			SUPPLIES								$23.54
	10E001 1510 4000 00 000515			SUPPLIES								$23.54
AMAZON B000	AMAZON BUSINESS	17Y7-93XQ-67L6	1162500110	BD	NEWAP	FC/B215 ANNE SEMENSKE/SUPPLIES FOR THE CLASS ROOM.	P	B	04/04/2025	05/09/2025	R	$176.85
							24-25					$176.85
	140 B09236SMN9	Construction Paper,White,12 inches x 18 inches,200 Sheets,Heavyweight Construction Paper,Crafts,Art,Kids Art,Painting,Coloring,Drawing,Paper,Art Project,All Purpose Paper							15.00			$176.85
	10E005 1130 4100 00 000235			SUBJECT AREA SUPPLIES								$176.85
AMAZON B000	AMAZON BUSINESS	193C-H1HC-3D41	2002500087	BD	NEWAP	AMAZON PROPS/TABLECLOTHS Dia del Nino	C	B	04/28/2025	05/09/2025	R	$95.98
							24-25					$95.98
	100	BULK OPULENT PHOTO BOOTH PROPS SET FOR DIA DEL NINO							1.00			$59.99
	110	48 PCS ASSORTED COLOR RECTANGULAR TABLECLOTHS DISPOSABLE							1.00			$38.99
	120	PROMOTIONS & DISCOUNTS							1.00			$-3.00
	10E002 2410 4000 00 000777			PBIS CARES								$95.98
AMAZON B000	AMAZON BUSINESS	19C4-T4T7-CQ6C	1122500088	BD	NEWAP	FC/VANESSA CAMACHO/ IPAD CASES TO BE USED FOR IPADS PURCHASED FOR PARENT	P	B	03/27/2025	05/09/2025	R	$87.96

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AMAZON B000	AMAZON BUSINESS		19C4-T4T7-CQ6C	******CONTINUED******			ENGAGEMENT ACTIVITES. TOTAL OF 4 IPADS							
									24-25					$87.96
	100	B084LX6WGD	Cantis Case for ipad 9th Generation/ 8th Generation/ 7th Generation, Slim Heavy Duty Shockproof Rugged Protective Case with Built-in Stand for iPad 10.2 inch 2021/2020/2019, Rose Gold								4.00			$87.96
	10E005 3000 4000 25 004300													$87.96
AMAZON B000	AMAZON BUSINESS		19VC-WVJH-HX4Y	5012500034 BD		NEWAP	Supplies for FC library		C	B	03/31/2025	05/09/2025	R	$96.80
									24-25					$96.80
	100	B089M7K6LG	Outus 4 Pieces Sponge Cup Moistener Finger Wet Paper Plastic Round humidifier Desktop Sponge Moistener, 3.1 Inches for Grip Counting Papers, Documents								1.00			$9.99
	110	B0BZYG4S1T	KUAIYU Triangle Monitor Riser,Cut Triangular Computer Monitor Desktop Corner Stand,Desktop Corner Shelf With Drawers Wooden Computer Stand With Storage Laptop Risers Office Organization.								1.00			$40.88
	120	B0D49CCRBW	JANE EYRE Magnetic File Holder - 2pcs Hanging File Organizer Magazine Document Paper Holders with 2pcs Pen Holders for Classroom Cabinets Office,No Drilling(BLACK)								1.00			$22.94
	130	B0DJRJHJXD	Wzxlj.Y Broom and Dustpan Set 3 in 1, Long Handle Broom with Dustpan, Adjustable Small Broom and Dustpan Set with Built in Comb Teeth, Ideal for Home Office Kitchen Cleaning								1.00			$22.99

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AMAZON B000	AMAZON BUSINESS	19VC-WVJH-HX4Y	******CONTINUED******						
	10E005 2222 4000 00 000760		SUPPLIES						$96.80
AMAZON B000	AMAZON BUSINESS	1C67-FXJY-7KJ6	2072500099 BD	NEWAP ID Cameras and Lights	C B	03/27/2025	05/09/2025	R	$305.71
					24-25				$305.71
	100	Anker PowerConf C200 2K Webcam for PC, Webcam for Laptop, Computer Camera, with AI-Noise Canceling Microphones, Stereo Mics, Adjustable Field of View, Low-Light Correction, Built-in Privacy Cover				5.00			$239.95
	110	Selfie Light with Soft Diffuser & Built-in Stand - 96 LED Rechargeable Clip Fill Video Conference Light for Phone, iPhone, iPad, Camera, Laptop, for Makeup, TikTok, Vlog, and Video Calls				5.00			$93.95
	120	SHIPPING & HANDLING				1.00			$2.99
	130	PROMOTIONS & DISCOUNTS				1.00			$-31.18
	10E001 2660 4000 00 000707		SUPPLIES						$305.71
AMAZON B000	AMAZON BUSINESS	1CKT-9KMC-HR6Q	2072500091 BD	NEWAP Supplies	P B	04/05/2025	05/09/2025	R	$389.34
					24-25				$389.34
	300	P.O.#2072500091				1.00			$389.34
	10E001 2660 4000 00 000707		SUPPLIES						$389.34
AMAZON B000	AMAZON BUSINESS	1CQD-J13M-YYFV	4002500074 BD	NEWAP Supply request	C B	04/14/2025	05/09/2025	R	$102.76
					24-25				$102.76
	100	The Let Them Theory: A life changing tool that millions of people can't stop talking about hardcover book - December 24, 2024 By: Mel Robbins, Sawyer Robbins				5.00			$78.40
	110	LXMY Men's belt, work belts, hole less adjustable golf casual dress belts for men, black web canvas cloth fabric belt				4.00			$24.36

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AMAZON B000	AMAZON BUSINESS	1CQD-J13M-YYFV	******CONTINUED******								
	10E004 1900 4000 00 000645			SUPPLIES AND MATERIALS							$102.76
AMAZON B000	AMAZON BUSINESS	1D11-1GJW-HQ11	1172500082	BD	NEWAP	EAST/LAUREN KEPPLER/8 PACKS OF KLASS AGUAS FRESCAS (DRINK MIX HIBISCUS) FOR CELEBRATING THE SEAL OF BILITERACY AWARD WINNERS. FOR 800 PEOPLE.	C B	04/15/2025	05/09/2025	R	$119.92
							24-25				$119.92
	100 B0959BPZ13	Klass Aguas Frescas |Drink Mix Hibiscus | Flavors From Natural Sources, No Artificial Flavors, With Vitamin C (Makes 7 to 9 Quarts) 14.1 Oz Family Pack (4-Pack)						8.00			$119.92
	10E001 3000 4000 25 004909										$119.92
AMAZON B000	AMAZON BUSINESS	1D1X-F3DN-3W9K	1132500131	BD	NEWAP	EAST/LISA DURE/SUPPLIES FOR THE CLASS ROOM	P B	04/02/2025	05/09/2025	R	$213.76
							24-25				$213.76
	190	P.O.#1132500131						1.00			$213.76
	10E002 1100 4100 00 000200			SUPPLIES-SUBJECT AREA							$213.76
AMAZON B000	AMAZON BUSINESS	1D3R-LCJ4-QQFP	5002500071	BD	NEWAP	Security office schedule chart Nurse/Main office supplies	P B	03/29/2025	05/09/2025	R	$34.97
							24-25				$34.97
	180 B006RJWSLC	Business Source 53366 Paper Clips, Jumbo, Nonskid, 1000/PK, Silver						2.00			$19.98
	190	SHIPPING & HANDLING						1.00			$14.99
	10E005 1130 4000 00 000000			SUPPLIES							$5.16
	10E005 2130 4000 00 000680			SUPPLIES							$3.40
	10E005 2410 4000 00 000770			SUPPLIES							$19.50
	20E005 2546 4150 00 000380										$6.91

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AMAZON B000	AMAZON BUSINESS	1DYH-KHKQ-FQML	5012500032	BD	NEWAP Supplies for operation of FC library	P B	04/07/2025 05/09/2025 R	$443.70
						24-25		$443.70
	190 B0D1Y7LFWD	PZL New Replacement Remote Control for Promethean V1 V3 V5 V6 V7 V9 I-Series VTP Titanium Activpanel					30.00	$443.70
	10E005 2222 4000 00 000760			SUPPLIES				$443.70
AMAZON B000	AMAZON BUSINESS	1F39-C1LM-RMVF	1112500129	BD	NEWAP CLASSROOM AND OFFICE SUPPLIES -END OF YEAR REQUEST	P B	04/27/2025 05/09/2025 R	$162.11
						24-25		$162.11
	170	P.O.#1112500129					1.00	$162.11
	10E001 1200 4000 25 004620							$162.11
AMAZON B000	AMAZON BUSINESS	1F3D-GTTD-JXLW	1132500142	BD	NEWAP WEST/D209/JULIE GAINER/AMAZON LINKSFOR THE ART SHOW ORDER	P B	05/03/2025 05/13/2025 R	$139.96
						24-25		$139.96
	130 B0C2T8V3X3	Roowest Set of 4 Wood Display Risers Rustic Cupcake Stand Rustic Wood Cake Stands Wooden Stackable Display Box for Dessert Wedding Birthday Christmas Village Party Decoration(Rustic Brown)					2.00	$67.98
	150 B0DT3WHM9T	Yikaroeli Large Display Wood Risers Wooden Stand 8 Tier Wood Racks Decorative Rectangular, 2 Set 8 Piece Cupcake Stands Cologne Perfume Organizer Showcase Items(Brown)					2.00	$71.98
	10E003 1100 4190 00 000200			SUPPLIES-ART SHOW				$139.96
AMAZON B000	AMAZON BUSINESS	1F7Y-9QDJ-PMXG	5002500084	BD	NEWAP Dean's office supplies	P B	04/16/2025 05/09/2025 R	$1,197.74
						24-25		$1,197.74
	530	P.O.#5002500084					1.00	$1,197.74

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AMAZON B000	AMAZON BUSINESS	1F7Y-9QDJ-PMXG	******CONTINUED******											
	10E005 2112 4000 00 000665					SUPPLIES								$1,197.74
AMAZON B000	AMAZON BUSINESS	1FDV-XNKF-R1YW-BAL	0000000000	BD	NEWAP	P.O.#0012500268			B	12/12/2024	05/09/2025		R	$0.01
								24-25						$0.01
	10E001 2520 4000 00 000705					SUPPLIES								$0.01
AMAZON B000	AMAZON BUSINESS	1FDY-1WVL-1VFK	1122500088	BD	NEWAP	FC/VANESSA CAMACHO/ IPAD CASES TO BE USED FOR IPADS PURCHASED FOR PARENT ENGAGEMENT ACTIVITES. TOTAL OF 4 IPADS		P	B	04/28/2025	05/09/2025		R	$69.88
								24-25						$69.88
	100 B084LX6WGD	Cantis Case for ipad 9th Generation/ 8th Generation/ 7th Generation, Slim Heavy Duty Shockproof Rugged Protective Case with Built-in Stand for iPad 10.2 inch 2021/2020/2019, Rose Gold								4.00				$69.88
	10E005 3000 4000 25 004300													$69.88
AMAZON B000	AMAZON BUSINESS	1FHX-7CWK-1KGT	5002500058	BD	NEWAP	INVOICE #14GX-HLML-KLDY INVOICE DATE: 03-07-25 Counselors Office Supplies		P	B	04/02/2025	05/09/2025		R	$-389.99
								24-25						$-389.99
	100 B07T4HBQ1H	Factory Direct Partners 10090-MPBK Flower Activity School and Office Table (60"), Standard Legs with Ball Glides, Adjustable Height 19-30" - Maple Top and Black Edge								1.00				$-389.99
	10E005 2120 4000 00 000675					SUPPLIES								$-389.99
AMAZON B000	AMAZON BUSINESS	1FPJ-RCQR-YFR1	1172500083	BD	NEWAP	WEST/MAGGY RAMIREZ/AWARDS CERTIFICATE PAPER AND SILVER FOIL CERT FOR GRADUATION.		C	B	04/14/2025	05/09/2025		R	$268.48

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AMAZON B000	AMAZON BUSINESS	1FPJ-RCQR-YFR1 ******CONTINUED******										
							24-25					$268.48
	100 B077FVH6C2	50 Sheets Silver Foil Certificate Paper for Printing - Customizable Blank Cardstock with Border for Graduation Diploma, Achievement Awards, Recognition Documents (8.5 x 11 in, White)							10.00			$124.90
	110 B07QN87S7Y	Better Office Products 100 Sheet Award Certificate Paper, Gold Foil Metallic Border, Ivory Letter Size Blank Paper, Diploma Certificate Paper, Laser and Inkjet Printer Friendly, 8.5 x 11 Inches							6.00			$143.58
	10E002 1800 4000 00 000635	SUPPLIES										$174.50
	10E003 1800 4000 00 000635	SUPPLIES										$93.98
AMAZON B000	AMAZON BUSINESS	1FXK-FGP7-4YD1	0012500436	BD	NEWAP	VISTOR PASS LABELS -EAST	C	B	04/30/2025	05/09/2025	R	$63.68
							24-25					$63.68
	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			$69.98
	110	PROMOTIONS & DISCOUNTS							1.00			$-6.30
	20E002 2546 4150 00 000380	SUPPLIES-SECURITY										$63.68
AMAZON B000	AMAZON BUSINESS	1G4F-7WC7-6LWP	1122500113	BD	NEWAP	FC/VANESSA CAMACHO/4 IPAD CASES FOR PARRENT ENGAGEMENT ACTIVITES. lAST 4 NEVER RECD.	C	B	04/30/2025	05/09/2025	R	$83.96
							24-25					$83.96
	100 B084LX6WGD	Cantis Case for ipad 9th Generation/ 8th Generation/ 7th Generation, Slim Heavy Duty Shockproof Rugged Protective Case with Built-in Stand for iPad 10.2 inch 2021/2020/2019, Rose Gold							4.00			$83.96

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AMAZON B000	AMAZON BUSINESS	1G4F-7WC7-6LWP	******CONTINUED******								
	10E005 3000 4000 25 004300										$83.96
AMAZON B000	AMAZON BUSINESS	1GLT-PVH4-K4CY	1202500020	BD	NEWAP	FC/ELIZABETH COMEAU/SUPPLIES NEEDED FOR COACHES	P B	04/15/2025	05/09/2025	R	$219.57
							24-25				$219.57
	190	P.O.#1202500020						1.00			$219.57
	10E005 1100 4000 00 000766										$219.57
AMAZON B000	AMAZON BUSINESS	1GT6-9LHR-TPQM	4002500066	BD	NEWAP	Request for supplies	P B	04/01/2025	05/09/2025	R	$7.49
							24-25				$7.49
	180	8 Packs Floral Tape, 1/2" Wide Flower Tape, Dark Green Floral Tape for Fresh Flowers, Adhesive Florist Tape for Floral Crafts, Bouquet Floral Arranging Stem Wrapping, Wedding Bouquet, 30Yard						1.00			$7.49
	10E004 1900 4000 00 000645			SUPPLIES AND MATERIALS							$7.49
AMAZON B000	AMAZON BUSINESS	1GV6-TTJ9-6VJC	1202500021	BD	NEWAP	EAST/COACHES OFFICE/SOPHIA FARIDI/SUPPLIES FOR THE COACHES OFFICE	P B	04/22/2025	05/09/2025	R	$468.04
							24-25				$468.04
	240	P.O.#1202500021						1.00			$468.04
	10E002 1100 4000 00 000766										$468.04
AMAZON B000	AMAZON BUSINESS	1GV6-TTJ9-P93M	2002500081	BD	NEWAP	AMAZON PURPLE HONOR CORDS	C B	04/23/2025	05/09/2025	R	$18.98
							24-25				$18.98
	100	30 PACK GRADUATION HONOR CORD PURPLE						1.00			$18.98
	10E002 2410 4000 00 000777			PBIS CARES							$18.98
AMAZON B000	AMAZON BUSINESS	1GX6-41GD-DGP4	3092500037	BD	NEWAP	Supplies to support the function of the Knowledge Center and AV supply room	C B	03/27/2025	05/09/2025	R	$268.98
							24-25				$268.98

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER / BATCH / BANK / DISC AMT / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ / FY / LQ	S / INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1GX6-41GD-DGP4	******CONTINUED******						
	100 B004HY49KW	Trodat Printy 4820 Date Stamp, Self-Inking Stamp for Professional and Personal Applications, 3/8â€ x 1-Â¼â€, Eco-Friendly Climate Neutral Product (Black)				2.00			$21.00
	110 B01N96HR3Y	Trodat Replacement Ink Cartridge 6/4911 - pack of 3 Color black				8.00			$67.12
	120 B07BWPZFRM	1 Hole Punch, 5 Sheet Capacity, Comes in 2 Pack, Silver (90073)				1.00			$4.48
	130 B0BMQ4KLY2	2-in-1 USB Type C Presentation Clicker Wireless Presenter Remote for PowerPoint, Powerpoint Clicker with Volume Control PowerPoint Slide Advancer for Mac, Computer, Laptop-E600				10.00			$145.40
	140 B0C6GRZ2HV	24pcs Mesh Zipper Pouch File Bags Puzzle Storage Bags, A4 13x9 Inches Large Reusable Zipper Pouches for Organizing Classroom Board Game Organization				2.00			$30.98
	10E003 2222 4000 00 000760		SUPPLIES						$92.61
	10E003 2223 4000 00 000762		SUPPLIES						$176.37
AMAZON B000	AMAZON BUSINESS	1GY4-16FW-3FVT	1212500011 BD NEWAP	EAST/PATRICIA O'NEILL/J, RIVERA/SUPPLIES FOR THE MENTAL HEALTH FAIR.	P / 24-25	B 04/01/2025	05/09/2025	R	$371.74 / $371.74
	170	P.O.#1212500011				1.00			$371.74
	10E002 2120 4000 00 000676								$371.74
AMAZON B000	AMAZON BUSINESS	1HD7-RL3K-HV6C	2072500091 BD NEWAP	Supplies	P / 24-25	B 03/31/2025	05/09/2025	R	$1,906.90 / $1,906.90
	300	P.O.#2072500091				1.00			$1,906.90
	10E001 2660 4000 00 000707		SUPPLIES						$1,906.90

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AMAZON B000	AMAZON BUSINESS	1HX6-TDR1-1HPF	4002500066	BD	NEWAP	Request for supplies	P B	04/02/2025	05/09/2025	R	$233.54
							24-25				$233.54
	290	P.O.#4002500066						1.00			$233.54
	10E004 1900 4000 00 000645			SUPPLIES AND MATERIALS							$233.54
AMAZON B000	AMAZON BUSINESS	1J97-K9TM-6RJM	1122500088	BD	NEWAP	INVOICE #19C4-T4T7-CQ6C - INVOICE DATE: 03-27-25 FC/VANESSA CAMACHO/ IPAD CASES TO BE USED FOR IPADS PURCHASED FOR PARENT ENGAGEMENT ACTIVITES. TOTAL OF 4 IPADS	P B	04/25/2025	05/09/2025	R	$-87.96
							24-25				$-87.96
	100 B084LX6WGD	Cantis Case for ipad 9th Generation/ 8th Generation/ 7th Generation, Slim Heavy Duty Shockproof Rugged Protective Case with Built-in Stand for iPad 10.2 inch 2021/2020/2019, Rose Gold						4.00			$-87.96
	10E005 3000 4000 25 004300										$-87.96
AMAZON B000	AMAZON BUSINESS	1JWJ-GH13-QF39	1202500021	BD	NEWAP	EAST/COACHES OFFICE/SOPHIA FARIDI/SUPPLIES FOR THE COACHES OFFICE	P B	04/23/2025	05/09/2025	R	$136.00
							24-25				$136.00
	170 B088R3MQR9	Sticky Easel Pads, 4 Pads, Upgraded Flip Chart Paper, Large Easel Paper for Teachers, Self Stick Easel Paper for White Board, Wall, Windows, 25 x 30 Inches, 30 Sheets/Pad						1.00			$48.00
	180 B08HRZS71F	AFMAT Sticky Easel Pads, Chart Paper for Teachers, 8 Pads, Upgraded Large Flip Chart Paper with Sticky Back, Self Stick Easel Paper for Walls, Windows, White Board, 25 x 30 Inches, 30 Sheets/Pad						1.00			$88.00

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AMAZON B000	AMAZON BUSINESS	1JWJ-GH13-QF39	******CONTINUED******								
	10E002 1100 4000 00 000766										$136.00
AMAZON B000	AMAZON BUSINESS	1K6L-DYR4-1V9D	1132500125	BD	NEWAP	WEST/KENDALL RUFF/CONTACT JOHNNY MO @ 708 257-1433/YAMAHA ARIUS CONSOLE DIGITAL PIANO MODEL 184- DARK ROSE WOOD	P B	04/02/2025	05/09/2025	R	$1,999.99
							24-25				$1,999.99
	100 B077YT617Y	Yamaha Arius, Console Digital Weighted 88-Key Graded Hammer 3 Action, CFX Concert Grand Piano Sound, Includes Bench, Dark Rosewood (YDP184R)						1.00			$1,999.99
	10E003 1100 5420 00 000230			EQUIPMENT-REPLACEMENT							$1,999.99
AMAZON B000	AMAZON BUSINESS	1KPD-PGRW-119C	1132500142	BD	NEWAP	WEST/D209/JULIE GAINER/AMAZON LINKSFOR THE ART SHOW ORDER	P B	04/28/2025	05/09/2025	R	$62.31
							24-25				$62.31
	100 B08CNFJX2G	Utopia Kitchen Rectangle Table Cloth 2 Pack [60x102 Inches, Black] Tablecloth Machine Washable Fabric Polyester Table Cover for Dining, Buffet Parties, Picnic, Events, Weddings and Restaurants						3.00			$56.82
	110 B08GSMKMSR	T Pins, 150 PCs T Shape Sewing Pins for Wigs and Crafts, Stainless Steel Push Pin Kit with Clear Box, Ideal for Knitting, Crocheting, Modelling and Office, 100 x 1-1/2 Inch and 50 x 2 Inch						1.00			$5.49
	10E003 1100 4190 00 000200			SUPPLIES-ART SHOW							$62.31

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AMAZON B000	AMAZON BUSINESS	1LC9-G19F-3HCC	5012500041	BD	NEWAP	supplies for FC library programs	P	B	04/14/2025	05/09/2025	R	$49.95
							24-25					$49.95
	190 B0CXV7LN6T	Powdered Lemonade Drink Mix- CountryTime Refreshing Lemonade Mix Powder Drink with Other Natural Flavor - Packaged in Resealable Canister with Easy Measure Scoop, 5lb Bucket, 2 Pack (Total 10.3lb)							1.00			$49.95
	10E005 2222 4000 00 000760	SUPPLIES										$49.95
AMAZON B000	AMAZON BUSINESS	1M4F-VX7V-Y3PR	1162500117	BD	NEWAP	EAST 470/ LISSETTE DEL REAL/EMBROIDERED LAB COATS FOR STUDENTS	C	B	04/21/2025	05/09/2025	R	$179.94
							24-25					$179.94
	100 B0DVH4NX74	Embroidered Lab Coat, Personalized with Name & Title, Premium Quality, Comfortable Fit - For Medical Professionals, Scientists, Students - White, Unisex, Size Small							1.00			$29.99
	110 B0DVH4NX74	Embroidered Lab Coat, Personalized with Name & Title, Premium Quality, Comfortable Fit - For Medical Professionals, Scientists, Students - White, Unisex, Size Small							1.00			$29.99
	120 B0DVH4NX74	Embroidered Lab Coat, Personalized with Name & Title, Premium Quality, Comfortable Fit - For Medical Professionals, Scientists, Students - White, Unisex, Size Small							1.00			$29.99
	130 B0DVH4NX74	Embroidered Lab Coat, Personalized with Name & Title, Premium Quality, Comfortable Fit - For Medical Professionals, Scientists, Students - White, Unisex, Size Small							1.00			$29.99

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AMAZON B000	AMAZON BUSINESS	1M4F-VX7V-Y3PR	******CONTINUED******										
	140 B0DVH4NX74	Embroidered Lab Coat, Personalized with Name & Title, Premium Quality, Comfortable Fit - For Medical Professionals, Scientists, Students - White, Unisex, Size Small								1.00			$29.99
	150 B0DVH4NX74	Embroidered Lab Coat, Personalized with Name & Title, Premium Quality, Comfortable Fit - For Medical Professionals, Scientists, Students - White, Unisex, Size Small								1.00			$29.99
	10E002 1100 4190 00 000235		SUPPLIES-TESTING										$179.94
AMAZON B000	AMAZON BUSINESS	1M6J-FKGT-T4PX	5002500083 BD		NEWAP	Main Office Supplies		P 24-25	B	04/21/2025	05/09/2025	R	$254.00 $254.00
	240 B085296FLT	Beats Studio3 Wireless Noise Cancelling Over-Ear Headphones - Apple W1 Headphone Chip, Class 1 Bluetooth, 22 Hours of Listening Time, Built-in Microphone - Matte Black Spring Break								2.00			$254.00
	10E005 1130 4000 00 000770		SUPPLIES										$254.00
AMAZON B000	AMAZON BUSINESS	1MCJ-D3N7-TDP4	1112500123 BD		NEWAP	EAST WORK PROGRAM STUDENT SUPPLIES WEST STUDENT SUPPLIES PER IEP IPAD CHARGERS FOR OFF CAMPUS		C 24-25	B	03/28/2025	05/09/2025	R	$243.39 $243.39
	100 B001YFSIT0	Gtech SW02 Cordless Lithium Carpet and Hardwood Floor Sweeper - Cordless Adjustable Vacuum - Up to 60 Minutes of Runtime - Rechargeable 7.2v Li-ion Battery - Lightweight (3.5 lbs.)								1.00			$34.99
	110 B079JLY5M5	Logitech MK270 Wireless Keyboard And Mouse Combo For Windows, 2.4 GHz Wireless, Compact Mouse, 8 Multimedia And Shortcut Keys, For PC, Laptop - Black								1.00			$27.99

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AMAZON B000	AMAZON BUSINESS		1MCJ-D3N7-TDP4	******CONTINUED******								
	120	B07FLYZX7B	Inspire Medical Gloves Exam Gloves | Powder Free Stretch Vinyl Gloves | Disposable Gloves Disposable Latex Free Gloves | Cooking Gloves Disposable Food Safe Food Prep Gloves Plastic Gloves Disposable						1.00			$9.88
	130	B0995TV62P	iPhone 14 13 12 11 Charger Fast Charging iPhone Fast Charger 3-Pack 20W iPad Charger 6FT C Chargers Fast Charging Cord Whit iPhone 14/14 Pro Max/13 Pro/13/12 Mini/12 Pro Max/11 Pro Max/Xs and iPad						2.00			$47.80
	140	B0B5SW6381	TushGuard Seat Cushion - Memory Foam Cushion for Office Chair, Car Seat, Airplane, Bleacher - Sciatica & Hip & Coccyx Pain Relief Desk Chair Cushion for Long Sitting Office Workers, Car Drivers						1.00			$19.99
	150	B0BLKD3H7V	HOMESURE 8 Pack Large Strong Moving Bags with Zippers & Carrying Handles - Water-Resistant - Heavy Duty Storage Tote for Space Saving, Fold Flat, Alternative to Moving Box (Semi-Transparent)						2.00			$59.98
	160	B0CF5C36SQ	RAZCC Packing Tape, 12 Rolls Clear Heavy Duty Packaging Tape with Dispensers for Packing, Shipping, Moving and Mailing, Thicker Sealing Tape-1.88" x 65 Yards Per Roll, 780 Total Yards						1.00			$22.78
	170	B0D41JFYRR	Dfacio 11Pcs Crevice Cleaning Brush Set, Hard Bristle Cleaning Supplies for Kitchen, Bathroom, Corner, Grout, Sink, Cup, Teapot, Bottle, Blender						2.00			$19.98

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AMAZON B000	AMAZON BUSINESS 10E001 1200 4000 25 004620	1MCJ-D3N7-TDP4 ******CONTINUED******										$243.39
AMAZON B000	AMAZON BUSINESS	1MV7-TFD9-6D1C	1132500125	BD	NEWAP	WEST/KENDALL RUFF/CONTACT JOHNNY MO @ 708 257-1433/YAMAHA ARIUS CONSOLE DIGITAL PIANO MODEL 184- DARK ROSE WOOD	P	B	04/07/2025	05/09/2025	R	$175.99
							24-25					$175.99
	110 B0D16XCPK8 10E003 1100 5420 00 000230	ASURION 3 Year B2B Music Accident Protection Plan ($1500 - $1999.99) EQUIPMENT-REPLACEMENT							1.00			$175.99 $175.99
AMAZON B000	AMAZON BUSINESS	1N69-17N9-LDD6	1012500117	BD	NEWAP	DISTRICT/DR. JOSH MCMAHON/THREE BOOKS FOR ENCHANCING PROFESSIONAL PRACTICE FOR A WORKSHOP COMING UP IN JULY.	P	B	04/23/2025	05/09/2025	R	$98.91
							24-25					$98.91
	100 1416633421 10E001 2210 4000 00 000700	Enhancing Professional Practice: The Framework for Teaching SUPPLIES							3.00			$98.91 $98.91
AMAZON B000	AMAZON BUSINESS	1PHM-TVW6-9LC4	1012500116	BD	NEWAP	DISTRICT/DR. JOSHN MCMAHON/SUIT CASE FOR DISTRICT OFFICE	C	B	03/27/2025	05/09/2025	R	$65.99
							24-25					$65.99
	100 B071NJ24R9 10E001 2210 3150 00 000700	Amazon Basics 21" Hardside Carry-On Luggage, Hardshell Suitcase With Wheels, Expandable For Up to 25% More Space, With Scratch-Resistant Surface, Four Multi-directional Wheels, Orange HOSPITALITY							1.00			$65.99 $65.99

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AMAZON B000	AMAZON BUSINESS	1PQD-P7LV-RFM1	0000000000	BD	NEWAP	PO#4002500028-ALT		B	05/01/2025	05/12/2025	R	$24.15
							24-25					$24.15
	10E004 1900 4000 00 000645			SUPPLIES AND MATERIALS								$24.15
AMAZON B000	AMAZON BUSINESS	1PTX-FQ6Y-W3TR	2062500264	BD	NEWAP	AMAZON BASE PLUGS	C	B	03/26/2025	05/09/2025	R	$21.99
							24-25					$21.99
	100	SHAPPY 12 PIECES BASE PLUG WITH TASSEL BASEBALL BASE ANCHOR FOR SOFTBALL							1.00			$21.99
	10E001 1510 4000 00 000515			SUPPLIES								$21.99
AMAZON B000	AMAZON BUSINESS	1QHP-3NM9-C316	5122500053	BD	NEWAP	supplies for child development items	P	B	04/15/2025	05/09/2025	R	$15.68
							24-25					$15.68
	250 B0B5Y1N4H7	7x5ft Twinkle Twinkle Little Star Backdrops Navy Blue Galaxy Starry Sky Gold Glitter Little Star Photography Background Adults Newborn Kids Birthday Party Decorations Baby Shower Portrait Backdrop							1.00			$15.68
	10E001 1400 4000 25 004745											$15.68
AMAZON B000	AMAZON BUSINESS	1QLN-HL96-1DKD	3002500139	BD	NEWAP	Blue Ridge Koi Fish Food 14lb for West Campus Pond	C	B	04/14/2025	05/09/2025	R	$96.00
							24-25					$96.00
	100	Blue Ridge Koi Fish Food 14lb - Koi Food 3/16" Large Growth Formula, Goldfish Food, Premium Fish Food for Ponds, Ponds Fish Food, Koi Food Fall and Winter Fish Food, Floating Pond Pellets							1.00			$96.00
	10E003 2410 6900 00 000770			MISC OBJECTS								$96.00
AMAZON B000	AMAZON BUSINESS	1QPR-QWDX-73RH	1172500086	BD	NEWAP	DISTRICT/JACKIE GUZMAN/MELODY BECKER/3	C	B	04/29/2025	05/12/2025	R	$28.17

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AMAZON B000	AMAZON BUSINESS	1QPR-QWDX-73RH	******CONTINUED******	ORDERS OF WRIST BANDS FOR THE ACCESS ACHIEVEMENT INCENCTIVE.				
					24-25			$28.17
	100 B0BRNVYQWM	600 WristCo Neon Blue Tyvek Wristbands for Events - Tamper-Proof Design & Fluorescent Color Prevent Reuse Premium-Grade Bracelets for Hospital & Medical ID, Party & VIP Identification				3.00		$28.17
	10E002 1800 4000 00 000635		SUPPLIES					$9.58
	10E003 1800 4000 00 000635		SUPPLIES					$9.30
	10E005 1800 4000 00 000635		SUPPLIES					$9.29
AMAZON B000	AMAZON BUSINESS	1QXH-9DVR-XX4W	1162500113 BD NEWAP	EAST/417/ MARIA BEREZNIAL/ SUPPLIES FOR THE CLASS ROOM	C B	04/14/2025 05/09/2025 R		$330.00
					24-25			$330.00
	100 B07YQ641NQ	Stonemaier Games: Wingspan (Base Game) by Elizabeth Hargrave | A Relaxing, Award-Winning Strategy Board Game About Birds for Adults and Family | 1-5 Players, 70 Mins, Ages 14+				6.00		$330.00
	10E002 1100 4100 00 000235		SUPPLIES-SUBJECT AREA					$330.00
AMAZON B000	AMAZON BUSINESS	1QY1-VR1V-3JQ3	1132500132 BD NEWAP	DISTRICT/KEVIN VESPER/SUPPLIES FOR WORLD HISTORY AND AP HUMAN GEOGRAPHY STUDENTS.	C B	04/01/2025 05/09/2025 R		$1,129.64
					24-25			$1,129.64
	100 B000N4AI8M	Post-it Super Sticky Easel Pad, 25 in x 30 in, White, 30 Sheets/Pad, 4 Pads/Pack, Great for Virtual Teachers and Students (559 VAD 4PK)				6.00		$479.94
	110 B07D4YF3K4	Neenah Index Cardstock, 8.5" x 11", 90 lb/163 gsm, White, Lightweight, 94 Brightness, 300 Sheets (91437)				20.00		$259.80

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AMAZON B000	AMAZON BUSINESS	1QY1-VR1V-3JQ3 ******CONTINUED******									
	120 B07SPWM8KZ	Large Blank World Outline Map Poster, Laminated, 36â€ x 24â€ | Great Blank Wall Map for Classroom or Home Study | Free Dry Erase Marker Included | Includes Detailed Laminated Answer Sheet | Learn Fast!						10.00			$389.90
	10E003 1100 4100 00 000240		INSTRUCTIONAL SUPPLIES								$1,129.64
AMAZON B000	AMAZON BUSINESS	1RXV-W49W-394X	1162500110 BD	NEWAP	FC/B215 ANNE SEMENSKE/SUPPLIES FOR THE CLASS ROOM.	P	B	04/02/2025	05/09/2025	R	$53.81
						24-25					$53.81
	100 B008OGD3U6	McCormick Culinary Red Food Coloring, 32 fl oz - One 32 Fluid Ounce Bottle of Red Food Dye With Rich Red Color Perfect for Red Velvet Cakes, Frosting, Icing, Cookies and More						2.00			$24.22
	110 B00UQPPQK8	Kool-Aid Summer Blast Tropical Punch Flavored Powdered Drink Mix (19 oz Canister)						5.00			$19.20
	120 B074JZ6NWV	Label KINGDOM Label Compatible with DYMO LetraTag Label Maker Refill 91331 White Plastic Tape 12mm x 4m (1/2" x 13') for Labeler Letra Tag 200B LT 100H 100T Plus, 5-Pack						1.00			$10.39
	10E005 1130 4100 00 000235		SUBJECT AREA SUPPLIES								$53.81
AMAZON B000	AMAZON BUSINESS	1T6Y-6P6Y-9LLT	2062500268 BD	NEWAP	AMAZON SCOTCH TAPE	C	B	04/11/2025	05/09/2025	R	$20.07
						24-25					$20.07
	100	SCOTCH MAGIC TAPE INVICIBLE, 12 ROLLS						1.00			$20.07
	10E001 1510 4000 00 000510		SUPPLIES								$10.04
	10E001 1510 4000 00 000515		SUPPLIES								$10.03

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AMAZON B000	AMAZON BUSINESS	1TG3-6G4Q-RHY1	1162500118	BD	NEWAP	EAST 470/ LISSETTE DEL REAL/EMBROIDERED LAB COATS FOR STUDENTS/ 2ND SHIPMENT OF LAB COATS	C B	04/21/2025	05/09/2025	R	$89.97
							24-25				$89.97
	100 B0DVH4NX74	Embroidered Lab Coat, Personalized with Name & Title, Premium Quality, Comfortable Fit - For Medical Professionals, Scientists, Students - White, Unisex, Size Small						1.00			$29.99
	110 B0DVH4V1GS	Embroidered Lab Coat, Personalized with Name & Title, Premium Quality, Comfortable Fit - For Medical Professionals, Scientists, Students - White, Unisex, Size Large						1.00			$29.99
	120 B0DVH4V1GS	Embroidered Lab Coat, Personalized with Name & Title, Premium Quality, Comfortable Fit - For Medical Professionals, Scientists, Students - White, Unisex, Size Large						1.00			$29.99
	10E002 1100 4190 00 000235		SUPPLIES-TESTING								$89.97
AMAZON B000	AMAZON BUSINESS	1TM6- VCDC-XV49	3092500039	BD	NEWAP	Supplies for the Makerspace.	C B	03/26/2025	05/09/2025	R	$389.61
							24-25				$389.61
	100 B07ZLHM31C	CREWORKS 100 Sets 2.25 inch/58mm Blank Button Badge for Button Making Machine, Button Maker Supplies Round Badge Button Press Refill, Includes Metal Shells & Clear Mylar & Plastic Base						1.00			$19.99
	110 B0B9R6R5XP	UCEC Circle Punch, 1.75 Inch Circle Hole Punch, Craft Paper Punch Circles Craft Punch Handmade Paper Punch for Crafting Scrapbooking Cards Arts Fun Projects						1.00			$13.45

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BATCH / BANK / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1TM6- VCDC-XV49	******CONTINUED******								
	120 B0BLXHTYX3	UCEC Circle Punch, 2.5 Inch Circle Hole Punch, Craft Paper Punch Circles Craft Punch Handmade Paper Punch for Crafting Scrapbooking Cards Arts Fun Projects						1.00			$18.99
	130 B0CZNM51FS	LOVOON Silk PLA 3D Printer Filament, Shiny Rainbow PLA Filament 1.75mm, Color Change by Length PLA 3D Printing Filament, Multicolor Shift Green-Blue-Purple-Pink-Yellow, 1kg (2.2lbs)/Spool						1.00			$28.19
	140 B0D1758YJ8	Happizza 200Pcs Clear Badge Film 45mm (1.77in), Transparent Badge Protective Film for 1.25 Inch 32mm Button Maker Machine, Plastic Film for DIY Round Badge Button, Circle Button Making Parts Mylars						1.00			$9.99
	150 B0DBJ98JWL	Dremel PLA Filament Spools, 0.75kg,1.75mm. - Variety 10 Pack						1.00			$299.00
	10E003 2222 4000 00 000760		SUPPLIES								$389.61
AMAZON B000	AMAZON BUSINESS	1TMN-47PQ-3N7X	5012500027 BD	NEWAP	Supplies for FC library	P 24-25	B	03/29/2025	05/09/2025	R	$354.16 $354.16
	240	P.O.#5012500027						1.00			$354.16
	10E005 2222 4000 00 000760		SUPPLIES								$354.16
AMAZON B000	AMAZON BUSINESS	1TV7-LHWQ-1MJT	1172500083 BD	NEWAP	ORIG INV#1FPJ-RCQR-YFR1--WEST/MAGGY RAMIREZ/AWARDS CERTIFICATE PAPER AND SILVER FOIL CERT FOR GRADUATION.	C 24-25	B	04/30/2025	05/12/2025	R	$-143.58 $-143.58
	110 B07QN87S7Y	Better Office Products 100 Sheet Award Certificate Paper, Gold Foil Metallic Border, Ivory Letter Size Blank Paper, Diploma Certificate Paper, Laser and Inkjet Printer Friendly, 8.5 x 11 Inches						6.00			$-143.58

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
AMAZON B000	AMAZON BUSINESS	1TV7-LHWQ-1MJT	******CONTINUED******										
	10E002 1800 4000 00 000635					SUPPLIES							$-93.33
	10E003 1800 4000 00 000635					SUPPLIES							$-50.25
AMAZON B000	AMAZON BUSINESS	1TYT-L6WL-1P9T	1172500083	BD	NEWAP	ORIG INV#1TYT-L6WL-1P9T --WEST/MAGGY RAMIREZ/AWARDS CERTIFICATE PAPER AND SILVER FOIL CERT FOR GRADUATION.		C	B	04/30/2025	05/12/2025	R	$-24.98
								24-25					$-24.98
	100 B077FVH6C2	50 Sheets Silver Foil Certificate Paper for Printing - Customizable Blank Cardstock with Border for Graduation Diploma, Achievement Awards, Recognition Documents (8.5 x 11 in, White)							2.00				$-24.98
	10E002 1800 4000 00 000635					SUPPLIES							$-16.24
	10E003 1800 4000 00 000635					SUPPLIES							$-8.74
AMAZON B000	AMAZON BUSINESS	1TYT-L6WL-4GGM	1122500106	BD	NEWAP	ALT SCHOOL/EDEN DUKE/SUPPLIES TO SUPPORT THE ALT SCHOOL LITERACY AND THE ARTS.		P	B	04/30/2025	05/09/2025	R	$4,236.77
								24-25					$4,236.77
	330	P.O.#1122500106							1.00				$4,236.77
	10E004 1250 4000 25 004300												$4,236.77
AMAZON B000	AMAZON BUSINESS	1VJK-XNCT-GW64	1132500133	BD	NEWAP	DISTRICT/KEVIN VESPER/NEED TO ORDER ADDITIONAL 10 MORE MAPS. FOR THE CLASSROOM FOR WORLD HISTORY.		C	B	03/31/2025	05/09/2025	R	$389.90
								24-25					$389.90
	100 B07SPWM8KZ	Large Blank World Outline Map Poster, Laminated, 36â€ x 24â€ | Great Blank Wall Map for Classroom or Home Study | Free Dry Erase Marker Included | Includes Detailed Laminated Answer Sheet | Learn Fast!							10.00					$389.90

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 / LINE AMOUNT / ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1VJK-XNCT-GW64	******CONTINUED******										
	10E003 1100 4100 00 000240					INSTRUCTIONAL SUPPLIES							$389.90
AMAZON B000	AMAZON BUSINESS	1VTC-9HXP-KVTH	3002500148	BD	NEWAP	Principal's Office Supplies for SLT/BLT Retreat June 2025		C	B	04/12/2025	05/09/2025	R	$293.81
								24-25					$293.81
	100	Gel Pens 12 Colors Retractable Quick Dry Ink Pens Fine Point 0.7mm, Smoooth Writing Pens Multicolor for Journaling, Drawing, Doodling, and Note Taking, Multicolor, 12-Count								16.00			$103.84
	110	feela 24 Pack Journal Notebook Bulk for Work, Business Notebook Hardcover Lined Writing Journal with Pen Holder for Students Women Note Taking, with 24 Black Pens, 120 GSM, 5.1"x8.3", A5, Solid Colors								2.00			$169.98
	120	Paper Mate Felt Tip Pens, Flair Marker Pens, Medium Point, Assorted, 24 Count								1.00			$19.99
	10E003 1100 4210 00 000000					PRINCIPAL'S SUPPLIES							$293.81
AMAZON B000	AMAZON BUSINESS	1VXR-3PFN-6W73	0012500431	BD	NEWAP	THERMAL PAPER FOR SQUARE READERS		C	B	04/30/2025	05/09/2025	R	$18.78
								24-25					$18.78
	100	THERMAL PAPER FOR SQUARE READERS								1.00			$19.98
	110	PROMOTIONS & DISCOUNTS								1.00			$-1.20
	10E001 2520 4000 00 000705					SUPPLIES							$18.78
AMAZON B000	AMAZON BUSINESS	1WX4-QNRM-JVL4	2072500091	BD	NEWAP	INVOICE #1CKT-9KMC-HR6Q INVOICE DATE: 04-05-25 Supplies		P	B	04/05/2025	05/09/2025	R	$-133.42
								24-25					$-133.42
	300	P.O.#2072500091								1.00			$-133.42

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1WX4-QNRM-JVL4	******CONTINUED******									
	10E001 2660 4000 00 000707			SUPPLIES								$-133.42
AMAZON B000	AMAZON BUSINESS	1XCQ-CP6J-PGQT	1162500111	BD	NEWAP	WEST/C107/ED PARTIDA/SUPPLIES FOR THE CLASS ROOM	P	B	03/31/2025	05/09/2025	R	$310.21
							24-25					$310.21
	220	P.O.#1162500111							1.00			$310.21
	10E003 1100 4100 00 000235			SUPPLIES-SUBJECT AREA								$310.21
AMAZON B000	AMAZON BUSINESS	1XLC-V7JF-X1F3	5122500053	BD	NEWAP	supplies for child development items	P	B	03/30/2025	05/09/2025	R	$502.86
							24-25					$502.86
	330	P.O.#5122500053							1.00			$502.86
	10E001 1400 4000 25 004745											$502.86
AMAZON B000	AMAZON BUSINESS	1XQX-JHX6-PKTW	3092500040	BD	NEWAP	Updated AP exam preparatory books, guidance suite books, and teacher requested novels for the collection.	P	B	04/16/2025	05/09/2025	R	$21.58
							24-25					$21.58
	290 1506291910	AP Psychology Premium, 2025: Prep Book for the New 2025 Exam with 3 Practice Tests + Comprehensive Review + Online Practice (Barron's AP Prep)							1.00			$21.58
	10E003 2222 4300 00 000760			LIBRARY BOOKS								$21.58
AMAZON B000	AMAZON BUSINESS	1XXG-LNVL-T99M	3002500137	BD	NEWAP	Laptop Screen Extender 14" for West Campus Admins, Nick Battaglia and Amanda Torres	C	B	03/26/2025	05/09/2025	R	$370.42
							24-25					$370.42
	100	Laptop Screen Extender 14" 1080P FHD IPS, Portable Monitor for Laptop 13-17", Triple Monitor Extended for laptops with Dual Speakers, Plug-Play with Type-C/HDMI/USB-A for Wins/Mac/Chrome							2.00			$370.42

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	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1XXG-LNVL-T99M	******CONTINUED******										
	10E003 1100 4210 00 000000					PRINCIPAL'S SUPPLIES							$370.42
AMAZON B000	AMAZON BUSINESS	1Y1R-J3RL-MJ1M	2072500091	BD	NEWAP	Supplies		P	B	03/31/2025	05/09/2025	R	$-36.63
								24-25					$-36.63
	250	EZRED ANYWEAR Rechargeable Neck Light for Hands-Free Lighting - NK15, Perfect Light for Mechanics, Camping, Hunting, DIY Projects, Reading								1.00			$-36.63
	10E001 2660 4000 00 000707					SUPPLIES							$-36.63
AMAZON B000	AMAZON BUSINESS	1Y3F-7GRH-4X6N	5012500037	BD	NEWAP	supplies for FC library		P	B	04/07/2025	05/09/2025	R	$59.68
								24-25					$59.68
	100 B00CNVSWPY	Sizzix Lollipop Punctuation Set 5 Dies								1.00			$20.95
	120 B0CNRH8NNS	MINDEPOT 4-Tier Paper Organizer + 3-Pocket File Holder + Drawer + 2 Pen Holders, Desktop File Organizers Paper Tray for Office Accessories School Classroom Organization (Black)								1.00			$31.99
	140	SHIPPING & HANDLING								1.00			$6.74
	10E005 2222 4000 00 000760					SUPPLIES							$59.68
AMAZON B000	AMAZON BUSINESS	1Y63-TQMN-CCQG	1162500114	BD	NEWAP	WEST/ROOM C103/SARA SVOBODA/LAB COATS EMBROIDERED LAB COAT PERSONALIZED WITH NAME AND TITLE.		P	B	04/22/2025	05/09/2025	R	$329.89
								24-25					$329.89
	130 B0DVH3LPZP	Embroidered Lab Coat, Personalized with Name & Title, Premium Quality, Comfortable Fit - For Medical Professionals, Scientists, Students - White, Unisex, Size X-Large								1.00			$29.99
	140 B0DVH4NX74	Embroidered Lab Coat, Personalized with Name & Title, Premium Quality, Comfortable Fit - For Medical Professionals, Scientists, Students - White, Unisex, Size Small								1.00			$29.99

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DISC AMT / DESCRIPTION / QUICK KEY / ACCOUNT LEVEL DESCRIPTION / 1099	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1Y63-TQMN-CCQG ******CONTINUED******										
	150 B0DVH4NX74	Embroidered Lab Coat, Personalized with Name & Title, Premium Quality, Comfortable Fit - For Medical Professionals, Scientists, Students - White, Unisex, Size Small							1.00			$29.99
	160 B0DVH4V1GS	Embroidered Lab Coat, Personalized with Name & Title, Premium Quality, Comfortable Fit - For Medical Professionals, Scientists, Students - White, Unisex, Size Large							1.00			$29.99
	170 B0DVH4V1GS	Embroidered Lab Coat, Personalized with Name & Title, Premium Quality, Comfortable Fit - For Medical Professionals, Scientists, Students - White, Unisex, Size Large							1.00			$29.99
	180 B0DVH4ZQRZ	Embroidered Lab Coat, Personalized with Name & Title, Premium Quality, Comfortable Fit - For Medical Professionals, Scientists, Students - White, Unisex, Size Medium							1.00			$29.99
	190 B0DVH4ZQRZ	Embroidered Lab Coat, Personalized with Name & Title, Premium Quality, Comfortable Fit - For Medical Professionals, Scientists, Students - White, Unisex, Size Medium							1.00			$29.99
	200 B0DVH4ZQRZ	Embroidered Lab Coat, Personalized with Name & Title, Premium Quality, Comfortable Fit - For Medical Professionals, Scientists, Students - White, Unisex, Size Medium							1.00			$29.99
	210 B0DVH4ZQRZ	Embroidered Lab Coat, Personalized with Name & Title, Premium Quality, Comfortable Fit - For Medical Professionals, Scientists, Students - White, Unisex, Size Medium							1.00			$29.99

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	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		1Y63-TQMN-CCQG	******CONTINUED******									
	220	B0DVH4ZQRZ	Embroidered Lab Coat, Personalized with Name & Title, Premium Quality, Comfortable Fit - For Medical Professionals, Scientists, Students - White, Unisex, Size Medium							1.00			$29.99
	230	B0DVH4ZQRZ	Embroidered Lab Coat, Personalized with Name & Title, Premium Quality, Comfortable Fit - For Medical Professionals, Scientists, Students - White, Unisex, Size Medium							1.00			$29.99
	10E003 1100 4190 00 000235				TESTING SUPPLIES								$329.89
AMAZON B000	AMAZON BUSINESS		1YFT-GT3L-16YF	1202500022	BD	NEWAP	WEST/COACHES OFFICE/XIOMARA GUERRERO/SUPPLIES FOR THE COACHES OFFICE	C 24-25	B	04/24/2025	05/09/2025	R	$150.08 $150.08
	100	B000N4AI8M	Post-it Super Sticky Easel Pad, 25 in x 30 in, White, 30 Sheets/Pad, 4 Pads/Pack, Great for Virtual Teachers and Students (559 VAD 4PK)							1.00			$62.53
	110	B079KL4C91	Amazon Basics Clear Thermal Laminating Plastic Paper Laminator Sheets, 9 x 11.5-Inch, 200-Pack, 3mil							1.00			$19.60
	120	B0C5HZ4PYC	Presentation Clicker + Hard Case Storage :Wireless Presenter Remote: Red Laser Pointer Computer Clickers, USB C PowerPoint PPT Clicker for Mac Laptop, Slideshow Google Slide Advancer							1.00			$19.99
	130	B0CXHKJTND	200 Pack Sheet Protectors 8.5 x 11 inch Clear Page Protectors for 3 Ring Binder, Plastic Sleeves for Papers, Document							4.00			$47.96
	10E003 1100 4000 00 000766												$150.08

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	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: 86					**$26,444.84**
AMERGIS 000	AMERGIS HEALTHCARE SERVICES HOLDIN	E15823260366	1112500118	BD	NEWAP	PER.END. 3/22/25 ESTIMATED COST FOR CONTRACTED TEACHER AIDE(S) FOR THE WEST CAMPUS 2024-2025 SCHOOL YEAR TO INCLUDE ESY.	P B	03/27/2025	05/12/2025	R	$24,344.57
							24-25				$24,344.57
	100	ESTIMATED COST FOR CONTRACTED TEACHER AIDE(S) FOR THE WEST CAMPUS 2024-2025 SCHOOL YEAR TO INCLUDE ESY.						1.00			$24,344.57
	10E001 2139 3140 00 012000				INSTRUCTIONAL SERVICES						$24,344.57
AMERGIS 000	AMERGIS HEALTHCARE SERVICES HOLDIN	E15874950366	1112500118	BD	NEWAP	PER.END 3/29/25 ESTIMATED COST FOR CONTRACTED TEACHER AIDE(S) FOR THE WEST CAMPUS 2024-2025 SCHOOL YEAR TO INCLUDE ESY.	P B	04/03/2025	05/12/2025	R	$23,986.20
							24-25				$23,986.20
	100	ESTIMATED COST FOR CONTRACTED TEACHER AIDE(S) FOR THE WEST CAMPUS 2024-2025 SCHOOL YEAR TO INCLUDE ESY.						1.00			$23,986.20
	10E001 2139 3140 00 012000				INSTRUCTIONAL SERVICES						$23,986.20
AMERGIS 000	AMERGIS HEALTHCARE SERVICES HOLDIN	E15938850366	1112500118	BD	NEWAP	PER.END 4/5/25 ESTIMATED COST FOR CONTRACTED TEACHER AIDE(S) FOR THE WEST CAMPUS 2024-2025 SCHOOL YEAR TO INCLUDE ESY.	P B	04/10/2025	05/12/2025	R	$3,393.71
							24-25				$3,393.71
	100	ESTIMATED COST FOR CONTRACTED TEACHER AIDE(S) FOR THE WEST CAMPUS 2024-2025 SCHOOL YEAR TO INCLUDE ESY.						1.00			$3,393.71
	10E001 2139 3140 00 012000				INSTRUCTIONAL SERVICES						$3,393.71

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ S / FY / LQ	INV DATE / DUE DATE / C / ADJ AMT / CHECK NBR / QTY	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AMERGIS 000	AMERGIS HEALTHCARE SERVICES HOLDIN	E16017730366	1112500118	BD	NEWAP PER. END 4/12/25 ESTIMATED COST FOR CONTRACTED TEACHER AIDE(S) FOR THE WEST CAMPUS 2024-2025 SCHOOL YEAR TO INCLUDE ESY.	P B	04/17/2025 05/12/2025 R	$24,743.28
						24-25		$24,743.28
	100	ESTIMATED COST FOR CONTRACTED TEACHER AIDE(S) FOR THE WEST CAMPUS 2024-2025 SCHOOL YEAR TO INCLUDE ESY.					1.00	$24,743.28
	10E001 2139 3140 00 012000			INSTRUCTIONAL SERVICES				$24,743.28
AMERGIS 000	AMERGIS HEALTHCARE SERVICES HOLDIN	E16075360366	1112500118	BD	NEWAP PER.END 4/19/25 ESTIMATED COST FOR CONTRACTED TEACHER AIDE(S) FOR THE WEST CAMPUS 2024-2025 SCHOOL YEAR TO INCLUDE ESY.	P B	04/24/2025 05/12/2025 R	$22,466.20
						24-25		$22,466.20
	100	ESTIMATED COST FOR CONTRACTED TEACHER AIDE(S) FOR THE WEST CAMPUS 2024-2025 SCHOOL YEAR TO INCLUDE ESY.					1.00	$22,466.20
	10E001 2139 3140 00 012000			INSTRUCTIONAL SERVICES				$22,466.20
AMERGIS 000	AMERGIS HEALTHCARE SERVICES HOLDIN	E16144190366	1112500118	BD	NEWAP PER.END. 4/26/25 ESTIMATED COST FOR CONTRACTED TEACHER AIDE(S) FOR THE WEST CAMPUS 2024-2025 SCHOOL YEAR TO INCLUDE ESY.	P B	05/01/2025 05/14/2025 R	$23,151.42
						24-25		$23,151.42
	100	ESTIMATED COST FOR CONTRACTED TEACHER AIDE(S) FOR THE WEST CAMPUS 2024-2025 SCHOOL YEAR TO INCLUDE ESY.					1.00	$23,151.42
	10E001 2139 3140 00 012000			INSTRUCTIONAL SERVICES				$23,151.42

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						NUMBER OF INVOICES: 6							**$122,085.38**	
AMERICAN008	American Red Cross - Health & Safe	22772007	1192500074	BD	NEWAP	INVOICE# 22772007/CUSTOMER # P0013907/ LIFEGUARDING TRAINING YVETTE KIRBY/ SHALLOW WATER LIFEGUARDING YVETTE KIRBY	C	B	03/26/2025	05/13/2025	R		$517.00	
									24-25				$517.00	
	100	LIFEGUARDING TRAINING YVETTE KIRBY								8.00			$376.00	
	110	SHALLOW WATER NLIFEGUARDING NTRAINING WATER YVETTE KIRBY								3.00			$141.00	
	10E001 2210 6400 00 000220												$517.00	
AMERICAN008	American Red Cross - Health & Safe	29018633	1192500060	BD	NEWAP	EAST/JIM BAGEANIS/LIFEGUARDING MANUAL. INSTRUCTOR MANUEL, INSTRUCTOR DVD SET & INSTRUCTOR DECK BOOK,.	C	B	02/13/2025	05/13/2025	R		$870.90	
									24-25				$870.90	
	100	AMERICAN RED CROSS LIFEGUARDING MANUAL								22.00			$636.90	
	110	LIFEGUARD INSTRUCTOR MANUEL								1.00			$49.00	
	120	LIFEGUARD INSTRUCTOR DVD SET								1.00			$150.00	
	130	LIFEGUARD INSTRUCTOR DECK BOOK								1.00			$35.00	
	10E002 1100 4000 00 000220	SUPPLIES											$870.90	
						NUMBER OF INVOICES: 2							**$1,387.90**	
AMICI TE000	AMICI TERRAZZO LLC	INVOCIE#1	0000000000	BD	NEWAP	EAST-CLASSROOM ENTRANCE #355		B	05/13/2025	05/14/2025	R		$9,700.00	
									24-25				$9,700.00	
	100									1.00			$9,700.00	
	20E002 2535 5310 00 000370	BUILDING IMPROVEMENTS											$9,700.00	
AMICI TE000	AMICI TERRAZZO LLC	INVOICE#2-2ND FLOOR	0000000000	BD	NEWAP	EAST/2ND FLOOR EXISTING TERRAZZO REFINISH REHAB		B	05/13/2025	05/14/2025	R		$29,000.00	

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / FY / ADJ AMT / QTY / LINE AMOUNT / ACCT AMOUNT	CHECK NBR
AMICI TE000	AMICI TERRAZZO LLC	INVOICE#2-2ND FLOOR	******CONTINUED******											
								24-25					$29,000.00	
	100							1.00					$29,000.00	
	20E002 2535 5310 00 000370					BUILDING IMPROVEMENTS							$29,000.00	
AMICI TE000	AMICI TERRAZZO LLC	INVOICE#3-2ND FLOOR	0000000000	BD	NEWAP	EAST-2ND FLOOR RESTROOM PATCH AND REFINISH			B	05/13/2025	05/14/2025	R	$14,000.00	
								24-25					$14,000.00	
	100							1.00					$14,000.00	
	20E002 2535 5310 00 000370					BUILDING IMPROVEMENTS							$14,000.00	
						NUMBER OF INVOICES: 3							**$52,700.00**	
ANDREW M000	ANDREW MC CANN LAWN SPRINKLER	IN0000250006	2052500111	BD	NEWAP	EAST BLANKET PO		P	B	03/27/2025	05/13/2025	R	$1,027.86	
								24-25					$1,027.86	
	100	EAST BLANKET PO						1.00					$1,027.86	
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG							$1,027.86	
ANDREW M000	ANDREW MC CANN LAWN SPRINKLER	IN0000250007	2052500112	BD	NEWAP	WEST BLANKET PO		P	B	03/27/2025	05/13/2025	R	$4,131.59	
								24-25					$4,131.59	
	100	WEST BLANKET PO						1.00					$4,131.59	
	20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG							$4,131.59	
ANDREW M000	ANDREW MC CANN LAWN SPRINKLER	IN0000250008	2052500121	BD	NEWAP	FC BLANKET PO		P	B	03/27/2025	05/13/2025	R	$1,269.53	
								24-25					$1,269.53	
	100	fc blanket po						1.00					$1,269.53	
	20E002 2543 4100 00 000375					SUPPLIES - GROUNDS							$1,269.53	
						NUMBER OF INVOICES: 3							**$6,428.98**	
ANZILDAN000	ANZILOTTI, DANIEL	EXPENSE**REIMB**	1122500099	BD	NEWAP	REIMBURSEMENT/DANIEL ANZILOTTI/FOR ATTENDING THE FOLLOWING ADMINISTRATOR ACADEMY. AA#1414:		C	B	05/09/2025	05/09/2025	R	$230.63	

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
ANZILDAN000	ANZILOTTI, DANIEL	EXPENSE**REIMB**	******CONTINUED******			COMMUNICATING WITH STAFFF REGARDING THEIR PERFORMANCE ASSESSMENTS ONLINE 6/6/25, 8:30 AM - 3:30 PM.					
							24-25				$230.63
	100	REIMBURSEMENT/DANIEL ANZILOTTI/FOR ATTENDING THE FOLLOWING ADMINISTRATOR ACADEMY. AA#1414: COMMUNICATING WITH STAFFF REGARDING THEIR PERFORMANCE ASSESSMENTS ONLINE 6/6/25, 8:30 AM - 3:30 PM.						1.00			$230.63
	10E001 2210 3000 25 004932										$230.63
ANZILDAN000	ANZILOTTI, DANIEL	EXPNSE**REIMB	3002500170	BD	NEWAP	Daniel Anzilotti Reimbursement for SOS lunch on April 21st	C B	05/13/2025	05/13/2025	R	$159.76
							24-25				$159.76
	100	Daniel Anzilotti Reimbursement for SOS lunch on April 21st						1.00			$159.76
	10E003 2410 3150 00 000770		HOSPITALITY								$159.76
						NUMBER OF INVOICES: 2					**$390.39**
AQUA PUR000	AQUA PURE ENTERPRISES INC	0153171-IN	2052500002	BD	NEWAP	WEST BLANKET PO	P B	04/04/2025	05/13/2025	R	$877.29
							24-25				$877.29
	100	WEST BLANKET PO						1.00			$877.29
	20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT								$877.29
AQUA PUR000	AQUA PURE ENTERPRISES INC	0153271-IN	2052500002	BD	NEWAP	WEST BLANKET PO	P B	04/15/2025	05/13/2025	R	$65.42
							24-25				$65.42
	100	WEST BLANKET PO						1.00			$65.42
	20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT								$65.42

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AQUA PUR000	AQUA PURE ENTERPRISES INC	0153296-IN	2052500001	BD	NEWAP	EAST BLANKET PO		P	B	04/17/2025	05/13/2025	R	$185.70
								24-25					$185.70
	100	EAST BLANKET PO								1.00			$185.70
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT							$185.70
						NUMBER OF INVOICES: 3							**$1,128.41**
ARANASEA000	ARANA, SEAN	EXXPNSE*REIMB**	1122500134	BD	NEWAP	REIMBURSEMENT/SEAN ARANA/FOR ATTENDING THE FOLLOWING ADMIN. ACADEMY WORKSHOP AA3925 ON 6/3/25 ONLINE.		C	B	05/13/2025	05/13/2025	R	$75.00
								24-25					$75.00
	100	REIMBURSEMENT/SEAN ARANA/FOR ATTENDING THE FOLLOWING ADMIN. ACADEMY WORKSHOP AA3925 ON 6/3/25 ONLINE.								1.00			$75.00
	10E001 2210 3000 25 004932												$75.00
						NUMBER OF INVOICES: 1							**$75.00**
ARRATFER000	ARRATIA, FERNANDO	EZPENSE**REIMB	0012500414	BD	NEWAP	Girls Wrestling Reimbursement for Gas		C	B	04/22/2025	04/22/2025	R	$55.00
								24-25					$55.00
	100 Gas	16.876 gallons @3.259 a gallon								1.00			$55.00
	40E001 2550 4640 00 000000					SUPPLIES-GASOLINE							$55.00
						NUMBER OF INVOICES: 1							**$55.00**
ASCD 002	ASCD	1737223-RAMIREZ	5002500082	BD	NEWAP	ASCD renewal Eric Ramirez 3/01/2025 to 02/28/2026		C	B	05/13/2025	05/13/2025	R	$289.00
								24-25					$289.00
	100 Premium Membership	Member ID: 1737223 Renewal Eric Ramirez								1.00			$289.00
	10E005 2410 6400 00 000770					DUES & FEES							$289.00

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						NUMBER OF INVOICES: 1						**$289.00**
AT & T 000	AT & T	1578761017 4/10/25	2072500023	BD	NEWAP	APR10-MAY9(6501-638) JULY 2024 THRU JUNE 2025 BLANKET PO		P B	04/10/2025	05/09/2025	R	$1,698.84
								24-25				$1,698.84
	100	BLANKET PO - AT & T DIGITAL PHONE LINES JULY 2024 THRU JUNE 2025							1.00			$1,698.84
	10E001 2660 3410 00 000707					TELEPHONES LINES & FIBER						$1,698.84
AT & T 000	AT & T	6432311015 4/11/25	2072500023	BD	NEWAP	APR11-MAY10(5024-004)JULY 2024 THRU JUNE 2025 BLANKET PO		P B	04/11/2025	05/09/2025	R	$12,093.17
								24-25				$12,093.17
	100	BLANKET PO - AT & T DIGITAL PHONE LINES JULY 2024 THRU JUNE 2025							1.00			$12,093.17
	10E001 2660 3410 00 000707					TELEPHONES LINES & FIBER						$12,093.17
AT & T 000	AT & T	6442311013 04/11/25	2072500023	BD	NEWAP	APR11-MAY10(6501-620) JULY 2024 THRU JUNE 2025 BLANKET PO		P B	04/11/2025	05/09/2025	R	$1,122.63
								24-25				$1,122.63
	100	BLANKET PO - AT & T DIGITAL PHONE LINES JULY 2024 THRU JUNE 2025							1.00			$1,122.63
	10E001 2660 3410 00 000707					TELEPHONES LINES & FIBER						$1,122.63
AT & T 000	AT & T	7801301017 04/05/25	2072500023	BD	NEWAP	APR5-MAY4(5537-287) JULY 2024 THRU JUNE 2025 BLANKET PO		P B	04/05/2025	05/09/2025	R	$3,500.00
								24-25				$3,500.00
	100	BLANKET PO - AT & T DIGITAL PHONE LINES JULY 2024 THRU JUNE 2025							1.00			$3,500.00
	10E001 2660 3410 00 000707					TELEPHONES LINES & FIBER						$3,500.00

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				NUMBER OF INVOICES: 4							**$18,414.64**
AT&T 000	AT&T	312Z89141604 4/16/25	2072500020	BD	NEWAP	APR16-MAY15(312Z891416737-9) JULY 2024 THRU JUNE 2025 BALNKET PO	P B	04/16/2025	05/09/2025	R	$824.60
							24-25				$824.60
	100	BLANKET PO - AT&T BASIC PHONE LINES JULY 2024 THRU JUNE 2025						1.00			$824.60
	10E001 2660 3410 00 000707			TELEPHONES LINES & FIBER							$824.60
AT&T 000	AT&T	708222223504 4/4/25	2072500020	BD	NEWAP	APR4-MAY3(7082222235200-7) JULY 2024 THRU JUNE 2025 BALNKET PO	P B	04/04/2025	05/09/2025	R	$1,476.22
							24-25				$1,476.22
	100	BLANKET PO - AT&T BASIC PHONE LINES JULY 2024 THRU JUNE 2025						1.00			$1,476.22
	10E001 2660 3410 00 000707			TELEPHONES LINES & FIBER							$1,476.22
				NUMBER OF INVOICES: 2							**$2,300.82**
AT&T 001	AT&T	S66404804825103 4/13	2072500021	BD	NEWAP	APR13-MAY12(217S664048-048) JULY 2024 THRU JUNE 2025 BLANKET PO	P B	04/13/2025	05/09/2025	R	$5,834.65
							24-25				$5,834.65
	100	BLANKET PO AT&T DIGITAL PHONE LINES JULY 2024 THRU JUNE 2025						1.00			$5,834.65
	10E001 2660 3410 00 000707			TELEPHONES LINES & FIBER							$5,834.65
				NUMBER OF INVOICES: 1							**$5,834.65**
AT&T LON000	AT&T LONG DISTANCE	831625619 4/13/25	2072500022	BD	NEWAP	MAR4-APR10(831625619) JULY 2024 THRU JUNE 2025 BLANKET PO	P B	04/13/2025	05/09/2025	R	$238.19
							24-25				$238.19

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AT&T LON000	AT&T LONG DISTANCE	831625619 4/13/25 ******CONTINUED******							
	100	BLANKET PO - AT&T LONG DISTANCE JULY 2024 THRU JUNE 2025					1.00		$238.19
	10E001 2660 3410 00 000707				TELEPHONES LINES & FIBER				$238.19
AT&T LON000	AT&T LONG DISTANCE	858620236 4/26/25	2072500022	BD	NEWAP APR9-APR16(858620236) JULY 2024 THRU JUNE 2025 BLANKET PO	P B 24-25	04/26/2025	05/09/2025 R	$53.95 $53.95
	100	BLANKET PO - AT&T LONG DISTANCE JULY 2024 THRU JUNE 2025					1.00		$53.95
	10E001 2660 3410 00 000707				TELEPHONES LINES & FIBER				$53.95
					NUMBER OF INVOICES: 2				**$292.14**
ATTAINME000	ATTAINMENT COMPANY, INC	389761A	1112500130	BD	NEWAP MTC CURRICULUM	C B 24-25	04/11/2025	05/14/2025 R	$556.61 $556.61
	100	ITEM IML-10 IT'S MY LIFE CURRICULUM BE WELL, LIVE WELL, PLAY WELL, AND PLAN WELL.					1.00		$189.05
	110	ITEM IML-C01SET CONSUMABLE IT'S MY LIFE STUDENT WORKBOOKS 5 BOOK SET 50 BOOKS TOTAL					1.00		$341.05
	120	SHIPPING COST					1.00		$26.51
	130	CUSTOMER NUMBER 420970 INVOICE NUMBER : 389761A					1.00		$0.00
	10E001 1200 3000 25 004620								$556.61
					NUMBER OF INVOICES: 1				**$556.61**
AUTOZONE000	AUTOZONE STORES, INC.	02541669805	0000000000	BD	NEWAP REPAIRS FOR 2000 ACURA TL	B 24-25	02/24/2025	05/13/2025 R	$38.98 $38.98
	10E003 1447 4140 00 000407				AUTOMOTIVE - SUPPLIES				$38.98

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AUTOZONE000	AUTOZONE STORES, INC.	02541702843	0000000000	BD	NEWAP	REPAIRS TO 2016 MITSUBISHI TRUCK OUTLANDERS ES 2 WD		B		04/28/2025	05/13/2025	R	$17.45
								24-25					$17.45
	10E003 1447 4140 00 000407					AUTOMOTIVE - SUPPLIES							$17.45
						NUMBER OF INVOICES: 2							**$56.43**
AVANT AS000	AVANT ASSESSMENT, LLC	39090	1172500088	BD	NEWAP	INVOICE# 39090/FOR AVANT STAMP 4S & WS LANGUAGE PROFICIENCY ASSESSMENT/REFERENCE# 27170		C	B	04/21/2025	05/14/2025	R	$218.90
								24-25					$218.90
	100	AVANT STAMP 4S LANGUAGE PROFICIENCY ASSESSMENT								9.00			$179.10
	110	AVANT STAMP WS LANGUAGE PROFICIENCY ASSESSMENT								2.00			$39.80
	10E003 1100 3900 00 000215					OTHER PURCHASED SERVICES							$218.90
						NUMBER OF INVOICES: 1							**$218.90**
BANNERVI000	BANNERVILLE USA INC	037957	2062500265	BD	NEWAP	SET OF PENNANTS		C	B	04/14/2025	05/13/2025	R	$295.00
								24-25					$295.00
	100	4' X 6' MORTON FLAGS, DOUBLE FACED, PENNANT SHAPED								1.00			$265.00
	110	SHIPPING								1.00			$30.00
	10E001 1510 4000 00 000510					SUPPLIES							$147.50
	10E001 1510 4000 00 000515					SUPPLIES							$147.50
						NUMBER OF INVOICES: 1							**$295.00**
BARAHMAY000	BARAHONA-ARROYO, MAYRA	APRIL 2025	1002500047	BD	NEWAP	TRAVEL EXPENSES -- BARAHONA-ARRYOYO, MAYRA		C	B	04/30/2025	05/13/2025	R	$2,000.00
								24-25					$2,000.00
	100	APRIL 2025 - CONTRACTED RATE FOR PRINCIPAL MENTORING PROGRAM FOR ERIC RAMIREZ								1.00			$2,000.00

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BARAHMAY000	BARAHONA-ARROYO, MAYRA	APRIL 2025	******CONTINUED******									
	10E005 2410 3900 00 000770						NONEM					$2,000.00
						NUMBER OF INVOICES: 1						**$2,000.00**
BATESBAR000	BATES, BART	EXPNS**REIMB**	4002500075	BD	NEWAP	Reimbursement request		C B	05/09/2025	05/09/2025	R	$171.92
								24-25				$171.92
	100	Reimbursement request for food purchased for a school event for 40 people.							1.00			$171.92
	10E004 2410 3150 00 000000				HOSPITALITY		NONEM					$171.92
						NUMBER OF INVOICES: 1						**$171.92**
BAXTEWEN000	BAXTER, WENDY	24-25 TUITION REIM	1102500171	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.		C B	05/13/2025	05/13/2025	R	$90.00
								24-25				$90.00
	100	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.							1.00			$90.00
	10E003 1100 2300 00 000000				TUITION REIMBURSEMENT							$90.00
						NUMBER OF INVOICES: 1						**$90.00**
BAY COU000	BAY, COURTNEY	EXPNSE REIMB	5132500164	BD	NEWAP	REIMBURSEMENT FOR GROCERIES CULINARY WEST		C B	05/13/2025	05/13/2025	R	$26.14
								24-25				$26.14
	100	REIMBURSEMENT JEWEL 4/14/25							1.00			$10.98
	110	REIMBURSEMENT WHOLE FOODS MARKET 4/14							1.00			$15.16
	10E003 1421 4220 00 000405				CULINARY FOOD							$26.14
						NUMBER OF INVOICES: 1						**$26.14**
BDO USA,000	BDO USA, LLP	002420301	2072500113	BD	NEWAP	Support Tickets 3/7/25		C B	04/14/2025	05/14/2025	R	$731.25

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BDO USA,000	BDO USA, LLP	002420301	******CONTINUED******								
							24-25				$731.25
	100 1398590	DO NOT SEND PO INVOICE RECEIVED #002420301 CY25 Infrastructure Tickets T20250307.0966-1398590 Renew ConfigMgr Certificates 3/7/25 and 3/10/25 Brian Knackstedt						1.00			$731.25
	10E001 2660 3900 00 000707					OTHER PURCHASED SERVICES					$731.25
						NUMBER OF INVOICES: 1					**$731.25**
BECKEMEL001	BECKER, MELODY	EXPENS*REIMB-2	1172500092	BD	NEWAP	REIMBURSEMENT/MELODY BECKER/FOR SEAL OF BILITERACY CELEBRATION FOR MORTON EAST/ ENVELOPES.	C B	05/13/2025	05/13/2025	R	$64.56
							24-25				$64.56
	100	REIMBURSEMENT/MELODY BECKER/FOR SEAL OF BILITERACY CELEBRATION FOR MORTON EAST/ ENVELOPES FROM AMAZON.						1.00			$64.56
	10E001 3000 4000 25 004909										$64.56
BECKEMEL001	BECKER, MELODY	EXPENSE**REIMB	1172500091	BD	NEWAP	REIMBURSEMENT/MELODY BECKER/FOR WORKING LUNCH FOR EL AND ML TEACHERS DURING SCHOOL VISIT ON 4/15/2025. KIRKLAND ITEMS RECEIPT ATTACHED.	C B	05/13/2025	05/13/2025	R	$87.12
							24-25				$87.12
	100	REIMBURSEMENT/MELODY BECKER/FOR WORKING LUNCH FOR EL AND ML TEACHERS DURING SCHOOL VISIT ON 4/15/2025. KIRKLAND ITEMS RECEIPT ATTACHED.						1.00			$87.12
	10E001 2210 3150 00 000700					HOSPITALITY					$87.12

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BECKEMEL001	BECKER, MELODY	EXPENSE*REIMB*-3	1172500093	BD	NEWAP	REIMBURSEMENT/MELODY BECKER/FOR SUPPLIES FOR DIA DE LOS MUERTOS FOR MORTON EAST. SEE ATTACHED RECEIPTS FROM AMAZON,		C	B	05/13/2025	05/13/2025	R	$399.06
								24-25					$399.06
	100	REIMBURSEMENT/MELODY BECKER/FOR SUPPLIES FOR DIA DE LOS MUERTOS FOR MORTON EAST. SEE ATTACHED RECEIPTS FROM AMAZON,							1.00				$399.06
	10E001 3000 4000 25 004909												$399.06
BECKEMEL001	BECKER, MELODY	EXPENSE*REIMB-4	1172500094	BD	NEWAP	REIMBURSEMENT/MELODY BECKER/FOR STUDENT SUPPLIES FOR GUJARATI KEYBOARD STICKERS- LABELS.		C	B	05/13/2025	05/13/2025	R	$14.95
								24-25					$14.95
	100	REIMBURSEMENT/MELODY BECKER/FOR STUDENT SUPPLIES FOR GUJARATI KEYBOARD STICKERS- LABELS.							1.00				$14.95
	10E001 1250 4000 25 004909												$14.95
						NUMBER OF INVOICES: 4							**$565.69**
BEISMKEI000	BEISMAN, KEITH	EXPENSE*REIMB*	2072500114	BD	NEWAP	Reimbursement		C	B	05/13/2025	05/13/2025	R	$92.97
								24-25					$92.97
	100	POE Injector 60W Gigabit Network Adapter							3.00				$92.97
	10E001 2660 3900 00 000707					OTHER PURCHASED SERVICES							$92.97
BEISMKEI000	BEISMAN, KEITH	EXPNS**REIMB*	2072500103	BD	NEWAP	Reimbursement --FOOD FOR IT MEETING 4/1/25		C	B	05/09/2025	05/09/2025	R	$266.98
								24-25					$266.98
	100	Restaurant IT Meeting							1.00				$266.98

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
BEISMKEI000	BEISMAN, KEITH	EXPNS**REIMB*	******CONTINUED******								
	10E001 2210 3150 00 000700				HOSPITALITY						$266.98
						NUMBER OF INVOICES: 2					**$359.95**
BELMACYN000	BELMARES-BROWN, CYNTHIA	24/25 TUITION REIMB	1102500184	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.	C B	05/13/2025	05/13/2025	R	$825.00
							24-25				$825.00
	100	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.						1.00			$825.00
	10E002 1100 2300 00 000000				TUITION REIMBURSEMENT						$825.00
						NUMBER OF INVOICES: 1					**$825.00**
BEST BUY001	BEST BUY BUSINESS ADVANTAGE ACCOUN	9379195	0012500401	BD	NEWAP	TV- WEST QUOTE# 246168615	C B	04/07/2025	05/09/2025	R	$280.87
							24-25				$280.87
	100	Samsung UN43DU7200F DU7200 Series - 43" Class (42.5" viewable) LED-backlit LCD TV - Crystal UHD - 4K Catalog Open Market Item BB22273633 Manufacturer UN43DU7200FXZ						1.00			$269.99
	110 SHIPPING	SHIPPING						1.00			$10.88
	20E001 2535 5310 00 000370				BUILDING IMPROVEMENT						$280.87
						NUMBER OF INVOICES: 1					**$280.87**
BEST CAR001	BEST, CAROL	EXPENSE*REIMB-1	1112500140	BD	NEWAP	REIMBURSEMENT	C B	05/13/2025	05/13/2025	R	$57.25
							24-25				$57.25
	100	REIMBURSEMENT FOR WORKING LUNCH REASON: STAFF INTERVIEWS DATE: 3/12/25 LOCATION: WEST						1.00			$57.25
	10E001 1216 4000 00 012307				SUPPLIES						$57.25

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / FY / ADJ AMT / CHECK NBR / INVOICE AMOUNT / LQ / QTY / LINE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 1							**$57.25**
BIENAANA000	BIENASZ, ANA	24/25 TUITION REIM	1102500179	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.		C	B	05/13/2025	05/13/2025	R	$330.00
								24-25					$330.00
	100	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.							1.00				$330.00
	10E003 1100 2300 00 000000					TUITION REIMBURSEMENT							$330.00
						NUMBER OF INVOICES: 1							**$330.00**
BLICK AR000	BLICK ART MATERIALS LLC	5134458	1132500099	BD	NEWAP	WEST/D120/ANA SOTOMAYOR/SUPPLIES FOR THE CLASS FOR THE NEW SEMISTER		C	B	03/25/2025	05/13/2025	R	$14.50
								24-25					$14.50
	300	00442-1006 Weber Turpenoid - Pint Plastic Bottle							1.00				$14.50
	10E003 1100 4100 00 000200					SUPPLIES-SUBJECT AREA							$14.50
BLICK AR000	BLICK ART MATERIALS LLC	5142224	3092500034	BD	NEWAP	BLICK QUOTE# QRSTC7 Materials for the Makerspace and student crafts.		P	B	03/26/2025	05/13/2025	R	$41.93
								24-25					$41.93
	140	DMC Stitch Kit - Unicorn with Flowers. Product #62448-1014							4.00				$23.96
	150	DMC Stitch Kit - Rose. Product #62448-1001							2.00				$11.98
	180	DMC Stitch Kit - Cat. Product #62448-1012							1.00				$5.99
	10E003 2222 4000 00 000760					SUPPLIES							$41.93
BLICK AR000	BLICK ART MATERIALS LLC	5176767	1172500080	BD	NEWAP	WEST/BRAD REID/THIS IS FOR EL 1 SECOND SEMESTER		C	B	04/01/2025	05/13/2025	R	$1,384.75

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BLICK AR000	BLICK ART MATERIALS LLC	5176767	******CONTINUED******	PAINTING UNIT. THIS IS AN ELEMENT OF HANDS ON CREATION TO SUPPORT READING, WRITING, SPEAKING AND LISTENING.					
					24-25				$1,384.75
	100 07079-1114	MASTERPIECE SAUSALITO HARDCORE PRO CANVAS PANEL PACK 11" X 14" , PKG OF 5				25.00			$1,384.75
	10E001 1250 4000 25 004909								$1,384.75
BLICK AR000	BLICK ART MATERIALS LLC	5176930	1132500135 BD NEWAP	EAST/ROOM 370/ LISA DURE/ SUPPLIES FOR THE CLASS ROOM	C B	04/01/2025	05/13/2025	R	$1,298.10
					24-25				$1,298.10
	100 12468-1085	Canson XL Mixed Media Pad - 8-1/2" x 5-1/2", Portrait, 60 Sheets				80.00			$796.80
	110 12468-1005	Canson XL Mixed Media Pad - 14" x 11", Portrait, 60 Sheets				10.00			$169.50
	120 12468-1023	Canson XL Mixed Media Pad - 12" x 9", Portrait, 60 Sheets				30.00			$331.80
	10E002 1100 4100 00 000200		SUPPLIES-SUBJECT AREA						$1,298.10
BLICK AR000	BLICK ART MATERIALS LLC	5183481	1132500120 BD NEWAP	EAST/ TERESA CANTERO/ROOM 372/ SUPPLIES FOR THE CLASS	P B	04/01/2025	05/13/2025	R	$28.68
					24-25				$28.68
	230 30660-1150	MKM Pottery Tools Hand Roller - Basket Weave 2				1.00			$12.74
	240 30660-1220	MKM Pottery Tools Hand Roller - Feathers				1.00			$15.94
	10E002 1100 4100 00 000200		SUPPLIES-SUBJECT AREA						$28.68
BLICK AR000	BLICK ART MATERIALS LLC	5186569	1172500072 BD NEWAP	WEST/BRAD REID/SUPPLIES FOR THE EL 1 SECOND SEMESTER PAINTING UNIT. THIS IS AN	C B	04/02/2025	05/13/2025	R	$55.39

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BLICK AR000	BLICK ART MATERIALS LLC	5186569	******CONTINUED******			ELEMENT OF HANDS ON CREATION TO SUPPORT READING, WRITING, SPEAKING AND LISTENING.						
							24-25					$55.39
	100 07079-1114	MASTERPIECE SAUSALITO HARDCORE PRO CANVAS PANEL PACK 11 X 14 PK OF 5							1.00			$55.39
	10E001 1250 4000 25 004909											$55.39
BLICK AR000	BLICK ART MATERIALS LLC	5242900	5012500042 BD		NEWAP	Maker supplies for FC library	P	B	04/10/2025	05/13/2025	R	$3,913.27
							24-25					$3,913.27
	100	Speedball Speedy Carve Block - 4" x 6"							26.00			$147.94
	110	Speedball Speedy Carve Block - 3" x 4"							30.00			$101.10
	120	Creativity for Kids Learn to Knit Pocket Scarf Kit							19.00			$417.43
	130	The Woobles Beginner Crochet Amigurumi Kit - Hello Kitty from Hello Kitty							10.00			$400.00
	140	The Woobles Beginner Crochet Amigurumi Kit - Pinya the Pineapple							10.00			$300.00
	150	The Woobles Beginner Crochet Amigurumi Kit - Lion							10.00			$300.00
	160	The Woobles Beginner Crochet Amigurumi Kit - Sidney the Prickly Pear							10.00			$300.00
	170	The Woobles Beginner Crochet Amigurumi Kit - Tank the Shark							10.00			$300.00
	180	The Woobles Beginner Crochet Amigurumi Kit - Stu the Goose							10.00			$300.00
	190	The Woobles Beginner Crochet Amigurumi Kit - Oishi the Sushi							10.00			$300.00
	200	The Woobles Beginner Crochet Amigurumi Kit - Emilio the Turtle							10.00			$300.00
	210	The Woobles Beginner Crochet Amigurumi Kit - Cornelius the Bee							10.00			$300.00

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BLICK AR000	BLICK ART MATERIALS LLC	5242900	******CONTINUED******										
	220	The Woobles Beginner Crochet Amigurumi Kit - Alice the Strawberry								10.00			$300.00
	230	Grafix Shrink Film - 8.5" x 11", Sanded Shrink Film, Clear, 50 Sheets								5.00			$146.80
	10E005 2222 4000 00 000760					SUPPLIES							$3,913.27
BLICK AR000	BLICK ART MATERIALS LLC	5365256	1122500109	BD	NEWAP	ALTERNATIVE SCHOOL/EDEN DUKE/BLICK ART SUPPLIES FOR THE ALT SCHOOL TO SUPPORT LITERACY AND THE ARTS.	C	B	04/30/2025	05/13/2025	R		$808.09
							24-25						$808.09
	100 20093-0489	SENNELIER OIL PASTEL SET ASSORTED COLORS								1.00			$136.57
	110 01664-1079	KURETAKE GANSAI WATERCOLOR PANS SET OF 100								1.00			$327.17
	120 00495-0109	OLD HOLLAND CVLASSIC OIL COLOR INTRODUCTORY BOX SET, SET OF 10 COLORS								1.00			$167.68
	130 20561-1209	FABER CASTELL POLYCHROMES PENCIL SET ASSORTED COLORS, SET OF 120								1.00			$176.67
	10E004 1250 4000 25 004300												$808.09
						NUMBER OF INVOICES: 8							**$7,544.71**
BLOMQUIS000	BLOMQUIST, CHRISTOPHER	EXPNS**REIMB**	0012500426	BD	NEWAP	Reimbursement for Finance Committee Meeting 4/07/2025	C	B	05/09/2025	05/09/2025	R		$88.57
							24-25						$88.57
	100	Reimbursement for Finance Committee Meeting 4/07/2025								1.00			$88.57
	10E001 2520 3320 00 000705					PROF DEVELOP. & TRAVEL							$88.57
BLOMQUIS000	BLOMQUIST, CHRISTOPHER	EXPNS**REIMB-2	0012500427	BD	NEWAP	Reimbursement for 2025 Admin Academy Reimbursement INVOICE# 479768	C	B	05/09/2025	05/09/2025	R		$214.00

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BLOMQUIS000	BLOMQUIST, CHRISTOPHER	EXPNS**REIMB-2	******CONTINUED******										
								24-25					$214.00
	100	Reimbursement for 2025 Admin Academy Reimbursement INVOICE# 479768								1.00			$214.00
	10E001 2520 3320 00 000705				PROF DEVELOP. & TRAVEL								$214.00
						NUMBER OF INVOICES: 2							**$302.57**
BLOOMSBU000	BLOOMSBURY PUBLISHING INC.	BUS80202	2132500050	BD	NEWAP	Renewal of databases critical to students to building research skills and to the curriculum. Please contact vtherriault@jsmorton.org with questions.		C	B	01/06/2025	05/13/2025	R	$1,875.00
								24-25					$1,875.00
	100	American Government (Schools) 3/1/2025-2/28/2026								1.00			$625.00
	110	American History (Schools) 3/1/2025-2/28/2026								1.00			$625.00
	120	Latino American Experience: The American Mosaic (Schools) 3/1/2025-2/28/2026								1.00			$625.00
	10E002 2222 4700 00 000760				COMPUTER SOFTWARE								$1,875.00
						NUMBER OF INVOICES: 1							**$1,875.00**
BOOZ ALL000	BOOZ ALLEN HAMILTON INC.	459127-ABZ3752.006	0012500460	BD	NEWAP	Hacking Incident; 11/12/2024; Billing Period:11/14/2024-11/26/2024 incident KY24K3144306-B; INVOICE# 459127-ABZ3752.006		C	B	01/14/2025	05/14/2025	R	$4,290.00
								24-25					$4,290.00
	100 FEES	Hacking Incident 11/12/2024 Billing Period:11/14/2024-11/26/2024 Invoice Date: incident KY24K3144306-B INVOICE# 459127-ABZ3752.006								1.00			$4,290.00

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BOOZ ALL000	BOOZ ALLEN HAMILTON INC.	459127-ABZ3752.006	******CONTINUED******						
	10E001 2900 3810 00 001708			UMBRELLA LIABILITY INS 3					$4,290.00
BOOZ ALL000	BOOZ ALLEN HAMILTON INC.	INV_0000448676	0012500448 BD NEWAP	Onsite Remediation Billing Period: 11/12/2024-11/30/2024 Invoice Date: 12/24/24 Invoice Number: INV_0000448676	C B	12/24/2024	05/13/2025	R	$1,952.50
					24-25				$1,952.50
	100 Total Labor Units	Total Labor Units: Harsimran Ruprai 11/16/2024 .50 at $137 11/17/2024 1 at $275 11/18/2024 1 at $275 11/19/2024 1 at $275 11/20/2024 1 at $137.50 11/21/2024 1 at $275 11/22/2024 1 at $82.50 11/25/2024 .80 at $220 11/26/22024 .50 at 137.50				275.00			$1,952.50
	10E001 2900 3810 00 001708			UMBRELLA LIABILITY INS 3					$1,952.50
				NUMBER OF INVOICES: 2					**$6,242.50**
BRITTEN 000	BRITTEN SCHOOL	16495	1112500023 BD NEWAP	MARCH2025 ESTIMATE: TUITION COST FOR SIX FIVE STUDENTS ATTENDING BRITTEN @ NON-INTENSIVE RATE	P B	03/31/2025	05/12/2025	R	$22,404.00
					24-25				$22,404.00
	100	EST. PRIVATE TUITION COST FOR SIX STUDENTS ATTENDING BRITTEN SCHOOL @ NON-INTENSIVE RATE				1.00			$22,404.00
	10E001 1912 6700 00 012000			TUITION					$22,404.00
BRITTEN 000	BRITTEN SCHOOL	16525	1112500023 BD NEWAP	APRIL2025 ESTIMATE: TUITION COST FOR SIX FIVE STUDENTS ATTENDING BRITTEN @	P B	04/30/2025	05/12/2025	R	$17,923.20

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BRITTEN 000	BRITTEN SCHOOL	16525	******CONTINUED******			NON-INTENSIVE RATE							
									24-25				$17,923.20
	100	EST. PRIVATE TUITION COST FOR SIX STUDENTS ATTENDING BRITTEN SCHOOL @ NON-INTENSIVE RATE								1.00			$17,923.20
	10E001 1912 6700 00 012000					TUITION							$17,923.20
						NUMBER OF INVOICES: 2							**$40,327.20**
BRUNTGLE000	BRUNTON, GLENN	EXPENSE*REIMB	5002500094	BD	NEWAP	Reimbursement Mr. Brunton Illinois Principals Association The Legal Rights of Students and Parents		C B	05/13/2025	05/13/2025	R		$314.00
									24-25				$314.00
	100 The Legal Rights of	Reimbursement Mr. Brunton Illinois Principals Association The Legal Rights of Students and Parents								1.00			$314.00
	10E005 2410 6400 00 000770					DUES & FEES							$314.00
						NUMBER OF INVOICES: 1							**$314.00**
BSA BUIL000	BSA BUILDING SERVICES OF AMERICA	98240	2052500003	BD	NEWAP	MONTHLY CUSTODIAL/SAFETY CONSULTING/MONTHLY MAINTENANCE --EAST BLANKET PO		P B	04/01/2025	05/13/2025	R		$5,300.00
									24-25				$5,300.00
	100	WEST BLANKET PO								1.00			$5,300.00
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG							$5,300.00
BSA BUIL000	BSA BUILDING SERVICES OF AMERICA	98734	2052500003	BD	NEWAP	EQUIPMENT REPAIRS --EAST BLANKET PO		P B	04/18/2025	05/13/2025	R		$5,773.23
									24-25				$5,773.23
	100	WEST BLANKET PO								1.00			$5,773.23

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BSA BUIL000	BSA BUILDING SERVICES OF AMERICA	98734	******CONTINUED******		
	20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG		$5,773.23
BSA BUIL000	BSA BUILDING SERVICES OF AMERICA	98735	0000000000 BD NEWAP ALT--SUPPLIES	B 04/18/2025 05/13/2025 R	$103.69
				24-25	$103.69
	20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT		$103.69
BSA BUIL000	BSA BUILDING SERVICES OF AMERICA	98737	2052500003 BD NEWAP SUPPLIES EAST BLANKET PO	P B 04/18/2025 05/13/2025 R	$1,053.00
				24-25	$1,053.00
	100	WEST BLANKET PO		1.00	$1,053.00
	20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG		$1,053.00
			NUMBER OF INVOICES: 4		**$12,229.92**
BUDDY BE000	BUDDY BEAR CAR WASH	123	0000000000 BD NEWAP JAN01,2025 TO MAR31,2025	B 04/02/2025 05/13/2025 R	$241.00
				24-25	$241.00
	20E003 2542 3240 00 000375		REPAIR VEHICLES		$241.00
			NUMBER OF INVOICES: 1		**$241.00**
BUREAU O000	BUREAU OF WATER AND SEWERAGE	50303461-3/9-4/10	2052500149 BD NEWAP WAREHOUSE WATER BLANKET PO JUNE 2024 THRU JULY 2025	P B 04/10/2025 05/14/2025 R	$198.10
				24-25	$198.10
	100	BLANKET PO WAREHOUSE WATER JULY 2024 THRU JUNE 2025		1.00	$198.10
	20E008 2540 3700 00 000370		WATER		$198.10
BUREAU O000	BUREAU OF WATER AND SEWERAGE	50303462-3/9-4/10	2052500149 BD NEWAP WAREHOUSE WATER BLANKET PO JUNE 2024 THRU JULY 2025	P B 04/10/2025 05/14/2025 R	$198.10
				24-25	$198.10
	100	BLANKET PO WAREHOUSE WATER JULY 2024 THRU JUNE 2025		1.00	$198.10
	20E008 2540 3700 00 000370		WATER		$198.10

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BUREAU O000	BUREAU OF WATER AND SEWERAGE	50303971-3/9-4/10	2052500148	BD	NEWAP	ALT SCHOOL WATER BLANKET PO 2024-2025	P B	04/10/2025	05/14/2025	R	$191.34
							24-25				$191.34
	100	BLANKET PO ALTERNATIVE SCHOOL WATER JULY 2024-JUNE 2025						1.00			$191.34
	20E004 2540 3700 00 000370			WATER							$191.34
BUREAU O000	BUREAU OF WATER AND SEWERAGE	50303982-3/9-4/10	2052500148	BD	NEWAP	ALT SCHOOL WATER BLANKET PO 2024-2025	P B	04/10/2025	05/14/2025	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	50304310-3/17-4/18	2052500152	BD	NEWAP	WATER BLANKET PO EAST CAMPUS 2024-2025	P B	04/18/2025	05/14/2025	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	50304320-3/17-4/18	2052500152	BD	NEWAP	WATER BLANKET PO EAST CAMPUS 2024-2025	P B	04/18/2025	05/14/2025	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	50304360-3/17-4/18	2052500152	BD	NEWAP	WATER BLANKET PO EAST CAMPUS 2024-2025	P B	04/18/2025	05/14/2025	R	$240.71
							24-25				$240.71
	100	BLANKET PO EAST CAMPUS WATER JULY 2024 THRU JUNE 2025						1.00			$240.71
	20E002 2540 3700 00 000370			WATER							$240.71

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 / FY / LQ	DUE DATE / ADJ AMT / QTY	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
BUREAU O000	BUREAU OF WATER AND SEWERAGE	50304370-3/17-4/18	2052500152	BD	NEWAP	WATER BLANKET PO EAST CAMPUS 2024-2025		P	B	04/18/2025	05/14/2025	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	50304380-3/17-4/18	2052500152	BD	NEWAP	WATER BLANKET PO EAST CAMPUS 2024-2025		P	B	04/18/2025	05/14/2025	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	50304390-3/17-4/18	2052500152	BD	NEWAP	WATER BLANKET PO EAST CAMPUS 2024-2025		P	B	04/18/2025	05/14/2025	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	50304431-3/9-4/11	2052500150	BD	NEWAP	WATER BLANKET PO FRESHMAN CENTER JULY 2024 THRU JUNE 2025		P	B	04/11/2025	05/14/2025	R	$852.24
										24-25			$852.24
	100	BLANKET PO WATER FRESHMAN CENTER JULY 2024 THRU JUNE 2025								1.00			$852.24
	20E005 2540 3700 00 000370			WATER									$852.24
BUREAU O000	BUREAU OF WATER AND SEWERAGE	50304432-3/9-4/11	2052500150	BD	NEWAP	WATER BLANKET PO FRESHMAN CENTER JULY 2024 THRU JUNE 2025		P	B	04/11/2025	05/14/2025	R	$205.20
										24-25			$205.20
	100	BLANKET PO WATER FRESHMAN CENTER JULY 2024 THRU JUNE 2025								1.00			$205.20

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BUREAU O000	BUREAU OF WATER AND SEWERAGE 20E005 2540 3700 00 000370	50304432-3/9-4/11	******CONTINUED****** WATER							$205.20
BUREAU O000	BUREAU OF WATER AND SEWERAGE	50304433-3/9-4/11	2052500150 BD	NEWAP	WATER BLANKET PO FRESHMAN CENTER JULY 2024 THRU JUNE 2025	P B	04/11/2025	05/14/2025	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	50304434-2/8-3/9	2052500150 BD	NEWAP	WATER BLANKET PO FRESHMAN CENTER JULY 2024 THRU JUNE 2025	P B	03/09/2025	05/14/2025	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	50304434-3/9-4/11	2052500150 BD	NEWAP	WATER BLANKET PO FRESHMAN CENTER JULY 2024 THRU JUNE 2025	P B	04/11/2025	05/14/2025	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	50405611-01/10-03/11	2052500151 BD	NEWAP	DISTRICT OFFICE WATER BLANKET PO JULY 2024 THRU JUNE 2025	P B	03/11/2025	05/14/2025	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

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BUREAU O000	BUREAU OF WATER AND SEWERAGE	50405611-3/11-4/13	2052500151	BD	NEWAP		DISTRICT OFFICE WATER BLANKET PO JULY 2024 THRU JUNE 2025		P	B	04/13/2025	05/14/2025	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	50506750-3/17-4/18	2052500152	BD	NEWAP		WATER BLANKET PO EAST CAMPUS 2024-2025		P	B	04/18/2025	05/14/2025	R	$1,282.85
									24-25					$1,282.85
	100	BLANKET PO EAST CAMPUS WATER JULY 2024 THRU JUNE 2025									1.00			$1,282.85
	20E002 2540 3700 00 000370						WATER							$1,282.85
BUREAU O000	BUREAU OF WATER AND SEWERAGE	50506760-3/17-4/18	2052500152	BD	NEWAP		WATER BLANKET PO EAST CAMPUS 2024-2025		P	B	04/18/2025	05/14/2025	R	$12,451.74
									24-25					$12,451.74
	100	BLANKET PO EAST CAMPUS WATER JULY 2024 THRU JUNE 2025									1.00			$12,451.74
	20E002 2540 3700 00 000370						WATER							$12,451.74
BUREAU O000	BUREAU OF WATER AND SEWERAGE	50506770-3/17-4/18	2052500152	BD	NEWAP		WATER BLANKET PO EAST CAMPUS 2024-2025		P	B	04/18/2025	05/14/2025	R	$322.94
									24-25					$322.94
	100	BLANKET PO EAST CAMPUS WATER JULY 2024 THRU JUNE 2025									1.00			$322.94
	20E002 2540 3700 00 000370						WATER							$322.94
BUREAU O000	BUREAU OF WATER AND SEWERAGE	50506771-03/17-4/18	2052500152	BD	NEWAP		WATER BLANKET PO EAST CAMPUS 2024-2025		P	B	04/18/2025	05/14/2025	R	$198.10
									24-25					$198.10
	100	BLANKET PO EAST CAMPUS WATER JULY 2024 THRU JUNE 2025									1.00			$198.10

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BUREAU O000	BUREAU OF WATER AND SEWERAGE	50506771-03/17-4/18	******CONTINUED******										
	20E002 2540 3700 00 000370					WATER							$198.10
BUREAU O000	BUREAU OF WATER AND SEWERAGE	50506780-03/17-4/18	2052500152	BD	NEWAP	WATER BLANKET PO EAST CAMPUS 2024-2025		P	B	04/18/2025	05/14/2025	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	50506781-03/17-04/18	2052500152	BD	NEWAP	WATER BLANKET PO EAST CAMPUS 2024-2025		P	B	04/18/2025	05/14/2025	R	$262.02
								24-25					$262.02
	100	BLANKET PO EAST CAMPUS WATER JULY 2024 THRU JUNE 2025								1.00			$262.02
	20E002 2540 3700 00 000370					WATER							$262.02
BUREAU O000	BUREAU OF WATER AND SEWERAGE	50506782-03/17-04/18	2052500152	BD	NEWAP	WATER BLANKET PO EAST CAMPUS 2024-2025		P	B	04/18/2025	05/14/2025	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	50506790-03/17-04/18	2052500152	BD	NEWAP	WATER BLANKET PO EAST CAMPUS 2024-2025		P	B	04/18/2025	05/14/2025	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	50507520-03/17-4/18	2052500152	BD	NEWAP	WATER BLANKET PO EAST CAMPUS 2024-2025		P	B	04/18/2025	05/14/2025	R	$198.10
								24-25					$198.10

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BUREAU O000	BUREAU OF WATER AND SEWERAGE	50507520-03/17-4/18 ******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	50608350-03/22-4/21	2052500147	BD	NEWAP	LIFE SKILLS CENTER WATER BLANKET PO JULY 2024 THRU JUNE 2025	P B	04/21/2025	05/14/2025	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	50608360-3/22-4/21	2052500147	BD	NEWAP	LIFE SKILLS CENTER WATER BLANKET PO JULY 2024 THRU JUNE 2025	P B	04/21/2025	05/14/2025	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	50608370-3/22-4/21	2052500147	BD	NEWAP	LIFE SKILLS CENTER WATER BLANKET PO JULY 2024 THRU JUNE 2025	P B	04/21/2025	05/14/2025	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	50608372-3/22-4/21	2052500147	BD	NEWAP	LIFE SKILLS CENTER WATER BLANKET PO JULY 2024 THRU JUNE 2025	P B	04/21/2025	05/14/2025	R	$198.10
							24-25				$198.10
	100	BLANKET PO LIFE SKILLS CENTER JULY 2024 THRU JUNE 2025						1.00			$198.10

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BUREAU O000	BUREAU OF WATER AND SEWERAGE	50608372-3/22-4/21	******CONTINUED******										
	20E001 2540 3700 00 000370					WATER							$198.10
						NUMBER OF INVOICES: 30							**$20,167.24**
CAMACVAN000	CAMACHO, VANESSA	EXPENSE**REIMB*	1122500126	BD	NEWAP	REIMBURSEMENT/VANESSA CAMACHO/FOR POURCHASING SUPPLIES AT THE DOLLAR STORE FOR PARENT ENGAGEMENT ACTIVITES AT MORTON FC. 4/17/2025		C	B	05/13/2025	05/13/2025	R	$18.85
								24-25					$18.85
	100	REIMBURSEMENT/VANESSA CAMACHO/FOR POURCHASING SUPPLIES AT THE DOLLAR STORE FOR PARENT ENGAGEMENT ACTIVITES AT MORTON FC. 4/17/2025							1.00				$18.85
	10E005 3000 4000 25 004300												$18.85
CAMACVAN000	CAMACHO, VANESSA	EXPENSE**REIMB-2	1122500127	BD	NEWAP	REIMBURSEMENT/VANESSA CAMACHO/FOR POURCHASING SUPPLIES AT THE DOLLAR STORE FOR PARENT ENGAGEMENT ACTIVITES AT MORTON FC. 5/1/2025		C	B	05/13/2025	05/13/2025	R	$8.60
								24-25					$8.60
	100	REIMBURSEMENT/VANESSA CAMACHO/FOR POURCHASING SUPPLIES AT THE DOLLAR STORE FOR PARENT ENGAGEMENT ACTIVITES AT MORTON FC. 5/1/2025							1.00				$8.60
	10E005 3000 4000 25 004300												$8.60
CAMACVAN000	CAMACHO, VANESSA	EXPNSE**REIMB**	1122500135	BD	NEWAP	REIMBURSEMENT/VANESSA CAMACHO/FOR PURCHASING SUPPLIES FOR MORTON FC		C	B	05/13/2025	05/13/2025	R	$65.92

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CAMACVAN000	CAMACHO, VANESSA	EXPNSE**REIMB**	******CONTINUED******			PARENT ENGAGEMENT EVENT ON 5/9/2025. LIGHT SNACKS FOR PARENT ENGAGEMENT - 4 BOXES OF CUPCAKES.							
								24-25					$65.92
	100	REIMBURSEMENT/VANESSA CAMACHO/FOR PURCHASING SUPPLIES FOR MORTON FC PARENT ENGAGEMENT EVENT ON 5/9/2025. LIGHT SNACKS FOR PARENT ENGAGEMENT - 4 BOXES OF CUPCAKES.							4.00				$65.92
	10E005 3000 4000 25 004300												$65.92
CAMACVAN000	CAMACHO, VANESSA	EXPNSE*REIMB**	1122500108	BD	NEWAP	REIMBURSEMENT/VANESSA CAMACHO/FOR PURCHING LIGHT SNACKS AT SAMS CLUB FOR A PARENT ENGAGEMENT EASTER EVENT.		C	B	05/09/2025	05/09/2025	R	$146.28
								24-25					$146.28
	100	REIMBURSEMENT/VANESSA CAMACHO/FOR PURCHING LIGHT SNACKS AT SAMS CLUB FOR A PARENT ENGAGEMENT EASTER EVENT.							1.00				$146.28
	10E005 3000 4000 25 004300												$146.28
						NUMBER OF INVOICES: 4							**$239.65**
CAROLINA002	CAROLINA BIOLOGICAL SUPPLY COMPANY	52820107 RI	1162500090	BD	NEWAP	FC/B215/GEORGIA MACDOUGAL/ BROWN PLANARIA LIVING, PACK OF 8 / NEED PO ASAP FOR GEORGIA TO ORDER LIVING PACK.		C	B	01/15/2025	05/13/2025	R	$116.35
								24-25					$116.35
	100 132954	Brown Planaria, Living This item contains living or perishable material and ships via 2nd Day or Overnight delivery.							1.00				$116.35

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CAROLINA002	CAROLINA BIOLOGICAL SUPPLY COMPANY	52820107 RI	******CONTINUED******							
	10E005 1130 4100 00 000235			SUBJECT AREA SUPPLIES						$116.35
					NUMBER OF INVOICES: 1					**$116.35**
CASTALUI000	CASTANON, LUIS	24/25 TUITION REIM	1102500177	BD NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.	C B	05/13/2025	05/13/2025	R	$825.00
						24-25				$825.00
	100	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.					1.00			$825.00
	10E002 1100 2300 00 000000			TUITION REIMBURSEMENT						$825.00
					NUMBER OF INVOICES: 1					**$825.00**
CASTARAF000	CASTANEDA, RAFAEL	DANCE INSTRUCTOR	2002500104	BD NEWAP	PAYMENT FOR DANCE INSTRUCTION OF OUR 2024-2025 FOLKILORIC GROUP BY LA ACADEMIA. PLEASE DELIVER CHECK TO ARIANNA GONZALEZ AT EAST.	C B	05/13/2025	05/13/2025	R	$2,175.00
						24-25				$2,175.00
	100	DANCE INSTRUCTION OF OUR 2024-25 FOLKLORIC GROUP BY LA ACADEMIA. DATES OF INSTRUCTION ARE ATTACHED. (1/8, 1/13, 1/15, 1/22, 1/27, 1/29, 2/3, 2/5, 2/6, 2/10, 2/19, 2/24, 2/26, 3/5, 3/10, 3/12, 3/17, 3/19, 3/24, 3/26, 4/7, 4/14, 4/16, 4/21, 4/23, 4/28, 4/30) FOR A TOTAL OF 43.50 HOURS @ 50.00/HR PLEASE DELIVER CHECK TO ARIANNA GONZALEZ AT EAST					1.00			$2,175.00
	10E002 2190 3000 00 000690									$2,175.00

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						NUMBER OF INVOICES: 1			**$2,175.00**
CAVANKRI000	CAVANAUGH, KRISTINA	EXPENS*REIMB-11	3002500168	BD	NEWAP	Kristina Cavanaugh Reimbursement for SLT meeting on April 22nd	C B	05/13/2025 05/13/2025 R	$201.95
							24-25		$201.95
	100	Kristina Cavanaugh Reimbursement for SLT meeting on April 22nd						1.00	$201.95
	10E003 2410 3150 00 000770					HOSPITALITY			$201.95
CAVANKRI000	CAVANAUGH, KRISTINA	EXPENS*REIMB-9	3002500180	BD	NEWAP	Kristy Cavanaugh Reimbursement for Staff Appreciation Week Juices on May 5th	P B	05/13/2025 05/13/2025 R	$98.68
							24-25		$98.68
	100	Kristy Cavanaugh Reimbursement for Staff Appreciation Week Juices on May 5th						1.00	$98.68
	10E003 2410 3150 00 000770					HOSPITALITY			$98.68
CAVANKRI000	CAVANAUGH, KRISTINA	EXPNS**REIMB-1	3002500135	BD	NEWAP	Kristy Cavanaugh reimbursement for social workers/psych appreciation gifts from Amazon	C B	04/22/2025 04/22/2025 R	$151.87
							24-25		$151.87
	100	Kristy Cavanaugh reimbursement for social workers/psych appreciation gifts from Amazon						1.00	$151.87
	10E003 2410 6900 00 000770					MISC OBJECTS			$151.87
CAVANKRI000	CAVANAUGH, KRISTINA	EXPNS**REIMB-2	3002500154	BD	NEWAP	Kristy Cavanaugh Reimbursement for light treats for Assistant Principals Week	C B	04/22/2025 04/22/2025 R	$69.18

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CAVANKRI000	CAVANAUGH, KRISTINA	EXPNS**REIMB-2	******CONTINUED******											
									24-25					$69.18
	100	Kristy Cavanaugh Reimbursement for light treats for Assistant Principals Week									1.00			$69.18
	10E003 2410 3150 00 000770						HOSPITALITY							$69.18
CAVANKRI000	CAVANAUGH, KRISTINA	EXPNS**REIMB-3	3002500157	BD	NEWAP		Kristy Cavanaugh Reimbursement for snacks from Costco for Assistant Principals Week		C	B	04/22/2025	04/22/2025	R	$193.84
									24-25					$193.84
	100	Kristy Cavanaugh Reimbursement for snacks from Costco for Assistant Principals Week									1.00			$193.84
	10E003 2410 3150 00 000770						HOSPITALITY							$193.84
CAVANKRI000	CAVANAUGH, KRISTINA	EXPNS**REIMB-4	3002500153	BD	NEWAP		Kristy Cavanaugh Reimbursement for additional supplies needed for snack table for Assistant Principals Week		C	B	04/22/2025	04/22/2025	R	$73.75
									24-25					$73.75
	100	Kristy Cavanaugh Reimbursement for additional supplies needed for snack table for Assistant Principals Week									1.00			$73.75
	10E003 1100 4210 00 000000						PRINCIPAL'S SUPPLIES							$73.75
CAVANKRI000	CAVANAUGH, KRISTINA	EXPNS**REIMB-5	3002500152	BD	NEWAP		Kristy Cavanaugh Reimbursement for Supplies needed for Snack Table for Assistant Principals Week		C	B	04/22/2025	04/22/2025	R	$21.98
									24-25					$21.98
	100	Kristy Cavanaugh Reimbursement for Supplies needed for Snack Table for Assistant Principals Week from Amazon									1.00			$21.98

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CAVANKRI000	CAVANAUGH, KRISTINA	EXPNS**REIMB-5	******CONTINUED******							
	10E003 2410 3150 00 000770		HOSPITALITY							$21.98
CAVANKRI000	CAVANAUGH, KRISTINA	EXPNS**REIMB-6	3002500150 BD	NEWAP	Kristy Cavanaugh reimbursement for Assistant Principals Week breakfast on April 8th	C B	04/14/2025	04/14/2025	R	$279.45
						24-25				$279.45
	100	Kristy Cavanaugh reimbursement for Assistant Principals Week breakfast on April 8th from Panera					1.00			$279.45
	10E003 2410 3150 00 000770		HOSPITALITY							$279.45
CAVANKRI000	CAVANAUGH, KRISTINA	EXPNS**REIMB-7	3002500149 BD	NEWAP	Kristy Cavanaugh reimbursement for Senior Decision Day and Assistant Principal Appreciation Week Gifts	C B	04/14/2025	04/14/2025	R	$346.81
						24-25				$346.81
	100	Kristy Cavanaugh reimbursement for Senior Decision Day and Assistant Principal Appreciation Week Gifts from Amazon					1.00			$346.81
	10E003 1100 4210 00 000000		PRINCIPAL'S SUPPLIES							$346.81
CAVANKRI000	CAVANAUGH, KRISTINA	EXPNS**REIMB-8	3002500151 BD	NEWAP	Kristy Cavanaugh Reimbursement for Engineering State Send Off Lunch on April 11th	C B	04/22/2025	04/22/2025	R	$209.99
						24-25				$209.99
	100	Kristy Cavanaugh Reimbursement for Engineering State Send Off Lunch on April 11th from Jimmy Johns					1.00			$209.99
	10E003 2410 3150 00 000770		HOSPITALITY							$209.99

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CAVANKRI000	CAVANAUGH, KRISTINA	EXPNS*REIMB*14	3002500166	BD	NEWAP	Kristina Cavanaugh Reimbursement for Dean's Office Lunch and Learn Session on April 30th		C	B	05/13/2025	05/13/2025	R	$79.96
								24-25					$79.96
	100	Kristina Cavanaugh Reimbursement for Dean's Office Lunch and Learn Session on April 30th								1.00			$79.96
	10E003 2410 3150 00 000770					HOSPITALITY							$79.96
CAVANKRI000	CAVANAUGH, KRISTINA	EXPNS*REIMB*15	3002500167	BD	NEWAP	Kristina Cavanaugh Reimbursement for Senior Decision Day Markers		C	B	05/13/2025	05/13/2025	R	$37.85
								24-25					$37.85
	100	Kristina Cavanaugh Reimbursement for Senior Decision Day Markers								1.00			$37.85
	10E003 1100 4210 00 000000					PRINCIPAL'S SUPPLIES							$37.85
CAVANKRI000	CAVANAUGH, KRISTINA	EXPNS*REIMB-10	3002500169	BD	NEWAP	Kristina Cavanaugh Reimbursement for School Lunch Heroes Day gifts for May 2nd		C	B	05/13/2025	05/13/2025	R	$71.98
								24-25					$71.98
	100	Kristy Cavanaugh Reimbursement for School Lunch Heroes Day gifts for May 2nd								1.00			$71.98
	10E003 1100 4210 00 000000					PRINCIPAL'S SUPPLIES							$71.98
CAVANKRI000	CAVANAUGH, KRISTINA	EXPNS*REIMB-12	3002500163	BD	NEWAP	Kristina Cavanaugh Reimbursement for Senior Decision Day snacks from Costco		C	B	05/13/2025	05/13/2025	R	$131.29
								24-25					$131.29
	100	Kristina Cavanaugh Reimbursement for Senior Decision Day snacks from Costco								1.00			$131.29

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CAVANKRI000	CAVANAUGH, KRISTINA	EXPNS*REIMB-12	******CONTINUED******										
	10E003 1100 4210 00 000000					PRINCIPAL'S SUPPLIES							$131.29
CAVANKRI000	CAVANAUGH, KRISTINA	EXPNS*REIMB-13	3002500164	BD	NEWAP	Kristina Cavanaugh Reimbursement for Staff/Teacher Appreciation week snacks from Costco		C	B	05/13/2025	05/13/2025	R	$304.22
								24-25					$304.22
	100	Kristina Cavanaugh Reimbursement for Staff/Teacher Appreciation week snacks from Costco							1.00				$304.22
	10E003 2410 3150 00 000770					HOSPITALITY							$304.22
CAVANKRI000	CAVANAUGH, KRISTINA	EXPNS*REIMB-14	3002500165	BD	NEWAP	Kristina Cavanaugh Reimbursement for Senior Decision Day decorations		C	B	05/13/2025	05/13/2025	R	$51.25
								24-25					$51.25
	100	Kristina Cavanaugh Reimbursement for Senior Decision Day decorations							1.00				$51.25
	10E003 1100 4210 00 000000					PRINCIPAL'S SUPPLIES							$51.25
						NUMBER OF INVOICES: 16							**$2,324.05**
CDW GOVE003	CDW GOVERNMENT	AD4VQ7B	2072500093	BD	NEWAP	Microsoft Project Subscription PJLV781		C	B	03/28/2025	05/13/2025	R	$362.40
								24-25					$362.40
	100 4806533	Microsoft Project Online Professional - subscription license - 1 user PJLV781							20.00				$362.40
	10E001 2660 3900 00 000707					OTHER PURCHASED SERVICES							$362.40
CDW GOVE003	CDW GOVERNMENT	AD71D9H	2072500104	BD	NEWAP	Airtames QUOTE# PJTX923		C	B	04/21/2025	05/13/2025	R	$4,050.00
								24-25					$4,050.00
	100 5303942	Airtame 2 + Core - wireless video audio extender - HDMI							10.00				$4,050.00

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CDW GOVE003	CDW GOVERNMENT 10E001 2660 3900 00 000707	AD71D9H	******CONTINUED****** OTHER PURCHASED SERVICES								$4,050.00
CDW GOVE003	CDW GOVERNMENT 110 5562934 10E001 2660 3900 00 000707	AD74Y4S Airtame 2 PoE Adapter - Wired Ethernet Cable	2072500104 OTHER PURCHASED SERVICES	BD	NEWAP	Airtames QUOTE# PJTX923	C B 24-25 10.00	04/22/2025 $1,180.20	05/13/2025	R	$1,180.20 $1,180.20 $1,180.20 $1,180.20
CDW GOVE003	CDW GOVERNMENT 100 5244807 10E001 2660 4000 00 000707	AD7QH8R Promethean ActivPanel Remote Control	2072500101 SUPPLIES	BD	NEWAP	Board Remotes	C B 24-25 15.00	04/18/2025 $90.00	05/13/2025	R	$90.00 $90.00 $90.00 $90.00
CDW GOVE003	CDW GOVERNMENT 100 7028734 10E001 2660 7000 00 000707	AD8ES4Y JAR Systems Library Check-Out USB-C Charge Cart	2072500108 NONCAPITALIZED EQUIPMENT	BD	NEWAP	Charging Cart	C B 24-25 2.00	04/23/2025 $6,055.22	05/13/2025	R	$6,055.22 $6,055.22 $6,055.22 $6,055.22
CDW GOVE003	CDW GOVERNMENT 10E001 2660 4000 00 000707	KCT7747 CREDIT SUPPLIES	0000000000	BD	NEWAP	CREDIT FROM 9/11/2017 FOR POWER ADAPTERS ITEM#4121929	B 24-25	05/13/2025 $-1,272.99	05/13/2025	R	$-1,272.99 $-1,272.99 $-1,272.99
						NUMBER OF INVOICES: 6					**$10,464.83**
CELY'S C000	CELY'S CATERING SERV. INC. 100	05-16-2025-WEST Access testing celebration - vendor check needed for Cely's Catering Service (Taco Bayas's)	3002500159	BD	NEWAP	Access Testing Celebration on Friday, May 16th (PLEASE SEND CHECK TO PRINCIPAL'S OFFICE - CRYSTAL PEREZ)	C B 24-25 1.00	05/14/2025 $3,000.00	05/14/2025	R	$3,000.00 $3,000.00 $3,000.00

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CELY'S C000	CELY'S CATERING SERV. INC.	05-16-2025-WEST	******CONTINUED******									
	10E003 2410 4000 00 000777				PBIS CARES		NONEM					$3,000.00
						NUMBER OF INVOICES: 1						**$3,000.00**
CERVAKEV000	CERVANTES, KEVIN	24/25 TUITION REIMB	1102500191	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.		C B	05/13/2025	05/13/2025	R	$1,600.00
								24-25				$1,600.00
	100	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.							1.00			$1,600.00
	10E002 1100 2300 00 000000				TUITION REIMBURSEMENT							$1,600.00
						NUMBER OF INVOICES: 1						**$1,600.00**
CHAPMCON001	CHAPMAN, CONNIE	EXPNS**REIMB**	1002500055	BD	NEWAP	CHAPMAN, CONSTANCE		C B	05/13/2025	05/13/2025	R	$54.51
								24-25				$54.51
	100	COSTCO RECEIPT - MILK FOR 4/9/2025 BOE MTG.							1.00			$2.55
	110	TONY'S FRESH MARKET RECEIPT - COOKIES, CAKE AND PIE FOR 4/9/25 BOE MTG.							1.00			$51.96
	10E001 2310 6400 00 000702				DUES & FEES							$54.51
						NUMBER OF INVOICES: 1						**$54.51**
CHAVEANG000	CHAVEZ, ANGELICA	EXPNS*REIMB*	1112500141	BD	NEWAP	REIMBURSEMENT		C B	05/13/2025	05/13/2025	R	$96.80
								24-25				$96.80
	100	REIMBURSEMENT FOR COSTCO PURCHASE REASON: DRS PARENT PRESENTATION NIGHT DATE: 3/6/25 CAMPUS: EAST							1.00			$96.80
	10E001 1459 3330 25 004950											$96.80
						NUMBER OF INVOICES: 1						**$96.80**
CHILDREN000	CHILDREN'S CENTER OF CICERO-BERWYN	MARCH, 2025 - #9	1122500007	BD	NEWAP	MARCH2025 #9 --OPEN PO ORDER		P B	03/31/2025	04/30/2025	R	$40,486.96

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CHILDREN000	CHILDREN'S CENTER OF CICERO-BERWYN	MARCH, 2025 - #9	******CONTINUED******			FOR THE FY 25 CHILDHOOD PREVENTION INITIATIVE 0-3 GRANT $462020.00.					
							24-25				$40,486.96
	100	OPEN PO ORDER FOR THE FY 25 CHILDHOOD PREVENTION INITIATIVE 0-3 GRANT $462020.00.						1.00			$40,486.96
	10E001 3000 3000 25 003705										$40,486.96
						NUMBER OF INVOICES: 1					**$40,486.96**
CHURROS 000	CHURROS Y CHOCOLATE INC	168-BAL	2002500091	BD	NEWAP	CHURRO SUNDAES FOR END OF THE YEAR LUNCHEON. (INVOICE #168, PARTIAL, ATTACHED). PLEASE SEND CHECK TO MORTON EAST FOR PRESENTATION THE DAY OF, 5/23/2025.	C B	04/08/2025	05/14/2025	R	$2,300.00
							24-25				$2,300.00
	100	CHURRO SUNDAES FOR END OF THE YEAR LUNCHEON ON 5/23/2025. PLEASE SEND CHECK TO SHARON HELMA AT EAST FOR THE DAY OF.						400.00			$2,000.00
	110	SERVING FEE						1.00			$300.00
	10E002 2410 3150 00 000770		HOSPITALITY								$2,300.00
						NUMBER OF INVOICES: 1					**$2,300.00**
CINTAS C001	CINTAS CORPORATION NO.2	5262045505	3002500006	BD	NEWAP	Blanket P.O. for Teacher's Cafe Medical Cabinet	P B	04/01/2025	05/13/2025	R	$703.67
							24-25				$703.67
	100	Blanket P.O. for Teacher's Cafe Medical Cabinet						1.00			$703.67
	10E003 1100 4210 00 000000		PRINCIPAL'S SUPPLIES								$703.67

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CINTAS C001	CINTAS CORPORATION NO.2	5267241711	3002500006	BD	NEWAP	Blanket P.O. for Teacher's Cafe Medical Cabinet		P	B	04/30/2025	05/13/2025	R	$713.48
								24-25					$713.48
	100	Blanket P.O. for Teacher's Cafe Medical Cabinet								1.00			$713.48
	10E003 1100 4210 00 000000					PRINCIPAL'S SUPPLIES							$713.48
						NUMBER OF INVOICES: 2							**$1,417.15**
CIPRIANI000	CIPRIANI & WERNER P.C.	778064	0012500449	BD	NEWAP	Morton Cyber Incident (03502-00113288-PA025) Self-Insured Retention or Deductible		C	B	01/31/2025	05/13/2025	R	$3,267.50
								24-25					$3,267.50
	100	INVOICE 778064 INVOICE DATE: 2/07/2025 INVOICE START DATE: 1/02/2025 INVOICE END DATE: 1/31/2025								1.00			$3,267.50
	10E001 2900 3810 00 001708					UMBRELLA LIABILITY INS 3							$3,267.50
						NUMBER OF INVOICES: 1							**$3,267.50**
CITY OF 001	CITY OF BERWYN-WATER	408035001-3/2-41	2052500146	BD	NEWAP	WEST CAMPUS WATER BLANKET PO JULY 2024 THRU JUNE 2025		P	B	04/01/2025	05/14/2025	R	$8,387.86
								24-25					$8,387.86
	100	BLANKET PO WEST CAMPUS WATER JULY 2024 THRU JUNE 2025								1.00			$8,387.86
	20E003 2540 3700 00 000370					WATER							$8,387.86
CITY OF 001	CITY OF BERWYN-WATER	408036001-3/2-4/1	2052500146	BD	NEWAP	WEST CAMPUS WATER BLANKET PO JULY 2024 THRU JUNE 2025		P	B	04/01/2025	05/14/2025	R	$247.34
								24-25					$247.34
	100	BLANKET PO WEST CAMPUS WATER JULY 2024 THRU JUNE 2025								1.00			$247.34
	20E003 2540 3700 00 000370					WATER							$247.34

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CITY OF 001	CITY OF BERWYN-WATER	413774001-3/2-4/1	2052500146	BD	NEWAP	WEST CAMPUS WATER BLANKET PO JULY 2024 THRU JUNE 2025		P B	04/01/2025	05/14/2025	R	$247.34
								24-25				$247.34
	100	BLANKET PO WEST CAMPUS WATER JULY 2024 THRU JUNE 2025							1.00			$247.34
	20E003 2540 3700 00 000370				WATER							$247.34
CITY OF 001	CITY OF BERWYN-WATER	413775001-3/2-4/1	2052500146	BD	NEWAP	WEST CAMPUS WATER BLANKET PO JULY 2024 THRU JUNE 2025		P B	04/01/2025	05/14/2025	R	$37.40
								24-25				$37.40
	100	BLANKET PO WEST CAMPUS WATER JULY 2024 THRU JUNE 2025							1.00			$37.40
	20E003 2540 3700 00 000370				WATER							$37.40
						NUMBER OF INVOICES: 4						**$8,919.94**
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	8909e	2052500582	BD	NEWAP	FC/ PLUMBING INV# 8909e		C B	02/16/2025	05/09/2025	R	$16,343.66
								24-25				$16,343.66
	100	FC/ PULLED WALL HUNG ACORN 4 STATION SINK. REPLACED 4 SOLENOIDS, CONTROL BOARD, SUPPLY LINES, SENDORS, AERATORS AND HOSES. TESTED WATER AND SINCORS TO ALL 4 STATIONS WITH NO LEAKS PRESENT. INV# 8909e							1.00			$16,343.66
	20E005 2542 4120 00 000375				SUPPLY PLUMBING							$16,343.66
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	8943E	2052500600	BD	NEWAP	FC/ REPAIRS INV# 8943e		C B	02/23/2025	05/13/2025	R	$12,470.00
								24-25				$12,470.00
	100	FC/ COMPLETE REBUILD OF 2 ACORN WALL-HUNG AND 4 STATION SINKS IN BOYS WASHROOM 3RD FL. RODDED DRAIN IN LAUNDRY ROOM. PULLED URINAL AND RODDED SANITARY LINE IN MENS WASHROOM 3RD FLOOR. INV# 8943e							1.00			$12,470.00

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CLEARVIE000	Clearview Plumbing & Sewer, Inc.	8943E	******CONTINUED******							
	20E005 2542 4120 00 000375			SUPPLY PLUMBING						$12,470.00
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	8953e	2052500067	BD	NEWAP FC BLANKET PO	P B	02/26/2025	05/13/2025	R	$2,732.00
						24-25				$2,732.00
	100	FC BLANKET PO					1.00			$2,732.00
	20E005 2542 4120 00 000375			SUPPLY PLUMBING						$2,732.00
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	8975E	2052500605	BD	NEWAP FC/ PLUMBING INV# 8975e	C B	03/09/2025	05/13/2025	R	$13,733.39
						24-25				$13,733.39
	100	FC/ INSTALLED ACORN WALL-HUNG SINKS WITH NEW SUPPLY LINES IN 1ST AND 2ND FL. GIRLS WASHROOM AND 2ND FL. BOYS WASHROOM. REPLACED VALVES ON URINALS IN 2ND AND 3RD FL. BOYS WASHROOMS. INV# 8975e					1.00			$13,733.39
	20E005 2542 4120 00 000375			SUPPLY PLUMBING						$13,733.39
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	8999e	2052500065	BD	NEWAP EAST BLANKET PO	P B	03/15/2025	05/13/2025	R	$1,920.17
						24-25				$1,920.17
	100	EAST BLANKET PO					1.00			$1,920.17
	20E002 2542 4120 00 000375			SUPPLY PLUMBING						$1,920.17
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	9045E	0000000000	BD	NEWAP FC/WEST	B	03/30/2025	05/13/2025	R	$9,686.29
						24-25				$9,686.29
	100						1.00			$9,686.29
	20E005 2542 4120 00 000375			SUPPLY PLUMBING						$9,686.29
					NUMBER OF INVOICES: 6					**$56,885.51**
COM ED 000	COM ED	5651945000 4/18/25	2052500144	BD	NEWAP MAR19-APR17(2400S.HOME)WEST CAMPUS ELECTRICITY BLANKET PO JULY 2024 THRU JUNE 2025	P B	04/18/2025	05/09/2025	R	$30,005.67
						24-25				$30,005.67

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COM ED 000	COM ED	5651945000 4/18/25	******CONTINUED******									
	100	BLANKET PO WEST CAMPUS ELECTRICITY JULY 2024 THRU JUNE 2025							1.00			$30,005.67
	20E003 2540 4660 00 000370			ELECTRICITY								$30,005.67
COM ED 000	COM ED	5983943000 4/21/25	2052500145	BD	NEWAP	MAR19-APR20(2423S.AUSTIN)EAST ELECTRICITY BLANKET PO JULY 2024 THRU JUNE 2025		P B	04/21/2025	05/09/2025	R	$27,446.12
								24-25				$27,446.12
	100	BLANKET PO EAST ELECTRICITY JULY 2024 THRU JUNE 2025							1.00			$27,446.12
	20E002 2540 4660 00 000370			ELECTRICITY								$27,446.12
						NUMBER OF INVOICES: 2						**$57,451.79**
COM ED 001	COM ED	2193168092 3/28/25	2052500135	BD	NEWAP	FEB26-MAR28(#1,1829S.55TH) 24/25 BLANKET PO		P B	03/28/2025	05/14/2025	R	$88.00
								24-25				$88.00
	100	1829 S. 55TH ST BLANKET PO							1.00			$88.00
	20E002 2540 4660 00 000370			ELECTRICITY								$88.00
COM ED 001	COM ED	2193168092 4/30/25	2052500135	BD	NEWAP	MAR28-APR30 (#1,1829S.55TH) 24/25 BLANKET PO		P B	04/30/2025	05/14/2025	R	$54.55
								24-25				$54.55
	100	1829 S. 55TH ST BLANKET PO							1.00			$54.55
	20E002 2540 4660 00 000370			ELECTRICITY								$54.55
COM ED 001	COM ED	3069915000 5/1/25	2052500142	BD	NEWAP	MAR30-APR30(1874S.54TH) ALT SCHOOL ELECTRICITY BALNKET PO JULY 2024 THRU JUNE 2025		P B	05/01/2025	05/09/2025	R	$2,824.76
								24-25				$2,824.76
	100	BLANKET PO ALT SCHOOL ELECTRICITY JULY 2024 THRU JUNE 2025							1.00			$2,824.76
	20E004 2540 4660 00 000370			ELECTRICITY								$2,824.76

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COM ED 001	COM ED	3337511222 4/28/25	2052500140	BD	NEWAP	MAR26-APR28(5321W.25TH)WAREHOUSE ELECTRICITY JULY 2024 THRU JUNE 2025	P	B	04/28/2025	05/09/2025	R	$252.35
							24-25					$252.35
	100	BLANKET PO WAREHOUSE ELECTRICITY JULY 2024 THRU JUNE 2025						1.00				$252.35
	20E008 2540 4660 00 000370			ELECTRICITY								$252.35
COM ED 001	COM ED	3841065000 4/30/25	2052500135	BD	NEWAP	MAR28-APR30(#4,1829 S. 55TH) 24/25 BLANKET PO	P	B	04/30/2025	05/09/2025	R	$55.03
							24-25					$55.03
	100	1829 S. 55TH ST BLANKET PO						1.00				$55.03
	20E002 2540 4660 00 000370			ELECTRICITY								$55.03
COM ED 001	COM ED	3892365111 4/30/25	2052500135	BD	NEWAP	MAR28-APR30(BLDG,1829 S. 55TH) 24/25 BLANKET PO	P	B	04/30/2025	05/09/2025	R	$87.50
							24-25					$87.50
	100	1829 S. 55TH ST BLANKET PO						1.00				$87.50
	20E002 2540 4660 00 000370			ELECTRICITY								$87.50
COM ED 001	COM ED	4639794000 4/24/25	2052500139	BD	NEWAP	MAR25-APR24(5041W.31ST)LIFE SKILLS CENTER ELECTRICITY BLANKET PO JULY 2024 THRU JUNE 2025	P	B	04/24/2025	05/09/2025	R	$366.16
							24-25					$366.16
	100	BLANKET PO ELECTRICITY LIFE SKILLS CENTER JULE 2024 THRU JUNE 2025						1.00				$366.16
	20E001 2540 4660 00 000370			ELECTRICITY								$366.16
COM ED 001	COM ED	6495168000 4/24/25	2052500139	BD	NEWAP	MAR25-APR24(5040W.31ST) LIFE SKILLS CENTER ELECTRICITY BLANKET PO JULY 2024 THRU JUNE 2025	P	B	04/24/2025	05/09/2025	R	$45.48
							24-25					$45.48

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
COM ED 001	COM ED	6495168000 4/24/25	******CONTINUED******										
	100	BLANKET PO ELECTRICITY LIFE SKILLS CENTER JULE 2024 THRU JUNE 2025								1.00			$45.48
	20E001 2540 4660 00 000370					ELECTRICITY							$45.48
COM ED 001	COM ED	7636005000 4/28/25	2052500137	BD	NEWAP	MAR26-APR28(2517S.AUSTIN) ELECTRICITY JULY 2024 THRU JUNE 2025		C	B	04/28/2025	05/09/2025	R	$148.22
								24-25					$148.22
	100	BLANKET PO 2517 S AUSTIN BLVD ELECTRICITY JULY 2024 THRU JUNE 2025								1.00			$148.22
	20E001 2540 4660 00 000370					ELECTRICITY							$148.22
COM ED 001	COM ED	7636005000 5/7/25	2052500137	BD	NEWAP	APR28-MAY01(FINALBILL)2517S.AUSTIN ELECTRICITY JULY 2024 THRU JUNE 2025		C	B	05/07/2025	05/12/2025	R	$19.79
								24-25					$19.79
	100	BLANKET PO 2517 S AUSTIN BLVD ELECTRICITY JULY 2024 THRU JUNE 2025								1.00			$19.79
	20E001 2540 4660 00 000370					ELECTRICITY							$19.79
COM ED 001	COM ED	7674105000 4/24/25	2052500139	BD	NEWAP	MAR25-APR24(5037W.31ST)LIFE SKILLS CENTER ELECTRICITY BLANKET PO JULY 2024 THRU JUNE 2025		P	B	04/24/2025	05/09/2025	R	$227.07
								24-25					$227.07
	100	BLANKET PO ELECTRICITY LIFE SKILLS CENTER JULE 2024 THRU JUNE 2025								1.00			$227.07
	20E001 2540 4660 00 000370					ELECTRICITY							$227.07
COM ED 001	COM ED	8422264000 4/29/25	2052500207	BD	NEWAP	MAR27-APR29(5801W.CERMAK) DISTRICT BLANKET PO		P	B	04/29/2025	05/09/2025	R	$2,290.47
								24-25					$2,290.47
	100	DISTRICT BLANKET PO								1.00			$2,290.47

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
COM ED 001	COM ED	8422264000 4/29/25	******CONTINUED******									
	20E002 2540 4660 00 000370					ELECTRICITY						$2,290.47
COM ED 001	COM ED	8664154000 4/28/25	2052500138	BD	NEWAP	MAR26-APR28(2502S.AUSTIN) BLANKET PO ELECTRICITY JULY 2024 THRU JUNE 2025	P	B	04/28/2025	05/09/2025	R	$52.90
							24-25					$52.90
	100	BLANKET PO ELECTRICITY 2502 S AUSTIN BLVD JULY 2024 THRU JUNE 2025							1.00			$52.90
	20E001 2540 4660 00 000370					ELECTRICITY						$52.90
COM ED 001	COM ED	8800755000 4/30/25	0012500260	BD	NEWAP	MAR28-APR30(1859 S 55TH) JULY 2024 THROUGH JUNE 2025 BLANKET PO ELECTRICITY CHARGES	P	B	04/30/2025	05/09/2025	R	$954.09
							24-25					$954.09
	100	JULY 2024 THROUGH JUNE 2025 BLANKET PO 1859 S 55TH AVE ELECTRICITY CHARGES							1.00			$954.09
	20E001 2540 4660 00 000370					ELECTRICITY						$954.09
COM ED 001	COM ED	9406289000 5/1/25	2052500143	BD	NEWAP	MAR30-APR30(1600S.54TH) FC ELECTRICITY DELIVERY CHARGES BLANKET PO - FRESHMAN CENTER JULY 2024 THRU JUNE 2025	P	B	05/01/2025	05/09/2025	R	$28,070.99
							24-25					$28,070.99
	100	BLANKET PO - ELECTRICITY DELIVERY CHARGES - FRESHMAN CENTER JULY 2024 THRU JUNE 2025							1.00			$28,070.99
	20E005 2540 4660 00 000370					ELECTRICITY						$28,070.99
						NUMBER OF INVOICES: 15						**$35,537.36**
COMMERCI001	Commercial Specialties Inc	25-0450	2052500597	BD	NEWAP	EAST/ SITE IMPROVEMENT INV# 25-0450	C	B	04/07/2025	05/13/2025	R	$5,723.00

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COMMERCI001	Commercial Specialties Inc	25-0450	******CONTINUED******									
							24-25					$5,723.00
	100	EAST/ 3 BATHROOM PARTITIONS WITH DOORS. 1 ACCESS PANELS. 3 SANITARY NAPKIN DISPOSALS.										1.00 $5,723.00
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT						$5,723.00
						NUMBER OF INVOICES: 1						**$5,723.00**
COMMUNIT006	COMMUNITY UNIT SCHOOL DISTR. 201	2025-001	1122500121	BD	NEWAP	INVOICE# 2025-0001/PATRICK GIERUT & BARBARA KANE/FOR DATE 5/19/2025/WESTMONT HS REGISTRATION TO ATTEND CHICAGOLAND ADVANCED PLACEMENT CONSORTIUM SPRING CONFERENCE ON MAY 19, 2025.	C	B	05/13/2025	05/13/2025	R	$300.00
							24-25					$300.00
	100	BARBARA KANE										1.00 $150.00
	110	PATRICK GIERUT										1.00 $150.00
	10E001 2210 3000 25 004932											$300.00
						NUMBER OF INVOICES: 1						**$300.00**
COMPCORE000	COMPCOREPRO	2822	1022500052	BD	NEWAP	CompCorePro Invoice # 2822 May 2025 $1,250.00	C	B	05/01/2025	05/13/2025	R	$1,250.00
							24-25					$1,250.00
	100	CompCorePro Invoice # 2822 May 2025 $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**
CON HUEV000	CON HUEVOS	EXPENS**EIMB**	1112500137	BD	NEWAP	WORKING LUNCH 3-26-2025	C	B	05/09/2025	05/09/2025	R	$243.00
							24-25					$243.00

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CON HUEV000	CON HUEVOS	EXPENS**EIMB**	******CONTINUED******									
	100	WORKING LUNCH FOR PD DATE 3-26-25 LOCATION: MTC TIME: FULL DAY							1.00			$243.00
	10E001 2210 3020 25 004620											$243.00
						NUMBER OF INVOICES: 1						**$243.00**
CONNECTW000	CONNECTWISE LLC	INV01367727	2072500120	BD	NEWAP	Microsoft 365		C B	04/30/2025	05/13/2025	R	$1,448.00
								24-25				$1,448.00
	100 04/01/2025 - 04/30/2	M2M-MDR for Microsoft 365							1.00			$404.00
	110	SA-ConnectWise MDR Premium with SentinelOne							1.00			$580.80
	120	Remaining Contractual Commitment							1.00			$463.20
	10E001 2660 3160 00 000707					SOFTWARE MAINTENANCE						$1,448.00
						NUMBER OF INVOICES: 1						**$1,448.00**
CONSERV 000	CONSERV FS, INC	6438677	2052500583	BD	NEWAP	EAST/ SUPPLIES INV# 6438677		C B	02/27/2025	05/09/2025	R	$698.00
								24-25				$698.00
	100	EAST/ 40 BAGS OF 50LB PRO CHOICE RED AND 30 50LB BAGS OF CHALK PIQUE 60. INV# 6438677							1.00			$698.00
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT	NONEM					$698.00
						NUMBER OF INVOICES: 1						**$698.00**
CORONMIL000	CORONADO, MILTON	AIRBRUSH 5/9/25	1112500131	BD	NEWAP	FSI WORKPROGRAM --AIRBRUSHING SHIRTS FOR WEST STUDENT WORKERS 3.5 HOURS OF WORK X 41/SHIRTS		C B	05/09/2025	05/14/2025	R	$500.00
								24-25				$500.00
	100	AIRBRUSHING SHIRTS FOR MORTON WEST HIGH SCHOOL STUDENTS IN THE FSI WORK PROGRAM. 3.5 HOURS OF WORK 41 SHIRTS							1.00			$500.00

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CORONMIL000	CORONADO, MILTON	AIRBRUSH 5/9/25	******CONTINUED******										
	10E001 1200 4000 25 004620						NONEM						$500.00
						NUMBER OF INVOICES: 1							**$500.00**
CORTEEST000	CORTES, ESTEFANIA	EXPENSE**REIMB	2002500090	BD	NEWAP	REIMBURSEMENT FOR ADMINISTRATIVE ASSISTANT DAY LUNCHEON ON 4/23/2025 (RECEIPT ATTACHED).		C	B	05/13/2025	05/13/2025	R	$519.20
								24-25					$519.20
	100	REIMBURSEMENT FOR ADMINISTRATIVE ASSISTANT DAY LUNCHEON ON 4/23/2025.								1.00			$519.20
	10E002 2410 3150 00 000770		HOSPITALITY										$519.20
CORTEEST000	CORTES, ESTEFANIA	EXPENSE*REIMB*	1122500131	BD	NEWAP	REIMBURSEMENT/ESTEFANIA CORTES/FOR ATTENDING THE FOLLOWING ADMIN,. ACEDEMY AA3962 ON 6/3/25 ONLINE.		C	B	05/13/2025	05/13/2025	R	$230.63
								24-25					$230.63
	100	REIMBURSEMENT/ESTEFANIA CORTES/FOR ATTENDING THE FOLLOWING ADMIN,. ACEDEMY AA3962 ON 6/3/25 ONLINE.								1.00			$230.63
	10E001 2210 3000 25 004932												$230.63
CORTEEST000	CORTES, ESTEFANIA	EXPREIMB 6/26/24	0000000000	BD	NEWAP	882 WALK-THROUGHS, MINI EVALS AND CLASSROOM MANAGEMENT CONF. ON 6/26/24			B	05/13/2025	05/13/2025	R	$175.00
								24-25					$175.00
	10E001 2210 3000 25 004932												$175.00
						NUMBER OF INVOICES: 3							**$924.83**
COZZINI 000	COZZINI BROS.	EAST CAFE APR2025	0000000000	BD	NEWAP	EAST CAFE APR2025 INV#s C18125507, C18236083,			B	04/30/2025	05/11/2025	R	$168.40

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COZZINI 000	COZZINI BROS.	EAST CAFE APR2025	******CONTINUED******			C18341384						
							24-25					$168.40
	10E002 2560 3230 00 084780					REPAIR & MAINT SERVICES						$168.40
COZZINI 000	COZZINI BROS.	WEST CAFE APR2025	0000000000	BD	NEWAP	WEST CAFE APR2025 INV#s C18262688, C18366427		B	04/30/2025	05/11/2025	R	$122.10
							24-25					$122.10
	10E003 2560 4000 00 084780					OTHER SUPPLIES						$122.10
						NUMBER OF INVOICES: 2						**$290.50**
CRANCSTE000	CRANCICH, STEFANO	EXPENSE*REIMB	1172500089	BD	NEWAP	REIMBURSEMENT/STEFANO CRANCICH/FOR TWO TICKETS TO NATIONAL MUSEUM OF PUERTO RICAN ARTS & CULTURE.	C	B	05/13/2025	05/13/2025	R	$100.00
							24-25					$100.00
	100	REIMBURSEMENT/STEFANO CRANCICH/FOR TWO TICKETS TO NATIONAL MUSEUM OF PUERTO RICAN ARTS & CULTURE.							1.00			$100.00
	10E003 1100 3900 00 000215					OTHER PURCHASED SERVICES						$100.00
						NUMBER OF INVOICES: 1						**$100.00**
CREEDLAU000	CREEDON, LAUREN	24/25 TUITION REIMB	1102500187	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.	C	B	05/13/2025	05/13/2025	R	$750.00
							24-25					$750.00
	100	TUITION REIMBURSEMENT 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**
CROWN AW000	CROWN AWARDS	37924318	3002500138	BD	NEWAP	Summa Cum Laude Crown Awards	C	B	04/01/2025	05/13/2025	R	$94.57

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CROWN AW000	CROWN AWARDS	37924318	******CONTINUED******			2025 Additional Order QUOTE #14592954					
							24-25				$94.57
	100	4.5"x6" BILLBOARD SKYLINE/BAS						3.00			$59.97
	110	COLOR PRINTING						3.00			$18.00
	120	SHIPPING & HANDLING-TROPHIES						1.00			$13.99
	130	EXTRA CHARACTER CHARGE						9.00			$2.61
	10E003 1100 4210 00 000000			PRINCIPAL'S SUPPLIES		NONEM					$94.57
CROWN AW000	CROWN AWARDS	37955837	3002500127	BD	NEWAP	Summa Cum Laude Crown Awards 2025; QUOTE #14566215	P B	04/11/2025	05/13/2025	R	$3,037.10
							24-25				$3,037.10
	100	4.5"x6" BILLBOARD SKYLINE/BAS						152.00			$2,430.48
	110	COLOR PRINTING						152.00			$304.00
	120	SHIPPING & HANDLING-TROPHIES						1.00			$288.99
	130	EXTRA CHARACTER CHARGE						47.00			$13.63
	10E003 1100 4210 00 000000			PRINCIPAL'S SUPPLIES		NONEM					$3,037.10
						NUMBER OF INVOICES: 2					**$3,131.67**
CROWN TR001	CROWN TROPHY ***	53129	1002500049	BD	NEWAP	CROWN TROPHY INVOICE# 53129	C B	03/31/2025	05/13/2025	R	$1,235.00
							24-25				$1,235.00
	100	CUSTOM PERPETUAL PLAQUE P3085 18 X 24 WALNUT FINISH PLAQUE WITH 84 PLATES INVOICE# 53129						1.00			$395.00
	110	84 PREPAID PERPETUAL PLATES - 59 ALREADY TO BE USED						84.00			$840.00
	10E001 2321 6900 00 000704			MISC OBJECTS							$1,235.00
						NUMBER OF INVOICES: 1					**$1,235.00**
CURRICUL000	CURRICULUM ASSOCIATES	10010748	1172500045	BD	NEWAP	WEST/EAST/QUOTE- Q-52080/ ONLINE TRAINING HOUR/ START	C B	01/09/2025	05/13/2025	R	$7,500.00

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CURRICUL000	CURRICULUM ASSOCIATES	10010748	******CONTINUED******			DATE 11/1/2024 - END DATE 10/31/2025						
								24-25				$7,500.00
	100	Q-52080 10/23/2024 ONLINE TRAINING HOUR							6.00			$7,500.00
	10E002 1800 3900 00 000635					OTHER PURCHASED SERVICES	NONEM					$3,750.00
	10E003 1800 3900 00 000635					OTHER PURCHASED SERVICES	NONEM					$3,750.00
						NUMBER OF INVOICES: 1						**$7,500.00**
D.H. PAC000	D.H. PACE COMPANY, INC	ACR-264-108498	2052500059	BD	NEWAP	EAST BLANKET PO		P B	04/28/2025	05/13/2025	R	$1,650.00
								24-25				$1,650.00
	100	EAST BLANKET PO							1.00			$1,650.00
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG						$1,650.00
D.H. PAC000	D.H. PACE COMPANY, INC	ACR/264-108422	2052500258	BD	NEWAP	WEST/ FOOTBALL STADIUM		C B	04/23/2025	05/13/2025	R	$12,657.00
								24-25				$12,657.00
	100	WEST/ FOOTBALL STADIUM--DOOR REPAIRS--HAUL AWAY THE EXISTING (2)ROOLING STEEL DOORS & INSTALL NON-INSULATED ROOLING STEEL DOORS THAT ARE GRAY, INTERIOR MOUNTED AND MANUAL PUSH UP IN OPERATION							1.00			$12,657.00
	20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG						$12,657.00
D.H. PAC000	D.H. PACE COMPANY, INC	SVC/264-836331	2052500584	BD	NEWAP	WEST/ INSTALLATION INV# SVC/264-836331		C B	03/31/2025	05/09/2025	R	$2,223.00
								24-25				$2,223.00
	100	WEST/ HOME AVE ENTRANCE GATE: INSTALLED CONTROLLER INV# SVC/264-836331							1.00			$2,223.00
	20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG						$2,223.00
D.H. PAC000	D.H. PACE COMPANY, INC	SVC/264-836341	2052500059	BD	NEWAP	EAST BLANKET PO		P B	03/31/2025	05/13/2025	R	$349.75
								24-25				$349.75

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D.H. PAC000	D.H. PACE COMPANY, INC	SVC/264-836341	******CONTINUED******											
	100	EAST BLANKET PO								1.00				$349.75
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG								$349.75
D.H. PAC000	D.H. PACE COMPANY, INC	SVC/264-837956	0000000000	BD	NEWAP	ALT 4/10/25 MAIN GATE			B	04/15/2025	05/13/2025	R		$270.00
								24-25						$270.00
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG								$270.00
							NUMBER OF INVOICES: 5							**$17,149.75**
DAVILMAR000	DAVILA, MARIELA	EXPENSE**REIMB**	2002500098	BD	NEWAP	MARIELA DAVILA REIMBURSE STUDENT AIDES BAGS FOR EOY		C	B	05/13/2025	05/13/2025	R		$77.35
								24-25						$77.35
	100	LOTION AND MISTS FOR STUDENT AIDES APPRECIATION BAGS								13.00				$77.35
	10E002 2410 4000 00 000777					PBIS CARES								$77.35
							NUMBER OF INVOICES: 1							**$77.35**
DEL GALD000	DEL GALDO LAW GROUP LLC	37830	0012500462	BD	NEWAP	SERVICES FOR INVOICE PERIOD 03/21/2025-4/20/2025		C	B	04/21/2025	05/14/2025	R		$2,712.50
								24-25						$2,712.50
	100	SERVICES FOR INVOICE PERIOD 03/21/2025-4/20/2025 $2712.50 Invoice 37830								1.00				$2,712.50
	10E001 2310 3180 00 000702					LEGAL SERVICES	NONEM							$2,712.50
							NUMBER OF INVOICES: 1							**$2,712.50**
DEL MCOL000	DEL MONACO, COLLEEN	EXPNSE*REIMB**	1122500128	BD	NEWAP	REIMBURSEMENT/COLLEEN DEL MONACO/FOR ATTENDING THE FOLLOWING ADMINISTRATOR ACADEMY: AA1445 6/18/25 ONLINE		C	B	05/13/2025	05/13/2025	R		$206.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE / FY / LQ	DUE DATE / ADJ AMT / QTY	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
DEL MCOL000	DEL MONACO, COLLEEN	EXPNSE*REIMB**	******CONTINUED******											
										24-25				$206.00
	100	REIMBURSEMENT/COLLEEN DEL MONACO/FOR ATTENDING THE FOLLOWING ADMINISTRATOR ACADEMY: AA1445 6/18/25 ONLINE								1.00				$206.00
	10E001 2210 3000 25 004932													$206.00
						NUMBER OF INVOICES: 1								**$206.00**
DELANDAN000	DELANEY, DANIEL	TRAVLREIMB MAR2025	0000000000	BD	NEWAP	ILLINOIS READING COUNCIL ON MARCH 12-14, 2025 FOR MEALS.			B	03/31/2025	05/13/2025	R		$222.00
										24-25				$222.00
	10E001 2210 3000 25 004932													$222.00
						NUMBER OF INVOICES: 1								**$222.00**
DELANMEG000	DELANEY, MEGAN	24/25 TUITION REIMB	1102500188	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.		C	B	05/13/2025	05/13/2025	R		$900.00
										24-25				$900.00
	100	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.								1.00				$900.00
	10E002 1100 2300 00 000000					TUITION REIMBURSEMENT								$900.00
						NUMBER OF INVOICES: 1								**$900.00**
DELL MAR001	DELL MARKETING LP C/O DELL USA L.P	10810131162	1122500095	BD	NEWAP	FC/KEITH BISEMAN/QUOTE 3000186772838.1/SALES REP DEREK AMOS/CONTRACT CODE C000000979569/CUSTOMER # 121719902/ TOTAL OF 2000 DELL LATITUDE 3140 LAPTOP DEVICES FOR THE STUDENTS AND PRO SLEEVES 2000.		C	B	04/15/2025	05/13/2025	R		$949,480.00

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DELL MAR001	DELL MARKETING LP C/O DELL USA L.P	10810131162	******CONTINUED******										
								24-25					$949,480.00
	100	2000 DELL LATITUDE 3140 LAPTOP DEVICES FOR THE STUDENTS						2,000.00					$916,120.00
	110	DELL ECOLOOP PRO SLEEVE 11-14						2,000.00					$33,360.00
	10E002 1250 4000 25 004300												$417,771.01
	10E003 1250 4000 25 004300												$379,792.00
	10E005 1250 4000 25 004300												$151,916.99
						NUMBER OF INVOICES: 1							**$949,480.00**
DEMAUJEN000	DEMAURO, JENNA	24/25 UNIFORM REIMB	2052500572	BD	NEWAP	PANTS - 24-25 UNIFORM REIMBURSEMENT		C	B	04/14/2025	04/14/2025	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: 1							**$50.00**
DEMCO IN000	DEMCO INC	7626498	5012500035	BD	NEWAP	Display and cataloging supplies for FC library QUOTE# W508421200		F	B	04/02/2025	05/13/2025	R	$417.56
								24-25					$417.56
	100	Full-color Custom Imprinted Removable Lbl 3/4"x 1" 980/Pkg Product # W12817720 QUOTE# W508421200						1.00					$54.56
	110	HOLDEX Removable Shelf Label Holders 1/2"H x 6"W 12/Pkg Product # WW15316220						20.00					$363.00
	10E005 2222 4000 00 000760					SUPPLIES							$417.56
DEMCO IN000	DEMCO INC	7641633	3092500043	BD	NEWAP	Supplies to support the function of the Knowledge Center. REFERENCE# W5083200		C	B	05/02/2025	05/13/2025	R	$2,284.99

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BATCH / 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	7641633	******CONTINUED******									
							24-25					$2,284.99
	100	Complete Tabletop Display Stand 11"H x 8-1/2"W Product #WW13069440							10.00			$92.00
	110	Constellation Die Cut Bkmk Product #WW13764190							1.00			$8.49
	120	Pete the Cat School is Cool Bookmark Product #W13692570							3.00			$28.47
	130	Pete the Cat Halloween Bookmarks Product #W13710130							2.00			$18.98
	140	Fake News Poster Product #W13783380							2.00			$16.13
	150	Dewey Word Cloud Poster Set Product #W13636940							1.00			$12.34
	160	Reading Star Pencil Gold Foil Dark Blue Imprint Product #W13612810							15.00			$78.23
	170	Demco End of Range Multimedia Display Product #W13796800							1.00			$505.08
	180	Demco Repositionable Bk Covers - 8-1/2"H x 13-1/2" Product #WW13840900							5.00			$127.95
	190	Demco Repositionable Bk Covers4-Mil 9-1/2"H x 15"W Product #WW13840910							5.00			$163.95
	200	Demco Repositionable Bk Covers4-Mil 10-1/2"Hx17-1/2"W Product #WW13840920							5.00			$199.95
	210	Mobile 3-Tier Display Table Product #W13689620							1.00			$551.99
	220	Crazy for Kawaii Bookmarks: Pets Product #WW13845220							1.00			$8.49
	230	Crazy for Kawaii Bkmarks: Wild Animals Product #WW13845210							1.00			$8.49
	240	Endangered Animals Die-Cut Bookmarks Product #W13801960							1.00			$9.49
	250	Fun Facts Animals 3 Bookmarks Product #WW13801710							1.00			$8.49
	260	Mo Willems Die Cut Bookmarks Product #W13714050							1.00			$9.49

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DEMCO IN000	DEMCO INC	7641633	******CONTINUED******										
	270	Shipping/Processing								1.00			$437.79
	280	DISCOUNT								1.00			$-0.81
	10E003 2222 4000 00 000760				SUPPLIES								$2,284.99
						NUMBER OF INVOICES: 2							**$2,702.55**
DEZOTGOR000	DEZOTELL, GORDON	24/25 TUITION REIMB	1102500170	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.		C	B	05/13/2025	05/13/2025	R	$675.00
								24-25					$675.00
	100	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.								1.00			$675.00
	10E005 1100 2300 00 000000				TUITION REIMBURSEMENT								$675.00
						NUMBER OF INVOICES: 1							**$675.00**
DIAMOND 000	DIAMOND GRAPHICS	0110906351	1182500000	BD	NEWAP	BLANKET Morton Connections printing, mailing service and deliveries 2024-2025 school year MONTHLY NEWS LETTER		P	B	04/30/2025	05/13/2025	R	$17,115.02
								24-25					$17,115.02
	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			$17,115.02
	10E001 2633 3600 00 000706				PRINTING SERVICES								$17,115.02
						NUMBER OF INVOICES: 1							**$17,115.02**
DISCORAC000	DISCO, RACHEL	2025	1132500145	BD	NEWAP	RAE DISCO/COSTUME DESIGNER		C	B	05/09/2025	05/09/2025	R	$1,658.08

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DISCORAC000	DISCO, RACHEL	2025	******CONTINUED******			FOR MEAN GIRLS MUSICAL AT EAST CAMPUS.						
								24-25				$1,658.08
	100	SEE ATTACHED HOURS WORKED							1.00			$1,658.08
	10E002 1100 3900 00 000250				OTHER PURCHASED SERVICES		NONEM					$1,658.08
						NUMBER OF INVOICES: 1						**$1,658.08**
DOBESBEN000	DOBES, BENJAMIN	EXPNSE*REIMB	1122500132	BD	NEWAP	REIMBURSEMENT/BENJAMIN DOBES/FOR ATTENDING THE FOLLOWING ADMIN, ACADEMT WORKSHOP AA3813 ONLINE 5/1/2025.		C B	05/13/2025	05/13/2025	R	$230.63
								24-25				$230.63
	100	REIMBURSEMENT/BENJAMIN DOBES/FOR ATTENDING THE FOLLOWING ADMIN, ACADEMT WORKSHOP AA3813 ONLINE 5/1/2025.							1.00			$230.63
	10E001 2210 3000 25 004932											$230.63
						NUMBER OF INVOICES: 1						**$230.63**
DOOR SYS000	DOOR SYSTEMS ASSA ABLOY US INC	948116	2052500585	BD	NEWAP	WEST/ REPAIRS INV# 948116		C B	01/07/2025	05/09/2025	R	$1,198.83
								24-25				$1,198.83
	100	WEST/ REPLACED LIFT DUE TO RUST AND BAD CYLINDERS. INV# 948116							1.00			$1,198.83
	20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG							$1,198.83
						NUMBER OF INVOICES: 1						**$1,198.83**
EASTER S000	EASTER SEALS METROPOLITAN CHICAGO	31909 - INTENSIVE	1112500117	BD	NEWAP	MARC2025 INTENSIVE TUITION RATE FOR THE 2024-2025 SCHOOL YEAR		P B	03/31/2025	05/14/2025	R	$54,160.96
								24-25				$54,160.96

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EASTER S000	EASTER SEALS METROPOLITAN CHICAGO	31909 - INTENSIVE ******CONTINUED******									
	100	ESTIMATED COST FOR INTENSIVE TUITION RATE FOR THE 2024-2025 SCHOOOL YEAR TO INCLUDE SUMMER SCHOOL. FIVE STUDENTS AT THE INTENSIVE RATE PER DIEM RATE $483.58						1.00			$54,160.96
	10E001 1912 6700 00 012000			TUITION							$54,160.96
EASTER S000	EASTER SEALS METROPOLITAN CHICAGO	31909 - NONINTENSIVE	1112500024	BD	NEWAP	MARCH2025 EST. PRIVATE TUITION COST FOR EIGHT STUDENTS ATTENDING EASTER SEALS THERAPEUTIC SCHOOL @ NON-INTENSIVE RATE	P B	03/31/2025	05/14/2025	R	$31,415.04
							24-25				$31,415.04
	100	EST. PRIVATE TUITION COST FOR SIX STUDENTS ATTENDING EASTER SEALS THERAPEUTIC SCHOOL @ NON-INTENSIVE RATE						1.00			$31,415.04
	10E001 1912 6700 00 012000			TUITION							$31,415.04
						NUMBER OF INVOICES: 2					**$85,576.00**
EBSCO PU000	EBSCO PUBLISHING COMPANY	91011016648	2132500063	BD	NEWAP	Renewal of NoveList Plus database for teacher/staff use. Please contact vtherriault@jsmorton.org with questions	C B	03/10/2025	05/13/2025	R	$648.00
							24-25				$648.00
	100	NoveList K-8 Plus and NoveList Plus renewal 4/1/2025 thru 3/31/2026						1.00			$648.00
	10E002 2222 4300 00 000760			LIBRARY BOOKS - REPLACEM							$113.00
	10E002 2222 4700 00 000760			COMPUTER SOFTWARE							$375.00
	10E002 2223 4000 00 000762			SUPPLIES							$160.00

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						NUMBER OF INVOICES: 1					**$648.00**
ECRA GRO000	ECRA GROUP INC	11432	1012500121	BD	NEWAP	INVOICE# 11432/NEW PARTNERSHIP ECRA OFFERED TO SCHOOL DISTRICTS. CHARGE $1 PER STUDENT + $1000 AS BASE FEE/. CAPPED THE FEE AT $5,500. FOR THE DISTRICT.	C B	04/23/2025	05/13/2025	R	$5,500.00
							24-25				$5,500.00
	100	INVOICE# 11432/NEW PARTNERSHIP ECRA OFFERED TO SCHOOL DISTRICTS. CHARGE $1 PER STUDENT + $1000 AS BASE FEE/. CAPPED THE FEE AT $5,500. FOR THE DISTRICT.						1.00			$5,500.00
	10E001 1100 3900 00 000700				OTHER PURCHASED SERVICES						$5,500.00
						NUMBER OF INVOICES: 1					**$5,500.00**
ELIM CHR000	ELIM CHRISTIAN SCHOOL	1009536-INV-BAL	1112500067	BD	NEWAP	TUITION COST FOR ONE STUDENT AT THE INTENSIVE PER DIEM RATE	P B	01/31/2025	05/13/2025	R	$144.50
							24-25				$144.50
	100	COST FOR ONE STUDENT @ INTENSIVE RATE. PER DIEM 2024-2025 = $583.89 TOTAL DAYS INCLUDING ESY = 199						1.00			$144.50
	10E001 1912 6700 00 012000				TUITION						$144.50
ELIM CHR000	ELIM CHRISTIAN SCHOOL	1009721-INV INTENSE	1112500067	BD	NEWAP	MARCH2025 TUITION COST FOR ONE STUDENT AT THE INTENSIVE PER DIEM RATE	P B	03/31/2025	05/14/2025	R	$11,677.80
							24-25				$11,677.80
	100	COST FOR ONE STUDENT @ INTENSIVE RATE. PER DIEM 2024-2025 = $583.89 TOTAL DAYS INCLUDING ESY = 199						1.00			$11,677.80

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ELIM CHR000	ELIM CHRISTIAN SCHOOL 10E001 1912 6700 00 012000	1009721-INV INTENSE	******CONTINUED****** TUITION										$11,677.80	
ELIM CHR000	ELIM CHRISTIAN SCHOOL NONINTEN	1009721-INV	1112500026	BD	NEWAP	MARCH2025 ESTIMATED TUITION COST FOR TWO STUDENT NON-INTENSIVE.		P	B	03/31/2025	05/14/2025	R	$17,163.90	
								24-25					$17,163.90	
	100 10E001 1912 6700 00 012000	ESTIMATED TUITION COST FOR TWO STUDENTS NON-INTENSIVE RATE TUITION								1.00			$17,163.90 $17,163.90	
ELIM CHR000	ELIM CHRISTIAN SCHOOL	1009817-INV INTENSE	1112500067	BD	NEWAP	APRIL2025 TUITION COST FOR ONE STUDENT AT THE INTENSIVE PER DIEM RATE		P	B	04/30/2025	05/14/2025	R	$9,926.13	
								24-25					$9,926.13	
	100 10E001 1912 6700 00 012000	COST FOR ONE STUDENT @ INTENSIVE RATE. PER DIEM 2024-2025 = $583.89 TOTAL DAYS INCLUDING ESY = 199 TUITION								1.00			$9,926.13 $9,926.13	
ELIM CHR000	ELIM CHRISTIAN SCHOOL NONINTEN	1009817-INV	1112500026	BD	NEWAP	APRIL2025 ESTIMATED TUITION COST FOR TWO STUDENT NON-INTENSIVE.		P	B	04/30/2025	05/14/2025	R	$14,596.54	
								24-25					$14,596.54	
	100 10E001 1912 6700 00 012000	ESTIMATED TUITION COST FOR TWO STUDENTS NON-INTENSIVE RATE TUITION								1.00			$14,596.54 $14,596.54	
						NUMBER OF INVOICES: 5								**$53,508.87**
ELLMAN'S000	ELLMAN'S MUSIC CENTER, INC.	971603	1132500030	BD	NEWAP	WEST/E170/ANDREW BOLAND/INSTRUNMENTS AND EQUIPTMENT FOR THE CLASS		P	B	04/02/2025	05/13/2025	R	$1,025.00	
								24-25					$1,025.00	

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ELLMAN'S000	ELLMAN'S MUSIC CENTER, INC.	971603	******CONTINUED******									
	240 RM-FCEP-B	Randall May Bass Harness										$1,025.00
	10E003 1100 5420 00 000230	EQUIPMENT-REPLACEMENT										$1,025.00
ELLMAN'S000	ELLMAN'S MUSIC CENTER, INC.	972748	1132500130	BD	NEWAP	WEST/ROOM E170/ ANDREW BOLAND/PROPOSAL 971071/ ACCT 146899/ MANY SUPPLIES NEEDED FOR INSTRUMENTS.	C	B	04/17/2025	05/13/2025	R	$3,897.94
							24-25					$3,897.94
	100 971071	PROPOSAL 971071/ ACCT 146899/ MANY SUPPLIES NEEDED FOR INSTRUMENTS.							1.00			$3,897.94
	10E003 1100 4100 00 000230	SUPPLIES-SUBJECT AREA										$3,897.94
ELLMAN'S000	ELLMAN'S MUSIC CENTER, INC.	973225	1132500136	BD	NEWAP	FC/ERIC RAUCH/PROPOSAL - 970752/ACCT# 146899/ MUSIC INSTRUMENTS NEEDED FOR THE FRESHMAN BAND PROGRAM.	P	B	04/25/2025	05/13/2025	R	$35,072.00
							24-25					$35,072.00
	100	PROPOSAL - 970752/ACCT# 146899/							1.00			$35,072.00
	10E005 1130 5420 00 000230											$35,072.00
						NUMBER OF INVOICES: 3						**$39,994.94**
EVERDRIV000	EVERDRIVEN TECHNOLOGIES LLC	66728	0012500420	BD	NEWAP	Student Transportation to Morton Freshman Center McKayla Foreman Invoice 66728	C	B	03/30/2025	05/09/2025	R	$880.00
							24-25					$880.00
	100	Student Transportation to Morton Freshman Center Invoice: 66728 McKayla Foreman Transportation Dates: 3/24/2025 $240.00 3/25/2025 $160.00 3/26/2025 $160.00 3/27/2025 $160.00 3/28/2025 $160.00 Total: 880.00							1.00			$880.00

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EVERDRIV000	EVERDRIVEN TECHNOLOGIES LLC	66728	******CONTINUED******								
	40E001 2550 3300 00 000699			PUPIL TRANSPORTATION							$880.00
EVERDRIV000	EVERDRIVEN TECHNOLOGIES LLC	67574	0012500421	BD	NEWAP	Student Transportation to Morton Freshman Center McKayla Foreman Invoice 67574	C B	04/13/2025	05/09/2025	R	$720.00
							24-25				$720.00
	100	Student Transportation to Morton Freshman Center Invoice: 67574 McKayla Foreman Transportation Dates: 4/07/2025 $160 4/08/2025 $80 4/09/2025 $160 4/10/2025 $160 4/11/2025 $160 Total 720.00						1.00			$720.00
	40E001 2550 3300 00 000699			PUPIL TRANSPORTATION							$720.00
EVERDRIV000	EVERDRIVEN TECHNOLOGIES LLC	67892	0012500433	BD	NEWAP	Student Transportation to Morton Freshman Center McKayla Foreman Invoice 67892	C B	04/20/2025	05/09/2025	R	$400.00
							24-25				$400.00
	100	Student Transportation to Morton Freshman Center Invoice: 67892 McKayla Foreman Transportation Dates: 4/14/2025 $80.00 4/15/2025 $160.00 4/16/2025 $80.00 4/17/2025 $80.00 Total: 400.00 Total 720.00						1.00			$400.00
	40E001 2550 3300 00 000699			PUPIL TRANSPORTATION							$400.00
EVERDRIV000	EVERDRIVEN TECHNOLOGIES LLC	68227	0012500440	BD	NEWAP	Student Transportation to Morton Freshman Center McKayla Foreman Invoice 68227	C B	04/27/2025	05/13/2025	R	$640.00
							24-25				$640.00

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EVERDRIV000	EVERDRIVEN TECHNOLOGIES LLC	68227	******CONTINUED******										
	100	Student Transportation to Morton Freshman Center Invoice: 68227 McKayla Foreman Transportation Dates: 4/21/2025 $80.00 4/22/2025 $160.00 4/23/2025 $160.00 4/24/2025 $80.00 4/25/2025 $160.00								1.00			$640.00
	40E001 2550 3300 00 000699					PUPIL TRANSPORTATION							$640.00
						NUMBER OF INVOICES: 4							**$2,640.00**
FGM ARCH000	FGM ARCHITECTS	24-4160.02-1	0012500429	BD	NEWAP	Safety Reference Plans, East, West, alt and FC Project 24-4160.02 Invoice 24-4160.02-1		C B	02/01/2025	05/09/2025	R		$4,715.00
									24-25				$4,715.00
	100	INVOICE# 24-4160.02 Morton SD201 Morton East High School and Morton West High School 10-Year HLS Survey Professional Services from December 28, 2024 to January 24, 2025 Professional Personnel								1.00			$4,715.00
	20E001 2535 5310 00 000370					BUILDING IMPROVEMENT							$4,715.00
						NUMBER OF INVOICES: 1							**$4,715.00**
FIRST BO000	FIRST BOOK	ORDER#7001590341	1122500052	BD	NEWAP	WEST KNOWLEDGE CENTER/JORIE GRANDE/ ORDER# 7001590341/ FIRST BOOKS LOTS OF NOVELS		C B	01/30/2025	05/13/2025	R		$2,993.25
									24-25				$2,993.25
	100	ORDER# 7001590341								1.00			$2,993.25
	110	LORI PLEASE SEND BACK UP								1.00			$0.00
	10E003 1252 4000 25 004300					LITERACY & ENRICHMENT SUPPLIES							$2,993.25

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY / ACCOUNT LEVEL DESCRIPTION	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / 1099	LQ S	INV DATE / FY / LQ	DUE DATE / ADJ AMT / QTY	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
FIRST BO000	FIRST BOOK	ORDER#7001681496	1122500087	BD	NEWAP	WEST/JORIE GRANDE/ ORDER # 7001681496/ TOTAL 272 NOVELS TO SUPPORT THE ENRICHMENT AND LITERACY DEVELOPMENT OF STUDENTS.	C B	03/31/2025	05/13/2025	R	$47.04
								24-25			$47.04
	100	ORDER # 7001681496/ NOVELS 272 NOVELS							1.00		$47.04
	10E320 2222 4300 00 003800										$47.04
FIRST BO000	FIRST BOOK	ORDER#7001681496--#2	1122500087	BD	NEWAP	WEST/JORIE GRANDE/ ORDER # 7001681496/ TOTAL 272 NOVELS TO SUPPORT THE ENRICHMENT AND LITERACY DEVELOPMENT OF STUDENTS.	C B	04/01/2025	05/13/2025	R	$1,512.47
								24-25			$1,512.47
	100	ORDER # 7001681496/ NOVELS 272 NOVELS							1.00		$1,512.47
	10E320 2222 4300 00 003800										$1,512.47
						NUMBER OF INVOICES: 3					**$4,552.76**
FIRST ST000	FIRST STUDENT INC	SF-239258	2062500010	BD	NEWAP	ORDER #00123243 - FIRST STUDENT GIRLS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR	P B	10/11/2024	05/14/2025	R	$558.00
								24-25			$558.00
	100	GIRLS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR							1.00		$558.00
	40E001 2550 3300 00 000515	PUPIL TRANSPORTATION									$558.00
FIRST ST000	FIRST STUDENT INC	SF-239280	2062500150	BD	NEWAP	ORDER #00123265 - FIRST STUDENT ATHLETIC SHUTTLE 24-25 SCHOOL YEAR	P B	10/11/2024	05/13/2025	R	$302.25
								24-25			$302.25
	100	ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR							1.00		$302.25

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
FIRST ST000	FIRST STUDENT INC	SF-239280	******CONTINUED******										
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION							$302.25
FIRST ST000	FIRST STUDENT INC	SF-239290	2062500010	BD	NEWAP	ORDER #00123269 - FIRST STUDENT GIRLS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR		P	B	10/11/2024	05/14/2025	R	$697.50
								24-25					$697.50
	100	GIRLS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR								1.00			$697.50
	40E001 2550 3300 00 000515					PUPIL TRANSPORTATION							$697.50
FIRST ST000	FIRST STUDENT INC	SF-239314	2062500150	BD	NEWAP	ORDER #00123277 - FIRST STUDENT ATHLETIC SHUTTLE 24-25 SCHOOL YEAR		P	B	10/11/2024	05/13/2025	R	$372.00
								24-25					$372.00
	100	ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR								1.00			$372.00
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION							$372.00
FIRST ST000	FIRST STUDENT INC	SF-239318	2062500150	BD	NEWAP	ORDER #00123280 - FIRST STUDENT ATHLETIC SHUTTLE 24-25 SCHOOL YEAR		P	B	10/11/2024	05/13/2025	R	$395.25
								24-25					$395.25
	100	ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR								1.00			$395.25
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION							$395.25
FIRST ST000	FIRST STUDENT INC	SF-239322	2062500150	BD	NEWAP	ORDER #00123283 - FIRST STUDENT ATHLETIC SHUTTLE 24-25 SCHOOL YEAR		P	B	10/11/2024	05/13/2025	R	$434.31
								24-25					$434.31
	100	ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR								1.00			$434.31
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION							$434.31

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / FY / ADJ AMT / CHECK NBR / INVOICE AMOUNT / LQ / QTY / LINE AMOUNT / ACCT AMOUNT
FIRST ST000	FIRST STUDENT INC	SF-239348	2062500150	BD	NEWAP	ORDER #00123291 - FIRST STUDENT ATHLETIC SHUTTLE 24-25 SCHOOL YEAR		P	B	10/11/2024	05/13/2025	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-239352	2062500150	BD	NEWAP	ORDER #00123301 - FIRST STUDENT ATHLETIC SHUTTLE 24-25 SCHOOL YEAR		P	B	10/11/2024	05/13/2025	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-239356	2062500150	BD	NEWAP	ORDER #00123304 - FIRST STUDENT ATHLETIC SHUTTLE 24-25 SCHOOL YEAR		P	B	10/11/2024	05/13/2025	R	$348.75
								24-25					$348.75
	100	ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR								1.00			$348.75
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION							$348.75
FIRST ST000	FIRST STUDENT INC	SF-239368	2062500150	BD	NEWAP	ORDER #00123308 - FIRST STUDENT ATHLETIC SHUTTLE 24-25 SCHOOL YEAR		P	B	10/11/2024	05/13/2025	R	$395.25
								24-25					$395.25
	100	ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR								1.00			$395.25
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION							$395.25
FIRST ST000	FIRST STUDENT INC	SF-239373	2062500150	BD	NEWAP	ORDER #00123314 - FIRST STUDENT ATHLETIC SHUTTLE 24-25 SCHOOL YEAR		P	B	10/11/2024	05/13/2025	R	$93.00
								24-25					$93.00
	100	ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR								1.00			$93.00
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION							$93.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / FY / ADJ AMT / CHECK NBR / INVOICE AMOUNT / LQ / QTY / LINE AMOUNT / ACCT AMOUNT
FIRST ST000	FIRST STUDENT INC	SF-239381	2062500150	BD	NEWAP	ORDER #00123326 - FIRST STUDENT ATHLETIC SHUTTLE 24-25 SCHOOL YEAR		P	B	10/11/2024	05/13/2025	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-239383	2062500150	BD	NEWAP	ORDER #00123331 - FIRST STUDENT ATHLETIC SHUTTLE 24-25 SCHOOL YEAR		P	B	10/11/2024	05/13/2025	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-257421	2062500010	BD	NEWAP	ORDER #00131160 - FIRST STUDENT GIRLS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR		P	B	11/20/2024	05/14/2025	R	$744.00
								24-25					$744.00
	100	GIRLS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR								1.00			$744.00
	40E001 2550 3300 00 000515					PUPIL TRANSPORTATION							$744.00
FIRST ST000	FIRST STUDENT INC	SF-257428	2062500150	BD	NEWAP	ORDER #00131167 - FIRST STUDENT ATHLETIC SHUTTLE 24-25 SCHOOL YEAR		P	B	11/20/2024	05/13/2025	R	$418.50
								24-25					$418.50
	100	ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR								1.00			$418.50
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION							$418.50
FIRST ST000	FIRST STUDENT INC	SF-257433	2062500150	BD	NEWAP	ORDER #00131169 - FIRST STUDENT ATHLETIC SHUTTLE 24-25 SCHOOL YEAR		P	B	11/20/2024	05/13/2025	R	$341.31
								24-25					$341.31

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
FIRST ST000	FIRST STUDENT INC	SF-257433	******CONTINUED******									
	100	ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR										$341.31
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION						$341.31
FIRST ST000	FIRST STUDENT INC	SF-257438	2062500150	BD	NEWAP	ORDER #00131178 - FIRST STUDENT ATHLETIC SHUTTLE 24-25 SCHOOL YEAR	P	B	11/20/2024	05/13/2025	R	$279.00
							24-25					$279.00
	100	ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR										$279.00
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION						$279.00
FIRST ST000	FIRST STUDENT INC	SF-257441	2062500150	BD	NEWAP	ORDER #00131180 - FIRST STUDENT ATHLETIC SHUTTLE 24-25 SCHOOL YEAR	P	B	11/20/2024	05/13/2025	R	$279.00
							24-25					$279.00
	100	ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR										$279.00
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION						$279.00
FIRST ST000	FIRST STUDENT INC	SF-257445	2062500009	BD	NEWAP	ORDER #00131181 - FIRST STUDENT BOYS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR	P	B	11/20/2024	05/14/2025	R	$651.00
							24-25					$651.00
	100	BOYS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR										$651.00
	40E001 2550 3300 00 000510					PUPIL TRANSPORTATION						$651.00
FIRST ST000	FIRST STUDENT INC	SF-257453	2062500150	BD	NEWAP	ORDER #00131196 - FIRST STUDENT ATHLETIC SHUTTLE 24-25 SCHOOL YEAR	P	B	11/20/2024	05/13/2025	R	$348.75
							24-25					$348.75
	100	ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR										$348.75
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION						$348.75

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	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT	1099
FIRST ST000	FIRST STUDENT INC	SF-257456	2062500150	BD	NEWAP		ORDER #00131199 - FIRST STUDENT ATHLETIC SHUTTLE 24-25 SCHOOL YEAR	P	B	11/20/2024	05/13/2025	R	$93.00	
								24-25					$93.00	
	100	ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR								1.00			$93.00	
	40E001 2550 3300 00 000385						PUPIL TRANSPORTATION						$93.00	
FIRST ST000	FIRST STUDENT INC	SF-257460	2062500150	BD	NEWAP		ORDER #00131204 - FIRST STUDENT ATHLETIC SHUTTLE 24-25 SCHOOL YEAR	P	B	11/20/2024	05/13/2025	R	$325.50	
								24-25					$325.50	
	100	ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR								1.00			$325.50	
	40E001 2550 3300 00 000385						PUPIL TRANSPORTATION						$325.50	
FIRST ST000	FIRST STUDENT INC	SF-257470	2062500150	BD	NEWAP		ORDER #00131209 - FIRST STUDENT ATHLETIC SHUTTLE 24-25 SCHOOL YEAR	P	B	11/20/2024	05/13/2025	R	$209.25	
								24-25					$209.25	
	100	ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR								1.00			$209.25	
	40E001 2550 3300 00 000385						PUPIL TRANSPORTATION						$209.25	
FIRST ST000	FIRST STUDENT INC	SF-257475	2062500150	BD	NEWAP		ORDER #00131212 - FIRST STUDENT ATHLETIC SHUTTLE 24-25 SCHOOL YEAR	P	B	11/20/2024	05/13/2025	R	$93.00	
								24-25					$93.00	
	100	ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR								1.00			$93.00	
	40E001 2550 3300 00 000385						PUPIL TRANSPORTATION						$93.00	
FIRST ST000	FIRST STUDENT INC	SF-257485	2062500150	BD	NEWAP		ORDER #00131222 - FIRST STUDENT ATHLETIC SHUTTLE 24-25 SCHOOL YEAR	P	B	11/20/2024	05/13/2025	R	$325.50	
								24-25					$325.50	
	100	ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR								1.00			$325.50	
	40E001 2550 3300 00 000385						PUPIL TRANSPORTATION						$325.50	

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
FIRST ST000	FIRST STUDENT INC	SF-257490	2062500009	BD	NEWAP ORDER #00131225 - FIRST STUDENT BOYS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR	P B	11/20/2024	05/14/2025	R	$651.00
						24-25				$651.00
	100	BOYS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR					1.00			$651.00
	40E001 2550 3300 00 000510			PUPIL TRANSPORTATION						$651.00
FIRST ST000	FIRST STUDENT INC	SF-257492	2062500009	BD	NEWAP ORDER #00131226 - FIRST STUDENT BOYS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR	P B	11/20/2024	05/14/2025	R	$651.00
						24-25				$651.00
	100	BOYS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR					1.00			$651.00
	40E001 2550 3300 00 000510			PUPIL TRANSPORTATION						$651.00
FIRST ST000	FIRST STUDENT INC	SF-257495	2062500150	BD	NEWAP ORDER #00131227 - FIRST STUDENT ATHLETIC SHUTTLE 24-25 SCHOOL YEAR	P B	11/20/2024	05/13/2025	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-257497	2062500150	BD	NEWAP ORDER #00131228 - FIRST STUDENT ATHLETIC SHUTTLE 24-25 SCHOOL YEAR	P B	11/20/2024	05/13/2025	R	$232.50
						24-25				$232.50
	100	ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR					1.00			$232.50
	40E001 2550 3300 00 000385			PUPIL TRANSPORTATION						$232.50
FIRST ST000	FIRST STUDENT INC	SF-257669	2062500150	BD	NEWAP ORDER #00131253 - FIRST STUDENT ATHLETIC SHUTTLE	P B	11/21/2024	05/13/2025	R	$186.00

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 / LQ / QTY / ACCT AMOUNT
FIRST ST000	FIRST STUDENT INC	SF-257669	******CONTINUED******										
						24-25 SCHOOL YEAR							
								24-25					$186.00
	100	ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR											1.00 $186.00
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION							$186.00
FIRST ST000	FIRST STUDENT INC	SF-257671	2062500150	BD	NEWAP	ORDER #00131259 - FIRST		P	B	11/21/2024	05/13/2025	R	$372.00
						STUDENT ATHLETIC SHUTTLE							
						24-25 SCHOOL YEAR							
								24-25					$372.00
	100	ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR											1.00 $372.00
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION							$372.00
FIRST ST000	FIRST STUDENT INC	SF-257678	2062500150	BD	NEWAP	ORDER #00131263 - FIRST		P	B	11/21/2024	05/13/2025	R	$372.00
						STUDENT ATHLETIC SHUTTLE							
						24-25 SCHOOL YEAR							
								24-25					$372.00
	100	ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR											1.00 $372.00
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION							$372.00
FIRST ST000	FIRST STUDENT INC	SF-257680	2062500150	BD	NEWAP	ORDER #00131268 - FIRST		P	B	11/21/2024	05/13/2025	R	$372.00
						STUDENT ATHLETIC SHUTTLE							
						24-25 SCHOOL YEAR							
								24-25					$372.00
	100	ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR											1.00 $372.00
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION							$372.00
FIRST ST000	FIRST STUDENT INC	SF-257683	2062500150	BD	NEWAP	ORDER #00131273 - FIRST		P	B	11/21/2024	05/13/2025	R	$434.31
						STUDENT ATHLETIC SHUTTLE							
						24-25 SCHOOL YEAR							
								24-25					$434.31
	100	ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR											1.00 $434.31
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION							$434.31

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / FY / ADJ AMT / CHECK NBR / LINE AMOUNT / LQ / QTY / ACCT AMOUNT
FIRST ST000	FIRST STUDENT INC	SF-257686	2062500010	BD	NEWAP	ORDER#00131279 - FIRST STUDENT GIRLS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR		P	B	11/21/2024	05/14/2025	R	$604.50
								24-25					$604.50
	100	GIRLS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR								1.00			$604.50
	40E001 2550 3300 00 000515					PUPIL TRANSPORTATION							$604.50
FIRST ST000	FIRST STUDENT INC	SF-258249	2062500150	BD	NEWAP	ORDER #00131522 - FIRST STUDENT ATHLETIC SHUTTLE 24-25 SCHOOL YEAR		P	B	11/22/2024	05/13/2025	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-258253	2062500150	BD	NEWAP	ORDER #00131525 - FIRST STUDENT ATHLETIC SHUTTLE 24-25 SCHOOL YEAR		P	B	11/22/2024	05/13/2025	R	$186.00
								24-25					$186.00
	100	ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR								1.00			$186.00
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION							$186.00
FIRST ST000	FIRST STUDENT INC	SF-258257	2062500150	BD	NEWAP	ORDER #00131528 - FIRST STUDENT ATHLETIC SHUTTLE 24-25 SCHOOL YEAR		P	B	11/22/2024	05/13/2025	R	$309.69
								24-25					$309.69
	100	ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR								1.00			$309.69
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION							$309.69
FIRST ST000	FIRST STUDENT INC	SF-258261	2062500150	BD	NEWAP	ORDER #00131529 - FIRST STUDENT ATHLETIC SHUTTLE 24-25 SCHOOL YEAR		P	B	11/22/2024	05/13/2025	R	$279.00
								24-25					$279.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / FY / ADJ AMT / CHECK NBR / INVOICE AMOUNT / QTY / LINE AMOUNT / ACCT AMOUNT
FIRST ST000	FIRST STUDENT INC	SF-258261	******CONTINUED******										
	100	ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR											$279.00
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION							$279.00
FIRST ST000	FIRST STUDENT INC	SF-258265	2062500009	BD	NEWAP	ORDER #00131531 - FIRST STUDENT BOYS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR		P	B	11/22/2024	05/14/2025	R	$1,348.50
								24-25					$1,348.50
	100	BOYS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR											$1,348.50
	40E001 2550 3300 00 000510					PUPIL TRANSPORTATION							$1,348.50
FIRST ST000	FIRST STUDENT INC	SF-258268	2062500010	BD	NEWAP	ORDER #00131534 - FIRST STUDENT GIRLS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR		P	B	11/22/2024	05/14/2025	R	$1,116.00
								24-25					$1,116.00
	100	GIRLS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR											$1,116.00
	40E001 2550 3300 00 000515					PUPIL TRANSPORTATION							$1,116.00
FIRST ST000	FIRST STUDENT INC	SF-258287	2062500150	BD	NEWAP	ORDER #00131542 - FIRST STUDENT ATHLETIC SHUTTLE 24-25 SCHOOL YEAR		P	B	11/22/2024	05/13/2025	R	$372.00
								24-25					$372.00
	100	ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR											$372.00
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION							$372.00
FIRST ST000	FIRST STUDENT INC	SF-258292	2062500150	BD	NEWAP	ORDER #00131543 - FIRST STUDENT ATHLETIC SHUTTLE 24-25 SCHOOL YEAR		P	B	11/22/2024	05/13/2025	R	$372.00
								24-25					$372.00
	100	ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR											$372.00

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 C / FY / LQ / 1099	INV DATE DUE DATE / ADJ AMT / QTY	CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
FIRST ST000	FIRST STUDENT INC	SF-258292	******CONTINUED******					
	40E001 2550 3300 00 000385			PUPIL TRANSPORTATION				$372.00
FIRST ST000	FIRST STUDENT INC	SF-258296	2062500150 BD NEWAP	ORDER #00131545 - FIRST STUDENT ATHLETIC SHUTTLE 24-25 SCHOOL YEAR	P B	11/22/2024 05/13/2025	R	$511.50
					24-25			$511.50
	100	ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR				1.00		$511.50
	40E001 2550 3300 00 000385			PUPIL TRANSPORTATION				$511.50
FIRST ST000	FIRST STUDENT INC	SF-258307	2062500150 BD NEWAP	ORDER #00131553 - FIRST STUDENT ATHLETIC SHUTTLE 24-25 SCHOOL YEAR	P B	11/22/2024 05/13/2025	R	$434.31
					24-25			$434.31
	100	ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR				1.00		$434.31
	40E001 2550 3300 00 000385			PUPIL TRANSPORTATION				$434.31
FIRST ST000	FIRST STUDENT INC	SF-258316	2062500150 BD NEWAP	ORDER #00131555 - FIRST STUDENT ATHLETIC SHUTTLE 24-25 SCHOOL YEAR	P B	11/22/2024 05/13/2025	R	$372.00
					24-25			$372.00
	100	ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR				1.00		$372.00
	40E001 2550 3300 00 000385			PUPIL TRANSPORTATION				$372.00
FIRST ST000	FIRST STUDENT INC	SF-258320	2062500150 BD NEWAP	ORDER #00131556 - FIRST STUDENT ATHLETIC SHUTTLE 24-25 SCHOOL YEAR`	P B	11/22/2024 05/13/2025	R	$232.50
					24-25			$232.50
	100	ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR				1.00		$232.50
	40E001 2550 3300 00 000385			PUPIL TRANSPORTATION				$232.50
FIRST ST000	FIRST STUDENT INC	SF-258323	2062500150 BD NEWAP	ORDER #00131560 - FIRST STUDENT ATHLETIC SHUTTLE 24-25 SCHOOL YEAR	P B	11/22/2024 05/13/2025	R	$302.25

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
FIRST ST000	FIRST STUDENT INC	SF-258323	******CONTINUED******										
								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-258326	2062500150	BD	NEWAP	ORDER #00131561 - FIRST STUDENT ATHLETIC SHUTTLE 24-25 SCHOOL YEAR		P	B	11/22/2024	05/13/2025	R	$279.00
								24-25					$279.00
	100	ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR											
										1.00			$279.00
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION							$279.00
FIRST ST000	FIRST STUDENT INC	SF-258336	2062500150	BD	NEWAP	ORDER #00131569 - FIRST STUDENT ATHLETIC SHUTTLE 24-25 SCHOOL YEAR		P	B	11/22/2024	05/13/2025	R	$232.50
								24-25					$232.50
	100	ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR											
										1.00			$232.50
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION							$232.50
FIRST ST000	FIRST STUDENT INC	SF-258337	2062500150	BD	NEWAP	ORDER #00131567 - FIRST STUDENT ATHLETIC SHUTTLE 24-25 SCHOOL YEAR		P	B	11/22/2024	05/13/2025	R	$232.50
								24-25					$232.50
	100	ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR											
										1.00			$232.50
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION							$232.50
FIRST ST000	FIRST STUDENT INC	SF-258341	2062500150	BD	NEWAP	ORDER #00131579 - FIRST STUDENT ATHLETIC SHUTTLE 24-25 SCHOOL YEAR		P	B	11/22/2024	05/13/2025	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

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
FIRST ST000	FIRST STUDENT INC	SF-258351	2062500150	BD	NEWAP	ORDER #00131580 - FIRST STUDENT ATHLETIC SHUTTLE 24-25 SCHOOL YEAR	P	B	11/22/2024	05/13/2025	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-258353	2062500150	BD	NEWAP	ORDER #00131583 - FIRST STUDENT ATHLETIC SHUTTLE 24-25 SCHOOL YEAR	P	B	11/22/2024	05/13/2025	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-258356	2062500150	BD	NEWAP	ORDER #00131584 - FIRST STUDENT ATHLETIC SHUTTLE 24-25 SCHOOL YEAR	P	B	11/22/2024	05/13/2025	R	$116.25
							24-25					$116.25
	100	ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR							1.00			$116.25
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION						$116.25
FIRST ST000	FIRST STUDENT INC	SF-258358	2062500010	BD	NEWAP	ORDER #00131587 - FIRST STUDENT GIRLS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR	P	B	11/22/2024	05/14/2025	R	$674.25
							24-25					$674.25
	100	GIRLS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR							1.00			$674.25
	40E001 2550 3300 00 000515					PUPIL TRANSPORTATION						$674.25
FIRST ST000	FIRST STUDENT INC	SF-258415	2062500150	BD	NEWAP	ORDER #00131646 - FIRST STUDENT ATHLETIC SHUTTLE 24-25 SCHOOL YEAR	P	B	11/22/2024	05/13/2025	R	$279.00
							24-25					$279.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION	1099	LQ / FY / LQ	S / ADJ AMT / QTY	INV DATE	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
FIRST ST000	FIRST STUDENT INC	SF-258415	******CONTINUED******										
	100	ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR								1.00			$279.00
	40E001 2550 3300 00 000385				PUPIL TRANSPORTATION								$279.00
FIRST ST000	FIRST STUDENT INC	SF-258421	2062500150	BD	NEWAP	ORDER #00131651 - FIRST STUDENT ATHLETIC SHUTTLE 24-25 SCHOOL YEAR		P	B	11/22/2024	05/13/2025	R	$402.69
								24-25					$402.69
	100	ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR								1.00			$402.69
	40E001 2550 3300 00 000385				PUPIL TRANSPORTATION								$402.69
FIRST ST000	FIRST STUDENT INC	SF-258425	2062500150	BD	NEWAP	ORDER #00131655 - FIRST STUDENT ATHLETIC SHUTTLE 24-25 SCHOOL YEAR		P	B	11/22/2024	05/13/2025	R	$449.19
								24-25					$449.19
	100	ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR								1.00			$449.19
	40E001 2550 3300 00 000385				PUPIL TRANSPORTATION								$449.19
FIRST ST000	FIRST STUDENT INC	SF-258429	2062500150	BD	NEWAP	ORDER #00131659 - FIRST STUDENT ATHLETIC SHUTTLE 24-25 SCHOOL YEAR		P	B	11/22/2024	05/13/2025	R	$402.69
								24-25					$402.69
	100	ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR								1.00			$402.69
	40E001 2550 3300 00 000385				PUPIL TRANSPORTATION								$402.69
FIRST ST000	FIRST STUDENT INC	SF-258433	2062500150	BD	NEWAP	ORDER #00131663 - FIRST STUDENT ATHLETIC SHUTTLE 24-25 SCHOOL YEAR		P	B	11/22/2024	05/13/2025	R	$341.31
								24-25					$341.31
	100	ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR								1.00			$341.31
	40E001 2550 3300 00 000385				PUPIL TRANSPORTATION								$341.31
FIRST ST000	FIRST STUDENT INC	SF-258440	2062500150	BD	NEWAP	ORDER #00131672 - FIRST STUDENT ATHLETIC SHUTTLE		P	B	11/22/2024	05/13/2025	R	$379.44

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
FIRST ST000	FIRST STUDENT INC	SF-258440	******CONTINUED******										
						24-25 SCHOOL YEAR							
								24-25					$379.44
	100	ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR								1.00			$379.44
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION							$379.44
FIRST ST000	FIRST STUDENT INC	SF-258449	2062500150	BD	NEWAP	ORDER #00131681 - FIRST		P	B	11/22/2024	05/13/2025	R	$372.00
						STUDENT ATHLETIC SHUTTLE							
						24-25 SCHOOL YEAR							
								24-25					$372.00
	100	ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR								1.00			$372.00
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION							$372.00
FIRST ST000	FIRST STUDENT INC	SF-258451	2062500150	BD	NEWAP	ORDER #00131690 - FIRST		P	B	11/22/2024	05/13/2025	R	$116.25
						STUDENT ATHLETIC SHUTTLE							
						24-25 SCHOOL YEAR							
								24-25					$116.25
	100	ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR								1.00			$116.25
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION							$116.25
FIRST ST000	FIRST STUDENT INC	SF-258456	2062500150	BD	NEWAP	ORDER #00131692 - FIRST		P	B	11/22/2024	05/13/2025	R	$302.25
						STUDENT ATHLETIC SHUTTLE							
						24-25 SCHOOL YEAR							
								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-258463	2062500150	BD	NEWAP	ORDER #00131696 - FIRST		P	B	11/22/2024	05/13/2025	R	$116.25
						STUDENT ATHLETIC SHUTTLE							
						24-25 SCHOOL YEAR							
								24-25					$116.25
	100	ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR								1.00			$116.25
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION							$116.25

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
FIRST ST000	FIRST STUDENT INC	SF-258465	2062500150	BD	NEWAP		ORDER #00131698 - FIRST STUDENT ATHLETIC SHUTTLE 24-25 SCHOOL YEAR		P	B	11/22/2024	05/13/2025	R	$116.25
									24-25					$116.25
	100	ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR									1.00			$116.25
	40E001 2550 3300 00 000385						PUPIL TRANSPORTATION							$116.25
FIRST ST000	FIRST STUDENT INC	SF-258467	2062500150	BD	NEWAP		ORDER #00131701 - FIRST STUDENT ATHLETIC SHUTTLE 24-25 SCHOOL YEAR		P	B	11/22/2024	05/13/2025	R	$116.25
									24-25					$116.25
	100	ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR									1.00			$116.25
	40E001 2550 3300 00 000385						PUPIL TRANSPORTATION							$116.25
FIRST ST000	FIRST STUDENT INC	SF-259023	2062500150	BD	NEWAP		ORDER #00131773 - FIRST STUDENT ATHLETIC SHUTTLE 24-25 SCHOOL YEAR		P	B	11/25/2024	05/13/2025	R	$232.50
									24-25					$232.50
	100	ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR									1.00			$232.50
	40E001 2550 3300 00 000385						PUPIL TRANSPORTATION							$232.50
FIRST ST000	FIRST STUDENT INC	SF-259025	2062500009	BD	NEWAP		ORDER #00131774 - FIRST STUDENT BOYS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR		P	B	11/25/2024	05/14/2025	R	$604.50
									24-25					$604.50
	100	BOYS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR									1.00			$604.50
	40E001 2550 3300 00 000510						PUPIL TRANSPORTATION							$604.50
FIRST ST000	FIRST STUDENT INC	SF-259027	2062500150	BD	NEWAP		ORDER #00131777 - FIRST STUDENT ATHLETIC SHUTTLE 24-25 SCHOOL YEAR		P	B	11/25/2024	05/13/2025	R	$302.25
									24-25					$302.25

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
FIRST ST000	FIRST STUDENT INC	SF-259027	******CONTINUED******									
	100	ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR										$302.25
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION						$302.25
FIRST ST000	FIRST STUDENT INC	SF-259029	2062500150	BD	NEWAP	ORDER #00131781 - FIRST STUDENT ATHLETIC SHUTTLE 24-25 SCHOOL YEAR	P	B	11/25/2024	05/13/2025	R	$232.50
							24-25					$232.50
	100	ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR										$232.50
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION						$232.50
FIRST ST000	FIRST STUDENT INC	SF-259032	2062500150	BD	NEWAP	ORDER #00131784 - FIRST STUDENT ATHLETIC SHUTTLE 24-25 SCHOOL YEAR	P	B	11/25/2024	05/13/2025	R	$232.50
							24-25					$232.50
	100	ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR										$232.50
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION						$232.50
FIRST ST000	FIRST STUDENT INC	SF-259036	2062500009	BD	NEWAP	ORDER #00131791 - FIRST STUDENT BOYS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR	P	B	11/25/2024	05/14/2025	R	$860.25
							24-25					$860.25
	100	BOYS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR										$860.25
	40E001 2550 3300 00 000510					PUPIL TRANSPORTATION						$860.25
FIRST ST000	FIRST STUDENT INC	SF-261962	2062500150	BD	NEWAP	ORDER #00133192 - FIRST STUDENT ATHLETIC SHUTTLE 24-25 SCHOOL YEAR	P	B	12/04/2024	05/13/2025	R	$325.50
							24-25					$325.50
	100	ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR										$325.50
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION						$325.50

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
FIRST ST000	FIRST STUDENT INC	SF-261964	2062500009	BD	NEWAP		ORDER #00133193 - FIRST STUDENT BOYS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR		P	B	12/04/2024	05/14/2025	R	$604.50
									24-25					$604.50
	100	BOYS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR									1.00			$604.50
	40E001 2550 3300 00 000510						PUPIL TRANSPORTATION							$604.50
FIRST ST000	FIRST STUDENT INC	SF-261985	2062500009	BD	NEWAP		ORDER #00133200 - FIRST STUDENT BOYS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR		P	B	12/04/2024	05/14/2025	R	$658.44
									24-25					$658.44
	100	BOYS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR									1.00			$658.44
	40E001 2550 3300 00 000510						PUPIL TRANSPORTATION							$658.44
FIRST ST000	FIRST STUDENT INC	SF-261991	2062500150	BD	NEWAP		ORDER #00133201 - FIRST STUDENT ATHLETIC SHUTTLE 24-25 SCHOOL YEAR		P	B	12/04/2024	05/13/2025	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-261998	2062500009	BD	NEWAP		ORDER #00133204 - FIRST STUDENT BOYS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR		P	B	12/04/2024	05/14/2025	R	$558.00
									24-25					$558.00
	100	BOYS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR									1.00			$558.00
	40E001 2550 3300 00 000510						PUPIL TRANSPORTATION							$558.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / FY / ADJ AMT / CHECK NBR / INVOICE AMOUNT / LQ / QTY / LINE AMOUNT / ACCT AMOUNT
FIRST ST000	FIRST STUDENT INC	SF-262011	2062500150	BD	NEWAP	ORDER #00133207 - FIRST STUDENT ATHLETIC SHUTTLE 24-25 SCHOOL YEAR		P	B	12/04/2024	05/13/2025	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-262017	2062500150	BD	NEWAP	ORDER #00133211 - FIRST STUDENT ATHLETIC SHUTTLE 24-25 SCHOOL YEAR		P	B	12/04/2024	05/13/2025	R	$348.75
								24-25					$348.75
	100	ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR								1.00			$348.75
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION							$348.75
FIRST ST000	FIRST STUDENT INC	SF-262032	2062500009	BD	NEWAP	ORDER #00133226 - FIRST STUDENT BOYS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR		P	B	12/04/2024	05/14/2025	R	$744.00
								24-25					$744.00
	100	BOYS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR								1.00			$744.00
	40E001 2550 3300 00 000510					PUPIL TRANSPORTATION							$744.00
FIRST ST000	FIRST STUDENT INC	SF-262041	2062500150	BD	NEWAP	ORDER #00133236 - FIRST STUDENT ATHLETIC SHUTTLE 24-25 SCHOOL YEAR		P	B	12/04/2024	05/13/2025	R	$325.50
								24-25					$325.50
	100	ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR								1.00			$325.50
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION							$325.50
FIRST ST000	FIRST STUDENT INC	SF-267793	2062500010	BD	NEWAP	ORDER #00135977 - FIRST STUDENT GIRLS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR		P	B	12/20/2024	05/14/2025	R	$906.75

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 / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
FIRST ST000	FIRST STUDENT INC	SF-267793	******CONTINUED******										
								24-25					$906.75
	100	GIRLS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR											$906.75
	40E001 2550 3300 00 000515					PUPIL TRANSPORTATION							$906.75
FIRST ST000	FIRST STUDENT INC	SF-267795	2062500150	BD	NEWAP	ORDER #00135978 - FIRST STUDENT ATHLETIC SHUTTLE 24-25 SCHOOL YEAR		P	B	12/20/2024	05/13/2025	R	$325.50
								24-25					$325.50
	100	ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR											$325.50
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION							$325.50
FIRST ST000	FIRST STUDENT INC	SF-267799	2062500150	BD	NEWAP	ORDER #00135980 - FIRST STUDENT ATHLETIC SHUTTLE 24-25 SCHOOL YEAR		P	B	12/20/2024	05/13/2025	R	$116.25
								24-25					$116.25
	100	ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR											$116.25
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION							$116.25
FIRST ST000	FIRST STUDENT INC	SF-267801	2062500150	BD	NEWAP	ORDER #00135981 - FIRST STUDENT ATHLETIC SHUTTLE 24-25 SCHOOL YEAR		P	B	12/20/2024	05/13/2025	R	$116.25
								24-25					$116.25
	100	ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR											$116.25
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION							$116.25
FIRST ST000	FIRST STUDENT INC	SF-267805	2062500150	BD	NEWAP	ORDER #00135982 - FIRST STUDENT ATHLETIC SHUTTLE 24-25 SCHOOL YEAR		P	B	12/20/2024	05/13/2025	R	$302.25
								24-25					$302.25
	100	ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR											$302.25
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION							$302.25

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / FY / ADJ AMT / CHECK NBR / INVOICE AMOUNT / LQ / QTY / LINE AMOUNT / ACCT AMOUNT
FIRST ST000	FIRST STUDENT INC	SF-267809	2062500150	BD	NEWAP	ORDER #00135984 - FIRST STUDENT ATHLETIC SHUTTLE 24-25 SCHOOL YEAR		P	B	12/20/2024	05/13/2025	R	$372.00
								24-25					$372.00
	100	ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR								1.00			$372.00
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION							$372.00
FIRST ST000	FIRST STUDENT INC	SF-267811	2062500150	BD	NEWAP	ORDER #00135985 - FIRST STUDENT ATHLETIC SHUTTLE 24-25 SCHOOL YEAR		P	B	12/20/2024	05/13/2025	R	$325.50
								24-25					$325.50
	100	ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR								1.00			$325.50
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION							$325.50
FIRST ST000	FIRST STUDENT INC	SF-267814	2062500150	BD	NEWAP	ORDER #00135986 - FIRST STUDENT ATHLETIC SHUTTLE 24-25 SCHOOL YEAR		P	B	12/20/2024	05/13/2025	R	$325.50
								24-25					$325.50
	100	ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR								1.00			$325.50
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION							$325.50
FIRST ST000	FIRST STUDENT INC	SF-267816	2062500150	BD	NEWAP	ORDER #00135987 - FIRST STUDENT ATHLETIC SHUTTLE 24-25 SCHOOL YEAR		P	B	12/20/2024	05/13/2025	R	$325.50
								24-25					$325.50
	100	ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR								1.00			$325.50
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION							$325.50
FIRST ST000	FIRST STUDENT INC	SF-267819	2062500150	BD	NEWAP	ORDER #00135988 - FIRST STUDENT ATHLETIC SHUTTLE 24-25 SCHOOL YEAR		P	B	12/20/2024	05/13/2025	R	$325.50
								24-25					$325.50
	100	ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR								1.00			$325.50
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION							$325.50

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
FIRST ST000	FIRST STUDENT INC	SF-267821	2062500150	BD	NEWAP	ORDER #00135989 - FIRST STUDENT ATHLETIC SHUTTLE 24-25 SCHOOL YEAR		P	B	12/20/2024	05/13/2025	R	$325.50
								24-25		ADJ AMT	CHECK NBR		$325.50
	100	ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR								1.00			$325.50
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION							$325.50
FIRST ST000	FIRST STUDENT INC	SF-267823	2062500009	BD	NEWAP	ORDER #00135990 - FIRST STUDENT BOYS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR		P	B	12/20/2024	05/14/2025	R	$651.00
								24-25		ADJ AMT	CHECK NBR		$651.00
	100	BOYS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR								1.00			$651.00
	40E001 2550 3300 00 000510					PUPIL TRANSPORTATION							$651.00
FIRST ST000	FIRST STUDENT INC	SF-267825	2062500150	BD	NEWAP	ORDER #00135991 - FIRST STUDENT ATHLETIC SHUTTLE 24-25 SCHOOL YEAR		P	B	12/20/2024	05/13/2025	R	$558.00
								24-25		ADJ AMT	CHECK NBR		$558.00
	100	ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR								1.00			$558.00
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION							$558.00
FIRST ST000	FIRST STUDENT INC	SF-267827	2062500150	BD	NEWAP	ORDER #00135993 - FIRST STUDENT ATHLETIC SHUTTLE 24-25 SCHOOL YEAR		P	B	12/20/2024	05/13/2025	R	$588.69
								24-25		ADJ AMT	CHECK NBR		$588.69
	100	ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR								1.00			$588.69
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION							$588.69
FIRST ST000	FIRST STUDENT INC	SF-267830	2062500009	BD	NEWAP	ORDER #00135996 - FIRST STUDENT BOYS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR		P	B	12/20/2024	05/14/2025	R	$511.50

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / FY / ADJ AMT / CHECK NBR / INVOICE AMOUNT / LQ / QTY / LINE AMOUNT / ACCT AMOUNT
FIRST ST000	FIRST STUDENT INC	SF-267830	******CONTINUED******										
								24-25					$511.50
	100	BOYS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR											1.00 $511.50
	40E001 2550 3300 00 000510					PUPIL TRANSPORTATION							$511.50
FIRST ST000	FIRST STUDENT INC	SF-267832	2062500010	BD	NEWAP	ORDER #00135997 - FIRST STUDENT GIRLS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR		P	B	12/20/2024	05/14/2025	R	$279.00
								24-25					$279.00
	100	GIRLS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR											1.00 $279.00
	40E001 2550 3300 00 000515					PUPIL TRANSPORTATION							$279.00
FIRST ST000	FIRST STUDENT INC	SF-267837	2062500010	BD	NEWAP	ORDER #00136003 - FIRST STUDENT GIRLS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR		P	B	12/20/2024	05/14/2025	R	$348.75
								24-25					$348.75
	100	GIRLS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR											1.00 $348.75
	40E001 2550 3300 00 000515					PUPIL TRANSPORTATION							$348.75
FIRST ST000	FIRST STUDENT INC	SF-267851	2062500150	BD	NEWAP	ORDER #00136019 - FIRST STUDENT ATHLETIC SHUTTLE 24-25 SCHOOL YEAR		P	B	12/20/2024	05/13/2025	R	$348.75
								24-25					$348.75
	100	ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR											1.00 $348.75
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION							$348.75
FIRST ST000	FIRST STUDENT INC	SF-267853	2062500150	BD	NEWAP	ORDER #00136022 - FIRST STUDENT ATHLETIC SHUTTLE 24-25 SCHOOL YEAR		P	B	12/20/2024	05/13/2025	R	$302.25

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 / FY / LQ	S / INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
FIRST ST000	FIRST STUDENT INC	SF-267853	******CONTINUED******							
						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-267858	2062500150	BD NEWAP	ORDER #00136032 - FIRST STUDENT ATHLETIC SHUTTLE 24-25 SCHOOL YEAR	P	B 12/20/2024	05/13/2025	R	$348.75
						24-25				$348.75
	100	ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR					1.00			$348.75
	40E001 2550 3300 00 000385			PUPIL TRANSPORTATION						$348.75
FIRST ST000	FIRST STUDENT INC	SF-267860	2062500150	BD NEWAP	ORDER #00136035 - FIRST STUDENT ATHLETIC SHUTTLE 24-25 SCHOOL YEAR	P	B 12/20/2024	05/13/2025	R	$279.00
						24-25				$279.00
	100	ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR					1.00			$279.00
	40E001 2550 3300 00 000385			PUPIL TRANSPORTATION						$279.00
FIRST ST000	FIRST STUDENT INC	SF-267862	2062500150	BD NEWAP	ORDER #00136036 - FIRST STUDENT ATHLETIC SHUTTLE 24-25 SCHOOL YEAR	P	B 12/20/2024	05/13/2025	R	$348.75
						24-25				$348.75
	100	ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR					1.00			$348.75
	40E001 2550 3300 00 000385			PUPIL TRANSPORTATION						$348.75
FIRST ST000	FIRST STUDENT INC	SF-267867	2062500150	BD NEWAP	ORDER #00136041 - FIRST STUDENT ATHLETIC SHUTTLE 24-25 SCHOOL YEAR	P	B 02/20/2024	05/13/2025	R	$372.00
						24-25				$372.00
	100	ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR					1.00			$372.00
	40E001 2550 3300 00 000385			PUPIL TRANSPORTATION						$372.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE / FY / ADJ AMT / LQ	DUE DATE / CHECK NBR / QTY	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
FIRST ST000	FIRST STUDENT INC	SF-267871	2062500150	BD	NEWAP	ORDER #00136050 - FIRST STUDENT ATHLETIC SHUTTLE 24-25 SCHOOL YEAR		P	B	12/20/2024	05/13/2025	R	$279.00
								24-25					$279.00
	100	ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR								1.00			$279.00
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION							$279.00
FIRST ST000	FIRST STUDENT INC	SF-267873	2062500150	BD	NEWAP	ORDER #00136052 - FIRST STUDENT ATHLETIC SHUTTLE 24-25 SCHOOL YEAR		P	B	12/20/2024	05/13/2025	R	$279.00
								24-25					$279.00
	100	ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR								1.00			$279.00
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION							$279.00
FIRST ST000	FIRST STUDENT INC	SF-267885	2062500010	BD	NEWAP	ORDER #00136079 - FIRST STUDENT GIRLS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR		P	B	12/20/2024	05/14/2025	R	$534.75
								24-25					$534.75
	100	GIRLS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR								1.00			$534.75
	40E001 2550 3300 00 000515					PUPIL TRANSPORTATION							$534.75
FIRST ST000	FIRST STUDENT INC	SF-267888	2062500150	BD	NEWAP	ORDER #00136082 - FIRST STUDENT ATHLETIC SHUTTLE 24-25 SCHOOL YEAR		P	B	12/20/2024	05/13/2025	R	$279.00
								24-25					$279.00
	100	ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR								1.00			$279.00
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION							$279.00
FIRST ST000	FIRST STUDENT INC	SF-267901	2062500010	BD	NEWAP	ORDER #00136086 - FIRST STUDENT GIRLS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR		P	B	12/20/2024	05/14/2025	R	$999.75

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	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
FIRST ST000	FIRST STUDENT INC	SF-267901	******CONTINUED******				
					24-25		$999.75
	100	GIRLS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR				1.00	$999.75
	40E001 2550 3300 00 000515		PUPIL TRANSPORTATION				$999.75
FIRST ST000	FIRST STUDENT INC	SF-267904	2062500010 BD NEWAP	ORDER #00136089 - FIRST STUDENT GIRLS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR	P B	12/20/2024 05/14/2025 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
FIRST ST000	FIRST STUDENT INC	SF-267907	2062500010 BD NEWAP	ORDER #00136090 - FIRST STUDENT GIRLS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR	P B	12/20/2024 05/14/2025 R	$906.75
					24-25		$906.75
	100	GIRLS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR				1.00	$906.75
	40E001 2550 3300 00 000515		PUPIL TRANSPORTATION				$906.75
FIRST ST000	FIRST STUDENT INC	SF-267915	2062500010 BD NEWAP	ORDER #00136093 - FIRST STUDENT GIRLS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR	P B	12/20/2024 05/14/2025 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

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	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
FIRST ST000	FIRST STUDENT INC	SF-267917	2062500150	BD	NEWAP		ORDER #00136094 - FIRST STUDENT ATHLETIC SHUTTLE 24-25 SCHOOL YEAR	P	B	12/20/2024	05/13/2025	R	$325.50
								24-25					$325.50
	100	ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR								1.00			$325.50
	40E001 2550 3300 00 000385						PUPIL TRANSPORTATION						$325.50
FIRST ST000	FIRST STUDENT INC	SF-267919	2062500150	BD	NEWAP		ORDER #00136095 - FIRST STUDENT ATHLETIC SHUTTLE 24-25 SCHOOL YEAR	P	B	12/20/2024	05/13/2025	R	$116.25
								24-25					$116.25
	100	ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR								1.00			$116.25
	40E001 2550 3300 00 000385						PUPIL TRANSPORTATION						$116.25
FIRST ST000	FIRST STUDENT INC	SF-267921	2062500150	BD	NEWAP		ORDER #00136096 - FIRST STUDENT ATHLETIC SHUTTLE 24-25 SCHOOL YEAR	P	B	12/20/2024	05/13/2025	R	$325.50
								24-25					$325.50
	100	ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR								1.00			$325.50
	40E001 2550 3300 00 000385						PUPIL TRANSPORTATION						$325.50
FIRST ST000	FIRST STUDENT INC	SF-267923	2062500150	BD	NEWAP		ORDER #00136097 - FIRST STUDENT ATHLETIC SHUTTLE 24-25 SCHOOL YEAR	P	B	12/20/2024	05/13/2025	R	$186.00
								24-25					$186.00
	100	ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR								1.00			$186.00
	40E001 2550 3300 00 000385						PUPIL TRANSPORTATION						$186.00
FIRST ST000	FIRST STUDENT INC	SF-267925	2062500150	BD	NEWAP		ORDER #00136099 - FIRST STUDENT ATHLETIC SHUTTLE 24-25 SCHOOL YEAR	P	B	12/20/2024	05/13/2025	R	$395.25
								24-25					$395.25
	100	ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR								1.00			$395.25
	40E001 2550 3300 00 000385						PUPIL TRANSPORTATION						$395.25

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
FIRST ST000	FIRST STUDENT INC	SF-267934	2062500010	BD	NEWAP	ORDER #00136100 - FIRST STUDENT GIRLS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR		P	B	12/20/2024	05/14/2025	R	$1,116.00
								24-25					$1,116.00
	100	GIRLS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR						1.00					$1,116.00
	40E001 2550 3300 00 000515					PUPIL TRANSPORTATION							$1,116.00
FIRST ST000	FIRST STUDENT INC	SF-268196	2062500150	BD	NEWAP	ORDER #00136106 - FIRST STUDENT ATHLETIC SHUTTLE 24-25 SCHOOL YEAR		P	B	12/22/2024	05/13/2025	R	$356.19
								24-25					$356.19
	100	ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR						1.00					$356.19
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION							$356.19
FIRST ST000	FIRST STUDENT INC	SF-268198	2062500009	BD	NEWAP	ORDER #00136107 - FIRST STUDENT BOYS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR		P	B	12/22/2024	05/14/2025	R	$713.31
								24-25					$713.31
	100	BOYS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR						1.00					$713.31
	40E001 2550 3300 00 000510					PUPIL TRANSPORTATION							$713.31
FIRST ST000	FIRST STUDENT INC	SF-268200	2062500150	BD	NEWAP	ORDER #00136108 - FIRST STUDENT ATHLETIC SHUTTLE 24-25 SCHOOL YEAR		P	B	12/22/2024	05/13/2025	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-268202	2062500010	BD	NEWAP	ORDER #00136109 - FIRST STUDENT GIRLS ATHLETIC		P	B	12/22/2024	05/14/2025	R	$860.25

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / FY / ADJ AMT / LINE AMOUNT / LQ / QTY / ACCT AMOUNT	CHECK NBR
FIRST ST000	FIRST STUDENT INC	SF-268202	******CONTINUED******			TRANSPORTATION 24-25 SCHOOL YEAR								
								24-25					$860.25	
	100	GIRLS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR											1.00 $860.25	
	40E001 2550 3300 00 000515					PUPIL TRANSPORTATION							$860.25	
FIRST ST000	FIRST STUDENT INC	SF-268204	2062500010	BD	NEWAP	ORDER #00136110 - FIRST STUDENT GIRLS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR		P	B	12/22/2024	05/14/2025	R	$697.50	
								24-25					$697.50	
	100	GIRLS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR											1.00 $697.50	
	40E001 2550 3300 00 000515					PUPIL TRANSPORTATION							$697.50	
FIRST ST000	FIRST STUDENT INC	SF-289102	2062500009	BD	NEWAP	ORDER #00147818 - FIRST STUDENT BOYS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR		P	B	02/25/2025	05/14/2025	R	$418.50	
								24-25					$418.50	
	100	BOYS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR											1.00 $418.50	
	40E001 2550 3300 00 000510					PUPIL TRANSPORTATION							$418.50	
						NUMBER OF INVOICES: 126							**$50,273.01**	
FORDNDAN000	FORDNEY, DANIEL	24/25 TUITION REIMB	1102500186	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.		C	B	05/13/2025	05/13/2025	R	$1,600.00	
								24-25					$1,600.00	
	100	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.											1.00 $1,600.00	

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
FORDNDAN000	FORDNEY, DANIEL	24/25 TUITION REIMB	******CONTINUED******								
	10E003 1100 2300 00 000000			TUITION REIMBURSEMENT							$1,600.00
						NUMBER OF INVOICES: 1					**$1,600.00**
GALVAJOS000	GALVAN, JOSHUA	DJ-DIA DEL NINO EVEN	2002500096	BD	NEWAP	JOSHUA GALVAN DJ/MC DIAN DEL NINO/SENIOR SUNSET	C B	04/30/2025	05/13/2025	R	$450.00
							24-25				$450.00
	100	DIA DEL NINO DJ/MC 4/30/2025						1.00			$450.00
	10E002 2410 4000 00 000777			PBIS CARES							$450.00
GALVAJOS000	GALVAN, JOSHUA	DJ-EST SENIRO SUNSET	2002500096	BD	NEWAP	JOSHUA GALVAN DJ/MC DIAN DEL NINO/SENIOR SUNSET	C B	05/12/2025	05/13/2025	R	$675.00
							24-25				$675.00
	110	SENIOR SUNSET DJ/MC EVENT @ EAST 5/12/2025						1.00			$675.00
	10E002 2410 4000 00 000777			PBIS CARES							$675.00
						NUMBER OF INVOICES: 2					**$1,125.00**
GAMBOJOS000	GAMBOA, JOSE	EXPENSE**REIMB*-	2002500105	BD	NEWAP	REIMBURSEMENT FOR LUNCH PURCHASED FOR NURSES' APPRECIATION DAY ON 5/7/2025. (RECEIPT ATTACHED)	C B	05/13/2025	05/13/2025	R	$80.39
							24-25				$80.39
	100	REIMBURSEMENT FOR LUNCH PURCHASED FOR NURSES' APPRECIATION DAY ON 5/7/2025. (RECEIPT ATTACHED)						1.00			$80.39
	10E002 2410 3150 00 000770			HOSPITALITY							$80.39
GAMBOJOS000	GAMBOA, JOSE	EXPNS**REIMB**	2002500089	BD	NEWAP	REIMBURSEMENT FOR FLORAL ARRANGEMENT SUPPLIES PURCHASED FOR THE FINE ARTS EVENT AT MORTON EAST.	C B	05/14/2025	05/14/2025	R	$539.67

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 / QTY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
GAMBOJOS000	GAMBOA, JOSE	EXPNS**REIMB**	******CONTINUED******			STUDENTS USED THESE TO CREATE ARRANGEMENTS TO BE SOLD. (RECEIPTS ATTACHED)						
							24-25					$539.67
	100	REIMBURSEMENT FOR FLORAL SUPPLIES PURCHASED FOR STUDENTS TO CREATE ARRANGEMENTS TO BE SOLD AT THE MORTON EAST FINE ARTS EVENT. (RECEIPTS ATTACHED)					1.00					$539.67
	10E002 2410 4000 00 000777		PBIS CARES									$539.67
GAMBOJOS000	GAMBOA, JOSE	EXPNS*REIMB*	2002500097	BD	NEWAP	REIMBURSEMENT FOR PRIZES PURCHASED FOR THE P.E. FITNESS JAMBOREE ON 4/24/2025. (RECEIPT ATTACHED)	C	B	05/13/2025	05/13/2025	R	$394.70
							24-25					$394.70
	100	REIMBURSEMENT FOR PRIZES FOR MORTON EAST P.E. FITNESS JAMBOREE ON 4/24/2025. (RECEIPT ATTACHED)					1.00					$394.70
	10E002 2410 4000 00 000777		PBIS CARES									$394.70
						NUMBER OF INVOICES: 3						**$1,014.76**
GENESIS 001	GENESIS TECHNOLOGIES, INC	3020437	5132500162	BD	NEWAP	SOFTWARE RENEWAL FOR ADOBE CREATIVE CLOUD FOR MULTIPLE CLASSES	C	B	04/23/2025	05/13/2025	R	$5,625.00
							24-25					$5,625.00
	100 340152	QUOTE # 45723 459, ADOBE CREATIVE CLOUD ALL APPS SITE LICENSE RENEWAL					225.00					$5,625.00
	10E002 1400 4700 00 000411		COMPUTER SOFTWARE									$5,625.00

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GENESIS 001	GENESIS TECHNOLOGIES, INC	3020438	5132500161	BD	NEWAP	SOFTWARE RENEWAL FOR ADOBE CREATIVE CLOUD FOR MULTIPLE CLASSES	C B	04/23/2025	05/13/2025	R	$4,875.00
							24-25				$4,875.00
	100 340152	QUOTE # 45723 458, ADOBE CREATIVE CLOUD ALL APPS SITE LICENSE RENEWAL						195.00			$4,875.00
	10E003 1400 4700 00 000411			COMPUTER SOFTWARE							$4,875.00
						NUMBER OF INVOICES: 2					**$10,500.00**
GEYERMAD000	GEYER, MADELINE	EXPENSE**REIMB	1122500104	BD	NEWAP	REIMBURSEMENT/MADELINE GEYER/FOR ATTENDING THE WORKSHOP AA4025/WEST 40/ ON 4/24/2025.	C B	05/09/2025	05/09/2025	R	$230.63
							24-25				$230.63
	100	REIMBURSEMENT/MADELINE GEYER/FOR ATTENDING THE WORKSHOP AA4025/WEST 40/ ON 4/24/2025.						1.00			$230.63
	10E001 2210 3000 25 004932										$230.63
						NUMBER OF INVOICES: 1					**$230.63**
GIANT ST000	GIANT STEPS ILLINOIS INC	201M-0325S	1112500027	BD	NEWAP	MARCH2025 TUITION COST	P B	03/31/2025	05/12/2025	R	$33,272.80
							24-25				$33,272.80
	100	ESTIMATED TUITION COST FOR FIVE STUDENTS						1.00			$33,272.80
	10E001 1912 6700 00 012000			TUITION							$33,272.80
GIANT ST000	GIANT STEPS ILLINOIS INC	201M-0425S	1112500027	BD	NEWAP	APRIL2025 TUITION COST	P B	04/30/2025	05/12/2025	R	$43,670.55
							24-25				$43,670.55
	100	ESTIMATED TUITION COST FOR FIVE STUDENTS						1.00			$43,670.55
	10E001 1912 6700 00 012000			TUITION							$43,670.55

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					NUMBER OF INVOICES: 2				**$76,943.35**
GLENOAKS000	GLENOAKS NORTH - THERAPEUTIC DAY S	TDS-N 12807	1112500046 BD		NEWAP MARCH2025 TUITION COST	P B	03/31/2025	05/12/2025 R	$25,594.00
						24-25			$25,594.00
	100	ESTIMATED TUITION COST FOR FOUR STUDENTS					1.00		$25,594.00
	10E001 1912 6700 00 012000			TUITION					$25,594.00
GLENOAKS000	GLENOAKS NORTH - THERAPEUTIC DAY S	TDS-N 12861	1112500046 BD		NEWAP APR2025 TUITION COST	P B	04/30/2025	05/14/2025 R	$21,754.90
						24-25			$21,754.90
	100	ESTIMATED TUITION COST FOR FOUR STUDENTS					1.00		$21,754.90
	10E001 1912 6700 00 012000			TUITION					$21,754.90
					NUMBER OF INVOICES: 2				**$47,348.90**
GONZAARI000	GONZALEZ, ARIANNA	EXPENSE**REIMB	2002500095 BD		NEWAP ARIANNA GONZALEZ REIMBURSE SNACKS FASHION SHOW	C B	05/13/2025	05/13/2025 R	$36.76
						24-25			$36.76
	100	MOTT'S ASSORTED FRUIT SNACKS					2.00		$17.98
	110	QUAKER CHEWY GRANOLA BARS					2.00		$18.78
	10E002 2410 4000 00 000777			PBIS CARES					$36.76
					NUMBER OF INVOICES: 1				**$36.76**
GONZADAY000	GONZALEZ, DAYANNA	EXPENSE**REIMB	2002500101 BD		NEWAP DAYANNA GONZALEZ SUPPLIES FOR COLLEGE & CAREER EVENT	C B	05/14/2025	05/14/2025 R	$163.50
						24-25			$163.50
	100	FRITURA PREPARADA DE 5 LBS.					11.00		$121.00
	110	BOLSA DE CELOFAN 6.5 X 12					5.00		$35.00
	120	JUGO DE LIMON DEL 1 GAL					1.00		$7.50
	10E002 2410 4000 00 000777			PBIS CARES					$163.50

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						NUMBER OF INVOICES: 1								**$163.50**
GONZAJOS000	GONZALEZ, JOSE	24/25 TUITION REIMB	1102500182	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.		C	B	05/13/2025	05/13/2025	R		$750.00
								24-25						$750.00
	100	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.								1.00				$750.00
	10E003 1100 2300 00 000000					TUITION REIMBURSEMENT								$750.00
						NUMBER OF INVOICES: 1								**$750.00**
GORDON F000	GORDON FOOD SERVICE, INC.	2002306630	5132500151	BD	NEWAP	ORIGINAL INVOICE #9021474466 - grocery blanket PO for Culinary classes at FC		P	B	04/18/2025	05/12/2025	R		$-12.13
								24-25						$-12.13
	100	FRESHMAN CENTER CULINARY CLASS GROCERIES FOR SCHOOL YEAR, ACCT# 722662544 FIRST EVER PO								1.00				$-12.13
	10E005 1421 4220 00 000405					CULINARY FOOD								$-12.13
GORDON F000	GORDON FOOD SERVICE, INC.	2002316149	5132500100	BD	NEWAP	ORIGINAL INVOICE #9021592308 - EAST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY		P	B	04/22/2025	05/12/2025	R		$-64.94
								24-25						$-64.94
	100	EAST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR, ACCT# 100130453. OLD PO# 5132400055								1.00				$-64.94
	10E002 1421 4220 00 000405					CULINARY FOOD								$-64.94
GORDON F000	GORDON FOOD SERVICE, INC.	9018268193	5132500100	BD	NEWAP	EAST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY		P	B	01/16/2025	05/12/2025	R		$44.27
								24-25						$44.27
	100	EAST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR, ACCT# 100130453. OLD PO# 5132400055								1.00				$44.27

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GORDON F000	GORDON FOOD SERVICE, INC.	9018268193	******CONTINUED******							
	10E002 1421 4220 00 000405		CULINARY FOOD							$44.27
GORDON F000	GORDON FOOD SERVICE, INC.	9020710371	5132500100 BD	NEWAP	EAST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY	P B	03/26/2025	05/12/2025	R	$40.12
						24-25				$40.12
	100	EAST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR, ACCT# 100130453. OLD PO# 5132400055					1.00			$40.12
	10E002 1421 4220 00 000405		CULINARY FOOD							$40.12
GORDON F000	GORDON FOOD SERVICE, INC.	9020710487	5132500152 BD	NEWAP	NEW BLANKET PO (SECOND) FOR WEST CULINARY CLASSES FOR FY 25	P B	03/26/2025	05/12/2025	R	$87.66
						24-25				$87.66
	100	NEW WEST BLANKET PO (SECOND) FOR WEST CULINARY GROCERIES FOR FY 25 - ACCT# 100130451, OLD PO# 5132500101, PREVIOUS 5132400054 - DO NOT FAX OR EMAIL PO TO GFS -					1.00			$87.66
	10E003 1421 4220 00 000405		CULINARY FOOD							$87.66
GORDON F000	GORDON FOOD SERVICE, INC.	9020714406	5132500100 BD	NEWAP	EAST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY	P B	03/27/2025	05/12/2025	R	$112.45
						24-25				$112.45
	100	EAST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR, ACCT# 100130453. OLD PO# 5132400055					1.00			$112.45
	10E002 1421 4220 00 000405		CULINARY FOOD							$112.45
GORDON F000	GORDON FOOD SERVICE, INC.	9020755204	5132500100 BD	NEWAP	EAST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY	P B	03/27/2025	05/12/2025	R	$61.49
						24-25				$61.49
	100	EAST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR, ACCT# 100130453. OLD PO# 5132400055					1.00			$61.49

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GORDON F000	GORDON FOOD SERVICE, INC.	9020755204	******CONTINUED******							
	10E002 1421 4220 00 000405		CULINARY FOOD							$61.49
GORDON F000	GORDON FOOD SERVICE, INC.	9021075647	5132500100 BD	NEWAP	EAST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY	P B	04/07/2025	05/12/2025	R	$259.96
						24-25				$259.96
	100	EAST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR, ACCT# 100130453. OLD PO# 5132400055					1.00			$259.96
	10E002 1421 4220 00 000405		CULINARY FOOD							$259.96
GORDON F000	GORDON FOOD SERVICE, INC.	9021075669	5132500151 BD	NEWAP	grocery blanket PO for Culinary classes at FC	P B	04/07/2025	05/12/2025	R	$79.24
						24-25				$79.24
	100	FRESHMAN CENTER CULINARY CLASS GROCERIES FOR SCHOOL YEAR, ACCT# 722662544 FIRST EVER PO					1.00			$79.24
	10E005 1421 4220 00 000405		CULINARY FOOD							$79.24
GORDON F000	GORDON FOOD SERVICE, INC.	9021161294	5132500100 BD	NEWAP	EAST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY	P B	04/08/2025	05/12/2025	R	$49.30
						24-25				$49.30
	100	EAST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR, ACCT# 100130453. OLD PO# 5132400055					1.00			$49.30
	10E002 1421 4220 00 000405		CULINARY FOOD							$49.30
GORDON F000	GORDON FOOD SERVICE, INC.	9021212304	5132500100 BD	NEWAP	EAST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY	P B	04/09/2025	05/12/2025	R	$82.87
						24-25				$82.87
	100	EAST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR, ACCT# 100130453. OLD PO# 5132400055					1.00			$82.87
	10E002 1421 4220 00 000405		CULINARY FOOD							$82.87

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GORDON F000	GORDON FOOD SERVICE, INC.	9021215924	5132500152	BD	NEWAP	NEW BLANKET PO (SECOND) FOR WEST CULINARY CLASSES FOR FY 25	P B	04/10/2025	05/12/2025	R	$474.68
							24-25				$474.68
	100	NEW WEST BLANKET PO (SECOND) FOR WEST CULINARY GROCERIES FOR FY 25 - ACCT# 100130451, OLD PO# 5132500101, PREVIOUS 5132400054 - DO NOT FAX OR EMAIL PO TO GFS -						1.00			$474.68
	10E003 1421 4220 00 000405		CULINARY FOOD								$474.68
GORDON F000	GORDON FOOD SERVICE, INC.	9021215929	5132500100	BD	NEWAP	EAST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY	P B	04/10/2025	05/12/2025	R	$184.30
							24-25				$184.30
	100	EAST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR, ACCT# 100130453. OLD PO# 5132400055						1.00			$184.30
	10E002 1421 4220 00 000405		CULINARY FOOD								$184.30
GORDON F000	GORDON FOOD SERVICE, INC.	9021215930	5132500100	BD	NEWAP	EAST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY	P B	04/10/2025	05/12/2025	R	$32.09
							24-25				$32.09
	100	EAST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR, ACCT# 100130453. OLD PO# 5132400055						1.00			$32.09
	10E002 1421 4220 00 000405		CULINARY FOOD								$32.09
GORDON F000	GORDON FOOD SERVICE, INC.	9021258337	5132500100	BD	NEWAP	EAST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY	P B	04/10/2025	05/12/2025	R	$264.72
							24-25				$264.72
	100	EAST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR, ACCT# 100130453. OLD PO# 5132400055						1.00			$264.72
	10E002 1421 4220 00 000405		CULINARY FOOD								$264.72

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GORDON F000	GORDON FOOD SERVICE, INC.	9021258338	5132500100	BD NEWAP	EAST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY	P B	04/10/2025	05/12/2025	R	$113.19
						24-25				$113.19
	100	EAST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR, ACCT# 100130453. OLD PO# 5132400055					1.00			$113.19
	10E002 1421 4220 00 000405		CULINARY FOOD							$113.19
GORDON F000	GORDON FOOD SERVICE, INC.	9021259562	5132500152	BD NEWAP	NEW BLANKET PO (SECOND) FOR WEST CULINARY CLASSES FOR FY 25	P B	04/10/2025	05/12/2025	R	$28.04
						24-25				$28.04
	100	NEW WEST BLANKET PO (SECOND) FOR WEST CULINARY GROCERIES FOR FY 25 - ACCT# 100130451, OLD PO# 5132500101, PREVIOUS 5132400054 - DO NOT FAX OR EMAIL PO TO GFS -					1.00			$28.04
	10E003 1421 4220 00 000405		CULINARY FOOD							$28.04
GORDON F000	GORDON FOOD SERVICE, INC.	9021332665	5132500151	BD NEWAP	grocery blanket PO for Culinary classes at FC	P B	04/14/2025	05/12/2025	R	$71.50
						24-25				$71.50
	100	FRESHMAN CENTER CULINARY CLASS GROCERIES FOR SCHOOL YEAR, ACCT# 722662544 FIRST EVER PO					1.00			$71.50
	10E005 1421 4220 00 000405		CULINARY FOOD							$71.50
GORDON F000	GORDON FOOD SERVICE, INC.	9021332672	5132500152	BD NEWAP	NEW BLANKET PO (SECOND) FOR WEST CULINARY CLASSES FOR FY 25	P B	04/14/2025	05/12/2025	R	$1,545.64
						24-25				$1,545.64
	100	NEW WEST BLANKET PO (SECOND) FOR WEST CULINARY GROCERIES FOR FY 25 - ACCT# 100130451, OLD PO# 5132500101, PREVIOUS 5132400054 - DO NOT FAX OR EMAIL PO TO GFS -					1.00			$1,545.64

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GORDON F000	GORDON FOOD SERVICE, INC.	9021332672	******CONTINUED******								
	10E003 1421 4220 00 000405					CULINARY FOOD					$1,545.64
GORDON F000	GORDON FOOD SERVICE, INC.	9021332683	5132500100	BD	NEWAP	EAST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY	P B	04/14/2025	05/12/2025	R	$214.36
							24-25				$214.36
	100	EAST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR, ACCT# 100130453. OLD PO# 5132400055						1.00			$214.36
	10E002 1421 4220 00 000405					CULINARY FOOD					$214.36
GORDON F000	GORDON FOOD SERVICE, INC.	9021332686	5132500100	BD	NEWAP	EAST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY	P B	04/14/2025	05/12/2025	R	$11.35
							24-25				$11.35
	100	EAST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR, ACCT# 100130453. OLD PO# 5132400055						1.00			$11.35
	10E002 1421 4220 00 000405					CULINARY FOOD					$11.35
GORDON F000	GORDON FOOD SERVICE, INC.	9021420935	5132500100	BD	NEWAP	EAST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY	P B	04/15/2025	05/12/2025	R	$156.54
							24-25				$156.54
	100	EAST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR, ACCT# 100130453. OLD PO# 5132400055						1.00			$156.54
	10E002 1421 4220 00 000405					CULINARY FOOD					$156.54
GORDON F000	GORDON FOOD SERVICE, INC.	9021421773	5132500152	BD	NEWAP	NEW BLANKET PO (SECOND) FOR WEST CULINARY CLASSES FOR FY 25	P B	04/15/2025	05/12/2025	R	$158.36
							24-25				$158.36
	100	NEW WEST BLANKET PO (SECOND) FOR WEST CULINARY GROCERIES FOR FY 25 - ACCT# 100130451, OLD PO# 5132500101, PREVIOUS 5132400054 - DO NOT FAX OR EMAIL PO TO GFS -						1.00			$158.36

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
GORDON F000	GORDON FOOD SERVICE, INC.	9021421773	******CONTINUED******										
	10E003 1421 4220 00 000405					CULINARY FOOD							$158.36
GORDON F000	GORDON FOOD SERVICE, INC.	9021466684	5132500100	BD	NEWAP	EAST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY		P	B	04/16/2025	05/12/2025	R	$585.97
								24-25					$585.97
	100	EAST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR, ACCT# 100130453. OLD PO# 5132400055								1.00			$585.97
	10E002 1421 4220 00 000405					CULINARY FOOD							$585.97
GORDON F000	GORDON FOOD SERVICE, INC.	9021466820	5132500151	BD	NEWAP	grocery blanket PO for Culinary classes at FC		P	B	04/16/2025	05/12/2025	R	$127.55
								24-25					$127.55
	100	FRESHMAN CENTER CULINARY CLASS GROCERIES FOR SCHOOL YEAR, ACCT# 722662544 FIRST EVER PO								1.00			$127.55
	10E005 1421 4220 00 000405					CULINARY FOOD							$127.55
GORDON F000	GORDON FOOD SERVICE, INC.	9021468023	5132500152	BD	NEWAP	NEW BLANKET PO (SECOND) FOR WEST CULINARY CLASSES FOR FY 25		P	B	04/16/2025	05/12/2025	R	$90.61
								24-25					$90.61
	100	NEW WEST BLANKET PO (SECOND) FOR WEST CULINARY GROCERIES FOR FY 25 - ACCT# 100130451, OLD PO# 5132500101, PREVIOUS 5132400054 - DO NOT FAX OR EMAIL PO TO GFS -								1.00			$90.61
	10E003 1421 4220 00 000405					CULINARY FOOD							$90.61
GORDON F000	GORDON FOOD SERVICE, INC.	9021474466	5132500151	BD	NEWAP	grocery blanket PO for Culinary classes at FC		P	B	04/17/2025	05/12/2025	R	$750.33
								24-25					$750.33
	100	FRESHMAN CENTER CULINARY CLASS GROCERIES FOR SCHOOL YEAR, ACCT# 722662544 FIRST EVER PO								1.00			$750.33

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
GORDON F000	GORDON FOOD SERVICE, INC. 10E005 1421 4220 00 000405	9021474466	******CONTINUED****** CULINARY FOOD								$750.33
GORDON F000	GORDON FOOD SERVICE, INC. 100 10E002 1421 4220 00 000405	9021474506 EAST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR, ACCT# 100130453. OLD PO# 5132400055	5132500100 CULINARY FOOD	BD	NEWAP	EAST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY	P B 24-25 1.00	04/17/2025 $228.09	05/12/2025	R	$228.09 $228.09 $228.09 $228.09
GORDON F000	GORDON FOOD SERVICE, INC. 100 10E002 1421 4220 00 000405	9021474511 EAST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR, ACCT# 100130453. OLD PO# 5132400055	5132500100 CULINARY FOOD	BD	NEWAP	EAST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY	P B 24-25 1.00	04/17/2025 $169.82	05/12/2025	R	$169.82 $169.82 $169.82 $169.82
GORDON F000	GORDON FOOD SERVICE, INC. 100 10E003 1421 4220 00 000405	9021517325 NEW WEST BLANKET PO (SECOND) FOR WEST CULINARY GROCERIES FOR FY 25 - ACCT# 100130451, OLD PO# 5132500101, PREVIOUS 5132400054 - DO NOT FAX OR EMAIL PO TO GFS -	5132500152 CULINARY FOOD	BD	NEWAP	NEW BLANKET PO (SECOND) FOR WEST CULINARY CLASSES FOR FY 25	P B 24-25 1.00	04/17/2025 $33.66	05/12/2025	R	$33.66 $33.66 $33.66 $33.66
GORDON F000	GORDON FOOD SERVICE, INC.	9021566009	5132500152	BD	NEWAP	NEW BLANKET PO (SECOND) FOR WEST CULINARY CLASSES FOR FY 25	P B 24-25	04/18/2025	05/12/2025	R	$138.18 $138.18

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
GORDON F000	GORDON FOOD SERVICE, INC.	9021566009 ******CONTINUED******										
	100	NEW WEST BLANKET PO (SECOND) FOR WEST CULINARY GROCERIES FOR FY 25 - ACCT# 100130451, OLD PO# 5132500101, PREVIOUS 5132400054 - DO NOT FAX OR EMAIL PO TO GFS -							1.00			$138.18
	10E003 1421 4220 00 000405			CULINARY FOOD								$138.18
GORDON F000	GORDON FOOD SERVICE, INC.	9021584513	5132500152	BD	NEWAP	NEW BLANKET PO (SECOND) FOR WEST CULINARY CLASSES FOR FY 25	P	B	04/20/2025	05/12/2025	R	$372.64
							24-25					$372.64
	100	NEW WEST BLANKET PO (SECOND) FOR WEST CULINARY GROCERIES FOR FY 25 - ACCT# 100130451, OLD PO# 5132500101, PREVIOUS 5132400054 - DO NOT FAX OR EMAIL PO TO GFS -							1.00			$372.64
	10E003 1421 4220 00 000405			CULINARY FOOD								$372.64
GORDON F000	GORDON FOOD SERVICE, INC.	9021592273	5132500152	BD	NEWAP	NEW BLANKET PO (SECOND) FOR WEST CULINARY CLASSES FOR FY 25	P	B	04/21/2025	05/12/2025	R	$2,192.66
							24-25					$2,192.66
	100	NEW WEST BLANKET PO (SECOND) FOR WEST CULINARY GROCERIES FOR FY 25 - ACCT# 100130451, OLD PO# 5132500101, PREVIOUS 5132400054 - DO NOT FAX OR EMAIL PO TO GFS -							1.00			$2,192.66
	10E003 1421 4220 00 000405			CULINARY FOOD								$2,192.66
GORDON F000	GORDON FOOD SERVICE, INC.	9021592308	5132500100	BD	NEWAP	EAST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY	P	B	04/21/2025	05/12/2025	R	$2,525.55
							24-25					$2,525.55
	100	EAST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR, ACCT# 100130453. OLD PO# 5132400055							1.00			$2,525.55

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
GORDON F000	GORDON FOOD SERVICE, INC. 10E002 1421 4220 00 000405	9021592308 ******CONTINUED****** CULINARY FOOD										$2,525.55
GORDON F000	GORDON FOOD SERVICE, INC. 100	9021592315 EAST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR, ACCT# 100130453. OLD PO# 5132400055	5132500100 CULINARY FOOD	BD	NEWAP	EAST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY	P 24-25 1.00	B	04/21/2025 1.00	05/12/2025	R	$204.61 $204.61 $204.61 $204.61
GORDON F000	GORDON FOOD SERVICE, INC. 100	9021719194 EAST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR, ACCT# 100130453. OLD PO# 5132400055	5132500100 CULINARY FOOD	BD	NEWAP	EAST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY	P 24-25 1.00	B	04/24/2025 1.00	05/12/2025	R	$48.01 $48.01 $48.01 $48.01
GORDON F000	GORDON FOOD SERVICE, INC. 100	9021719279 FRESHMAN CENTER CULINARY CLASS GROCERIES FOR SCHOOL YEAR, ACCT# 722662544 FIRST EVER PO	5132500151 CULINARY FOOD	BD	NEWAP	grocery blanket PO for Culinary classes at FC	P 24-25 1.00	B	04/24/2025 1.00	05/12/2025	R	$676.28 $676.28 $676.28 $676.28
GORDON F000	GORDON FOOD SERVICE, INC. 100	9021815048 FRESHMAN CENTER CULINARY CLASS GROCERIES FOR SCHOOL YEAR, ACCT# 722662544 FIRST EVER PO	5132500151 CULINARY FOOD	BD	NEWAP	grocery blanket PO for Culinary classes at FC	P 24-25 1.00	B	04/25/2025 1.00	05/12/2025	R	$908.15 $908.15 $908.15 $908.15

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.	9021833987	5132500151	BD	NEWAP	grocery blanket PO for Culinary classes at FC	P	B	04/27/2025	05/12/2025	R	$103.91
							24-25					$103.91
	100	FRESHMAN CENTER CULINARY CLASS GROCERIES FOR SCHOOL YEAR, ACCT# 722662544 FIRST EVER PO							1.00			$103.91
	10E005 1421 4220 00 000405			CULINARY FOOD								$103.91
GORDON F000	GORDON FOOD SERVICE, INC.	9021840398	5132500151	BD	NEWAP	grocery blanket PO for Culinary classes at FC	P	B	04/28/2025	05/12/2025	R	$1,543.21
							24-25					$1,543.21
	100	FRESHMAN CENTER CULINARY CLASS GROCERIES FOR SCHOOL YEAR, ACCT# 722662544 FIRST EVER PO							1.00			$1,543.21
	10E005 1421 4220 00 000405			CULINARY FOOD								$1,543.21
GORDON F000	GORDON FOOD SERVICE, INC.	9021840447	5132500152	BD	NEWAP	NEW BLANKET PO (SECOND) FOR WEST CULINARY CLASSES FOR FY 25	P	B	04/28/2025	05/12/2025	R	$1,469.85
							24-25					$1,469.85
	100	NEW WEST BLANKET PO (SECOND) FOR WEST CULINARY GROCERIES FOR FY 25 - ACCT# 100130451, OLD PO# 5132500101, PREVIOUS 5132400054 - DO NOT FAX OR EMAIL PO TO GFS -							1.00			$1,469.85
	10E003 1421 4220 00 000405			CULINARY FOOD								$1,469.85
GORDON F000	GORDON FOOD SERVICE, INC.	9021840458	5132500100	BD	NEWAP	EAST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY	P	B	04/28/2025	05/12/2025	R	$469.97
							24-25					$469.97
	100	EAST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR, ACCT# 100130453. OLD PO# 5132400055							1.00			$469.97
	10E002 1421 4220 00 000405			CULINARY FOOD								$469.97

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.	9021840460	5132500100	BD	NEWAP	EAST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY	P	B	04/28/2025	05/12/2025	R	$230.35
							24-25					$230.35
	100	EAST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR, ACCT# 100130453. OLD PO# 5132400055							1.00			$230.35
	10E002 1421 4220 00 000405			CULINARY FOOD								$230.35
GORDON F000	GORDON FOOD SERVICE, INC.	9021840462	5132500100	BD	NEWAP	EAST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY	P	B	04/28/2025	05/12/2025	R	$30.12
							24-25					$30.12
	100	EAST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR, ACCT# 100130453. OLD PO# 5132400055							1.00			$30.12
	10E002 1421 4220 00 000405			CULINARY FOOD								$30.12
GORDON F000	GORDON FOOD SERVICE, INC.	9021840463	5132500100	BD	NEWAP	EAST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY	P	B	04/28/2025	05/12/2025	R	$151.02
							24-25					$151.02
	100	EAST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR, ACCT# 100130453. OLD PO# 5132400055							1.00			$151.02
	10E002 1421 4220 00 000405			CULINARY FOOD								$151.02
GORDON F000	GORDON FOOD SERVICE, INC.	971105854	5132500152	BD	NEWAP	NEW BLANKET PO (SECOND) FOR WEST CULINARY CLASSES FOR FY 25	P	B	04/15/2025	05/12/2025	R	$155.10
							24-25					$155.10
	100	NEW WEST BLANKET PO (SECOND) FOR WEST CULINARY GROCERIES FOR FY 25 - ACCT# 100130451, OLD PO# 5132500101, PREVIOUS 5132400054 - DO NOT FAX OR EMAIL PO TO GFS -							1.00			$155.10
	10E003 1421 4220 00 000405			CULINARY FOOD								$155.10

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 / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
GORDON F000	GORDON FOOD SERVICE, INC.	EAST CAFE APR2025	0000000000	BD	NEWAP	EAST CAFE APR2025 INV#s 9020714399, 9021075813, 2002273084-CR, 9021215913, 9021332723, 9021474440, 9021592239, 9021716985, 9021719293, 9021840434			B	04/30/2025	05/11/2025	R	$77,896.26
								24-25					$77,896.26
	10E002 2560 4000 00 084780					OTHER SUPPLIES							$15,823.24
	10E002 2560 4010 00 084780					PAPER							$6,945.06
	10E002 2560 4020 00 084780					CLEANING							$898.81
	10E002 2560 4510 00 084780					MEAT							$23,740.76
	10E002 2560 4520 00 084780					PRODUCE							$1,470.01
	10E002 2560 4530 00 084780					DAIRY							$6,207.06
	10E002 2560 4540 00 084780					OTHER GROCERY							$18,118.18
	10E002 2560 4580 00 084780					BEVERAGES							$4,693.14
GORDON F000	GORDON FOOD SERVICE, INC.	FC CAFE APRIL2025	0000000000	BD	NEWAP	FC CAFE APRIL2025 INV#s 9020586046, 9020714334, 9021075675, 9021215908, 9021332727, 9021474429, 9021592224, 9021719241, 9021840412			B	04/30/2025	05/12/2025	R	$41,471.28
								24-25					$41,471.28
	10E005 2560 4000 00 084780					OTHER SUPPLIES							$7,946.10
	10E005 2560 4010 00 084780					PAPER							$2,141.14
	10E005 2560 4020 00 084780					CLEANING							$684.25
	10E005 2560 4510 00 084780					MEAT							$14,050.39
	10E005 2560 4520 00 084780					PRODUCE							$2,758.72
	10E005 2560 4530 00 084780					DAIRY							$2,337.91
	10E005 2560 4540 00 084780					OTHER GROCERY							$8,983.19
	10E005 2560 4580 00 084780					BEVERAGES							$2,552.29
	10E005 2560 7000 00 084780					NONCAPITALIZED EQUIPMENT							$17.29

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S / ADJ AMT / QTY	INV DATE / CHECK NBR	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
GORDON F000	GORDON FOOD SERVICE, INC.	WEST CAFE APR2025	0000000000	BD	NEWAP	WEST CAFE APR2025 INV#s 9020264063, 9020560151, 2002229731-CR, 9020586065, 9020714357, 9020956547, 9021001150, 9020956547, 9021075713, 9021161478, 9021215953, 2002286381-CR, 9021308570, 9021332682, 9021474604, 9021592291, 9021719272, 9021816426, 9021840470		B	04/30/2025	05/11/2025	R	$85,207.44
							24-25					$85,207.44
	10E003 2560 4010 00 084780					PAPER						$6,369.76
	10E003 2560 4020 00 084780					CLEANING						$429.88
	10E003 2560 4510 00 084780					MEAT						$30,691.97
	10E003 2560 4520 00 084780					PRODUCE						$911.70
	10E003 2560 4530 00 084780					DAIRY						$4,623.88
	10E003 2560 4540 00 084780					OTHER GROCERY						$32,558.95
	10E003 2560 4580 00 084780					BEVERAGES						$9,140.37
	10E003 2560 7000 00 084780					NONCAPITALIZED EQUIPMENT						$480.93
						NUMBER OF INVOICES: 49						**$221,775.68**
GRAINGER000	GRAINGER	9453157738	2052500213	BD	NEWAP	WEST BLANKET P/O	P	B	03/27/2025	05/13/2025	R	$31.75
							24-25					$31.75
	100	WEST BLANKET P/O						1.00				$31.75
	20E003 2542 4100 00 000375					SUPPLY MAINT/PLANT						$31.75
GRAINGER000	GRAINGER	9461261217	2052500211	BD	NEWAP	EAST BLANKET P/O	P	B	04/03/2025	05/13/2025	R	$179.56
							24-25					$179.56
	100	EAST BLANKET P/O						1.00				$179.56
	20E002 2542 4120 00 000375					SUPPLY PLUMBING						$179.56

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
GRAINGER000	GRAINGER	9471147299	2052500211	BD	NEWAP	EAST BLANKET P/O		P	B	04/11/2025	05/13/2025	R	$152.62
								24-25					$152.62
	100	EAST BLANKET P/O								1.00			$152.62
	20E002 2542 4120 00 000375					SUPPLY PLUMBING							$152.62
GRAINGER000	GRAINGER	9489058819	2052500211	BD	NEWAP	EAST BLANKET P/O		P	B	04/29/2025	05/13/2025	R	$297.54
								24-25					$297.54
	100	EAST BLANKET P/O								1.00			$297.54
	20E002 2542 4120 00 000375					SUPPLY PLUMBING							$297.54
GRAINGER000	GRAINGER	9491192374	2052500213	BD	NEWAP	WEST BLANKET P/O		P	B	04/30/2025	05/13/2025	R	$729.30
								24-25					$729.30
	100	WEST BLANKET P/O								1.00			$729.30
	20E003 2542 4100 00 000375					SUPPLY MAINT/PLANT							$729.30
													375
						NUMBER OF INVOICES: 5							**$1,390.77**
GRAPHIC 001	GRAPHIC SCREEN PRINTING	21768	2062500197	BD	NEWAP	GRAPHIC SCREEN PRINTING, GIRLS BADMINTON SHIRTS		C	B	01/14/2025	05/13/2025	R	$618.75
								24-25					$618.75
	100 5100	RE-ORDER FROM 23-2024 SEASON DRI-FIT MAROON WHITE IMPRINT CENTER CHEST BADMINTON SHIRTS 37/S, 23/M, 10/L, 5/XL QUOTE #21768								75.00			$618.75
	10E001 1510 4000 00 000515					SUPPLIES							$618.75
						NUMBER OF INVOICES: 1							**$618.75**
GRECO AN000	GRECO AND SONS INC	EAST CAFE APR2025	0000000000	BD	NEWAP	EAST CAFE APR2025 INV#s 5340831, 5348052, 5354076, 5356485, 5371721, 5374841, 5382131, 5386600			B	04/30/2025	05/11/2025	R	$2,380.26
								24-25					$2,380.26
	10E002 2560 4000 00 084780					OTHER SUPPLIES							$210.03

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	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
GRECO AN000	GRECO AND SONS INC	EAST CAFE APR2025	******CONTINUED******									
	10E002 2560 4510 00 084780					MEAT						$57.06
	10E002 2560 4520 00 084780					PRODUCE						$2,020.23
	10E002 2560 4540 00 084780					OTHER GROCERY						$92.94
GRECO AN000	GRECO AND SONS INC	FC CAFE APRIL2025	0000000000	BD	NEWAP	FC CAFE APRIL2025 INV#s 5324390, 5324356, 5328363, 5347418, 5362941, 5372740, 5373104, 5386013	B		04/30/2025	05/12/2025	R	$2,110.38
							24-25					$2,110.38
	10E005 2560 4010 00 084780					PAPER						$993.75
	10E005 2560 4520 00 084780					PRODUCE						$221.25
	10E005 2560 4530 00 084780					DAIRY						$68.70
	10E005 2560 4540 00 084780					OTHER GROCERY						$755.42
	10E005 2560 4580 00 084780					BEVERAGES						$71.26
GRECO AN000	GRECO AND SONS INC	WEST CAFE APR2025	0000000000	BD	NEWAP	WEST CAFE APR2025 INV#s 5313398, 5317811, 5318114, 5318220, 5323829, 5324100, 5326149, 5340475, 5342880, 5349656, 5355852, 5356188, 5359949, 5362506, 5368989, 5366738, 5376919, 5381745, 5381972, 5388380	B		04/30/2025	05/11/2025	R	$5,222.17
							24-25					$5,222.17
	10E003 2560 4530 00 084780					DAIRY						$5,222.17
						NUMBER OF INVOICES: 3						**$9,712.81**
GRIZZLY 000	GRIZZLY INDUSTRIAL	11758263-02	0000000000	BD	NEWAP	REF PO#1122400279 SHIPPED 1/8/25 -- EAST; DISC SANDER W/STAND (MULTI BOX)	B		07/17/2024	05/13/2025	R	$1,362.75
							24-25					$1,362.75
	10E002 1250 5000 25 004300					CAPITAL OUTLAY TITLE I						$1,362.75

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 / INVOICE AMOUNT / FY / ADJ AMT / QTY / LINE AMOUNT / ACCT AMOUNT	CHECK NBR
													NUMBER OF INVOICES: 1	**$1,362.75**
GUIDING 000	GUIDING LIGHT AUTISM ACADEMY	7237	1112500028	BD	NEWAP	APRIL2025 TUITION COST		P	B	04/30/2025	05/12/2025	R	$12,470.40	
								24-25					$12,470.40	
	100	ESTIMATED TUITION COST FOR THREE STUDENTS.								1.00			$12,470.40	
	10E001 1912 6700 00 012000					TUITION							$12,470.40	
													NUMBER OF INVOICES: 1	**$12,470.40**
GUTHESAM000	GUTHEIM, SAMANTHA	24/25 TUITION REIMB	1102500180	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.		C	B	05/13/2025	05/13/2025	R	$185.00	
								24-25					$185.00	
	100	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.								1.00			$185.00	
	10E002 1100 2300 00 000000					TUITION REIMBURSEMENT							$185.00	
													NUMBER OF INVOICES: 1	**$185.00**
H2I GROU000	H2I GROUP, INC.	245561	0000000000	BD	NEWAP	JOB#128306 JIM ZUNDELL			B	05/06/2025	05/13/2025	R	$695.00	
								24-25					$695.00	
	20E002 2535 5310 00 000370					BUILDING IMPROVEMENTS							$695.00	
													NUMBER OF INVOICES: 1	**$695.00**
HAFT LEA000	HAFT, LEAH	EXPENSE*REIMB*	1172500096	BD	NEWAP	REIMBURSEMENT/LEAH HAFT/FOR BILINGUAL TEST AND JBE APPLICATION.		C	B	05/13/2025	05/13/2025	R	$224.25	
								24-25					$224.25	
	100	REIMBURSEMENT/LEAH HAFT/FOR BILINGUAL TEST AND JBE APPLICATION.								1.00			$224.25	
	10E003 1800 3900 00 000635					OTHER PURCHASED SERVICES							$224.25	

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 1					**$224.25**
HEAP DUS000	HEAP, DUSTIN	EXPENSE*REIMB**	1122500115	BD	NEWAP	REIMBURSEMENT/DUSTIN HEAP/FOR THE ADMINISTRATOR ACADEMY WORKSHOP AA#1414: COMMUNICATING WITH STAFF REGARDING THEIR PERFORMANCE ASSESSMENTS/DATE JUNE 6, 2023 ONLINE TRAINING THROUGH ZOOM.	C B	05/13/2025	05/13/2025	R	$230.63
							24-25				$230.63
	100	REIMBURSEMENT/DUSTIN HEAP/FOR THE ADMINISTRATOR ACADEMY WORKSHOP AA#1414: COMMUNICATING WITH STAFF REGARDING THEIR PERFORMANCE ASSESSMENTS/DATE JUNE 6, 2023 ONLINE TRAINING THROUGH ZOOM.						1.00			$230.63
	10E001 2210 3000 25 004932										$230.63
						NUMBER OF INVOICES: 1					**$230.63**
HERREJES001	HERRERA, JESSICA	EXPENSE**REIMB**	5132500160	BD	NEWAP	groceries reimbursement for culinary groceries.	C B	05/09/2025	05/09/2025	R	$416.58
							24-25				$416.58
	100	DOLLAR TREE REIMBURSEMENT 2/28						1.00			$2.50
	110	JEWEL OSCO REIMBURSEMENT 1/26						1.00			$8.03
	120	WALMART REIMBURSEMENT 1/19						1.00			$3.47
	130	JEWEL REIMBURSEMENT 1/16						1.00			$7.99
	140	JEWEL OSCO REIMBURSEMENT 1/18						1.00			$20.16
	150	JEWEL OSCO REIMBURSEMENT 3/27						1.00			$30.00
	160	JEWEL OSCO REIMBRUSEMENT 2/2						1.00			$91.29
	170	JEWEL OSCO REIMBRUSEMENT 3/26						1.00			$50.22
	180	JEWEL OSCO REIMBRUSEMENT 3/26						1.00			$68.43
	190	HOBBY LOBBY REIMBURSEMENT 3/18						1.00			$72.90
	200	HOBBY LOBBY REIMBURSEMENT 3/1						1.00			$30.90

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HERREJES001	HERRERA, JESSICA	EXPENSE**REIMB**	******CONTINUED******							
	210	HOBBY LOBBY REIMBURSEMENT 3/1					1.00			$30.69
	10E002 1421 4220 00 000405			CULINARY FOOD						$416.58
					NUMBER OF INVOICES: 1					**$416.58**
HINSDALE000	HINSDALE TWP HIGH SCHOOL DISTRICT	2631	0000000000	BD	NEWAP PROJECT: LADSE DHH, ATTN:KAREN MELIN	B	01/31/2025	05/12/2025	R	$8,608.75
						24-25				$8,608.75
	10E001 4220 6700 00 012000			TUITION						$8,608.75
					NUMBER OF INVOICES: 1					**$8,608.75**
HOME DEP002	HOME DEPOT Dept. 32-2501460665	1012588	2052500045	BD	NEWAP EAST BLANKET PO	P B	03/31/2025	05/14/2025	R	$35.30
						24-25				$35.30
	100	EAST BLANKET PO					1.00			$35.30
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT						$35.30
HOME DEP002	HOME DEPOT Dept. 32-2501460665	1013115	2052500045	BD	NEWAP EAST BLANKET PO	P B	04/10/2025	05/14/2025	R	$205.31
						24-25				$205.31
	100	EAST BLANKET PO					1.00			$205.31
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT						$205.31
HOME DEP002	HOME DEPOT Dept. 32-2501460665	1035821	2052500046	BD	NEWAP WEST BLANKET PO	P B	03/31/2025	05/14/2025	R	$353.65
						24-25				$353.65
	100	WEST BLANKET PO					1.00			$353.65
	20E003 2542 4100 00 000375			SUPPLY MAINT/PLANT						$353.65
HOME DEP002	HOME DEPOT Dept. 32-2501460665	1344042	2052500046	BD	NEWAP WEST BLANKET PO	P B	04/10/2025	05/14/2025	R	$143.87
						24-25				$143.87
	100	WEST BLANKET PO					1.00			$143.87
	20E003 2542 4100 00 000375			SUPPLY MAINT/PLANT						$143.87

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / CATALOG / 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
HOME DEP002	HOME DEPOT Dept. 32-2501460665	1526624	0012500409	BD	NEWAP	Book Store Supplies for East		C	B	04/10/2025	05/14/2025	R	$19.46
								24-25					$19.46
	110 6073143010	Multi-Room Ultrasonic Pest Repellent System (4-Pack)								1.00			$19.46
	10E001 2520 4000 00 000705					SUPPLIES							$19.46
HOME DEP002	HOME DEPOT Dept. 32-2501460665	2020233	2052500045	BD	NEWAP	EAST BLANKET PO		P	B	04/09/2025	05/14/2025	R	$194.90
								24-25					$194.90
	100	EAST BLANKET PO								1.00			$194.90
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT							$194.90
HOME DEP002	HOME DEPOT Dept. 32-2501460665	2903929	0012500409	BD	NEWAP	Book Store Supplies for East		C	B	04/09/2025	05/14/2025	R	$299.57
								24-25					$299.57
	120 840254200319	27 Gal. Tough Storage Tote in Clear with Yellow Lid								1.00			$299.57
	10E001 2520 4000 00 000705					SUPPLIES							$299.57
HOME DEP002	HOME DEPOT Dept. 32-2501460665	30043	2052500046	BD	NEWAP	WEST BLANKET PO		P	B	04/01/2025	05/14/2025	R	$481.99
								24-25					$481.99
	100	WEST BLANKET PO								1.00			$481.99
	20E003 2542 4100 00 000375					SUPPLY MAINT/PLANT							$481.99
HOME DEP002	HOME DEPOT Dept. 32-2501460665	30372	2052500046	BD	NEWAP	WEST BLANKET PO		P	B	04/11/2025	05/14/2025	R	$148.49
								24-25					$148.49
	100	WEST BLANKET PO								1.00			$148.49
	20E003 2542 4100 00 000375					SUPPLY MAINT/PLANT							$148.49
HOME DEP002	HOME DEPOT Dept. 32-2501460665	4344624	0000000000	BD	NEWAP	SPED MTC			B	04/17/2025	05/14/2025	R	$129.19
								24-25					$129.19
	100									1.00			$129.19
	20E001 2535 5310 00 000370					BUILDING IMPROVEMENT							$129.19
HOME DEP002	HOME DEPOT Dept. 32-2501460665	5901733	2052500045	BD	NEWAP	EAST BLANKET PO		P	B	04/26/2025	05/14/2025	R	$63.98
								24-25					$63.98

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HOME DEP002	HOME DEPOT Dept. 32-2501460665	5901733	******CONTINUED******										
	100	EAST BLANKET PO									1.00		$63.98
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT							$63.98
HOME DEP002	HOME DEPOT Dept. 32-2501460665	6013403	2052500045	BD	NEWAP	EAST BLANKET PO		P	B	04/15/2025	05/14/2025	R	$315.11
								24-25					$315.11
	100	EAST BLANKET PO									1.00		$315.11
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT							$315.11
HOME DEP002	HOME DEPOT Dept. 32-2501460665	6900967	0000000000	BD	NEWAP	SPED MTC			B	03/08/2025	05/14/2025	R	$228.97
								24-25					$228.97
	100										1.00		$228.97
	20E001 2535 5310 00 000370					BUILDING IMPROVEMENT							$228.97
HOME DEP002	HOME DEPOT Dept. 32-2501460665	6901610	1122500107	BD	NEWAP	ALTERNATIVE SCHOOL/EDEN DUKE/SUPPORT LITERACY AND THE ARTS. 8 INCH MEDIUM TERRA CLAY POTS		C	B	04/25/2025	05/14/2025	R	$641.59
								24-25					$641.59
	100	8 INCH MEDIUM TERRA COTTA CLAY POTS									1.00		$641.59
	10E004 1250 4000 25 004300												$641.59
HOME DEP002	HOME DEPOT Dept. 32-2501460665	6904674	2052500046	BD	NEWAP	WEST BLANKET PO		P	B	05/15/2025	05/14/2025	R	$122.22
								24-25					$122.22
	100	WEST BLANKET PO									1.00		$122.22
	20E003 2542 4100 00 000375					SUPPLY MAINT/PLANT							$122.22
HOME DEP002	HOME DEPOT Dept. 32-2501460665	7012780	2052500045	BD	NEWAP	EAST BLANKET PO		P	B	04/04/2025	05/14/2025	R	$113.71
								24-25					$113.71
	100	EAST BLANKET PO									1.00		$113.71
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT							$113.71
HOME DEP002	HOME DEPOT Dept. 32-2501460665	7281928	2052500045	BD	NEWAP	EAST BLANKET PO		P	B	04/24/2025	05/14/2025	R	$28.91
								24-25					$28.91

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HOME DEP002	HOME DEPOT Dept. 32-2501460665	7281928	******CONTINUED******							
	100	EAST BLANKET PO					1.00			$28.91
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT						$28.91
HOME DEP002	HOME DEPOT Dept. 32-2501460665	7343547	2052500046	BD	NEWAP WEST BLANKET PO	P B	04/04/2025	05/14/2025	R	$147.71
						24-25				$147.71
	100	WEST BLANKET PO					1.00			$147.71
	20E003 2542 4100 00 000375			SUPPLY MAINT/PLANT						$147.71
HOME DEP002	HOME DEPOT Dept. 32-2501460665	7344307	2052500045	BD	NEWAP EAST BLANKET PO	P B	04/14/2025	05/14/2025	R	$175.30
						24-25				$175.30
	100	EAST BLANKET PO					1.00			$175.30
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT						$175.30
HOME DEP002	HOME DEPOT Dept. 32-2501460665	7901352	0000000000	BD	NEWAP SPED MTC -	B	04/24/2025	05/14/2025	R	$846.98
						24-25				$846.98
	100						1.00			$846.98
	20E001 2535 5310 00 000370			BUILDING IMPROVEMENT						$846.98
HOME DEP002	HOME DEPOT Dept. 32-2501460665	7901364	0000000000	BD	NEWAP SPED MTC	B	04/24/2025	05/14/2025	R	$-846.98
						24-25				$-846.98
	100						-1.00			$-846.98
	20E001 2535 5310 00 000370			BUILDING IMPROVEMENT						$-846.98
HOME DEP002	HOME DEPOT Dept. 32-2501460665	8012739	2052500045	BD	NEWAP EAST BLANKET PO	P B	04/03/2025	05/14/2025	R	$66.89
						24-25				$66.89
	100	EAST BLANKET PO					1.00			$66.89
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT						$66.89
HOME DEP002	HOME DEPOT Dept. 32-2501460665	8013820	2052500045	BD	NEWAP EAST BLANKET PO	P B	04/23/2025	05/14/2025	R	$48.16
						24-25				$48.16
	100	EAST BLANKET PO					1.00			$48.16
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT						$48.16

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HOME DEP002	HOME DEPOT Dept. 32-2501460665	8030819	2052500046	BD	NEWAP WEST BLANKET PO	P B	04/23/2025	05/14/2025	R	$442.37
						24-25				$442.37
	100	WEST BLANKET PO					1.00			$442.37
	20E003 2542 4100 00 000375			SUPPLY MAINT/PLANT						$442.37
HOME DEP002	HOME DEPOT Dept. 32-2501460665	8901078	2052500045	BD	NEWAP EAST BLANKET PO	P B	04/23/2025	05/14/2025	R	$299.00
						24-25				$299.00
	100	EAST BLANKET PO					1.00			$299.00
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT						$299.00
HOME DEP002	HOME DEPOT Dept. 32-2501460665	8903192	2052500046	BD	NEWAP WEST BLANKET PO	P B	04/03/2025	05/14/2025	R	$58.16
						24-25				$58.16
	100	WEST BLANKET PO					1.00			$58.16
	20E003 2542 4100 00 000375			SUPPLY MAINT/PLANT						$58.16
HOME DEP002	HOME DEPOT Dept. 32-2501460665	900682	2052500045	BD	NEWAP EAST BLANKET PO	P B	04/21/2025	05/14/2025	R	$115.45
						24-25				$115.45
	100	EAST BLANKET PO					1.00			$115.45
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT						$115.45
HOME DEP002	HOME DEPOT Dept. 32-2501460665	9020660	2052500045	BD	NEWAP EAST BLANKET PO	P B	04/22/2025	05/14/2025	R	$103.67
						24-25				$103.67
	100	EAST BLANKET PO					1.00			$103.67
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT						$103.67
HOME DEP002	HOME DEPOT Dept. 32-2501460665	902853	2052500045	BD	NEWAP EAST BLANKET PO	P B	04/01/2025	05/14/2025	R	$105.98
						24-25				$105.98
	100	EAST BLANKET PO					1.00			$105.98
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT						$105.98
HOME DEP002	HOME DEPOT Dept. 32-2501460665	902869	2052500045	BD	NEWAP EAST BLANKET PO	P B	04/01/2025	05/14/2025	R	$154.31
						24-25				$154.31
	100	EAST BLANKET PO					1.00			$154.31
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT						$154.31

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HOME DEP002	HOME DEPOT Dept. 32-2501460665	9192267	2052500046	BD	NEWAP WEST BLANKET PO	P B	04/02/2025	05/14/2025	R $-149.00
						24-25			$-149.00
	100	WEST BLANKET PO					-1.00		$-149.00
	20E003 2542 4100 00 000375			SUPPLY MAINT/PLANT					$-149.00
HOME DEP002	HOME DEPOT Dept. 32-2501460665	9210867	2052500045	BD	NEWAP EAST BLANKET PO	P B	04/22/2025	05/14/2025	R $-145.46
						24-25			$-145.46
	100	EAST BLANKET PO					-1.00		$-145.46
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT					$-145.46
HOME DEP002	HOME DEPOT Dept. 32-2501460665	9343384	2052500045	BD	NEWAP EAST BLANKET PO	P B	04/02/2025	05/14/2025	R $432.57
						24-25			$432.57
	100	EAST BLANKET PO					1.00		$432.57
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT					$432.57
HOME DEP002	HOME DEPOT Dept. 32-2501460665	9902964	2052500046	BD	NEWAP WEST BLANKET PO	P B	04/02/2025	05/14/2025	R $11.23
						24-25			$11.23
	100	WEST BLANKET PO					1.00		$11.23
	20E003 2542 4100 00 000375			SUPPLY MAINT/PLANT					$11.23
HOME DEP002	HOME DEPOT Dept. 32-2501460665	9903086	2052500046	BD	NEWAP WEST BLANKET PO	P B	04/02/2025	05/14/2025	R $117.97
						24-25			$117.97
	100	WEST BLANKET PO					1.00		$117.97
	20E003 2542 4100 00 000375			SUPPLY MAINT/PLANT					$117.97
					NUMBER OF INVOICES: 35				**$5,510.53**
HOUSE OF000	HOUSE OF DOORS INC	23931	2052500586	BD	NEWAP EAST/ REPAIR INV# 23931	C B	03/26/2025	05/09/2025	R $306.25
						24-25			$306.25
	100	EAST/ REPAIRED MALFUNCTIONING OVERHEAD DOOR. INV# 23931					1.00		$306.25
	20E002 2542 3230 00 000375			REPAIR & MAINT-BLDG					$306.25

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						NUMBER OF INVOICES: 1					**$306.25**
HUNG AIL000	HUNG, AILIEN	EXPNSE*REIMB	1172500090	BD	NEWAP	REIMBURSEMENT/AILIEN HUNG/FOR CHINESE CLASS MATERIALS/AMAZON CANDY FOR NEW YEAR CLASS CELEBRATION/CHINESE HONOR SOCIETY MEMBERSHIP/CHINESE HONOR SOCIETY PINS & CERTIFICATES.	C B	05/13/2025	05/13/2025	R	$122.99
							24-25				$122.99
	100	REIMBURSEMENT/AILIEN HUNG/FOR CHINESE CLASS MATERIALS/AMAZON CANDY FOR NEW YEAR CLASS CELEBRATION/CHINESE HONOR SOCIETY MEMBERSHIP/CHINESE HONOR SOCIETY PINS & CERTIFICATES.						1.00			$122.99
	10E003 1100 4000 00 000215				SUPPLIES	NONEM					$122.99
						NUMBER OF INVOICES: 1					**$122.99**
IACAC 000	IACAC	200005051	1122500141	BD	NEWAP	CONFERENCE DATE 5/15/2025 SHARING THE DREAM CONFERENCE/INVOICE/200005061 MARIA CHEMELLO/ 200005062 BIANCA CAHUE/ 200005069 NEREIDA RODRIGUEZ/ 200005102 MARIA SALGADO/200005051 KIM ARTHUR	C B	04/17/2025	05/13/2025	R	$37.00
							24-25				$37.00
	150 200005051	2025 Sharing the Dream Conference - Kimberly Arthur						1.00			$37.00
	10E001 2210 3000 25 004932										$37.00

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IACAC 000	IACAC	200005061	1122500141 BD NEWAP	CONFERENCE DATE 5/15/2025 SHARING THE DREAM CONFERENCE/INVOICE/200005061 MARIA CHEMELLO/ 200005062 BIANCA CAHUE/ 200005069 NEREIDA RODRIGUEZ/ 200005102 MARIA SALGADO/200005051 KIM ARTHUR	C	B	04/23/2025	05/13/2025	R	$37.00
					24-25					$37.00
	110 200005061	2025 Sharing the Dream Conference - Maria Chemello				1.00				$37.00
	10E001 2210 3000 25 004932									$37.00
IACAC 000	IACAC	200005062	1122500141 BD NEWAP	CONFERENCE DATE 5/15/2025 SHARING THE DREAM CONFERENCE/INVOICE/200005061 MARIA CHEMELLO/ 200005062 BIANCA CAHUE/ 200005069 NEREIDA RODRIGUEZ/ 200005102 MARIA SALGADO/200005051 KIM ARTHUR	C	B	04/23/2025	05/13/2025	R	$37.00
					24-25					$37.00
	120 200005062	2025 Sharing the Dream Conference - Bianca Cahue				1.00				$37.00
	10E001 2210 3000 25 004932									$37.00
IACAC 000	IACAC	200005069	1122500141 BD NEWAP	CONFERENCE DATE 5/15/2025 SHARING THE DREAM CONFERENCE/INVOICE/200005061 MARIA CHEMELLO/ 200005062 BIANCA CAHUE/ 200005069 NEREIDA RODRIGUEZ/ 200005102 MARIA SALGADO/200005051 KIM ARTHUR	C	B	04/24/2025	05/13/2025	R	$37.00

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IACAC 000	IACAC	200005069	******CONTINUED******								
							24-25				$37.00
	130 200005069	2025 Sharing the Dream Conference - Nereida Rodriguez						1.00			$37.00
	10E001 2210 3000 25 004932										$37.00
IACAC 000	IACAC	200005102	1122500141	BD	NEWAP	CONFERENCE DATE 5/15/2025 SHARING THE DREAM CONFERENCE/INVOICE/200005061 MARIA CHEMELLO/ 200005062 BIANCA CAHUE/ 200005069 NEREIDA RODRIGUEZ/ 200005102 MARIA SALGADO/200005051 KIM ARTHUR	C B	04/30/2025	05/13/2025	R	$37.00
							24-25				$37.00
	140 200005102	2025 Sharing the Dream Conference - Maria Salgado						1.00			$37.00
	10E001 2210 3000 25 004932										$37.00
						NUMBER OF INVOICES: 5					**$185.00**
IASA 000	IASA	84-060225-AI DR.JM	1002500044	BD	NEWAP	JUNE02,2025 GETTING YOUR NIGHTS AND WEEKENDS BACK: BUILDING ORGANIZATIONAL CAPACITY IN YOUR SCHOOL DISTRICT FOR DR. JOSH MCMAHON.	C B	04/07/2025	05/13/2025	R	$250.00
							24-25				$250.00
	100	Registration fee for Josh McMahon to attend "How to Get Your Nights and Weekends Back with AI at NIU Naperville location on 6/2/2025.						1.00			$250.00
	10E001 2321 6400 00 000704	DUES & FEES									$250.00

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IASA 000	IASA	84-060225-AI DR.TT	1002500044	BD	NEWAP	JUNE02,2025 GETTING YOUR NIGHT AND WEEKENDS BACK: BUILDING ORGANIZATIONAL CAPACITY IN YOUR SCHOOL DISTRICT FOR DR. TIMOTHY TRUESDALE.	C B	04/07/2025	05/13/2025	R	$250.00
							24-25				$250.00
	110	Registration fee for Tim Truesdale to attend "How to Get Your Nights and Weekends Back with AI at NIU Naperville location on 6/2/2025.						1.00			$250.00
	10E001 2321 6400 00 000704				DUES & FEES						$250.00
						NUMBER OF INVOICES: 2					**$500.00**
IDENTIFI000	IDENTIFIX LLC	JJ-1738838-244B	5122500054	BD	NEWAP	software for auto classes for east	C B	04/29/2025	05/13/2025	R	$1,788.00
							24-25				$1,788.00
	100	QUOTE# JJ-1738838-244B, 1 YEAR AGREEMENT FOR SOLERA IDENTIFIX DIRECT HIT PRO ACADEMY SOFTWARE FOR AUTO - EMAIL PO TO JESSE JOHNSON, jessie.johnson@solera.com						12.00			$1,788.00
	10E001 1400 4700 25 004745				NONEM						$1,788.00
IDENTIFI000	IDENTIFIX LLC	JJ-1738838-245B	5122500055	BD	NEWAP	software for auto classes for WEst	C B	04/29/2025	05/13/2025	R	$1,788.00
							24-25				$1,788.00
	100	QUOTE# JJ-1738838-245B, 1 YEAR AGREEMENT FOR SOLERA IDENTIFIX DIRECT HIT PRO ACADEMY SOFTWARE FOR AUTO - EMAIL PO TO JESSE JOHNSON, jessie.johnson@solera.com						12.00			$1,788.00
	10E001 1400 4700 25 004745				NONEM						$1,788.00

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					NUMBER OF INVOICES: 2					**$3,576.00**
IDENTISY000	IDENTISYS, INC	710604	2072500098 BD		NEWAP TPASS Subscription Renewal P124896	C B	03/27/2025	05/13/2025	R	$4,070.00
						24-25				$4,070.00
	100 VSA/SUB-IMA16398-09	IdentiSys/SCA E131923 Configuration Coverage Quantity 5 Eyemetric/TPASS E122522 20161025 - 1 $719.00 J. Sterling Morton East HSD #201 2423 South Austin Blvd E122523, 20161025 - 2 E122524 20161025-3 E122525 20161025-4 E122526 20161025-5					1.00			$4,070.00
	10E001 2660 4700 00 000707			COMPUTER SOFTWARE						$4,070.00
IDENTISY000	IDENTISYS, INC	712745	3012500013 BD		NEWAP IdentiSys Order - Attendance office Supplies for ID's	C B	04/11/2025	05/13/2025	R	$5,738.40
						24-25				$5,738.40
	100	CR80/30mil, White PVC Cards w/Landscape Slot					40.00			$1,520.00
	130	800077742 Ribbon, Color-YMCKO, 750 Images, ZXP7,HS					25.00			$3,875.00
	140	FREIGHT					1.00			$343.40
	10E001 2660 3160 00 000707			SOFTWARE MAINTENANCE						$1,724.42
	10E003 2411 4000 00 000776			SUPPLIES						$4,013.98
IDENTISY000	IDENTISYS, INC	714432	3012500013 BD		NEWAP IdentiSys Order - Attendance office Supplies for ID's	C B	04/23/2025	05/13/2025	R	$8,131.41
						24-25				$8,131.41
	110	BADGE HOLDER, CREDIT CARD, CLEAR VINYL PROXIMITY CARD HORIZONTAL W/ SLOT/CHAIN					11,000.00			$3,300.00
	120	CHAIN AND NECK CORD, 30" (762MM) #3 (2MM), BEAD, NECK CHAIN CONNECTOR, NICKEL PLATED STEEL					12,000.00			$4,200.00
	140	FREIGHT					1.00			$631.41

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IDENTISY000	IDENTISYS, INC	714432	******CONTINUED******							
	10E001 2660 3160 00 000707				SOFTWARE MAINTENANCE					$2,443.52
	10E003 2411 4000 00 000776				SUPPLIES					$5,687.89
					NUMBER OF INVOICES: 3					**$17,939.81**
ILLINOIS016	ILLINOIS ASSOC OF SCHOOL BUSINESS	0066938	0012500425	BD NEWAP	C. BLOMQUIST MEMBERSHIP FOR 4/1/25-3/31/26 TERM	C B	05/14/2025	05/14/2025	R	$340.00
						24-25				$340.00
	100	INVOICE#: 0066938 C. BLOMQUIST SCHOOL DISTRICT MEMBERSHIP 04/1/25-03/31/26					1.00			$340.00
	10E001 2520 6400 00 000705				DUES & FEES					$340.00
					NUMBER OF INVOICES: 1					**$340.00**
ILLINOIS053	ILLINOIS PUBLIC RISK FUND	1584	1022500050	BD NEWAP	Invoice #1584 IPRF and CCMSI Bill Quarter Balance due May 2025 Maintenance/Security = $6,938.01 Teacher, Clerical, ect. = $70,238.35 Total $77,176.36	C B	05/09/2025	05/13/2025	R	$77,176.36
						24-25				$77,176.36
	100	Invoice #1584 IPRF and CCMSI Bill Quarter Balance due May 2025 Maintenance/Security = $6,938.01 Teacher, Clerical, ect. = $70,238.35 Total $77,176.36					1.00			$77,176.36
	10E001 2900 3860 00 001708				WORKMENS COMP INS					$70,238.35
	20E001 2900 3860 00 001340				WORKMENS COMP INS					$6,938.01
					NUMBER OF INVOICES: 1					**$77,176.36**
ILLINOIS068	ILLINOIS SCHOOL SERVICES, INC	0257JSMBIL25	1172500087	BD NEWAP	INVOICE# 0257JSMBIL25/MELODY	C B	04/11/2025	05/14/2025	R	$599.95

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ILLINOIS068	ILLINOIS SCHOOL SERVICES, INC	0257JSMBIL25	******CONTINUED******				BECKER/ FOR GOLD 1INCH SEAL OF BILITERACY STICKERS AND SILVER COMMENDATION STICKERS							
									24-25					$599.95
	100	GOLD 1 INCH STATE SEAL OF BILITERACY STICKERS									500.00			$325.00
	110	SILVER 1" COMMENDATION STICKERS									400.00			$260.00
	120	SHIPPING									1.00			$14.95
	10E002 1800 4000 00 000635						SUPPLIES							$359.97
	10E003 1800 4000 00 000635						SUPPLIES							$239.98
							NUMBER OF INVOICES: 1							**$599.95**
INNOVATI000	INNOVATIONS ACADEMY THERAPEUTIC DA	6313-B	1112500068	BD	NEWAP		MARCH2025 ESTIMATED TUITION COST		P	B	03/31/2025	05/12/2025	R	$4,378.88
									24-25					$4,378.88
	100	ESTIMATED COST FOR ONE STUDENT AT NON-INTENSIVE RATE									1.00			$4,378.88
	10E001 1912 6700 00 012000						TUITION							$4,378.88
INNOVATI000	INNOVATIONS ACADEMY THERAPEUTIC DA	6357	1112500068	BD	NEWAP		APRIL2025 ESTIMATED TUITION COST		P	B	04/30/2025	05/12/2025	R	$452.13
									24-25					$452.13
	100	ESTIMATED COST FOR ONE STUDENT AT NON-INTENSIVE RATE									1.00			$452.13
	10E001 1912 6700 00 012000						TUITION							$452.13
							NUMBER OF INVOICES: 2							**$4,831.01**
INTELLIG000	INTELLIGENT MARKING USA INC	45350	2052500587	BD	NEWAP		DISTRICT/ SOFTWARE INV# 45350		C	B	04/11/2025	05/09/2025	R	$16,000.00
									24-25					$16,000.00
	100	DISTRICT/ GPS PAINT ROBOT WITH PACKAGE. CONTINUOUS SOFTWARE IMPROVEMENTS. CUSTOMIZED LOGO CREATION. STANDARD AND EXTENDED GEOMETRY PACKAGE. INV# 45350									1.00			$16,000.00

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INTELLIG000	INTELLIGENT MARKING USA INC	45350	******CONTINUED******						
	20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						$16,000.00
				NUMBER OF INVOICES: 1					**$16,000.00**
INTERNAT005	INTERNATIONAL ACADEMY OF SCIENCE	103502	1112500138 BD	NEWAP ONLINE TUTORING INVOICE# 103502	C B	03/14/2025	05/13/2025	R	$632.00
					24-25				$632.00
	100	INVOICE 103502 CUSTOMER # 10018989 RUN DATES 3/14/25 - 4/13/25				1.00			$632.00
	10E001 4220 6700 00 012000		TUITION						$632.00
				NUMBER OF INVOICES: 1					**$632.00**
ISTE (IN000	ISTE (INT. SOCIETY FOR TECH. IN ED	001745579	2132500018 BD	NEWAP Renewal of professional membership to ISTE to 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.	C B	04/17/2025	05/13/2025	R	$99.00
					24-25				$99.00
	100	Basic Membership - 1 year w/ ISTE Standards for Students Ebook				1.00			$99.00
	10E002 2222 4000 00 000760		SUPPLIES						$99.00
				NUMBER OF INVOICES: 1					**$99.00**
J. AVE D000	J. AVE DEVELOPMENT	25-334	2052500109 BD	NEWAP WEST BLANKET PO	P B	03/17/2025	05/13/2025	R	$560.00
					24-25				$560.00
	100	WEST BLANKET PO				1.00			$560.00

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J. AVE D000	J. AVE DEVELOPMENT	25-334	******CONTINUED******										
	20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG							$560.00
J. AVE D000	J. AVE DEVELOPMENT	25-420	2052500108	BD	NEWAP	EAST BLANKET PO		P	B	03/31/2025	05/13/2025	R	$680.00
								24-25					$680.00
	100	EAST BLANKET PO								1.00			$680.00
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG							$680.00
						NUMBER OF INVOICES: 2							**$1,240.00**
J.P. COO000	J.P. COOKE COMPANY	878226	3012500014	BD	NEWAP	SUPPLIES FOR OPERATION - NICK BATTAGLIA, ESTIMATE# 24		C	B	03/31/2025	05/13/2025	R	$124.45
								24-25					$124.45
	100	5-Xstamper:N10 N10 CUSTOM XSTAMPER UNOFFICIAL (RED INK)								2.00			$65.20
	110	5-Xstamper:N18 N18 CUSTOM XSTAMPER NICK BATTAGLIA (SIG)								1.00			$50.20
	120	Shipping:ShipIL Illinois Shipping								1.00			$9.05
	10E003 2411 4000 00 000776					SUPPLIES							$124.45
						NUMBER OF INVOICES: 1							**$124.45**
JACKS 000	JACKS	93542	2052500053	BD	NEWAP	FC BLANKET PO		P	B	03/28/2025	05/13/2025	R	$139.80
								24-25					$139.80
	100	FC BLANKET PO								1.00			$139.80
	20E005 2542 4100 00 000375					SUPPLY MAINT/PLANT							$139.80
JACKS 000	JACKS	93544	2052500053	BD	NEWAP	FC BLANKET PO		P	B	03/28/2025	05/13/2025	R	$511.39
								24-25					$511.39
	100	FC BLANKET PO								1.00			$511.39
	20E005 2542 4100 00 000375					SUPPLY MAINT/PLANT							$511.39
JACKS 000	JACKS	93545	2052500052	BD	NEWAP	WEST BLANKET PO		P	B	03/28/2025	05/13/2025	R	$592.24
								24-25					$592.24

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JACKS 000	JACKS	93545	******CONTINUED******									
	100	WEST BLANKET PO								1.00		$592.24
	20E003 2542 4100 00 000375			SUPPLY MAINT/PLANT								$592.24
JACKS 000	JACKS	93554	2052500052	BD	NEWAP WEST BLANKET PO		P	B	03/31/2025	05/13/2025	R	$97.88
							24-25					$97.88
	100	WEST BLANKET PO								1.00		$97.88
	20E003 2542 4100 00 000375			SUPPLY MAINT/PLANT								$97.88
JACKS 000	JACKS	93564	2052500053	BD	NEWAP FC BLANKET PO		P	B	04/01/2025	05/13/2025	R	$60.64
							24-25					$60.64
	100	FC BLANKET PO								1.00		$60.64
	20E005 2542 4100 00 000375			SUPPLY MAINT/PLANT								$60.64
JACKS 000	JACKS	93599	2052500052	BD	NEWAP WEST BLANKET PO		P	B	04/04/2025	05/13/2025	R	$784.50
							24-25					$784.50
	100	WEST BLANKET PO								1.00		$784.50
	20E003 2542 4100 00 000375			SUPPLY MAINT/PLANT								$784.50
JACKS 000	JACKS	93604	2052500053	BD	NEWAP FC BLANKET PO		P	B	04/04/2025	05/13/2025	R	$642.30
							24-25					$642.30
	100	FC BLANKET PO								1.00		$642.30
	20E005 2542 4100 00 000375			SUPPLY MAINT/PLANT								$642.30
JACKS 000	JACKS	93624	2052500052	BD	NEWAP WEST BLANKET PO		P	B	04/09/2025	05/13/2025	R	$28.25
							24-25					$28.25
	100	WEST BLANKET PO								1.00		$28.25
	20E003 2542 4100 00 000375			SUPPLY MAINT/PLANT								$28.25
JACKS 000	JACKS	93652	2052500053	BD	NEWAP FC BLANKET PO		P	B	04/14/2025	05/13/2025	R	$413.64
							24-25					$413.64
	100	FC BLANKET PO								1.00		$413.64
	20E005 2542 4100 00 000375			SUPPLY MAINT/PLANT								$413.64

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JACKS 000	JACKS	93655	2052500053	BD	NEWAP	FC BLANKET PO	P B	04/14/2025	05/13/2025	R	$149.65
							24-25				$149.65
	100	FC BLANKET PO						1.00			$149.65
	20E005 2542 4100 00 000375			SUPPLY MAINT/PLANT							$149.65
JACKS 000	JACKS	93679	2052500053	BD	NEWAP	FC BLANKET PO	P B	04/17/2025	05/13/2025	R	$708.12
							24-25				$708.12
	100	FC BLANKET PO						1.00			$708.12
	20E005 2542 4100 00 000375			SUPPLY MAINT/PLANT							$708.12
JACKS 000	JACKS	93683	2052500052	BD	NEWAP	WEST BLANKET PO	P B	04/17/2025	05/13/2025	R	$593.12
							24-25				$593.12
	100	WEST BLANKET PO						1.00			$593.12
	20E003 2542 4100 00 000375			SUPPLY MAINT/PLANT							$593.12

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NUMBER OF INVOICES: 12 **$4,721.53**

JACOBNAN002	JACOBEK, NANCY	EXPENSE*REIMB**	5122500059	BD	NEWAP	REIMBURSEMENT FOR ITEMS FOR CHILD DEVELOPENT	C B	05/09/2025	05/09/2025	R	$345.70
							24-25				$345.70
	100	REIMBURSEMENT FOR AMAZON SUPPLIES FOR CHILD DEVELOPMENT, HELLIUM TANKS						1.00			$199.76
	110	REIMBURSEMENT FOR AMAZON SUPPLIES FOR CHILD DEVELOPMENT, CATERPILLARS & DIRT						1.00			$145.94
	10E001 1400 4000 25 004745										$345.70
JACOBNAN002	JACOBEK, NANCY	EXPNSE**REIMB**	5122500062	BD	NEWAP	supplies reimbursement child development	C B	05/14/2025	05/14/2025	R	$93.14
							24-25				$93.14
	100	WALGREENS REIMBURSEMENT FOR NJACOBEK FOR CHILD DEVELOPMENT ITEMS FOR PRESCHOOL GRAD						1.00			$93.14
	10E001 1400 4000 25 003220										$93.14

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						NUMBER OF INVOICES: 2					**$438.84**
JC LICHT000	JC LICHT LLC	42412/286	0000000000	BD	NEWAP	WEST --CABINET COAT STN WHITE 1G	B	03/25/2025	05/13/2025	R	$69.29
							24-25				$69.29
	20E003 2542 4150 00 000375				SUPPLY PAINT						$69.29
						NUMBER OF INVOICES: 1					**$69.29**
JEANINE 000	JEANINE SCHULTZ SCHOOL	03312525	1112500032	BD	NEWAP	MARCH2025 ESTIM. TUITON COST FOR ONE STUDENT	P B	04/01/2025	05/12/2025	R	$3,615.50
							24-25				$3,615.50
	100	ESTIM. TUITON COST FOR ONE STUDENT						1.00			$3,615.50
	10E001 1912 6700 00 012000				TUITION						$3,615.50
JEANINE 000	JEANINE SCHULTZ SCHOOL	11302403	1112500032	BD	NEWAP	NOV2024 ESTIM. TUITON COST FOR ONE STUDENT	P B	12/01/2024	05/12/2025	R	$4,213.79
							24-25				$4,213.79
	100	ESTIM. TUITON COST FOR ONE STUDENT						1.00			$4,213.79
	10E001 1912 6700 00 012000				TUITION						$4,213.79
						NUMBER OF INVOICES: 2					**$7,829.29**
JENSEJAS000	JENSEN, JASON	24/25 TUITION REIMB	1102500190	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.	C B	05/13/2025	05/13/2025	R	$675.00
							24-25				$675.00
	100	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.						1.00			$675.00
	10E005 1100 2300 00 000000				TUITION REIMBURSEMENT						$675.00
						NUMBER OF INVOICES: 1					**$675.00**
JESSE ST000	JESSE STONE, INC.	10435	0000000000	BD	NEWAP	WEST-COUNTERTOPS AND SINKS	B	04/04/2025	05/13/2025	R	$6,800.00

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
JESSE ST000	JESSE STONE, INC.	10435	******CONTINUED******							
						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: 1					**$6,800.00**
JEWISH C000	JEWISH CHILD AND FAMILY SERVICES	APRIL2025 P.LAZARO	1112500031	BD NEWAP	APRIL2025 PANCHI, LAZARO ESTIM. TUITON COST FOR ONE STUDENT	P B	05/06/2025	05/14/2025	R	$9,854.80
						24-25				$9,854.80
	100	ESTIM. TUITON COST FOR ONE STUDENT					1.00			$9,854.80
	10E001 1912 6700 00 012000			TUITION						$9,854.80
JEWISH C000	JEWISH CHILD AND FAMILY SERVICES	MAR2025 PANCHI,L.	1112500031	BD NEWAP	MARCH2025 PANCHI, LAZARO--ESTIM. TUITON COST FOR ONE STUDENT	P B	04/09/2025	05/12/2025	R	$7,883.84
						24-25				$7,883.84
	100	ESTIM. TUITON COST FOR ONE STUDENT					1.00			$7,883.84
	10E001 1912 6700 00 012000			TUITION						$7,883.84
					NUMBER OF INVOICES: 2					**$17,738.64**
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	41163845	2052500260	BD NEWAP	JOB#1305354192 WEST BLANKET PO	P B	03/24/2025	05/13/2025	R	$4,676.20
						24-25				$4,676.20
	100	WEST BLANKET PO					1.00			$4,676.20
	20E003 2542 3230 00 000375			REPAIR & MAINT-BLDG						$4,676.20
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	41237511	2052500322	BD NEWAP	MAY01-JULY31,2025 QUATERLY BILLING--EAST BLANKET P/O	P B	04/12/2025	05/13/2025	R	$93.17
						24-25				$93.17
	100	EAST BLANKET P/O					1.00			$93.17
	20E002 2542 3230 00 000375			REPAIR & MAINT-BLDG						$93.17

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE / FY / ADJ AMT / LQ	DUE DATE / CHECK NBR / QTY	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	41237512	2052500322	BD	NEWAP	MAY01-JULY31,2025 QUARTERLY BILLING--EAST BLANKET P/O		P	B	04/12/2025	05/13/2025	R	$125.78
								24-25					$125.78
	100	EAST BLANKET P/O								1.00			$125.78
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG							$125.78
						NUMBER OF INVOICES: 3							**$4,895.15**
JOSEPH A003	JOSEPH ACADEMY AT MELROSE PARK	201-032025	1112500033	BD	NEWAP	MARCH2025 ESTIMATED TUITION COST FOR TEN STUDENTS.		P	B	03/31/2025	05/12/2025	R	$31,360.60
								24-25					$31,360.60
	100	ESTIMATED TUITION COST FOR TEN STUDENTS.								1.00			$31,360.60
	10E001 1912 6700 00 012000					TUITION							$31,360.60
						NUMBER OF INVOICES: 1							**$31,360.60**
KAGAN & 000	KAGAN & GAINES MUSIC CO INC	711019	1132500138	BD	NEWAP	INVOICE# 711019/711035/711036/711037/711043/711044/711052/711053/711054/ & 711059. FOR BRIAN TOMS BAND INSTRUNMENTS REPAIR.		C	B	03/27/2025	05/09/2025	R	$1,295.00
								24-25					$1,295.00
	100	INVOICE# 711019 $75.00 /711035 $125.00 /711036 $160.00 /711037 $250.00 /711043 $70.00 /711044 $60.00 /711052 $45.00 /711053 $110.00 /711054 $250.00 / & 711059 $150.00. FOR BRIAN TOMS BAND INSTRUNMENTS REPAIR.								1.00			$1,295.00
	10E002 1100 3230 00 000230					REPAIR & MAINT SERVICES							$1,295.00
KAGAN & 000	KAGAN & GAINES MUSIC CO INC	711035	1132500138	BD	NEWAP	INVOICE# 711019/711035/711036/711037/7		C	B	03/27/2025	05/09/2025	R	$125.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE / FY / LQ	DUE DATE / ADJ AMT / QTY	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
KAGAN & 000	KAGAN & GAINES MUSIC CO INC	711035	******CONTINUED******			11043/711044/711052/711053/71 1054/ & 711059. FOR BRIAN TOMS BAND INSTRUNMENTS REPAIR.								
								24-25						$125.00
	100	INVOICE# 711019 $75.00 /711035 $125.00 /711036 $160.00 /711037 $250.00 /711043 $70.00 /711044 $60.00 /711052 $45.00 /711053 $110.00 /711054 $250.00 / & 711059 $150.00. FOR BRIAN TOMS BAND INSTRUNMENTS REPAIR.								1.00				$125.00
	10E002 1100 3230 00 000230					REPAIR & MAINT SERVICES								$125.00
KAGAN & 000	KAGAN & GAINES MUSIC CO INC	711036	1132500138	BD	NEWAP	INVOICE# 711019/711035/711036/711037/7 11043/711044/711052/711053/71 1054/ & 711059. FOR BRIAN TOMS BAND INSTRUNMENTS REPAIR.		C	B	03/27/2025	05/09/2025	R		$160.00
								24-25						$160.00
	100	INVOICE# 711019 $75.00 /711035 $125.00 /711036 $160.00 /711037 $250.00 /711043 $70.00 /711044 $60.00 /711052 $45.00 /711053 $110.00 /711054 $250.00 / & 711059 $150.00. FOR BRIAN TOMS BAND INSTRUNMENTS REPAIR.								1.00				$160.00
	10E002 1100 3230 00 000230					REPAIR & MAINT SERVICES								$160.00
KAGAN & 000	KAGAN & GAINES MUSIC CO INC	711037	1132500138	BD	NEWAP	INVOICE# 711019/711035/711036/711037/7 11043/711044/711052/711053/71 1054/ & 711059. FOR BRIAN TOMS BAND INSTRUNMENTS		C	B	04/29/2025	05/09/2025	R		$250.00

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 / 1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
KAGAN & 000	KAGAN & GAINES MUSIC CO INC	711037	******CONTINUED******			REPAIR.						
							24-25					$250.00
	100	INVOICE# 711019 $75.00 /711035 $125.00 /711036 $160.00 /711037 $250.00 /711043 $70.00 /711044 $60.00 /711052 $45.00 /711053 $110.00 /711054 $250.00 / & 711059 $150.00. FOR BRIAN TOMS BAND INSTRUNMENTS REPAIR.							1.00			$250.00
	10E002 1100 3230 00 000230		REPAIR & MAINT SERVICES									$250.00
KAGAN & 000	KAGAN & GAINES MUSIC CO INC	711043	1132500138 BD		NEWAP	INVOICE# 711019/711035/711036/711037/711043/711044/711052/711053/711054/ & 711059. FOR BRIAN TOMS BAND INSTRUNMENTS REPAIR.	C	B	03/27/2025	05/09/2025	R	$70.00
							24-25					$70.00
	100	INVOICE# 711019 $75.00 /711035 $125.00 /711036 $160.00 /711037 $250.00 /711043 $70.00 /711044 $60.00 /711052 $45.00 /711053 $110.00 /711054 $250.00 / & 711059 $150.00. FOR BRIAN TOMS BAND INSTRUNMENTS REPAIR.							1.00			$70.00
	10E002 1100 3230 00 000230		REPAIR & MAINT SERVICES									$70.00
KAGAN & 000	KAGAN & GAINES MUSIC CO INC	711044	1132500138 BD		NEWAP	INVOICE# 711019/711035/711036/711037/711043/711044/711052/711053/711054/ & 711059. FOR BRIAN TOMS BAND INSTRUNMENTS REPAIR.	C	B	03/27/2025	05/09/2025	R	$60.00
							24-25					$60.00
	100	INVOICE# 711019 $75.00 /711035 $125.00 /711036 $160.00 /711037 $250.00 /711043 $70.00 /711044 $60.00 /711052 $45.00 /711053 $110.00 /711054 $250.00 / & 711059 $150.00. FOR BRIAN TOMS BAND INSTRUNMENTS REPAIR.							1.00			$60.00

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
KAGAN & 000	KAGAN & GAINES MUSIC CO INC	711044	******CONTINUED******							
	10E002 1100 3230 00 000230			REPAIR & MAINT SERVICES						$60.00
KAGAN & 000	KAGAN & GAINES MUSIC CO INC	711052	1132500138	BD NEWAP	INVOICE# 711019/711035/711036/711037/711043/711044/711052/711053/711054/ & 711059. FOR BRIAN TOMS BAND INSTRUNMENTS REPAIR.	C B	03/27/2025	05/09/2025	R	$45.00
						24-25				$45.00
	100	INVOICE# 711019 $75.00 /711035 $125.00 /711036 $160.00 /711037 $250.00 /711043 $70.00 /711044 $60.00 /711052 $45.00 /711053 $110.00 /711054 $250.00 / & 711059 $150.00. FOR BRIAN TOMS BAND INSTRUNMENTS REPAIR.					1.00			$45.00
	10E002 1100 3230 00 000230			REPAIR & MAINT SERVICES						$45.00
KAGAN & 000	KAGAN & GAINES MUSIC CO INC	711053	1132500138	BD NEWAP	INVOICE# 711019/711035/711036/711037/711043/711044/711052/711053/711054/ & 711059. FOR BRIAN TOMS BAND INSTRUNMENTS REPAIR.	C B	03/27/2025	05/09/2025	R	$110.00
						24-25				$110.00
	100	INVOICE# 711019 $75.00 /711035 $125.00 /711036 $160.00 /711037 $250.00 /711043 $70.00 /711044 $60.00 /711052 $45.00 /711053 $110.00 /711054 $250.00 / & 711059 $150.00. FOR BRIAN TOMS BAND INSTRUNMENTS REPAIR.					1.00			$110.00
	10E002 1100 3230 00 000230			REPAIR & MAINT SERVICES						$110.00

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KAGAN & 000	KAGAN & GAINES MUSIC CO INC	711054	1132500138	BD	NEWAP	INVOICE# 711019/711035/711036/711037/711043/711044/711052/711053/711054/ & 711059. FOR BRIAN TOMS BAND INSTRUNMENTS REPAIR.	C	B	04/29/2025	05/09/2025	R	$250.00
							24-25					$250.00
	100	INVOICE# 711019 $75.00 /711035 $125.00 /711036 $160.00 /711037 $250.00 /711043 $70.00 /711044 $60.00 /711052 $45.00 /711053 $110.00 /711054 $250.00 / & 711059 $150.00. FOR BRIAN TOMS BAND INSTRUNMENTS REPAIR.							1.00			$250.00
	10E002 1100 3230 00 000230	REPAIR & MAINT SERVICES										$250.00
KAGAN & 000	KAGAN & GAINES MUSIC CO INC	711059	1132500138	BD	NEWAP	INVOICE# 711019/711035/711036/711037/711043/711044/711052/711053/711054/ & 711059. FOR BRIAN TOMS BAND INSTRUNMENTS REPAIR.	C	B	03/27/2025	05/09/2025	R	$150.00
							24-25					$150.00
	100	INVOICE# 711019 $75.00 /711035 $125.00 /711036 $160.00 /711037 $250.00 /711043 $70.00 /711044 $60.00 /711052 $45.00 /711053 $110.00 /711054 $250.00 / & 711059 $150.00. FOR BRIAN TOMS BAND INSTRUNMENTS REPAIR.							1.00			$150.00
	10E002 1100 3230 00 000230	REPAIR & MAINT SERVICES										$150.00
						NUMBER OF INVOICES: 10						**$2,515.00**
KAP7 INT000	KAP7 INTERNATIONAL INC.	240703	2062500266	BD	NEWAP	SIZE 5 WATER POLO BALLS: 98150-0109--KAP105YEL--16B18B	C	B	04/21/2025	05/13/2025	R	$374.40

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KAP7 INT000	KAP7 INTERNATIONAL INC.	240703	******CONTINUED******										
								24-25					$374.40
	100 KAP105YEL	SIZE 5 WATER POLO BALLS 16B18B HYDROGRIP ESTIMATE #33383								12.00			$359.40
	110	SHIPPING								1.00			$15.00
	10E001 1510 4000 00 000510					SUPPLIES							$374.40
						NUMBER OF INVOICES: 1							**$374.40**
KASIKERI000	KASIK, ERIN	EXPREIMB 4/17/25	0000000000	BD	NEWAP	PARKING COST FOR SCHOOL 5 BUSES AT BROOKFIELD ZOO			B	04/17/2025	05/14/2025	R	$111.60
								24-25					$111.60
	40E001 2550 3310 00 013660					PUPIL TRANSP-FIELD TRIPS							$111.60
						NUMBER OF INVOICES: 1							**$111.60**
KELLYERI001	KELLY, ERIN	EXPENSE*REIMB**	4002500078	BD	NEWAP	Reimbursement request		C	B	05/13/2025	05/13/2025	R	$209.97
								24-25					$209.97
	100	Reimbursement request for purchase of a flower arrangement sent to Mr. Busse's Son's funeral on 4/26/25								1.00			$209.97
	10E004 1900 3900 00 000645					OTHER PURCHASED SERVICES							$209.97
						NUMBER OF INVOICES: 1							**$209.97**
KESKEHEI000	KESKE, HEIDI	24/25 TUITION REIMB	1102500189	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.		C	B	05/13/2025	05/13/2025	R	$1,600.00
								24-25					$1,600.00
	100	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.								1.00			$1,600.00
	10E002 1100 2300 00 000000					TUITION REIMBURSEMENT							$1,600.00

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				NUMBER OF INVOICES: 1							**$1,600.00**
LAGRANGE001	LAGRANGE AREA DEPT OF SPECIAL EDUC	155	0000000000	BD	NEWAP	FY25 SERVICE/BILL BACK - Q2	B	11/21/2024	05/12/2025	R	$2,121.00
							24-25				$2,121.00
	10E001 4220 6700 00 012000			TUITION							$2,121.00
				NUMBER OF INVOICES: 1							**$2,121.00**
LAKE-COO000	LAKE-COOK DISTRIBUTORS INC	20250226	1142500026	BD	NEWAP	EAST/ANTHONY COMANCHO/QUOTE-20250226/ ROOM 223/ 30 NOVELS GREAT GATSBY GRAPHIC	C	B 03/10/2025	05/13/2025	R	$490.00
							24-25				$490.00
	100 9781982144548	GREAT GATSBY GRAPHIC	QUOTE 20250226					30.00			$480.00
	110	SHIPPING						1.00			$10.00
	10E002 1100 4200 00 000210			TEXTBOOKS							$490.00
				NUMBER OF INVOICES: 1							**$490.00**
LAWNDALE000	Lawndale News	836471	0012500444	BD	NEWAP	LEGAL NOTICE FOR WEST ANNEX MASONRY REPAIRS 836471	C	B 04/10/2025	05/13/2025	R	$1,250.00
							24-25				$1,250.00
	100	LEGAL NOTICE FOR MORTON EAST ANNEX MASONRY REPAIRS INV #836471 Do not send PO to Vender						1.00			$1,250.00
	10E001 2310 3500 00 000702			ADVERTISING							$1,250.00
LAWNDALE000	Lawndale News	836560	0012500453	BD	NEWAP	LEGAL NOTICE FOR EAST PAVING 59TH CT -25TH TO 24TH INVOICE #836561	C	B 05/01/2025	05/13/2025	R	$1,250.00
							24-25				$1,250.00
	100	LEGAL NOTICE FOR EAST PAVING 59TH CT -25TH TO 24TH inv#836561 Do not send PO to Vender						1.00			$1,250.00
	10E001 2310 3500 00 000702			ADVERTISING							$1,250.00

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LAWNDALE000	Lawndale News	836561	0012500454	BD	NEWAP	LEGAL NOTICE FOR EAST PAVING 59TH CT -25TH TO 24TH INVOICE #836561	C B	05/01/2025	05/13/2025	R	$1,250.00
											24-25 $1,250.00
	100	LEGAL NOTICE FOR EAST PAVING 59TH CT -25TH TO 24TH inv#836561 Do not send PO to Vender									1.00 $1,250.00
	10E001 2310 3500 00 000702	ADVERTISING									$1,250.00
						NUMBER OF INVOICES: 3					**$3,750.00**
LEARNWEL000	LEARNWELL	INV242221	1112500009	BD	NEWAP	MARCH17-21,2025 ARMANI ORTIZ (SEARCY) ESTIMATED COST FOR HOSPITAL TUTORING	P B	03/21/2025	05/12/2025	R	$827.95
											24-25 $827.95
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2024-2025 SCHOOL YEAR.									1.00 $827.95
	10E001 2139 3140 00 012000	INSTRUCTIONAL SERVICES									$827.95
LEARNWEL000	LEARNWELL	INV242222	1112500009	BD	NEWAP	MARCH19-21,2025 ERIC LABRA-AVALOS ESTIMATED COST FOR HOSPITAL TUTORING	P B	03/21/2025	05/12/2025	R	$496.76
											24-25 $496.76
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2024-2025 SCHOOL YEAR.									1.00 $496.76
	10E001 2139 3140 00 012000	INSTRUCTIONAL SERVICES									$496.76
LEARNWEL000	LEARNWELL	INV242223	1112500009	BD	NEWAP	MARCH17-19,2025 HAYLEY STEWART ESTIMATED COST FOR HOSPITAL TUTORING	P B	03/21/2025	05/12/2025	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

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LEARNWEL000	LEARNWELL	INV242223	******CONTINUED******										
	10E001 2139 3140 00 012000					INSTRUCTIONAL SERVICES							$248.37
LEARNWEL000	LEARNWELL	INV242224	1112500009	BD	NEWAP	MARCH19-21,2025 IXCHEL GARCIA ESTIMATED COST FOR HOSPITAL TUTORING		P	B	03/21/2025	05/12/2025	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	INV242225	1112500009	BD	NEWAP	MARCH18-21,2025 NATALIE MACIEL ESTIMATED COST FOR HOSPITAL TUTORING		P	B	03/21/2025	05/12/2025	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	INV242226	1112500009	BD	NEWAP	MARCH20-21,2025 ESTIMATED COST FOR HOSPITAL TUTORING		P	B	03/21/2025	05/12/2025	R	$165.58
								24-25					$165.58
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2024-2025 SCHOOL YEAR.								1.00			$165.58
	10E001 2139 3140 00 012000					INSTRUCTIONAL SERVICES							$165.58
LEARNWEL000	LEARNWELL	INV242227	1112500009	BD	NEWAP	MARCH17-21,2025 ZAYLA PORCHMAN ESTIMATED COST FOR HOSPITAL TUTORING		P	B	03/21/2025	05/12/2025	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

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	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
LEARNWEL000	LEARNWEL	INV242227	******CONTINUED******				
	10E001 2139 3140 00 012000			INSTRUCTIONAL SERVICES			$413.95
LEARNWEL000	LEARNWEL	INV247344	1112500009 BD NEWAP	4/9-4/11/25 ARMANDO HERRERA ESTIMATED COST FOR HOSPITAL TUTORING	P B	04/11/2025 05/14/2025 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	INV247345	1112500009 BD NEWAP	APRIL07-11,2025 ARMANI ORTIZ(SEARCY) ESTIMATED COST FOR HOSPITAL TUTORING	P B	04/11/2025 05/12/2025 R	$579.55
					24-25		$579.55
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2024-2025 SCHOOL YEAR.				1.00	$579.55
	10E001 2139 3140 00 012000			INSTRUCTIONAL SERVICES			$579.55
LEARNWEL000	LEARNWEL	INV247346	1112500009 BD NEWAP	APRIL07-11,2025 LILY DILLON ESTIMATED COST FOR HOSPITAL TUTORING	P B	04/11/2025 05/12/2025 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	LEARNWEL	INV247347	1112500009 BD NEWAP	APRIL07-11,2025 MARIFER SOTO ESTIMATED COST FOR HOSPITAL TUTORING	P B	04/11/2025 05/12/2025 R	$331.16
					24-25		$331.16

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	INV247347 ******CONTINUED******										
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2024-2025 SCHOOL YEAR.							1.00			$331.16
	10E001 2139 3140 00 012000	INSTRUCTIONAL SERVICES										$331.16
LEARNWEL000	LEARNWELL	INV247348	1112500009	BD	NEWAP	APRIL08,2025 TATIANA SANCHEZ ESTIMATED COST FOR HOSPITAL TUTORING	P	B	04/11/2025	05/12/2025	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
LEARNWEL000	LEARNWELL	INV247349	1112500009	BD	NEWAP	4/7-4/10/25 ZAYLA SMITH-PORCHMAN ESTIMATED COST FOR HOSPITAL TUTORING	P	B	04/11/2025	05/14/2025	R	$331.16
							24-25					$331.16
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2024-2025 SCHOOL YEAR.							1.00			$331.16
	10E001 2139 3140 00 012000	INSTRUCTIONAL SERVICES										$331.16
LEARNWEL000	LEARNWELL	INV248525	1112500009	BD	NEWAP	MARCH20,2025 NATALIE MACIEL ESTIMATED COST FOR HOSPITAL TUTORING	P	B	04/11/2025	05/12/2025	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	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / FY / ADJ AMT / CHECK NBR / INVOICE AMOUNT / LQ / QTY / LINE AMOUNT / ACCT AMOUNT
LEARNWEL000	LEARNWELL	INV249118	1112500009	BD	NEWAP	APRIL16-17,2025 ARMANDO HERRERA ESTIMATED COST FOR HOSPITAL TUTORING		P	B	04/18/2025	05/12/2025	R	$165.58
								24-25					$165.58
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2024-2025 SCHOOL YEAR.								1.00			$165.58
	10E001 2139 3140 00 012000					INSTRUCTIONAL SERVICES							$165.58
LEARNWEL000	LEARNWELL	INV249119	1112500009	BD	NEWAP	APRIL14-17,2025 ARMANI ORTIZ(SEARCY) ESTIMATED COST FOR HOSPITAL TUTORING		P	B	04/18/2025	05/12/2025	R	$579.56
								24-25					$579.56
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2024-2025 SCHOOL YEAR.								1.00			$579.56
	10E001 2139 3140 00 012000					INSTRUCTIONAL SERVICES							$579.56
LEARNWEL000	LEARNWELL	INV249120	1112500009	BD	NEWAP	APRIL16,2025 HEIDI MOLINA ESTIMATED COST FOR HOSPITAL TUTORING		P	B	04/18/2025	05/12/2025	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
LEARNWEL000	LEARNWELL	INV249121	1112500009	BD	NEWAP	APRIL14-17,2025 LILLY DILLON ESTIMATED COST FOR HOSPITAL TUTORING		P	B	04/18/2025	05/12/2025	R	$331.16
								24-25					$331.16
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2024-2025 SCHOOL YEAR.								1.00			$331.16

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
LEARNWEL000	LEARNWEL	INV249121	******CONTINUED******						
	10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES						$331.16
LEARNWEL000	LEARNWEL	INV249122	1112500009 BD NEWAP	APRIL14-17,2025 MARIFER SOTO ESTIMATED COST FOR HOSPITAL TUTORING	P B	04/18/2025	05/12/2025	R	$165.58
					24-25				$165.58
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2024-2025 SCHOOL YEAR.				1.00			$165.58
	10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES						$165.58
LEARNWEL000	LEARNWEL	INV249569	1112500009 BD NEWAP	APRIL21-25,2025 ANGEL RAMOS ESTIMATED COST FOR HOSPITAL TUTORING	P B	04/25/2025	05/12/2025	R	$165.58
					24-25				$165.58
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2024-2025 SCHOOL YEAR.				1.00			$165.58
	10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES						$165.58
LEARNWEL000	LEARNWEL	INV249570	1112500009 BD NEWAP	APRIL21-25,2025 ARMANDO HERRERA ESTIMATED COST FOR HOSPITAL TUTORING	P B	04/25/2025	05/12/2025	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	LEARNWEL	INV249571	1112500009 BD NEWAP	APRIL21-23,2025J ARMANI ORTIZ(SEARCY) ESTIMATED COST FOR HOSPITAL TUTORING	P B	04/25/2025	05/12/2025	R	$413.97
					24-25				$413.97

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
LEARNWEL000	LEARNWEL	INV249571 ******CONTINUED******									
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2024-2025 SCHOOL YEAR.						QTY 1.00			$413.97
	10E001 2139 3140 00 012000	INSTRUCTIONAL SERVICES									$413.97
LEARNWEL000	LEARNWEL	INV249572	1112500009	BD	NEWAP	APRIL22-25,2025 HEIDI MOLINA ESTIMATED COST FOR HOSPITAL TUTORING	P B	04/25/2025	05/12/2025	R	$248.37
							24-25				$248.37
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2024-2025 SCHOOL YEAR.						QTY 1.00			$248.37
	10E001 2139 3140 00 012000	INSTRUCTIONAL SERVICES									$248.37
LEARNWEL000	LEARNWEL	INV249573	1112500009	BD	NEWAP	APRIL21-25,2025 LILY DILLON ESTIMATED COST FOR HOSPITAL TUTORING	P B	04/25/2025	05/12/2025	R	$413.95
							24-25				$413.95
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2024-2025 SCHOOL YEAR.						QTY 1.00			$413.95
	10E001 2139 3140 00 012000	INSTRUCTIONAL SERVICES									$413.95
LEARNWEL000	LEARNWEL	INV249574	1112500009	BD	NEWAP	APRIL21-25,2025 MARIFER SOTO ESTIMATED COST FOR HOSPITAL TUTORING	P B	04/25/2025	05/12/2025	R	$413.95
							24-25				$413.95
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2024-2025 SCHOOL YEAR.						QTY 1.00			$413.95
	10E001 2139 3140 00 012000	INSTRUCTIONAL SERVICES									$413.95

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY / ACCOUNT LEVEL DESCRIPTION	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / 1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
LEARNWEL000	LEARNWELL	INV249575	1112500009	BD	NEWAP	APRIL21-25,2025 NOANA ROBLES BACA ESTIMATED COST FOR HOSPITAL TUTORING	P	B	04/25/2025	05/12/2025	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	INV249576	1112500009	BD	NEWAP	APRIL22-25,2025 OLIVIA CABAGE ESTIMATED COST FOR HOSPITAL TUTORING	P	B	04/25/2025	05/12/2025	R	$331.16
							24-25					$331.16
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2024-2025 SCHOOL YEAR.							1.00			$331.16
	10E001 2139 3140 00 012000					INSTRUCTIONAL SERVICES						$331.16
						NUMBER OF INVOICES: 27						**$8,858.67**
LINGO TE000	LINGO TELCOM LLC	34405324 4/11/25	2072500100	BD	NEWAP	4/11/25 TO 5/10/25 CLOUD FAX PLUS SECURE--eFax Service	C	B	04/11/2025	05/14/2025	R	$169.22
							24-25					$169.22
	100 12 Months	CloudFax Plus with Transport Layer Security (TLS)							1.00			$169.22
	10E001 2660 3900 00 000707					OTHER PURCHASED SERVICES						$169.22
						NUMBER OF INVOICES: 1						**$169.22**
LITTLE F000	LITTLE FRIENDS, INC	163031	1112500034	BD	NEWAP	MARCH2025 ESTIMATED TUITION COST FOR THREE STUDENTS.	P	B	03/31/2025	05/12/2025	R	$13,628.16
							24-25					$13,628.16
	100	ESTIMATED TUITION COST FOR THREE STUDENTS.							1.00			$13,628.16

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	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
LITTLE F000	LITTLE FRIENDS, INC	163031	******CONTINUED******				
	10E001 1912 6700 00 012000		TUITION				$13,628.16
LITTLE F000	LITTLE FRIENDS, INC	163482	1112500034 BD NEWAP	APRIL2025 ESTIMATED TUITION COST FOR THREE STUDENTS.	P B	04/30/2025 05/12/2025 R	$17,886.96
					24-25		$17,886.96
	100	ESTIMATED TUITION COST FOR THREE STUDENTS.				1.00	$17,886.96
	10E001 1912 6700 00 012000		TUITION				$17,886.96
				NUMBER OF INVOICES: 2			**$31,515.12**
LOFTUDAN000	LOFTUS, DANIEL	EXPENSE**REIMB	1122500111 BD NEWAP	INVOICE# 0000098/REIMBURSEMENT/DAN LOFTUS/FOR ATTENDING THE FOLLOWING PROFESSIONAL DEVELOPMENT/ADMINISTRATOR ACADEMY 932: CULTURE COUNTS, CONSTRUCTIVE LEADERSHIP THAT PROMOTES STUDENT SUCCESS 6/2/2025 8:30 AM - 3:30 PM.	C B	05/13/2025 05/13/2025 R	$230.63
					24-25		$230.63
	100	INVOICE# 0000098 REIMBURSEMENT/DAN LOFTUS/FOR ATTENDING THE FOLLOWING PROFESSIONAL DEVELOPMENT/ADMINISTRATOR ACADEMY 932: CULTURE COUNTS, CONSTRUCTIVE LEADERSHIP THAT PROMOTES STUDENT SUCCESS 6/2/2025 8:30 AM - 3:30 PM.				1.00	$230.63
	10E001 2210 3000 25 004932						$230.63
				NUMBER OF INVOICES: 1			**$230.63**
LUBINTYL000	LUBINUS, TYLER	24/25 TUITION REIMB	1102500176 BD NEWAP	TUITION REIMBURSEMENT FOR	C B	05/13/2025 05/13/2025 R	$1,600.00

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LUBINTYL000	LUBINUS, TYLER	24/25 TUITION REIMB ******CONTINUED******				CLASSES TAKEN IN 24-25 SCHOOL YEAR.					
							24-25				$1,600.00
	100	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.						1.00			$1,600.00
	10E002 1100 2300 00 000000					TUITION REIMBURSEMENT					$1,600.00
LUBINTYL000	LUBINUS, TYLER	EXP**REIMB**	1132500143	BD	NEWAP	REIMBURSEMENT/TYLER LUBINUS/SUPPLIES FOR STAGECRAFT CLASS/SUPPLIES FROM AMAZON	C B	05/13/2025	05/13/2025	R	$169.87
							24-25				$169.87
	100	REIMBURSEMENT/TYLER LUBINUS/SUPPLIES FOR STAGECRAFT CLASS SUPPLLIES FROM AMAZON						1.00			$169.87
	10E002 1100 4100 00 000250					INSTRUCTIONAL SUPPLIES					$169.87
						NUMBER OF INVOICES: 2					**$1,769.87**
LYNCHJEA001	LYNCH, JEANNIE	EXPENSE**REIMB**	2122500040	BD	NEWAP	REIMBURSE JEANNIE LYNCH - FOOD SERVICE MANAGER - WEST CAMPUS PURCHASED PRODUCE FROM CERMAK FRESH MARKET FOR STUDENT'S LUNCHES SERVED ON 5-1-25	C B	05/13/2025	05/13/2025	R	$47.43
							24-25				$47.43
	100	REIMBURSE JEANNIE LYNCH - FOOD SERVICE MANAGER - WEST CAMPUS. PURCHASED PRODUCE FROM CERMAK FRESH MARKET FOR STUDENT'S LUNCHES SERVED ON 5-1-25						1.00			$47.43
	10E003 2560 4000 00 084780					OTHER SUPPLIES					$47.43

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
LYNCHJEA001	LYNCH, JEANNIE	EXPENSE**REIMB-2	2122500041	BD	NEWAP	REIMBURSE JEANNIE LYNCH - FOOD SERVICE MANAGER - WEST CAMPUS PURCHASED HOT DOG BUNS FROM TONY'S FRESH MARKET FOR STUDENT'S LUNCHES SERVED ON 4-8-25	C	B	05/13/2025	05/13/2025	R	$20.00
							24-25					$20.00
	100	REIMBURSE JEANNIE LYNCH - FOOD SERVICE MANAGER - WEST CAMPUS PURCHASED HOT DOG BUNS FROM TONY'S FRESH MARKET FOR STUDENT'S LUNCHES SERVED ON 4-8-25.							1.00			$20.00
	10E003 2560 4000 00 084780					OTHER SUPPLIES						$20.00
						NUMBER OF INVOICES: 2						**$67.43**
MACKIN B000	MACKIN BOOK CO-MACKIN ED RESOURCES	921841	3092500030	BD	NEWAP	Non-fiction books to further develop Morton West's collection. Send questions to jgrande@jsmorton.org. Send PO to orders@mackin.com	P	B	04/09/2025	05/14/2025	R	$507.44
							24-25					$507.44
	100	Total cost for 163 titles							1.00			$482.91
	110	SPECIAL PROCESSING - Laminate Cover on Paperbacks							1.00			$2.69
	130	21 date due slips							1.00			$3.15
	140	21 PROPERTY LABELS							1.00			$4.20
	150	21 3M THEFT LABEL							1.00			$14.49
	10E003 2222 4300 00 000760					LIBRARY BOOKS						$507.44
MACKIN B000	MACKIN BOOK CO-MACKIN ED RESOURCES	925836	3092500041	BD	NEWAP	Additional non-fiction books to further develop Morton West's non-fiction collection. PRICE QUOTE 154047	P	B	05/01/2025	05/14/2025	R	$928.45

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MACKIN B000	MACKIN BOOK CO-MACKIN ED RESOURCES	925836	******CONTINUED******							
						24-25				$928.45
	100	Total cost of 74 non-fiction titles					1.00			$884.59
	110	Special processing - Laminate cover on paperbacks					2.00			$5.38
	120	Special processing - 3M theft, date due slip, property label					0.00			$0.00
	130	DATE DUE SLIP					37.00			$5.55
	140	PROPERTY LABEL					37.00			$7.40
	150	3M THEFT					37.00			$25.53
	10E003 2222 4300 00 000760		LIBRARY BOOKS							$928.45
					NUMBER OF INVOICES: 2					**$1,435.89**
MARKLUND000	MARKLUND CHILDREN'S HOME	004233	1112500035	BD	NEWAP APRL2025 ESTIMATED TUITION COST FOR THREE STUDENTS.	P B	04/30/2025	05/14/2025	R	$27,969.30
						24-25				$27,969.30
	100	ESTIMATED TUITION COST FOR THREE STUDENTS.					1.00			$27,969.30
	10E001 1912 6700 00 012000		TUITION							$27,969.30
					NUMBER OF INVOICES: 1					**$27,969.30**
MAYERMIC000	MAYER, MICHAEL	EAST-MEAN GIRLS	1132500141	BD	NEWAP INVOICE?/FOR MICHAEL MAYER/ TOTAL OF 104.5 HOURS TIME SHEETS ATTACHED/FOR MEAN GIRLS MUSICAL PLAY/PIANO ACCOMPANIST FOR AUDITIONS/ PIANO ACCOMPANIST FOR REHEARSALS/CONDUCTOR AND PIANIST FOR PERFORMANCES.	C B	03/23/2025	05/13/2025	R	$3,655.41
						24-25				$3,655.41
	100	INVOICE?/FOR MICHAEL MAYER/ TOTAL OF 104.5 HOURS TIME SHEETS ATTACHED/FOR MEAN GIRLS MUSICAL PLAY/PIANO ACCOMPANIST FOR AUDITIONS/ PIANO ACCOMPANIST FOR REHEARSALS/CONDUCTOR AND PIANIST FOR PERFORMANCES.					1.00			$3,655.41

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	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
MAYERMIC000	MAYER, MICHAEL	EAST-MEAN GIRLS	******CONTINUED******				
	10E002 1100 3900 00 000250		OTHER PURCHASED SERVICES	NONEM			$3,655.41
				NUMBER OF INVOICES: 1			**$3,655.41**
MC CLOUD000	MC CLOUD SERVICES	11627798	2052500011 BD NEWAP	DIST BLANKET PO	P B	03/27/2025 05/14/2025 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	11630248	2052500263 BD NEWAP	WAREHOUSE BLANKET P.O	P B	04/15/2025 05/14/2025 R	$77.27
					24-25		$77.27
	100	WAREHOUSE BLANKET P.O				1.00	$77.27
	20E002 2540 3220 00 000370		PEST CONTROL				$77.27
							417
				NUMBER OF INVOICES: 2			**$200.05**
MCCHEKRI000	MCCHESNEY, KRISTEN	EXPENSE**REIM**	5002500096 BD NEWAP	Reimbursement Kristen McChesney purchased supplies for cookies for teacher appreciation from Costco	C B	05/13/2025 05/13/2025 R	$52.45
					24-25		$52.45
	100 Costco	Cookies supplies butter brown sugar morsels 2 flour 12lb bag				1.00	$52.45
	10E005 2410 3150 00 000000		HOSPITALITY				$52.45
MCCHEKRI000	MCCHESNEY, KRISTEN	EXPENSE**REIMB	1122500140 BD NEWAP	REIMBURSEMENT/MCCHESNEY KRISTEN/FOR ATTENDING THE FOLLOWING ADMINISTRATOR ACADEMY WORKSHOP AAA106: ENHANCING LEADERSHIP 4/22/2025.	C B	05/13/2025 05/13/2025 R	$230.63
					24-25		$230.63
	100	REIMBURSEMENT/MCCHESNEY KRISTEN/FOR ATTENDING THE FOLLOWING ADMINISTRATOR ACADEMY WORKSHOP AAA106: ENHANCING LEADERSHIP 4/22/2025.				1.00	$230.63

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY / ACCOUNT LEVEL DESCRIPTION	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
MCCHEKRI000	MCCHESNEY, KRISTEN	EXPENSE**REIMB	******CONTINUED******									
	10E001 2210 3000 25 004932											$230.63
MCCHEKRI000	MCCHESNEY, KRISTEN	EXPENSE*REIMB	5002500089	BD	NEWAP	Reimbursement Kristen McChesney Supplies for teacher appreciation week	C	B	05/13/2025	05/13/2025	R	$36.98
							24-25					$36.98
	100 Amazon Order	Brown gift bags $20.99 Thank you cards $15.99						1.00				$36.98
	10E005 2410 3150 00 000000	HOSPITALITY										$36.98
						NUMBER OF INVOICES: 3						**$320.06**
MCMAHJOS001	MCMAHON, JOSH	EXPENSE**REIMB***	1012500126	BD	NEWAP	REIMBURSEMENT/DR. MCMAHON/FOR DATE 4/25/2025 WEEKLY TTC MEETING (PORTILLO'S)	P	B	05/13/2025	05/13/2025	R	$60.92
							24-25					$60.92
	100	REIMBURSEMENT/DR. MCMAHON/FOR DATE 4/25/2025 WEEKLY TTC MEETING (PORTILLO'S)						1.00				$60.92
	10E001 2210 3150 00 000700	HOSPITALITY										$60.92
MCMAHJOS001	MCMAHON, JOSH	EXPNS**REIMB	1012500118	BD	NEWAP	REIMBURSEMENT/DR. JOSH MCMAHON /FOR DATE 4/16/2025 ADMINISTRATOR RETREAT PLANNING WITH 8 TEACHERS FROM JIMMY JOHNS.	C	B	05/13/2025	05/13/2025	R	$63.95
							24-25					$63.95
	100	REIMBURSEMENT/DR. JOSH MCMAHON /FOR DATE 4/16/2025 ADMINISTRATOR RETREAT PLANNING WITH 8 TEACHERS FROM JIMMY JOHNS.						1.00				$63.95
	10E001 2210 3150 00 000700	HOSPITALITY										$63.95

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER / DISC AMT	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
MCMAHJOS001	MCMAHON, JOSH	EXPNS**REIMB-	1012500120	BD	NEWAP	REIMBURSEMENT/DR. JOSH MCMAHON/ FROM PANERA FOR DATE 4/24/2025 12 PEOPLE FOR PERA MEETING. 8 TO 10 AM. RANDY IN CHARGE OF THE MEETING.	C B	05/13/2025	05/13/2025	R	$59.31
							24-25				$59.31
	100	REIMBURSEMENT/DR. JOSH MCMAHON/ FROM PANERA FOR DATE 4/24/2025 12 PEOPLE FOR PERA MEETING. 8 TO 10 AM. RANDY IN CHARGE OF THE MEETING.						1.00			$59.31
	10E001 2210 3150 00 000700		HOSPITALITY								$59.31
MCMAHJOS001	MCMAHON, JOSH	EXPNSE*REIMB-3	1002500052	BD	NEWAP	MCMAHON JOSH	C B	05/13/2025	05/13/2025	R	$193.74
							24-25				$193.74
	100	LUNCH FOR DISTRICT CELEBRATING ADMINISTRATIVE PROFESSIONALS DAY.						1.00			$193.74
	10E001 2321 4980 00 000704		MEETINGS								$193.74
						NUMBER OF INVOICES: 4					**$377.92**
MENARDS 000	MENARDS	319808725076156	2052500214	BD	NEWAP	EAST BLANKET P/O	P B	03/28/2025	05/14/2025	R	$267.99
							24-25				$267.99
	100	EAST BLANKET P/O						1.00			$267.99
	20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT								$267.99
MENARDS 000	MENARDS	319810525095467	2052500214	BD	NEWAP	EAST BLANKET P/O	P B	04/15/2025	05/14/2025	R	$56.24
							24-25				$56.24
	100	EAST BLANKET P/O						1.00			$56.24
	20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT								$56.24
						NUMBER OF INVOICES: 2					**$324.23**
MENTA AC000	MENTA ACADEMY HILLSIDE	SESINV-047492	1112500036	BD	NEWAP	MARCH2025 ESTIMATED TUITION	P B	03/31/2025	05/12/2025	R	$24,237.90

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 / 1099	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
MENTA AC000	MENTA ACADEMY HILLSIDE	SESINV-047492	******CONTINUED******		COST FOR EIGHT STUDENTS.					
						24-25				$24,237.90
	100	ESTIMATED TUITION COST FOR EIGHT STUDENTS.					1.00			$24,237.90
	10E001 1912 6700 00 012000			TUITION						$24,237.90
MENTA AC000	MENTA ACADEMY HILLSIDE	SESINV-048248	1112500036 BD	NEWAP	APRIL2025 ESTIMATED TUITION COST FOR EIGHT STUDENTS.	P B	04/30/2025	05/12/2025	R	$33,933.06
						24-25				$33,933.06
	100	ESTIMATED TUITION COST FOR EIGHT STUDENTS.					1.00			$33,933.06
	10E001 1912 6700 00 012000			TUITION						$33,933.06
					NUMBER OF INVOICES: 2					**$58,170.96**
MENTA AC001	MENTA ACADEMY OAK PARK	SESINV-046995	1112500039 BD	NEWAP	MARCH2025 ESTIMATED TUITION COST FOR FIVE STUDENTS.	P B	03/31/2025	05/12/2025	R	$15,185.28
						24-25				$15,185.28
	100	ESTIMATED TUITION COST FOR FIVE STUDENTS.					1.00			$15,185.28
	10E001 1912 6700 00 012000			TUITION						$15,185.28
MENTA AC001	MENTA ACADEMY OAK PARK	SESINV-047968	1112500039 BD	NEWAP	APRIL2025 ESTIMATED TUITION COST FOR FIVE STUDENTS.	P B	04/30/2025	05/12/2025	R	$19,930.68
						24-25				$19,930.68
	100	ESTIMATED TUITION COST FOR FIVE STUDENTS.					1.00			$19,930.68
	10E001 1912 6700 00 012000			TUITION						$19,930.68
					NUMBER OF INVOICES: 2					**$35,115.96**
MENTA AC002	MENTA ACADEMY MIDWAY	SESINV-047164	1112500037 BD	NEWAP	MARCH2025 ESTIMATED TUITION COST FOR SEVEN STUDENTS @	P B	03/31/2025	05/12/2025	R	$28,582.53

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ S / FY / LQ	INV DATE / DUE DATE / C / ADJ AMT / QTY	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
MENTA AC002	MENTA ACADEMY MIDWAY	SESINV-047164	******CONTINUED******		NON-INTENSIVE RATE			
						24-25		$28,582.53
	100	ESTIMATED TUITION COST FOR SEVEN STUDENTS @ NON-INTENSIVE RATE					1.00	$28,582.53
	10E001 1912 6700 00 012000			TUITION				$28,582.53
MENTA AC002	MENTA ACADEMY MIDWAY	SESINV-048116	1112500037	BD NEWAP	APRIL2025 ESTIMATED TUITION COST FOR SEVEN STUDENTS @ NON-INTENSIVE RATE	P B	04/30/2025 05/12/2025 R	$37,223.76
						24-25		$37,223.76
	100	ESTIMATED TUITION COST FOR SEVEN STUDENTS @ NON-INTENSIVE RATE					1.00	$37,223.76
	10E001 1912 6700 00 012000			TUITION				$37,223.76
								421
					NUMBER OF INVOICES: 2			**$65,806.29**
METZGNIN000	METZGER, NINA	24/25 TUITION REIMB	1102500183	BD NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.	C B	05/13/2025 05/13/2025 R	$1,600.00
						24-25		$1,600.00
	100	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.					1.00	$1,600.00
	10E002 1100 2300 00 000000			TUITION REIMBURSEMENT				$1,600.00
					NUMBER OF INVOICES: 1			**$1,600.00**
MIDWEST 010	MIDWEST PAPER RETRIEVER	0000136185	2052500265	BD NEWAP	WEST BLANKET P.O	P B	03/31/2025 05/14/2025 R	$318.79
						24-25		$318.79
	100	WEST BLANKET P.O					1.00	$318.79
	20E003 2540 3210 00 000370			DISPOSAL SERVICE				$318.79
MIDWEST 010	MIDWEST PAPER RETRIEVER	0000136935	2052500518	BD NEWAP	WEST BLANKET P.O	P B	04/30/2025 05/14/2025 R	$349.76
						24-25		$349.76

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MIDWEST 010	MIDWEST PAPER RETRIEVER	0000136935	******CONTINUED******								
	100	WEST BLANKET P.O						1.00			$349.76
	20E003 2540 3210 00 000370					DISPOSAL SERVICE					$349.76
MIDWEST 010	MIDWEST PAPER RETRIEVER	0000137193	2052500264	BD	NEWAP	EAST BLANKET P.O	P B	04/30/2025	05/14/2025	R	$50.00
							24-25				$50.00
	100	EAST BLANKET P.O						1.00			$50.00
	20E002 2540 3210 00 000370					GARBAGE DISPOSAL					$50.00
						NUMBER OF INVOICES: 3					**$718.55**
MIRANKAT000	MIRANDA, KATYA	EXPNS*REIMB*	1122500139	BD	NEWAP	REIMBURSEMENT/KATYA MIRANDA/FOR ATTENDING THE FOLLOWING CONFERENCE 2025 SHARING THE DREAM CONFERENCE 5/15/2025	C B	05/13/2025	05/13/2025	R	$37.00
							24-25				$37.00
	100	REIMBURSEMENT/KATYA MIRANDA/FOR ATTENDING THE FOLLOWING CONFERENCE 2025 SHARING THE DREAM CONFERENCE 5/15/2025						1.00			$37.00
	10E001 2210 3000 25 004932										$37.00
						NUMBER OF INVOICES: 1					**$37.00**
MOORERIC000	MOORE, RICHARD	TRAVLREIMB 4/11/25	0000000000	BD	NEWAP	CAST: CHICAGO AREA SOCIOLOGY TEACHERS	B	04/11/2025	05/14/2025	R	$70.31
							24-25				$70.31
	100	CAST: CHICAGO AREA SOCIOLOGY TEACHERS						1.00			$70.31
	10E003 2410 3320 00 000770					ADMINISTRATION-TRAVEL					$70.31
						NUMBER OF INVOICES: 1					**$70.31**
MORADMAR000	MORADO, MARTHA	451410-BTW	0000000000	BD	NEWAP	REFUND BEHIND THE WHEEL FOR ANELLY GOMEZ	B	05/13/2025	05/13/2025	R	$162.50

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MORADMAR000	MORADO, MARTHA	451410-BTW	******CONTINUED******										
								24-25					$162.50
	100												
	10R002 1970 0000 00 000000					DRIVERS EDUCATION		1.00					$162.50
													$162.50
						NUMBER OF INVOICES: 1							**$162.50**
MSC INDU000	MSC INDUSTRIAL SUPPLY COMPANY	91994679	5122500058	BD	NEWAP	supplies for broken machine in engineering		C	B	04/15/2025	05/14/2025	R	$149.82
								24-25					$149.82
	100 37543758	SPI HORIZONTAL DIAL TEST INDICATOR: 0.00850 MAX, 0-4-0 DIAL READING 0.00100 ACCURACY						1.00					$149.82
	10E001 1400 4000 25 003220												$149.82
						NUMBER OF INVOICES: 1							**$149.82**
MULLER -000	MULLER - PRAIRIE FARMS	EAST CAFE APR2025	0000000000	BD	NEWAP	EAST CAFE APR2025 INV#s 9042785, 9048196, 9052237, 9057372, 9060462, 9064002, 9066128, 9069265, 9071306, 9076811			B	04/30/2025	05/12/2025	R	$8,806.04
								24-25					$8,806.04
	10E002 2560 4530 00 084780					DAIRY							$8,806.04
MULLER -000	MULLER - PRAIRIE FARMS	FC CAFE APRIL2025	0000000000	BD	NEWAP	FC CAFE APRIL2025 INV#s 9050041, 9057373, 9064003, 9069266, 9076812			B	04/30/2025	05/12/2025	R	$3,696.11
								24-25					$3,696.11
	10E005 2560 4530 00 084780					DAIRY							$3,696.11
MULLER -000	MULLER - PRAIRIE FARMS	WEST CAFE APR2025	0000000000	BD	NEWAP	WEST CAFE APR2025 INV#s 9026220, 5239253, 9039378, 9042784, 9052238, 9057371,			B	04/30/2025	05/12/2025	R	$5,222.17

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MULLER -000	MULLER - PRAIRIE FARMS	WEST CAFE APR2025	******CONTINUED******		9057374, 9063100, 9066129, 9069267, 9074747, 9074748					
						24-25				$5,222.17
	10E003 2560 4530 00 084780			DAIRY						$5,222.17
					NUMBER OF INVOICES: 3					**$17,724.32**
NASH ERI000	NASH, ERIN	24/25 TUITION REIMB	1102500174	BD	NEWAP TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.	C B	05/13/2025	05/13/2025	R	$1,350.00
						24-25				$1,350.00
	100	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.					1.00			$1,350.00
	10E002 1100 2300 00 000000			TUITION REIMBURSEMENT						$1,350.00
					NUMBER OF INVOICES: 1					**$1,350.00**
NATIONAL037	NATIONAL PEN CO. LLC	114180325	2002500086	BD	NEWAP DOUBLE HANDLE SHOPPING TOTE BAGS FOR TEACHER APPRECIATION WEEK. (ORDER #ONTH1GJ-71W74-6B7)	C B	04/22/2025	05/14/2025	R	$777.31
						24-25				$777.31
	100	DOUBLE HANDLE SHOPPING TOTE-BLACK, FOR TEACHER APPRECIATION WEEK. (ORDER ATTACHED)					500.00			$895.00
	110	TARIFF FEE					1.00			$89.50
	120	SET-UP CHARGE					1.00			$34.95
	130	SHIPPING - UPS GROUND					1.00			$90.99
	140	DISCOUNT PER VENDOR					1.00			$-333.13
	10E002 2410 3150 00 000770			HOSPITALITY						$777.31
					NUMBER OF INVOICES: 1					**$777.31**
NAVARMAN000	NAVARRO, MANUELA	24/25 TUITION REIMB	1102500175	BD	NEWAP TUITION REIMBURSEMENT FOR	C B	05/13/2025	05/13/2025	R	$750.00

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NAVARMAN000	NAVARRO, MANUELA	24/25 TUITION REIMB	******CONTINUED******			CLASSES TAKEN IN 24-25 SCHOOL YEAR.						
							24-25					$750.00
	100	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.							1.00			$750.00
	10E005 1100 2300 00 000000		TUITION REIMBURSEMENT									$750.00
						NUMBER OF INVOICES: 1						**$750.00**
NEW HORI000	NEW HORIZON CENTER FOR THE	291	1112500040	BD	NEWAP	MARCH2025 ESTIMATED TUITION COST FOR SEVEN STUDENTS. INTENSIVE RATE	P	B	03/31/2025	05/12/2025	R	$50,321.60
							24-25					$50,321.60
	100	ESTIMATED TUITION COST FOR SEVEN STUDENTS @ INTENSIVE RATE.							1.00			$50,321.60
	10E001 1912 6700 00 012000		TUITION									$50,321.60
NEW HORI000	NEW HORIZON CENTER FOR THE	292	1112500040	BD	NEWAP	APRIL2025 ESTIMATED TUITION COST FOR SEVEN STUDENTS. INTENSIVE RATE	P	B	04/30/2025	05/12/2025	R	$62,902.00
							24-25					$62,902.00
	100	ESTIMATED TUITION COST FOR SEVEN STUDENTS @ INTENSIVE RATE.							1.00			$62,902.00
	10E001 1912 6700 00 012000		TUITION									$62,902.00
						NUMBER OF INVOICES: 2						**$113,223.60**
NEXT DAY000	NEXT DAY PLUS	5339299	0012500417	BD	NEWAP	Invoice# 5339299 Base Charge For Service East, District Office	C	B	04/03/2025	05/13/2025	R	$5,160.04
							24-25					$5,160.04
	100 Mono Pages	Mono Pages-East							6,773.00			$67.73
	110 Color Pages	Color Pages -East							4,865.00			$277.31

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
NEXT DAY000	NEXT DAY PLUS	5339299	******CONTINUED******									
	120 Base Charge	Base Charge to a Service Contract District Office							1.00			$3,920.00
	130 Base Charge	Base Charge to a Service Contract District Office							1.00			$895.00
	10E001 2490 4130 00 000000											$4,815.00
	10E002 2490 4130 00 000000											$345.04
NEXT DAY000	NEXT DAY PLUS	5340708	0000000000	BD	NEWAP	HP MAINTENANCE CARTRIDGE		B	04/16/2025	05/14/2025	R	$100.85
							24-25					$100.85
	100	HP MAINTENANCE CARTRIDGE							1.00			$100.85
	10E001 1400 4000 25 003220											$100.85
						NUMBER OF INVOICES: 2						**$5,260.89**
NEXTERA 000	NEXTERA ENERGY SERVICES	G407206040925 ALT	0012500251	BD	NEWAP	MARCH2025(1874S.54TH)BLANKET PO - GAS DELIVERY CHARGES ALTERNATIVE SCHOOL JULY 2024 THRU JUNE 2025	P	B	04/15/2025	05/09/2025	R	$883.49
							24-25					$883.49
	100	BLANKET PO - GAS DELIVERY CHARGES ALTERNATIVE SCHOOL JULY 2024 THRU JUNE 2025							1.00			$883.49
	20E004 2540 4650 00 000370					GAS						$883.49
NEXTERA 000	NEXTERA ENERGY SERVICES	G407206040925 DIST	0012500256	BD	NEWAP	MARCH2025(5801W.CERMAK) DIST. BLANKET PO NEXTERA ENERGY - NATURAL GAS DISTRICT OFFICE JULY 2024 THRU JUNE 2025	P	B	04/15/2025	05/09/2025	R	$1,342.11
							24-25					$1,342.11
	100	BLANKET PO -NEXTERA ENERGY - NATURAL GAS DISTRICT OFFICE JULY 2024 THRU JUNE 2025							1.00			$1,342.11

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NEXTERA 000	NEXTERA ENERGY SERVICES	G407206040925 DIST	******CONTINUED******										
	20E001 2540 4650 00 000370			GAS									$1,342.11
NEXTERA 000	NEXTERA ENERGY SERVICES	G407206040925 EAST	0012500258	BD	NEWAP	MARCH2025(2423S.AUSTIN) NEXTERA ENERGY - NATURAL GAS BLANKET PO EAST JULY 2024 THRU JUNE 2025		P	B	04/15/2025	05/09/2025	R	$22,357.25
								24-25					$22,357.25
	100	NEXTERA ENERGY - NATURAL GAS BLANKET PO EAST JULY 2024 THRU JUNE 2025								1.00			$22,357.25
	20E002 2540 4650 00 000370			GAS									$22,357.25
NEXTERA 000	NEXTERA ENERGY SERVICES	G407206040925 FC	0012500253	BD	NEWAP	MARCH2025(1600S.54TH) FC BLANKET PO - Next Era Energy - NATURAL GAS FRESHMAN CENTER JULY 2024 THRU JUNE 2025		P	B	04/15/2025	05/09/2025	R	$7,354.53
								24-25					$7,354.53
	100	BLANKET PO - Next Era Energy - NATURAL GAS FRESHMAN CENTER JULY 2024 THRU JUNE 2025								1.00			$7,354.53
	20E005 2540 4650 00 000370			GAS									$7,354.53
NEXTERA 000	NEXTERA ENERGY SERVICES	G407206040925 MTC	0012500257	BD	NEWAP	MARCH2025(5037W.30TH) NEXTERA ENERGY - NATURAL GAS BLANKET PO LIFE SKILLS CENTER JULY 2024 THRU JUNE 2025		P	B	04/15/2025	05/09/2025	R	$88.54
								24-25					$88.54
	100	NEXTERA ENERGY - NATURAL GAS BLANKET PO LIFE SKILLS CENTER JULY 2024 THRU JUNE 2025								1.00			$88.54
	20E001 2540 4650 00 000370			GAS									$88.54

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
NEXTERA 000	NEXTERA ENERGY SERVICES	G407206040925 MTC1	0012500257	BD	NEWAP	MARCH2025(5041W.31ST)NEXTERA ENERGY - NATURAL GAS BLANKET PO LIFE SKILLS CENTER JULY 2024 THRU JUNE 2025		P	B	04/15/2025	05/09/2025	R		$610.22
								24-25						$610.22
	100	NEXTERA ENERGY - NATURAL GAS BLANKET PO LIFE SKILLS CENTER JULY 2024 THRU JUNE 2025								1.00				$610.22
	20E001 2540 4650 00 000370			GAS										$610.22
NEXTERA 000	NEXTERA ENERGY SERVICES	G407206040925 WEST	0012500252	BD	NEWAP	MAR2025(2400S.HOME) WEST BLANKET PO - NEXTERA ENERGY - NATURAL GAS WEST CAMPUS JULY 2024 THRU JUNE 2025		P	B	04/15/2025	05/09/2025	R		$28,288.78
								24-25						$28,288.78
	100	BLANKET PO - NEXTERA ENERGY NATURAL GAS WEST CAMPUS JULY 2024 THRU JUNE 2025								1.00				$28,288.78
	20E003 2540 4650 00 000370			GAS										$28,288.78
NEXTERA 000	NEXTERA ENERGY SERVICES	G407206040925 WEST1	0012500252	BD	NEWAP	MARCH2025(2501HARLEM)BLANKET PO - NEXTERA ENERGY - NATURAL GAS WEST CAMPUS JULY 2024 THRU JUNE 2025		P	B	04/15/2025	05/09/2025	R		$1,773.98
								24-25						$1,773.98
	100	BLANKET PO - NEXTERA ENERGY NATURAL GAS WEST CAMPUS JULY 2024 THRU JUNE 2025								1.00				$1,773.98
	20E003 2540 4650 00 000370			GAS										$1,773.98
NEXTERA 000	NEXTERA ENERGY SERVICES	G407206040925 WEST2	0012500252	BD	NEWAP	MARCH2025(2400S.HOME)BLANKET PO - NEXTERA ENERGY - NATURAL GAS WEST CAMPUS JULY 2024 THRU JUNE 2025		P	B	04/15/2025	05/09/2025	R		$693.03
								24-25						$693.03
	100	BLANKET PO - NEXTERA ENERGY NATURAL GAS WEST CAMPUS JULY 2024 THRU JUNE 2025								1.00				$693.03

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NEXTERA 000	NEXTERA ENERGY SERVICES	G407206040925 WEST2	******CONTINUED******										
	20E003 2540 4650 00 000370					GAS							$693.03
NEXTERA 000	NEXTERA ENERGY SERVICES	G407206040925 WH	0012500255	BD	NEWAP	MARCH2025(5319W.25TH) BLANKET PO - NEXTERA ENERGY- NATURAL GAS WAREHOUSE JULY 2024 THRU JUNE 2025		P	B	04/15/2025	05/09/2025	R	$305.75
										24-25			$305.75
	100	BLANKET PO - NEXTERA ENERGY- NATURAL GAS WAREHOUSE JULY 2024 THRU JUNE 2025									1.00		$305.75
	20E008 2540 4650 00 000370					GAS							$305.75
						NUMBER OF INVOICES: 10							**$63,697.68**
NICOR GA000	NICOR GAS	1557298689-9 4/14/25	2052500134	BD	NEWAP	MAR14-APR14(#1,1829S.55TH) GAS BLANKET PO JULY 2024 THRU JUNE 2025		P	B	04/14/2025	05/09/2025	R	$235.25
										24-25			$235.25
	100	BLANKET PO 1829 S 55TH AVE JULY 2024 THRU JUNE 2025									1.00		$235.25
	20E001 2540 4650 00 000370					GAS							$235.25
NICOR GA000	NICOR GAS	4423622025-5 4/4/25	2052500134	BD	NEWAP	MAR14-APR14(BLDG,1829S.55TH) GAS BLANKET PO JULE 2024 THRU JUNE 2025		P	B	04/04/2025	05/09/2025	R	$158.10
										24-25			$158.10
	100	BLANKET PO 1829 S 55TH AVE JULY 2024 THRU JUNE 2025									1.00		$158.10
	20E001 2540 4650 00 000370					GAS							$158.10
NICOR GA000	NICOR GAS	7586467643-4 4/8/25	2052500132	BD	NEWAP	MAR10-APR08(#1,3333S.CENTRAL) BLANKET PO JULY 2024 THRU JUNE 2025		P	B	04/08/2025	05/09/2025	R	$1,170.56
										24-25			$1,170.56

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NICOR GA000	NICOR GAS	7586467643-4 4/8/25 ******CONTINUED******												
	100	BLANKET PO 3333 S. CENTRAL AVE UNIT 1 JULY 2024 THRU JUNE 2025											1.00 $1,170.56	
	20E001 2540 4650 00 000370					GAS							$1,170.56	
NICOR GA000	NICOR GAS	75864676434 5/8/25	2052500132	BD	NEWAP	APR08-MAY08(#1,3333S.CENTRAL) BLANKET PO JULY 2024 THRU JUNE 2025		P	B	05/08/2025	05/13/2025	R	$1,025.90	
								24-25					$1,025.90	
	100	BLANKET PO 3333 S. CENTRAL AVE UNIT 1 JULY 2024 THRU JUNE 2025											1.00 $1,025.90	
	20E001 2540 4650 00 000370					GAS							$1,025.90	
						NUMBER OF INVOICES: 4							**$2,589.81**	
O'BOYMIC000	O'BOYLE, MICHAEL	24/25 SHOE REIMB	2052500578	BD	NEWAP	24-25 SHOE REIMBURSEMENT		C	B	04/22/2025	04/22/2025	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**	
OAK LAWN001	OAK LAWN BLACKTOP PAVING CO INC	MOROTNSD201-2025-01	0000000000	BD	NEWAP	WEST - REAPIRS			B	05/09/2025	05/14/2025	R	$21,000.00	
								24-25					$21,000.00	
	100												1.00 $21,000.00	
	10E001 2520 4000 00 000705					SUPPLIES							$21,000.00	
						NUMBER OF INVOICES: 1							**$21,000.00**	
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL,	1016270856	1102500004	BD	NEWAP	BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS OF IL. FOR 24-25 SCHOOL YEAR PER REBECCA ZICCARDI.		P	B	03/27/2025	05/14/2025	R	$251.00	
								24-25					$251.00	

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER / BATCH / BANK / DISC AMT / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ / FY / LQ	S / INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL,	1016270856	******CONTINUED******						
	100	BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS OF IL. FOR 24-25 SCHOOL YEAR PER REBECCA ZICCARDI.				1.00			$251.00
	10E001 2316 3190 00 000703			OTHER PROF & TECH SERV					$251.00
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL,	1016287156	1102500004 BD NEWAP	BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS OF IL. FOR 24-25 SCHOOL YEAR PER REBECCA ZICCARDI.	P 24-25	B	04/03/2025 05/14/2025	R	$138.00 $138.00
	100	BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS OF IL. FOR 24-25 SCHOOL YEAR PER REBECCA ZICCARDI.				1.00			$138.00
	10E001 2316 3190 00 000703			OTHER PROF & TECH SERV					$138.00
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL,	1016302459	1102500004 BD NEWAP	BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS OF IL. FOR 24-25 SCHOOL YEAR PER REBECCA ZICCARDI.	P 24-25	B	04/08/2025 05/14/2025	R	$164.00 $164.00
	100	BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS OF IL. FOR 24-25 SCHOOL YEAR PER REBECCA ZICCARDI.				1.00			$164.00
	10E001 2316 3190 00 000703			OTHER PROF & TECH SERV					$164.00
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL,	1016302532	1102500004 BD NEWAP	BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS OF IL. FOR 24-25 SCHOOL YEAR PER REBECCA ZICCARDI.	P 24-25	B	04/08/2025 05/14/2025	R	$243.00 $243.00
	100	BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS OF IL. FOR 24-25 SCHOOL YEAR PER REBECCA ZICCARDI.				1.00			$243.00

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OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL,	1016302532	******CONTINUED******										
	10E001 2316 3190 00 000703					OTHER PROF & TECH SERV							$243.00
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL,	1016303735	1102500004	BD	NEWAP	BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS OF IL. FOR 24-25 SCHOOL YEAR PER REBECCA ZICCARDI.		P	B	04/14/2025	05/14/2025	R	$164.00
								24-25					$164.00
	100	BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS OF IL. FOR 24-25 SCHOOL YEAR PER REBECCA ZICCARDI.								1.00			$164.00
	10E001 2316 3190 00 000703					OTHER PROF & TECH SERV							$164.00
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL,	1016318622	1102500004	BD	NEWAP	BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS OF IL. FOR 24-25 SCHOOL YEAR PER REBECCA ZICCARDI.		P	B	04/15/2025	05/14/2025	R	$177.00
								24-25					$177.00
	100	BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS OF IL. FOR 24-25 SCHOOL YEAR PER REBECCA ZICCARDI.								1.00			$177.00
	10E001 2316 3190 00 000703					OTHER PROF & TECH SERV							$177.00
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL,	1016353445	1102500004	BD	NEWAP	BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS OF IL. FOR 24-25 SCHOOL YEAR PER REBECCA ZICCARDI.		P	B	05/01/2025	05/14/2025	R	$164.00
								24-25					$164.00
	100	BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS OF IL. FOR 24-25 SCHOOL YEAR PER REBECCA ZICCARDI.								1.00			$164.00
	10E001 2316 3190 00 000703					OTHER PROF & TECH SERV							$164.00

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						NUMBER OF INVOICES: 7						**$1,301.00**
OFFICE D003	OFFICE DEPOT	413958158002	3002500124	BD	NEWAP	End of the Year Teacher Supplies Restock Inventory	C	B	03/26/2025	05/12/2025	R	$15.62
							24-25					$15.62
	230 9828588	Office Depot(R) Brand Retractable Ballpoint Pens With Grips, Medium Point, 1.0 mm, Black Barrels, Black Ink, Pack Of 50 Pens							2.00			$15.62
	10E003 1100 4000 00 000000					SUPPLIES						$15.62
OFFICE D003	OFFICE DEPOT	416434067001	3102500001	BD	NEWAP	office supplies counseling dept	C	B	03/31/2025	05/12/2025	R	$227.54
							24-25					$227.54
	100 369571	Post-it Flags .47 in. x 1.7 in., 4 Dispensers, 35 Flags/Dispenser, Assorted Colors, Back to School Supplies for Students, Flags for Textbooks and Notebooks							3.00			$10.14
	110 828342	Post-it Tabs, 1.5 in. x 2 in., 1 Pack, 24 Tabs/Pack, Assorted Colors, Back to School Supplies for Students, Tabs for Textbooks and Notebooks							6.00			$11.34
	120 810994	Office Depot(R) Brand Hanging Folders, 1/5 Cut, Letter Size, 100 Recycled, Green, Pack Of 25							3.00			$20.49
	130 811018	Office Depot(R) Brand Hanging Folders, 1/5 Cut, Legal Size, 100 Recycled, Green, Pack Of 25							2.00			$18.48
	140 645927	Office Depot(R) Brand File Folders, 1/3 Cut, Letter Size, Manila, Pack Of 250							1.00			$24.30
	150 543397	Office Depot(R) Brand File Folders, 1/3 Tab Cut, Legal Size, Manila, Pack Of 100 Folders							2.00			$30.64

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OFFICE D003	OFFICE DEPOT	416434067001 ******CONTINUED******				
	160 364364	Avery(R) Easy Peel(R) Address Labels With Sure Feed(R) Technology, 5160, Rectangle, 1 x 2-5/8, Matte White, Box Of 3,000			2.00	$46.32
	170 172510	Post-it Notes, 12 Pads, 3 in x 3 in, Clean Removal, School Supplies and Office Products, Sticky Notes for Vertical Surfaces, Monitors, Walls and Windows, Canary Yellow			2.00	$24.88
	200 440949	Officemate Heavy-Duty Magnets, Assorted Colors, Pack Of 30			5.00	$40.95
	10E003 2120 4000 00 000675	SUPPLIES				$227.54
OFFICE D003	OFFICE DEPOT	416434073001	3102500001 BD NEWAP office supplies counseling dept	C B	04/01/2025 05/12/2025 R	$111.27
				24-25		$111.27
	180 525871	TOPS Gold Fibre Premium Rule Writing Pads - Letter - 50 Sheets - Watermark - Stapled/Glued - 0.34 Ruled - 20 lb Basis Weight - 8 1/2 x 11 - Yellow Paper - Micro Perforated, Bleed-free, Chipboard Backing - 4 / Pack			2.00	$51.58
	190 6244514	Business Source Premium Writing Pad - x 5 Width x 8 Length - Canary Paper - Tear Proof, Sturdy Back, Bleed-free - 1 Dozen			1.00	$59.69
	10E003 2120 4000 00 000675	SUPPLIES				$111.27
OFFICE D003	OFFICE DEPOT	416435017001	5012500040 BD NEWAP supplies for FC library	C B	03/31/2025 05/12/2025 R	$15.62
				24-25		$15.62
	100 705484	Band-aid(R) Bandages, Adhesive, Assorted, Box Of 280 Bandages			1.00	$15.62
	10E005 2222 4000 00 000760	SUPPLIES				$15.62

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OFFICE D003	OFFICE DEPOT	416435020001	5012500040 BD NEWAP supplies for FC library	C B	04/01/2025 05/12/2025 R	$78.18
				24-25		$78.18
	110 588612	Endust 11506 LCD amp; Plasma Screen Cleaner Pop-Up Wipe - For PDA, Optical Media, Copier, Desktop Computer, Keyboard, Display Screen, Telephone, Fax Machine, Mobile Phone, Audio Equipment, Gaming Console, ... - 3 Pack			2.00	$78.18
	10E005 2222 4000 00 000760		SUPPLIES			$78.18
OFFICE D003	OFFICE DEPOT	417227973001	5012500030 BD NEWAP Supplies for FC library	C B	03/26/2025 05/12/2025 R	$6.66
				24-25		$6.66
	100 908616	Bostitch(R) Carton amp; Heavy Duty Staple Remover, Chrome			1.00	$6.66
	10E005 2222 4000 00 000760		SUPPLIES			$6.66
OFFICE D003	OFFICE DEPOT	417227974001	5012500030 BD NEWAP Supplies for FC library	C B	03/25/2025 05/12/2025 R	$88.44
				24-25		$88.44
	110 344734	Office Depot(R) Brand Pen-Style Staple Remover, Black			2.00	$2.50
	130 4633541	Sharpie Creative Water-Based Acrylic Markers, Bullet Tip, Assorted Colors, Pack Of 12 Markers			1.00	$19.99
	180 337994	Office Depot(R) Brand Cleaning Duster, 10 Oz., Pack of 12 Cans			1.00	$65.95
	10E005 2222 4000 00 000760		SUPPLIES			$88.44
OFFICE D003	OFFICE DEPOT	417227975001	5012500030 BD NEWAP Supplies for FC library	C B	03/25/2025 05/12/2025 R	$225.20
				24-25		$225.20
	120 837398	Post-it Super Sticky Notes, 24 Pads, 3 in x 3 in, 2x the Sticking Power, School Supplies and Office Products, Sticky Notes for Vertical Surfaces, Monitors, Walls and Windows, Energy Boost Collection			1.00	$17.38

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OFFICE D003	OFFICE DEPOT	417227975001 ******CONTINUED******							
	140 305289	Scotch Magic Tape, Invisible, 24 Tape Rolls, 3/4 in x 1000 in, Home Office Supplies and School Supplies for College and Classrooms				1.00			$32.84
	150 306902	Office Depot(R) Brand Writing Pads, 5 x 8, Narrow Ruled, 50 Sheets, White, Pack Of 12 Pads				2.00			$8.18
	160 644250	Lysol(R) Disinfecting Wipes, Lemon amp; Lime Blossom Scent, 80 Sheets Per Tub, Box Of 6				1.00			$30.88
	200 1588276	PURELL(R) Advanced Hand Sanitizer Soothing Gel, Fresh Scent, 12 fl oz Pump Bottle, Case Of 12				1.00			$48.89
	210 397776	Kleenex(R) Professional Naturals Boutique Facial Tissue Cube, 90 Sheets Per Box, Case of 36 Boxes				1.00			$64.61
	220 519799	Realspace(R) Overlay Desk Pad With Antimicrobial Treatment, 19 x 24, Black/Clear				1.00			$22.42
	10E005 2222 4000 00 000760	SUPPLIES							$225.20
OFFICE D003	OFFICE DEPOT	417227976001	5012500030 BD	NEWAP Supplies for FC library	C 24-25	B 03/25/2025	05/12/2025	R	$7.33 $7.33
	170 115864	Swiffer(R) Duster Starter Kit, White				1.00			$7.33
	10E005 2222 4000 00 000760	SUPPLIES							$7.33
OFFICE D003	OFFICE DEPOT	417227978001	5012500030 BD	NEWAP Supplies for FC library	C 24-25	B 03/25/2025	05/12/2025	R	$55.69 $55.69
	190 9026196	Lysol Clean/Fresh Lavender Cleaner - For Multi Surface - 144 fl oz (4.5 quart) - Clean amp; Fresh Lavender Orchid Scent - Long Lasting, Disinfectant - Purple - 4 / Carton				1.00			$55.69

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OFFICE D003	OFFICE DEPOT	417227978001	******CONTINUED******							
	10E005 2222 4000 00 000760		SUPPLIES							$55.69
OFFICE D003	OFFICE DEPOT	417228372001	5012500031 BD	NEWAP	Supplies for FC library	C B	03/25/2025	05/12/2025	R	$21.49
						24-25				$21.49
	100 343680	Sharpie(R)Permanent Markers, Fine Point, Assorted Colors, Set Of 24, Pouch					1.00			$21.49
	10E005 2222 4000 00 000760		SUPPLIES							$21.49
OFFICE D003	OFFICE DEPOT	417228374001	5012500031 BD	NEWAP	Supplies for FC library	C B	03/24/2025	05/12/2025	R	$24.49
						24-25				$24.49
	110 9620878	Sharpie(R) Permanent Markers, Chisel Tip, Gray Barrel, Black Ink, Pack Of 36 Markers					1.00			$24.49
	10E005 2222 4000 00 000760		SUPPLIES							$24.49
OFFICE D003	OFFICE DEPOT	417228377001	5012500031 BD	NEWAP	Supplies for FC library	C B	03/24/2025	05/12/2025	R	$30.90
						24-25				$30.90
	120 6749700	Office Depot(R) Brand Laminating Pouches, Letter Size, 9 x 11-1/2, Pack Of 100 Pouches					3.00			$30.90
	10E005 2222 4000 00 000760		SUPPLIES							$30.90
OFFICE D003	OFFICE DEPOT	417228378001	5012500031 BD	NEWAP	Supplies for FC library	C B	03/26/2025	05/12/2025	R	$50.09
						24-25				$50.09
	130 7484324	StikkiWorks StikkiDOTS(TM), Adhesive Dots, 100 Per Pack, 6 Packs					1.00			$50.09
	10E005 2222 4000 00 000760		SUPPLIES							$50.09
OFFICE D003	OFFICE DEPOT	417228379001	5012500031 BD	NEWAP	Supplies for FC library	C B	03/25/2025	05/12/2025	R	$26.94
						24-25				$26.94
	140 910058	VELCRO(R) Brand Tape Combo Pack, 3/4 Dots, White, Case Of 200 Dots					1.00			$26.94

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OFFICE D003	OFFICE DEPOT	417228379001	******CONTINUED******						
	10E005 2222 4000 00 000760		SUPPLIES						$26.94
OFFICE D003	OFFICE DEPOT	417582176001	2002500078 BD	NEWAP PRE-SHARPENED PENCILS FOR TESTING IN APRIL AND MAY 2025	C B 24-25	03/28/2025	05/12/2025	R	$253.80 $253.80
	100 800387	Office Depot(R) Brand Gravity Feed Woodcase Pre-Sharpened Pencils, 2.2 mm, HB Hardness, Yellow, Box Of 144 Pencils				12.00			$253.80
	10E002 2411 4000 00 000775		SUPPLIES						$253.80
OFFICE D003	OFFICE DEPOT	417582836001	2002500079 BD	NEWAP TEACHER SUPPLIES	C B 24-25	03/28/2025	05/12/2025	R	$199.21 $199.21
	100 800387	Office Depot(R) Brand Gravity Feed Woodcase Pre-Sharpened Pencils, 2.2 mm, HB Hardness, Yellow, Box Of 144 Pencils				2.00			$42.30
	110 420994	Office Depot(R) Brand Sticky Notes Value Pack, 3 x 3, Yellow, 100 Sheets Per Pad, Pack Of 18 Pads				2.00			$15.90
	120 7833992	Expo Low-Odor Dry Erase Chisel Tip Markers - Chisel Marker Point Style - Assorted - 36 / Box				5.00			$112.45
	130 810838	Office Depot(R) Brand File Folders, 1/3 Cut, Letter Size, 30 Recycled, Manila, Pack Of 100 Folders				4.00			$28.56
	10E002 1100 4000 00 000000		SUPPLIES						$199.21
OFFICE D003	OFFICE DEPOT	417582837001	2002500079 BD	NEWAP TEACHER SUPPLIES	C B 24-25	03/27/2025	05/12/2025	R	$65.94 $65.94
	140 1374760	X-ACTO(R) Mighty Mite(R) Electric Pencil Sharpener, Black				6.00			$65.94
	10E002 1100 4000 00 000000		SUPPLIES						$65.94

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OFFICE D003	OFFICE DEPOT	417584242001	3092500042	BD	NEWAP	Printer ink for the remainder of the 2025 school year.		C B	03/28/2025	05/12/2025	R	$1,040.88
								24-25				$1,040.88
	100 7981833	HP 414X Black High Yield Toner Cartridge, W2020X							2.00			$334.02
	110 6803494	HP 414X Magenta High Yield Toner Cartridge, W2023X							3.00			$706.86
	10E003 2222 4000 00 000760				SUPPLIES							$67.93
	10E003 2223 4000 00 000762				SUPPLIES							$972.95
OFFICE D003	OFFICE DEPOT	417584260001	3092500042	BD	NEWAP	Printer ink for the remainder of the 2025 school year.		C B	03/28/2025	05/12/2025	R	$706.86
								24-25				$706.86
	120 9441741	HP 414X Cyan High Yield Toner Cartridge, W2021X							3.00			$706.86
	10E003 2222 4000 00 000760				SUPPLIES							$46.12
	10E003 2223 4000 00 000762				SUPPLIES							$660.74
OFFICE D003	OFFICE DEPOT	417584263001	3092500042	BD	NEWAP	Printer ink for the remainder of the 2025 school year.		C B	03/27/2025	05/12/2025	R	$684.84
								24-25				$684.84
	130 9140644	HP 414X Yellow High Yield Toner Cartridge, W2022X							3.00			$684.84
	10E003 2222 4000 00 000760				SUPPLIES							$44.69
	10E003 2223 4000 00 000762				SUPPLIES							$640.15
						NUMBER OF INVOICES: 21						**$3,936.99**
OLIVALUZ000	OLIVARES, LUZ	0000003	5002500086	BD	NEWAP	Taquero for end of the year luncheon check to be sent to the Freshman Center before		C B	05/01/2025	05/13/2025	R	$2,817.50

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OLIVALUZ000	OLIVARES, LUZ	0000003	******CONTINUED******			luncheon on May 23rd		24-25					$2,817.50
	100 0000003	$14/person(175) $367.50 Tip $2,817.50 End of the year luncheon on May 23rd Check to be sent to Freshman Center before								1.00			$2,817.50
	10E005 2410 3150 00 000000					HOSPITALITY							$2,817.50
						NUMBER OF INVOICES: 1							**$2,817.50**
OLSSON R000	OLSSON ROOFING COMPANY, INC	25001027	2052500604	BD	NEWAP	DIST/ REPAIR INV# 25001027		C	B	04/18/2025	05/13/2025	R	$958.00
								24-25					$958.00
	100	DIST/ LOCATED AND REPAIRED LEAK AREAS. INV# 25001027								1.00			$958.00
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG							$958.00
						NUMBER OF INVOICES: 1							**$958.00**
ONE STOP000	ONE STOP SUPPLIES	4604904	5132500116	BD	NEWAP	consumable supplies for graphic arts east		C	B	04/14/2025	05/14/2025	R	$1,567.16
								24-25					$1,567.16
	100 NP675	ACCOUNT# 231554, SUBLIMATION PAPER 100 SHTS								1.00			$1,567.16
	10E002 1448 4170 00 000409					GRAPHIC ARTS - SUPPLIES							$1,567.16
ONE STOP000	ONE STOP SUPPLIES	4605653	5132500118	BD	NEWAP	consumable supplies for graphic arts west		C	B	04/14/2025	05/14/2025	R	$2,285.91
								24-25					$2,285.91
	100 BPR	ACCOUNT# 231541, BP TEXTPRINT R DYE SUBLIMATION PAPER 8.5X11"								1.00			$2,285.91
	10E003 1448 4180 00 000409					WEST PRECISION							$2,285.91

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						NUMBER OF INVOICES: 2							**$3,853.07**	
PAES PRO000	PAES PRODUCTIONS LLC	INV-101288	1112500114	BD	NEWAP	PAES LAB UPGRADE AT MTC		C	B	04/29/2025	05/12/2025	R	$55,350.00	
								24-25					$55,350.00	
	100	PRACTICAL ASSESSMENT ECPLORATION SYSTEM 2024 EDITION. LOCATION: MORTON TRANSITION CENTER SEE QUOTE S-QU01589 FOR DETAILS											1.00 / $55,350.00	
	10E001 1200 3000 25 004620						NONEM						$55,350.00	
						NUMBER OF INVOICES: 1							**$55,350.00**	
PAISANS 000	PAISANS PIZZA	1255 04.17.2025	2002500085	BD	NEWAP	PAISANS MENTAL HEALTH WELLNESS FAIR		C	B	04/17/2025	05/14/2025	R	$362.22	
								24-25					$362.22	
	100	LUNCH MENTAL HEALTH WELLNESS FAIR STACEY ORDERED BERWYN ORDER #1255 4/17/2025 CTO											1.00 / $362.22	
	10E002 2410 3150 00 000770					HOSPITALITY							$362.22	
PAISANS 000	PAISANS PIZZA	CHECK#1 -CINDY	2002500080	BD	NEWAP	PAYMENT FOR TICKET NUMBERS 1127, 1128, AND 1129 FOR PAISAN'S PIZZAS AND TIP FOR COLLEGE AND CAREER CENTER EVENTS THE WEEK OF MARCH 24TH. (RECEIPTS ATTACHED)		C	B	03/24/2025	05/13/2025	R	$108.32	
								24-25					$108.32	
	100 TICKET 1127	PIZZAS AND TIP ON 3/24/25 FOR MORTON COLLEGE PROGRAM FAIR.											1.00 / $108.32	
	10E002 2410 3150 00 000770					HOSPITALITY							$108.32	
PAISANS 000	PAISANS PIZZA	CHECK#1-CRYSTAL	3002500173	BD	NEWAP	Paisans Pizza Ticket #1094 for Dean's April Lunch and Learn Session II on April		C	B	04/16/2025	05/13/2025	R	$57.29	

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PAISANS 000	PAISANS PIZZA	CHECK#1-CRYSTAL	******CONTINUED******			16th					
							24-25				$57.29
	100	Paisans Pizza Ticket #1094 for Dean's April Lunch and Learn Session II						1.00			$57.29
	10E003 2410 3150 00 000770			HOSPITALITY							$57.29
PAISANS 000	PAISANS PIZZA	CHECK#1-SALLY	1212500014	BD	NEWAP	PAISANS/WEST FOR 40 STUENTS PARTICIPATING IN THE LIFE READY SOCIAL GROUPS. DATE 4/30/2025 PIZZAS & SODA DELIVER TO WEST/BETH HETTINGHER/TICKET# 1118 @ 11am. $198.86. CHECK# 1	C B	04/30/2025	05/13/2025	R	$198.86
							24-25				$198.86
	100	TOTAL OF 8 PIZZAS, SODAS AND PAPER PRODUCTS CHECK# 1 4/30/2025 11 AM						1.00			$198.86
	10E002 2120 4000 00 000676										$198.86
PAISANS 000	PAISANS PIZZA	CHECK#1/CINDY	2002500080	BD	NEWAP	PAYMENT FOR TICKET NUMBERS 1127, 1128, AND 1129 FOR PAISAN'S PIZZAS AND TIP FOR COLLEGE AND CAREER CENTER EVENTS THE WEEK OF MARCH 24TH. (RECEIPTS ATTACHED)	C B	03/27/2025	05/13/2025	R	$88.18
							24-25				$88.18
	120 TICKET 1129	PIZZA AND TIP FOR COLLEGE FAIR ON 3/27/2025.						1.00			$88.18
	10E002 2410 3150 00 000770			HOSPITALITY							$88.18
PAISANS 000	PAISANS PIZZA	CHECK#10	5002500092	BD	NEWAP	Paisans Pizza Orders Check # 10 $167.27 Check #51 $52.28 Check #5 $75.23 Check #7 $52.28 Check #14 $50.28	C B	03/27/2025	05/13/2025	R	$167.27

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PAISANS 000	PAISANS PIZZA	CHECK#10	******CONTINUED******			Check #10 $105.73							
								24-25					$167.27
	100 3/27/25 Check # 10	AP Interviews 12 interviewers 1 sausage 1 pepperoni 30 wings half pan cesar salad half pan greek salad w/chicken $152.27 + $15tip=$167.27								1.00			$167.27
	10E005 2410 3150 00 000000			HOSPITALITY									$107.49
	10E005 2410 4000 00 000777			PBIS CARES									$59.78
PAISANS 000	PAISANS PIZZA	CHECK#10-KARINA	5002500092	BD	NEWAP	Paisans Pizza Orders Check # 10 $167.27 Check #51 $52.28 Check #5 $75.23 Check #7 $52.28 Check #14 $50.28 Check #10 $105.73		C	B	04/30/2025	05/13/2025	R	$105.73
								24-25					$105.73
	150 4/30/25 check #10	4/30/2025 School Lunch Super Hero's Day Luncheon 1 cheese 1 sausage 1 pepperoni Half pan greek salad w/chicken $96.73+$9 tip=$105.73								1.00			$105.73
	10E005 2410 3150 00 000000			HOSPITALITY									$67.94
	10E005 2410 4000 00 000777			PBIS CARES									$37.79
PAISANS 000	PAISANS PIZZA	CHECK#14-KARINA	5002500092	BD	NEWAP	Paisans Pizza Orders Check # 10 $167.27 Check #51 $52.28 Check #5 $75.23 Check #7 $52.28 Check #14 $50.28 Check #10 $105.73		C	B	04/25/2025	05/13/2025	R	$50.28
								24-25					$50.28
	140 4/25/25 Check #14	Library Interview Panel Lunch 1 sausage 1 pepperoni $45.28+$5 tip= $50.28								1.00			$50.28
	10E005 2410 3150 00 000000			HOSPITALITY									$32.31
	10E005 2410 4000 00 000777			PBIS CARES									$17.97

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PAISANS 000	PAISANS PIZZA	CHECK#2-CINDY	2002500080	BD	NEWAP	PAYMENT FOR TICKET NUMBERS 1127, 1128, AND 1129 FOR PAISAN'S PIZZAS AND TIP FOR COLLEGE AND CAREER CENTER EVENTS THE WEEK OF MARCH 24TH. (RECEIPTS ATTACHED)	C	B	03/25/2025	05/13/2025	R		$30.35
							24-25						$30.35
	110 TICKET 1128	PIZZAS AND TIP FOR MORTON EAST HIGH SCHOOL ALUMNI COLLEGE STUDENT PANEL ON 3/25/2025.							1.00				$30.35
	10E002 2410 3150 00 000770			HOSPITALITY									$30.35
PAISANS 000	PAISANS PIZZA	CHECK#2-SALLY	1012500125	BD	NEWAP	PAISANS/CHK#2/FOR MORTON EAST MATHLETES END OF SEASON AWARDE BANQUET/DATE 5/6/2025 KEVIN VOLK/PIZZAS	C	B	05/06/2025	05/13/2025	R		$214.33
							24-25						$214.33
	100	PAISANS/CHK#2/FOR MORTON EAST MATHLETES END OF SEASON AWARDE BANQUET/DATE 5/6/2025 KEVIN VOLK/PIZZAS							1.00				$214.33
	10E001 2210 3150 00 000700			HOSPITALITY									$214.33
PAISANS 000	PAISANS PIZZA	CHECK#3-CINDY O	2002500088	BD	NEWAP	PAISAN'S PIZZA FASHION SHOW/TEACHER INTERVIEW PANEL	C	B	04/24/2025	05/13/2025	R		$280.19
							24-25						$280.19
	100	FASHION SHOW 4/25/2025 CTO CHKI#1112							1.00				$184.60
	110	LUNCH FOR TEACHER PANEL INTERVIEW 4/24/2025 CTO CHK#1109							1.00				$95.59
	10E002 2410 4000 00 000777			PBIS CARES									$280.19
PAISANS 000	PAISANS PIZZA	CHECK#5-KARINA	5002500092	BD	NEWAP	Paisans Pizza Orders Check # 10 $167.27 Check #51 $52.28 Check #5 $75.23 Check #7 $52.28 Check #14 $50.28	C	B	04/14/2025	05/13/2025	R		$75.23

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PAISANS 000	PAISANS PIZZA	CHECK#5-KARINA	******CONTINUED******			Check #10 $105.73					
							24-25				$75.23
	120 4/14/25 Check #5	AP Panel Student Lunch 1 sausage 1 pepperoni 1 cheese 1 coke 2 liter 1 sprite 2 liter $69.23 + $6 tip= $75.23						1.00			$75.23
	10E005 2410 3150 00 000000			HOSPITALITY							$48.34
	10E005 2410 4000 00 000777			PBIS CARES							$26.89
PAISANS 000	PAISANS PIZZA	CHECK#51-KARINA	5002500092	BD	NEWAP	Paisans Pizza Orders Check # 10 $167.27 Check #51 $52.28 Check #5 $75.23 Check #7 $52.28 Check #14 $50.28 Check #10 $105.73	C B	03/26/2025	05/13/2025	R	$52.28
							24-25				$52.28
	110 3/26/25 Check # 51	Dinner w/Principal 3/26/25 1 sausage 1 pepperoni $45.28+$7 tip =$52.28						1.00			$52.28
	10E005 2410 3150 00 000000			HOSPITALITY							$33.60
	10E005 2410 4000 00 000777			PBIS CARES							$18.68
PAISANS 000	PAISANS PIZZA	CHECK#6-CRYSTAL	3002500175	BD	NEWAP	Paisans Pizza Ticket #6 for Counselors/Social Workers SOS meeting on April 22nd	C B	04/22/2025	05/13/2025	R	$81.87
							24-25				$81.87
	100	Paisans Pizza Ticket #6 for Counselors/Social Workers SOS meeting on April 22nd						1.00			$81.87
	10E003 2410 3150 00 000770			HOSPITALITY							$81.87
PAISANS 000	PAISANS PIZZA	CHECK#7-KARINA	5002500092	BD	NEWAP	Paisans Pizza Orders Check # 10 $167.27 Check #51 $52.28 Check #5 $75.23 Check #7 $52.28 Check #14 $50.28 Check #10 $105.73	C B	04/23/2025	05/13/2025	R	$52.28

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PAISANS 000	PAISANS PIZZA	CHECK#7-KARINA	******CONTINUED******											
								24-25						$52.28
	130 4/23/25 Check #7	Dinner w/Principal 4/23/25 1 sausage 1 pepperoni $45.28+ $7 tip = $52.28								1.00				$52.28
	10E005 2410 3150 00 000000					HOSPITALITY								$33.60
	10E005 2410 4000 00 000777					PBIS CARES								$18.68
PAISANS 000	PAISANS PIZZA	CHEK#4-CRYSTAL	3002500174	BD	NEWAP	Paisans Pizza Ticket #4 for Robert Moriarty's Club on April 21st		C	B	04/21/2025	05/13/2025	R		$41.59
								24-25						$41.59
	100	Paisans Pizza Ticket #4 for Robert Moriarty's Club on April 21st								1.00				$41.59
	10E003 2410 4000 00 000777					PBIS CARES								$41.59
PAISANS 000	PAISANS PIZZA	CHK#1-R.SOSA	1112500145	BD	NEWAP	WORKING LUNCH		C	B	04/14/2025	05/13/2025	R		$288.40
								24-25						$288.40
	120	CHECK # 1087 HOUSE ACCOUNT 708-373-5848 ORDER DATE: 4/14/25 REQUESTED BY: GLORIA RAMIREZ REASON:WORKING LUNCH FOR MTSS CURRICULUM STEERING COMMITTE # OF ATTENDDES : 45								1.00				$288.40
	10E001 2210 3020 25 004620													$288.40
PAISANS 000	PAISANS PIZZA	CHK#2-CINDY	2062500282	BD	NEWAP	PAISAN'S PIZZA TIP TEACHER EVALUATON PANEL		C	B	03/20/2025	05/14/2025	R		$10.00
								24-25						$10.00
	100	TIP FOR 3/20/2025 CHECK #2 TEACHER EVALUATION PANEL RZADZKI								1.00				$10.00
	10E002 2410 4000 00 000777					PBIS CARES								$10.00
PAISANS 000	PAISANS PIZZA	CHK#2/CINDY	2062500291	BD	NEWAP	PAISANS LUNCH FOR STUDENTS		C	B	05/07/2025	05/14/2025	R		$150.05
								24-25						$150.05
	100	LUNCH FOR IMPROVEMENT IN GRADES, ATTENDANCE AND BEHAVIOR INCLUDING TIP CHK #2 MAY 7, 2025 CTO								1.00				$150.05

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PAISANS 000	PAISANS PIZZA	CHK#2/CINDY	******CONTINUED******							
	10E002 2410 4000 00 000777			PBIS CARES						$150.05
PAISANS 000	PAISANS PIZZA	CHK#29--SOSA	1112500145	BD	NEWAP WORKING LUNCH	C B	04/25/2025	05/13/2025	R	$170.62
						24-25				$170.62
	100	CHK # 29 HOUSE ACCOUNT 708-373-5848 ORDER DATE: 4/25/2025 REQUESTED BY: J. PUFPAF LOCATION: WEST REASON: WORKING LUNCH FOR 20 STAFF MEMBERS ATTENDING EXPEDITION MEETING (ASI FSI PLANNING FOR 2025-2026)					1.00			$170.62
	10E001 2210 3020 25 004620									$170.62
PAISANS 000	PAISANS PIZZA	CHK#5-CINDY	4002500077	BD	NEWAP Request for payment	C B	04/24/2025	05/13/2025	R	$149.46
						24-25				$149.46
	100	Request to pay for 3 pizzas delivered on 4/24/25 for 12 students as a reward for taking the Biliteracy Seal Test. (original receipt sent to Lori from Cindy O'Boyle) CHECK# 5					1.00			$74.73
	110	Request to pay for 3 pizzas delivered on 4/22/25 for 15 students. Reward for students that participated and excelled in an English activity.(original receipts will be forwarded to Lori from Erika Medina) CHECK# 2					1.00			$74.73
	10E004 2410 4000 00 000777			PBIS CARES						$149.46
PAISANS 000	PAISANS PIZZA	ORDER#19-SOSA	1112500145	BD	NEWAP WORKING LUNCH	C B	04/24/2025	05/13/2025	R	$49.01
						24-25				$49.01
	110	ORDER # 19 HOUSE ACCOUNT # 708-373-5848 LOCATION: DISTRICT REQUESTED BY: C. BEST ORDER DATE: 4/24/25 REASON: WORKING LUNCH, MEETING AT DO					1.00			$49.01

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PAISANS 000	PAISANS PIZZA	ORDER#19-SOSA	******CONTINUED******								
	10E001 2210 3020 25 004620										$49.01
PAISANS 000	PAISANS PIZZA	TICKET#2-WEST	1012500119	BD	NEWAP	PAISANS/WEST/ DATE 4/15/2025 TIME 3:30PM FOR MEGAN HOLUB AND 80 PEOPLE FOR MIDDLE SCHOOL MATH COMPETITION DEFERRED CHECK# 1093.	C B	04/15/2025	05/13/2025	R	$477.87
							24-25				$477.87
	100	PAISANS/WEST/ DATE 4/15/2025 TIME 3:30PM FOR MEGAN HOLUB AND 80 PEOPLE FOR MIDDLE SCHOOL MATH COMPETITION DEFERRED CHECK# 1093. 12 PIZZAS, 2 LARGE SALADS, 10 LITERS OF SODA AND PAPER PRODUCTS.						1.00			$477.87
	10E001 2210 3150 00 000700				HOSPITALITY						$477.87
						NUMBER OF INVOICES: 23					**$3,261.68**
PARAMJAC000	PARAMO, JACQUELINE	TRAVLREIMB 2/3-2/7	0000000000	BD	NEWAP	YMCA	B	02/03/2025	05/13/2025	R	$6.43
							24-25				$6.43
	100	YMCA						1.00			$6.43
	10E001 1459 3330 25 004950										$6.43
PARAMJAC000	PARAMO, JACQUELINE	TRAVLREIMB 3/3-3/7	0000000000	BD	NEWAP	YMCA	B	03/03/2025	05/14/2025	R	$16.07
							24-25				$16.07
	100	YMCA						1.00			$16.07
	10E001 1459 3330 25 004950										$16.07
PARAMJAC000	PARAMO, JACQUELINE	TRAVLREIMB 4/7-4/11	0000000000	BD	NEWAP	YMCA	B	04/07/2025	05/14/2025	R	$16.22
							24-25				$16.22
	100	YMCA						1.00			$16.22
	10E001 1459 3330 25 004950										$16.22

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						NUMBER OF INVOICES: 3					**$38.72**
PARRIMIC000	PARRIE, MICHAEL	EXPENSE**REIMB	2002500100	BD	NEWAP	REIMBURSEMENT FOR SUPPLIES AND GIFT PURCHASED FOR ADMINISTRATIVE ASSISTANT LUNCHEON ON 4/23/2025. (RECEIPTS ATTACHED)	C B	05/13/2025	05/13/2025	R	$512.35
							24-25				$512.35
	100	REIMBURSEMENT FOR DECORATIONS AND SUPPLIES FOR ADMINISTRATIVE ASSISTANTS LUNCHEON ON 4/23/2025. (RECEIPT ATTACHED)						1.00			$295.65
	110	REIMBURSEMENT FOR GIFTS PURCHASED FOR ADMINISTRATIVE ASSISTANT'S DAY ON 4/23/2025. (RECEIPT ATTACHED)						26.00			$180.70
	120	SHIPPING FOR GIFTS						1.00			$36.00
	10E002 2410 3150 00 000770					HOSPITALITY					$512.35
						NUMBER OF INVOICES: 1					**$512.35**
PATERJAC000	PATERKIEWICZ, JACOB	24/25 TUITION REIM	1102500173	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.	C B	05/13/2025	05/13/2025	R	$755.00
							24-25				$755.00
	100	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.						1.00			$755.00
	10E002 1100 2300 00 000000					TUITION REIMBURSEMENT					$755.00
						NUMBER OF INVOICES: 1					**$755.00**
PDK INTE000	PDK INTERNATIONAL	89292739	0000000000	BD	NEWAP	ALONDRA CUEVAS-- -EDRISING NATIOANL CONFERENCE 2025-	B	05/09/2025	05/13/2025	R	$399.00
							24-25				$399.00
	100							1.00			$399.00

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PDK INTE000	PDK INTERNATIONAL 10E002 2210 3000 25 004300	89292739	******CONTINUED******							$399.00
PDK INTE000	PDK INTERNATIONAL	89659199	5122500065	BD	NEWAP	Registration for Edrising national conference 2025 payment for Dr. Josh McMahon	C B	05/08/2025	05/14/2025	R $549.00
							24-25			$549.00
	100 10E001 2210 3900 25 003223	EdRising National Conference 2025 - Orlando. REFERENCE # 89659199. Dr. Josh McMahon					1.00			$549.00 $549.00
PDK INTE000	PDK INTERNATIONAL	89681595	0000000000	BD	NEWAP	VERONICA RUNDELL-EDRISING NATIOANL CONFERENCE 2025-	B	05/09/2025	05/13/2025	R $315.00
							24-25			$315.00
	100 10E002 2210 3000 25 004300						1.00			$315.00 $315.00
					NUMBER OF INVOICES: 3					**$1,263.00**
PEPSI-CO000	PEPSI-COLA	EAST CAFE APR2025	0000000000	BD	NEWAP	EAST CAFE APR2025 INV#s 40206003, 76114004, 19612003, 19612004-CR	B	04/30/2025	05/12/2025	R $2,131.97
							24-25			$2,131.97
	10E002 2560 4580 00 084780			BEVERAGES						$2,131.97
PEPSI-CO000	PEPSI-COLA	FC CAFE APRIL2025	0000000000	BD	NEWAP	FC CAFE APRIL2025 INV#s 16111000, 49450002, 10353004	B	04/30/2025	05/12/2025	R $1,931.10
							24-25			$1,931.10
	10E005 2560 4580 00 084780			BEVERAGES						$1,931.10
PEPSI-CO000	PEPSI-COLA	WEST CAFE APR2025	0000000000	BD	NEWAP	WEST CAFE APR2025 INV#s 61308000	B	05/11/2025	05/11/2025	R $3,711.26
							24-25			$3,711.26

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PEPSI-CO000	PEPSI-COLA	WEST CAFE APR2025	******CONTINUED******								
	10E003 2560 4580 00 084780			BEVERAGES							$3,711.26
				NUMBER OF INVOICES: 3							**$7,774.33**
PERALBER000	PERALTA, BERENICE	24/25 TUITION REIMB	1102500194	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.	C B	05/14/2025	05/14/2025	R	$900.00
							24-25				$900.00
	100	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.						1.00			$900.00
	10E005 1100 2300 00 000000			TUITION REIMBURSEMENT							$900.00
				NUMBER OF INVOICES: 1							**$900.00**
PETROCAR000	PETROCARD	C708677	0000000000	BD	NEWAP	FUEL	B	03/31/2025	05/14/2025	R	$100.69
							24-25				$100.69
	100	FUEL						1.00			$100.69
	20E002 2542 3240 00 000375			REPAIR VEHICLES							$100.69
PETROCAR000	PETROCARD	C732261	0000000000	BD	NEWAP	FUEL	B	04/30/2025	05/14/2025	R	$155.75
							24-25				$155.75
	100	FUEL						1.00			$155.75
	20E002 2542 3240 00 000375			REPAIR VEHICLES							$155.75
				NUMBER OF INVOICES: 2							**$256.44**
PHYSICIA000	PHYSICIANS IMMEDIATE CARE	4458312	1022500051	BD	NEWAP	Invoice# 4458312 Jaime Castro Physician Immediate Care Rapid Drug Screen $79.00	C B	03/19/2025	05/13/2025	R	$79.00
							24-25				$79.00
	100	Invoice# 4458312 Jaime Castro Physician Immediate Care Rapid Drug Screen $79.00						1.00			$79.00

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PHYSICIA000	PHYSICIANS IMMEDIATE CARE	4458312	******CONTINUED******							
	20E001 2900 3810 00 001340			SCHOOL LIABILITY INS						$79.00
					NUMBER OF INVOICES: 1					**$79.00**
PITNEY B000	PITNEY BOWES GLOBAL FINANCIAL SERV	3107187447	0012500418	BD	NEWAP DISTRICT OFFICE LEASE INVOICE 2/27/2025-5/26/2025 Invoice #3107187447	C B	04/07/2025	05/13/2025	R	$446.85
						24-25				$446.85
	100	DO NOT SENT PO TO VENDOR LEASE INVOICE # 3107187447 DISTRICT OFFICE CONTRACT# 0040149814 DM400 C MAILING SYSTEM					1.00			$446.85
	10E001 2520 3230 00 000705			REPAIR & MAINT SERVICES						$446.85
					NUMBER OF INVOICES: 1					**$446.85**
POCKET N000	POCKET NURSE ENTERPRISES LLC	1430433-1	3112500010	BD	NEWAP Supplies	C B	02/13/2025	05/14/2025	R	$401.58
						24-25				$401.58
	100 04998219	Blockade Hamper Bag					2.00			$44.18
	110 04252010	Graham-Field covered square hamper					1.00			$288.41
	120	SHIPPING					1.00			$68.99
	10E003 2130 4000 00 000680			SUPPLIES						$401.58
					NUMBER OF INVOICES: 1					**$401.58**
PRO-ACT,000	PRO-ACT, INC.	18382	1112500132	BD	NEWAP INVOICE# 18382/CAROL BEST/ DATE JULY 16-18, 2025 CONTRACT-RECERT 25 7 16 JSMHSD-RC/ PRO-ACT IN SERVICE INSTRUCTOR RECERTIFICATION TRAINING FOR UP TO 7 PARTICIPANTS/ POWERED BY QUICKBOOKS	C B	04/16/2025	05/13/2025	R	$16,870.00
						24-25				$16,870.00

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PRO-ACT,000	PRO-ACT, INC.	18382	******CONTINUED******										
	100	INVOICE# 18382/CAROL BEST/ DATE JULY 16-18, 2025 CONTRACT-RECERT 25 7 16 JSMHSD-RC/ PRO-ACT IN SERVICE INSTRUCTOR RECERTIFICATION TRAINING FOR UP TO 7 PARTICIPANTS/ POWERED BY QUICKBOOKS											1.00 $16,870.00
	10E001 2210 3020 25 004620						NONEM						$16,870.00
						NUMBER OF INVOICES: 1							**$16,870.00**
PROCHLAU000	PROCHOT, LAURA	24/25 TUITION REIMB	1102500185	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.		C	B	05/13/2025	05/13/2025	R	$825.00
								24-25					$825.00
	100	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.											1.00 $825.00
	10E003 1100 2300 00 000000					TUITION REIMBURSEMENT							$825.00
						NUMBER OF INVOICES: 1							**$825.00**
PROQUEST000	PROQUEST LLC	70891934	2132500062	BD	NEWAP	Renewal of ProQuest databases with US Major Daily Newspapers, Historical Newspapers, and eLibrary. These databases are used frequently by students in building their research skills in multiple subject areas including for the History Fair. Please contact vtherriault@jsmorton.org with questions. Thank you.		C	B	04/18/2025	05/14/2025	R	$10,848.81
								24-25					$10,848.81

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PROQUEST000	PROQUEST LLC	70891934	******CONTINUED******									
	100	Sterling Morton Bundle: eLibrary (ELIB), Historical Newspapers: US Major Dailies - SUB (HNUSMAJDAILCOLL), Historical Newspapers: Chicago Defender - SUB (HNCHDEF), U.S. Major Dailies (USMAJORDAILIES) 5/1/2025-4/30/2026							1.00			$10,848.81
	10E002 2222 4000 00 000760					SUPPLIES						$3,048.81
	10E002 2222 4300 00 000760					LIBRARY BOOKS - REPLACEM						$4,800.00
	10E002 2223 4000 00 000762					SUPPLIES						$3,000.00
						NUMBER OF INVOICES: 1						**$10,848.81**
PROSPECT000	PROSPECT HIGH SCHOOL	BOYS TRACK 24/25	2062500278	BD	NEWAP	ENTRY FEE - 5/2/25 - KNIGHTS WANNER TRACK INVITATIONAL BOYS TRACK		C B	04/22/2025	04/22/2025 R		$100.00
								24-25				$100.00
	100	ENTRY FEE 5/2/2025 KNIGHTS' WANNER TRACK INVITATIONAL BOYS TRACK							1.00			$100.00
	10E001 1510 3130 00 000510					OFFICIALS						$100.00
						NUMBER OF INVOICES: 1						**$100.00**
QUADYALL000	QUADY, ALLISON	TRAVLREIMB 4/3/25	0000000000	BD	NEWAP	NASP 2025		B	04/03/2025	05/14/2025 R		$409.00
								24-25				$409.00
	100	NASP 2025							1.00			$409.00
	10E001 2210 3020 25 004620											$409.00
						NUMBER OF INVOICES: 1						**$409.00**
QUALITY 002	QUALITY INTEGRATED SOLUTIONS INC	30925	0012500419	BD	NEWAP	Door access add Card Reader INVOICE# 30925		C B	03/28/2025	05/13/2025 R		$4,938.72
								24-25				$4,938.72
	100	Invoice #30925 Added 1 door to existing system. Added system online and programming to include alerts for existing and new door. Drill exterior wall and down basement.							1.00			$4,938.72

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QUALITY 002	QUALITY INTEGRATED SOLUTIONS INC	30925	******CONTINUED******								
	10E001 2660 4000 00 000707			SUPPLIES							$4,938.72
				NUMBER OF INVOICES: 1							**$4,938.72**
QUEST FO000	QUEST FOOD MANAGEMENT SERVICES INC	IN129404	0012500459	BD	NEWAP	MANAGEMENT FEE 24-25 and Consulting Fee 24-25 Invoice number IN129404	C B	04/30/2025	05/13/2025	R	$14,026.34
							24-25				$14,026.34
	100	INVOICE# IN129404 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**
RAMIRERI000	RAMIREZ, ERIC	EXPENSE*REIMB*	5002500087	BD	NEWAP	Reimbursement Mr. Ramirez purchased foods for Administrative Assistant Day. 11 clerical staff 7 admin staff	C B	05/13/2025	05/13/2025	R	$415.80
							24-25				$415.80
	100 Administrative Assis	Sinfornia for 18 staff members 11 clerical 7 admin $398.16+$17.64 tip= $415.80						1.00			$415.80
	10E005 2410 3150 00 000000			HOSPITALITY							$415.80
				NUMBER OF INVOICES: 1							**$415.80**
RAMIRMAR004	RAMIREZ, MARGARITA	EXPNSE**REIMB	1122500098	BD	NEWAP	REIMBURSEMENT/MARGARITA RAMIREZ/FOR ATTENDING AN ADMINISTRATORS ACADEMY ON 3/28/2025.	C B	05/13/2025	05/13/2025	R	$314.00
							24-25				$314.00
	100	REIMBURSEMENT/MARGARITA RAMIREZ/FOR ATTENDING AN ADMINISTRATORS ACADEMY ON 3/28/2025.						1.00			$314.00

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RAMIRMAR004	RAMIREZ, MARGARITA	EXPNSE**REIMB	******CONTINUED******									
	10E001 2210 3000 25 004932											$314.00
						NUMBER OF INVOICES: 1						**$314.00**
RAMSEY S000	RAMSEY SOLUTIONS	INV2652459	4002500070	BD	NEWAP	Request QUOTE# Q-74753-1		C B	03/31/2025	05/14/2025	R	$999.60
								24-25				$999.60
	100	HS Ramsey Classroom w/Digital Textbook (th Ed.) Item#FIPFHS4EDIGSEAT QUOTE# Q-74753-1							40.00			$999.60
	10E004 1900 3900 00 000645					OTHER PURCHASED SERVICES						$999.60
						NUMBER OF INVOICES: 1						**$999.60**
RELIABLE000	RELIABLE FIRE EQUIPMENT CO.	127627	2052500590	BD	NEWAP	DISTRICT/ SAFETY EQUIPMENT INV# 127627		C B	03/31/2025	05/13/2025	R	$225.40
								24-25				$225.40
	100	DISTRICT/ SAFETY REPORTS, RECERTIFY, ON LOCATION SERVICES. INV# 127627							1.00			$225.40
	20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG	NONEM					$225.40
RELIABLE000	RELIABLE FIRE EQUIPMENT CO.	127628	2052500591	BD	NEWAP	FC/ SAFETY EQUIPMENT INV# 127628		C B	03/31/2025	05/13/2025	R	$2,123.65
								24-25				$2,123.65
	100	FC/ LIFE SAFETY REPORTS, CLASS REPAIR PARTS, ON LOCATION SERVICE. INV# 127628							1.00			$2,123.65
	20E005 2542 3230 00 000375					REPAIR & MAINT-BLDG	NONEM					$2,123.65
RELIABLE000	RELIABLE FIRE EQUIPMENT CO.	128014	2052500592	BD	NEWAP	MTC/ SAFETY EQUIPMENT INV# 128014		C B	04/08/2025	05/13/2025	R	$133.80
								24-25				$133.80
	100	MTC/ RECERTIFY,LIFE SAFETY REPORTS, ON LOCATION SERVICE INV# 128014							1.00			$133.80
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG	NONEM					$133.80

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RELIABLE000	RELIABLE FIRE EQUIPMENT CO.	128127	2052500593	BD	NEWAP	WEST/ SAFETY EQUIPMENT INV# 128127		C B	04/10/2025	05/13/2025	R	$4,942.30
								24-25				$4,942.30
	100	WEST/ RECERTIFY, ON LOCATION SERVICES. INV# 128127							1.00			$4,942.30
	20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG	NONEM					$4,942.30
RELIABLE000	RELIABLE FIRE EQUIPMENT CO.	129068	2052500575	BD	NEWAP	FC/ PROPOSAL #128555		C B	04/28/2025	05/14/2025	R	$210.00
								24-25				$210.00
	100	FC/ FIRE EXTINGUISHER PURCHASE: PROPOSAL #128555							1.00			$210.00
	20E005 2542 3230 00 000375					REPAIR & MAINT-BLDG	NONEM					$210.00
RELIABLE000	RELIABLE FIRE EQUIPMENT CO.	129069	2052500574	BD	NEWAP	DISTRICT/ PROPOSAL# 128554		C B	04/28/2025	05/14/2025	R	$375.00
								24-25				$375.00
	100	DISTRICT/ REPLACEMENT FIRE EXTINGUISHERS: PROPOSAL# 128554							1.00			$375.00
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG	NONEM					$375.00
						NUMBER OF INVOICES: 6						**$8,010.15**
RICHMOND000	RICHMOND ELECTRIC CO	45026	2052500516	BD	NEWAP	WEST BLANKET PO		P B	03/28/2025	05/14/2025	R	$3,700.00
								24-25				$3,700.00
	100	WEST BLANKET PO							1.00			$3,700.00
	20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG						$3,700.00
RICHMOND000	RICHMOND ELECTRIC CO	45027	2052500516	BD	NEWAP	WEST BLANKET PO		P B	03/28/2025	05/14/2025	R	$700.00
								24-25				$700.00
	100	WEST BLANKET PO							1.00			$700.00
	20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG						$700.00
RICHMOND000	RICHMOND ELECTRIC CO	45028	2052500516	BD	NEWAP	WEST BLANKET PO		P B	04/23/2025	05/14/2025	R	$2,300.00
								24-25				$2,300.00
	100	WEST BLANKET PO							1.00			$2,300.00

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RICHMOND000	RICHMOND ELECTRIC CO	45028	******CONTINUED******			
	20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG			$2,300.00
RICHMOND000	RICHMOND ELECTRIC CO	45045	2052500381 BD NEWAP ALT BLANKET PO	P B	04/16/2025 05/14/2025 R	$1,100.00
				24-25		$1,100.00
	100	ALT BLANKET PO			1.00	$1,100.00
	20E004 2542 3230 00 000375		REPAIR & AMINT-BLDG			$1,100.00
RICHMOND000	RICHMOND ELECTRIC CO	45047	2052500378 BD NEWAP EAST BLANKET PO	P B	03/28/2025 05/14/2025 R	$525.00
				24-25		$525.00
	100	EAST BLANKET PO			1.00	$525.00
	20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG			$525.00
			NUMBER OF INVOICES: 5			**$8,325.00**
						458
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN10000006	2052500216 BD NEWAP EAST BLANKET P/O	P B	04/16/2025 05/14/2025 R	$3,281.20
				24-25		$3,281.20
	100	EAST BLANKET P/O			1.00	$3,281.20
	20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG NONEM			$3,281.20
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN10000007	2052500216 BD NEWAP EAST BLANKET P/O	P B	04/16/2025 05/14/2025 R	$6,892.00
				24-25		$6,892.00
	100	EAST BLANKET P/O			1.00	$6,892.00
	20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG NONEM			$6,892.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN10000009	2052500216 BD NEWAP EAST BLANKET P/O	P B	04/16/2025 05/14/2025 R	$2,670.00
				24-25		$2,670.00
	100	EAST BLANKET P/O			1.00	$2,670.00
	20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG NONEM			$2,670.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD11598	2052500217 BD NEWAP WEST BLANKET P/O	P B	04/04/2025 05/14/2025 R	$6,836.45
				24-25		$6,836.45
	100	WEST BLANKET P/O			1.00	$6,836.45
	20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG NONEM			$6,836.45

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ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD11624	2052500215	BD	NEWAP	FC BLANKET P/O		P B	04/09/2025	05/14/2025	R	$7,674.00
								24-25				$7,674.00
	100	FC BLANKET P/O							1.00			$7,674.00
	20E005 2542 3230 00 000375				REPAIR & MAINT-BLDG		NONEM					$7,674.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD11625	2052500217	BD	NEWAP	WEST BLANKET P/O		P B	04/09/2025	05/14/2025	R	$7,175.00
								24-25				$7,175.00
	100	WEST BLANKET P/O							1.00			$7,175.00
	20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG		NONEM					$7,175.00
						NUMBER OF INVOICES: 6						**$34,528.65**
RODRILUI000	RODRIGUEZ, LUIS	TRVLREIM 3/10-3/11	0000000000	BD	NEWAP	TOWN OF CICERO & GOODWILL		B	03/10/2025	05/14/2025	R	$32.83
								24-25				$32.83
	100	TOWN OF CICERO & GOODWILL							1.00			$32.83
	10E001 1459 3330 25 004950											$32.83
RODRILUI000	RODRIGUEZ, LUIS	TRVLREIM 4/7-4/10	0000000000	BD	NEWAP	TOWN OF CICERO & GOODWILL		B	05/13/2025	05/13/2025	R	$49.04
								24-25				$49.04
	100	TOWN OF CICERO & GOODWILL							1.00			$49.04
	10E001 1459 3330 25 004950											$49.04
						NUMBER OF INVOICES: 2						**$81.87**
RODRIMEL001	RODRIGUEZ, MELISSA	TRVLREIM 4/21-4/22	0000000000	BD	NEWAP	IATD SPRING CONFERENCE		B	04/21/2025	05/14/2025	R	$515.73
								24-25				$515.73
	100	IADT SPRING CONFERENCE							1.00			$515.73
	10E001 2210 3000 25 004932											$515.73
						NUMBER OF INVOICES: 1						**$515.73**
ROSEMONT002	ROSEMONT ENTERTAINMENT GROUP, LLC	05-07-2025	1112500144	BD	NEWAP	ASI DEPARTMENT FILD TRIP		C B	05/01/2025	05/13/2025	R	$1,210.00
								24-25				$1,210.00
	100	ITEM NAME: GROUPS -EDUCATION DAY DATE OF TRIP: MAY 7, 2025 DEPARTMENT-SPED ASI AT WEST ORGANIZER: M. HASLER COST OF 110 CHICAGO DOGS BASEBALL TICKETS @ $11.00 EACH.							110.00			$1,210.00

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ROSEMONT002	ROSEMONT ENTERTAINMENT GROUP, LLC	05-07-2025	******CONTINUED******							
	40E001 2550 3310 00 013660			PUPIL TRANSP-FIELD TRIPS						$1,210.00
					NUMBER OF INVOICES: 1					**$1,210.00**
RUDDYKAT000	RUDDY, KATHRYN	TRIP INS-2024-2025	1022500053	BD	NEWAP 45% Reimbursement Mary Kathryn Ruddy year 3 24-25 June-July 24: $771.71 x 2 = $1,543.42 August 24 - May 25: $810.30 x 10 months = $8,103.00 $9,646.42 x 45% = $4,340.89	C B	05/13/2025	05/13/2025	R	$4,340.89
						24-25				$4,340.89
	100	45% Reimbursement Mary Kathryn Ruddy year 3 24-25 June-July 24: $771.71 x 2 = $1,543.42 August 24 - May 25: $810.30 x 10 months = $8,103.00 $9,646.42 x 45% = $4,340.89					1.00			$4,340.89
	10E001 2316 2225 00 000703									$4,340.89
					NUMBER OF INVOICES: 1					**$4,340.89**
RZADZJOA000	RZADZKI, JOANNE	EXPENSE**REIMB	2002500092	BD	NEWAP REIMBURSEMENT FOR FLORAL ARRANGEMENT GIFTS FOR ADMINISTRATIVE ASSISTANT APPRECIATION. (RECEIPT ATTACHED)	C B	05/13/2025	05/13/2025	R	$344.97
						24-25				$344.97
	100	REIMBURSEMENT FOR FLORAL ARRANGEMENT GIFTS FOR ADMINISTRATIVE ASSISTANT APPRECIATION DAY. (RECEIPT ATTACHED)					1.00			$344.97
	10E002 2410 3150 00 000770			HOSPITALITY						$344.97

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						NUMBER OF INVOICES: 1					**$344.97**
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	4105 ATHLETESHUTTLE	2062500005	BD	NEWAP	APRIL2025 ATHLETIC SHUTTLES 24-25 SCHOOL YEAR	P B	04/30/2025	05/14/2025	R	$14,570.70
							24-25				$14,570.70
	100	ATHLETIC SHUTTLES 24-25 SCHOOL YEAR						1.00			$14,570.70
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION					$14,570.70
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	4105 ELL	0012500374	BD	NEWAP	APRIL2025 --2024/2025 FEB-JUNE ELL SHUTTLE	P B	04/30/2025	05/14/2025	R	$3,982.76
							24-25				$3,982.76
	100	2024-2025 FEB-JUNE ELL SHUTTLE						1.00			$3,982.76
	40E001 2550 3300 00 000635					ELL SHUTTLE					$3,982.76
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	4105 HAWTHORNE	0012500372	BD	NEWAP	APRIL2025 2024/2025 FEB-JUNE Hawthorn Racetrack Shuttle	P B	04/30/2025	05/14/2025	R	$3,982.76
							24-25				$3,982.76
	100	2024-2025 FEB-JUNE Hawthorn Racetrack Shuttle						1.00			$3,982.76
	40E001 2550 3300 00 000000					PUPIL TRANSPORTATION					$3,982.76
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	4105 MATH	0012500330	BD	NEWAP	APRIL2025 2024/2025 JAN-JUNE Morton College Math Shuttle	P B	04/30/2025	05/14/2025	R	$2,057.04
							24-25				$2,057.04
	100	2024-2025 JAN-JUNE Morton College Math Shuttle						1.00			$2,057.04
	40E001 2550 3300 00 000000					PUPIL TRANSPORTATION					$2,057.04
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	4105 NIGHT SCHOOL	0012500373	BD	NEWAP	APRIL2025 2024/2025 FEB-JUNE NIGHT SCHOOL SHUTTLE	P B	04/30/2025	05/14/2025	R	$3,045.64
							24-25				$3,045.64
	100	2024-2025 FEB-JUNE NIGHT SCHOOL SHUTTLE						1.00			$3,045.64
	40E001 2550 3300 00 027315										$3,045.64

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SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	4105 SPED	1112500107	BD	NEWAP	APRIL2025 2024/2025 ESTIMATED COST COR SPED TRANSPORTATION	P	B	04/30/2025	05/14/2025	R	$733,640.27
						24-25						$733,640.27
	100	ESTIMATED COST FOR SPED TRANSPORTATION. REGULAR SCHOOL YEAR AND ESY. IN-DISTRICT OUT- OF DISTRICT 504 STUDENTS						1.00			$733,640.27
	40E001 2550 3300 00 013660			PUPIL TRANSPORTATION							$733,640.27
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	4119 BOYSATHLETES	2062500006	BD	NEWAP	APRIL2025 BOYS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR	P	B	04/30/2025	05/14/2025	R	$10,294.66
						24-25						$10,294.66
	100	BOYS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR						1.00			$10,294.66
	40E001 2550 3300 00 000510			PUPIL TRANSPORTATION							$10,294.66
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	4119 FT ASI	1112500110	BD	NEWAP	TRIP# 211 APRIL 17, 2025 ASI FIELD TRIP BUS COST TO BROOKFIELD ZOO	C	B	05/14/2025	05/14/2025	R	$1,562.93
						24-25						$1,562.93
	100	MORTON WEST FIELD TRIP DATE: APRIL 17, 2025 PICK UP: MORTON WEST, MUSTANG DRIVE TIME: 9:30AM ARRIVAL: BROOKFIELD ZOO 9:43AM. SEE QUOTE 211 FOR TRIP DETAILS.						1.00			$1,562.93
	40E001 2550 3310 00 013660			PUPIL TRANSP-FIELD TRIPS							$1,562.93
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	4119 FT AUTO	5122500052	BD	NEWAP	bus for college visit for auto class east 4/11/2025 9 am from Morton east to Morton college	C	B	04/30/2025	05/14/2025	R	$514.26
						24-25						$514.26

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SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	4119 FT AUTO	******CONTINUED******							
	100	DATE: 4/11/25, PICKUP EAST AUTO DEPT AT 9AM TO TRAVEL TO MORTON COLLEGE. DEPART MORTON COLLEGE 1:30PM. STUDENTS 40 CHAPERONES: 4					1.00			$514.26
	10E001 2120 3350 25 003220									$514.26
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	4119 FT VIDEO	5132500144	BD	NEWAP TRIP# 237 BUS FOR NEQUA VALLEY MMEA COMPETITION FOR VIDEO STUDENTS 4/25/25	C B	05/14/2025	05/14/2025	R	$797.11
						24-25				$797.11
	100	QUOTE TRIP# 237, DATE: 4/25/25 PICK AT EAST 8AM TRAVELING TO NEQUA VALLEY, PICK UP FROM NEQUA 2:30PM, 27 PASSENGERS.					1.00			$797.11
	10E002 1400 3360 00 000411			EVENTS						$797.11
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	4119 FT/COMM. SRVS	0000000000	BD	NEWAP APRIL2025 FIELDTRIPS COMMUNITY SERVICE/LIPLEPS	B	04/30/2025	05/14/2025	R	$1,467.36
						24-25				$1,467.36
	40E001 3000 3000 25 004909									$1,467.36
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	4119 FT/DIST	0000000000	BD	NEWAP APRIL2025 FIELDTRIP DISTRICT	B	04/30/2025	05/14/2025	R	$867.41
						24-25				$867.41
	40E001 2550 3000 00 000000									$867.41
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	4119 FT/EAST	0000000000	BD	NEWAP APRIL2025 FIELDTRIP EAST	B	04/30/2025	05/14/2025	R	$364.27
						24-25				$364.27
	40E002 2550 3300 00 000000			PUPIL TRANSPORTATION						$364.27
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	4119 FT/FC	0000000000	BD	NEWAP APRIL2025 FIELDTRIPS FC	B	04/30/2025	05/14/2025	R	$1,507.64
						24-25				$1,507.64
	40E005 2550 3300 00 000000			PUPIL TRANSPORTATION						$1,507.64

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SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	4119 FT/FOREIGN	0000000000	BD	NEWAP	APRIL2025 FIELDTRIPS/FOREIGN LANGUAGE	B	04/30/2025	05/14/2025	R	$9,798.38
							24-25				$9,798.38
	40E001 2550 3000 00 000215										$9,798.38
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	4119 FT/SOC.SCIENCE	0000000000	BD	NEWAP	APRIL2025 FIELDTRIPS EAST SOCIAL SCIENCE DEPARTMENT	B	04/30/2025	05/14/2025	R	$857.10
							24-25				$857.10
	40E002 2550 3300 00 000240										$857.10
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	4119 FT/WEST	0000000000	BD	NEWAP	APRIL2025 WEST FIELDTRIP	B	04/30/2025	05/14/2025	R	$537.40
							24-25				$537.40
	10E003 2550 3000 25 004300	TITLE I									$537.40
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	4119 FT/WEST NAT SCI	0000000000	BD	NEWAP	APRIL2025 FIELDTRIPS WEST NATURAL SCIENCE	B	04/30/2025	05/14/2025	R	$1,157.09
							24-25				$1,157.09
	40E003 2550 3300 00 000235										$1,157.09
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	4119 FT/WEST.2	0000000000	BD	NEWAP	APRIL2025 FIELDTRIP WEST	B	04/30/2025	05/14/2025	R	$432.41
							24-25				$432.41
	40E003 2550 3300 00 000000	PUPIL TRANSPORTATION									$432.41
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	4119 GIRLSATHLETES	2062500007	BD	NEWAP	APRIL2025 GIRLS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR	P B	04/30/2025	05/14/2025	R	$9,377.56
							24-25				$9,377.56
	100	GIRLS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR						1.00			$9,377.56
	40E001 2550 3300 00 000515	PUPIL TRANSPORTATION									$9,377.56
						NUMBER OF INVOICES: 20					**$800,814.75**
SALCELIZ000	SALCEDO, LIZBETH	REIMB NS461129	0000000000	BD	NEWAP	REIMBURSEMENT NIGHT SCHOOL	B	10/10/2024	05/14/2025	R	$125.00

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SALCELIZ000	SALCEDO, LIZBETH	REIMB NS461129	******CONTINUED******			STUDENT ID# 461129					
							24-25				$125.00
	100	REIMBURSEMENT NS STUDENT ID#461129						1.00			$125.00
	10R001 1350 0000 00 000000				TUITION NIGHT SCHOOL						$125.00
						NUMBER OF INVOICES: 1					**$125.00**
SALGASHE000	SALGADO, SHEILA	24/25 TUITION REIMB	1102500178	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.	C B	05/13/2025	05/13/2025	R	$330.00
							24-25				$330.00
	100	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.						1.00			$330.00
	10E002 1100 2300 00 000000				TUITION REIMBURSEMENT						$330.00
						NUMBER OF INVOICES: 1					**$330.00**
SARAH F,000	SARAH F, INC DBA SUBWAY	TRANS#1/A-619569	1192500072	BD	NEWAP	EAST/DATE 4/24/2025 FOR JMR FITNESS CHALLENGE AT MORTON EAST FOR THE STUDENTS/ORDER SUBWAY SANDWICHES 130 FOOT LONG SUBS CUT IN HALF/FOR A TOTAL OF 220 STUDENTS.	C B	04/22/2025	05/13/2025	R	$940.00
							24-25				$940.00
	100	130 FOOT LONG SUB SANDWICHES CUT IN HALF						130.00			$910.00
	110	DELIVERY AND TIP						1.00			$30.00
	10E002 1100 4000 00 000220				SUPPLIES						$940.00
						NUMBER OF INVOICES: 1					**$940.00**
SBC WAST000	SBC WASTE SOLUTIONS, INC.	672079 ALT	2052500127	BD	NEWAP	APRIL2025 ALT BLANKET PO	P B	04/30/2025	05/09/2025	R	$261.60
							24-25				$261.60

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SBC WAST000	SBC WASTE SOLUTIONS, INC.	672079 ALT	******CONTINUED******							
	100	ALT BLANKET PO					1.00			$261.60
	20E004 2540 3210 00 000370			GARBAGE DISPOSAL						$261.60
SBC WAST000	SBC WASTE SOLUTIONS, INC.	672079 DIST	2052500126	BD	NEWAP APRIL2025 DIST BLANKET PO	P B	04/30/2025	05/09/2025	R	$120.00
						24-25				$120.00
	100	DIST BLANKET PO					1.00			$120.00
	20E001 2540 3210 00 000370			GARBAGE DISPOSAL						$120.00
SBC WAST000	SBC WASTE SOLUTIONS, INC.	672079 EAST	2052500130	BD	NEWAP APRIL2025 EAST BLANKET PO	P B	04/30/2025	05/09/2025	R	$3,417.60
						24-25				$3,417.60
	100	EAST BLANKET PO					1.00			$3,417.60
	20E002 2540 3210 00 000370			GARBAGE DISPOSAL						$3,417.60
SBC WAST000	SBC WASTE SOLUTIONS, INC.	672079 FC	2052500128	BD	NEWAP APRIL2025 FC BLANKET PO	P B	04/30/2025	05/09/2025	R	$1,021.40
						24-25				$1,021.40
	100	FC BLANKET PO					1.00			$1,021.40
	20E005 2540 3210 00 000370			DISPOSAL SERVICE						$1,021.40
SBC WAST000	SBC WASTE SOLUTIONS, INC.	672079 MTC/LSC	2052500125	BD	NEWAP APRIL2025 TRANSITION CENTER BLANKET PO	P B	04/30/2025	05/09/2025	R	$130.80
						24-25				$130.80
	100	TRANSITION CENTER BLANKET PO					1.00			$130.80
	20E002 2540 3210 00 000370			GARBAGE DISPOSAL						$130.80
SBC WAST000	SBC WASTE SOLUTIONS, INC.	672079 WEST	2052500129	BD	NEWAP APRIL2025 WEST BLANKET PO	P B	04/30/2025	05/09/2025	R	$1,917.00
						24-25				$1,917.00
	100	WEST BLANKET PO					1.00			$1,917.00
	20E003 2540 3210 00 000370			DISPOSAL SERVICE						$1,917.00
					NUMBER OF INVOICES: 6					**$6,868.40**
SCHINDLE001	SCHINDLER ELEVATOR CORPORATION	7100597563	2052500594	BD	NEWAP WEST/ ELEVATOR MAINTENANCE INV# 7100597563	C B	03/25/2025	05/13/2025	R	$4,645.00

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SCHINDLE001	SCHINDLER ELEVATOR CORPORATION	7100597563	******CONTINUED******									
								24-25				$4,645.00
	100	WEST/ ELEVATOR MAINTENANCE INV# 7100597563							1.00			$4,645.00
	20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG							$4,645.00
						NUMBER OF INVOICES: 1						**$4,645.00**
SEAL OF 000	SEAL OF ILLINOIS INC	13217	1112500041	BD	NEWAP	MARCH2025 ESTIMATED TUITION COST FOR SEVEN STUDENTS.		P B	03/31/2025	05/12/2025	R	$47,344.01
								24-25				$47,344.01
	100	ESTIMATED TUITION COST FOR SEVEN STUDENTS.							1.00			$47,344.01
	10E001 1912 6700 00 012000				TUITION							$47,344.01
SEAL OF 000	SEAL OF ILLINOIS INC	13308	1112500041	BD	NEWAP	APRIL2025 ESTIMATED TUITION COST FOR SEVEN STUDENTS.		P B	04/30/2025	05/12/2025	R	$42,360.43
								24-25				$42,360.43
	100	ESTIMATED TUITION COST FOR SEVEN STUDENTS.							1.00			$42,360.43
	10E001 1912 6700 00 012000				TUITION							$42,360.43
						NUMBER OF INVOICES: 2						**$89,704.44**
SENTINEL000	SENTINEL TECHNOLOGIES INC	INV28855	2072500106	BD	NEWAP	Professional Services - T&M FROM NOV2024 TO JAN2025		C B	02/12/2025	05/14/2025	R	$54,607.22
								24-25				$54,607.22
	100 11/20/2024	Professional Services - T&M 11/20/2024 - 11/20/2024 (REG) Patrick Mikszta On site Assisting in Exchange Recovery							5.00			$2,375.00
	110 11/20/2024	Professional Services - T&M 11/20/2024 - 11/20/2024 (REG) Patrick Mikszta Travel Time							1.00			$300.00
	120 1/18/2024	Professional Services - T&M 11/18/2024 - 11/18/2024 (REG) Adam Radloff Recovery: Systems Recovery_Restoration							1.00			$475.00

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
SENTINEL000	SENTINEL TECHNOLOGIES INC		INV28855 ******CONTINUED******									
	130	12-2-2024	Professional Services - T&M 12/02/2024 - 12/02/2024 (REG) Patrick Mikszta Restoring mailflow						7.00			$3,325.00
	140	12/02/2024	Professional Services - T&M 12/02/2024 - 12/02/2024 (REG) Patrick Mikszta Travel Time						1.00			$300.00
	150	12/05/2024	Professional Services - T&M 12/05/2024 - 12/05/2024 (REG) Patrick Mikszta Incident Response						2.00			$950.00
	160	12/5/2024	Professional Services - T&M 12/05/2024 - 12/05/2024 (REG) Patrick Mikszta Incident Response						1.00			$300.00
	170	12/03/2024	Professional Services - T&M 12/03/2024 - 12/03/2024 (REG) Patrick Mikszta On site working on exchange						2.00			$950.00
	180	12/03/2024	Professional Services - T&M 12/03/2024 - 12/03/2024 (REG) Patrick Mikszta Travel Time						1.00			$300.00
	190	12/06/2024	4.5 at $475 Each Professional Services - T&M 12/06/2024 - 12/06/2024 (REG) Patrick Mikszta On Site						1.00			$2,137.50
	200	12/06/2024	Professional Services - T&M 12/06/2024 - 12/06/2024 (REG) Patrick Mikszta Travel Time						1.00			$300.00
	210	12/10/2024	Professional Services - T&M 12/10/2024 - 12/10/2024 (REG) Patrick Mikszta AD replication Issue remote work						5.00			$2,375.00
	220	12/11/2024	Professional Services - T&M 12/11/2024 - 12/11/2024 (REG) Patrick Mikszta Exchange migrations						3.00			$1,425.00
	230	12/09/2024	8.5 @ $475 each Professional Services - T&M 12/09/2024 - 12/09/2024 (REG) Patrick Mikszta Incident Response						1.00			$4,037.50

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
SENTINEL000	SENTINEL TECHNOLOGIES INC		INV28855	******CONTINUED******									
	240	12/13/2024	Professional Services - T&M 12/13/2024 - 12/13/2024 (REG) Patrick Mikszta Exchange Migrations							3.00			$1,425.00
	250	12/12/2024	Professional Services - T&M 12/12/2024 - 12/12/2024 (REG) Patrick Mikszta exchange migrations							2.00			$950.00
	260	12/14/2024	Professional Services - T&M 12/14/2024 - 12/14/2024 (REG) Patrick Mikszta Exchange Migrations							1.00			$475.00
	270	11/20/2024	Travel Expenses - T&M 11/20/2024 - 12/06/2024 Patrick Mikszta - Mileage							1.00			$144.72
	280	12/24/2024	Professional Services - T&M 12/24/2024 - 12/24/2024 (REG) Patrick Mikszta Incident Response							2.00			$950.00
	290	12/19/2024	Professional Services - T&M 12/19/2024 - 12/19/2024 (REG) Patrick Mikszta Incident Response							2.00			$950.00
	300	12/20/2024	2.5 @$475.00 Professional Services - T&M 12/20/2024 - 12/20/2024 (REG) Patrick Mikszta Incident Response							1.00			$1,187.50
	310	12/18/2024	Professional Services - T&M 12/18/2024 - 12/18/2024 (REG) Patrick Mikszta Incident Response							2.00			$950.00
	320		Professional Services - T&M 12/30/2024 - 12/30/2024 (REG) Patrick Mikszta Exchange Cleanup							2.00			$950.00
	330	1/03/2025	Professional Services - T&M 01/03/2025 - 01/03/2025 (REG) Patrick Mikszta Migrations							2.00			$950.00
	340	1/02/2025	Professional Services - T&M 01/02/2025 - 01/02/2025 (REG) Patrick Mikszta more migrations							2.00			$950.00
	350	1/09/2025	Professional Services - T&M 01/09/2025 - 01/09/2025 (REG) Patrick Mikszta Trying to figure some migration items							3.00			$1,425.00

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 / 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
SENTINEL000	SENTINEL TECHNOLOGIES INC	INV28855	******CONTINUED******									
	360 1/06/2025	Professional Services - T&M 01/06/2025 - 01/06/2025 (REG) Patrick Mikszta Troubleshooting minor issue							2.00			$950.00
	370 1/07/2025	Professional Services - T&M 01/07/2025 - 01/07/2025 (REG) Patrick Mikszta Troubleshooting Exchange issue							3.00			$1,425.00
	380 1/10/2025	Professional Services - T&M 01/10/2025 - 01/10/2025 (REG) Patrick Mikszta Incident Response							4.00			$1,900.00
	390 1/14/2025	3.5 at $475.00 Professional Services - T&M 01/14/2025 - 01/14/2025 (REG) Patrick Mikszta Assisted in conditional access for the risky user sign ins							1.00			$1,662.50
	400 1/13/2025	Professional Services - T&M 01/13/2025 - 01/13/2025 (REG) Patrick Mikszta Migrating users and investigating risky user sign ins							3.00			$1,425.00
	410 1/15/2025	Professional Services - T&M 01/15/2025 - 01/15/2025 (REG) Patrick Mikszta Migrated 400 mailboxes							3.00			$1,425.00
	420 1/17/2025	Professional Services - T&M 01/17/2025 - 01/17/2025 (REG) Jeremy Leonard Secure Staff Wireless In ClearPass							2.00			$950.00
	430 1/23/2025	Professional Services - T&M 01/23/2025 - 01/23/2025 (REG) Patrick Mikszta More Exchange recoveries							3.00			$1,425.00
	440 1/31/2025	Professional Services - T&M 01/31/2025 - 01/31/2025 (REG) Patrick Mikszta Successful Database Recovery							4.00			$1,900.00
	450 1/27/2025	Professional Services - T&M 01/27/2025 - 01/27/2025 (REG) Patrick Mikszta Cont Exchange							1.00			$1,662.50
	470 1/24/2025	Professional Services - T&M 01/24/2025 - 01/24/2025 (REG) Patrick Mikszta AD reporting							5.00			$2,375.00

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 / 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
SENTINEL000	SENTINEL TECHNOLOGIES INC	INV28855	******CONTINUED******									
	480 1/29/2025	Professional Services - T&M 01/29/2025 - 01/29/2025 (REG) Patrick Mikszta Another Database recovery attempt							1.00			$1,662.50
	490 1/30/2025	Professional Services - T&M 01/30/2025 - 01/30/2025 (REG) Patrick Mikszta Continued Database Recoveries							1.00			$1,662.50
	500 1/28/2025	Professional Services - T&M 01/28/2025 - 01/28/2025 (REG) Patrick Mikszta WildCard Certificate issue							4.00			$1,900.00
	510 1/22/2025	Professional Services - T&M 01/22/2025 - 01/22/2025 (REG) Patrick Mikszta Universal: T&M Incident Response							3.00			$1,425.00
	10E001 2660 3160 00 000707		SOFTWARE MAINTENANCE									$54,607.22
SENTINEL000	SENTINEL TECHNOLOGIES INC	INV29096	0012500415	BD	NEWAP	PROFESSIONAL SERVICES-T&M 1/13/25 AND 1/15/25	C 24-25	B	02/18/2025	05/14/2025	R	$765.00 $765.00
	100 1/15/2025	Vladimir Urdov 1.25 at 306.00 382.50							1.00			$382.50
	110 1/13/2025	Vladimir Urdov 1/13/2025 1.25 at 306.00 =382.50							1.00			$382.50
	10E001 2660 3160 00 000707		SOFTWARE MAINTENANCE									$765.00
SENTINEL000	SENTINEL TECHNOLOGIES INC	INV30652	0012500416	BD	NEWAP	INVOICE# INV30652 IR Post recovery Incident	C 24-25	B	02/28/2025	05/13/2025	R	$24,225.00 $24,225.00
	100 (REG) Patrick Mikszt	2/14/2025 Fixing certificate for clear pass and looking into license issue							4.00			$1,900.00
	110 Patrick Mikszta	New Recovery Attempt for Melvin							3.00			$1,425.00
	120 Patrick Mikszta	2/06/2025 Manual recovery process for problem mailbox							5.00			$2,375.00
	130 Patrick Mikszta	Assisted with Druva Group							3.00			$1,425.00
	140 Patrick Mikszta	Druva Questions and more Database recoveries from the last few months.							3.00			$1,662.50

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SENTINEL000	SENTINEL TECHNOLOGIES INC	INV30652				******CONTINUED******						
	150 Patrick Mikszta	Compliance Reporting for FOIA request										5.00 $2,375.00
	160 Patrick Mikszta	Recovered 2 Database										4.00 $1,900.00
	170 T&M	Exchange Migrations										3.00 $1,425.00
	180 T&M	Patrick Mikszta exchange Migrations										3.00 $1,425.00
	190 T&M	attempt to access Gabe's mailbox										3.00 $1,425.00
	200 t&m	Recovery Attempt and look at the wifi										3.00 $1,425.00
	210 T&M	Looked around for user called Dan Wolf										3.00 $1,425.00
	220 T&M	WIFI Discussions										3.00 $1,425.00
	230 T&M	entra ID										3.00 $1,187.50
	240 T&M	Recovered Gabe's Mail box										3.00 $1,425.00
	10E001 2660 3160 00 000707	SOFTWARE MAINTENANCE										$24,225.00
SENTINEL000	SENTINEL TECHNOLOGIES INC	INV31137	0000000000	BD	NEWAP	PROFESSIONAL SERVICES - T&M 2/14/25-2/14/25 BY VLADIMIR URDOV		B	03/12/2025	05/14/2025	R	$306.00
							24-25					$306.00
	10E001 2660 3160 00 000707	SOFTWARE MAINTENANCE										$306.00
						NUMBER OF INVOICES: 4						**$79,903.22**
SHAW MED000	SHAW MEDIA	2228704	0012500443	BD	NEWAP	BIDS: CUSTODIAL SUPPLIES and POLO WOMENS SIZE	C	B	03/06/2025	05/13/2025	R	$69.90
							24-25					$69.90
	100 2228704	AD#2229804 CUSTODIAL SUPPLIES										1.00 $69.90
	10E001 2310 3500 00 000702	ADVERTISING										$69.90
SHAW MED000	SHAW MEDIA	2231597	0012500443	BD	NEWAP	BIDS: CUSTODIAL SUPPLIES and POLO WOMENS SIZE	C	B	03/13/2025	05/13/2025	R	$68.54
							24-25					$68.54
	110 2231597	AD#2231597women's' polos										1.00 $68.54
	10E001 2310 3500 00 000702	ADVERTISING										$68.54

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SHAW MED000	SHAW MEDIA	2232152	1112500122	BD	NEWAP	3/20/25 LEGAL NOTICE #2232152		C	B	04/21/2025	05/12/2025	R		$80.78
								24-25						$80.78
	110	LEGAL NOTICE TO BE PUBLISHED- SPANISH ADD NUMBER : 2232152 ACCOUNT : 10072227 PUBLISH DATE : 3/20/2025								1.00				$80.78
	10E001 1216 3900 00 012307					OTHER PURCHASED SERVICES								$80.78
						NUMBER OF INVOICES: 3								**$219.22**
SIKICH L000	SIKICH LLP	94085	0012500441	BD	NEWAP	Invoice Number 94085 Account Number 163108 Final Billing in connection with Audit		C	B	04/28/2025	05/13/2025	R		$1,750.00
								24-25						$1,750.00
	100	Invoice Number 94085 Account Number 163108 Final Billing in connection with Audit								1.00				$1,750.00
	10E001 2520 3900 00 000705					OTHER PURCHASED SERVICES	NONEM							$1,750.00
						NUMBER OF INVOICES: 1								**$1,750.00**
SIMPSLAM001	SIMPSON, LAMAR	2024-2025	2062500281	BD	NEWAP	LAMAR SIMPSON 24-25 OFFICIAL ASSIGNOR GBB		C	B	05/13/2025	05/13/2025	R		$1,104.09
								24-25						$1,104.09
	100	24 -25 OFFICIAL ASSIGNOR GIRLS BASKETBALL								1.00				$1,104.09
	10E001 1510 3130 00 000515					OFFICIALS	NONEM							$1,104.09
						NUMBER OF INVOICES: 1								**$1,104.09**
SNYDEZAC000	SNYDER, ZACHARY	EXPENSE**REIMB	1122500110	BD	NEWAP	REIMBURSEMENT/SNYDER ZACHARY/FOR ATTENDING THE FOLLOWING PROFESSIONAL		C	B	05/13/2025	05/13/2025	R		$75.00

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SNYDEZAC000	SNYDER, ZACHARY	EXPENSE**REIMB	******CONTINUED******			DEVELOPMENT. AA/ADMINISTRATOR ACADEMY #3925 / BELIEVE FROM THE PITCH TO THE CLASSROOM, LEADERSHIP LESSONS FROM THE LASSO WAY 6/3/2025 8:30 AM 3:30 PM.					
							24-25				$75.00
	100	REIMBURSEMENT/SNYDER ZACHARY/FOR ATTENDING THE FOLLOWING PROFESSIONAL DEVELOPMENT. AA/ADMINISTRATOR ACADEMY #3925 / BELIEVE FROM THE PITCH TO THE CLASSROOM, LEADERSHIP LESSONS FROM THE LASSO WAY 6/3/2025 8:30 AM 3:30 PM.						1.00			$75.00
	10E001 2210 3000 25 004932										$75.00
						NUMBER OF INVOICES: 1					**$75.00**
SOARING 000	SOARING EAGLE ACADEMY	23506	1112500042	BD	NEWAP	MARCH2025 ESTIMATED TUITION COST FOR TWO STUDENTS.	P B	03/31/2025	05/12/2025	R	$16,074.56
							24-25				$16,074.56
	100	ESTIMATED TUITION COST FOR TWO STUDENTS.						1.00			$16,074.56
	10E001 1912 6700 00 012000			TUITION							$16,074.56
SOARING 000	SOARING EAGLE ACADEMY	23558	1112500042	BD	NEWAP	APRIL2025 ESTIMATED TUITION COST FOR TWO STUDENTS.	P B	04/30/2025	05/12/2025	R	$21,097.86
							24-25				$21,097.86
	100	ESTIMATED TUITION COST FOR TWO STUDENTS.						1.00			$21,097.86
	10E001 1912 6700 00 012000			TUITION							$21,097.86

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: 2						**$37,172.42**
SPECIAL 000	SPECIAL EDUCATION SYSTEMS, INC	SYSINV-016452	1112500076	BD	NEWAP	NOVEMBER2024 ESTIMATED TRANSPORTATION COST		P B	11/26/2024	05/12/2025	R	$4,682.31
								24-25				$4,682.31
	100	ESTIMATED TRANSPORTATION COST FOR 4 STUDENTS TO MENTA ACADEMY OAK PARK							1.00			$4,682.31
	40E001 2550 3400 00 000000					COMMUNICATIONS						$4,682.31
SPECIAL 000	SPECIAL EDUCATION SYSTEMS, INC	SYSINV-016526	1112500103	BD	NEWAP	NOVEMBER2024 TRANSPORTATION		P B	11/26/2024	05/12/2025	R	$7,489.92
								24-25				$7,489.92
	100	ESTIMATED COST FOR 2024-2025 REGULAR SCHOOL YEAR AND ESY TRANSPORTATION COST FOR 8 STUDENTS.							1.00			$7,489.92
	40E001 2550 3300 00 013660					PUPIL TRANSPORTATION						$7,489.92
SPECIAL 000	SPECIAL EDUCATION SYSTEMS, INC	SYSINV-016657	1112500076	BD	NEWAP	DECEMBER2024 ESTIMATED TRANSPORTATION COST		P B	12/20/2024	05/12/2025	R	$4,095.45
								24-25				$4,095.45
	100	ESTIMATED TRANSPORTATION COST FOR 4 STUDENTS TO MENTA ACADEMY OAK PARK							1.00			$4,095.45
	40E001 2550 3400 00 000000					COMMUNICATIONS						$4,095.45
SPECIAL 000	SPECIAL EDUCATION SYSTEMS, INC	SYSINV-016838	1112500103	BD	NEWAP	DECEMBER 2024 TRANSPORTATION		P B	12/20/2024	05/12/2025	R	$8,663.55
								24-25				$8,663.55
	100	ESTIMATED COST FOR 2024-2025 REGULAR SCHOOL YEAR AND ESY TRANSPORTATION COST FOR 8 STUDENTS.							1.00			$8,663.55
	40E001 2550 3300 00 013660					PUPIL TRANSPORTATION						$8,663.55
SPECIAL 000	SPECIAL EDUCATION SYSTEMS, INC	SYSINV-017452	1112500076	BD	NEWAP	MARCH2025 ESTIMATED TRANSPORTATION COST		P B	03/31/2025	05/12/2025	R	$3,285.28
								24-25				$3,285.28
	100	ESTIMATED TRANSPORTATION COST FOR 4 STUDENTS TO MENTA ACADEMY OAK PARK							1.00			$3,285.28

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SPECIAL 000	SPECIAL EDUCATION SYSTEMS, INC	SYSINV-017452	******CONTINUED******								
	40E001 2550 3400 00 000000			COMMUNICATIONS							$3,285.28
SPECIAL 000	SPECIAL EDUCATION SYSTEMS, INC	SYSINV-017626	1112500103	BD	NEWAP	MARCH2025 TRANSPORTATION	P B	03/31/2025	05/12/2025	R	$8,702.40
							24-25				$8,702.40
	100	ESTIMATED COST FOR 2024-2025 REGULAR SCHOOL YEAR AND ESY TRANSPORTATION COST FOR 8 STUDENTS.						1.00			$8,702.40
	40E001 2550 3300 00 013660			PUPIL TRANSPORTATION							$8,702.40
SPECIAL 000	SPECIAL EDUCATION SYSTEMS, INC	SYSINV-017754	1112500076	BD	NEWAP	APRIL2025 ESTIMATED TRANSPORTATION COST	P B	04/30/2025	05/12/2025	R	$4,330.83
							24-25				$4,330.83
	100	ESTIMATED TRANSPORTATION COST FOR 4 STUDENTS TO MENTA ACADEMY OAK PARK						1.00			$4,330.83
	40E001 2550 3400 00 000000			COMMUNICATIONS							$4,330.83
SPECIAL 000	SPECIAL EDUCATION SYSTEMS, INC	SYSINV-017846	1112500103	BD	NEWAP	APRIL2025 TRANSPORTATION	P B	04/30/2025	05/12/2025	R	$12,233.76
							24-25				$12,233.76
	100	ESTIMATED COST FOR 2024-2025 REGULAR SCHOOL YEAR AND ESY TRANSPORTATION COST FOR 8 STUDENTS.						1.00			$12,233.76
	40E001 2550 3300 00 013660			PUPIL TRANSPORTATION							$12,233.76
						NUMBER OF INVOICES: 8					**$53,483.50**
SPECIAL 003	SPECIAL NEEDS WARE, INC	1501408	1112500128	BD	NEWAP	1 YEAR STUDENT LICENSE TRANSITION CURRICULUM	C B	04/15/2025	05/12/2025	R	$3,850.00
							24-25				$3,850.00
	100	TRANSITION SUITE BUNDLE (21-50 STUDENTS) CONTRACT START DATE : 7/1/2025 CONTRACT END DATE: 6/30/25						1.00			$3,850.00
	10E001 1200 3000 25 004620										$3,850.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 1						**$3,850.00**
STAPLES,000	STAPLES, INC.	6027712941	1122500092	BD	NEWAP	WEST/JORIE GRANDE/SUPPLIES FOR THE KNOWLWDGE CENTER AV ROOM	C	B	03/26/2025	05/14/2025	R	$236.58
							24-25					$236.58
	100 807870	Logitech R400 Presenter w/Laser Pointer, Black (910-001354)							5.00			$126.95
	140 146308	1-Hole Punch, 6 Sheet Capacity, Silver (10573-CC)							2.00			$2.86
	150 608529	Dust-Off Jumbo Air Duster, 17 oz., 2/Pack (DPSJMB)							1.00			$23.49
	160 USSE4820	Trodat Printy-Dater 4820 Date Stamp, Black Ink (USSE4820)							6.00			$83.28
	10E320 2222 4300 00 003800											$236.58
STAPLES,000	STAPLES, INC.	6027777723	1122500092	BD	NEWAP	WEST/JORIE GRANDE/SUPPLIES FOR THE KNOWLWDGE CENTER AV ROOM	C	B	03/27/2025	05/14/2025	R	$38.19
							24-25					$38.19
	130 24496429	Fiskars Star, 1-Hole Punch, 3 Sheet Capacity, Yellow (FSK23537097-3)							1.00			$38.19
	10E320 2222 4300 00 003800											$38.19
STAPLES,000	STAPLES, INC.	6027940592	1122500092	BD	NEWAP	WEST/JORIE GRANDE/SUPPLIES FOR THE KNOWLWDGE CENTER AV ROOM	C	B	03/29/2025	05/14/2025	R	$100.36
							24-25					$100.36
	110 24005571	GoGreen Power 25' Indoor/Outdoor Extension Cord, 14 AWG, Black (GG-13825BK)							2.00			$44.98
	120 24005568	GoGreen Power 50' Indoor/Outdoor Extension Cord, 16 AWG, Orange (GG-13750)							2.00			$55.38

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
STAPLES,000	STAPLES, INC.	6027940592	******CONTINUED******									
	10E320 2222 4300 00 003800											$100.36
						NUMBER OF INVOICES: 3						**$375.13**
STEESGIN000	STEES, GINA	EXPENSE*REIMB	2062500283	BD	NEWAP	GINA STEES REIMBURSEMENT CONTINUING ED	C	B	05/14/2025	05/14/2025	R	$319.93
							24-25					$319.93
	100	REIMBURSEMENT CONTINUING EDUCATION PROGRAM ATHLETIC TRAINER						1.00				$375.00
	110	PROMOTION CODE MEDBRIDGE						1.00				$-76.00
	120	TAX						1.00				$20.93
	10E001 2330 6400 00 000515											$319.93
						NUMBER OF INVOICES: 1						**$319.93**
STEPUP C000	STEPUP CONSTRUCTION LLC	3378	2052500579	BD	NEWAP	INSTALLATION OF 6 SPRINGS FOR ROOF TOP GENERATOR AT DISTRICT OFFICE - INV# 3378	C	B	04/03/2025	04/22/2025	R	$5,600.00
							24-25					$5,600.00
	100	WEST/ INSTALLATION OF 6 ISOLATION SPRINGS FOR ROOF TOP GENERATOR, INV# 3378						1.00				$5,600.00
	20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG						$5,600.00
STEPUP C000	STEPUP CONSTRUCTION LLC	3423	2052500596	BD	NEWAP	WEST/ DOOR FRAME INSTALLATION INV# 3423	C	B	04/23/2025	05/13/2025	R	$7,869.00
							24-25					$7,869.00
	100	WEST/ DOOR AND FRAME INSTALLATION: INSTALL WELDED FRAME, METAL DOUBLE DOORS, HARDWARE, REBRICK. INV# 3423						1.00				$7,869.00
	20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG						$7,869.00

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						NUMBER OF INVOICES: 2					**$13,469.00**
STOCHMAR000	STOCH, MARK	EXPENSE**REIMB	3002500172	BD	NEWAP	Mark Stoch Reimbursement for the lunch for Engineering State Competition	C B	05/13/2025	05/13/2025	R	$102.93
							24-25				$102.93
	100	Mark Stoch Reimbursement for the lunch for Engineering State Competition						1.00			$102.93
	10E003 2410 4000 00 000777		PBIS CARES								$102.93
						NUMBER OF INVOICES: 1					**$102.93**
STRIKER 000	STRIKER LANES	100	1192500071	BD	NEWAP	INVOICE# 100/CUSTOMER# ABC12345/FOR SESSIONS 1 THRU 9 AND DATES FROM 1/17/25 THRU 3/21/25.	C B	03/17/2025	05/13/2025	R	$1,350.00
							24-25				$1,350.00
	100	INVOICE# 100/CUSTOMER# ABC12345/FOR SESSIONS 1 THRU 9 AND DATES FROM 1/17/25 THRU 3/21/25.						9.00			$1,350.00
	10E004 1100 4000 00 000220										$1,350.00
						NUMBER OF INVOICES: 1					**$1,350.00**
SUMMIT F001	SUMMIT FINANCIAL RESOURCES,LP	EAST CAFE APR2025	0000000000	BD	NEWAP	EAST CAFE APR2025 INV#s S280952 (aka LANTER DISTRIBUTING)	B	04/30/2025	05/12/2025	R	$126.72
							24-25				$126.72
	10E002 2560 3930 00 084780		STORAGE & HANDLING								$126.72
SUMMIT F001	SUMMIT FINANCIAL RESOURCES,LP	FC CAFE APRIL2025	0000000000	BD	NEWAP	FC CAFE APRIL2025 INV#s S280923 (aka LANTER DISTRIBUTING)	B	04/30/2025	05/12/2025	R	$63.36
							24-25				$63.36

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	LQ / FY / LQ	S / ADJ AMT / QTY	INV DATE / DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
SUMMIT F001	SUMMIT FINANCIAL RESOURCES,LP	FC CAFE APRIL2025	******CONTINUED******						
	10E005 2560 3930 00 084780		STORAGE & HANDLING						$63.36
SUMMIT F001	SUMMIT FINANCIAL RESOURCES,LP	WEST CAFE APR2025	0000000000 BD NEWAP	WEST CAFE APR2025 INV#s S280953 (aka LANTER DISTRIBUTING)	B		04/30/2025 05/11/2025	R	$126.72
					24-25				$126.72
	10E003 2560 3930 00 084780		STORAGE & HANDLING						$126.72
				NUMBER OF INVOICES: 3					**$316.80**
SUN LIFE000	SUN LIFE ASSURANCE CO. OF CANADA	920407-0002	1022500049 BD NEWAP	920407-0001 Sups and Admins $693.76 920407-0002 All Other EE's $5,147.32 Total = $5,841.08 May 2025	C B		04/17/2025 05/13/2025	R	$5,841.08
					24-25				$5,841.08
	100	920407-0001 Sups and Admins $693.76 920407-0002 All Other EE's $5,147.32 Total = $5,841.08 May 2025				1.00			$5,841.08
	10E001 2310 3830 00 000702		OTHER INS-EE DISABILITY						$5,841.08
				NUMBER OF INVOICES: 1					**$5,841.08**
SUNBELT 000	SUNBELT STAFFING	167223439-0001	0000000000 BD NEWAP	EAST WORK PERFORMED	B		04/03/2025 05/14/2025	R	$339.30
					24-25				$339.30
	100	EAST WORK PERFORMED				1.00			$339.30
	20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG						$339.30
SUNBELT 000	SUNBELT STAFFING	21148308	1112500049 BD NEWAP	PER.END 3/1/25 ESTIMATED COST -CONTRACT LPN FOR SPED	P B		03/02/2025 05/12/2025	R	$2,355.00
					24-25				$2,355.00
	100	ESTIMATED COST FOR CONTRACTED LPN				1.00			$2,355.00
	10E003 2130 3190 00 000680		NURSES PROFESSIONAL SERVICES						$2,355.00

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SUNBELT 000	SUNBELT STAFFING	21166795	1112500049	BD	NEWAP	PER. END 3/22/25 ESTIMATED COST -CONTRACT LPN FOR SPED		P	B	03/23/2025	05/12/2025	R		$2,355.00
										24-25				$2,355.00
	100	ESTIMATED COST FOR CONTRACTED LPN								1.00				$2,355.00
	10E003 2130 3190 00 000680					NURSES PROFESSIONAL SERVICES								$2,355.00
SUNBELT 000	SUNBELT STAFFING	21171565	1112500049	BD	NEWAP	PER END. 3/29/25 ESTIMATED COST -CONTRACT LPN FOR SPED		P	B	03/30/2025	05/12/2025	R		$2,480.60
										24-25				$2,480.60
	100	ESTIMATED COST FOR CONTRACTED LPN								1.00				$2,480.60
	10E003 2130 3190 00 000680					NURSES PROFESSIONAL SERVICES								$2,480.60
SUNBELT 000	SUNBELT STAFFING	21192011	1112500049	BD	NEWAP	PER. END. 4/26/25 ESTIMATED COST -CONTRACT LPN FOR SPED		P	B	04/27/2025	05/12/2025	R		$533.80
										24-25				$533.80
	100	ESTIMATED COST FOR CONTRACTED LPN								1.00				$533.80
	10E003 2130 3190 00 000680					NURSES PROFESSIONAL SERVICES								$533.80
						NUMBER OF INVOICES: 5								**$8,063.70**
TERPSMEG000	TERPSTRA, MEGAN	EXPNSE**REIMB	1122500136	BD	NEWAP	REIMBURSEMENT/MEGAN TERPSTRA/FOR PURCHASING SUPPLIES FOR STUDENTS FOR THE SUMMER BRIDGE PROGRAM.		C	B	05/13/2025	05/13/2025	R		$10.00
										24-25				$10.00
	100	REIMBURSEMENT/MEGAN TERPSTRA/FOR PURCHASING SUPPLIES FOR STUDENTS FOR THE SUMMER BRIDGE PROGRAM.								1.00				$10.00
	10E003 2210 4000 25 003997					SUPPLIES								$10.00
						NUMBER OF INVOICES: 1								**$10.00**
THE CENT000	THE CENTER/IRC	33285	1172500095	BD	NEWAP	INVOICE # 042025-0831 /FOR BILINGUAL PARENT SUMMIT		C	B	05/07/2025	05/14/2025	R		$120.00

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THE CENT000	THE CENTER/IRC	33285	******CONTINUED******			CONFERENCE / VANESSA CAMACHO, JOSHUA GALVAN, JACKIE GUZMAN & ARACELY TORRES-PROA. DATE MAY 3, 2025					
							24-25				$120.00
	100	VANESSA CAMACHO, JOSHUA GALVAN, JACKIE GUZMAN & ARACELY TORRES-PROA						4.00			$120.00
	110	LORI PLEASE SEND BACK UP THE INVOICE						1.00			$0.00
	10E001 3000 3000 25 004909										$120.00
						NUMBER OF INVOICES: 1					**$120.00**
THE COMM000	THE COMMON MARKET GREAT LAKES INC	608174	2122500037	BD	NEWAP	DO NOT PLACE THIS AS AN ORDER NOR EMAL TO VENDOR. FOOD SERVICE-WEST CAMPUS ALREADY RECEIVED ORDER. PLEASE PAY INVOICE 608174; INVOICE DATE: 11-12-24; AMOUNT: $1,602.60	C	B	11/12/2024	05/13/2025	R	$1,602.60
							24-25				$1,602.60
	100	DO NOT PLACE THIS AS AN ORDER NOR EMAL TO VENDOR. FOOD SERVICE-WEST CAMPUS ALREADY RECEIVED ORDER. PLEASE PAY INVOICE 608174; INVOICE DATE: 11-12-24; AMOUNT: $1,602.60						1.00			$1,602.60
	10E003 2560 4510 00 084780		MEAT								$1,602.60
						NUMBER OF INVOICES: 1					**$1,602.60**
THE HOPE000	THE HOPE SCHOOL	SINV008729	1112500030	BD	NEWAP	NOVEMBER2024 EST. TUITION COST FOR ONE STUDENT	P	B	11/30/2024	05/12/2025	R $5,477.04
							24-25				$5,477.04

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THE HOPE000	THE HOPE SCHOOL	SINV008729	******CONTINUED******								
	100	ESTIMATED TUITION COST FOR ONE STUDENT						1.00			$5,477.04
	10E001 1912 6700 00 012000			TUITION							$5,477.04
THE HOPE000	THE HOPE SCHOOL	SINV009306	1112500030	BD	NEWAP	JANUARY2025 EST. TUITION COST FOR ONE STUDENT	P B	01/31/2025	05/12/2025	R	$5,477.04
							24-25				$5,477.04
	100	ESTIMATED TUITION COST FOR ONE STUDENT						1.00			$5,477.04
	10E001 1912 6700 00 012000			TUITION							$5,477.04
THE HOPE000	THE HOPE SCHOOL	SINV009711	1112500030	BD	NEWAP	MARCH2025 EST. TUITION COST FOR ONE STUDENT	P B	03/31/2025	05/12/2025	R	$4,868.48
							24-25				$4,868.48
	100	ESTIMATED TUITION COST FOR ONE STUDENT						1.00			$4,868.48
	10E001 1912 6700 00 012000			TUITION							$4,868.48
THE HOPE000	THE HOPE SCHOOL	SINV009937	1112500030	BD	NEWAP	APRIL2025 EST. TUITION COST FOR ONE STUDENT	P B	04/30/2025	05/12/2025	R	$6,389.88
							24-25				$6,389.88
	100	ESTIMATED TUITION COST FOR ONE STUDENT						1.00			$6,389.88
	10E001 1912 6700 00 012000			TUITION							$6,389.88
						NUMBER OF INVOICES: 4					**$22,212.44**
THE STEP000	THE STEPPING STONES GROUP LLC	M0226218	1112500073	BD	NEWAP	START 11/24/24 END 12/7/24 ESTIMATED COST FOR CONTRACTED PARA/EDUCATOR	P B	12/26/2024	05/12/2025	R	$6,579.00
							24-25				$6,579.00
	100	ESTIMATED COST FOR FOUR CONTRACTED PARA/EDUCATORS AT MORTON WEST CAMPUS						1.00			$6,579.00
	10E001 1200 1700 00 012000			TEACHER AIDE							$6,579.00
THE STEP000	THE STEPPING STONES GROUP LLC	M0239557	1112500073	BD	NEWAP	START 3/2/25 END 3/15/25 ESTIMATED COST FOR	P B	03/28/2025	05/12/2025	R	$8,901.00

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THE STEP000	THE STEPPING STONES GROUP LLC	M0239557	******CONTINUED******			CONTRACTED PARA/EDUCATOR							
								24-25					$8,901.00
	100	ESTIMATED COST FOR FOUR CONTRACTED PARA/EDUCATORS AT MORTON WEST CAMPUS							1.00				$8,901.00
	10E001 1200 1700 00 012000				TEACHER AIDE								$8,901.00
THE STEP000	THE STEPPING STONES GROUP LLC	M0240752	1112500073	BD	NEWAP	START 3/16/25 END 3/29/25 ESTIMATED COST FOR CONTRACTED PARA/EDUCATOR		P	B	04/10/2025	05/12/2025	R	$9,868.50
								24-25					$9,868.50
	100	ESTIMATED COST FOR FOUR CONTRACTED PARA/EDUCATORS AT MORTON WEST CAMPUS							1.00				$9,868.50
	10E001 1200 1700 00 012000				TEACHER AIDE								$9,868.50
THE STEP000	THE STEPPING STONES GROUP LLC	M0243140	1112500073	BD	NEWAP	START 3/30/25 END 4/12/25 ESTIMATED COST FOR CONTRACTED PARA/EDUCATOR		P	B	04/30/2025	05/14/2025	R	$4,515.00
								24-25					$4,515.00
	100	ESTIMATED COST FOR FOUR CONTRACTED PARA/EDUCATORS AT MORTON WEST CAMPUS							1.00				$4,515.00
	10E001 1200 1700 00 012000				TEACHER AIDE								$4,515.00
						NUMBER OF INVOICES: 4							**$29,863.50**
THOMSON 002	THOMSON REUTERS - WEST	851869066	0012500446	BD	NEWAP	ONLINE/SOFTWARE SUBSCRIPTION CHARGES INVOICE# 851869066 4/1/2025-4/30/2025		C	B	05/01/2025	05/13/2025	R	$1,926.40
								24-25					$1,926.40
	100	INVOICE#851869066 ONLINE/SOFTWARE SUBSCRIPTION CHARGES 4/1/2025-4/30/2025							1.00				$1,926.40
	10E001 2520 3900 00 000705				OTHER PURCHASED SERVICES								$1,926.40

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						NUMBER OF INVOICES: 1						**$1,926.40**
TIMBERLI000	TIMBERLINE BILLING SERVICE LLC	31317	1112500139	BD	NEWAP	NOVEMBER2024 MEDICAID --HFS VOUCHER 11/15/24		C B	03/31/2025	05/14/2025	R	$345.39
								24-25				$345.39
	100	BILLING FEE MEDICAID CHECK NOVEMBER 2024 HFS VOUCHER INVOICE # 31317							1.00			$345.39
	10E001 1216 3900 00 012307					OTHER PURCHASED SERVICES						$345.39
						NUMBER OF INVOICES: 1						**$345.39**
TOP NOTC002	Top Notch Silk Screening Inc	25-62374	2062500275	BD	NEWAP	TOPNOTCH WRESTLING TSHIRTS		C B	03/20/2025	05/13/2025	R	$494.28
								24-25				$494.28
	100	SHORT SLEEVE CHARCOAL TSHIRTS 5-AS, 10/AM, 15/AL, 15/AXL 12/XXL, 3 XXXL							1.00			$494.28
	10E001 1510 4000 00 000510					SUPPLIES						$494.28
TOP NOTC002	Top Notch Silk Screening Inc	25-62418	1192500070	BD	NEWAP	BADGER C2 SHIRTS EAST/MALIKA MANOUZI/ INVOICE # 25-62418/ FOR JMR FITNESS CHALLENGE SHIRTS FOR PARTICIPANTS (SCREEN PRINT ONLY) SHIRTS OF VARIOUS SIZES.		C B	04/04/2025	05/14/2025	R	$473.50
								24-25				$473.50
	100	BADGER C2 SHIRTS EAST/MALIKA MANOUZI/ INVOICE # 25-62418/ FOR JMR FITNESS CHALLENGE SHIRTS FOR PARTICIPANTS (SCREEN PRINT ONLY) SHIRTS OF VARIOUS SIZES.							1.00			$453.50
	110	NEW SCREEN (SET UP)							1.00			$20.00
	10E002 1100 4000 00 000220					SUPPLIES						$473.50
TOP NOTC002	Top Notch Silk Screening Inc	25-62426	5122500057	BD	NEWAP	supplies for graphic arts		C B	04/08/2025	05/14/2025	R	$686.25
								24-25				$686.25

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TOP NOTC002	Top Notch Silk Screening Inc	25-62426	******CONTINUED******							
	100	QUOTE# 2025-084, SHORT SLEEVE WHITE TSHIRTS 100% POLY - 30AS, 5AM, 30 AL, 20 XL					85.00			$531.25
	110	SHORT SLEEVE WHITE TSHIRTS 100% POLY - XXL					20.00			$155.00
	10E001 1400 4000 25 003220									$686.25
TOP NOTC002	Top Notch Silk Screening Inc	25-62493	1182500009	BD NEWAP	SUMMER GIVEAWAY T-Shirts INVOICE # 25-62493 BADGER C2 SHIRTS-THIS IS FOR THE PRINTING ON THE SHIRTS	C B	04/25/2025	05/14/2025	R	$2,300.00
						24-25				$2,300.00
	100 ADULT SMALL	LEFT CHEST AND BACK PRINT ONE COLOR (BADGER C2)					300.00			$690.00
	110 ADULT MEDIUM	LEFT CHEST AND BACK PRINT ONE COLOR (BADGER C2)					300.00			$690.00
	120 ADULT LARGE	LEFT CHEST AND BACK PRINT ONE COLOR (BADGER C2)					300.00			$690.00
	130 ADULT XL	LEFT CHEST AND BACK PRINT ONE COLOR (BADGER C2)					100.00			$230.00
	10E001 2320 4970 00 000708			PROMOTIONAL ITEMS						$2,300.00
TOP NOTC002	Top Notch Silk Screening Inc	25-62565	0012500465	BD NEWAP	DEPOSIT-25/26 BID-PE UNIFORMS/LADIES POLOS	C B	05/14/2025	05/14/2025	R	$55,000.00
						24-25				$55,000.00
	100 DEPOSIT	DEPOSIT FOR 2025/2026 BID FOR PE UNIFORMS & LADIES POLOS INVOICE#25-62565					1.00			$55,000.00
	10E002 2571 4830 00 000785			STUDENT UNIFORMS-RESALE						$18,333.33
	10E003 2571 4830 00 000785			STUDENT UNIFORMS-RESALE						$18,333.33
	10E005 2571 4830 00 000785			STUDENT UNIFORMS-RESALE						$18,333.34

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 5					**$58,954.03**
TORREAMA000	TORRES, AMANDA	EXPENSE**REIMB	1122500130	BD	NEWAP	REIMBURSEMENT/AMANDA TORRES/FOR ATTENDING THE FOLLOWING ACADEMY AA3664 ON 6/20/2025 ONLINE.	C B	05/13/2025	05/13/2025	R	$230.63
							24-25				$230.63
	100	REIMBURSEMENT/AMANDA TORRES/FOR ATTENDING THE FOLLOWING ACADEMY AA3664 ON 6/20/2025 ONLINE.						1.00			$230.63
	10E001 2210 3000 25 004932										$230.63
						NUMBER OF INVOICES: 1					**$230.63**
TOWN OF 001	TOWN OF CICERO - BUILDING DEPT.	ELEVTRINS FAIL	0000000000	BD	NEWAP	ELEVATOR INSPECTION FAILED: H015728, T009274, H015728	B	03/27/2025	05/13/2025	R	$555.00
							24-25				$555.00
	100	ELEVATOR INSPECTION FAIL: H015728, T009274, H015728						1.00			$555.00
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG					$555.00
TOWN OF 001	TOWN OF CICERO - BUILDING DEPT.	ELEVTRINSP FAIL03.25	0000000000	BD	NEWAP	ELEVATOR INSPECTION FAIL H013884, H013882	B	03/27/2025	05/14/2025	R	$370.00
							24-25				$370.00
	100	ELEVATOR INSPECTION FAIL:H013884, H013882						1.00			$370.00
	20E005 2542 3230 00 000375					REPAIR & MAINT-BLDG					$370.00
TOWN OF 001	TOWN OF CICERO - BUILDING DEPT.	ELVTRINSP	0000000000	BD	NEWAP	ELEVATOR INSPECTION H019895	B	03/27/2025	05/14/2025	R	$185.00
							24-25				$185.00
	100	ELEVATOR INSPECTION H019895						1.00			$185.00
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG					$185.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 3						**$1,110.00**
TRUESTIM000	TRUESDALE, TIMOTHY	EXPENSE**REIMB	1002500053	BD	NEWAP	TRUESDALE TIM	C	B	05/13/2025	05/13/2025	R	$350.00
							24-25					$350.00
	100	GIFT CARDS GIVEN TO BOARD OF ED FOR HOLIDAYS.							7.00			$350.00
	10E001 2321 6900 00 000704				MISC OBJECTS							$350.00
TRUESTIM000	TRUESDALE, TIMOTHY	EXPENSE*REIMB-2	1002500048	BD	NEWAP	TRUESDALE, TIMOTHY	C	B	05/13/2025	05/13/2025	R	$62.10
							24-25					$62.10
	100	FOOD FOR EAST AUTO CLUB							1.00			$62.10
	10E001 2321 4980 00 000704				MEETINGS							$62.10
						NUMBER OF INVOICES: 2						**$412.10**
												488
TWILIGHT000	TWILIGHT PORTABLE RESTROOMS	I1471	0012500463	BD	NEWAP	WEST Portable Restrooms During water main Break on 5/07/2025	C	B	05/07/2025	05/14/2025	R	$2,000.00
							24-25					$2,000.00
	100 Standard Restroom Re	Standard restroom rental							6.00			$1,500.00
	110 Double-Use Handwashi	Double-Use Handwashing							2.00			$350.00
	120 delivery fee	Delivery Fee							1.00			$150.00
	10E001 1510 3900 00 000510				OTHER PURCHASED SERVICES							$1,000.00
	10E001 1510 3900 00 000515				OTHER PURCHASED SERVICES							$1,000.00
						NUMBER OF INVOICES: 1						**$2,000.00**
UNIVERSI032	UNIVERSITY OF FLORIDA	73141	1162500115	BD	NEWAP	INVOICE# 73141/ BASE EXAM (1ST AND 2ND ATTEMPOT) FOR 15 STUDENTS AT MORTON EAST CAMPUS	C	B	03/12/2025	04/14/2025	R	$2,775.00
							24-25					$2,775.00
	100	INVOICE# 73141/ BASE EXAM (1ST AND 2ND ATTEMPOT) FOR 15 STUDENTS AT MORTON EAST CAMPUS							15.00			$2,775.00

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 / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
UNIVERSI032	UNIVERSITY OF FLORIDA	73141	******CONTINUED******									
	10E002 1100 4190 00 000235					SUPPLIES-TESTING						$2,775.00
UNIVERSI032	UNIVERSITY OF FLORIDA	76656	1162500116	BD	NEWAP	INVOICE# 76656/ FEES SR0017 BACE ATTEMP1/ FOR 19 STUDENTS AT WEST. (1ST AND 2ND ATTEMPT)		C B	04/03/2025	04/14/2025	R	$3,515.00
								24-25				$3,515.00
	100	INVOICE# 76656/ FEES SR0017 BACE ATTEMP1/ FOR 19 STUDENTS AT WEST.							19.00			$3,515.00
	10E003 1100 4190 00 000235					TESTING SUPPLIES						$3,515.00
						NUMBER OF INVOICES: 2						**$6,290.00**
US COACH000	US COACHWAYS INC	00968009	2062500267	BD	NEWAP	COACH BUS FOR GIRLS SOCCER TOURNMENT IN IOWA		C B	04/16/2025	05/09/2025	R	$7,755.17
								24-25				$7,755.17
	100 COACH BUS TO IOWA GI	COACH BUS FOR GIRLS SOCCER GOING TO IOWA FROM 4/30/25-5/3/25 CHARTER# 00968009							1.00			$7,755.17
	10E001 1510 3350 00 000515					STUDENT-TRAVEL						$7,755.17
						NUMBER OF INVOICES: 1						**$7,755.17**
VALDEANG001	VALDEZ, ANGELICA	24/25 TUITION REIM	1102500181	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.		C B	05/13/2025	05/13/2025	R	$190.00
								24-25				$190.00
	100	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.							1.00			$190.00
	10E002 1100 2300 00 000000					TUITION REIMBURSEMENT						$190.00
						NUMBER OF INVOICES: 1						**$190.00**
VERIZON 000	VERIZON WIRELESS	6110644977	0012500084	BD	NEWAP	MAR11-APR10 DISTRICT-		P B	04/10/2025	04/23/2025	R	$6,471.54

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
VERIZON 000	VERIZON WIRELESS	6110644977	******CONTINUED******			BLANKET PO CELL PHONES JULY 2024- JUNE 2025						
							24-25					$6,471.54
	100	DISTRICT BLANKET PO CELL PHONE JULY 2024- JUNE 2025							1.00			$6,471.54
	10E001 2520 3400 00 000705		COMMUNICATIONS									$6,471.54
						NUMBER OF INVOICES: 1						**$6,471.54**
VIOLET F000	VIOLET FLOWER SHOP, INC	010358	1002500007	BD	NEWAP	VIOLETS FLOWER SHOP OPEN PO 2024-2025	P	B	05/01/2025	05/14/2025	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	3973	0000000000	BD	NEWAP	EAST - 2ND FLOOR WOMENS STAFF BATHROOM RENOVATIONS		B	05/13/2025	05/14/2025	R	$42,250.00
							24-25					$42,250.00
	100								1.00			$42,250.00
	20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG									$42,250.00
VISION C000	VISION CONSTRUCTION AND CONSULTING	3974	0000000000	BD	NEWAP	WEST - SEWER RECONSTRUCTION		B	05/13/2025	05/14/2025	R	$33,700.00
							24-25					$33,700.00
	100								1.00			$33,700.00
	20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG									$33,700.00
						NUMBER OF INVOICES: 2						**$75,950.00**
VOLK KEV000	VOLK, KEVIN	EXPENSE REIMB	1152500013	BD	NEWAP	REIMBURSEMENT/KEVIN VOLK/FOR	C	B	05/14/2025	05/14/2025	R	$474.64

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 / 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
VOLK KEV000	VOLK, KEVIN	EXPENSE REIMB	******CONTINUED******			STICKER MULE/TROPHY DEPOT/SUPPLIES PICKED UP FOR NTHE MATHLETES BANQUET.						
							24-25					$474.64
	100	STICKER MULE							1.00			$45.00
	110	TROPHY DEPOT							1.00			$429.64
	10E002 2190 4000 00 000695			SUPPLIES								$474.64
						NUMBER OF INVOICES: 1						**$474.64**
VOORHCAS000	VOORHEES, CASSANDRA	CHOREO-MEAN GIRLS	1132500139	BD	NEWAP	CASSANDRA VOORHEES/EAST/CHOREOGRAPHY FOR SPRING MUSICAL: MEAN GIRLS THE MUSICAL/SHOW DATES MARCH 20, 21, 22, 23. A TOTAL OF 60 HOURS FOR THE SPRING MUSICAL: MEAN GIRLS THE MUSICAL.	C	B	03/26/2025	05/13/2025	R	$2,098.80
							24-25					$2,098.80
	100	CASSANDRA VOORHEES/EAST/CHOREOGRAPHY FOR SPRING MUSICAL: MEAN GIRLS THE MUSICAL/SHOW DATES MARCH 20, 21, 22, 23. A TOTAL OF 60 HOURS FOR THE SPRING MUSICAL: MEAN GIRLS THE MUSICAL.							60.00			$2,098.80
	10E002 1100 3900 00 000250			OTHER PURCHASED SERVICES	NONEM							$2,098.80
						NUMBER OF INVOICES: 1						**$2,098.80**
WALDRDAV000	WALDRON, DAVID	EXPENSE*REIMB*	5002500088	BD	NEWAP	Reimbursement David Waldron purchased ingredients to make cookies for teacher appreciation week.	C	B	05/13/2025	05/13/2025	R	$69.73
							24-25					$69.73

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER / BATCH / BANK / DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION / 1099	LQ / FY / LQ	S / INV DATE / DUE DATE / C / ADJ AMT / CHECK NBR / QTY	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
WALDRDAV000	WALDRON, DAVID	EXPENSE*REIMB*	******CONTINUED******			
	100 Costco	Mr. Waldron purchased ingredients to make cookies for teachers next for teacher appreciation week. Waters chocolate chips x 2 sugar eggs butter x 2			1.00	$69.73
	10E005 2410 3150 00 000000		HOSPITALITY			$69.73
			NUMBER OF INVOICES: 1			**$69.73**
WALSHSAL000	WALSH, SALLY	EXPENSE**REIMB**	1002500051 BD NEWAP WALSH SALLY	C B	05/13/2025 05/13/2025 R	$404.41
				24-25		$404.41
	100	PANERA BREAD LUNCH TO CELEBRATE ADMIN PROF DAY.			1.00	$357.96
	110	FREDDY'S PIZZA - SPECIAL BOARD MEETING LUNCH.			1.00	$15.99
	130	TONY'S FRESH MARKET - DESSERTS AND MILK FOR SPECIAL BOARD MEETING.			1.00	$30.46
	10E001 2310 6900 00 000702		MISC OBJECTS			$46.45
	10E001 2321 4980 00 000704		MEETINGS			$357.96
			NUMBER OF INVOICES: 1			**$404.41**
WAMI SWA000	WAMI SWAG VENTURES INC ***	4002	0012500455 BD NEWAP FY24-25 SECURITY UNIFORMS	C B	04/12/2025 05/14/2025 R	$4,212.00
				24-25		$4,212.00
	100	SECURITY UNIFORM SHIRTS Invoice:4002			1.00	$4,212.00
	20E001 2546 4110 00 000380		UNIFORMS			$4,212.00
			NUMBER OF INVOICES: 1			**$4,212.00**
WASTE MA000	WASTE MANAGEMENT	2453696933009 5/1/25	2062500245 BD NEWAP APRIL2025 POP WASTE MANAGEMENT BLANKET ORDER 24-25	P B	05/01/2025 05/09/2025 R	$601.57
				24-25		$601.57

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / FY / ADJ AMT / CHECK NBR / QTY / LINE AMOUNT / ACCT AMOUNT
WASTE MA000	WASTE MANAGEMENT	2453696933009 5/1/25 ******CONTINUED******											
	100	SECOND BLANKET ORDER FOR 24- 25 SCHOOL YEAR									1.00		$601.57
	10E001 1510 3900 00 000510					OTHER PURCHASED SERVICES							$300.79
	10E001 1510 3900 00 000515					OTHER PURCHASED SERVICES							$300.78
						NUMBER OF INVOICES: 1							**$601.57**
WEST 40 000	WEST 40	250782	1002500054	BD	NEWAP	WEST 40		C	B	04/02/2025	05/13/2025	R	$285.00
								24-25					$285.00
	100	SCOTY AWARD 2025 FOR MORTON WEST HIGH SCHOOL STUDENT LEONARDO GALVEZ - INVOICE# 250782.									1.00		$95.00
	110	SCOTY AWARD 2025 FOR MORTON FRESHMAN CENTER STUDENTS: JULIAN SILVA AND ARIADNA VILLEGAS MENDEZ INVOICE #250782									2.00		$190.00
	10E001 2321 4980 00 000704					MEETINGS							$285.00
WEST 40 000	WEST 40	250853	1112500133	BD	NEWAP	PARAPROFESSIONAL TRAINING		C	B	04/23/2025	05/13/2025	R	$2,400.00
								24-25					$2,400.00
	100	PL SERVICES 1//24/25 MORTON CO-PLANNING 2/4/25 MORTON PARAPROFESSIONAL TRAINING INVOICE # 250853									1.00		$2,400.00
	10E001 2210 3020 25 004620												$2,400.00
WEST 40 000	WEST 40	250927	1122500102	BD	NEWAP	WEST 40 /FOR DR. JOSHUA MCMAHON TO ATTEND AA4025: A1 IN ACTION: A LEADERS GUIDE TO IMPLEMENTATION 4/24/25.		C	B	04/29/2025	05/14/2025	R	$225.00
								24-25					$225.00
	100	WEST 40 /FOR DR. JOSHUA MCMAHON TO ATTEND AA4025: A1 IN ACTION: A LEADERS GUIDE TO IMPLEMENTATION 4/24/25.									1.00		$225.00

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
WEST 40 000	WEST 40	250927	******CONTINUED******										
	10E001 2210 3000 25 004932												$225.00
						NUMBER OF INVOICES: 3							**$2,910.00**
WEVIDEO,000	WEVIDEO, INC	CINV11868	3092500045	BD	NEWAP	Annual renewal of WeVideo for the 2025-2026 year.		C	B	04/15/2025	05/14/2025	R	$1,258.83
								24-25					$1,258.83
	100	125 users for WeVideo for Schools Annual Subscription								1.00			$1,258.83
	10E003 2222 4700 00 000760					COMPUTER SOFTWARE							$1,258.83
						NUMBER OF INVOICES: 1							**$1,258.83**
WISCO 000	WISCO	R03355498	0000000000	BD	NEWAP	CYLINDER RENTAL			B	03/31/2025	05/14/2025	R	$50.61
								24-25					$50.61
	100	CYLINDER RENTAL								1.00			$50.61
	10E003 1448 3230 00 000409					PLTW & Graphic Arts Repairs							$50.61
WISCO 000	WISCO	R03369481	0000000000	BD	NEWAP	CYLINDER RENTAL			B	04/30/2025	05/14/2025	R	$44.10
								24-25					$44.10
	100	CYLINDER RENTAL								1.00			$44.10
	10E003 1448 3230 00 000409					PLTW & Graphic Arts Repairs							$44.10
						NUMBER OF INVOICES: 2							**$94.71**
ZALE KAI000	ZALE, KAITLYN	EXPENSE**REIMB	1122500133	BD	NEWAP	REIMBURSEMENT/KAITLYN ZALE/ FOR ATTENDING THE FOLLOWING ADMIN. ACADEMY WORKSHOP AAA3925 ON 6/3/25 ONLINE.		C	B	05/13/2025	05/13/2025	R	$75.00
								24-25					$75.00
	100	REIMBURSEMENT/KAITLYN ZALE/ FOR ATTENDING THE FOLLOWING ADMIN. ACADEMY WORKSHOP AAA3925 ON 6/3/25 ONLINE.								1.00			$75.00

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
ZALE KAI000	ZALE, KAITLYN	EXPENSE**REIMB	******CONTINUED******								
	10E001 2210 3000 25 004932										$75.00
						NUMBER OF INVOICES: 1					**$75.00**
ZERAFMAR000	ZERAFA, MARYBETH	EXPENSE**REIMB	1112500142	BD	NEWAP	REIMBURSE FOR COST OF 41 T-SHIRTS	C B	05/13/2025	05/13/2025	R	$105.62
							24-25				$105.62
	100	REIMBURSEMENT FOR COST OF 41 T-SHIRTS REASON: AIRBRUSH T-SHIRTS FOR FSI WORK PROGRAM EVENT DATE: MAY 2025 CAMPUS: WEST						1.00			$105.62
	10E001 1200 4000 25 004620										$105.62
						NUMBER OF INVOICES: 1					**$105.62**
ZERO DB 000	Zero db Audio Corp	384	1132500144	BD	NEWAP	INVOICE 384/ZERO DB SOUND DESIGNER FOR MEAN GIRLSON SITE 3/10 AND 3/23/25 ONSITE LABOR 3/11 - 03/22 SEE ATTACHED TIME SHEET.	C B	04/14/2025	05/13/2025	R	$1,941.00
							24-25				$1,941.00
	100	ON SITE LABOR 3/10 AND 3/23/2025						3.00			$1,050.00
	110	ON SITE LABOR 3/11 - 3/22/25						3.00			$2,250.00
	120	DISCOUNT						-1.00			$-1,359.00
	10E002 1100 3900 00 000250				OTHER PURCHASED SERVICES	NONEM					$1,941.00
						NUMBER OF INVOICES: 1					**$1,941.00**
ZICCAREB000	ZICCARDI, REBECCA	EXPENSE REIMB	1102500193	BD	NEWAP	REIMBURSEMENT FOR REBECCA ZICCARDI ON HR TABLECLOTHS FOR JOB FAIRS.	C B	05/13/2025	05/13/2025	R	$19.98
							24-25				$19.98
	100	REIMBURSEMENT FOR REBECCA ZICCARDI ON HR TABLECLOTHS FOR JOB FAIRS.						1.00			$19.98

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099						ACCT AMOUNT
ZICCAREB000	ZICCARDI, REBECCA	EXPENSE REIMB	******CONTINUED******									
	10E001 2316 4040 00 000703											$19.98

NUMBER OF INVOICES: 1 $19.98

TOTAL NUMBER OF BATCH INVOICES: 987 $4,564,101.65

987 COMPUTER CHECK INVOICES $4,564,101.65

TOTAL INVOICES: 987 $4,564,101.65

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	NEWAP	**A000 1015 0000 00 000000	$4,564,101.65	$4,564,101.65

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 / ACCOUNT NUMBER(S)	CATALOG	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
4IMPRINT000	4IMPRINT, INC ***		13696353		1182500008	53RD	NEWAP		2025 SUMMER GIVEAWAYS; INVOICE# 29152460; ORDER# 29152460		C	B	04/10/2025	05/14/2025	W	$9,246.93
											24-25				202400664	$9,246.93
	100	2230	NOTEBOOK MATE								1,000.00					$2,490.00
	110		COUPON CODE-NM								1.00					$-252.00
	120		SET-UP CHARGE-NM								1.00					$30.00
	130		FREIGHT-NM								1.00					$97.79
	140	166588-40	MALIBU MUG WITH STRAW								50.00					$511.50
	150		COUPON CODE								1.00					$-55.15
	160		SET-UP CHARGE								1.00					$40.00
	170		FREIGHT								1.00					$53.85
	180	109494	RISKY BUSINESS SUNGLASSES- OPAQUE								500.00					$695.00
	190		COUPON CODE								1.00					$-73.50
	200		SET-UP CHARGE								1.00					$40.00
	210		FREIGHT								1.00					$38.87
	220	116207	PRINTED SILICONE WRISTBAND								1,500.00					$1,725.00
	230		COUPON CODE								1.00					$-177.00
	240		SET-UP CHARGE								1.00					$45.00
	250		FREIGHT								1.00					$27.82
	260	16018	SOLID COLOR STRESS BALL								1,000.00					$930.00
	270		COUPON CODE								1.00					$-99.00
	280		SET-UP CHARGE								1.00					$60.00
	290		FREIGHT								1.00					$109.27
	300	9764	MARDI GRAS PEN								500.00					$235.00
	310		COUPON CODE								1.00					$-25.00
	320		SET-UP CHARGE								1.00					$15.00
	330		FREIGHT								1.00					$11.75
	340	111831	BOOK TOTE								500.00					$710.00
	350		COUPON CODE								1.00					$-75.00
	360		SET-UP CHARGE								1.00					$40.00
	370		FREIGHT								1.00					$44.81
	380	137855	LAKE POWELL BOAT TOTE								500.00					$1,075.00
	390		COUPON CODE								1.00					$-113.50

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
4IMPRINT000	4IMPRINT, INC ***		13696353	******CONTINUED******									
	400		SET-UP CHARGE							1.00			$60.00
	410		TOTE FREIGHT							1.00			$109.62
	420	127005-20	REFRESH CLUTCH WATER BOTTLE 20 OZ.							500.00			$785.00
	430		COUPON CODE							1.00			$-84.50
	440		SET-UP CHARGE							1.00			$60.00
	450		BOTTLE FREIGHT							1.00			$161.30
	10E001 2320 4970 00 000708				PROMOTIONAL ITEMS								$9,246.93
4IMPRINT000	4IMPRINT, INC ***		13745775	1122500101	53RD	NEWAP	WEST ROOM S137/MEGAN TERPSTRA/ /INVOICE/QUOTE/ 29217338/ FOR 700 PROMOTIONAL DRAWSTRING SPORTBAGS FOR SUMMER BRIDGE FOR THE STUDENTS.	C	B	04/21/2025	05/14/2025	W	$876.47
								24-25			202400664		$876.47
	100	ITEM 7194	ITEM 7194 PROMOTIONAL DRAWSTRING SPORTBAGS							700.00			$798.00
	110		FREIGHT CHARGE							1.00			$78.47
	120		LORI PLEASE SEND OUT THEY MAILED AN INVOICE INSTEAD OF A QUOTE							1.00			$0.00
	10E003 2210 4000 25 003997				SUPPLIES								$876.47
4IMPRINT000	4IMPRINT, INC ***		13779343	1122500100	53RD	NEWAP	FC/JENNIFER PUSTELNIK/INVOICE/QUOTE/ 29217341/ FOR 700 PROMOTIONAL DRAWSTRING SPORTBAGS FOR SUMMER BRIDGE FOR THE STUDENTS.	C	B	04/29/2025	05/14/2025	W	$876.47
								24-25			202400664		$876.47
	100	ITEM 7194	ITEM 7194 PROMOTIONAL DRAWSTRING SPORTBAGS							700.00			$798.00
	110		FREIGHT CHARGE							1.00			$78.47
	120		LORI PLEASE SEND OUT THEY MAILED AN INVOICE INSTEAD OF A QUOTE							1.00			$0.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
4IMPRINT000	4IMPRINT, INC ***	13779343	******CONTINUED******							
	10E005 2210 4000 25 003997			SUPPLIES						$876.47
					NUMBER OF INVOICES: 3					**$10,999.87**
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	R102216	2052500033	53RD	NEWAP ANNUAL SERVICE CONTRACT#P7856 SEP2024 TO AUG2025 --EAST BLANKET PO	P B	04/01/2025	05/14/2025	W	$895.00
						24-25		202400667		$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 **	R102254	2052500034	53RD	NEWAP ANNUAL SERVICE CONTRACT#P14680A SEP2024 TO AUG2025 --WEST BLANKET PO	P B	04/01/2025	05/14/2025	W	$1,030.00
						24-25		202400667		$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 **	R102307	2052500033	53RD	NEWAP ANNUAL SERVICE CONTRACT#MR95351 RENEWAL MAY2025 TO APRIL2026 --EAST BLANKET PO	P B	04/01/2025	05/14/2025	W	$588.00
						24-25		202400667		$588.00
	100	EAST BLANKET PO					1.00			$588.00
	20E002 2542 3230 00 000375			REPAIR & MAINT-BLDG						$588.00
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	S207966	2052500034	53RD	NEWAP SERVICE DATES 12/12/24, 01/20/25, 03/31/25 WEST BLANKET PO	P B	04/07/2025	05/14/2025	W	$779.50
						24-25		202400667		$779.50
	100	WEST BLANKET PO					1.00			$779.50
	20E003 2542 3230 00 000375			REPAIR & MAINT-BLDG						$779.50

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AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	S208612	2052500034	53RD	NEWAP	SERVICE DATES 12/31/24, 01/21/25, 03/31/25 WEST BLANKET PO	P B	04/09/2025	05/14/2025	W	$1,764.50
							24-25		202400667		$1,764.50
	100	WEST BLANKET PO						1.00			$1,764.50
	20E003 2542 3230 00 000375			REPAIR & MAINT-BLDG							$1,764.50
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	S209086	2052500034	53RD	NEWAP	SERVICES DATES 1/21/25 AND 3/1/25 WEST BLANKET PO	P B	04/14/2025	05/14/2025	W	$1,013.85
							24-25		202400667		$1,013.85
	100	WEST BLANKET PO						1.00			$1,013.85
	20E003 2542 3230 00 000375			REPAIR & MAINT-BLDG							$1,013.85
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	S210817	2052500033	53RD	NEWAP	SERVICE 4/3/25 EAST BLANKET PO	P B	04/08/2025	05/14/2025	W	$974.01
							24-25		202400667		$974.01
	100	EAST BLANKET PO						1.00			$974.01
	20E002 2542 3230 00 000375			REPAIR & MAINT-BLDG							$974.01
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	S211471	2052500034	53RD	NEWAP	SERVICE 4/18/25 --WEST BLANKET PO	P B	04/25/2025	05/14/2025	W	$1,357.06
							24-25		202400667		$1,357.06
	100	WEST BLANKET PO						1.00			$1,357.06
	20E003 2542 3230 00 000375			REPAIR & MAINT-BLDG							$1,357.06
						NUMBER OF INVOICES: 8					**$8,401.92**
AMBER ME000	AMBER MECHANICAL CONTRACTORS INC *	W39109	2052500581	53RD	NEWAP	FC/ REPAIRS INV# W39109	C B	04/08/2025	05/14/2025	W	$2,453.01
							24-25		202400665		$2,453.01
	100	FC/ GREAT ROOM: NORTH VAV BOX INSPECTION. REMOVED BLOWER MOTOR FROM BLOWER HOUSING DUE TO SPRINKLER PIPE AND ELECTRICAL CONDUIT. INSTALLED NEW MOTOR. REPLACED REHEAT ACTUATOR WITH CUSTOMER STOCK PART IN SOUTH VAV BOX. INV# W39109							1.00			$2,453.01

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER / BATCH / BANK / DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION / 1099	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AMBER ME000	AMBER MECHANICAL CONTRACTORS INC *	W39109	******CONTINUED******					
	20E005 2542 3230 00 000375		REPAIR & MAINT-BLDG					$2,453.01
AMBER ME000	AMBER MECHANICAL CONTRACTORS INC *	W39186	0000000000 53RD NEWAP EAST--4/18/25 UV 441 REPAIR	B	04/22/2025	05/14/2025	W	$2,495.87
				24-25		202400665		$2,495.87
	20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG					$2,495.87
			NUMBER OF INVOICES: 2					**$4,948.88**
ATLAS FI000	ATLAS FIRST ACCESS LLC ***	FC1379	0000000000 53RD NEWAP EAST--SCHEDULED MAINTENANCE	B	03/26/2025	05/14/2025	W	$108.93
				24-25		202400666		$108.93
	20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG					$108.93
ATLAS FI000	ATLAS FIRST ACCESS LLC ***	FC1380	0000000000 53RD NEWAP EAST--SCHEDULED MAINTENANCE	B	03/26/2025	05/14/2025	W	$90.00
				24-25		202400666		$90.00
	20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG					$90.00
			NUMBER OF INVOICES: 2					**$198.93**
CANON SO001	CANON SOLUTIONS AMERICA, INC. ***	6010669054	0012500422 53RD NEWAP WEST SPED ED W227; 12/10/2024-1/9/2025	C B	01/23/2025	05/14/2025	W	$547.11
				24-25		202400668		$547.11
	100	WEST SPED ED W227 Invoice# 6010669054 12/10/2024-1/9/2025 Do not send PO to vender			1.00			$547.11
	10E001 2490 4130 00 000000							$547.11
CANON SO001	CANON SOLUTIONS AMERICA, INC. ***	6011367229	0012500423 53RD NEWAP WEST SPED ED W227; 2/10/2025-3/9/2025	C B	03/28/2025	05/14/2025	W	$262.49
				24-25		202400668		$262.49
	100	WEST SPED ED W227 6011367229 2/10/2025-3/9/2025 Do not send PO to vender			1.00			$262.49
	10E003 2410 4000 00 000770		SUPPLIES					$262.49

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CANON SO001	CANON SOLUTIONS AMERICA, INC. ***	6011437823	2072500118	53RD	NEWAP Copier Service Program from 01/01/2025-03/31/2025	C B	04/01/2025	05/14/2025	W	$8,577.11
						24-25		202400668		$8,577.11
	100	Copier Service Program from 01/01/2025-03/31/2025 $8577.11 **********do not send po to vendor					1.00			$8,577.11
	10E001 2490 4130 00 000000									$8,577.11
CANON SO001	CANON SOLUTIONS AMERICA, INC. ***	6011472420	2072500117	53RD	NEWAP Copier Service Program from 04/01/2025-6/30/2025	C B	04/02/2025	05/14/2025	W	$6,899.97
						24-25		202400668		$6,899.97
	100	Copier Service Program from 04/01/2025-6/30/2025 Invoice#6011472420 $6899.97 **********do not send po to vendor					1.00			$6,899.97
	10E001 2490 4130 00 000000									$6,899.97
CANON SO001	CANON SOLUTIONS AMERICA, INC. ***	6011653393	0012500442	53RD	NEWAP WEST SPED ED W227; 3/10/2025-4/9/2025	C B	04/23/2025	05/14/2025	W	$460.69
						24-25		202400668		$460.69
	100	WEST SPED ED W227 Invoice: 6011653393 3/10/2025-4/9/2025 $460.69					1.00			$460.69
	10E003 2490 4130 00 000000									$460.69
					NUMBER OF INVOICES: 5					**$16,747.37**
CHEMSEAR000	CHEMSEARCHFE ***	8982313-BALANCE	0000000000	53RD	NEWAP SHORT PAID INVOICE--J. ZUNDELL EAST ECOSTORM PROGRAM, FE	B	12/31/2024	05/14/2025	W	$10.00
						24-25		202400669		$10.00
	20E002 2542 3230 00 000375			REPAIR & MAINT-BLDG						$10.00
CHEMSEAR000	CHEMSEARCHFE ***	9097637	0000000000	53RD	NEWAP KUNDER K. EAST ECOSTORM PROGRAM, FE	B	03/31/2025	05/14/2025	W	$370.00

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CHEMSEAR000	CHEMSEARCHFE ***	9097637	******CONTINUED******										
								24-25				202400669	$370.00
	20E002 2542 3230 00 000375			REPAIR & MAINT-BLDG									$370.00
CHEMSEAR000	CHEMSEARCHFE ***	9098701	0000000000	53RD	NEWAP	J.ZUNDELL EAST ECOSTORM PROGRAM, FE.		B		03/31/2025	05/14/2025	W	$371.00
								24-25				202400669	$371.00
	20E002 2542 3230 00 000375			REPAIR & MAINT-BLDG									$371.00
CHEMSEAR000	CHEMSEARCHFE ***	9115097	0000000000	53RD	NEWAP	KUNDER K EAST MYSTIC AIR SCENT PROGRAM.		B		04/15/2025	05/14/2025	W	$213.82
								24-25				202400669	$213.82
	20E002 2542 3230 00 000375			REPAIR & MAINT-BLDG									$213.82
CHEMSEAR000	CHEMSEARCHFE ***	9121015	0000000000	53RD	NEWAP	KUNDER K.--EAST MYSTIC AIR SCENT PROGRAM		B		04/15/2025	05/14/2025	W	$206.00
								24-25				202400669	$206.00
	20E002 2542 3230 00 000375			REPAIR & MAINT-BLDG									$206.00
CHEMSEAR000	CHEMSEARCHFE ***	9137856	0000000000	53RD	NEWAP	J.ZUNDELL EAST ECOSTORM PROGRAM, FE		B		04/30/2025	05/14/2025	W	$371.00
								24-25				202400669	$371.00
	20E002 2542 3230 00 000375			REPAIR & MAINT-BLDG									$371.00
CHEMSEAR000	CHEMSEARCHFE ***	9137863	0000000000	53RD	NEWAP	K.KUNDER EAST ECOSTORM PROGRAM, FE.		B		04/30/2025	05/14/2025	W	$370.00
								24-25				202400669	$370.00
	20E002 2542 3230 00 000375			REPAIR & MAINT-BLDG									$370.00
						NUMBER OF INVOICES: 7							**$1,911.82**
CINTAS 7001	CINTAS 769 ***	4220048889	5132500153	53RD	NEWAP	NEW BLANKET PO TO REPLACE CURRENT 5132500097 THAT HAS GONE OVER - FY 25		P	B	02/04/2025	05/14/2025	W	$167.75

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CINTAS 7001	CINTAS 769 ***	4220048889	******CONTINUED******									
							24-25			202400654		$167.75
	100	NEW PO REPLACING CURRENT PO 5132500097, EAST AUTO - UNIFORMS - PAYER# 14485681, SOLD TO # 14474466.							1.00			$167.75
	10E002 1447 3230 00 000407		REPAIR & MAINT SERVICES									$167.75
CINTAS 7001	CINTAS 769 ***	4220781371	5132500153	53RD	NEWAP	NEW BLANKET PO TO REPLACE CURRENT 5132500097 THAT HAS GONE OVER - FY 25	P	B	02/11/2025	05/14/2025	W	$69.30
							24-25			202400654		$69.30
	100	NEW PO REPLACING CURRENT PO 5132500097, EAST AUTO - UNIFORMS - PAYER# 14485681, SOLD TO # 14474466.							1.00			$69.30
	10E002 1447 3230 00 000407		REPAIR & MAINT SERVICES									$69.30
CINTAS 7001	CINTAS 769 ***	4220781418	5132500153	53RD	NEWAP	NEW BLANKET PO TO REPLACE CURRENT 5132500097 THAT HAS GONE OVER - FY 25	P	B	02/11/2025	05/14/2025	W	$53.26
							24-25			202400654		$53.26
	100	NEW PO REPLACING CURRENT PO 5132500097, EAST AUTO - UNIFORMS - PAYER# 14485681, SOLD TO # 14474466.							1.00			$53.26
	10E002 1447 3230 00 000407		REPAIR & MAINT SERVICES									$53.26
CINTAS 7001	CINTAS 769 ***	4220781469	5132500153	53RD	NEWAP	NEW BLANKET PO TO REPLACE CURRENT 5132500097 THAT HAS GONE OVER - FY 25	P	B	02/11/2025	05/14/2025	W	$42.67
							24-25			202400654		$42.67
	100	NEW PO REPLACING CURRENT PO 5132500097, EAST AUTO - UNIFORMS - PAYER# 14485681, SOLD TO # 14474466.							1.00			$42.67
	10E002 1447 3230 00 000407		REPAIR & MAINT SERVICES									$42.67

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CINTAS 7001	CINTAS 769 ***	4221439318	5132500153 53RD	NEWAP	NEW BLANKET PO TO REPLACE CURRENT 5132500097 THAT HAS GONE OVER - FY 25	P B	02/18/2025	05/14/2025	W	$53.26
						24-25		202400654		$53.26
	100	NEW PO REPLACING CURRENT PO 5132500097, EAST AUTO - UNIFORMS - PAYER# 14485681, SOLD TO # 14474466.					1.00			$53.26
	10E002 1447 3230 00 000407		REPAIR & MAINT SERVICES							$53.26
CINTAS 7001	CINTAS 769 ***	4221439349	5132500153 53RD	NEWAP	NEW BLANKET PO TO REPLACE CURRENT 5132500097 THAT HAS GONE OVER - FY 25	P B	02/18/2025	05/14/2025	W	$69.30
						24-25		202400654		$69.30
	100	NEW PO REPLACING CURRENT PO 5132500097, EAST AUTO - UNIFORMS - PAYER# 14485681, SOLD TO # 14474466.					1.00			$69.30
	10E002 1447 3230 00 000407		REPAIR & MAINT SERVICES							$69.30
CINTAS 7001	CINTAS 769 ***	4221439398	5132500153 53RD	NEWAP	NEW BLANKET PO TO REPLACE CURRENT 5132500097 THAT HAS GONE OVER - FY 25	P B	02/18/2025	05/14/2025	W	$42.67
						24-25		202400654		$42.67
	100	NEW PO REPLACING CURRENT PO 5132500097, EAST AUTO - UNIFORMS - PAYER# 14485681, SOLD TO # 14474466.					1.00			$42.67
	10E002 1447 3230 00 000407		REPAIR & MAINT SERVICES							$42.67
CINTAS 7001	CINTAS 769 ***	4222252531	5132500153 53RD	NEWAP	NEW BLANKET PO TO REPLACE CURRENT 5132500097 THAT HAS GONE OVER - FY 25	P B	02/25/2025	05/14/2025	W	$53.26
						24-25		202400654		$53.26
	100	NEW PO REPLACING CURRENT PO 5132500097, EAST AUTO - UNIFORMS - PAYER# 14485681, SOLD TO # 14474466.					1.00			$53.26

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CINTAS 7001	CINTAS 769 ***	4222252531	******CONTINUED******						
	10E002 1447 3230 00 000407		REPAIR & MAINT SERVICES						$53.26
CINTAS 7001	CINTAS 769 ***	4222252627	5132500153 53RD NEWAP	NEW BLANKET PO TO REPLACE CURRENT 5132500097 THAT HAS GONE OVER - FY 25	P 24-25	B 02/25/2025	05/14/2025 202400654	W	$69.30 $69.30
	100	NEW PO REPLACING CURRENT PO 5132500097, EAST AUTO - UNIFORMS - PAYER# 14485681, SOLD TO # 14474466.				1.00			$69.30
	10E002 1447 3230 00 000407		REPAIR & MAINT SERVICES						$69.30
CINTAS 7001	CINTAS 769 ***	4222252654	5132500153 53RD NEWAP	NEW BLANKET PO TO REPLACE CURRENT 5132500097 THAT HAS GONE OVER - FY 25	P 24-25	B 02/25/2025	05/14/2025 202400654	W	$42.67 $42.67
	100	NEW PO REPLACING CURRENT PO 5132500097, EAST AUTO - UNIFORMS - PAYER# 14485681, SOLD TO # 14474466.				1.00			$42.67
	10E002 1447 3230 00 000407		REPAIR & MAINT SERVICES						$42.67
CINTAS 7001	CINTAS 769 ***	4222956928	5132500153 53RD NEWAP	NEW BLANKET PO TO REPLACE CURRENT 5132500097 THAT HAS GONE OVER - FY 25	P 24-25	B 03/04/2025	05/14/2025 202400654	W	$53.26 $53.26
	100	NEW PO REPLACING CURRENT PO 5132500097, EAST AUTO - UNIFORMS - PAYER# 14485681, SOLD TO # 14474466.				1.00			$53.26
	10E002 1447 3230 00 000407		REPAIR & MAINT SERVICES						$53.26
CINTAS 7001	CINTAS 769 ***	4222957026	5132500153 53RD NEWAP	NEW BLANKET PO TO REPLACE CURRENT 5132500097 THAT HAS GONE OVER - FY 25	P 24-25	B 03/04/2025	05/14/2025 202400654	W	$69.30 $69.30

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 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 ***	4222957026	******CONTINUED******							
	100	NEW PO REPLACING CURRENT PO 5132500097, EAST AUTO - UNIFORMS - PAYER# 14485681, SOLD TO # 14474466.					1.00			$69.30
	10E002 1447 3230 00 000407		REPAIR & MAINT SERVICES							$69.30
CINTAS 7001	CINTAS 769 ***	4222957033	5132500153 53RD	NEWAP	NEW BLANKET PO TO REPLACE CURRENT 5132500097 THAT HAS GONE OVER - FY 25	P B	03/04/2025	05/14/2025	W	$42.67
						24-25		202400654		$42.67
	100	NEW PO REPLACING CURRENT PO 5132500097, EAST AUTO - UNIFORMS - PAYER# 14485681, SOLD TO # 14474466.					1.00			$42.67
	10E002 1447 3230 00 000407		REPAIR & MAINT SERVICES							$42.67
CINTAS 7001	CINTAS 769 ***	4223579602	2052500040 53RD	NEWAP	FC BLANKET PO	P B	03/10/2025	05/14/2025	W	$260.94
						24-25		202400654		$260.94
	100	FC BLANKET PO					1.00			$260.94
	20E005 2542 4100 00 000375		SUPPLY MAINT/PLANT							$260.94
CINTAS 7001	CINTAS 769 ***	4223749884	5132500153 53RD	NEWAP	NEW BLANKET PO TO REPLACE CURRENT 5132500097 THAT HAS GONE OVER - FY 25	P B	03/11/2025	05/14/2025	W	$42.67
						24-25		202400654		$42.67
	100	NEW PO REPLACING CURRENT PO 5132500097, EAST AUTO - UNIFORMS - PAYER# 14485681, SOLD TO # 14474466.					1.00			$42.67
	10E002 1447 3230 00 000407		REPAIR & MAINT SERVICES							$42.67
CINTAS 7001	CINTAS 769 ***	4223749923	5132500153 53RD	NEWAP	NEW BLANKET PO TO REPLACE CURRENT 5132500097 THAT HAS GONE OVER - FY 25	P B	03/11/2025	05/14/2025	W	$53.26
						24-25		202400654		$53.26
	100	NEW PO REPLACING CURRENT PO 5132500097, EAST AUTO - UNIFORMS - PAYER# 14485681, SOLD TO # 14474466.					1.00			$53.26

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER / BATCH / BANK / DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION / 1099	LQ S / FY / LQ	INV DATE / DUE DATE / C / ADJ AMT / CHECK NBR / QTY	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
CINTAS 7001	CINTAS 769 ***	4223749923	******CONTINUED******			
	10E002 1447 3230 00 000407		REPAIR & MAINT SERVICES			$53.26
CINTAS 7001	CINTAS 769 ***	4223749945	5132500153 53RD NEWAP NEW BLANKET PO TO REPLACE CURRENT 5132500097 THAT HAS GONE OVER - FY 25	P B	03/11/2025 05/14/2025 W	$70.95
				24-25	202400654	$70.95
	100	NEW PO REPLACING CURRENT PO 5132500097, EAST AUTO - UNIFORMS - PAYER# 14485681, SOLD TO # 14474466.			1.00	$70.95
	10E002 1447 3230 00 000407		REPAIR & MAINT SERVICES			$70.95
CINTAS 7001	CINTAS 769 ***	4224152610	5132500095 53RD NEWAP WEST AUTO- UNIFORMS annual open po for cintas services	P B	03/14/2025 05/14/2025 W	$67.33
				24-25	202400654	$67.33
	100	WEST AUTO- UNIFORMS OLD PO# 5132400049, PAYER# 14474506, UNIFORMS FOR STUDENTS AND TEACHERS			1.00	$67.33
	10E003 1447 3230 00 000407		REPAIR & MAINT SERVICES			$67.33
CINTAS 7001	CINTAS 769 ***	4224477945	5132500153 53RD NEWAP NEW BLANKET PO TO REPLACE CURRENT 5132500097 THAT HAS GONE OVER - FY 25	P B	03/18/2025 05/14/2025 W	$53.26
				24-25	202400654	$53.26
	100	NEW PO REPLACING CURRENT PO 5132500097, EAST AUTO - UNIFORMS - PAYER# 14485681, SOLD TO # 14474466.			1.00	$53.26
	10E002 1447 3230 00 000407		REPAIR & MAINT SERVICES			$53.26
CINTAS 7001	CINTAS 769 ***	4224478020	5132500153 53RD NEWAP NEW BLANKET PO TO REPLACE CURRENT 5132500097 THAT HAS GONE OVER - FY 25	P B	03/18/2025 05/14/2025 W	$42.67
				24-25	202400654	$42.67
	100	NEW PO REPLACING CURRENT PO 5132500097, EAST AUTO - UNIFORMS - PAYER# 14485681, SOLD TO # 14474466.			1.00	$42.67

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
CINTAS 7001	CINTAS 769 ***	4224478020	******CONTINUED******						
	10E002 1447 3230 00 000407		REPAIR & MAINT SERVICES						$42.67
CINTAS 7001	CINTAS 769 ***	4224478034	5132500153 53RD NEWAP	NEW BLANKET PO TO REPLACE CURRENT 5132500097 THAT HAS GONE OVER - FY 25	P B	03/18/2025	05/14/2025	W	$70.95
					24-25		202400654		$70.95
	100	NEW PO REPLACING CURRENT PO 5132500097, EAST AUTO - UNIFORMS - PAYER# 14485681, SOLD TO # 14474466.				1.00			$70.95
	10E002 1447 3230 00 000407		REPAIR & MAINT SERVICES						$70.95
CINTAS 7001	CINTAS 769 ***	4224844287	5132500095 53RD NEWAP	WEST AUTO- UNIFORMS annual open po for cintas services	P B	03/21/2025	05/14/2025	W	$67.33
					24-25		202400654		$67.33
	100	WEST AUTO- UNIFORMS OLD PO# 5132400049, PAYER# 14474506, UNIFORMS FOR STUDENTS AND TEACHERS				1.00			$67.33
	10E003 1447 3230 00 000407		REPAIR & MAINT SERVICES						$67.33
CINTAS 7001	CINTAS 769 ***	4224964065	5132500096 53RD NEWAP	WEST CULINARY-DETERGENT, TERRY CLOTH, WET MOP & DRAIN RAG SERVICE annual open po for cintas services	P B	03/24/2025	05/13/2025	W	$420.86
					24-25		202400654		$420.86
	100	WEST CULINARY-OLD PO# 5132400052, PAYER # 14944353, DETERGENT, TERRY CLOTH, WET MOP & DRAIN RAG SERVICE				1.00			$420.86
	10E003 1421 3230 00 000405								$420.86
CINTAS 7001	CINTAS 769 ***	4224964085	5132500099 53RD NEWAP	EAST CULINARY -DETERGENT, TERRY CLOTH, MOP, WET MOP & DRAIN / RAG SERVICE-ANNUAL CINTAS SERVICES PO FOR	P B	03/24/2025	05/14/2025	W	$376.41

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 ***	4224964085	******CONTINUED******			CULINARY					
							24-25		202400654		$376.41
	100	EAST CULINARY- OLD PO# 5132400053, 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 ***	4224964098	5132500098 53RD		NEWAP	EAST AUTO- DETERGENTM SCRUB AND RAG SERVICES FOR AUTO-ANNUAL CINTAS SERVICES PO FOR AUTO	P B	03/24/2025	05/14/2025	W	$50.00
							24-25		202400654		$50.00
	100	EAST AUTO- DETERGENTM SCRUB AND RAG SERVICES FOR AUTO-OLD PO# 5132400051, PAYER# 14944986, DETERGENTM SCRUB AND RAG SERVICES FOR AUTO						1.00			$50.00
	10E002 1447 3230 00 000407			REPAIR & MAINT SERVICES							$50.00
CINTAS 7001	CINTAS 769 ***	4224964100	2052500038 53RD		NEWAP	EAST BLANKET PO	P B	03/24/2025	05/14/2025	W	$433.16
							24-25		202400654		$433.16
	100	EAST BLANKET PO						1.00			$433.16
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT							$433.16
CINTAS 7001	CINTAS 769 ***	4224964107	2052500026 53RD		NEWAP	WEST BLANKET PO	P B	03/24/2025	05/14/2025	W	$476.83
							24-25		202400654		$476.83
	100	WEST BLANKET PO						1.00			$476.83
	20E003 2542 4100 00 000375			SUPPLY MAINT/PLANT							$476.83
CINTAS 7001	CINTAS 769 ***	4224964115	5132500094 53RD		NEWAP	WEST AUTO SOAP, TOWELS, SCRUB- annual open po for cintas services	P B	03/24/2025	05/14/2025	W	$117.35
							24-25		202400654		$117.35

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DISC AMT / DESCRIPTION / QUICK KEY / ACCOUNT LEVEL DESCRIPTION / 1099	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
CINTAS 7001	CINTAS 769 ***	4224964115 ******CONTINUED******									
	100	WEST AUTO SOAP, TOWELS, SCRUB-OLD PO# 5132400048, PAYER # 14945480, SOAP, TOWELS & SCRUB ROOM D103 & D106-B						1.00			$117.35
	10E003 1447 3230 00 000407	REPAIR & MAINT SERVICES									$117.35
CINTAS 7001	CINTAS 769 ***	4225195328	5132500153	53RD	NEWAP	NEW BLANKET PO TO REPLACE CURRENT 5132500097 THAT HAS GONE OVER - FY 25	P B	03/25/2025	05/14/2025	W	$53.26
							24-25		202400654		$53.26
	100	NEW PO REPLACING CURRENT PO 5132500097, EAST AUTO - UNIFORMS - PAYER# 14485681, SOLD TO # 14474466.						1.00			$53.26
	10E002 1447 3230 00 000407	REPAIR & MAINT SERVICES									$53.26
CINTAS 7001	CINTAS 769 ***	4225195389	5132500153	53RD	NEWAP	NEW BLANKET PO TO REPLACE CURRENT 5132500097 THAT HAS GONE OVER - FY 25	P B	03/25/2025	05/14/2025	W	$70.95
							24-25		202400654		$70.95
	100	NEW PO REPLACING CURRENT PO 5132500097, EAST AUTO - UNIFORMS - PAYER# 14485681, SOLD TO # 14474466.						1.00			$70.95
	10E002 1447 3230 00 000407	REPAIR & MAINT SERVICES									$70.95
CINTAS 7001	CINTAS 769 ***	4225195411	5132500153	53RD	NEWAP	NEW BLANKET PO TO REPLACE CURRENT 5132500097 THAT HAS GONE OVER - FY 25	P B	03/25/2025	05/14/2025	W	$42.67
							24-25		202400654		$42.67
	100	NEW PO REPLACING CURRENT PO 5132500097, EAST AUTO - UNIFORMS - PAYER# 14485681, SOLD TO # 14474466.						1.00			$42.67
	10E002 1447 3230 00 000407	REPAIR & MAINT SERVICES									$42.67

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / FY / ADJ AMT / CHECK NBR / INVOICE AMOUNT / LQ / QTY / LINE AMOUNT / ACCT AMOUNT
CINTAS 7001	CINTAS 769 ***	4225575419	2052500027	53RD	NEWAP	FC BLANKET PO		C	B	03/28/2025	05/14/2025	W	$145.88
								24-25			202400654		$145.88
	100	FC BLANKET PO								1.00			$145.88
	20E005 2542 4100 00 000375					SUPPLY MAINT/PLANT							$145.88
CINTAS 7001	CINTAS 769 ***	4225575421	2052500040	53RD	NEWAP	FC BLANKET PO		P	B	03/28/2025	05/14/2025	W	$134.96
								24-25			202400654		$134.96
	100	FC BLANKET PO								1.00			$134.96
	20E005 2542 4100 00 000375					SUPPLY MAINT/PLANT							$134.96
CINTAS 7001	CINTAS 769 ***	4225624123	5132500095	53RD	NEWAP	WEST AUTO- UNIFORMS annual open po for cintas services		P	B	03/28/2025	05/14/2025	W	$67.33
								24-25			202400654		$67.33
	100	WEST AUTO- UNIFORMS OLD PO# 5132400049, PAYER# 14474506, UNIFORMS FOR STUDENTS AND TEACHERS								1.00			$67.33
	10E003 1447 3230 00 000407					REPAIR & MAINT SERVICES							$67.33
CINTAS 7001	CINTAS 769 ***	4225697436	5132500096	53RD	NEWAP	WEST CULINARY-DETERGENT, TERRY CLOTH, WET MOP & DRAIN RAG SERVICE annual open po for cintas services		P	B	03/31/2025	05/14/2025	W	$420.86
								24-25			202400654		$420.86
	100	WEST CULINARY-OLD PO# 5132400052, PAYER # 14944353, DETERGENT, TERRY CLOTH, WET MOP & DRAIN RAG SERVICE								1.00			$420.86
	10E003 1421 3230 00 000405												$420.86
CINTAS 7001	CINTAS 769 ***	4225697438	2052500038	53RD	NEWAP	EAST BLANKET PO		P	B	03/31/2025	05/14/2025	W	$433.16
								24-25			202400654		$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 / 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
CINTAS 7001	CINTAS 769 ***	4225697452	5132500094 53RD	NEWAP	WEST AUTO SOAP, TOWELS, SCRUB- annual open po for cintas services	P B	03/31/2025	05/14/2025	W	$117.35
						24-25		202400654		$117.35
	100	WEST AUTO SOAP, TOWELS, SCRUB-OLD PO# 5132400048, PAYER # 14945480, SOAP, TOWELS & SCRUB ROOM D103 & D106-B					1.00			$117.35
	10E003 1447 3230 00 000407		REPAIR & MAINT SERVICES							$117.35
CINTAS 7001	CINTAS 769 ***	4225697453	5132500098 53RD	NEWAP	EAST AUTO- DETERGENTM SCRUB AND RAG SERVICES FOR AUTO-ANNUAL CINTAS SERVICES PO FOR AUTO	P B	03/31/2025	05/14/2025	W	$50.00
						24-25		202400654		$50.00
	100	EAST AUTO- DETERGENTM SCRUB AND RAG SERVICES FOR AUTO-OLD PO# 5132400051, PAYER# 14944986, DETERGENTM SCRUB AND RAG SERVICES FOR AUTO					1.00			$50.00
	10E002 1447 3230 00 000407		REPAIR & MAINT SERVICES							$50.00
CINTAS 7001	CINTAS 769 ***	4225697463	2052500026 53RD	NEWAP	WEST BLANKET PO	P B	03/31/2025	05/14/2025	W	$476.83
						24-25		202400654		$476.83
	100	WEST BLANKET PO					1.00			$476.83
	20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT							$476.83
CINTAS 7001	CINTAS 769 ***	4225697478	5132500099 53RD	NEWAP	EAST CULINARY -DETERGENT, TERRY CLOTH, MOP, WET MOP & DRAIN / RAG SERVICE-ANNUAL CINTAS SERVICES PO FOR CULINARY	P B	03/31/2025	05/14/2025	W	$376.41
						24-25		202400654		$376.41
	100	EAST CULINARY- OLD PO# 5132400053, PAYER# 14944277, DETERGENT, TERRY CLOTH, MOP, WET MOP & DRAIN / RAG SERVICE					1.00			$376.41

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CINTAS 7001	CINTAS 769 ***	4225697478	******CONTINUED******							
	10E002 1421 3230 00 000405		REPAIRS AND MAINT							$376.41
CINTAS 7001	CINTAS 769 ***	4225897288	5132500153 53RD	NEWAP	NEW BLANKET PO TO REPLACE CURRENT 5132500097 THAT HAS GONE OVER - FY 25	P B	04/01/2025	05/14/2025	W	$53.26
						24-25		202400654		$53.26
	100	NEW PO REPLACING CURRENT PO 5132500097, EAST AUTO - UNIFORMS - PAYER# 14485681, SOLD TO # 14474466.					1.00			$53.26
	10E002 1447 3230 00 000407		REPAIR & MAINT SERVICES							$53.26
CINTAS 7001	CINTAS 769 ***	4225897337	5132500153 53RD	NEWAP	NEW BLANKET PO TO REPLACE CURRENT 5132500097 THAT HAS GONE OVER - FY 25	P B	04/01/2025	05/14/2025	W	$70.95
						24-25		202400654		$70.95
	100	NEW PO REPLACING CURRENT PO 5132500097, EAST AUTO - UNIFORMS - PAYER# 14485681, SOLD TO # 14474466.					1.00			$70.95
	10E002 1447 3230 00 000407		REPAIR & MAINT SERVICES							$70.95
CINTAS 7001	CINTAS 769 ***	4225897390	5132500153 53RD	NEWAP	NEW BLANKET PO TO REPLACE CURRENT 5132500097 THAT HAS GONE OVER - FY 25	P B	04/01/2025	05/14/2025	W	$42.67
						24-25		202400654		$42.67
	100	NEW PO REPLACING CURRENT PO 5132500097, EAST AUTO - UNIFORMS - PAYER# 14485681, SOLD TO # 14474466.					1.00			$42.67
	10E002 1447 3230 00 000407		REPAIR & MAINT SERVICES							$42.67
CINTAS 7001	CINTAS 769 ***	4226341654	5132500095 53RD	NEWAP	WEST AUTO- UNIFORMS annual open po for cintas services	P B	04/04/2025	05/14/2025	W	$67.33
						24-25		202400654		$67.33
	100	WEST AUTO- UNIFORMS OLD PO# 5132400049, PAYER# 14474506, UNIFORMS FOR STUDENTS AND TEACHERS					1.00			$67.33

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER / BATCH / BANK / DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION / 1099	LQ S / FY / LQ	INV DATE / DUE DATE / C / ADJ AMT / QTY	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
CINTAS 7001	CINTAS 769 ***	4226341654	******CONTINUED******			
	10E003 1447 3230 00 000407		REPAIR & MAINT SERVICES			$67.33
CINTAS 7001	CINTAS 769 ***	4226420939	5132500094 53RD NEWAP WEST AUTO SOAP, TOWELS, SCRUB- annual open po for cintas services	P B	04/07/2025 05/14/2025 W	$117.35
				24-25	202400654	$117.35
	100	WEST AUTO SOAP, TOWELS, SCRUB-OLD PO# 5132400048, PAYER # 14945480, SOAP, TOWELS & SCRUB ROOM D103 & D106-B			1.00	$117.35
	10E003 1447 3230 00 000407		REPAIR & MAINT SERVICES			$117.35
CINTAS 7001	CINTAS 769 ***	4226420955	5132500096 53RD NEWAP WEST CULINARY-DETERGENT, TERRY CLOTH, WET MOP & DRAIN RAG SERVICE annual open po for cintas services	P B	04/07/2025 05/14/2025 W	$420.86
				24-25	202400654	$420.86
	100	WEST CULINARY-OLD PO# 5132400052, PAYER # 14944353, DETERGENT, TERRY CLOTH, WET MOP & DRAIN RAG SERVICE			1.00	$420.86
	10E003 1421 3230 00 000405					$420.86
CINTAS 7001	CINTAS 769 ***	4226420958	2052500038 53RD NEWAP EAST BLANKET PO	P B	04/07/2025 05/14/2025 W	$433.16
				24-25	202400654	$433.16
	100	EAST BLANKET PO			1.00	$433.16
	20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT			$433.16
CINTAS 7001	CINTAS 769 ***	4226420968	2052500026 53RD NEWAP WEST BLANKET PO	P B	04/07/2025 05/14/2025 W	$476.83
				24-25	202400654	$476.83
	100	WEST BLANKET PO			1.00	$476.83
	20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT			$476.83
CINTAS 7001	CINTAS 769 ***	4226421042	5132500099 53RD NEWAP EAST CULINARY -DETERGENT, TERRY CLOTH, MOP, WET MOP &	P B	04/07/2025 05/14/2025 W	$376.41

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
CINTAS 7001	CINTAS 769 ***	4226421042	******CONTINUED******		DRAIN / RAG SERVICE-ANNUAL CINTAS SERVICES PO FOR CULINARY					
						24-25		202400654		$376.41
	100	EAST CULINARY- OLD PO# 5132400053, 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 ***	4226425152	5132500098 53RD	NEWAP	EAST AUTO- DETERGENTM SCRUB AND RAG SERVICES FOR AUTO-ANNUAL CINTAS SERVICES PO FOR AUTO	P B	04/07/2025	05/14/2025	W	$50.00
						24-25		202400654		$50.00
	100	EAST AUTO- DETERGENTM SCRUB AND RAG SERVICES FOR AUTO-OLD PO# 5132400051, PAYER# 14944986, DETERGENTM SCRUB AND RAG SERVICES FOR AUTO					1.00			$50.00
	10E002 1447 3230 00 000407			REPAIR & MAINT SERVICES						$50.00
CINTAS 7001	CINTAS 769 ***	4226658661	5132500153 53RD	NEWAP	NEW BLANKET PO TO REPLACE CURRENT 5132500097 THAT HAS GONE OVER - FY 25	P B	04/08/2025	05/14/2025	W	$70.95
						24-25		202400654		$70.95
	100	NEW PO REPLACING CURRENT PO 5132500097, EAST AUTO - UNIFORMS - PAYER# 14485681, SOLD TO # 14474466.					1.00			$70.95
	10E002 1447 3230 00 000407			REPAIR & MAINT SERVICES						$70.95
CINTAS 7001	CINTAS 769 ***	4226658662	5132500153 53RD	NEWAP	NEW BLANKET PO TO REPLACE CURRENT 5132500097 THAT HAS GONE OVER - FY 25	P B	04/08/2025	05/14/2025	W	$53.26

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	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 ***	4226658662	******CONTINUED******								
							24-25		202400654		$53.26
	100	NEW PO REPLACING CURRENT PO 5132500097, EAST AUTO - UNIFORMS - PAYER# 14485681, SOLD TO # 14474466.						1.00			$53.26
	10E002 1447 3230 00 000407			REPAIR & MAINT SERVICES							$53.26
CINTAS 7001	CINTAS 769 ***	4226658734	5132500153	53RD	NEWAP	NEW BLANKET PO TO REPLACE CURRENT 5132500097 THAT HAS GONE OVER - FY 25	P B	04/08/2025	05/14/2025	W	$42.67
							24-25		202400654		$42.67
	100	NEW PO REPLACING CURRENT PO 5132500097, EAST AUTO - UNIFORMS - PAYER# 14485681, SOLD TO # 14474466.						1.00			$42.67
	10E002 1447 3230 00 000407			REPAIR & MAINT SERVICES							$42.67
CINTAS 7001	CINTAS 769 ***	4227043231	2052500040	53RD	NEWAP	FC BLANKET PO	P B	04/11/2025	05/14/2025	W	$134.96
							24-25		202400654		$134.96
	100	FC BLANKET PO						1.00			$134.96
	20E005 2542 4100 00 000375			SUPPLY MAINT/PLANT							$134.96
CINTAS 7001	CINTAS 769 ***	4227043237	2052500040	53RD	NEWAP	FC BLANKET PO	P B	04/11/2025	05/14/2025	W	$145.88
							24-25		202400654		$145.88
	100	FC BLANKET PO						1.00			$145.88
	20E005 2542 4100 00 000375			SUPPLY MAINT/PLANT							$145.88
CINTAS 7001	CINTAS 769 ***	4227082816	5132500095	53RD	NEWAP	WEST AUTO- UNIFORMS annual open po for cintas services	P B	04/11/2025	05/14/2025	W	$67.33
							24-25		202400654		$67.33
	100	WEST AUTO- UNIFORMS OLD PO# 5132400049, PAYER# 14474506, UNIFORMS FOR STUDENTS AND TEACHERS						1.00			$67.33
	10E003 1447 3230 00 000407			REPAIR & MAINT SERVICES							$67.33

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
CINTAS 7001	CINTAS 769 ***	4227166468	5132500094	53RD	NEWAP	WEST AUTO SOAP, TOWELS, SCRUB- annual open po for cintas services		P	B	04/14/2025	05/14/2025	W	$117.35
								24-25			202400654		$117.35
	100	WEST AUTO SOAP, TOWELS, SCRUB-OLD PO# 5132400048, PAYER # 14945480, SOAP, TOWELS & SCRUB ROOM D103 & D106-B							1.00				$117.35
	10E003 1447 3230 00 000407					REPAIR & MAINT SERVICES							$117.35
CINTAS 7001	CINTAS 769 ***	4227166527	2052500038	53RD	NEWAP	EAST BLANKET PO		P	B	04/14/2025	05/14/2025	W	$433.16
								24-25			202400654		$433.16
	100	EAST BLANKET PO							1.00				$433.16
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT							$433.16
CINTAS 7001	CINTAS 769 ***	4227166530	5132500099	53RD	NEWAP	EAST CULINARY -DETERGENT, TERRY CLOTH, MOP, WET MOP & DRAIN / RAG SERVICE-ANNUAL CINTAS SERVICES PO FOR CULINARY		P	B	04/14/2025	05/14/2025	W	$376.41
								24-25			202400654		$376.41
	100	EAST CULINARY- OLD PO# 5132400053, 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 ***	4227166581	2052500026	53RD	NEWAP	WEST BLANKET PO		P	B	04/14/2025	05/14/2025	W	$476.83
								24-25			202400654		$476.83
	100	WEST BLANKET PO							1.00				$476.83
	20E003 2542 4100 00 000375					SUPPLY MAINT/PLANT							$476.83
CINTAS 7001	CINTAS 769 ***	4227166604	5132500098	53RD	NEWAP	EAST AUTO- DETERGENTM SCRUB AND RAG SERVICES FOR AUTO-ANNUAL CINTAS SERVICES		P	B	04/14/2025	05/14/2025	W	$50.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
CINTAS 7001	CINTAS 769 ***	4227166604	******CONTINUED******			PO FOR AUTO					
							24-25		202400654		$50.00
	100	EAST AUTO- DETERGENTM SCRUB AND RAG SERVICES FOR AUTO-OLD PO# 5132400051, PAYER# 14944986, DETERGENTM SCRUB AND RAG SERVICES FOR AUTO						1.00			$50.00
	10E002 1447 3230 00 000407			REPAIR & MAINT SERVICES							$50.00
CINTAS 7001	CINTAS 769 ***	4227166623	5132500096 53RD		NEWAP	WEST CULINARY-DETERGENT, TERRY CLOTH, WET MOP & DRAIN RAG SERVICE annual open po for cintas services	P B	04/14/2025	05/14/2025	W	$420.86
							24-25		202400654		$420.86
	100	WEST CULINARY-OLD PO# 5132400052, PAYER # 14944353, DETERGENT, TERRY CLOTH, WET MOP & DRAIN RAG SERVICE						1.00			$420.86
	10E003 1421 3230 00 000405										$420.86
CINTAS 7001	CINTAS 769 ***	4227452116	5132500153 53RD		NEWAP	NEW BLANKET PO TO REPLACE CURRENT 5132500097 THAT HAS GONE OVER - FY 25	P B	04/15/2025	05/14/2025	W	$53.26
							24-25		202400654		$53.26
	100	NEW PO REPLACING CURRENT PO 5132500097, EAST AUTO - UNIFORMS - PAYER# 14485681, SOLD TO # 14474466.						1.00			$53.26
	10E002 1447 3230 00 000407			REPAIR & MAINT SERVICES							$53.26
CINTAS 7001	CINTAS 769 ***	4227452128	5132500153 53RD		NEWAP	NEW BLANKET PO TO REPLACE CURRENT 5132500097 THAT HAS GONE OVER - FY 25	P B	04/15/2025	05/14/2025	W	$42.67
							24-25		202400654		$42.67
	100	NEW PO REPLACING CURRENT PO 5132500097, EAST AUTO - UNIFORMS - PAYER# 14485681, SOLD TO # 14474466.						1.00			$42.67

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
CINTAS 7001	CINTAS 769 ***	4227452128	******CONTINUED******						
	10E002 1447 3230 00 000407		REPAIR & MAINT SERVICES						$42.67
CINTAS 7001	CINTAS 769 ***	4227452139	5132500153 53RD NEWAP	NEW BLANKET PO TO REPLACE CURRENT 5132500097 THAT HAS GONE OVER - FY 25	P B	04/15/2025	05/14/2025	W	$70.95
					24-25		202400654		$70.95
	100	NEW PO REPLACING CURRENT PO 5132500097, EAST AUTO - UNIFORMS - PAYER# 14485681, SOLD TO # 14474466.				1.00			$70.95
	10E002 1447 3230 00 000407		REPAIR & MAINT SERVICES						$70.95
CINTAS 7001	CINTAS 769 ***	4227918796	5132500094 53RD NEWAP	WEST AUTO SOAP, TOWELS, SCRUB- annual open po for cintas services	P B	04/21/2025	05/14/2025	W	$117.35
					24-25		202400654		$117.35
	100	WEST AUTO SOAP, TOWELS, SCRUB-OLD PO# 5132400048, PAYER # 14945480, SOAP, TOWELS & SCRUB ROOM D103 & D106-B				1.00			$117.35
	10E003 1447 3230 00 000407		REPAIR & MAINT SERVICES						$117.35
CINTAS 7001	CINTAS 769 ***	4227918859	2052500038 53RD NEWAP	EAST BLANKET PO	P B	04/21/2025	05/14/2025	W	$433.16
					24-25		202400654		$433.16
	100	EAST BLANKET PO				1.00			$433.16
	20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						$433.16
CINTAS 7001	CINTAS 769 ***	4227918863	5132500096 53RD NEWAP	WEST CULINARY-DETERGENT, TERRY CLOTH, WET MOP & DRAIN RAG SERVICE annual open po for cintas services	P B	04/21/2025	05/14/2025	W	$420.86
					24-25		202400654		$420.86
	100	WEST CULINARY-OLD PO# 5132400052, PAYER # 14944353, DETERGENT, TERRY CLOTH, WET MOP & DRAIN RAG SERVICE				1.00			$420.86

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CINTAS 7001	CINTAS 769 ***	4227918863	******CONTINUED******						
	10E003 1421 3230 00 000405								$420.86
CINTAS 7001	CINTAS 769 ***	4227918871	5132500099 53RD NEWAP	EAST CULINARY -DETERGENT, TERRY CLOTH, MOP, WET MOP & DRAIN / RAG SERVICE-ANNUAL CINTAS SERVICES PO FOR CULINARY	P B	04/21/2025	05/14/2025	W	$376.41
					24-25		202400654		$376.41
	100	EAST CULINARY- OLD PO# 5132400053, 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 ***	4227918882	2052500026 53RD NEWAP	WEST BLANKET PO	P B	04/21/2025	05/14/2025	W	$476.83
					24-25		202400654		$476.83
	100	WEST BLANKET PO				1.00			$476.83
	20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT						$476.83
CINTAS 7001	CINTAS 769 ***	4227918903	5132500098 53RD NEWAP	EAST AUTO- DETERGENTM SCRUB AND RAG SERVICES FOR AUTO-ANNUAL CINTAS SERVICES PO FOR AUTO	P B	04/21/2025	05/14/2025	W	$50.00
					24-25		202400654		$50.00
	100	EAST AUTO- DETERGENTM SCRUB AND RAG SERVICES FOR AUTO-OLD PO# 5132400051, PAYER# 14944986, DETERGENTM SCRUB AND RAG SERVICES FOR AUTO				1.00			$50.00
	10E002 1447 3230 00 000407		REPAIR & MAINT SERVICES						$50.00
CINTAS 7001	CINTAS 769 ***	4228119071	5132500153 53RD NEWAP	NEW BLANKET PO TO REPLACE CURRENT 5132500097 THAT HAS GONE OVER - FY 25	P B	04/22/2025	05/14/2025	W	$64.81

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CINTAS 7001	CINTAS 769 ***	4228119071	******CONTINUED******								
							24-25		202400654		$64.81
	100	NEW PO REPLACING CURRENT PO 5132500097, EAST AUTO - UNIFORMS - PAYER# 14485681, SOLD TO # 14474466.						1.00			$64.81
	10E002 1447 3230 00 000407			REPAIR & MAINT SERVICES							$64.81
CINTAS 7001	CINTAS 769 ***	4228119143	5132500153	53RD	NEWAP	NEW BLANKET PO TO REPLACE CURRENT 5132500097 THAT HAS GONE OVER - FY 25	P B	04/22/2025	05/14/2025	W	$103.95
							24-25		202400654		$103.95
	100	NEW PO REPLACING CURRENT PO 5132500097, EAST AUTO - UNIFORMS - PAYER# 14485681, SOLD TO # 14474466.						1.00			$103.95
	10E002 1447 3230 00 000407			REPAIR & MAINT SERVICES							$103.95
CINTAS 7001	CINTAS 769 ***	4228513165	2052500040	53RD	NEWAP	FC BLANKET PO	P B	04/25/2025	05/14/2025	W	$145.88
							24-25		202400654		$145.88
	100	FC BLANKET PO						1.00			$145.88
	20E005 2542 4100 00 000375			SUPPLY MAINT/PLANT							$145.88
CINTAS 7001	CINTAS 769 ***	4228513188	2052500040	53RD	NEWAP	FC BLANKET PO	P B	04/25/2025	05/14/2025	W	$134.96
							24-25		202400654		$134.96
	100	FC BLANKET PO						1.00			$134.96
	20E005 2542 4100 00 000375			SUPPLY MAINT/PLANT							$134.96
CINTAS 7001	CINTAS 769 ***	4228631851	2052500026	53RD	NEWAP	WEST BLANKET PO	P B	04/28/2025	05/14/2025	W	$476.83
							24-25		202400654		$476.83
	100	WEST BLANKET PO						1.00			$476.83
	20E003 2542 4100 00 000375			SUPPLY MAINT/PLANT							$476.83
CINTAS 7001	CINTAS 769 ***	4228631952	2052500038	53RD	NEWAP	EAST BLANKET PO	P B	04/28/2025	05/14/2025	W	$433.16
							24-25		202400654		$433.16
	100	EAST BLANKET PO						1.00			$433.16

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CINTAS 7001	CINTAS 769 ***	4228631952	******CONTINUED******										
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT							$433.16
						NUMBER OF INVOICES: 77							**$13,721.86**
FOLLETT 006	FOLLETT CONTENT SOLUTIONS, LLC ***	551459	2132500065	53RD	NEWAP	Purchase of books for library to support student literacy goals. Please contact vtherriault@jsmorton.org with questions.		P	B	03/24/2025	05/14/2025	W	$164.64
								24-25			202400670		$164.64
	100	33 items plus processing. Please see detailed list: Quote Number: 11743400 Customer Number: 1241615 List Number: 258803570 List Name: Spring 25_To Order							1.00				$164.64
	10E002 2222 4300 00 000760					LIBRARY BOOKS - REPLACEM							$164.64
FOLLETT 006	FOLLETT CONTENT SOLUTIONS, LLC ***	555181	5012500029	53RD	NEWAP	books for FC library collection.		P	B	04/07/2025	05/14/2025	W	$2,608.52
								24-25			202400670		$2,608.52
	100	220 items Quote Number: 11751741 Customer Number: 1206993 List Number: 269294483 List Name: Spring 25 2 Authorized Amount (DNE):$4,721.81							1.00				$2,608.52
	10E005 2222 4300 00 000760					LIBRARY BOOKS							$2,608.52
FOLLETT 006	FOLLETT CONTENT SOLUTIONS, LLC ***	555181A	5012500029	53RD	NEWAP	books for FC library collection.		P	B	04/15/2025	05/14/2025	W	$726.30
								24-25			202400670		$726.30
	100	220 items Quote Number: 11751741 Customer Number: 1206993 List Number: 269294483 List Name: Spring 25 2 Authorized Amount (DNE):$4,721.81							1.00				$726.30

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	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
FOLLETT 006	FOLLETT CONTENT SOLUTIONS, LLC ***	555181A	******CONTINUED******								
	10E005 2222 4300 00 000760			LIBRARY BOOKS							$726.30
FOLLETT 006	FOLLETT CONTENT SOLUTIONS, LLC ***	559324F	5012500036	53RD	NEWAP	ebooks and audiobooks for FC digital library collection.	C B	04/03/2025	05/14/2025	W	$1,682.98
							24-25		202400670		$1,682.98
	100	46 ebook and digital items Quote Number: 11757510 Customer Number: 1206993 List Number: 255504452 List Name: LIS 773						1.00			$1,682.98
	10E005 2223 4410 00 000762			NON PRINT MATERIALS							$1,682.98
						NUMBER OF INVOICES: 4					**$5,182.44**
FULLMER 000	FULLMER LOCKSMITH ***	N42076	2052500044	53RD	NEWAP	WEST BLANKET PO	P B	04/10/2025	05/14/2025	W	$169.00
							24-25		202400671		$169.00
	100	WEST BLANKET PO						1.00			$169.00
	20E003 2542 4100 00 000375			SUPPLY MAINT/PLANT							$169.00
FULLMER 000	FULLMER LOCKSMITH ***	N44664	2052500043	53RD	NEWAP	EAST BLANKET PO	P B	04/15/2025	05/14/2025	W	$204.00
							24-25		202400671		$204.00
	100	EAST BLANKET PO						1.00			$204.00
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT							$204.00
FULLMER 000	FULLMER LOCKSMITH ***	N46042	2052500043	53RD	NEWAP	EAST BLANKET PO	P B	04/30/2025	05/14/2025	W	$218.40
							24-25		202400671		$218.40
	100	EAST BLANKET PO						1.00			$218.40
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT							$218.40
FULLMER 000	FULLMER LOCKSMITH ***	N46115	2052500043	53RD	NEWAP	EAST BLANKET PO	P B	04/24/2025	05/14/2025	W	$130.00
							24-25		202400671		$130.00
	100	EAST BLANKET PO						1.00			$130.00
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT							$130.00

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FULLMER 000	FULLMER LOCKSMITH ***	N46124	2052500603	53RD	NEWAP WEST/ SUPPLIES INV# N46124	C B	04/24/2025	05/14/2025	W	$627.00
						24-25		202400671		$627.00
	100	WEST/ SCHLAGE ND 80 BDR#0 626 INV# N46124					1.00			$627.00
	20E003 2542 4100 00 000375			SUPPLY MAINT/PLANT						$627.00
FULLMER 000	FULLMER LOCKSMITH ***	N46125	2052500044	53RD	NEWAP WEST BLANKET PO	P B	04/24/2025	05/14/2025	W	$22.50
						24-25		202400671		$22.50
	100	WEST BLANKET PO					1.00			$22.50
	20E003 2542 4100 00 000375			SUPPLY MAINT/PLANT						$22.50
					NUMBER OF INVOICES: 6					**$1,370.90**
GARDA CL000	GARDA CL GREAT LAKES INC ***	10813312	0012500094	53RD	NEWAP APRIL2025 --BLANKET PO ARMORED TRANSPORT DISTRICT WIDE JULY 2024 THRU JUNE 2025	P B	04/01/2025	05/14/2025	W	$1,297.68
						24-25		202400653		$1,297.68
	100	*** BLANKET PO *** ARMORED TRANSPORT DISTRICT WIDE JULY 2024 THRU JUNE 2025					1.00			$1,297.68
	10E001 2520 3910 00 000705			ARMORED TRANSPORT						$1,297.68
					NUMBER OF INVOICES: 1					**$1,297.68**
IDEAL IN000	IDEAL INTERPRETER, LLC ***	28719	1112500119	53RD	NEWAP MARCH2025 ESTIMATED COST FOR IEP MEETING INTERPRETERS FOR THE 2024-2025 SCHOOL YEAR.	P B	04/01/2025	05/13/2025	W	$4,712.50
						24-25		202400672		$4,712.50
	100	ESTIMATED COST FOR IEP MEETING INTERPRETERS FOR THE 2024-2025 SCHOOL YEAR.					1.00			$4,712.50
	10E001 1216 3900 00 012307			OTHER PURCHASED SERVICES	NONEM					$4,712.50

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
IDEAL IN000	IDEAL INTERPRETER, LLC ***	28936	1112500119	53RD	NEWAP	APRL2025 ESTIMATED COST FOR IEP MEETING INTERPRETERS FOR THE 2024-2025 SCHOOL YEAR.		P	B	05/06/2025	05/14/2025	W	$4,600.00
								24-25			202400672		$4,600.00
	100	ESTIMATED COST FOR IEP MEETING INTERPRETERS FOR THE 2024-2025 SCHOOL YEAR.							1.00				$4,600.00
	10E001 1216 3900 00 012307					OTHER PURCHASED SERVICES	NONEM						$4,600.00
						NUMBER OF INVOICES: 2							**$9,312.50**
MAJOR AP000	MAJOR APPLIANCE SERVICE, INC ***	270078	0000000000	53RD	NEWAP	REF PO#5132500137 FOR WEST BEV AIR FREEZER			B	03/10/2025	05/14/2025	W	$898.40
								24-25			202400673		$898.40
	10E003 1421 3230 00 000405												$898.40
MAJOR AP000	MAJOR APPLIANCE SERVICE, INC ***	270264	0000000000	53RD	NEWAP	WEST CAFE APR2025 FOR TRAULSEN FRIDGE			B	03/26/2025	05/14/2025	W	$252.75
								24-25			202400673		$252.75
	10E003 2560 3230 00 084780					REPAIR & MAINT SERVICES							$252.75
						NUMBER OF INVOICES: 2							**$1,151.15**
MC ADAM 000	MC ADAM LANDSCAPING, INC ***	101282	2052500613	53RD	NEWAP	26TH STREET SOUTHWEST FENCE/TURF REMOVAL AND BED PREPARATION--WEST/ SITE IMPROVEMENT		C	B	05/01/2025	05/14/2025	W	$8,541.62
								24-25			202400674		$8,541.62
	100	WEST/ 26TH STREET SOUTHWEST FENCE INSTALLATION: TURF REMOVAL AND BED PREPARATION INV# 101282							1.00				$8,541.62
	20E003 2535 5310 00 000370					BUILDING IMPROVEMENTS							$8,541.62

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MC ADAM 000	MC ADAM LANDSCAPING, INC ***	101285	2052500612	53RD	NEWAP	26TH STREET SOUTHWEST FENCE. PLANTING RENOVATION--WEST/ SITE IMPROVEMENT INV# 101285	C B	05/01/2025	05/14/2025	W	$32,994.75
							24-25		202400674		$32,994.75
	100	WEST/ 26TH STREET SOUTHWEST FENCE INSTALLATION: PLANTING RENOVATION. INV# 101285						1.00			$32,994.75
	20E003 2535 5310 00 000370			BUILDING IMPROVEMENTS							$32,994.75
MC ADAM 000	MC ADAM LANDSCAPING, INC ***	99993	2052500223	53RD	NEWAP	CLEAN UP WEEDS AND SUNFLOWER GARDEN --WEST BLANKET P/O	P B	11/27/2024	05/14/2025	W	$3,205.92
							24-25		202400674		$3,205.92
	100	WEST BLANKET P/O						1.00			$3,205.92
	20E003 2535 5310 00 000370			BUILDING IMPROVEMENTS							$3,205.92
						NUMBER OF INVOICES: 3					**$44,742.29**
RAMROD D000	RAMROD DISTRIBUTORS INC***	797759	0000000000	53RD	NEWAP	MANUAL CLASSROOM PENCIL SHARPENER, TABLE/WALL-MOUNT DESIGN	B	04/17/2025	05/14/2025	W	$256.10
							24-25		202400675		$256.10
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT							$256.10
RAMROD D000	RAMROD DISTRIBUTORS INC***	798000-1	0000000000	53RD	NEWAP	GREEN HAND PADS, SCOURING PADS.	B	03/25/2025	05/14/2025	W	$155.54
							24-25		202400675		$155.54
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT							$155.54
RAMROD D000	RAMROD DISTRIBUTORS INC***	798250	2052500588	53RD	NEWAP	DISTRICT/ SUPPLIES INV# 798250	C B	03/31/2025	05/14/2025	W	$284.20
							24-25		202400675		$284.20
	100 FUEL SURCHARGE	INV# 798250 FUEL SURCHARGE						1.00			$10.00
	110 UNS610 EACH	MOP HANDLE JAWS GRIPPER ALUM						12.00			$151.92
	120 522900 EACH	MOP HANDLE 60'' FIBERGLASS						12.00			$122.28

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RAMROD D000	RAMROD DISTRIBUTORS INC***	798250	******CONTINUED******							
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT						$284.20
RAMROD D000	RAMROD DISTRIBUTORS INC***	798310	2052500589	53RD	NEWAP FC/ SUPPLIES INV# 798310	C B	04/04/2025	05/14/2025	W	$202.34
						24-25		202400675		$202.34
	100 543400 EACH	FC/ SANITAIRE REPLACEMENT CLOTH INV# 798310					4.00			$189.84
	110 FRIEGHT CHARGE	FREIGHT					1.00			$12.50
	20E005 2542 4100 00 000375			SUPPLY MAINT/PLANT						$202.34
RAMROD D000	RAMROD DISTRIBUTORS INC***	798390	2052500601	53RD	NEWAP EAST/ SUPPLIES INV# 798390	C B	04/22/2025	05/14/2025	W	$8,054.53
						24-25		202400675		$8,054.53
	0	BOWL SWAB DURALON HEAD					100.00			$132.00
	110	LAUNDRY DETERGENT, 100LB					6.00			$517.68
	120	SIMONIZ POWDERED BLEACH, 50LB					3.00			$368.37
	130	MOPHEAD WEBFOOT LARGE, BLUE					96.00			$653.76
	140	ANGLER UPRIGHT-PLAS BROOM, 42IN. 48 ORDERED, 24 SHIPPED					24.00			$316.80
	150	SPRAY BOTTLE QUART SIZE					100.00			$145.00
	160	9 1/4" CHEMICAL RESI, TRIGGER					100.00			$258.00
	170	MOPHEAD WEBFOOT MED BLUE KODIA					72.00			$385.92
	180	LINERS FOR SAN NAPKIN RECKRAFT WAX PAPER 500/CASE. 30 ORDERED, 15 SHIPPED					15.00			$372.60
	190	VIKING DEFOAMER. 24 SHIPPED, 24 B/O					24.00			$303.12
	200	MOPHEAD MR FINISH LOOP					72.00			$895.68
	210	ERGOTEC SAFETY SCRAPER. 40 SHIPPED, 5 B/O					40.00			$248.00
	220	WINDOW SQUEEGEE					30.00			$531.60
	230	48" ALUMINUM SCRAPER. 12 PACK					18.00			$534.60
	240	VOBAN ABSORBENT FLUID SPILLS, 24-1LB CASE					4.00			$267.00
	250	SANITAIRE BELTS GENUINE-EUREKA					300.00			$1,353.00
	260	SANITAIRE REPLACEMENT ROLLER FOR 886 #53270					30.00			$761.40

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RAMROD D000	RAMROD DISTRIBUTORS INC***	798390	******CONTINUED******								
	270	FUEL SUBCHARGE						1.00			$10.00
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT							$8,054.53
RAMROD D000	RAMROD DISTRIBUTORS INC***	798390-1	2052500614	53RD	NEWAP	EAST/ SUPPLIES INV# 798390-1	C B	05/01/2025	05/14/2025	W	$721.12
							24-25		202400675		$721.12
	100	EAST/ LINERS FOR NAPKINS. INV# 798390-1						15.00			$387.00
	110	EAST/ VIKING DEFOAMER. INV# 798390-1						24.00			$303.12
	120	EAST/ ERGOTEC SCRAPER. INV# 798390-1						5.00			$31.00
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT							$721.12
						NUMBER OF INVOICES: 6					**$9,673.83**
SHERWIN-000	SHERWIN-WILLIAMS***	7490-6	2052500218	53RD	NEWAP	EAST BLANK P/O	P B	03/31/2025	05/14/2025	W	$300.46
							24-25		202400676		$300.46
	100	EAST BLANKET P/O						1.00			$300.46
	20E002 2542 4150 00 000375			SUPPLY PAINT							$300.46
SHERWIN-000	SHERWIN-WILLIAMS***	7558-0	2052500218	53RD	NEWAP	EAST BLANK P/O	P B	04/02/2025	05/14/2025	W	$293.32
							24-25		202400676		$293.32
	100	EAST BLANKET P/O						1.00			$293.32
	20E002 2542 4150 00 000375			SUPPLY PAINT							$293.32
SHERWIN-000	SHERWIN-WILLIAMS***	7600-0	2052500218	53RD	NEWAP	EAST BLANK P/O	P B	04/03/2025	05/14/2025	W	$130.44
							24-25		202400676		$130.44
	100	EAST BLANKET P/O						1.00			$130.44
	20E002 2542 4150 00 000375			SUPPLY PAINT							$130.44
						NUMBER OF INVOICES: 3					**$724.22**
SIGNCO I000	SIGNCO INC. ***	77517	3002500077	53RD	NEWAP	Signco Furnish ACM outdoor sign, 35 1/2" x 23 1/2" for 'Morton West Safe School Zone Drop Off Ahead'	C B	04/08/2025	05/14/2025	W	$75.00

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SIGNCO I000	SIGNCO INC. ***	77517	******CONTINUED******									
								24-25		202400677		$75.00
	100	Signco Furnish ACM sign, 35 1/2" x 23 1/2" for 'Morton West Safe School Zone Drop Off Ahead' Proposal #4121							1.00			$75.00
	20E003 2546 4000 00 000380					SUPPLIES						$75.00
						NUMBER OF INVOICES: 1						**$75.00**
SOLUTION000	SOLUTION TREE***	s321493	1122500105	53RD	NEWAP	PROFESSIONAL DEVELOPMENT/DATE 7/16 -18, 2025/ 3 DAY CONFERENCE FOR 8 TEACHERS TBD/ATTENDING THE FOLLOWING SOLUCIONES: TEACHING LATINO ENGLISH LEARNERS. BLOOMINGTON-NORMAL, IL. QUOTE @ 729. EACH TEACHER.		C B	04/18/2025	05/14/2025	W	$5,832.00
								24-25		202400678		$5,832.00
	100	8 TEACHERS TBD							8.00			$5,832.00
	10E001 2210 3000 25 004932											$5,832.00
						NUMBER OF INVOICES: 1						**$5,832.00**
SOUTH SI000	SOUTH SIDE CONTROL SUPPLY CO ***	S100926296.004 CREDT	2052500019	53RD	NEWAP	CREDIT FOR DUPLICATE PAYMENT S100926296.002 PAID VIA CC 7/22/24 AND 8/22/24 EAST BLANKET PO		P B	08/22/2024	05/14/2025	W	$-68.34
								24-25		202400679		$-68.34
	100	EAST BLANKET PO							1.00			$-68.34
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT						$-68.34
SOUTH SI000	SOUTH SIDE CONTROL SUPPLY CO ***	S100947185.003 CREDT	2052500020	53RD	NEWAP	CREDIT FOR DUPLICATE PAYMENT S100947185.001 PAID VIA		P B	08/22/2024	05/14/2025	W	$-100.00

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SOUTH SI000	SOUTH SIDE CONTROL SUPPLY CO ***	S100947185.003 CREDT	******CONTINUED******			CREDIT CARD ON 7/16/24 AND 8/16/24 --WEST BLANKET PO							
								24-25			202400679		$-100.00
	100	WEST BLANKET PO						QTY		1.00			$-100.00
	20E003 2542 4100 00 000375					SUPPLY MAINT/PLANT							$-100.00
SOUTH SI000	SOUTH SIDE CONTROL SUPPLY CO ***	S100976714.001	2052500019	53RD	NEWAP	EAST BLANKET PO		P	B	10/24/2024	05/14/2025	W	$53.80
								24-25			202400679		$53.80
	100	EAST BLANKET PO						QTY		1.00			$53.80
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT							$53.80
SOUTH SI000	SOUTH SIDE CONTROL SUPPLY CO ***	S101010753.001	2052500019	53RD	NEWAP	EAST BLANKET PO		P	B	03/10/2025	05/14/2025	W	$14.23
								24-25			202400679		$14.23
	100	EAST BLANKET PO						QTY		1.00			$14.23
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT							$14.23
SOUTH SI000	SOUTH SIDE CONTROL SUPPLY CO ***	S101015541.001	2052500020	53RD	NEWAP	WEST BLANKET PO		P	B	04/02/2025	05/14/2025	W	$243.39
								24-25			202400679		$243.39
	100	WEST BLANKET PO						QTY		1.00			$243.39
	20E003 2542 4100 00 000375					SUPPLY MAINT/PLANT							$243.39
SOUTH SI000	SOUTH SIDE CONTROL SUPPLY CO ***	S101016428.002	2052500019	53RD	NEWAP	EAST BLANKET PO		P	B	04/09/2025	05/14/2025	W	$1,528.82
								24-25			202400679		$1,528.82
	100	EAST BLANKET PO						QTY		1.00			$1,528.82
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT							$1,528.82
SOUTH SI000	SOUTH SIDE CONTROL SUPPLY CO ***	S101016428.003	2052500019	53RD	NEWAP	EAST BLANKET PO		P	B	04/09/2025	05/14/2025	W	$670.40
								24-25			202400679		$670.40
	100	EAST BLANKET PO						QTY		1.00			$670.40
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT							$670.40
SOUTH SI000	SOUTH SIDE CONTROL SUPPLY CO ***	S101016428.005 CREDT	2052500019	53RD	NEWAP	WRONG FLOAT SWITCH--EAST BLANKET PO		P	B	04/14/2025	05/14/2025	W	$-989.23

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SOUTH SI000	SOUTH SIDE CONTROL SUPPLY CO ***	S101016428.005 CREDT	******CONTINUED******					
				24-25		202400679		$-989.23
	100	EAST BLANKET PO			1.00			$-989.23
	20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT					$-989.23
SOUTH SI000	SOUTH SIDE CONTROL SUPPLY CO ***	S101016428.006	2052500019 53RD NEWAP SWITCH ASSEMBY W/FLOAT --EAST BLANKET PO	P B	04/14/2025	05/14/2025	W	$-505.87
				24-25		202400679		$-505.87
	100	EAST BLANKET PO			1.00			$-505.87
	20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT					$-505.87
SOUTH SI000	SOUTH SIDE CONTROL SUPPLY CO ***	S101017212.002	2052500019 53RD NEWAP EAST BLANKET PO	P B	04/11/2025	05/14/2025	W	$239.05
				24-25		202400679		$239.05
	100	EAST BLANKET PO			1.00			$239.05
	20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT					$239.05
			NUMBER OF INVOICES: 10					**$1,086.25**
SPECIALT001	SPECIALTY MAT SERVICE***	0058271	0000000000 53RD NEWAP WEST CAFE APR2025 CLEANING SUPPLIES.	B	03/26/2025	05/14/2025	W	$107.30
				24-25		202400680		$107.30
	10E003 2560 4020 00 084780		CLEANING					$107.30
SPECIALT001	SPECIALTY MAT SERVICE***	0058273	0000000000 53RD NEWAP EAST CAFE APR2025 CLEANING SUPPLIES.	B	03/26/2025	05/14/2025	W	$208.40
				24-25		202400680		$208.40
	10E002 2560 4020 00 084780		CLEANING					$208.40
SPECIALT001	SPECIALTY MAT SERVICE***	0060089	0000000000 53RD NEWAP WEST CAFE APR2025 CLEANING SUPPLIES.	B	04/09/2025	05/14/2025	W	$124.17
				24-25		202400680		$124.17
	10E003 2560 4020 00 084780		CLEANING					$124.17

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SPECIALT001	SPECIALTY MAT SERVICE***	0060091	0000000000	53RD	NEWAP	EAST CAFE APR2025 CLEANING SUPPLIES.		B		04/09/2025	05/14/2025	W	$209.35
								24-25			202400680		$209.35
	10E002 2560 4020 00 084780			CLEANING									$209.35
SPECIALT001	SPECIALTY MAT SERVICE***	0061021	0000000000	53RD	NEWAP	WEST CAFE APR2025 CLEANING SUPPLIES.		B		04/16/2025	05/14/2025	W	$125.91
								24-25			202400680		$125.91
	10E003 2560 4020 00 084780			CLEANING									$125.91
SPECIALT001	SPECIALTY MAT SERVICE***	0061023	0000000000	53RD	NEWAP	FC CAFE APR2025 CLEANING SUPPLIES.		B		04/16/2025	05/14/2025	W	$85.09
								24-25			202400680		$85.09
	10E005 2560 4020 00 084780			CLEANING									$85.09
SPECIALT001	SPECIALTY MAT SERVICE***	0061913	0000000000	53RD	NEWAP	WEST CAFE APR2025 CLEANING SUPPLIES.		B		04/23/2025	05/14/2025	W	$113.60
								24-25			202400680		$113.60
	10E003 2560 4020 00 084780			CLEANING									$113.60
SPECIALT001	SPECIALTY MAT SERVICE***	0061915	0000000000	53RD	NEWAP	EAST CAFE APR2025 CLEANING SUPPLIES.		B		04/23/2025	05/14/2025	W	$169.07
								24-25			202400680		$169.07
	10E002 2560 4020 00 084780			CLEANING									$169.07
SPECIALT001	SPECIALTY MAT SERVICE***	0062837	0000000000	53RD	NEWAP	WEST CAFE APR2025 CLEANING SUPPLIES.		B		04/30/2025	05/14/2025	W	$150.64
								24-25			202400680		$150.64
	10E003 2560 4020 00 084780			CLEANING									$150.64
SPECIALT001	SPECIALTY MAT SERVICE***	0062839	0000000000	53RD	NEWAP	FC CAFE APR2025 CLEANING SUPPLIES.		B		04/30/2025	05/14/2025	W	$85.93
								24-25			202400680		$85.93
	10E005 2560 4020 00 084780			CLEANING									$85.93

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									NUMBER OF INVOICES: 10							**$1,379.46**
SPORT	SU000 SPORT SUPPLY GROUP INC - BSN SPORT		928553106		2062500288	53RD	NEWAP		GIRLS BASKETBALLS		C	B	01/16/2025	05/13/2025	W	$2,699.70
											24-25			202400681		$2,699.70
	100	WLWZ10033XB6	EVO NXT 28.5 ORANGE W/BLACK GIRLS BASKETBALLS INVOICE #928553106									30.00				$2,699.70
	10E001 1510 4000 00 000515								SUPPLIES							$2,699.70
SPORT	SU000 SPORT SUPPLY GROUP INC - BSN SPORT		929133210		2062500256	53RD	NEWAP		VOLLEYBALLS CART# 13054365		C	B	03/12/2025	05/13/2025	W	$1,844.70
											24-25			202400681		$1,844.70
	100	WLWTH1895A	RED/WHITE/NAVY-K1 GOLD VOLLEYBALL									30.00				$1,844.70
	10E001 1510 4000 00 000510								SUPPLIES							$1,844.70
SPORT	SU000 SPORT SUPPLY GROUP INC - BSN SPORT		929155130		2062500260	53RD	NEWAP		VOLLEYBALL SHORTS & tEES		C	B	03/13/2025	05/14/2025	W	$2,145.00
											24-25			202400681		$2,145.00
	100	BA5127	7 IN C2 PERF SHORT MA 1/LRG, 9/MED									10.00				$70.00
	110	BA5127	7 IN C2 PERF HORT BLACK 9/LRG, 10/MED, 17/SMAL									36.00				$252.00
	120	BA5100	C2 PERFORM TEE MA 11/MED, 14/SML, 1/LRG, 8/XSM									34.00				$782.00
	130	BA5100	C2 PERFORM TEE WH 4/MED, 3/SML									7.00				$161.00
	140		UA AF BOYS VOLLEYBALL JERSEY MAROON									8.00				$440.00
	150		UA AF BOYS VOLLEYBALL JERSEY WHITE									8.00				$440.00
	160		ALL INVOICE #919155130									1.00				$0.00
	10E001 1510 4000 00 000510								SUPPLIES							$2,145.00
SPORT	SU000 SPORT SUPPLY GROUP INC - BSN SPORT		929355262		2062500259	53RD	NEWAP		SOFTBALL PANTS/BELTS CART# 13063375		C	B	03/28/2025	05/13/2025	W	$549.40
											24-25			202400681		$549.40
	100	CPBP11	BLACK-SOFTBALL PANT GREY 2/SML, 5/MED, 2/LRG, 1/XL									10.00				$217.40
	110	CPBP11	WHITE-SOFTBALL PANT GREY 2/SML, 5/MED, 2/LRG, 1/XL									10.00				$217.40
	120	1458835	MAROON BASEBALL BELT									20.00				$114.60

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
SPORT SU000	SPORT SUPPLY GROUP INC - BSN SPORT	929355262	******CONTINUED******								
	10E001 1510 4000 00 000515				SUPPLIES						$549.40
						NUMBER OF INVOICES: 4					**$7,238.80**
TEXTBOOK000	TEXTBOOK WAREHOUSE***	SI1049092	1172500065	53RD	NEWAP	EAST/LAUREN KEPPLER/QUOTE-SQ0217483/ 150 SPANISH-ENGLISH DICTIONARY, FOR ACT ACCOMMODATIONS FOR ELS.	C B	04/18/2025	05/14/2025 W		$2,580.00
							24-25		202400682		$2,580.00
	100 9780226666969	0226666964/9780226666969/THE UNIVERSITY OF CHICAGO SPANISH-ENGLISH DICTIONARY, SIXTH QUOTE SQ0217483						150.00			$2,580.00
	10E002 1800 4000 00 000635				SUPPLIES						$2,580.00
						NUMBER OF INVOICES: 1					**$2,580.00**
TKE CORP000	TKE CORP***	3008441504 DIST	2052500266	53RD	NEWAP	SERVICE 04/01/25 TO 6/30/25--DISTRICT BLANKET PO	P B	04/01/2025	05/14/2025 W		$829.43
							24-25		202400683		$829.43
	100	DISTRICT BLANKET PO						1.00			$829.43
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG						$829.43
TKE CORP000	TKE CORP***	3008441504 EAST	2052500048	53RD	NEWAP	SERVICE 04/01/25 TO 6/30/25--EAST BLANKET PO	P B	04/01/2025	05/14/2025 W		$829.43
							24-25		202400683		$829.43
	100	EAST BLANKET PO						1.00			$829.43
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG						$829.43
TKE CORP000	TKE CORP***	3008441504 FC	2052500050	53RD	NEWAP	SERVICE 04/01/25 TO 6/30/25--FC BLANKET PO	P B	04/01/2025	05/14/2025 W		$1,658.86
							24-25		202400683		$1,658.86
	100	FC BLANKET PO						1.00			$1,658.86

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
TKE CORP000	TKE CORP***	3008441504 FC	******CONTINUED******								
	20E005 2542 3230 00 000375			REPAIR & MAINT-BLDG							$1,658.86
TKE CORP000	TKE CORP***	3008441504 WEST	2052500464	53RD	NEWAP	SERVICE 04/01/25 TO 6/30/25--WEST BLANKET PO	P B	04/01/2025	05/14/2025	W	$2,488.29
							24-25			202400683	$2,488.29
	100	WEST BLANKET PO						1.00			$2,488.29
	20E003 2542 3230 00 000375			REPAIR & MAINT-BLDG							$2,488.29
TKE CORP000	TKE CORP***	6000788145	2052500050	53RD	NEWAP	FC BLANKET PO	P B	03/26/2025	05/14/2025	W	$2,396.42
							24-25			202400683	$2,396.42
	100	FC BLANKET PO						1.00			$2,396.42
	20E005 2542 3230 00 000375			REPAIR & MAINT-BLDG							$2,396.42
TKE CORP000	TKE CORP***	6000788147	2052500048	53RD	NEWAP	EAST BLANKET PO	P B	03/26/2025	05/14/2025	W	$1,198.21
							24-25			202400683	$1,198.21
	100	EAST BLANKET PO						1.00			$1,198.21
	20E002 2542 3230 00 000375			REPAIR & MAINT-BLDG							$1,198.21
						NUMBER OF INVOICES: 6					**$9,400.64**
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC. **	W39102	2052500219	53RD	NEWAP	FRESHMAN WING--WEST BLANKET P/O	P B	04/08/2025	05/14/2025	W	$3,026.00
							24-25			202400684	$3,026.00
	100	WEST BLANKET P/O						1.00			$3,026.00
	20E003 2542 3230 00 000375			REPAIR & MAINT-BLDG							$3,026.00
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC. **	W39104	2052500595	53RD	NEWAP	FC/ REPAIRS INV# W39104	C B	04/08/2025	05/14/2025	W	$2,136.00
							24-25			202400684	$2,136.00
	100	FC/ MOVED LIFT FROM PENTHOUSE BOILER ROOM TO FIRST FLOOR. REPLACED BELTS FOR AHU 5 THAT SERVES KITCHEN. INV# W39104						1.00			$2,136.00
	20E005 2542 3230 00 000375			REPAIR & MAINT-BLDG							$2,136.00

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
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC. **	W39105	2052500220	53RD	NEWAP	SERVICE CONTROLLER--VAV 474 --EAST BLANKET P/O		P	B	04/08/2025	05/14/2025	W	$1,424.00
								24-25			202400684		$1,424.00
	100	EAST BLANKET P/O								1.00			$1,424.00
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG							$1,424.00
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC. **	W39177	2052500220	53RD	NEWAP	SERVICE BLOWER--EAST BLANKET P/O		P	B	04/21/2025	05/14/2025	W	$1,068.00
								24-25			202400684		$1,068.00
	100	EAST BLANKET P/O								1.00			$1,068.00
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG							$1,068.00
						NUMBER OF INVOICES: 4							**$7,654.00**
UNITED R000	UNITED RADIO COMMUNICATIONS***	109038117-1	5002500022	53RD	NEWAP	United Radio Security radios service fees Service Ticket 109038117 Service Ticket 109038115 Service Ticket 109038119		P	B	10/07/2024	05/14/2025	W	$173.23
								24-25			202400685		$173.23
	100 Service Ticket 10903	Serial Number 871TUBD012 62 PMNN4544A IMPRES SMART LI-ION BATTERY 2450MAH $123.48 62 LABOR/A LABOR CHARGE SERVICE 49.75 62 RESOLDERED VOLUME POT AND ALIGN TX/RX 73 FIRMWARE UPDATE Order Total: $173.23								1.00			$173.23
	20E005 2546 4150 00 000380												$173.23
UNITED R000	UNITED RADIO COMMUNICATIONS***	114000607-1	5002500009	53RD	NEWAP	New earpieces for security		P	B	10/18/2024	05/14/2025	W	$1,663.35
								24-25			202400685		$1,663.35
	100 NNTN8459A	ACCESSORY KIT,1 WIRE SURVEILLANCE KIT WI								25.00			$1,630.75
	110 Shipping and Handlin	Shipping and Handling								1.00			$32.60
	20E005 2546 4000 00 000380					SUPPLIES							$1,663.35

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / 1099 ACCT AMOUNT
UNITED R000	UNITED RADIO COMMUNICATIONS***	114000636-1	3002500028	53RD	NEWAP	Security Dept. - Digital Two Way Radios - United Radio Communications	C B	12/11/2024	05/14/2025	W	$3,002.80
							24-25		202400685		$3,002.80
	100	(3) Digital Two Way Radios for Security Department from United Radio Communications Quote #114000636						1.00			$3,002.80
	20E003 2546 3400 00 000380			COMMUNICATIONS							$3,002.80
UNITED R000	UNITED RADIO COMMUNICATIONS***	114000638-1	5002500020	53RD	NEWAP	Radios for Administration	C B	10/25/2024	05/14/2025	W	$2,592.95
							24-25		202400685		$2,592.95
	100 Admin Radios	2-AAH06RDN9WA1AN MOTOTRBO R7 UHF FKP CAPABLE PORTABLE DISPLAY MODEL 403-512 MHz 4WATT BT GPS WIFI $3,032.00 2-C-DISCOUNT TYPE OF DISCOUNT/SALES -227.00 -454.00 total $2,578.00						1.00			$2,592.95
	20E005 2546 3900 00 000380			OTHER PURCHASED SERVICES							$2,592.95
UNITED R000	UNITED RADIO COMMUNICATIONS***	114000663-1	5002500037	53RD	NEWAP	Earpiece Steve Edwards the current earpieces are not compatible with his new radio QUOTATION# 114000663	C B	11/13/2024	05/14/2025	W	$85.05
							24-25		202400685		$85.05
	100 PMLN8123A	EP910W Op Critical Wireless Earpiece w/PPT (ION Radio)						1.00			$81.00
	110 SH1	Shipping and Handling						1.00			$4.05
	20E005 2546 3400 00 000380			COMMUNICATIONS							$85.05
UNITED R000	UNITED RADIO COMMUNICATIONS***	114000701-1	5002500075	53RD	NEWAP	Security Radio battery replacements	C B	05/01/2025	05/14/2025	W	$611.30
							24-25		202400685		$611.30
	100 PMNN4491D	5 PMNN4491D 2100 MAH IMPRES LIION BATTERY IP67 QUOTE# 114000701						5.00			$605.65
	110 SH1	1 SH1 SHIPPING & HANDLING 5.65						1.00			$5.65

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
UNITED R000	UNITED RADIO COMMUNICATIONS***	114000701-1	******CONTINUED******										
	20E005 2546 3400 00 000380					COMMUNICATIONS							$611.30
						NUMBER OF INVOICES: 6							**$8,128.68**
VICTORY 000	VICTORY MEDIA GROUP ***	201-0194	1002500009	53RD	NEWAP	APRIL2025 CONNECTIONS NEWSLETTER/BOARD MEMBER PHOTOS OPEN PO 2024-2025		P	B	04/29/2025	05/14/2025	W	$4,000.00
								24-25			202400686		$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: 1							**$4,000.00**
WAMI SWA000	WAMI SWAG VENTURES INC ***	4092	0012500452	53RD	NEWAP	SECURITY POLOS FOR GRADUATION FY25, PROJECT NUMBER Q1030634		C	B	05/06/2025	05/14/2025	W	$1,566.15
								24-25			202400687		$1,566.15
	100	PROJECT # Q1030634 WHITE SECURITY POLOS FOR GRADUATION @ $26.955 EACH S-3 M-14 L-8 XL-19 @ $28.95 EACH 2XL-9 3XL-4							1.00				$1,566.15
	20E001 2546 4110 00 000380					UNIFORMS							$1,566.15
						NUMBER OF INVOICES: 1							**$1,566.15**
WILLIAM 000	WILLIAM V MACGILL & CO***	IN0895754	2112500009	53RD	NEWAP	NURSES OFFICE ROOM 142		C	B	03/26/2025	05/14/2025	W	$2,529.54
								24-25			202400688		$2,529.54
	100	BUYBOARD 530-17							1.00				$0.00
	110 20818	Welch Allyn(R) Spot Vital Signs 4400 Device							1.00				$2,107.48
	120 20821	Welch Allyn(R) Spot Vital Signs 4400 Device Mobile Stand							1.00				$422.06

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / 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
WILLIAM 000	WILLIAM V MACGILL & CO***	IN0895754	******CONTINUED******									
	10E002 2130 5530 00 000680			Capitalized Equipment								$2,529.54
WILLIAM 000	WILLIAM V MACGILL & CO***	IN0895975	3112500012	53RD	NEWAP	Nurse Supplies	C	B	03/28/2025	05/14/2025	W	$169.81
							24-25			202400688		$169.81
	100 15615	Economy Nitrile Gloves (10 per case)							1.00			$89.30
	110 14238	AED Inspection Tags (5 per pack)							3.00			$27.93
	120 15690	Thermal Kool Covers (100 case)							1.00			$35.72
	130 1218	Isoprophyl Alcohol 70% 16oz							6.00			$16.86
	10E003 2130 4000 00 000680			SUPPLIES								$169.81
WILLIAM 000	WILLIAM V MACGILL & CO***	IN0896888	2112500012	53RD	NEWAP	NURSES OFFICE ROOM 142	C	B	04/07/2025	05/14/2025	W	$374.38
							24-25			202400688		$374.38
	110 3113	Large Powder-Free Latex Gloves, 100/Box							2.00			$25.38
	120 25002	SureTemp(R) Plus 690 Thermometer with Wall Mount							1.00			$349.00
	10E002 2130 4000 00 000680			SUPPLIES								$374.38
WILLIAM 000	WILLIAM V MACGILL & CO***	IN0898237	1112500124	53RD	NEWAP	WEST/MTC MEDICAL SUPPLIES	C	B	04/22/2025	05/14/2025	W	$325.97
							24-25			202400688		$325.97
	100	ITEM 5514 SURGILAST LARGE HAND/ARM/LEG/FOOD							1.00			$13.73
	110	ITEM 7412 3X4 NON ADHERENT PAD W/ADHESIVE							3.00			$59.07
	120	ITEM 6715 KERLIX STERILE DRESSING							6.00			$26.58
	130	ITEM 8811 AQUAPHOR HEALING OINTMENT 14OZ							1.00			$27.09
	140	DISPOSABLE UNDERPADS 17X24 100 PER PACK							10.00			$199.50
	150	CUSTOMER NO: 60804-160 ORDER NUMBER : QT0101189							1.00			$0.00
	10E001 1200 4000 25 004620											$325.97

NUMBER OF INVOICES: 4 **$3,399.70**

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

TOTAL NUMBER OF BATCH INVOICES:	**180**	**$182,726.34**
180 WIRE TRAN CHECK INVOICES		$182,726.34
TOTAL INVOICES:	**180**	**$182,726.34**

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	NEWAP	**A000 1015 0000 00 000000	$182,726.34	$182,726.34

LIQUIDATION STATUS (LQ) CODE LEGEND:

L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING

P = PARTIAL LIQUIDATION F = FULL LIQUIDATION

BLANK = NO LIQUIDATION

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

	I.D. #	BOARD OF EDUCATION APPROVED STUDENT EXPULSIONS FOR MAY 14, 2025
1	481887	Serve 10-day suspension and remain in FC re-engagement for the remainder of the year and take finals in the FC re-engagement.
2	451318	Serve 10-day suspension and remain in East re-engagement for the remainder of the year. If student does not meet graduation requirements, she will enroll in summer classes at MAS.
3	480298	Expulsion held in abeyance pending the successful enrollment and participation at the Morton Alternative School for the entire 2025-2026 school year.
4	470236	Expulsion held in abeyance pending the successful enrollment and participation at the Morton Alternative School for the entire 2025-2026 school year.

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

MEMO TO: Board of Education

FROM: Randall Borgardt
Executive Director of Human Resources

DATE: May 14, 2025

SUBJECT: Personnel Report

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

ADMINISTRATION		
Andrew Jordan	Chief School Business Official (CSBO)	District
	Replacement for: Christopher Blomquist	
	Effective: *07/01/2025*	
CERTIFIED STAFF		
Susanne Bertucco	Librarian	FC
	Replacement for: Andreya Costello	
	Effective: *Start of the 2025-2026 School Year*	
Elizabeth Brunet	EL Teacher	FC
	New Position Approved April 24, 2025	
	Effective: *Start of the 2025-2026 School Year*	
David Cerveny	Automotive Teacher	West
	Replacement for: Nicholas Lada	
	Effective: *Start of the 2025-2026 School Year*	
Kristen Cramer	FACS Teacher	East
	Replacement for: Odin Metzger	
	Effective: *Start of the 2025-2026 School Year*	
Melissa Cotto	Special Education Teacher	West
	Replacement for: Amanda Del Bianco (transfer)	

	Effective: *Start of the 2025-2026 School Year*	
Paul Huber	Special Education Teacher	West
	Replacement for: Lori Coughran (transfer)	
	Effective: *Start of the 2025-2026 School Year*	
Diana Martinez	Biliteracy Coach (transfer from EL Teacher at East)	West
	Replacement for: Xiomara Bustamante (transfer)	
	Effective: *Start of the 2025-2026 School Year*	
Emma Norden	Business – Accounting Teacher	West
	Replacement for: Michael Warner	
	Effective: *Start of the 2025-2026 School Year*	
Gloria Rendon	Special Education Teacher	West
	Replacement for: Keri Neuland	
	Effective: *Start of the 2025-2026 School Year*	
Diego Sandoval	EL Teacher	East
	New Position Approved April 24, 2025	
	Effective: *Start of the 2025-2026 School Year*	
Kristen Stocks	FACS Teacher	East
	Replacement for: Sara Kordek	
	Effective: *Start of the 2025-2026 School Year*	
Jovanny Torres	EL Teacher	East
	New Position Approved April 24, 2025	
	Effective: *Start of the 2025-2026 School Year*	
Daniel Vashinko	PE/Health Teacher	East
	Replacement for: Jim Bageanis	
	Effective: *Start of the 2025-2026 School Year*	
Joseph Wright	Automotive Teacher	West
	Replacement for: Gary Lopez	
	Effective: *Start of the 2025-2026 School Year*	
Mark Yunker	Automotive Teacher (transfer from East)	West
	Replacement for: Martin Coyle	
	Effective: *Start of the 2025-2026 School Year*	

Lead Teachers for the 2025-2026 School Year		
Kimberly Arthur	Guidance Counselor Coordinator	West
Tracey Bornheim	Lead PE/Health/Driver Education Teacher	West
Jennifer Bozyk	Lead Special Education Teacher	MTC
Dawn Buford	Lead Special Education Teacher	FC
Kathleen Carnahan	Support Staff Coordinator	West
Christina Cartwright	Lead Special Education Teacher	East
Pearl Cervantes	Lead Special Education Teacher	West
Leticia Corral	Lead Math Teacher	FC
Stefano Crancich	Lead Modern Language Teacher	West
Jonathan Depke	Lead Science Teacher	East
James Dobrzanski	Lead Math Teacher	East
Lisa Dure	Lead Fine Arts Teacher	East
Sara Giannopoulos	Lead ELL Teacher	FC
Deanna Gordon	Lead Social Science Teacher	FC
Georgia Hiotis	Support Staff Coordinator	FC
Justin Jacobek	Lead Social Science Teacher	West
Scott Katzberger	Lead Science Teacher	West
Heidi Keske	Lead Math Teacher	West
Katie Kuhn	Lead CTE Teacher	West
David Lopez	Lead Alternative School Teacher	Alt
Malika Manouzi	Lead PE/Health/Driver Education Teacher	East
Emma Melero Juarez	Lead Modern Language Teacher	East
Robert Moriarty	Lead Fine Arts Teacher	West
Mary Ellen O'Donnell	Lead English Teacher	East
Patrisha O'Neill	Guidance Counselor Coordinator	East
Samantha Perotti	Lead PE/Health/Driver Education Teacher	FC
Bradley Reid	Lead ELL Teacher	East
Bradley Rio	Lead English Teacher	FC
Joscelyn Rivera	Support Staff Coordinator	East
Denise Rodriguez	Lead ELL Teacher	East
Marlo Rohde	Lead Social Science Teacher	East
Anne Semenske	Lead Science Teacher	FC
Margaret Stefano	Lead CTE Teacher	East
Gabriel Villanueva	Guidance Counselor Coordinator	FC
Coaching/Clubs/Activities for the 2025-2026 School Year		
Jimena Jimenez	Head JV Cheerleading Coach	
Ella Reckamp	Head Dance Coach	
Substitute Teachers		
Daniela Ortega Pedraza	Permanent Substitute Teacher	West
	Effective: *05/02/2025*	

Moshella Stuart	Daily Substitute Teacher	District
NON-CERTIFIED		
Nurse Employment Renewals		
Anne Biagi	School Nurse	West
Linda Crossman	School Nurse	FC
Bernadette Doherty	School Nurse	West
Lisa Escobar	School Nurse	West
Nicole Gapen	School Nurse	East
Jasmine Hawthorne	School Nurse	East
Rosalba Hernandez	School Nurse	East
Mary Maloney	School Nurse	West
Christy Sullivan	School Nurse	West
Interns		
Johana Carrera	School Psychologist Intern	East
	Replacement for: Dayanara Rosales	
	Effective: *Start of the 2025-2026 School Year*	
Clerical		
Marissa Consentino	Deans Office Secretary	West
	Replacement for: Jammie Reagan (transfer)	
	Effective: *05/15/2025*	
Ana Olivo	Assistant Registrar (transfer from Attendance Clerk)	East
	Replacement for: Yolanda Pineda (transfer)	
	Effective: *05/28/2025*	
Ariana Villasenor Guzman	Copy Clerk/Operations (transfer from Security)	East
	Replacement for: Margaret Kowalkowski	
	Effective: *05/05/2025*	
Security		
Othella Davis	10 Month Full Time Security	West
	Replacement for: Joseph Robinson	
	Effective: *pending background check*	
Salvador Diaz Jr.	10 Month Full Time Security (rehire)	FC
	Replacement for: Alan Moreno	
	Effective: *pending background check*	

Maintenance		
Dylan Flynn	Substitute Custodian	
Luke Gordon	Substitute Custodian	
SUMMER EMPLOYMENT		
Summer School		
Brett Ambrosino	Summer School Teacher	Alt
James Blake	Summer School Teacher	West
William Gourley	Summer School Teacher	West
Samantha Gutheim	Summer School Teacher	East
Scott Horodecki	Summer School Teacher	East
Yolanda James	Summer School Teacher	East
Michael McGlennon	Summer School Teacher	West
Matthew Kocourek	Summer School Teacher	West
Yvette Kirby	Summer School Teacher	West
Matthew Russo	Summer School Teacher	East
David Waldron	Summer School Teacher	East
Summer Bridge		
Jose Acevedo	Summer Bridge Teacher Aide	FC
Jocylene Botello	Summer Bridge Teacher Aide	FC
Miranda Garcia	Summer Bridge Teacher	FC
Paola Ibarra	Summer Bridge Teacher	West
Lucy Jensen	Summer Bridge Teacher	FC
Alexandra Platek	Summer Bridge Teacher	West
Dea Qendro	Summer Bridge Teacher	West
Summer Boot Camps		
Robert Anderson	Summer Boot Camp Teacher	West
James Dobrzanski	Summer Boot Camp Teacher	East
Ashley Engebretsen	Summer Boot Camp Teacher	East
Patrick Gierut	Summer Boot Camp Teacher	East
Deanna Gordon	Summer Boot Camp Teacher	FC
Eloy Hernandez	Summer Boot Camp Teacher	West
Barbara Kane	Summer Boot Camp Teacher	East
Donald Lloyd	Summer Boot Camp Teacher	East
Paul Martinez	Summer Boot Camp Teacher	East
Shiyun Pan	Summer Boot Camp Teacher	East
Stephen Rauch	Summer Boot Camp Teacher	FC
Ella Reckamp	Summer Boot Camp Teacher	West
Mariana Valdes	Summer Boot Camp Teacher	West
Mark Yunker	Summer Boot Camp Teacher	East

Summer Enrichment Seminars		
Kyle Boyd	Summer Enrichment Seminar Teacher	East
Anmar Cabral	Summer Enrichment Seminar Teacher	West
Mara De Leon Moran	Summer Enrichment Seminar Teacher	East
Itzel Gonzalez	Summer Enrichment Seminar Teacher	East
Callie Helton	Summer Enrichment Seminar Teacher	West
Brenda Lopez	Summer Enrichment Seminar Teacher	East
Constandina Loumakis	Summer Enrichment Seminar Teacher	West
Adilene Medina	Summer Enrichment Seminar Teacher	FC
Georgianna Monnier	Summer Enrichment Seminar Teacher	East
Patrick Morris	Summer Enrichment Seminar Teacher	FC
Jacqueline Navarro	Summer Enrichment Seminar Teacher	East
Kevin O'Toole	Summer Enrichment Seminar Teacher	FC
Martin Reyes	Summer Enrichment Seminar Teacher	East
Mark Stoch	Summer Enrichment Seminar Teacher	West
Adrian Tovar	Summer Enrichment Seminar Teacher	West
Allison Tracy	Summer Enrichment Seminar Teacher	FC
Iomil Villanueva Gonzalez	Summer Enrichment Seminar Teacher	East
Extended School Year		
Bright Da-Costa Aboagye	ESY Teacher	West
Erin Blanco	ESY Teacher	West
Gabrielle Boone	ESY Teacher	West
Anne Capitan	ESY Occupational Therapist	West
Pearl Cervantes	ESY Teacher	West
Michaelina Considine	ESY Teacher	West
Gabriel Contreras	ESY Teaching Assistant	West
Gabriela Contreras	ESY Teaching Assistant	West
Lilia Contreras	ESY Teaching Assistant	West
William Fillyaw	ESY Teacher	West
Brenda Gudino	ESY Teaching Assistant	West
Michael Hasler	ESY Teacher	West
Valerie Janak	ESY Social Worker	West
Tracey Jarosz	ESY Speech Therapist	West
Erin Kasik	ESY Teacher	West
Louis Kyros	ESY Physical Therapist	West
Alicia Lerma	ESY Teaching Assistant	West
Christine Miller	ESY Teacher	West
Virginia Mireles	ESY Teaching Assistant	West
Karina Morfin	ESY Teaching Assistant	West
Nicholas Nelli	ESY Teacher	West
Daniela Ortega Pedraza	ESY Teaching Assistant	West
Edwardo Partida	ESY Teaching Assistant	West

Sonai Rada	ESY Teaching Assistant	West
Luis Rodriguez	ESY Teaching Assistant	West
Angelica Sloan	ESY Teacher	West
Angelica Valdez	ESY Teacher	East
Javier Vargas	ESY Teaching Assistant	West
Jennifer Wilson	ESY Teaching Assistant	West
Summer Temporary Operations Help		
Rosemary Connor	Summer Temporary Operations Help	West
Nicole Davalos	Summer Temporary Operations Help	District
Lucy Galvez	Summer Residency Specialist	FC
Mia Galvez	Summer Temporary Operations Help	FC
Anali Gonzalez	Summer Temporary Operations Help	FC
Sergio Nava	Summer Temporary Operations Help	District
Summer Bookstore Helpers		
Cecilia Barbosa	Summer Bookstore Helper	FC
Maria Bastida	Summer Bookstore Helper	FC
Jenni Bencosme	Summer Bookstore Helper	FC
Gudalupe Ceja	Summer Bookstore Helper	FC
Leticia Chavez de Quiroz	Summer Bookstore Helper	FC
Winnie Garcia	Summer Bookstore Helper	FC
Demetrius Hill	Summer Bookstore Helper	West
Blanca Lopez	Summer Bookstore Helper	FC
Yesenia Jimenez	Summer Bookstore Helper	FC
Anita Johnson	Summer Bookstore Helper	FC
Nicole McDowell	Summer Bookstore Helper	FC
Ismael Nava	Summer Bookstore Helper	FC
Amelia Navarro	Summer Bookstore Helper	FC
Maria Perez	Summer Bookstore Helper	FC
Juanita Ramirez	Summer Bookstore Helper	FC
Gertrude Rodriguez	Summer Bookstore Helper	FC
Marcela Rosas	Summer Bookstore Helper	FC
Kayla Salas	Summer Bookstore Helper	FC
Aracely Saldivar	Summer Bookstore Helper	FC
Eva Serrano	Summer Bookstore Helper	West
Joseph Starr Jr.	Summer Bookstore Helper	FC
Ellen Stefanski	Summer Bookstore Helper	FC
Araceli Torres-Proa	Summer Bookstore Helper	FC
Ana Varela	Summer Bookstore Helper	FC
Sabrina Waller	Summer Bookstore Helper	FC
Silvia Zazueta	Summer Bookstore Helper	FC

Summer Maintenance Help		
Raul Aragon	Summer Maintenance Help	
Deiby Bergos Moreno	Summer Maintenance Help	
Brianna DePaola	Summer Maintenance Help	
Salvador Diaz Jr.	Summer Maintenance Help	
Andres Fernandez	Summer Maintenance Help	
Isaac Felder	Summer Maintenance Help	
Karen Flores	Summer Maintenance Help	
Karl Galbreath	Summer Maintenance Help	
Virginia Goodman	Summer Maintenance Help	
Demetrius Hill	Summer Maintenance Help	
Bernadette Medina	Summer Maintenance Help	
Caroline Medoza	Summer Maintenance Help	
Noah Mendoza	Summer Maintenance Help	
Beatrice Molina	Summer Maintenance Help	
Maria Molina	Summer Maintenance Help	
Tammy Moreno	Summer Maintenance Help	
Jairo Ortiz	Summer Maintenance Help	
Saul Portillo	Summer Maintenance Help	
Jaden Rodriguez	Summer Maintenance Help	
Arturo Salgado	Summer Maintenance Help	
Catalina Sanchez	Summer Maintenance Help	
William Schuler	Summer Maintenance Help	
Miranda Sinclair	Summer Maintenance Help	
Cody Suchy	Summer Maintenance Help	
Silvia Velasquez	Summer Maintenance Help	
Salvador Viramontes	Summer Maintenance Help	
Ashley Waitekus	Summer Maintenance Help	
LEAVES		
Clarisa Basuel	Maternity Leave	East
	Effective: *09/02/2025 – 12/19/2025*	
Camille Brandon	Maternity Leave	East
	Effective: *10/15/2025 – 03/27/2026*	
RESIGNATIONS		
Justin Chang	Science Teacher	West
	Effective: *End of the 2024-2025 School Year*	
Yesenia Earp	School Nurse	FC
	Effective: *End of the 2024-2025 School Year*	

Alan Moreno	10 Month Full Time Security	FC
	Effective: *04/15/2025*	
Herbert Reyes	Senior Network Analyst	District
	Effective: *05/30/2025*	
Joseph Robinson	10 Month Full Time Security	West
	Effective: *05/02/2025*	
Elizabeth Sanchez	School Psychologist	West
	Effective: *End of the 2024-2025 School Year*	
REQUESTS FOR NEW POSITIONS		
Math Teachers	Math Teacher x0.6	East
	New Position	
	Effective: *Start of 2025-2026 School Year*	
Math Teachers	Math Teacher x1	West
	New Position	
	Effective: *Start of 2025-2026 School Year*	

TO: Tim Truesdale

FROM: Christopher Blomquist

DATE: 5/14/2025

SUBJECT: Facility Usage Requests

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

GROUP	FACILITY REQUEST	DATES
Our Lady of The Mystical Rose	East Parking Lot	5/29/2025-6/01/2025
Eduardo Delatorre		3pm-11pm

FACILITY USAGE APPLICATION

J. Sterling Morton High School District 201

TYPE OF ORGANIZATION REQUESTING FACILITY USE: Tax EIN #36-2421197
☐ Class I ☐ Class II ☐ Class III ☐ Class IV (Select one)

NAME & ADDRESS OF ORGANIZATION REQUESTING FACILITY USE:

_Our Lady, the Mystical Rose Parish_____

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

Eduardo de la Torre / edelatorre@olmrparish.org / (312) 731-9423_____

DESCRIPTION OF EVENT/ACTIVITY:

Parking Lot use for Parish Festival people attending

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

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

DATE(S) OF EVENT:

FROM _May 29th, 2025 – 3pm _____ (Month/Day/Year) TO_June 1st, 2025 – 11pm ___ (Month/Day/Year)

TIME(S) OF EVENT:

SET UP (If Needed) _____ START ____May 29th, 2025 – 3pm

_____

BREAKDOWN (If Needed) _____ END _ June 1st, 2025 – 11pm _____

ADDITIONAL NEEDS (Equipment or Special Requests):

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

Morton East	Morton West	Freshman Center	Alternative

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

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

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

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.

Eduardo de la Torre — May 06, 2025

SIGNATURE & PRINTED NAME — DATE

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

BUSINESS OFFICE SECY	PERMIT NO.	DATE RECEIVED/APPROVED

FACILITY RENTAL AGREEMENT

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J. Sterling Morton High School District 201

Board of Education Green Sheet

Board Meeting Date: 05/14/2025

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: Glora Ramirez

A. EDUCATIONAL IMPACT STATEMENT

The decision to replace the NWEA MAP with the Renaissance Star Assessments as the universal screener for our 9th and 10th grade students, as well as for students receiving special education services, is grounded in our commitment to data-informed instruction, equitable access, and targeted interventions. This shift directly supports J. Sterling Morton's mission of ensuring **every student succeeds** by providing more timely, actionable data that empowers educators to deliver the right support, at the right time, for every learner.

Star Assessments offer shorter testing times, provide immediate and actionable data, and integrate seamlessly with our MTSS and progress monitoring systems. This transition allows for more frequent assessment with minimal instructional disruption, while supporting teachers with clear insights into students' skill levels in reading and mathematics. Additionally, the platform's accessibility features and alignment with IEP-driven goals make it a more responsive tool for special education populations. Overall, this shift is designed to enhance our ability to identify learning needs early, respond more effectively with Tiered supports, and track student growth in a meaningful and instructionally relevant way.

B. SCHOOL IMPROVEMENT GOAL STATEMENT
Click here to enter text.

C. STATUTE, BOARD POLICY OR RULE STATEMENT
Click here to enter text.

D. FISCAL IMPACT STATEMENT
COST: $56, 860 per year

SOURCE: Title 1 Grant Funded

E. **SUPERINTENDENT'S GOALS** (check all that apply)
☒ACCOUNTABILITY
☒ENHANCED LEARNING OPPORTUNITIES
☒ENSURE PARENTS AND THE COMMUNITY ARE ACTIVE PARTNERS IN THE PROCESS
☐PROVIDE SAFE AND WELL-MAINTENAINED SCHOOLS TO ENHANCE LEARNING
☐RUN AN EFFICIENT BUSINESS OPERATION

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

ADMINISTRATION'S RECOMMENDATION

I recommend for the district to purchase Star Assessments to replace NWEA MAP.

Renaissance
2911 Peach Street, Wisconsin Rapids, WI 54494-1905
Phone: (800) 338-4204 | Fax: (877) 280-7642
Federal I.D. 39-1559474
www.renaissance.com

Quote
Q-138231

JS Morton High School District 201 - 347126

Primary Contact
Gloria Ramirez-Solis
Email - gramirez-solis@jsmorton.org
5801 W Cermak Rd
Cicero, IL 60804-2102

Billing Contact
Gloria Ramirez-Solis
Email - gramirez-solis@jsmorton.org
5801 W Cermak Rd
Cicero, IL 60804-2102

Quote Summary	
School Count: 5	
Renaissance Products & Services Total	$62,000.00
Applied Discounts	($6,620.00)
Estimated Sales Tax	$0.00
Grand Total	**USD 55,380**

This quote includes: Star and Services.

To accept this offer and place an order, please sign and return this Quote.

Renaissance will issue an Invoice for this Quote promptly after the date the Order is processed at Renaissance. If Customer requires a purchase order, Customer agrees to provide the purchase order to Renaissance as an attachment to this signed quote. Customer agrees to pay the invoice within 30 days after the Invoice Date.

Customer indicates that no Purchase Order is required, and that Billing Contact information is correct.

Renaissance Learning, Inc.	JS Morton High School District 201
Ted Wolf	By:
Name: Ted Wolf	Name:
Title: Chief Financial Officer	Title:
Date: 21-Feb-2025	Date:

Email: electronicorders@renaissance.com

If changes are necessary, or additional information is required, please contact your account executive Daisy Becker at (715) 323-2200. Thank you.

All quotes and orders are subject to availability of merchandise. This Quote is valid for 60 days from the date under Renaissance's signature. Professional development expires one year from purchase date. Alterations to this quote will not be honored without Renaissance approval. Please note: Any pricing or discount indicated is subject to change with alterations to the quote. Tax has been estimated and is subject to change without notice. Unless you provide Renaissance with a valid and correct tax exemption certificate applicable to your purchase of product and the product ship-to location, you are responsible for sales and other taxes associated with this order.

United States government and agency transactions into Arizona: The Tax or AZ-TPT item(s) listed on this quote and subsequent invoice(s) is a charge to recover the cost of the Arizona Transaction Privilege Tax ('TPT'). The incidence of the TPT is on Renaissance Learning for the privilege of conducting business in the State of Arizona. Since the tax is not directly imposed on the United States, the constitutional immunity of the United States does not apply.

Hawaii residents only: Orders shipped to Hawaii residents will be subject to the 4.166% (4.712% O'ahu Is.) Hawaii General Excise tax. United States government and agency transactions into Hawaii: The Tax or General Excise Tax item(s) listed on this quote and

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Quote
Q-138231

subsequent invoice(s) is a charge to recover the cost of the Hawaii General Excise Tax. The incidence of the General Excise Tax is on Renaissance Learning for the privilege of conducting business in the State of Hawaii. Since the tax is not directly imposed on the United States, the constitutional immunity of the United States does not apply.

New Mexico residents only: Orders shipped to New Mexico residents will be subject to the 5.125% (Location Code: 88-888) Gross Receipts tax. United States government and agency transactions into New Mexico: The Tax or Gross Receipts Tax item(s) listed on this quote and subsequent invoice(s) is a charge to recover the cost of the New Mexico Gross Receipts Tax. The incidence of the Gross Receipts Tax is on Renaissance Learning for the privilege of conducting business in the State of New Mexico. Since the tax is not directly imposed on the United States, the constitutional immunity of the United States does not apply. Starting July 1, 2021 New Mexico requires sellers to collect tax on the state and local rate. This varies depending on the city and county.

Students can become their most amazing selves — only when teachers truly shine. Renaissance amplifies teachers' effectiveness in the classroom — transforming data into actionable insights to improve learning outcomes. Remember, we're here to ensure your successful implementation. Please allow 30-90 days for installation and set-up.

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Quote
Q-138231

Quote Details

Morton East High School

Products & Services	Quantity	Unit Price	Discount	Total
Quote Year 1: 01-Jul-2025 – 30-Jun-2026				
Star Assessments				
Star Math Subscription	1300	$5.12	($533.00)	$6,123.00
Star Reading Subscription	1300	$5.13	($546.00)	$6,123.00
Platform				
Annual All Product Renaissance Platform	1	$750.00	($375.00)	$375.00
		Quote Year 1 Subtotal	**($1,454.00)**	**$12,621.00**
		Morton East High School Total	**($1,454.00)**	**$12,621.00**

Morton West High School

Products & Services	Quantity	Unit Price	Discount	Total
Quote Year 1: 01-Jul-2025 – 30-Jun-2026				
Star Assessments				
Star Math Subscription	1600	$5.12	($656.00)	$7,536.00
Star Reading Subscription	1600	$5.13	($672.00)	$7,536.00
Platform				
Annual All Product Renaissance Platform	1	$750.00	($375.00)	$375.00
		Quote Year 1 Subtotal	**($1,703.00)**	**$15,447.00**
		Morton West High School Total	**($1,703.00)**	**$15,447.00**

JS Morton Freshman Campus

Products & Services	Quantity	Unit Price	Discount	Total
Quote Year 1: 01-Jul-2025 – 30-Jun-2026				
Star Assessments				
Star Math Subscription	1000	$5.12	($410.00)	$4,710.00
Star Reading Subscription	1000	$5.13	($420.00)	$4,710.00
Platform				
Annual All Product Renaissance Platform	1	$750.00	($375.00)	$375.00
		Quote Year 1 Subtotal	**($1,205.00)**	**$9,795.00**
		JS Morton Freshman Campus Total	**($1,205.00)**	**$9,795.00**

J Sterling Morton Alternative School

Products & Services	Quantity	Unit Price	Discount	Total
Quote Year 1: 01-Jul-2025 – 30-Jun-2026				

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Federal I.D. 39-1559474
www.renaissance.com

Quote
Q-138231

Star Assessments				
Star Math Subscription	100	$5.12	($41.00)	$471.00
Star Reading Subscription	100	$5.13	($42.00)	$471.00
Platform				
Annual All Product Renaissance Platform	1	$750.00	($375.00)	$375.00
		Quote Year 1 Subtotal	**($458.00)**	**$1,317.00**
		J Sterling Morton Alternative School Total	**($458.00)**	**$1,317.00**

JS Morton High School District 201

Products & Services	Quantity	Unit Price	Discount	Total
Quote Year 1: 01-Jul-2025 – 30-Jun-2026				
Bundle				
Champions Academy Onsite	1	$0.00	$0.00	$0.00
Remote Training Services				
60-minute Remote Session for New Customers	6	$1,125.00	($675.00)	$6,075.00
Onsite Training Services				
6 Hour Onsite Day	3	$3,750.00	($1,125.00)	$10,125.00
		Quote Year 1 Subtotal	**($1,800.00)**	**$16,200.00**
		JS Morton High School District 201 Total	**($1,800.00)**	**$16,200.00**

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Phone: (800) 338-4204 | Fax: (877) 280-7642
Federal I.D. 39-1559474
www.renaissance.com

Quote
Q-152071

Contract No.

JS Morton High School District 201 - 347126

Primary Contact
Gloria Ramirez-Solis
Email - gramirez-solis@jsmorton.org
5801 W Cermak Rd
Cicero, IL 60804-2102

Billing Contact

Quote Summary	
School Count: 1	
Renaissance Products & Services Total	$1,480.00
Estimated Sales Tax	$0.00
Grand Total	**USD 1,480**

This quote includes: Services.

By signing below, Customer:

- Acknowledges that the Person signing this Quote is authorized to do so on behalf of Customer.
- Agrees Customer's access to and use of the Products and Services referenced in the Quote (and any other quote issued to Customer during the Subscription Period) are subject to compliance with the negotiated Agreement between the parties, including the applicable Data Privacy Agreement. The negotiated Agreement is incorporated herein and the applicable Contract Number is referenced on this Quote.

To accept this offer and place an order, please sign and return this Quote.

Renaissance will issue an Invoice for this Quote promptly after the date the Order is processed at Renaissance. If Customer requires a purchase order, Customer agrees to provide the purchase order to Renaissance as an attachment to this signed quote. Customer agrees to pay the invoice within 30 days after the Invoice Date.

Customer indicates that no Purchase Order is required, and that Billing Contact information is correct.

Renaissance Learning, Inc.	JS Morton High School District 201
Ted Wolf	By:
Name: Ted Wolf	Name:
Title: Chief Financial Officer	Title:
Date: 26-Feb-2025	Date:

Email: electronicorders@renaissance.com

If changes are necessary, or additional information is required, please contact your account executive Daisy Becker at (715) 323-2200. Thanl you.

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New Mexico residents only: Orders shipped to New Mexico residents will be subject to the 5.125% (Location Code: 88-888) Gross Receipts tax. United States government and agency transactions into New Mexico: The Tax or Gross Receipts Tax item(s) listed on this quote and subsequent invoice(s) is a charge to recover the cost of the New Mexico Gross Receipts Tax. The incidence of the Gross Receipts Tax is on Renaissance Learning for the privilege of conducting business in the State of New Mexico. Since the tax is not directly imposed on the United States, the constitutional immunity of the United States does not apply. Starting July 1, 2021 New Mexico requires sellers to collect tax on the state and local rate. This varies depending on the city and county.

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Quote
Q-152071

Quote Details

JS Morton High School District 201

Products & Services	Quantity	Unit Price	Total
Data Integration Services			
Implementation Phase 01-Jan-2026 – 30-Jun-2026			
Custom Data Integration Maintenance	4000	$0.37	$1,480.00
		Quote Year Implementation Phase Subtotal	**$1,480.00**
		JS Morton High School District 201 Total	**$1,480.00**

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J. Sterling Morton High School District 201

Board of Education Green Sheet

Board Meeting Date: 05/14/2025

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: Christopher Blomquist

A. EDUCATIONAL IMPACT STATEMENT

B. SCHOOL IMPROVEMENT GOAL STATEMENT

To enhance operational efficiency, ensure regulatory compliance, and improve access to critical records, the district will renew its agreement with FileBound. FileBound provides advanced document management and workflow automation, allowing departments to securely scan, store, index, and retrieve records while reducing manual processes and paper storage costs. Continued use of FileBound will support timely decision-making, strengthen internal controls, and align with the district's strategic goals of transparency, data security, and efficient resource management. Although the initial renewal quote was $94,333.48, the district successfully negotiated a reduced cost, maintaining the same annual price as the 2024-25 school year at $74,278, ensuring both continuity of service and fiscal responsibility.

C. STATUTE, BOARD POLICY OR RULE STATEMENT

Board Policy 4.60 – Purchases and Contracts

D. FISCAL IMPACT STATEMENT

COST: $74,278

SOURCE: IT Funded.

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

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

F. IMPLEMENTATION AND ASSESSMENT PLAN

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

ADMINISTRATION'S RECOMMENDATION

Administration recommends renewing the FileBound agreement to maintain efficient document management, workflow automation, and compliance support at a cost consistent with the prior year, ensuring both operational continuity and fiscal responsibility.t.

Upland Software, Inc.
401 Congress Ave Suite 1850 Austin
TX
78701-3788
United States
Phone:855-944-PLAN (7526)
www.uplandsoftware.com

Quote Number: Q-301479-3
Quote Date: 4/18/2024
Quote Expires On: 4/30/2024
Proposed By: Chloe Borgmeyer
Email: cborgmeyer@uplandsoftware.com

Customer and Billing Details

Customer: J Sterling Morton HSD 201
Customer Number: C-16016

Ship To:
J Sterling Morton HSD 201
2423 S Austin Blvd
Cicero , IL , 60804
United States

Bill To:
J Sterling Morton HSD 201
5801 W. Cermak Rd.
Cicero , IL , 60804
United States

Primary Contact: Bob Niedermeyer
Primary Phone: (708) 780-4000 x2336
Billing Currency: USD

Purchase Details

Start Date: 6/1/2024 **End Date:** 5/31/2025 **Product Billing Frequency:** Annual
Payment Terms: Net 30

License and Product Details

Description	Billing Frequency	Quantity Unit of Measure	Net Unit Price	Term (Months)	Extended Price for Full Term
FileBound: Other Maintenance	Annual	1 Units Per Year	$ 74,278.33	12.00	$ 74,278.33
FileBound: Concurrent, 75 Seat Concurrent Enterprise Software	Annual	1 Each (Included)	$ 0.00	12.00	$ 0.00
FileBound: Utilities, FileBound Records Management	Annual	1 Each (Included)	$ 0.00	12.00	$ 0.00
FileBound: Importer Pro included with license	Annual	1 Each (Included)	$ 0.00	12.00	$ 0.00
FileBound: Utilities, FileBound Capture - included with license	Annual	10 Each (Included)	$ 0.00	12.00	$ 0.00
Total:					$ 74,278.33

Quote Total Amount

Total:	USD 74,278.33

Upland Software, Inc.
401 Congress Ave Suite 1850 Austin
TX
78701-3788
United States
Phone:855-944-PLAN (7526)
www.uplandsoftware.com

Quote Number:	Q-301479-3
Quote Date:	4/18/2024
Quote Expires On:	4/30/2024
Proposed By:	Chloe Borgmeyer
Email:	cborgmeyer@uplandsoftware.com

Terms and Conditions

1. **Binding Effect.** Customer and Upland are entering into this sales order or quote ("Sales Order") subject to the terms of the Master Services Agreement ("MSA") currently in effect between the parties as of the date this Sales Order is signed (this Sales Order together with the MSA, the "Agreement"). In the event there is no MSA currently in effect, then the applicable terms and conditions of the Master Services Agreement hosted at http://www.uplandsoftware.com/terms-of-service.pdf shall control. Capitalized terms not defined in this Sales Order have the meaning ascribed to them elsewhere in the Agreement.
2. **Non-Waiver.** For record-keeping purposes and the convenience of its Customers, in advance of the expiry of this Sales Order Upland may provide Customer with an updated Sales Order detailing the Services to be supplied by Upland upon renewal. For the avoidance of doubt, the parties acknowledge and agree that Upland's provision of such an updated Sales Order shall not constitute Upland's notice of (i) its intention not to renew the Agreement, or (ii) its intention to terminate the Agreement.
3. **Fees.** Customer agrees to pay any and all fees provided herein. Prices quoted are exclusive of any applicable taxes. All subscription fees hereunder shall be invoiced in advance and are due and payable in accordance with the Payment Terms set forth above. Customer acknowledges that fees for renewal periods shall be invoiced in advance and are due on or before the start date of such renewal period.
4. **Professional Services Fees.** Fees prepaid for Professional Services become non-refundable and are earned upon the earlier of: (i) the date the Professional Services are delivered (on a *pro-rata*, ongoing basis); or (ii) one year from the date of the applicable invoice.

Upland Software, Inc.
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Quote Number:	Q-301479-3
Quote Date:	4/18/2024
Quote Expires On:	4/30/2024
Proposed By:	Chloe Borgmeyer
Email:	cborgmeyer@uplandsoftware.com

BY AFFIXING THE SIGNATURE OF THE AUTHORIZED REPRESENTATIVE OF THE CUSTOMER TO THIS QUOTE, BY HAND OR ELECTRONICALLY, CUSTOMER IS AGREEING TO BE BOUND BY THE TERMS OF THE AGREEMENT

Name (Print): _____ Date: _____

Title: _____ Signature: _____

Customer: J Sterling Morton HSD 201

If a Purchase Order is required for the purchase or payment of the items on this Sales Order, please complete the following:

PO Number: \PO_Number1\

PO Amount: \PO_Amount1\

Upland Signature

Name (Print): _____ Date: _____

Title: _____ Signature: _____

THANK YOU FOR YOUR BUSINESS!

Upland Software, Inc.
401 Congress Ave Suite 1850 Austin
TX
78701-3788
United States
Phone:855-944-PLAN (7526)
www.uplandsoftware.com

Quote Number: Q-301479-3
Quote Date: 4/18/2024
Quote Expires On: 4/30/2024
Proposed By: Chloe Borgmeyer
Email: cborgmeyer@uplandsoftware.com

Please verify and initial the following customer information and indicate what needs to be changed, if needed.

Customer Checklist			
Checklist Item	**Response**		**If there are changes,please provide details below.**
Does your company require a PO# on invoices? If yes, please provide PO# in the space by signature block.	Yes \cb1_one\ No \cb1_one\	Initial \in1_two\	\txtSp1_one\
Are the company name and billing address correct?	Yes \cb1_two\ No \cb1_two\	Initial \in1_two\	\txt1_two\
Does your company need Upland to fill out a supplier form to properly set Upland up as a vendor? This includes setting up supplier portals.	Yes \cb1_three\ No \cb1_three\	Initial \in1_two\	\txt1_three\
Is your company a tax-exempt entity? If Yes, please provide the associated tax certificate.	Yes \cb1_four\ No \cb1_four\	Initial \in1_two\	\txt1_four\

J. Sterling Morton High School District 201

Board of Education Green Sheet

Board Meeting Date: 05/14/2025

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: Keith Beisman, IT Department

A. EDUCATIONAL IMPACT STATEMENT

Seamless communication: By integrating RingCentral with Teams, teachers, administrators, and students can easily switch between different forms of communication (e.g. voice, video chat, SMS) all within one platform. This makes it easier for educators to stay connected with one another, parents, and students.

B. SCHOOL IMPROVEMENT GOAL STATEMENT

Click here to enter text.

C. STATUTE, BOARD POLICY OR RULE STATEMENT

Board Policy 4.60

D. FISCAL IMPACT STATEMENT

COST: Year 1 - $150,500 Year 2 - $83,300 Year 3 - $83,300

SOURCE: IT Department funded

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

Summer 2025

ADMINISTRATION'S RECOMMENDATION

I recommend the district modernize its phone system to RingCentral.

KR TECH GROUP, LLC
BID FORMS

FOR

J Sterling Morton West High School
Exterior Masonry Repair Project

2400 Home Avenue
Berwyn, Il 60402

Owner:
J. STERLING MORTON HIGH SCHOOL DISTRICT 201
5801 W. Cermak Road
Cicero, Il 60804

DISTRICT 201
J. STERLING MORTON
HIGH SCHOOL

Architect:

Lukasik + Associates Ltd
1044 Western Avenue
Flossmoor, Illinois 60422
708.785.4107

Illinois Professional Design Firm
No.184.006340
Copyright © 2025 All rights reserved

BID DATE
May 1, 2025

DOCUMENT 004113

BID FORM - STIPULATED SUM (SINGLE-PRIME CONTRACT)

1.1 BID INFORMATION

A. Bidder: **KR TECH GROUP LLC**

B. Project Name: MORTON WEST HIGH SCHOOL Exterior Masonry Repair & Window Replacement Project

C. Project Location: 2400 W. Home Avenue, Berwyn, IL 60402

D. Owner: J. STERLING MORTON HIGH SCHOOL DISTRICT 201

E. Architect: Lukasik + Associates Ltd.

F. Architect Project Number: MWHS

1.2 CERTIFICATIONS AND BASE BID

A. Base Bid, Single-Prime (All Trades) Contract: The undersigned Bidder, having carefully examined the Procurement and Contracting Requirements, Conditions of the Contract, Drawings, Specifications, and all subsequent Addenda, as prepared by Lukasik + Associates Ltd and Architect's consultants, having visited the site, and being familiar with all conditions and requirements of the Work, hereby agrees to furnish all material, labor, equipment and services, including all scheduled allowances, necessary to complete the construction of the above-named project, according to the requirements of the Procurement and Contracting Documents, for the stipulated sum of, **including an allowance of $50,000.00**:

1. six hundred seventy thousand 00/100 Dollars ($ 670,000.00).

2. The above amount may be modified by amounts indicated by the Bidder on the attached Document 004322 "Unit Prices Form" and Document 004323 "Alternates Form."

1.3 BID GUARANTEE

A. The undersigned Bidder agrees to execute a contract for this Work in the above amount and to furnish surety as specified within ten (10) days after a written Notice of Award, if offered within sixty (60) days after receipt of bids, and on failure to do so agrees to forfeit to Owner the attached cash, cashier's check, certified check, U.S. money order, or bid bond, as liquidated damages for such failure, in the following amount constituting five percent (5%) of the Base Bid amount above:

1. thirty three thousand Dollars ($ 33,500.00).
five hundred dollars 00/100

B. In the event Owner does not offer Notice of Award within the time limits stated above, Owner will return to the undersigned the cash, cashier's check, certified check, U.S. money order, or bid bond.

1.4 PERFORMANCE AND PAYMENT BOND

A. The undersigned Bidder agrees to execute a contract for this Work in the above amount and to furnish surety as specified within ten (10) days after a written Notice of Award, if offered within sixty (60) days after receipt of bids. Performance Bond shall be for 100% of Contract Sum and Payment Bond shall be for 100% of Contract Sum. Bidder shall furnish certification that he is bondable to the required limits at time of Bid.
1. six hundred seventy thousand Dollars ($670,000.00).

1.5 CONTRACT TIME

A. **The undersigned agrees that all masonry work to be performed in accordance with the Contract Documents be substantially completed no later than August 9, 2025. If the Contractor fails to achieve Substantial Completion within the Contract Time, the Contractor shall be liable for the sum of One-Thousand dollars ($1,000.00) as liquidated damages, and not as a penalty, for each calendar day beginning on the first day after the Contractor fails to achieve Substantial Completion within the Contract Time until the date that Substantial Completion is achieved.**

This completion date and associated liquidated damages clause does not apply to the window replacement portion of the Contract Documents.:

1. Work to Commence no earlier than: Monday, May 23, 2025
2. Substantial Completion: Friday, August 8, 2025
3. Final Completion: Friday, August 13, 2025

1.6 ACKNOWLEDGEMENT OF ADDENDA

A. The undersigned Bidder acknowledges receipt of and use of the following Addenda in the preparation of this Bid:

1. Addendum No. 1, dated **4/25/2025**.
2. Addendum No. 2, dated **4/30/2025**.
3. Addendum No. 3, dated **N/A**.
4. Addendum No. 4, dated **N/A**.

1.7 BID SUPPLEMENTS

A. The following supplements are a part of this Bid Form and are attached hereto.

1. Bid Form Supplement - Unit Prices.

2. Bid Form Supplement – Alternates Form
3. Bid Form Supplement - Bid Bond Form (AIA Document A310).

1.8 CONTRACTOR'S LICENSE

A. The undersigned further states that he and his sub-contractors are capable of being licensed, for the type of work proposed, in the City of Berwyn.

1.9 CONTRACTOR'S STATEMENT

1. The undersigned has checked the figures contained in this proposal and further understands that the Owner will not be responsible for any errors or omissions made therein by the undersigned

2. The undersigned agrees to assist and cooperate with the Owner in preparing the formal Contract, and shall execute same and return it to the Owner along with surety bonds and insurance certificates, as may be required by the specifications and other Contract Documents, within 10 days following its receipt.

3. The undersigned further agrees to begin work on said contract as soon as practicable after date of "Contract" or "Notice to Proceed," whichever is earlier, or, in any case the undersigned fails or neglects to appear within the specified time to execute the Contract, the undersigned will be considered as having abandoned it, and the Bid Security accompanying this proposal will be forfeited to Owner as liquidated damages for delay and loss caused to Owner by reason of such failure on the part of the undersigned.

4. It is understood that the right is reserved by Owner to reject any or all proposals, to waive all informalities and irregularities in connection therewith, and to award a contract for any part of the work or the project as a whole. It is agreed that this proposal may not be withdrawn for a period of 60 days after it has been opened, without permission to the Owner.

5. The undersigned declares that the person(s) signing this proposal is/are fully authorized to sign on behalf of the named firm and to fully bind the named firm to all the conditions and provisions thereof.

6. It is agreed that no person(s) or company other than the firm listed below or as otherwise indicated hereinafter has any interest whatsoever in this proposal or the Contract that may be entered into as a result thereof, and that in all respects the proposal is legal and fair, submitted in good faith, without collusion or fraud.

7. It is agreed that the undersigned has complied or will comply with all requirements concerning licensing and with all other local, state, and national laws, and that no legal requirements has been or will be violated in making or accepting this proposal, in awarding the Contract to him, or in the prosecution of the work required thereunder.

8. The contractor certifies that the contractor is not barred from bidding on the contract as a result of a conviction for either bid-rigging or bid rotating under Article 33E of the Criminal Code of 1961.

1.10 SUBMISSION OF BID

Respectfully submitted this 1st day of MAY, 2025.

Submitted By: **KR TECH GROUP LLC**
(Name of bidding firm or corporation)

Authorized Signature: _____
(Handwritten signature)

Signed By: **BARBARA KOVAL**
(Type or print name)

Title: **PRESIDENT**
(Owner/Partner/President/Vice President)

Witness By: _____
(Handwritten signature)

Attest: _____
(Handwritten signature)

By: BARBARA KOVAL
(Type or print name)

Title: Secretary
(Corporate Secretary or Assistant Secretary)

Street Address: **1547 BRANDY PKWY**

City, State, Zip **STREAMWOOD, IL 60107**

Phone: **630.398.7798**

License No.: **MC6634**

Federal ID No.: **26-2012949**

(Affix Corporate Seal Here)

DOCUMENT 004114 **BID CERTIFICATIONS**

CERTIFICATE OF ELIGIBILITY TO CONTRACT

KR TECH GROUP LLC (Contractor), pursuant to section 33E-11 of the Illinois Criminal Code of 1961 as amended, hereby certifies that neither(he, she, it) nor any of (his, her, its) partners, officers, or owners of (his, her, its) business has been convicted in the past five (5) years of the offense of bid-rigging under section 33E-3 of the Illinois Criminal Code of 1961 as amended, that neither (he, she, it) nor any of (his, her, its) partners, officers or owners has ever been convicted of the offense of bid-rotating under section33E-4 of the Illinois Criminal Code of 1961 as amended; and that neither (he, she, it) nor any of (his, her, its) partners, officers or owners has ever been convicted of bribing or attempting to bribe an officer or an employee of the State of Illinois, or has made an admission of guilt of such conduct which is a matter of record.

Date: **PLACEHOLDER** **KR TECH GROUP LLC**
(Contractor)

SUBSCRIBED and SWORN TO before me

This 1st day of May 2025.

Maciej Krzysztof Serwicki
NOTARY PUBLIC

MACIEJ KRZYSZTOF SERWICKI
Official Seal
Notary Public - State of Illinois
My Commission Expires Feb 6, 2027

HAZARD COMMUNICATIONS / SAFETY RIDER

Trade contractor agrees it will follow OSHA Regulations, supervise the safety of its own operations, and enforce the following safety regulation with its own employees and its own subcontractors:

1. Hazard Communication Program as required by OSHA. Including
   A. Training its employees and it sub-contractors' employees in the requirements of the program.
   B. Maintaining a written hazard program and make copies available to the Owner upon request.
   C. Providing the Owner with a list of hazardous Materials that will be used during construction, post this list at the job site, and maintain copies of Material Safety Data Sheets for hazardous materials used on the job site. Provide MSDS Sheets to the Owner on job site immediately upon request.
   D. Inform and coordinate with the Owner and Architect when using Hazardous Materials on the job site.

2. OSHA Regulations for the Construction Industry. Including
   A. Training its employees and its sub-contractor's employees in the requirements of the program.
   B. Maintaining a written Safety program and make copies available to the Owner upon request.
   C. Inspecting and enforcing Safety Standards with its employees and its subcontractors; including but not limited to: wearing hard hats and safety glasses, cleaning up after its own operations, replacing of opening protection removed by its employees or its subcontractors, not allowing operations to proceed under unsafe conditions, not using ladders and scaffolds of other Contractors without specific permission.
   D. Notify the Owner of hazardous conditions beyond its control.
   E. Remove from the job site any employee or subcontractor unwilling to comply with regulations.

If the Trade Contractor fails to perform any provision of this agreement and does not remedy such failure within three (3) days after written notice of such failure from the Owner, the Owner may, without prejudice to its other rights and remedies, make good such deficiency including stopping operations, removing non-complying personnel from the job site, and correcting hazardous conditions deducting the cost thereof from payments due the Trade Contractor.

G13 – CERTIFICATE OF COMPLIANCE WITH ILLINOIS DRUG-FREE WORKPLACE ACT

KR TECH GROUP LLC, having 25 or more employees, does hereby certify Pursuant to Section 3 of the *Illinois Drug-Free Workplace Act* (30 ILCS 580/3) that it shall provide a drug-free workplace for all employees engaged in the performance of work under the contract by complying with the requirements of the *Illinois Drug-Free Workplace Act* and, further certifies that it is not ineligible for award of this contract by reason of debarment for a violation of the *Illinois Drug-Free Workplace Act.*

Firm **KR TECH GROUP LLC**

By _____
(Signature)

BARBARA KOVAL / PRESIDENT
(Printed Name & Title)

SUBSCRIBED and SWORN TO before me

This 1st day of May, 2025

Maciej Krzysztof Serwicki
Notary Public

MACIEJ KRZYSZTOF SERWICKI
Official Seal
Notary Public - State of Illinois
My Commission Expires Feb 6, 2027

G14 – CERTIFICATE REGARDING SEXUAL HARASSMENT POLICY

KR TECH GROUP LLC, does hereby certify pursuant to Section 2-105 of the *Illinois Human Rights Act* (775 ILCS 5/2-105) that it has a written sexual harassment policy that includes, at a minimum, the following information: (i) the illegality of sexual harassment, (ii) the definition of sexual harassment under State law, (iii) a description of sexual harassment, utilizing examples; (iv) an internal complaint process including penalties, (v) the legal recourse, investigative and complaint process available through the Department of Human Rights and Human Rights Commission; (vi) directions on how to contact the Department of Human Rights and Human Rights commission, and (vii) protection against retaliation.

Firm **KR TECH GROUP LLC**

By _____

(Signature)

BARBARA KOVAL / PRESIDENT

(Printed Name & Title)

SUBSCRIBED and SWORN TO before me

This 1st day of May, 2025

Maciej Krzysztof Serwicki

Notary Public

MACIEJ KRZYSZTOF SERWICKI
Official Seal
Notary Public - State of Illinois
My Commission Expires Feb 6, 2027

G-15 CERTIFICATION REGARDING CRIMINAL BACKGROUND INVESTIGATIONS

Contractor hereby represents, warrants and certifies that no officer or director thereof has any knowledge that any employee thereof has been convicted of committing or attempting to commit "Criminal Code of 1961, "72- ILCS, Sections 5/11-6 (Indecent solicitation of a child), 5/11-9 (Public indecency), 5/11-14 (prostitution), 5/11-15 (Soliciting for a prostitute), 5/11-15.1 (Soliciting for a juvenile prostitute), 5/11-19 (Pimping), 5/11-19.1 (Juvenile pimping), 5/11-19.2 (Exploitation of a child), 5/11-20 (Obscenity), 5/11-20.1 (Sexual assault), 5/12-14 (Aggravated criminal sexual assault), 5/12-15 (Criminal sexual abuse and 5/12-16 (Aggravated criminal sexual abuse), and/or those offenses defined in the "Cannabis Control Act," 720 ILCS, 550/1 et seq. (except the "Illinois Controlled Substances Act, "720 ILCS 570/100 et seq. and or any offense committed or attempted in any other state or against the laws of the United States, which if committed or attempted in this State, would have been punishable as one or more of the foregoing offenses.

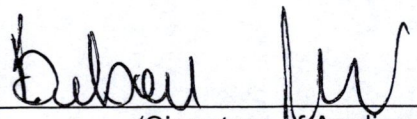
Contractor further agrees that it shall not employ any person who have or may have direct, daily contact with the pupils of any school in the district, and for whom a criminal background investigation has not been conducted pursuant hereto, and further represents and agrees that all applicants for any such employment shall furnish with their applications the attached written "Authorization for Criminal Background Information" form authorizing the Board of Education to request a criminal background investigation of said applicant pursuant thereto to determine if the applicant has been convicted of committing or attempting to commit any of the criminal or drug offenses enumerated above. Contractor further agrees to submit with said authorization payment for any costs and expenses associated with the criminal background investigation.

Contractor further represents, warrants and certifies that no applicant for employment with respect to whom the criminal investigation reveals any conviction for committing and/or attempting to commit any of the above enumerated offenses, shall be employed thereby in any position that involves or may involve contact with the students of the school district.

This certification is executed on the date hereinafter indicated by the designated contractor by its duty authorized office.

BARBARA KOVAL / PRESIDENT

(Printed or Typed Name of Applicant Employee)



(Signature of Applicant or Employee)

Dated **PLACEHOLDER**

G-16 AUTHORIZATION FOR CRIMINAL BACKGROUND INVESTIGATION

The undersigned hereby authorizes the Board of Education of J Sterling Morton High School District 201 STATE OF ILLINOIS to request a criminal background investigation from the Illinois State Police, pursuant to Section 5/10-21.9 of the School Code of Illinois, 105 ILCS 5/10-21.9 and to receive criminal history record information pursuant thereto.

BARBARA KOVAL / PRESIDENT
(Printed or Typed Name of Applicant Employee)

(Signature of Applicant or Employee)

Dated PLACEHOLDER

G17 – CERTIFICATE REGARDING EMPLOYMENT OF ILLINOIS WORKERS ON PUBLIC WORKS

KR TECH GROUP LLC agrees, if at the time the Agreement is executed, or if during the term of the Agreement, there is excessive unemployment in Illinois as defined in the *Employment of Illinois Workers on Public Works Act* (30 ILCS 570/0/01 et. seq) as two consecutive months of unemployment exceeding 5%, then **KR TECH GROUP LLC** agrees to employ Illinois laborers in accordance with the *Employment of Illinois Workers on Public Works Act*. An "Illinois laborer" is defined as any person who has resided in Illinois for at least thirty (30) days and intends to become or remain an Illinois resident.

Firm **KR TECH GROUP LLC**

By _____
(Signature)

BARBARA KOVAL / PRESIDENT
(Printed Name & Title)

SUBSCRIBED and SWORN TO before me

This 1st day of May, 2025

Maciej Krzysztof Serwicki
Notary Public

MACIEJ KRZYSZTOF SERWICKI
Official Seal
Notary Public - State of Illinois
My Commission Expires Feb 6, 2027

G18 – CERTIFICATE REGARDING EQUAL EMPLOYMENT OPPORTUNITY

KR TECH GROUP LLC, does hereby certify pursuant to Section 2-105 of the *Illinois Human Rights Act* (775 ILCS 5/2-105) that it has a written equal employment opportunity policy that is in compliance with all terms and conditions of the Equal Employment Opportunity provisions of the *Illinois Human Rights Act*.

Firm **KR TECH GROUP LLC**

By _____
(Signature)

BARBARA KOVAL / PRESIDENT
(Printed Name & Title)

SUBSCRIBED and SWORN TO before me

This 1st day of May, 2025

Maciej Krzysztof Serwicki
Notary Public

MACIEJ KRZYSZTOF SERWICKI
Official Seal
Notary Public - State of Illinois
My Commission Expires Feb 6, 2027

G19 – NON-COLLUSION AFFIDAVIT

AFFIDAVIT: "I (we) hereby certify and affirm that my (our) proposal was prepared independently for this project and that it contains no fees or amounts other than that for the legitimate execution of this work as specified and that it includes no understanding or agreements in restraint of trade."

The following affidavit must be signed and submitted with bidder's bid proposal.

FAILURE TO DO SO MAY RESULT IN DISQUALIFICATION OF THE BIDDER.

KR TECH GROUP LLC, as part of its bid for the **MASONRY & WINDOW** work for the **KR TECH GROUP LLC** certifies that said Contractor is not barred from bidding on the aforementioned contract as a result of a violation of the above Non-Collusion Affidavit.

Firm **KR TECH GROUP LLC**

By: _____
(Signature)

BARBARA KOVAL / PRESIDENT
(Printed Name & Title)

SUBSCRIBED and SWORN TO before me

This 1st day of May, 2025

Maciej Krzysztof Serwicki
Notary Public

MACIEJ KRZYSZTOF SERWICKI
Official Seal
Notary Public - State of Illinois
My Commission Expires Feb 6, 2027

(Affix Corporate Seal Here)

END OF DOCUMENT 004114

SECTION 004115 - REFERENCES

The undersigned Contractor has actively engaged in work of the nature of the project described and have adequate specialized men and machines to do the work. The following list of construction projects that have been completed within the last five years and relate to the type of work specified.

1 Name of Project: **MORTON EAST HIGH SCHOOL 2023**
Amount ($) of Contract: **$3,400,000 million**
Date Completed: **2023**
Owner: **J Sterling Morton District 201**
Address: **James Zundell (jzundell@jsmorton.org)**
Contact Person:
Telephone Number: **708-780-2800**
Architect: **FGM Architects Inc.**
Contact Person: **Andy Leja**
Telephone Number: **312.948.8461**

2 Name of Project: **MORTON EAST HIGH SCHOOL 2022**
Amount ($) of Contract: **$985,000.00**
Date Completed: **2022**
Owner: **J Sterling Morton District 201**
Address: **James Zundell (jzundell@jsmorton.org)**
Contact Person:
Telephone Number: **708-780-2800**
Architect: **FGM Architects Inc.**
Contact Person: **Andy Leja**
Telephone Number: **312.948.8461**

3 Name of Project: **THE PARKWAYS**
Amount ($) of Contract: **$3,300,000.00**
Date Completed: **July 2024**
Owner: **RELATED MIDWEST**
Address: **350 W Hubbard St, Chicago, IL 60654**
Contact Person:
Telephone Number: **Erick D.**
(312) 595-7400
Architect: **DESIGN BRIDGE**
Contact Person: **main office**
Telephone Number: **(312) 380-0324**

4 Name of Project: **Lathrop 1B 2904 N Clybourn Ave, Chicago, IL 60618**
Amount ($) of Contract: **$1,400,000.00**
Date Completed: **April 2023**
Owner: **LATHROP HOMES IB, LP**
Address: **Contact: Bowa Construction**
Contact Person:
Telephone Number: **P: 312.238.9899**
Architect: **HED**
Contact Person: **312.324.7410**
Telephone Number:

5	Name of Project:	**KELMSCOTT PARK - BUILDING A 1095 KELMSCOTT WAY LAKE FOREST IL**
	Amount ($) of Contract:	**$1,800,000.00**
	Date Completed:	**September 2024**
	Owner:	**1095 Kelmscott Way, LLC Condo**
	Address:	**Chris Oliver**
	Contact Person:	
	Telephone Number:	**Tel 847.481.7806**
	Architect:	**Witmer & Associates Architecture and Interior Design**
	Contact Person:	
	Telephone Number:	**847 234-524**

BIDDER SIGNATURE: [signature]

Respectfully submitted this 1st day of May, 2025

END OF SECTION 004115

DOCUMENT 004313 - BID SECURITY FORMS

1.1 BID FORM SUPPLEMENT

A. A completed bid bond form is required to be attached to the Bid Form.

1.2 BID BOND FORM

A. AIA Document A310, "Bid Bond," is the recommended form for a bid bond. A bid bond acceptable to Owner, or other bid security as described in the Instructions to Bidders, is required to be attached to the Bid Form as a supplement.

B. Copies of AIA standard forms may be obtained from The American Institute of Architects; www.aia.org/contractdocs/purchase/index.htm,
email: docspurchases@aia.org; (800) 942-7732.

END OF DOCUMENT 004313

DOCUMENT 004322 - UNIT PRICES FORM

1.1 BID INFORMATION

A. Bidder: **KR TECH GROUP LLC**.

B. Project Name: Morton West High School Exterior Masonry Repair & Window Replacement Project

C. Project Location: 2400 W. Home Avenue, Berwyn, IL 60402

D. Owner: J. STERLING MORTON HIGH SCHOOL DISTRICT 201

E. Architect: Lukasik + Associates Ltd.

F. Architect Project Number: MWHS

1.2 BID FORM SUPPLEMENT

A. This form is required to be attached to the Bid Form.

B. The undersigned Bidder proposes the amounts below be added to or deducted from the Contract Sum on performance and measurement of the individual items of Work and for adjustment of the quantity given in the Unit-Price Allowance for the actual measurement of individual items of the Work

1.3 DEFINITIONS

A. Unit price is an amount incorporated in the Agreement, applicable during the duration of the Work as a price per unit of measurement for materials, equipment, or services, or a portion of the Work, added to or deducted from the Contract Sum by appropriate modification, if the scope of Work or estimated quantities of Work required by the Contract Documents are increased or decreased.

1.4 PROCEDURES

A. **Unit prices include all necessary material, plus cost for delivery, installation, insurance, applicable taxes, overhead, and profit.**

B. Measurement and Payment: See individual Specification Sections for work that requires establishment of unit prices. Methods of measurement and payment for unit prices are specified in those Sections.

C. Owner reserves the right to reject Contractor's measurement of work-in-place that involves use of established unit prices and to have this work measured, at Owner's expense, by an independent surveyor acceptable to Contractor.

1.6 SUBMISSION OF BID SUPPLEMENT

Respectfully submitted this 1st day of May, 2025.

Submitted By: **KR TECH GROUP LLC**
(Insert name of bidding firm or corporation)

Authorized Signature: _____
(Handwritten signature)

Signed By: **BARBARA KOVAL**
(Type or print name)

Title: **PRESIDENT**
(Owner/Partner/President/Vice President

END OF DOCUMENT 004322

DOCUMENT 004323 - ALTERNATES FORM

1.1 BID INFORMATION

A. Bidder: **KR TECH GROUP LLC**.

B. Project Name: Morton West High School Exterior Masonry Repair & Window Replacement Project

C. Project Location: 2400 Home Avenue, Berwyn, IL 60402

D. Owner: J. STERLING MORTON HIGH SCHOOL DISTRICT 201

E. Architect: Lukasik + Associates Ltd.

F. Architect Project Number: MWHS

1.2 BID FORM SUPPLEMENT

A. This form is required to be attached to the Bid Form.

1.3 DESCRIPTION

A. The undersigned Bidder proposes the amount below be added to or deducted from the Base Bid if particular alternates are accepted by Owner. Amounts listed for each alternate include costs of related coordination, modification, or adjustment.

B. If the alternate does not affect the Contract Sum, the Bidder shall indicate "NO CHANGE."

C. If the alternate does not affect the Work of this Contract, the Bidder shall indicate "NOT APPLICABLE."

D. The Bidder shall be responsible for determining from the Contract Documents the affects of each alternate on the Contract Time and the Contract Sum.

E. Owner reserves the right to accept or reject any alternate, in any order, and to award or amend the Contract accordingly within [**60**] days of the Notice of Award unless otherwise indicated in the Contract Documents.

F. Acceptance or non-acceptance of any alternates by the Owner shall have no affect on the Contract Time unless the "Schedule of Alternates" Article below provides a formatted space for the adjustment of the Contract Time.

1.4 SCHEDULE OF ALTERNATES

A . Alternate No. 1
Include all window replacement work including actuators and control work.

1. ADD **one million one hundred eighty thousand and 00/100** Dollars
($ **$1,180,000**).

2. ADD **TBD** calendar days to adjust the Contract Time for this alternate.

3. Provide a cost breakdown of Alternate No.1 as follows

Window Group A $ **$240,000**

Window Group B $ **$222,000**

Window Group C $ **$66,000**

Window Group D $ **$60,000**

Window Group E $ **$592,000**

Cost shall include all material, labor (demolition & installation), overhead and profit for each group. Total shall equal the cost of Alternate No.1. The Owner shall reserve the right to select any or all of the window groups for inclusion in the Project.

1.5 SUBMISSION OF BID SUPPLEMENT

Respectfully submitted this 1st day of May 2025.

Submitted By: **KR TECH GROUP LLC**
(Insert name of bidding firm or corporation)

Authorized Signature:
(Handwritten signature)

Signed By: **BARBARA KOVAL**
(Type or print name)

Title: **PRESIDENT**
(Owner/Partner/President/Vice President

END OF DOCUMENT 004323

DOCUMENT 004393 - BID SUBMITTAL CHECKLIST

1.1 BID INFORMATION

A. Bidder: **KR TECH GROUP LLC**.

B. Project Name: MORTON WEST HIGH SCHOOL Exterior Masonry Repair & Widow Replacement Project

C. Project Location: 2400 W. Home Avenue, Berwyn, IL 60402

D. Owner: J. STERLING MORTON HIGH SCHOOL DISTRICT 201

E. Architect: Lukasik + Associates Ltd.

F. Architect Project Number: MWHS

1.2 BIDDER'S CHECKLIST

A. In an effort to assist the Bidder in properly completing all documentation required, the following checklist is provided for the Bidder's convenience. The Bidder is solely responsible for verifying compliance with bid submittal requirements.

B. Attach this completed checklist to the outside of the Submittal envelope.

- Used the Bid Form provided in the Project Manual.
- Prepared the Bid Form as required by the Instructions to Bidders.
- Indicated on the Bid Form the Addenda received.
- Attached to the Bid Form: Bid Supplement Form - Unit Prices.
- Attached to the Bid Form: Bid Supplement Form - Alternates.
- Attached to the Bid Form: Proposed Schedule of Values Form.
- Attached to the Bid Form: Bid Bond OR a certified check for the amount required.
- Attached to the Bid Form: Required certifications & statement.
  a. Form G-13 Certificate of Compliance with Illinois Drug-Free Workplace
  b. Form G-14 Certificate regarding Sexual Harassment Policy
  c. Form G-15 Criminal Backgrounds Investigations
  d. Form G-16 Criminal Investigations Authorization
  e. Form G-17 Certificate regarding Employment of Illinois Workers
  f. Form G-18 Certificate regarding Equal Employment Opportunity
  g. Form G-19 Non-Collusion Affidavit
  h. References
- Bid envelope shows name and address of the Bidder.

- Bid envelope shows the Bidder's Contractor's License Number.
- Bid envelope shows name of Project being bid.
- Bid envelope shows name of Prime Contract being bid, if applicable.
- Bid envelope shows time and day of Bid Opening.
- Verified that the Bidder can provide executed Performance Bond and Labor and Material Bond.
- Verified that the Bidder can provide Certificates of Insurance in the amounts indicated.

END OF DOCUMENT 004393

A. Unit-Price No. 1:
Provide removal & replacement of face brick masonry complete.
1. thirty five 00/100 Dollars ($ 35.00) per unit (per brick).

B. Unit-Price No. 2:
Provide tuckpointing of existing face brick masonry including grinding of joints & cleaning complete.
1. eighteen 00/100 Dollars ($ 18.00) per unit (per square foot).

C. Unit-Price No. 3:
Provide cleaning of masonry complete.
1. three 00/100 Dollars ($ 3.00) per unit (per square foot).

D. Unit-Price No. 4:
Provide staining of existing face brick masonry complete.
1. thirty five 00/100 Dollars ($ 35.00) per unit (per square foot).

E. Unit-Price No. 5:
Provide replacement of limestone panels.
1. two hundred 00/100 Dollars ($ 200.00) per unit (per square foot).

F. Unit-Price No. 6:
Provide replacement of steel lintel per detail 3/A4.1.
1. three hundred fifty 00/100 Dollars ($ 350.00) per unit (per linear foot).

G. Unit-Price No. 7:
Provide dual finish sash and frames for window Group 'E'. Exterior to be clear anodized and interior to be 'white'
1. thirteen 50/100 Dollars ($ 13.50) per unit (per linear foot).

Group "E" total = $40,650.00
fourty thousand six hundred fifty 00/100

AIA® Document A305™ – 1986

Contractor's Qualification Statement

The Undersigned certifies under oath that the information provided herein is true and sufficiently complete so as not to be misleading.

SUBMITTED TO: J. STERLING MORTON HIGH SCHOOL
District 201

ADDRESS: 5801 West Cermak Road
Cicero, Il 60804

SUBMITTED BY: **KR Tech Group LLC.**

NAME: **Barbara Koval / President**

ADDRESS: **1547 Brandy Pkwy**
Streamwood, IL 60107

PRINCIPAL OFFICE:

[X] Corporation
[ ] Partnership
[ ] Individual
[ ] Joint Venture
[ ] Other

NAME OF PROJECT *(if applicable)*: Morton Westt High School
Exterior Masonry Repair & Window Replacement Project
2400 Home Avenue
Berwyn IL 60402

TYPE OF WORK (file separate form for each Classification of Work):

[X] General Construction
[ ] HVAC
[ ] Electrical
[ ] Plumbing
[ ] Other (please specify)

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

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

This form is approved and recommended by the American Institute of Architects (AIA) and The Associated General Contractors of America (AGC) for use in evaluating the qualifications of contractors. No endorsement of the submitting party or verification of the information is made by AIA or AGC.

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User Notes: (2533789901)

§ 1. ORGANIZATION

§ 1.1 How many years has your organization been in business as a Contractor? **17 years**

§ 1.2 How many years has your organization been in business under its present business name? **17 years**

§ 1.2.1 Under what other or former names has your organization operated? **N/A**

§ 1.3 If your organization is a corporation, answer the following:

§ 1.3.1 Date of incorporation: **2/14/2008**

§ 1.3.2 State of incorporation: **ILLINOIS**

§ 1.3.3 President's name: **BARBARA KOVAL**

§ 1.3.4 Vice-president's name(s) **N/A**

§ 1.3.5 Secretary's name: **BARBARA KOVAL**

§ 1.3.6 Treasurer's name: **BARBARA KOVAL**

§ 1.4 If your organization is a partnership, answer the following:

§ 1.4.1 Date of organization: **N/A**

§ 1.4.2 Type of partnership (if applicable): **N/A**

§ 1.4.3 Name(s) of general partner(s) **N/A**

§ 1.5 If your organization is individually owned, answer the following: **N/A**

§ 1.5.1 Date of organization:

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§ 1.5.2 Name of owner: **N/A**

§ 1.6 If the form of your organization is other than those listed above, describe it and name the principals: **N/A**

§ 2. LICENSING

§ 2.1 List jurisdictions and trade categories in which your organization is legally qualified to do business, and indicate registration or license numbers, if applicable.

MASONRY CONTRACTOR - CHICAGO - LICENSE NUMBER: MC6634

§ 2.2 List jurisdictions in which your organization's partnership or trade name is filed. **ILLINOIS**

§ 3. EXPERIENCE

§ 3.1 List the categories of work that your organization normally performs with its own forces.

MASONRY - DIVISION 4 - Full-service masonry srvices across commercial, industrial, and institutional construction.

§ 3.2 Claims and Suits. (If the answer to any of the questions below is yes, please attach details.)

§ 3.2.1 Has your organization ever failed to complete any work awarded to it? **NO**

§ 3.2.2 Are there any judgments, claims, arbitration proceedings or suits pending or outstanding against your organization or its officers? **NO**

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§ 3.2.3 Has your organization filed any law suits or requested arbitration with regard to construction contracts within the last five years? **NO**

§ 3.3 Within the last five years, has any officer or principal of your organization ever been an officer or principal of another organization when it failed to complete a construction contract? (If the answer is yes, please attach details.) **NO**

§ 3.4 On a separate sheet, list major construction projects your organization has in progress, giving the name of project, owner, architect, contract amount, percent complete and scheduled completion date. **See attached.**

§ 3.4.1 State total worth of work in progress and under contract: **See attached.**

§ 3.5 On a separate sheet, list the major projects your organization has completed in the past five years, giving the name of project, owner, architect, contract amount, date of completion and percentage of the cost of the work performed with your own forces. **See attached.**

§ 3.5.1 State average annual amount of construction work performed during the past five years: **$5,000,000 - $7,000,000**

§ 3.6 On a separate sheet, list the construction experience and present commitments of the key individuals of your organization. **See attached.**

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§ 4. REFERENCES

§ 4.1 Trade References: **See attached.**

§ 4.2 Bank References: BMO Harris Bank
3225 Kirchoff Rd, Rolling Meadows, IL 60008
Phone: (847) 870-4470
Krzysztof (Chris) Galbas
krzysztof.galbas@bmo.com

§ 4.3 Surety:

§ 4.3.1 Name of bonding company: Bonding Company
Travelers Casualty and Surety Company of America

§ 4.3.2 Name and address of agent: Stephanie Shetler
BSC Bonding Services Corp 847-301-4255
1320 Tower Rd Schaumburg IL 60173

§ 5. FINANCING

§ 5.1 Financial Statement.

§ 5.1.1 Attach a financial statement, preferably audited, including your organization's latest balance sheet and income statement showing the following items: **See attached.**

Current Assets (e.g., cash, joint venture accounts, accounts receivable, notes receivable, accrued income, deposits, materials inventory and prepaid expenses);

Net Fixed Assets;

Other Assets;

Current Liabilities (e.g., accounts payable, notes payable, accrued expenses, provision for income taxes, advances, accrued salaries and accrued payroll taxes);

Other Liabilities (e.g., capital, capital stock, authorized and outstanding shares par values, earned surplus and retained earnings).

§ 5.1.2 Name and address of firm preparing attached financial statement, and date thereof:

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§ 5.1.2

ADVANCED FINANCIAL SERVICES
168 EAST LAKE STREET
ELMHURST, ILLINOIS 60126

(630) 279-8330

§ 5.1.3 Is the attached financial statement for the identical organization named on page one? **YES**

§ 5.1.4 If not, explain the relationship and financial responsibility of the organization whose financial statement is provided (e.g., parent-subsidiary). **N/A**

§ 5.2 Will the organization whose financial statement is attached act as guarantor of the contract for construction? **YES**

§ 6. SIGNATURE

§ 6.1 Dated at this 30th day of April 2025

Name of Organization: **KR TECH GROUP LLC**

By: Barbara Koval

Title: **BARBARA KOVAL / PRESIDENT**

§ 6.2

BARBARA KOVAL being duly sworn deposes and says that the information provided herein is true and sufficiently complete so as not to be misleading.

Subscribed and sworn before me this 30th day of April 2025

Notary Public: Maciej Krzysztof Serwicki

My Commission Expires: Feb 6 2027

MACIEJ KRZYSZTOF SERWICKI
Official Seal
Notary Public - State of Illinois
My Commission Expires Feb 6, 2027

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User Notes: (2533789901)

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Streamwood IL 60107
Phone (630) 398-7798
info@krtechgroupinc.com
www.krtechgroupinc.com

4/30/2025

SUPPLEMENTARY INFORMATION FOR THE A305 – 1986 CONTRACTOR'S QUALIFICATION STATEMENT

To whom it may concern, the purpose of this document is to provide additional information to the AIA 305 form.

Question 3.4

Job Name	Contract Price with Change Orders	Completion
CPS - Casals Elementary School for Tyler Lane	$110,000.00	0%
25-124 Harold Washington Bathroom Renovations	$54,000.00	0%
CPS - Haines ES, IDA B. Wells Academy - PKC	$19,000.00	0%
CPS - Mollison Elementary School (ROF)	$20,000.00	0%
CPS - BRM PCG-01 - Faraday ES, Ward ES, Orozco ES	$11,000.00	0%
NORTH BRANCH RENOVATION	$35,400.00	0%
Park Ridge Country Club Renovation	$241,890.00	74%
L Arche Chicago	$49,800.00	0%
HSHS St Mary_s Decatur	$1,441,000.00	2%
OPC Activity Center - Obama Presidential Center	$472,300.00	95%
St Laurence	$421,500.00	80%
Roosevelt Square Phase 3B Package 1	$1,037,916.00	95%
Aspire Center Madison	$1,119,567.00	95%
KELMSCOTT PARK - 1095 KELMSCOTT WAY	$1,800,000.00	80%
Jessie Brown VAMC	$9,400.00	80%

Question 3.4.1
$6,842,773.00

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Phone (630) 398-7798
info@krtechgroupinc.com
www.krtechgroupinc.com

4/30/2025

Question 3.5

Additional information available per request.

Project Name	Contract Value	Completion Date	Contact
KELMSCOTT PARK - BUILDING A 1095 KELMSCOTT WAY LAKE FOREST IL	$1,800,000.00	May 2025	Chris Oliver, Altounian Construction, ChrisO@altounian.com
SARAHS ON LAKESIDE	$462,000.00	September 2024	Powers and Sons, Robert Kennedy -(317) 269-2550
The Parkways	$3,400,000.00	July 2024	Erick D., Related Midwest, edochoff@relatedmidwest.com
Aspire Center	$800,000.00	July 2024	Steven Colberg, Blinderman Construction, scolberg@blinderman.com
CPS Bronzville	$126,000.00	July 2024	William Hill, Friedler Construction, billh@friedlerconstruction.com
Chimney Repairs - Brook Park ES -1214 Raymond Ave, La Grange Park, IL 60526	$23,000.00	June 2024	Jim Gay, School District 95, jgay@district95.org
Roosevelt Square Phase 3B Package 1 - 1257 and 1357 W Roosevelt Rd Chicago IL 60608	$1,050,000.00	May 2024	BOWA Construction, Scott, Nick, Imran - (312) 238-9899
Hodgkins Police Department 6015 Lenzi Ave, Hodgkins, IL 60525	$100,000.00	November 2023	Tom Brandsteldt, novelty engineering, tbrandstedt@novotnyengineering.com
Culvers Wrigleyville 1111 W Addison Street Chicago Illinois	$45,000.00	October 2023	Powers and Sons, Robert Kennedy -(317) 269-2550
Morton East HS 2023 Masonry	$3,464,000.00	August 2023	Jim Zundell, Morton HS District 201, 708-277-3692
Our Lady of Victory	$128,000.00	August 2023	Vision Construction, Leo Milano leo@visionconstruction.us
Lathrop 1B 2904 N Clybourn Ave, Chicago, IL 60618	$1,400,000.00	April 2023	BOWA Construction, Scott, Nick, Imran - (312) 238-9899
Culvers of Pullman Park	$274,000.00	March 2023	Powers and Sons, Robert Kennedy -(317) 269-2550
2022 Masonry Repairs at Morton East HS	$985,000.00	January 2023	Jim Zundell, Morton HS District 201, 708-277-3692
Orlando Apartments 156 S Water Street Decatur, IL 62523	$59,000.00	January 2023	Related Midwest, Kevin karfsten@relatedmidwest.com
Unity Junior High School TURF	$59,000.00	December 2022	matt brokenshire <matt@visionconstruction.us>
Salvation Army 1000 Pratt Blvd, Elk Grove Village	$600,000.00	November 2022	AGAE Contracting, Pragna Patel (773) 777-2240 Tom Hultgren (773) 777-2240
Morningside Court Apartments	$456,000.00	November 2022	Erick D., Related Midwest, edochoff@relatedmidwest.com
Orlando Apartments Decatur IL - 156 S Water Street Decatur, IL 62523	$70,000.00	November 2022	Erick D., Related Midwest, edochoff@relatedmidwest.com
University of Chicago	$60,000.00	November 2022	Powers and Sons, Robert Kennedy -(317) 269-2550
Maywood Police Station	$20,000.00	October 2022	AGAE Contracting, Pragna Patel (773) 777-2240 Tom Hultgren (773) 777-2240
Phase 1 - HIRE 360 – 2520 S State St, Chicago IL 60616	$250,000.00	September 2022	Erick D., Related Midwest, edochoff@relatedmidwest.com
Norwood Park	$60,000.00	August 2022	Steve Partain <spartain@ccc-chicago.com>,
Northpoint Apartments	$800,000.00	June 2022	Erick D., Related Midwest, edochoff@relatedmidwest.com
Kennedy King Community College	$25,000.00	June 2022	Jash Joshi <jash.joshi@pacificconstructionus.com>
DOTH Facility #1	$105,000.00	April 2022	AGAE Contracting, Pragna Patel (773) 777-2240 Tom Hultgren (773) 777-2240
Stone Park Publi Works	$40,000.00	February 2022	Vision Construction, Leo Milano leo@visionconstruction.us
Lincoln Elementary	$450,000.00	December 2021	matt brokenshire <matt@visionconstruction.us>
Unviersal City Related Midwest	$350,000.00	October 2021	Mike Kelley mkelly@relatedmidwest.com
North Chicago Metra Station	$70,000.00	September 2021	Greg Young <gyoung@buildintegral.com>
Dearborn Elementary School	$600,000.00	August 2021	Jim Kerrigan <Jim.Kerrigan@krmiller.com
Chimney Reduction CPS Fuller/Kozminski/Reavis	$400,000.00	August 2021	Pragna Patel ppatel@agaecontractors.com
Fire Station #52	$52,000.00	August 2021	James Neuman <jneuman.ejfpd@gmail.com>
7801 Lavergne Ave, Burbank, IL 60459	$131,000.00	March 2021	Jason S. South Stickney Sanitary District jasong@southstickney.com

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Phone (630) 398-7798
info@krtechgroupinc.com
www.krtechgroupinc.com

4/30/2025

Question 36
Barbara Koval – Owner and President of KR Tech Group LLC, 17 years of experience in construction.

Present commitments consist of projects listed under Question 3.4 above.

Question 4.1
TRADE REFERENCES
TRADE REFERENCES
Mark Goeden - Related Midwest - (312) 595-7400 (Construction Manager)
Robert (Rich) Richards - KR Miller - (312) 432-1070 (General Contractor)
Erick Dochoff - Related Midwest - (312) 595-7400 (Construction Manager)
Stephanie Shetler – BSC Bondign Services Corp – (847) 3011-4255 (Bonding Services Agent)
Krzysztof (Chris) Galbas - BMO Harris Bank - (847) 870-4470 (Banker)

Do not hesitate to contact us with any questions.

Yours Truly,

Barbara Koval

Barbara Koval
President
KR Tech Group LLC
630.397.7798
barbara@krtechgroupinc.com

KR TECH GROUP LLC
Balance Sheet
As of April 30, 2025

	Apr 30, 25
ASSETS	
Current Assets	
Checking/Savings	
BMO CD 9421	200,000.00
BMO MONEY MARKET	710,735.02
Checking at BMO Harris Bank 06	790,442.92
Total Checking/Savings	1,701,177.94
Accounts Receivable	
Accounts Receivable	564,814.74
Total Accounts Receivable	564,814.74
Other Current Assets	
Accounts Receivable Adj	-197,680.75
Retainage Receivable	85,883.43
Undeposited Funds	-60,750.00
Total Other Current Assets	-172,547.32
Total Current Assets	2,093,445.36
Fixed Assets	
Acc Depreciacion - Furniture	-10,704.69
Acc Depreciacion - Machinery	-188,990.75
Acc Depreciation - Office Equip	-6,743.77
Acc Depreciation - Tools	-2,199.00
Acc Depreciation - Vehicles	-175,217.26
Building 1537 Burgundy Pkwy	204,000.00
Computer	1,758.90
Construction Equipment	344,573.00
Furniture and Equipment	16,068.27
Land 1537 Burgundy	36,000.00
Office Equipment	7,288.18
Tools and Small Equipment Asset	2,199.00
Vehicles	247,829.25
Total Fixed Assets	475,861.13
Other Assets	
Loan Fees	2,114.00
State Income tax Receivable	-8,882.00
Total Other Assets	-6,768.00
TOTAL ASSETS	**2,562,538.49**

KR TECH GROUP LLC
Balance Sheet
As of April 30, 2025

	Apr 30, 25
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	136,733.09
Total Accounts Payable	136,733.09
Credit Cards	
CHASE(4221,9970,5761,7403,8053	5,951.37
Credit Card at Bank 2593 (Main)	
Credit Card at Bank 8339	400.00
Total Credit Card at Bank 2593 (Main)	400.00
Credit Card at BofA 7826 (main)	-12,256.51
Credit Card at Chase Web Downl	4,359.13
Credit Card(2) at Chase Web Do	812.21
Credit Card(3) at Chase Web Do	396.43
Credit Card(4) at Chase Web Do	1,877.72
Credit Card(5) at Chase Web Do	9,793.85
Credit Card(6) at Chase Web Do	1,191.05
Credit Card(7) at Chase Web Do	493.96
Credit Card(8) at Chase Web Do	1,128.12
Total Credit Cards	14,147.33
Other Current Liabilities	
A/P Adj	55,168.76
accrued federal uc taxes	2,783.07
accurued illinois uc taxes	743.44
Bank Of America - Mercedes	58,408.46
Federal Employee tax witheld	5,410.40
Ford Loan	797.25
Friendly Ford 2022	33,923.87
Payroll Liabilities	18,575.20
SIT payable	965.00
State Employee Tax Withheld	32,982.11
Total Other Current Liabilities	209,757.56
Total Current Liabilities	360,637.98
Long Term Liabilities	
SBA Loan	1,176,356.00
Total Long Term Liabilities	1,176,356.00
Total Liabilities	1,536,993.98

KR TECH GROUP LLC
Balance Sheet
As of April 30, 2025

	Apr 30, 25
Equity	
Capital Stock	1,000.00
Retained Earnings	1,901,453.85
Shareholder Distributions	-1,169,509.15
Net Income	292,599.81
Total Equity	1,025,544.51
TOTAL LIABILITIES & EQUITY	2,562,538.49

EMC Insurance Companies Document A310 - 2010

Bid Bond

CONTRACTOR:
(Name, legal status and address)
KR Tech Group, LLC
1371 Industrial Drive, Unit O
Itasca, IL 60143

SURETY:
(Name, legal status and principal place of business) Employers Mutual Casualty Company
P.O. Box 712
Des Moines, IA 50306-0712

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

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

OWNER:
(Name, legal status and address)
J. Sterling Morton High School District 201
5801 West Cermak Rd.
Cicero, IL 60804

BOND AMOUNT: Five Percent of the Total Amount Bid (5%)

PROJECT:
(Name, location or address, and Project number, if any)
J Sterling Morton West High School Exterior Masonry Repair Project - 2400 Home Avenue Berwyn, Il 60402

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this 29th day of April, 2025

Maciej Krzysztof Seruckl
(Witness)

KR Tech Group, LLC
(Principal) *(Seal)*

(Title)

Stephanie Shetler
(Witness)

Employers Mutual Casualty Company
(Surety) *(Seal)*

Annette Albach, Attorney-in-Fact
(Title)

Init.
/

061110

This document conforms to the wording and provisions of the AIA A310-2010 bond form.

emc INSURANCE

P.O. Box 712 • Des Moines, Iowa 50306-0712

POWER OF ATTORNEY APPOINTING INDIVIDUAL ATTORNEY-IN-FACT

KNOW ALL MEN BY THESE PRESENTS, that:

1. Employers Mutual Casualty Company, an Iowa Corporation
2. EMCASCO Insurance Company, an Iowa Corporation
3. Union Insurance Company of Providence, an Iowa Corporation
4. Illinois EMCASCO Insurance Company, an Iowa Corporation
5. Dakota Fire Insurance Company, a North Dakota Corporation
6. EMC Property & Casualty Company, an Iowa Corporation

hereinafter referred to severally as "Company" and collectively as "Companies", each does, by these presents, make, constitute and appoint:

Annette Albach

its true and lawful attorney-in-fact, with full power and authority conferred to sign, seal, and execute the Bid Bond

Any and All Bonds

and to bind each Company thereby as fully and to the same extent as if such instruments were signed by the duly authorized officers of each such Company, and all of the acts of said attorney pursuant to the authority hereby given are hereby ratified and confirmed.

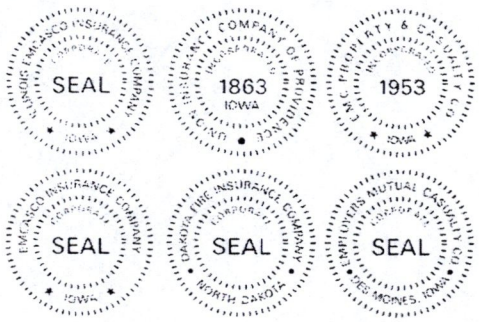
AUTHORITY FOR POWER OF ATTORNEY

This Power-of-Attorney is made and executed pursuant to and by the authority of the following resolution of the Boards of Directors of each of the Companies at the first regularly scheduled meeting of each company duly called and held in 1999:

RESOLVED: The President and Chief Executive Officer, any Vice President, the Treasurer and the Secretary of Employers Mutual Casualty Company shall have power and authority to (1) appoint attorneys-in-fact and authorize them to execute on behalf of each Company and attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof; and (2) to remove any such attorney-in-fact at any time and revoke the power and authority given to him or her. Attorneys-in-fact shall have power and authority, subject to the terms and limitations of the power-of-attorney issued to them, to execute and deliver on behalf of the Company, and to attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof, and any such instrument executed by any such attorney-in-fact shall be fully and in all respects binding upon the Company. Certification as to the validity of any power-of-attorney authorized herein made by an officer of Employers Mutual Casualty Company shall be fully and in all respects binding upon this Company. The facsimile or mechanically reproduced signature of such officer, whether made heretofore or hereafter, wherever appearing upon a certified copy of any power-of-attorney of the Company, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

IN WITNESS THEREOF, the Companies have caused these presents to be signed for each by their officers as shown, and the Corporate seals to be hereto affixed this 22nd day of September , 2022 .

Seals



Scott R. Jean, President & CEO
of Company 1; Chairman, President
& CEO of Companies 2, 3, 4, 5 & 6

Todd Strother, Executive Vice President
Chief Legal Officer & Secretary of
Companies 1, 2, 3, 4, 5 & 6

KATHY LOVERIDGE
Commission Number 780769
My Commission Expires
October 10, 2025

On this 22nd day of September , 2022 before me a Notary Public in and for the State of Iowa, personally appeared Scott R. Jean and Todd Strother, who, being by me duly sworn, did say that they are, and are known to me to be the CEO, Chairman, President, Executive Vice President, Chief Legal Officer and/or Secretary, respectively, of each of the Companies above; that the seals affixed to this instrument are the seals of said corporations; that said instrument was signed and sealed on behalf of each of the Companies by authority of their respective Boards of Directors; and that the said Scott R. Jean and Todd Strother, as such officers, acknowledged the execution of said instrument to be their voluntary act and deed, and the voluntary act and deed of each of the Companies.

My Commission Expires October 10, 2025.

Kathy Loveridge

Notary Public in and for the State of Iowa

CERTIFICATE

I, Ryan J. Springer, Vice President of the Companies, do hereby certify that the foregoing resolution of the Boards of Directors by each of the Companies, and this Power of Attorney issued pursuant thereto on 22nd day of September , 2022 , are true and correct and are still in full force and effect.

In Testimony Whereof I have subscribed my name and affixed the facsimile seal of each Company this 29th day of April , 2025 .

Ryan J. Springer Vice President

"For verification of the authenticity of the Power of Attorney you may call (515) 345-7548."

BID TABULATION

FOR

J Sterling Morton West High School
Exterior Masonry Repair Project

2400 Home Avenue
Berwyn, Il 60402

Owner:
J. STERLING MORTON HIGH SCHOOL DISTRICT 201
5801 W. Cermak Road
Cicero, Il 60804

DISTRICT 201
J. STERLING MORTON
HIGH SCHOOL

Architect:

Lukasik + Associates Ltd
1044 Western Avenue
Flossmoor, Illinois 60422
708.785.4107

Illinois Professional Design Firm
No.184.006340
Copyright © 2025 All rights reserved

BID DATE
May 1, 2025

Project:

Morton West High School Masonry Repair & Window Replacement Project

2400 Home Avenue
Berwyn, Illinois 60804

Bid Opening Record

Location: J Sterling Morton High School District 201, 5801 West Cermak Road
Cicero, Il 60804

Date: 5/1/2025

Time: 10:00 AM

Prime Contractor	Base Bid	Bid Guarantee		Bond	Addendum	Addendum	Unit Prices							Alternate		Signed	Certifications & Statement
	Amount	Amount (5%) of Base Bid	Type	Performance & Payment Bond (100%) of Contract Sum	No.1	No.2	No.1 Provide removal & replacement of face brick masonry complete per Bick	No.2 Provide tuckpointing of existing face brick masonry, including grinding joints & cleaning complete per s.f.	No.3 Provide cleaning of masonry complete, per sq. ft.	No.4 Provide staining of existing face brick masonry complete, per sq. ft.	No.5 Provide replacement of limestone panel, per sq. ft.	No.6 Provide replacement of steel lintel per detail 3/A4.1.	No.7 Provide dual finish sash and frames for window Group 'E'. Exterior to be clear anodized and interior to be 'white'	No.1 Include all window replacement work including actuators and control work	Contract Time Change		Certifications, G13 thru 19
KR Tech Group LLC	670,000.00	✓	Bond	✓	✓	✓	35.00 per Brick	18.00 Sq Foot	3.00 Sq. Foot	35.00	200.00	350.00	13.50	1,180,000.		✓	✓
AIFA Chicago	1,408,000.00	✓	Bond	✓	✓	✓	120.00	30.00	8.00	22.00	64.00	400.00	650.00	1,482,000		✓	✓
AGAE Contractors	1,141,600.00	✓	Bond	✓	✓	✓	52.00	19.00	4.00	7.00	288.00	294.00	14.00	1,141,000		✓	✓
Paul Borg	1,474,000.00	✓	Bond	✓	✓	✓	55.00	22.00	1.25	6.00	125.00	250.00	5,600.00	1,326,000		✓	✓
All-Bry	1,345,000.00	✓	Bond	✓	✓	✓	50.00	16.00	1.75	14.00	250.00	200.00	2.00	1,165,000		✓	✓

Apparent Low Bidder: KR TECH GROUP LLC.
Open & Read By: Rick Lukasik L+A
Recorded By: Yliana Mo[illegible]
Witnessed By:

LUKASIK + ASSOCIATES LTD
ARCHITECTS

1044 Western Avenue
Flossmoor, Illinois 60422
Tel: 708.785.4107
Fax: 708.798.4780

May 9, 2025

Dr. Tim Truesdale
Superintendent
J Sterling Morton East High School School District 201
5801 W. Cermak Road
Cicero, IL 60804

Re: **Morton West High School**
2025 Masonry Repair & Window Replacement Project

Dear Dr. Truesdale:

A public bid opening was held at the J Sterling Morton East High School School District 201 Offices for the above referenced Project on May 1, 2025, at 10:00 a.m. five (5) bids were received, publicly opened and all five (5) were found to be complete with no significant bid errors found. The bid results are summarized on the attached Bid Tabulation.

This project will include the following:
Exterior masonry repairs and window replacement to the Morton West High School Field House & Gymnasium Wing. The project consists of but is not limited to the following work:

1. Tuckpointing 100% of the exterior masonry
2. Selective steel lintel repair and replacement
3. Flashing & sealant work
4. Asbestos abatement
5. Masonry cleaning
6. Selective window replacement

The bids, as specified, included a lump sum base bid cost for known scope of work items, an allowance of $50,000.00, alternate cost for adding window replacement work and unit price items for potential changes to the scope of work which may arise during the Project.

Base Bid:
The lowest Base Bid was submitted by KR Tech Group LLC. in the amount of $670,000.00 The next lowest Base Bid was submitted by AGAE Contractors, Inc. in the amount of $1,141,000.00.

Alternates:
An alternate to add the window replacement portion of the work was required as a part of the bid. KR Tech Group LLC submitted an ADD to the contract of $1,180,000.00. We recommend acceptance of this Alternate.

Recommendation:
Lukasik + Associates Ltd. has reviewed the pre-qualification statements and references provided by KR Tech Group LLC and found them to be acceptable. Lukasik + Associates Ltd. conducted a scope review meeting on May 5, 2025 with KR Tech Group LLC and confirmed that their bid is responsive and responsible. We therefore see no reason not to recommend contract award to KR Tech Group LLC

Please let us know your decision at your earliest convenience. Upon your direction we will draft a construction contract for review and signatures and notify the contractor to proceed with the project.

If you have any questions regarding this project, please contact us.

Sincerely,

Lukasik + Associates, Ltd.



Rick Lukasik, President

Enclosures: Bid Tabulation (summary)
KR Tech Group LLC Bid Forms

cc:	Chris Blomquist	District 201
	Jim Zundell	District 201
	Mr. Tim Geary	Novotny Engineering

Project No. MWHS

J. Sterling Morton High School District 201

Board of Education Green Sheet

Board Meeting Date: 05/14/2025

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: Christopher Blomquist

A. EDUCATIONAL IMPACT STATEMENT

Click here to enter text.

B. SCHOOL IMPROVEMENT GOAL STATEMENT

To enhance the safety, structural integrity, and aesthetic appearance of the Morton West Campus by completing comprehensive tuckpointing, brick repair, and window replacement at identified locations. This project aims to prevent further deterioration of the building envelope, improve energy efficiency, and ensure a safe and welcoming learning environment for students, staff, and the community. The project was publicly bid, and five firms submitted proposals. KR Tech was identified as the lowest responsible bidder with a total bid amount of $670,000. The next lowest bid was submitted by AGAE Contractors at $1,141,000.00. To ensure KR Tech fully understood the scope and expectations of the project, district representatives held a follow-up meeting with the firm. KR Tech confirmed their understanding and capacity to complete the required work.

C. STATUTE, BOARD POLICY OR RULE STATEMENT

Board Policy 4.60 Purchases and Contracts

D. FISCAL IMPACT STATEMENT

COST: $670,000.

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

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

F. IMPLEMENTATION AND ASSESSMENT PLAN

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

ADMINISTRATION'S RECOMMENDATION

Administration recommends awarding the Morton West masonry project to KR Tech in the amount of $670,000 as the lowest responsible bidder who has demonstrated a clear understanding of the project scope.

J. Sterling Morton High School District 201

Board of Education Green Sheet

Board Meeting Date: 05/14/2025

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: Christopher Blomquist

A. **EDUCATIONAL IMPACT STATEMENT**
The District has completed the Custodial Supplies Bid for the 2025-2026 school year and has chosen the lowest responsible bid to supply the District's maintenance needs.

B. **SCHOOL IMPROVEMENT GOAL STATEMENT**
N/A

C. **STATUTE, BOARD POLICY OR RULE STATEMENT**
As per School Board Policy 4.60

D. **FISCAL IMPACT STATEMENT**
COST: $166,823.80

SOURCE: Maintenance Supplies Budget

E. **SUPERINTENDENT'S GOALS** (check all that apply)
☒ACCOUNTABILITY
☐ENHANCED LEARNING OPPORTUNITIES
☐ENSURE PARENTS AND THE COMMUNITY ARE ACTIVE PARTNERS IN THE PROCESS
☒PROVIDE SAFE AND WELL-MAINTENAINED SCHOOLS TO ENHANCE LEARNING
☒RUN AN EFFICIENT BUSINESS OPERATION

F. **IMPLEMENTATION AND ASSESSMENT PLAN**
N/A

ADMINISTRATION'S RECOMMENDATION

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
1	QUANTITY	UNIT	SPECIFICATIONS	WAREHOUSE DIRECT	NO SAMPLES TOTAL PRICE	STANDARD COMPANIES	NO SAMPLES TOTAL PRICE	DISPOSE N SAVE	SAMPLES TOTAL PRICE	INTERBORO PACKAGING CORP.	SAMPLES TOTAL PRICE	RAMROD DISTRIBUTOR, INC	BAG SAMPLES TOTAL PRICE	PYRAMID SCHOOL	NO SAMPLES TOTAL PRICE	QUILL	NO SAMPLES TOTAL PRICE	UNIPAK CORP.	BAG SAMPLES TOTAL PRICE	GARVEY'S OFFICE PRODUCTS	SAMPLES TOTAL PRICE	BSA, LLC	SAMPLES TOTAL PRICE
2	1200	CASE	Georgia-Pacific # 19375, Compact White Coreless 2-Ply, 1000 sheets per roll, 36 rolls per case.If toilet paper dispensers have to be changed, vendor to supply any needed dispensers at no cost to the District. (No Substitutions)	$ 60.88	$ 73,056.00	$ 59.65	$ 71,580.00	NO BID	#VALUE!	NO BID	#VALUE!	NO BID	#VALUE!	NO BID	#VALUE!	NO BID	#VALUE!	NO BID	#VALUE!	$ 86.15	$ 103,380.00	$ 77.25	$ 92,700.00
3	400	CASE	Georgia-Pacific # 26480, SoftPull Brown High Capacity Roll Towels, vendor to supply any needed towel dispensers at no cost to the District. (No Substitutions)	$ 67.88	$ 27,152.00	NO BID	#VALUE!	NO BID	#VALUE!	NO BID	#VALUE!	NO BID	#VALUE!	NO BID	#VALUE!	$ 73.37	$ 29,348.00	NO BID	#VALUE!	$ 86.90	$ 34,760.00	$ 79.50	$ 31,800.00
4	400	CASE	Black Liners 15 x 9 x 32, .55 mil minimum - For office garbage cans with light waste. Must send a manufacturer's letter stating the thickness of the bag and a sample must accompany the bid.	$ 20.80	$ 8,320.00	$ 14.79	$ 5,916.00	30.82/1000	$ 12,328.00	13.34/1000	$ 5,336.00	$ 13.81	$ 5,524.00	NO BID	#VALUE!	$ 98.99	$ 39,596.00	$ 14.05	$ 5,620.00	$ 35.54	$ 14,216.00	$ 28.45	$ 11,380.00
5	1300	CASE	Black Liners 22 x 24 x 50, 1.5 mil minimum - Extra Heavy weight bags for kitchen & janitor garbage cans. For heavy waste, wet trash and large cans from the kitchens. Must send a manufacturer's letter stating the thickness of the bag and a sample must accompany the bid.	$ 29.65	$ 38,545.00	$ 24.38	$ 31,694.00	18.48/100	$ 24,024.00	20.32/100	$ 26,416.00	$ 30.67	$ 39,871.00	NO BID	#VALUE!	NO BID	#VALUE!	$ 18.18	$ 23,634.00	$ 19.58	$ 25,454.00	$ 31.75	$ 41,275.00
6	300	CASE	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.	$ 60.22	$ 18,066.00	$ 41.50	$ 12,450.00	NO BID	#VALUE!	NO BID	#VALUE!	$ 43.00	#VALUE!	NO BID	#VALUE!	NO BID	#VALUE!	NO BID	#VALUE!	NO BID	#VALUE!	$ 55.70	$ 16,710.00
7	100	CASES	GLOVES-Powder Free Vinyl --- Size Large-Sample to accompany Bid	2.24 per box,10 box per case 22.40	$ 2,240.00	$ 25.00	$ 2,500.00	17.79/1000	$ 1,779.00	17.70/1000	$ 1,770.00	$ 20.95	$ 2,095.00	$ 29.90	$ 2,990.00	$ 34.17	$ 3,417.00	$ 34.17	#VALUE!	4.50 per box, 10 box per case 45.00	$ 4,500.00	$ 33.60	$ 3,360.00
8	100	CASES	GLOVES-Powder Free Vinyl --- Size Extra Large - Sample to accompany the bid	2.24 per box,10 box per case 22.40	$ 2,240.00	$ 25.00	$ 2,500.00	17.79/1000	$ 1,779.00	17.70/1000	$ 1,770.00	$ 20.95	$ 2,095.00	$ 29.90	$ 2,990.00	$ 33.56	$ 3,356.00	$ 33.56	#VALUE!	4.50 per box, 10 box per case 45.00	$ 4,500.00	$ 33.60	$ 3,360.00
9	400	CASES	White Multifold Towels	$ 26.74	$ 10,696.00	$ 21.05	$ 8,420.00	NO BID	#VALUE!	NO BID	#VALUE!	$ 21.95	$ 8,780.00	NO BID	#VALUE!	$ 31.80	$ 12,720.00	$ 31.80	#VALUE!	$ 29.30	$ 11,720.00	$ 27.95	$ 11,180.00
10	12	EACH	Saintaire Traditional Upright Vacuums # SC886E with magnets	$ 334.12	$ 4,009.44	$ 280.15	$ 3,361.80	NO BID	#VALUE!	NO BID	#VALUE!	NO BID	#VALUE!	$ 329.98	$ 3,959.76	NO BID	#VALUE!	NO BID	#VALUE!	NO BID	#VALUE!	$ 298.00	$ 3,576.00
11																							
12	Totals Awarded:		**WAREHOUSE DIRECT- $27,152.00** **STANDARD COMPANIES- $95,811.80** **RAMROD- $4,190.00** **GARVEY- $39,670.00= $ 166,823.80**																				

ILLINOIS HIGH SCHOOL ASSOCIATION

The IHSA governs the equitable participation in interscholastic athletics and activities that enrich the educational experience.

March 2025

To the Principal/IHSA Official Representative Addressed:

It is time again for your school to renew its membership in the Illinois High School Association. **For the 2025-2026 school term, IHSA membership will not require payment for membership dues or state series entry fees per action of the IHSA Board of Directors.**

Your school may renew membership in the Illinois High School Association by confirming that your school continues to be Recognized by the Illinois State Board of Education and by certifying that your Board of Education/Governing Board has voted to adopt and abide by the Constitution, By-laws, Terms and Conditions, and Administrative Procedures, Guidelines, and Policies of the Association for the 2025-26 school term.

Your 2025-26 membership renewal is due by June 30, 2025. Please do not delay. Obtain your Board of Education's action on the membership resolution and email it to general@ihsa.org or fax (309) 663-7479.

Sincerely,

Craig Anderson
Executive Director

THIS FORM MUST BE SIGNED BELOW, ON THE APPROPRIATE LINE, BY THE PRINCIPAL OR OFFICIAL REPRESENTATIVE AND THE BOARD PRESIDENT OR SECRETARY.
DO NOT DETACH

To: IHSA Executive Director

We certify that Berwyn-Cicero(Morton) High School is recognized by the Illinois State Board of Education. It is understood that failure to be recognized by the Illinois State Board of Education will disqualify our school for membership in the IHSA and that if this were to occur; it is our responsibility to immediately notify the Association of this change in status.

We further certify our Board of Education/Governing Board, at its meeting held on May 14th, 2025, voted to renew membership in the Illinois High School Association, and to adopt and abide by the Constitution, By-laws, Terms and Conditions, and Administrative Procedures, Guidelines and Policies of the Illinois High School Association for the year of July 1, 2025, through June 30, 2026.

Dan Woulfe
Principal/Official Representative Signature

Board President or Board Secretary Signature

Dan Woulfe 708-899-0946
Print Name and Phone Number

Print Name and Phone Number

Berwyn-Cicero(Morton) High School

Berwyn-Cicero, Illinois

2025-26 Membership Renewal

2715 McGraw Drive / Bloomington, IL 61704
Tel 309.663.6377 / Fax 309.663.7479 / www.ihsa.org

PLAY SMART. PLAY HARD.®

MAY 5 2025

Remit Payment To:

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

Amount Due $8,505.00

Bill To:

Customer #: 162010

Invoice #: 462193

J Sterling Morton HSD 201
Attn: Dr. Tim Truesdale
5801 W Cermak Rd
Cicero, IL 60804-2102

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

PLEASE DETACH AND REMIT WITH YOUR PAYMENT

IASB Illinois Association of School Boards
Lighting the Way to Excellence in School Governance

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

Customer #: 162010

BILL TO
J Sterling Morton HSD 201
Attn: Dr. Tim Truesdale
5801 W Cermak Rd
Cicero, IL 60804-2102

INVOICE
Invoice # : 462193
Invoice Date: 05/02/2025
PO #:
DUE UPON RECEIPT

SHIP TO
J Sterling Morton HSD 201
5801 W Cermak Rd
Cicero, IL 60804-2102

Description	Quantity	Price	Discount	Amount
BoardBook Subscription	1	$4,000.00	$0.00	$4,000.00
Policy Reference Education Subscription Service (Basic PRESS) Member	1	$1,055.00	$0.00	$1,055.00
PRESS Plus Add on Subscription Member with SBPOL discount	1	$825.00	$0.00	$825.00
School Board Policies Online (SBPOL) Subscription	1	$2,625.00	$0.00	$2,625.00

Invoice Total	$8,505.00
Taxes	$0.00
Amount Paid	$0.00
PLEASE PAY	**$8,505.00**

RECEIVED MAY 05 2025

Remit Payment To:

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

Amount Due $14,211.00

IASB Illinois Association of School Boards

Bill To:

Customer #: 162010

Invoice #: 460752

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

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

PLEASE DETACH AND REMIT WITH YOUR PAYMENT

IASB Illinois Association of School Boards
Lighting the Way to Excellence in School Governance

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

Customer #: 162010

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

INVOICE
Invoice # : 460752
Invoice Date: 05/02/2025
PO #:
DUE UPON RECEIPT

SHIP TO
J Sterling Morton HSD 201
5801 W Cermak Rd
Cicero, IL 60804-2102

Description	Quantity	Price	Discount	Amount
IASB Active Membership Dues	1	$14,211.00	$0.00	$14,211.00

5/6 14,211.00
ITEMS RECEIVED AS BILLED
APPROVED BY: _____

Invoice Total	$14,211.00
Taxes	$0.00
Amount Paid	$0.00
PLEASE PAY	**$14,211.00**