



J. Sterling Morton High School District 201

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

Open Session Regular Meeting

Wednesday, July 10, 2024

5:00 PM

AGENDA

1. CALL TO ORDER: 5:00 p.m.
2. ROLL CALL
3. MOTION TO ADJOURN TO CLOSED SESSION
4. CLOSED SESSION AGENDA
 - 4.1. Student disciplinary cases. 5 ILCS 120/2(c)(9)
 - 4.2. The appointment, employment, compensation, discipline, performance, or dismissal of specific employees, specific individuals who serve as independent contractors in a park, recreational, or educational setting, or specific volunteers of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee, a specific individual who serves as an independent contractor in a park, recreational, or educational setting, or a volunteer of the public body or against legal counsel for the public body to determine its validity. However, a meeting to consider an increase in compensation to a specific employee of a public body that is subject to the Local Government Wage Increase Transparency Act may not be closed and shall be open to the public and posted and held in accordance with this Act. 5ILCS 120/2(c)(1)
 - 4.3. Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting. 5 ILCS 120/2(c)(11)
 - 4.4. Collective negotiating matters between the public body and its employees or their representatives or deliberations concerning salary schedules for one or more classes of employees. 5 ILCS 120/2(c)(2)
 - 4.5. The purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired. 5 ILCS 120/2(c)(5)
 - 4.6. The setting of a price for sale or lease of property owned by the public body. 5 ILCS 120/2(c)(6)
5. MOTION TO ADJOURN FROM CLOSED SESSION AND RECONVENE TO OPEN SESSION
6. ROLL CALL
7. PLEDGE TO THE FLAG
8. INSTALLATION OF STUDENT BOARD MEMBERS:
Morton East: Zoe Bustamante
Morton West: Abbie Valladares-Stevenson
9. RECOGNITIONS
 - 9.1. Boys' Rugby
 - 9.2. Girls' Rugby
 - 9.3. Alyssa Kunz - Girls' Softball
 - 9.4. Morton 201 Foundation Pay It Forward Awardee - Bridget Topczewski
 - 9.5. Morton 201 Foundation Scholarship Winners
10. REPORTS
 - 10.1. Superintendent's Committee Reports:
 - 10.2. Superintendent's Report: Dr. Timothy Truesdale

- 10.3. Associate Superintendent of Educational Program's Report: Dr. Joshua McMahon
- 10.4. Chief Financial Officer/Treasurer's Report: Christopher Blomquist
- 10.5. Executive Director of Human Resources Report: Randy Borgardt
- 11. AUDIENCE COMMENTS ON ACTION ITEMS ONLY
- 12. ACTION ITEMS - CONSENT AGENDA
 - 12.1. Approval of Minutes
 - 12.1.1. Closed Session
 - 12.1.1.1. Regular Meeting: June 12, 2024
 - 12.1.2. Open Session
 - 12.1.2.1. Regular Meeting: June 12, 2024 4
 - 12.2. Approval of Payroll
 - 12.2.1. Education: \$12,376,896.67
 - 12.2.2. Building: \$613,110.78
 - 12.2.3. Transportation: \$0.00
 - 12.3. Approval of Bills for Payment
 - 12.3.1. June 24, 2024: \$3,298.00 18
 - 12.3.2. July 11, 2024a: \$3,209,674.50 19
 - 12.3.3. July 11, 2024b: \$61,699.48 177
 - 12.4. Approval of Student Discipline
 - 12.4.1. Expulsion(s)
 - 12.5. Approval of Personnel
 - 12.5.1. Personnel Report 196
 - 12.6. Approval of Board Travel and/or Expense Reimbursement in Accordance with Board Policy 2:125
 - 12.7. Approval of Staff Travel and/or Expense Reimbursement in Accordance with Board Policy 2:125
 - 12.8. Approval of Student Travel
 - 12.8.1. Dalton Elkins, Brenda Lopez and 12 Morton East Students
Snowball Retreat
Oregon, Illinois
December 7-9, 2024
Funding Source: Snowball Account
 - 12.8.2. Dalton Elkins, Brenda Lopez, 8 Chaperones and 72 Morton East & FC Students
Snowball Weekend Retreat
Oregon, Illinois
February 14-16, 2025
Funding Source: Student Funded
 - 12.9. Approval of Facility Requests
 - 12.9.1. LULAC of Cicero
 - 12.9.2. Mustangs Youth Football & Cheer
 - 12.9.3. Ballet Legere
 - 12.10. Approval of Contracts (Pending Final Legal Review and Negotiation [if necessary])
 - 12.10.1. CLIK Entertainment - Morton East Homecoming DJ
 - 12.10.2. Spirit of Chicago
 - 12.10.3. CLIK Entertainment - Prom DJ
 - 12.10.4. Guaranteed Maximum Price to 2023 Morton East Summer Renovation
 - 12.10.5. City Cruises
 - 12.11. Approval to Bid or Quote
 - 12.12. Approval of Bid Results
 - 12.13. Approval to Accept Donations/Grants
 - 12.14. Approval to Dispose of District Property
 - 12.14.1. District Wide Copiers

- 12.15. Approval of Resolution Calling for Public Hearing on FY25 Budget
- 13. ACTION ITEM(S)
- 14. OLD BUSINESS
- 15. AUDIENCE COMMENTS
- 16. BOARD MEMBER COMMENTS
- 17. DISCUSSION
- 18. CORRESPONDENCE
- 19. INFORMATIONAL ITEMS
 - 19.1. The next regular Board of Education Meeting will take place at Morton District Office on Wednesday, August 14, 2024 starting at 5:00 p.m. and going directly into Closed Session.
- 20. ADJOURNMENT

MINUTES
Meeting of the Board of Education
District 201, Cook County
Wednesday, June 12, 2024

1. CALL TO ORDER

The meeting of the Board of Education of J. Sterling Morton High School, District 201 was called to order at 5:14 p.m. on Wednesday, June 12, 2024, at Morton District Office in the Board Room by Member Pesek.

2. ROLL CALL

Member Jaramillo-Flores called the roll and the following were present:

Members Maria A. Gallegos, Fernando Godinez, Jessica Jaramillo-Flores, Dr. Margaret Kelly, Mark Kraft and Jeffry Pesek

Absent: Member Sandra Tomschin

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

3. MOTION TO ADJOURN TO CLOSED SESSION

Member Kraft moved to adjourn to Closed Session at 5:14 p.m. in the Board Room at the Morton District Office. Member Godinez seconded.

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

Nays: none

Abstain: none

Absent: Member Tomschin

Motion carried.

4. CLOSED SESSION AGENDA

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

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

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

Coaches: Sherell Alexander, Karen Bellafiore, Erin Blanco, Ruth Bragado, Pearl Cervantes, Michaelina Considine, Tim Drews, Tracey Jarosz, Keri Neuland and Dexter Wilson

- 8.2. Boys' Track – State Qualifiers
 - Christian Valadez 400 meter
 - Jezhian Sprinkle 300 Intermediate Hurdles
 - Alex Rodriguez 3200 run
 - Miguel Flores 4 x 800 Relay
 - Manuel Soto 4 x 800 Relay
 - Daniel Ariaga 4 x 800 Relay
 - Valentino Diaz 4 x 800 Relay
 - Orlando Sandoval 4 x 800 Relay
 - Alex Aragon 4 x 800 Relay

9. REPORTS

- 9.1. **Superintendent's Committee Reports:** No reports.
- 9.2. **Superintendent's Report:** Dr. Truesdale reported.
- 9.3. **Assistant Superintendent of Educational Program's Report:** Dr. McMahon reported.
- 9.4. **Chief Financial Officer/Treasurer Report:** Mr. Blomquist reported.
- 9.5. **Executive Director of Human Resources' Report:** Mr. Borgardt reported

10. AUDIENCE COMMENTS ON ACTION ITEMS ONLY: None

11. ACTION ITEMS - CONSENT AGENDA

Member Godinez motioned to pull and table agenda #11.10.7 Guaranteed Maximum Price to 2023 Morton East Summer Renovation. Member Kraft seconded the motion.

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

Member Pesek motioned to approve the Consent Agenda as amended. Member Kraft seconded the motion.

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

11.1. Approval of Minutes:

- 11.1.1. Closed Session
 - 11.1.1.1. Regular Meeting: May 8, 2024

- 11.1.2. Open Session
 - 11.1.2.1. Regular Meeting: May 8, 2024

11.2. Approval of Payroll:

- 11.2.1. Education: \$10,698,866.72
- 11.2.2. Building: \$1,167,552.47
- 11.2.3. Transportation: \$ 1,921.50

11.3. Approval of Bills for Payment:

- 11.3.1. June 13, 2024a: \$6,159,273.02
- 11.3.2. June 13, 2024a: \$321,778.23

11.4. Approval of Student Discipline:

11.4.1. Expulsion(s)

- 11.4.1.1. 461143
 - Expelled without services for the first semester of the 2024-2025 school year.
- 11.4.1.2. 461960
 - Expulsion held in abeyance pending the successful enrollment and participation at the Morton Alternative School for the entire 2024-2025 school year.
- 11.4.1.3. 461527
 - Expulsion with services for the entire 2024-2025 school year and the entire 2025-2026 school year.
- 11.4.1.4. 462232
 - Expulsion held in abeyance pending the successful enrollment and participation at the Morton Alternative School for the entire 2024-2025 school year and the entire 2025-2026 school year.
- 11.4.1.5. 453511
 - Expulsion held in abeyance pending the successful enrollment and participation at the Morton Alternative School for the entire 2024-2025 school year.
- 11.4.1.6. 470797
 - Expulsion held in abeyance pending the successful enrollment and participation at the Morton Alternative School for the entire 2024-2025 school year.
- 11.4.1.7. 460736
 - Expulsion held in abeyance pending the successful enrollment and participation at the Morton Alternative School for the entire 2024-2025 school year and the entire 2025-2026 school year.

11.5. Approval of Personnel:
 11.5.1. Personnel Report

ADMINISTRATION

Sean Arana	Dean of Students (transfer from Modern Language Teacher at West) Replacement for: Bart Bates (transfer) Effective: 07/29/2024	East
Nicholas Battaglia	Assistant Principal of Operations (transfer from Dean) Replacement for: Kevin Wiland Effective: 07/01/2024	West
Freddy Calixto	IEP Facilitator (transfer from Special Education Teacher) Replacement for: Nicholas Balzano Effective: 07/29/2024	West
Estefania Cortes	Assistant Principal of Student Support Services (transfer from Dean) Replacement for: Carol Best (transfer) Effective: 07/01/2024	East
Colleen Del Monaco	Director of Career and Technical Education (transfer from Work Based Learning Coordinator at East) Replacement for: Eric Mastey Effective: 07/01/2024	District
Madeline Geyer	Dean of Students (transfer from Math Teacher) Replacement for: Daniel Anzilotti (transfer) Effective: 07/29/2024	West
Lauren Keppler	Biliteracy Coordinator (transfer from Biliteracy Coach) Replacement for: Arianna Gonzalez (transfer) Effective: 07/29/2024	East
Justin Stringer	Dean of Students Replacement for: Nicholas Battaglia (transfer) Effective: 07/29/2024	West
Kaitlyn Zale	Dean of Students (transfer from Math Teacher) Replacement for: Estefania Cortes (transfer) Effective: 07/29/2024	East

CERTIFIED STAFF

Gerardo Acevedo	Social Science Teacher Replacement for: Alexis Couch Effective: <i>Start of the 2024-2025 School Year</i>	East
Mark Anbinder	Freshman Edge Teacher Replacement for: Lynne Chester Effective: <i>Start of the 2024-2025 School Year</i>	West
Brian Blankenship	English Teacher (transfer from Freshman Edge Teacher at FC) Replacement for: Leana Young Effective: <i>Start of the 2024-2025 School Year</i>	East
Anthony Camacho	English Teacher Replacement for: Clarissa Munoz Effective: <i>Start of the 2024-2025 School Year</i>	East
Alexander Chapman	Special Education Teacher Replacement for: Freddy Calixto (transfer) Effective: <i>Start of the 2024-2025 School Year</i>	West
Thomas Finnegan	Math Teacher Replacement for: Ashley Bishop Effective: <i>Start of the 2024-2025 School Year</i>	West
Phil Gary	PE/Health Teacher Replacement for: Clifford Joiner Effective: <i>Start of the 2024-2025 School Year</i>	East
Itzel Gonzalez	Social Science Teacher Replacement for: Liliana Tinoco (transfer) Effective: <i>Start of the 2024-2025 School Year</i>	FC
Marta Leshyk	EL Support Teacher Replacement for: Alicia Serrano (transfer) Effective: <i>Start of the 2024-2025 School Year</i>	West
Zanaida Mandujano	Freshman Edge Teacher Replacement for: Benjamin Dobes (transfer) Effective: <i>Start of the 2024-2025 School Year</i>	FC
Maggie Morales	Freshman Edge Teacher Replacement for: Brian Blankenship (transfer) Effective: <i>Start of the 2024-2025 School Year</i>	FC

Katherine Morris	Math Teacher Replacement for: Madeline Geyer (transfer) Effective: <i>Start of the 2024-2025 School Year</i>	West
Carolyn Niehoff	Traveling Speech Therapist New Position Effective: <i>Start of the 2024-2025 School Year</i>	FC
Alexandra Platek	Freshman Edge Teacher Replacement for: Jay Ramadan Effective: <i>Start of the 2024-2025 School Year</i>	West
Angelica Samata	Librarian (transfer from English Teacher) Replacement for: Brian O'Malley (transfer) Effective: <i>Start of the 2024-2025 School Year</i>	East
Jared Shadle	Special Education Teacher New Position Effective: <i>Start of the 2024-2025 School Year</i>	West
Liliana Tinoco	Biliteracy Coach (transfer from Social Science Teacher) Replacement for: Janin Huerta Effective: <i>Start of the 2024-2025 School Year</i>	FC
Nha Truong	School Psychologist Replacement for: Denise Chavez Effective: <i>Start of the 2024-2025 School Year</i>	East
Lead Teachers for 2024-2025 School Year		
Leticia Corral	Lead Math Teacher	FC
Eden Duke	Alternative School Lead Teacher	Alt
Gabriel Villanueva	Guidance Counselor Coordinator	FC
Coaching/Clubs/Activities for 2024-2025 School Year		
Luis Castanon	Head Girls Flag Football Coach	
NON-CERTIFIED – Non-Bargaining		
Dayanna Gonzalez	College and Career Center Liaison Replacement for: Lyndsay Legel-Carmody Effective: <i>08/08/2024</i>	East
Sonia Renteria	Administrative Assistant to the CFO Replacement for: Nicholas Valderas (transfer) Effective: <i>05/28/2024</i>	District

Gina Stees	Athletic Trainer	District
	New Position	
	Effective: 07/29/2024	

Food Service

Juana Estrada	Part Time Food Service (transfer from Full Time Food Service)	West
	Replacement for: Ana Cervantes	
	Effective: 08/08/2024	

Sophia Flores	Part Time Food Service	East
	Replacement for: Lilia Padilla (transfer)	
	Effective: pending background check	

Teacher Aides

Gabriel De Loera	Teacher Aide	MTC
	New Position	
	Effective: Start of the 2024-2025 School Year	

Martha Gonzalez	Teacher Aide (transfer from MTC)	West
	New Position	
	Effective: Start of the 2024-2025 School Year	

Bianca Reyes	Teacher Aide	MTC
	New Position	
	Effective: Start of the 2024-2025 School Year	

Samantha Rivera	Teacher Aide	MTC
	New Position	
	Effective: Start of the 2024-2025 School Year	

Police Officers

Raul Perez	Police Officer	West
Karen Santos	Police Officer	West

SUMMER EMPLOYMENT

Extended School Year

Nasha Barrios	ESY Lifeguard	West
Gabrielle Boone	ESY Teacher	West
Liz Chiquito	ESY Lifeguard	West
Pearl Cervantes	ESY Teacher	West
Malika Manouzi	ESY Teacher	East
Edwardo Partida	ESY Teaching Assistant	West

AP Boot Camps

Emily Bohne	AP Boot Camp Teacher	West
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Kyle Boyd	AP Boot Camp Teacher	East
Nydia Cabrera	AP Boot Camp Teacher	East
Scott Katzberger	AP Boot Camp Teacher	West

Summer Bookstore Help

Blanca Lopez	Summer Bookstore Help	FC
Miguel Payan	Summer Bookstore Help	West
Catalina Sanchez	Summer Bookstore Help	West
Ana Varela	Summer Bookstore Help	FC

Summer Enrichment

Patrick Gierut	AP Seminar Teacher	East
Kennedy Irmen	AP Seminar Teacher	West
Zachary Kieffer	AP Seminar Teacher	East
Constandina Loumakis	AP Seminar Teacher	East

Summer Food Service

Tomasa Alvarez	Summer Food Service	East
Maribel Andrade	Summer Food Service	West
Laura Contreras	Summer Food Service	West
Eliada Dernos	Summer Food Service	East
Carlos Diaz	Summer Food Service	East
Sandra Estrada	Summer Food Service	West
Sophia Florez	Summer Food Service	East
Celia Franco	Summer Food Service	West
Alejandra Gonzalez	Summer Food Service	West
Leticia Hernandez Pinto	Summer Food Service	East
Kasey Jimenez	Summer Food Service	West
Laura Jones	Summer Food Service	East
Olga Meza	Summer Food Service	West
Angelica Meza Gonzalez	Summer Food Service	West
Juana Montero	Summer Food Service	East
Maria Moreno	Summer Food Service	East
Miguel Payan	Summer Food Service	West
Paulina Pereda	Summer Food Service	East
Maria Ramirez	Summer Food Service	East
Yolanda Ramirez	Summer Food Service	West
Aida Rivas	Summer Food Service	West
Araceli Rodriguez Eufrazio	Summer Food Service	East
Martha Rodriguez	Summer Food Service	East
Monica Salas	Summer Food Service	East
Daniel Torres	Summer Food Service	East

Summer Bridge

Daniel Fordney	Summer Bridge Teacher	West
McKenna Powers	Summer Bridge Teacher	West

Summer School

James Blake	Summer School Teacher	East
Camille Brandon	Summer School Teacher	East
Matthew Greathouse	Summer School Nurse	East
Hannah Henry	Summer School Dean	West
Carolina Hernandez	Summer School Teacher	East
Yolanda James	Summer School Teacher	East
Adrian Kibiersza	Summer School Teacher	East
Peter Kula	Summer School Teacher	Alt
Michael McGlennon	Summer School Teacher	East
Cara Noonan	Summer School Teacher	East
Santos Patino	Summer School Clerical	East
Sofia Sandoval	Summer School Teacher	East
Jane Smith	Summer School Teacher	East
Victoria Therriault	Summer School Librarian	East
Erika Zacarias Govea	Summer School Incomplete Lab Teacher	East

Summer Maintenance Help

Alexis Becerra	Summer Maintenance Help
Deiby Burgos Moreno	Summer Maintenance Help
Rogelio Corona	Summer Maintenance Help
Jimmy Cortez	Summer Maintenance Help
Josefina Garcia	Summer Maintenance Help
Brianna Depaola	Summer Maintenance Help
Salvador Diaz Jr.	Summer Maintenance Help
Virginia Goodman	Summer Maintenance Help
John Gordon	Summer Maintenance Help
Keith Harrington	Summer Maintenance Help
Christian Marquez	Summer Maintenance Help
Alejandro Marroquin	Summer Maintenance Help
Lourdes Martinez	Summer Maintenance Help
Nicholas Martinez	Summer Maintenance Help
Alejandra Medina Cortes	Summer Maintenance Help
Beatrice Molina	Summer Maintenance Help
Maria Molina	Summer Maintenance Help
Tammy Moreno	Summer Maintenance Help
Catalina Sanchez	Summer Maintenance Help
Cody Suchy	Summer Maintenance Help
Jerome Warren	Summer Maintenance Help
Kamron White	Summer Maintenance Help

Temporary Operations

Hannah Organ	Temporary Operations Help	West
Araceli Torres Proa	Temporary Operations Help – Residency Specialist	West

SUSPENSIONS

Employee #9394

1 Day Suspension

Effective: 08/13/2024

TERMINATIONS

Employee #8630

Effective: 06/13/2024

RESIGNATIONS

Mary Beesley

Business Education Teacher

West

Effective: End of the 2023-2024 School Year

Ashley Bishop

Math Teacher

West

Effective: End of the 2023-2024 School Year

Amy Brown

English Teacher

West

Effective: End of the 2023-2024 School Year

Alexis Couch

Social Science Teacher

East

Effective: End of the 2023-2024 School Year

Lyndsay Legel-Carmody

College and Career Center Liaison

East

Effective: End of the 2023-2024 School Year

Eric Mastey

Director of CTE/MRDS

District

Effective: 06/30/2024

John Napoletano

Senior Network Analyst

District

Effective: 06/21/2024

Sean Owens

10 Month Full Time Security

West

Effective: 05/09/2024

Liz Soriano

10 Month Full Time Security

East

Effective: 04/22/2024

Eddie Stokes

10 Month Part Time Security

East

Effective: 05/24/2024

Cindy Vences

Deans Office Secretary

East

Effective: 05/15/2024

Kevin Wiland

Assistant Principal of Operations

West

Without Prior Mutual Agreement

Effective: 06/30/2024

Leana Young

English Teacher

East

Effective: End of the 2023-2024 School Year

- 11.10. **Approval of Contracts (Pending Final Legal Review and Negotiation [if necessary]):**
 - 11.10.1. Gaggle
 - 11.10.2. Hanover Research
 - 11.10.3. FSI/LDI (SPED) Van
 - 11.10.4. CLIC Insurance Renewal
 - 11.10.5. City Cruises
 - 11.10.6. BlueWire Communications
 - 11.10.7. Guaranteed Maximum Price to 2023 Morton East Summer Renovation – TABLED until 7/10/2024
- 11.11. **Approval to Bid or Quote:**
 - 11.11.1. RFP – Guaranteed Energy Savings Contract
- 11.12. **Approval of Bid Results:** None
- 11.13. **Approval to Accept Donations/Grants:** None
- 11.14. **Approval to Dispose of District Property:** None
- 11.15. **Approval of Illinois Association of School Boards Annual Dues for the 2024-2025 School Year**
- 11.16. **Approval to Hold Annual Maintenance Contingency Picnic**
- 11.17. **Approval to Modify the 2024-2025 School Calendar**
- 12. **ACTIONS ITEM(S):** None
- 13. **OLD BUSINESS:** None
- 14. **AUDIENCE COMMENTS:** None
- 15. **BOARD MEMBERS COMMENTS:** None
- 16. **DISCUSSION:** None
- 17. **CORRESPONDENCE:** None
- 18. **INFORMATIONAL ITEM:**
 - 18.1. The next regular Board of Education Meeting will take place at the Morton District Office on Wednesday, July 10, 2024, starting at 5:00 p.m. and going directly into Closed Session.

19. ADJOURNMENT:

At 6:34 p.m., Member Kraft moved to adjourn. Member Godinez seconded.

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

Nays: none

Abstain: none

Absent: Member Tomschin

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			
L & W SU000	L & W SUPPLY CORPORATION	1010486760-QUOTE	0000000000	BD06-1	AP	SUPPLIES-ACCOUNT#101085 7340	B		06/24/2024	06/24/2024	R	\$3,298.00			
									23-24			\$3,298.00			
20E002 2542 4100 00 000375						SUPPLY MAINT/PLANT						\$3,298.00			
											NUMBER OF INVOICES:	1	\$3,298.00		
											TOTAL NUMBER OF BATCH INVOICES:	1	\$3,298.00		
												1	1 COMPUTER CHECK INVOICES	\$3,298.00	
											TOTAL INVOICES:	1	\$3,298.00		
											BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
												AP	**A000 1010 0000 00 000000	\$3,298.00	\$3,298.00

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	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099										ACCT AMOUNT
ABC PRIN000	ABC PRINTING	285266	2122400017	BD	NEWAP	FOOD SERVICE - WINDOW ENVELOPES - 10,000	C	B	06/04/2024	07/08/2024	R	\$562.00	
100		WINDOW ENVELOPES- 58470 - QUANTITY: 4 - CARTONS - (10,000) 500 SOFT BOX 2500/CARTON 28461 NO. 10 4 1/8 X 9 1/2 WINDOW Sub. 24 WHITE WOVE 500 Soft Box 2500/Carton 28461 No. 10 4 1/8 X 9 1/2 Window Sub. 24 White Wove					23-24		1.00			\$562.00	
10E002	2560 4000 00 084780				OTHER SUPPLIES							\$187.34	
10E003	2560 4000 00 084780				OTHER SUPPLIES							\$187.33	
10E005	2560 4000 00 084780				OTHER SUPPLIES							\$187.33	
ABC PRIN000	ABC PRINTING	286205	0000000000	BD	NEWAP	23/24 MORTON YARD SIGNS (200)	B		06/30/2024	07/09/2024	R	\$1,016.72	
10E001	2320 3500 00 000708				ADVERTISING		23-24					\$1,016.72	
NUMBER OF INVOICES: 2												\$1,578.72	
ACCURATE005	ACCURATE BIOMETRICS	399372406	1102400025	BD	NEWAP	BLANKET PURCHASE ORDER FOR 23-24 SCHOOL YEAR.	P	B	06/30/2024	07/08/2024	R	\$950.00	
100		BLANKET PURCHASE ORDER FOR 23-24 SCHOOL YEAR.					23-24		1.00			\$950.00	
10E001	2316 3190 00 000703				OTHER PROF & TECH SERV							\$950.00	
NUMBER OF INVOICES: 1												\$950.00	
ACHIEVEM000	ACHIEVEMENT CENTERS, INC - Acacia	44905	1112400024	BD	NEWAP	PRIVATE TUITION COST FOR TWO STUDENTS @ NON-INTENSIVE RATE	C	B	06/01/2024	07/09/2024	R	\$4,683.72	
100		PRIVATE TUITION COST FOR TWO STUDENTS @ NON-INTENSIVE RATE Students : 460299 473083					23-24		1.00			\$4,683.72	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
ACHIEVEM000	ACHIEVEMENT CENTERS, INC - Acacia	44905				*****CONTINUED*****						
10E001 1912 6700 00 012000						TUITION						\$4,683.72
						NUMBER OF INVOICES: 1						\$4,683.72
ACOSTPIL000	ACOSTA, PILAR	441056	0000000000	BD	NEWAP	SALE OF ORIGINAL ARTWORK -- STILL LIFE	B		07/08/2024	07/08/2024	R	\$36.00
100									23-24			\$36.00
10E002 1100 4190 00 000200						SUPPLIES-ART SHOW			1.00			\$36.00
						NUMBER OF INVOICES: 1						\$36.00
ADDISON 000	ADDISON TRAIL HIGH SCHOOL	G JV/V TRACK	2062400324	BD	NEWAP	GIRLS JV/V TRACK 4/29/24 ADDISON TRAIL ENTRY FEE	C	B	07/02/2024	07/02/2024	R	\$350.00
100									23-24			\$350.00
10E001 1510 3130 00 000515						ENTRY FEE GIRLS JV/V TRACK 4/29/2024 OFFICIALS			1.00			\$350.00
						NUMBER OF INVOICES: 1						\$350.00
AGUILALE000	AGUILAR, ALE	461056	0000000000	BD	NEWAP	SALE OF ARTWORK - FLOWER ARRANGEMENT & VASE	B		07/08/2024	07/08/2024	R	\$25.00
100									23-24			\$25.00
10E002 1100 4190 00 000200						SUPPLIES-ART SHOW			1.00			\$25.00
						NUMBER OF INVOICES: 1						\$25.00
ALAMOJUA001	ALAMOS, JUANA	461000	0000000000	BD	NEWAP	REFUND BEHIND THE WHEEL - NOT TAKING CLASS AT MORTON	B		07/08/2024	07/08/2024	R	\$162.50
100									23-24			\$162.50
10R002 1970 0000 00 000000						DRIVERS EDUCATION			1.00			\$162.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 1												\$162.50
ALBERTSO000	ALBERTSONS/SAFEWAY	800072-052124-1403	0000000000	BD	NEWAP	05/21/24	B		05/21/2024	07/08/2024	R	\$72.66
100							23-24					\$72.66
10E002 1421 4220 00 000405				CULINARY FOOD				1.00				\$72.66
NUMBER OF INVOICES: 1												\$72.66
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	207759	2052400144	BD	NEWAP	EAST BLANKET PO	P	B	06/03/2024	07/08/2024	R	\$1,093.18
100		EAST BLANKET PO					23-24					\$1,093.18
20E002 2542 4120 00 000375				SUPPLY PLUMBING				1.00				\$1,093.18
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	207771	2052400144	BD	NEWAP	EAST BLANKET PO	P	B	06/04/2024	07/08/2024	R	\$121.28
100		EAST BLANKET PO					23-24					\$121.28
20E002 2542 4120 00 000375				SUPPLY PLUMBING				1.00				\$121.28
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	207782	2052400144	BD	NEWAP	EAST BLANKET PO	P	B	06/05/2024	07/08/2024	R	\$157.07
100		EAST BLANKET PO					23-24					\$157.07
20E002 2542 4120 00 000375				SUPPLY PLUMBING				1.00				\$157.07
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	207796	2052400144	BD	NEWAP	EAST BLANKET PO	P	B	06/06/2024	07/08/2024	R	\$1,090.47
100		EAST BLANKET PO					23-24					\$1,090.47
20E002 2542 4120 00 000375				SUPPLY PLUMBING				1.00				\$1,090.47
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	207800	2052400144	BD	NEWAP	EAST BLANKET PO	P	B	06/06/2024	07/08/2024	R	\$362.96
100		EAST BLANKET PO					23-24					\$362.96
20E002 2542 4120 00 000375				SUPPLY PLUMBING				1.00				\$362.96

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	207804	2052400144	BD	NEWAP	EAST BLANKET PO	P	B	06/07/2024	07/08/2024	R	\$28.74
100		EAST BLANKET PO					23-24					\$28.74
20E002 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$28.74
												\$28.74
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	207811	2052400144	BD	NEWAP	EAST BLANKET PO	P	B	06/10/2024	07/08/2024	R	\$815.69
100		EAST BLANKET PO					23-24					\$815.69
20E002 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$815.69
												\$815.69
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	207823	2052400144	BD	NEWAP	EAST BLANKET PO	P	B	06/11/2024	07/08/2024	R	\$819.49
100		EAST BLANKET PO					23-24					\$819.49
20E002 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$819.49
												\$819.49
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	207836	2052400144	BD	NEWAP	EAST BLANKET PO	P	B	06/11/2024	07/08/2024	R	\$383.76
100		EAST BLANKET PO					23-24					\$383.76
20E002 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$383.76
												\$383.76
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	207837	2052400144	BD	NEWAP	EAST BLANKET PO	P	B	06/12/2024	07/08/2024	R	\$724.91
100		EAST BLANKET PO					23-24					\$724.91
20E002 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$724.91
												\$724.91
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	207838	2052400144	BD	NEWAP	EAST BLANKET PO	P	B	06/12/2024	07/08/2024	R	\$484.73
100		EAST BLANKET PO					23-24					\$484.73
20E002 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$484.73
												\$484.73
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	207861	2052400144	BD	NEWAP	EAST BLANKET PO	P	B	06/17/2024	07/08/2024	R	\$139.40
100		EAST BLANKET PO					23-24					\$139.40
20E002 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$139.40
												\$139.40

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
AMAZON B000	AMAZON BUSINESS	11NY-LX7Y-CH77		*****CONTINUED*****								
110		ESR iPad Keyboard 10th Generation, Magic case for Generation (2022), Case with Floating Cantilever Stand, Springy Backlit Keys, Multi-Touch Trackpad, Charcoal Grey						12.00				\$1,019.76
10E002	3000 4000 24 004300											\$371.31
10E003	3000 4000 24 004300											\$371.31
10E005	3000 4000 24 004300											\$382.56
AMAZON B000	AMAZON BUSINESS	11RJ-QPPF-9M94	1122400212	BD	NEWAP	ALT SCHOOL/EDEN DUKE/ROOM 105/REQUISTION FOR INSTRUCTIONAL SUPPLIES TO BE ORDERED FROM AMAZON FOR THE ALT SCHOOL.	P	B	06/04/2024	07/08/2024	R	\$42.57
1240		Pentel Arts Oil Pastels, 432 Piece Classroom Size Pack (PHN-12CP), Assorted						23-24				25 \$42.57
10E004	1250 4000 24 004300							1.00				\$42.57
AMAZON B000	AMAZON BUSINESS	11RR-JVWN-6RDY	1172400178	BD	NEWAP	EAST/ERIKA ZACARIAS/SUPPLIES FOR THE SUMMER ACADEMIA BILINGUE CLASSES.	C	B	06/21/2024	07/08/2024	R	\$251.69
100		Party Bargains Disposable Cutlery set, SAPPHIRE Design, Clear Color, 360 Pieces: 180 Forks, 120 Spoons, 60 Knives						23-24				\$251.69
110		Disposable Chafing Dish Buffet Set, Food Warmers for Parties, 6hr Fuel Cans Complete Set, Half Size Pans, Warming Trays (3 Pack)						1.00				\$21.88
110		Disposable Chafing Dish Buffet Set, Food Warmers for Parties, 6hr Fuel Cans Complete Set, Half Size Pans, Warming Trays (3 Pack)						2.00				\$63.16
120		200 Pcs Gold Foil Cupcake Liners Standard Baking Cups Muffin Paper Cases						3.00				\$20.97

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	14GV-1VJ4-LPWX	1202400024	BD	NEWAP	DISTRICT/SAMANTHA SKUBAL/10 BOOKS FOR A FESTIVAL IGNITE PRESENTATION THAT IS CENTERED AROUND THE BOOK. (CLEARING THE PATH)	C	B	06/27/2024	07/09/2024	R	\$78.36
	100	Clearing the Path for Developing Learners: Essential Literacy Skills to Support Achievement in Every Content Area (Apply essential literacy skills in every subject matter.)	23-24	3.00								\$78.36
	10E002	1100 4000 00 000766										\$78.36
AMAZON B000	AMAZON BUSINESS	17YL-FJKH-16XR	1172400175	BD	NEWAP	DISTRICT/MELODY BECKER/FOR SHIYAN PAN /FOR SUMMER BRIDGE ML CLASSES	C	B	06/19/2024	07/08/2024	R	\$63.73
	100	Chinese Calligraphy Brushes Set, 15Pcs Chinese Writing Brushes with Bamboo Pen Holder Chinese Painting Ink Brushes Japanese Sumi Drawing Brush Watercolor Writing Brushes for Art Ceramic Ink Painting	23-24	3.00								\$63.73
	110	KYMY Red Xuan Paper Roll with 34cmX20m(13.4inch X 65.6feet),Chinese Spring Festival Scrolls Red Chunlian/Duilian Paper Cut,Chinese New Year Calligraphy Rice Red Paper,Half Sheng Shu Xuan		2.00								\$27.76
	10E003	1100 4000 00 000215				SUPPLIES						\$63.73
AMAZON B000	AMAZON BUSINESS	1DKD-3NH9-4KMR	1162400112	BD	NEWAP	FC/A124/KEVIN O'TOOLE/SUPPLIES NEEDED FOR SUMMER SUPPLIES FOR THE	C	B	06/10/2024	07/08/2024	R	\$2,690.94

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1KY9-CYCV-1C39	3002400153	BD		NEWAP Deans Office Dymo paper	C	B	05/31/2024	07/09/2024	R	\$181.44
							23-24					\$181.44
100		DYMO Authentic LabelWriter Standard Shipping Labels for LabelWriter Label Printers, White, 2-1/8'' x 4'' (30323), 12 Rolls of 220							1.00			\$181.44
10E003 2112 4000 00 000665				SUPPLIES								\$181.44
AMAZON B000	AMAZON BUSINESS	1MT1-17QH-1YXX	5122400101	BD		NEWAP supplies for MRDS	C	B	06/03/2024	07/08/2024	R	\$113.22
							23-24					\$113.22
100		Scotch Magic Tape, Invisible, Home Office Supplies and Back to School Supplies for College and Classrooms, 6 Rolls							1.00			\$13.50
110		SUNEE Hanging File Folders Letter Size, Pastel Colors, 25 Count Letter Size File Folders with 1/5-cut Tabs, Heavy Duty 2 Inch Expansion, Stay Organized for Your Home and Office Bulk File							1.00			\$26.89
120		Smead Colored Hanging File Folder with Tab, 1/5-Cut Adjustable Tab, Letter Size, Maroon, 25 per Box (64073)							1.00			\$21.15
130		Double-Sided Cork Board for Wall, 16" x 12" Hanging Wood Framed Small Bulletin Board, Picture Display Vision Board Corkboards for Wall Room School Office Decor, 20 Pushpins (Vintage White)							1.00			\$11.79
140		Command Poster Strips, Damage Free Hanging Poster Hangers, No Tools Wall Hanging Strips for Posters, 64 White Command Adhesive Strips							1.00			\$9.68
150		(Pack of 2) Command Replacement Adhesive Strips - 8ct							1.00			\$12.22
160		Extra Heavyweight Cardstock White 50 Sheets 130 lb Cover (17pt), 8.5 x 11 Inches for Arts and Craft, Drawing, DIY Projects							1.00			\$17.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1MT1-17QH-1YXX				*****CONTINUED*****						\$113.22
10E001	2330 4000 24 004745											
AMAZON B000	AMAZON BUSINESS	1MY6-CNV1-1W6G	CR	5122400101	BD	NEWAP CREDIT-- SCOTCH MAGIC TAPLE--supplies for MRDS	C	B	06/05/2024	07/08/2024	R	\$-13.50
100		Scotch Magic Tape, Invisible, Home Office Supplies and Back to School Supplies for College and Classrooms, 6 Rolls					23-24		1.00			\$-13.50
10E001	2330 4000 24 004745											\$-13.50
AMAZON B000	AMAZON BUSINESS	1NLX-C9HL-GPKT		1202400024	BD	NEWAP DISTRICT/SAMANTHA SKUBAL/10 BOOKS FOR A FESTIVAL IGNITE PRESENTATION THAT IS CENTERED AROUND THE BOOK. (CLEARING THE PATH)	C	B	06/26/2024	07/09/2024	R	\$52.24
100		Clearing the Path for Developing Learners: Essential Literacy Skills to Support Achievement in Every Content Area (Apply essential literacy skills in every subject matter.)					23-24		2.00			\$52.24
10E002	1100 4000 00 000766											\$52.24
AMAZON B000	AMAZON BUSINESS	1Q9L-DT4G-FVLT		1122400212	BD	NEWAP ALT SCHOOL/EDEN DUKE/ROOM 105/REQUISTION FOR INSTRUCTIONAL SUPPLIES TO BE ORDERED FROM AMAZON FOR THE ALT SCHOOL.	P	B	05/28/2024	07/08/2024	R	\$98.97
690		Paper Tablecloths for Rectangle Tables 54" X 108" - 12 Pack White Paper Disposable Tablecloth 3-Ply Premium Paper & Plastic Table Cloths for Parties Disposable					23-24		3.00			\$98.97

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION				DISC AMT	ADJUSTMENT					INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION				LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1Q9L-DT4G-FVLT			*****CONTINUED*****							\$98.97
	10E004 1250 4000 24 004300											
AMAZON B000	AMAZON BUSINESS	1QVV-DNMQ-43DV	1172400176	BD	NEWAP DISTRICT/MELODY BECKER/FOR SHIYUN PAN /SUPPLIES FOR SUMMER BRIDGE ML CLASSES		C	B	06/20/2024	07/08/2024	R	\$1,204.71
							23-24					\$1,204.71
	100				MulWark 16-Piece Precision Hobby Knife Set - Exacto Knife Set for Modeling - Craft Knife Handle Customized with Chiseling Blade, Stencil Edge Blade, Fine Point Blade and More				4.00			\$56.76
	110				Elmers Clear Liquid School Glue, Slime Glue, & Craft Glue Premium 1 Gallon for School Supplies & Slime Supplies Washable Glue				7.00			\$153.16
	120				20 Acrylic Yarn Skeins - 438 Yards Multicolored Yarn in Total - Great Crochet and Knitting Starter Kit for Colorful Craft - Assorted Colors				4.00			\$63.92
	130				Tissue Paper for Gift Bags, 150 Sheets 30 Assorted Colored Tissue Paper Bulk for Gift Wrapping, 20 x 26 in Art Tissue Paper for Crafts, Gift Wrapping Tissue Paper for Gifts				15.00			\$220.35
	140				Multicolored Tissue Paper 20"x26" 100 Pack, 25 Colors, Art Tissue for Gifts, Games, Birthdays, Easter, Mothers Day, Graduations, Gift Wrap, Crafts, DIY Paper Flowers and More				10.00			\$135.00
	150				Balsa Wood Sticks 1/8 x 1/8 x 12 Inch Hardwood Square Dowels Unfinished Wooden Strips for DIY Molding Crafts Projects Making (150 Pieces)				48.00			\$575.52

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1T6R-KCMR-H7Y1				*****CONTINUED*****						\$52.24
10E002	1100 4000 00 000766											
AMAZON B000	AMAZON BUSINESS	1VW6-DGDH-MV44	1122400212	BD	NEWAP	ALT SCHOOL/EDEN DUKE/ROOM 105/REQUISTION FOR INSTRUCTIONAL SUPPLIES TO BE ORDERED FROM AMAZON FOR THE ALT SCHOOL.	P	B	05/29/2024	07/08/2024	R	\$2,071.21
							23-24					\$2,071.21
1290		SUPPLIES FOR EDEN DUKE-ROOM 105						1.00				\$2,071.21
10E004	1250 4000 24 004300											\$2,071.21
AMAZON B000	AMAZON BUSINESS	1W36-N4L1-WXR7	5122400108	BD	NEWAP	supplies for ed & training west	P	B	06/29/2024	07/09/2024	R	\$1,748.15
							23-24					\$1,748.15
900		WEST--MARIANA VALDES SUPPLIES						1.00				\$1,748.15
10E003	1250 4000 24 003223	West Instructional Materials										\$1,748.15
AMAZON B000	AMAZON BUSINESS	1W3X-7QLP-C76G	1162400112	BD	NEWAP	FC/A124/KEVIN O'TOOLE/SUPPLIES NEEDED FOR SUMMER SUPPLIES FOR THE GARDEN	C	B	06/06/2024	07/08/2024	R	\$104.22
							23-24					\$104.22
130		HAOHIYO ASANO Japanese Ninja Claw Rake and Cultivator (Basic Pack) (05080)						10.00				\$108.00
320		DISCOUNT						1.00				\$-3.78
10E001	1600 4000 24 004000											\$104.22
AMAZON B000	AMAZON BUSINESS	1WWW-JQRV-GTG7	0012400456	BD	NEWAP	BUSINESS OFFICE SUPPLIES	P	B	06/02/2024	07/08/2024	R	\$618.93
							23-24					\$618.93
120	NAPKINS	GP Dixie Dinner Napkin, 2-ply, White, 3024 Napkins/Pack (34440CT)						1.00				\$77.77
220	CLASP ENVELOPES	Quality Park 9 x 12 Clasp Envelopes with Deeply Gummed Flaps, Great for Filing, Storing or Mailing Documents, 28 lb Brown Kraft, 100 per Box (QUA37890)						2.00				\$29.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AMAZON B000	AMAZON BUSINESS	1WWW-JQRV-GTG7		*****CONTINUED*****								
320	PLASTIC KNIVES	[1000 Pack]Heavyweight Disposable Clear Plastic Cutlery Sets for Parties Includes,Disposable Clear Cutlery Combo Set (1000 Count Knives)					1.00					\$41.68
330	HIGHLIGHTERS	SHARPIE Tank Style Highlighters, Chisel Tip, Fluorescent Yellow, 36 Count					1.00					\$15.14
340	SKINNY HIGHLIGHTERS	BIC Brite Liner Highlighters, Chisel Tip, 24-Count Pack of Highlighters Assorted Colors, Ideal Highlighter Set for Organizing and Coloring					1.00					\$9.33
350		CLASP ENVELOPES 6X9' ENVELOPES GUMMED FLAP WITH METAL CLASP CLOSURE					1.00					\$6.92
360		PENDAFLEX FILE FOLDERS, LETTER SIZE 8 1/2x11" CLASSIC MANILA, 1/3 CUT TABS IN LEFT, RIGHT, CENTER POSITIONS.					1.00					\$15.61
10E001	2520 4000 00 000705	SUPPLIES										\$618.93
AMAZON B000	AMAZON BUSINESS	1Y1N-KFLD-H9D1	1202400024	BD	NEWAP	DISTRICT/SAMANTHA SKUBAL/10 BOOKS FOR A FESTIVAL IGNITE PRESENTATION THAT IS CENTERED AROUND THE BOOK. (CLEARING THE PATH)	C	B	06/26/2024	07/09/2024	R	\$52.24
100		Clearing the Path for Developing Learners: Essential Literacy Skills to Support Achievement in Every Content Area (Apply essential literacy skills in every subject matter.)					23-24					\$52.24
10E002	1100 4000 00 000766						2.00					\$52.24
											NUMBER OF INVOICES: 23	\$15,892.16
AMERGIS 000	AMERGIS HEALTHCARE SERVICES HOLDIN	E12567220366	0000000000	BD	NEWAP	MARCH 2024	B		03/14/2024	07/09/2024	R	\$18,774.84

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AMERGIS 000	AMERGIS HEALTHCARE SERVICES HOLDIN	E12567220366				*****CONTINUED*****						
100							23-24					\$18,774.84
10E001 2139 3140 00 012000					INSTRUCTIONAL SERVICES	NONEM		1.00				\$18,774.84
												\$18,774.84
AMERGIS 000	AMERGIS HEALTHCARE SERVICES HOLDIN	E13451330366	0000000000	BD	NEWAP	6/6/24 - 6/7/24	B		06/13/2024	07/09/2024	R	\$1,268.40
100							23-24					\$1,268.40
10E001 2139 3140 00 012000					INSTRUCTIONAL SERVICES	NONEM		1.00				\$1,268.40
												\$1,268.40
AMERGIS 000	AMERGIS HEALTHCARE SERVICES HOLDIN	E13513660366	0000000000	BD	NEWAP	6/10/24 - 6/12/24	B		06/20/2024	07/09/2024	R	\$1,748.60
100							23-24					\$1,748.60
10E001 2139 3140 00 012000					INSTRUCTIONAL SERVICES	NONEM		1.00				\$1,748.60
												\$1,748.60
AMERGIS 000	AMERGIS HEALTHCARE SERVICES HOLDIN	E13563330366	0000000000	BD	NEWAP	BEALS-PERIOD END 6/22/24	B		06/22/2024	07/08/2024	R	\$1,785.00
100							23-24					\$1,785.00
10E001 2139 3140 00 012000					INSTRUCTIONAL SERVICES	NONEM		1.00				\$1,785.00
												\$1,785.00
NUMBER OF INVOICES: 4											\$23,576.84	
APPLE IN001	APPLE INC	MA86929989	1122400242	BD	NEWAP	DISTRICT/GABRIEL ACOSTA/QUOTE/MK2K3LL/A - 10.2 INCH IPAD WI FI 64GB AND 4 YEAR APPLE CARE + FOR SCHOOLS - IPAD / IPAD AIR/ IPAD MINI PART NUMBER S7828LL/A 2212733190	C	B	06/20/2024	07/08/2024	R	\$4,896.00
100	MK2K3LL/A	10.2 INCH IPAD WI-FI 64GB SPACE GRAY 2212733190					23-24					\$4,896.00
								12.00				\$3,588.00
110	S7828LL/A	4 - YEAR APPLE CARE + FOR SCHOOLS - IPAD /IPAD AIR/ IPAD MINI						12.00				\$1,308.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
APPLE IN001	APPLE INC	MA86929989	*****CONTINUED*****									
10E002	3000 4000 24 004300											\$1,632.00
10E003	4000 3000 22 004300				TITLE I PURCHASED SERVICES							\$1,632.00
10E005	3000 4000 24 004300											\$1,632.00
											NUMBER OF INVOICES: 1	\$4,896.00
ARRATFER000	ARRATIA, FERNANDO	EXPSE**REIMB	2062400326	BD	NEWAP	FERNANDO ARRATIA REIMBURSE GAS, GIRLS WRESTLING	C	B	07/10/2024	07/10/2024	R	\$96.51
												\$96.51
100	GAS	REIBURSEMENT FOR GAS GIRLS WRESTLING 06/06/24							1.00			\$96.51
40E001	2550 4640 00 000000				SUPPLIES-GASOLINE							\$96.51
											NUMBER OF INVOICES: 1	\$96.51
ARROYEVE000	ARROYO, EVELYN	461120	0000000000	BD	NEWAP	SALE OF ORIGINAL ARTWORK - OCENANA	B		07/08/2024	07/08/2024	R	\$27.00
												\$27.00
100									1.00			\$27.00
10E002	1100 4190 00 000200				SUPPLIES-ART SHOW							\$27.00
											NUMBER OF INVOICES: 1	\$27.00
ARROYROS000	ARROYO, ROSA	453052	0000000000	BD	NEWAP	REFUND FOR SUMMER SCHOOL FOR MARISA VENTURA - PASSED CLASS DURING 2ND SEMESTER 23/24 SCHOOL YEAR	B		07/10/2024	07/10/2024	R	\$175.00
												\$175.00
100									1.00			\$175.00
10R001	1320 0000 00 000000				SUMMER SCHOOL TUITION							\$175.00
											NUMBER OF INVOICES: 1	\$175.00
ASCENOLI000	ASCENCIO, OLIVIA	451122	0000000000	BD	NEWAP	SALE OF ORIGINAL ARTWORK -	B		07/08/2024	07/08/2024	R	\$27.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099										ACCT AMOUNT
ASCENOLI000	ASCENCIO, OLIVIA	451122		*****CONTINUED*****									
						MIN TEMP							
							23-24						\$27.00
	100								1.00				\$27.00
	10E002 1100 4190 00 000200					SUPPLIES-ART SHOW							\$27.00
												NUMBER OF INVOICES: 1	
												\$27.00	
AT & T 000	AT & T	1718180902 7/5/24	2072400015	BD	NEWAP	7/5/24 TO 8/4/24(5537287)	C	B	07/05/2024	07/09/2024	R	\$3,500.00	
						JULY 2023 THRU JUNE 2024							
						BLANKET PO							
	100						23-24						\$3,500.00
	10E001 2660 3410 00 000707					BLANKET PO - AT & T DIGITAL PHONE LINES			1.00				\$3,500.00
						JULY 2023 THRU JUNE 2024							\$3,500.00
						TELEPHONES LINES & FIBER							\$3,500.00 38
AT & T 000	AT & T	3723830902 6/11/24	2072400015	BD	NEWAP	6/11/24 to 7/10/24(5024004)	C	B	06/11/2024	07/09/2024	R	\$4,909.00	
						JULY 2023 THRU JUNE 2024							
						BLANKET PO							
	100						23-24						\$4,909.00
	10E001 2660 3410 00 000707					BLANKET PO - AT & T DIGITAL PHONE LINES			1.00				\$4,909.00
						JULY 2023 THRU JUNE 2024							\$4,909.00
						TELEPHONES LINES & FIBER							\$4,909.00
AT & T 000	AT & T	3733830900 6/11/24	2072400015	BD	NEWAP	6/11/24 to 7/10/24(6501620)	C	B	06/11/2024	07/09/2024	R	\$1,117.88	
						JULY 2023 THRU JUNE 2024							
						BLANKET PO							
	100						23-24						\$1,117.88
	10E001 2660 3410 00 000707					BLANKET PO - AT & T DIGITAL PHONE LINES			1.00				\$1,117.88
						JULY 2023 THRU JUNE 2024							\$1,117.88
						TELEPHONES LINES & FIBER							\$1,117.88
AT & T 000	AT & T	3961801905 6/10/24	2072400015	BD	NEWAP	6/10/24 to 7/9/24(6501638)	C	B	06/10/2024	07/09/2024	R	\$1,414.76	
						JULY 2023 THRU JUNE 2024							

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 1												\$4,760.09
AT&T LON000	AT&T LONG DISTANCE	831625619 6/13/24	2072400016	BD	NEWAP	5/6/24 to 6/10/24 JULY 2023 THRU JUNE 2024 BLANKET PO	C	B	06/13/2024	07/09/2024	R	\$191.20
100		BLANKET PO - AT&T LONG DISTANCE JULY 2023 THRU JUNE 2024						23-24				\$191.20
10E001 2660 3410 00 000707		TELEPHONES LINES & FIBER							1.00			\$191.20
AT&T LON000	AT&T LONG DISTANCE	858620236 6/26/24	2072400016	BD	NEWAP	5/24/24 & 6/7/24 JULY 2023 THRU JUNE 2024 BLANKET PO	C	B	06/26/2024	07/09/2024	R	\$6.81
100		BLANKET PO - AT&T LONG DISTANCE JULY 2023 THRU JUNE 2024						23-24				\$6.81
10E001 2660 3410 00 000707		TELEPHONES LINES & FIBER							1.00			\$6.81
NUMBER OF INVOICES: 2												\$198.01
ATLAS FI000	ATLAS FIRST ACCESS, LLC	TA0156	0000000000	BD	NEWAP	FRESHMAN CENTER	B		05/31/2024	07/08/2024	R	\$14,700.00
100								23-24				\$14,700.00
20E005 2542 4100 00 000375		SUPPLY MAINT/PLANT							1.00			\$14,700.00
NUMBER OF INVOICES: 1												\$14,700.00
BARAJKIM000	BARAJAS, KIMBERLY	451144	0000000000	BD	NEWAP	SALE OF ORIGINAL ARTWORK - ABSTRACT	B		07/08/2024	07/08/2024	R	\$32.00
100								23-24				\$32.00
10E002 1100 4190 00 000200		SUPPLIES-ART SHOW							1.00			\$32.00
NUMBER OF INVOICES: 1												\$32.00
BARROHEC000	BARRON, HECTOR	441153	0000000000	BD	NEWAP	SALE OF ARTWORK - FLOWER	B		07/08/2024	07/08/2024	R	\$25.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
BARROHEC000	BARRON, HECTOR	441153		*****CONTINUED*****								
				ARRANGEMENT & VASE			23-24					\$25.00
100								1.00				\$25.00
10E002 1100 4190 00 000200				SUPPLIES-ART SHOW								\$25.00
				NUMBER OF INVOICES: 1								\$25.00
BDO USA,000	BDO USA, LLP	002245528	2072400085	BD		NEWAP 2024 Updates and Imaging	P	B	06/19/2024	07/08/2024	R	\$3,912.50
				Project Management 10			23-24					\$3,912.50
110								1.00				\$3,912.50
10E001 2660 5530 00 000707				EQUIPMENT-CAPITALIZED								\$3,912.50
				NUMBER OF INVOICES: 1								\$3,912.50
BERNAURI000	BERNABE, URIEL	443112	0000000000	BD		NEWAP SALE OF ORIGINAL ARTWORK - SPIDERMAN	B		07/08/2024	07/08/2024	R	\$36.00
							23-24					\$36.00
100								1.00				\$36.00
10E002 1100 4190 00 000200				SUPPLIES-ART SHOW								\$36.00
				NUMBER OF INVOICES: 1								\$36.00
BEST CAR001	BEST, CAROL	*EXPSE*REIMB*	1122400256	BD		NEWAP REIMBURSEMENT/CAROL BEST/GIFT CARDS FOR BARR REWARDS.	C	B	07/02/2024	07/02/2024	R	\$745.65
				REIMBURSEMENT/CAROL BEST/GIFT CARDS FOR BARR REWARDS.			23-24					\$745.65
100								7.00				\$700.00
110				ACTAVATION FEE				1.00				\$45.65
10E002 1250 4000 24 005000												\$745.65
BEST CAR001	BEST, CAROL	EXPSE**REIMB**	0000000000	BD		NEWAP REIMBURSE FOR LUNCH MEETING	B		07/09/2024	07/09/2024	R	\$32.07
							23-24					\$32.07

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
BEST CAR001	BEST, CAROL	EXPSE**REIMB**	*****CONTINUED*****									
100								1.00				\$32.07
10E001 1216 4000 00 012307		SUPPLIES										\$32.07
NUMBER OF INVOICES: 2											\$777.72	
BIENAANA000	BIENASZ, ANA	23/24 TUITION REIMB	1102400265	BD	NEWAP	TUITION REIMBURSEMENT FOR ANA BIENASZ FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.	C	B	07/03/2024	07/03/2024	R	\$165.00
100		TUITION REIMBURSEMENT FOR ANA BIENASZ FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.										\$165.00
10E005 1100 2300 00 000000		TUITION REIMBURSEMENT										\$165.00
NUMBER OF INVOICES: 1											\$165.00	
BJORNERI000	BJORNSTAD, ERIC	EPXE*REIMB	1012400184	BD	NEWAP	REIMBURSMENT/ERIC BJORNSTAD/FOR COFFEE AND SNACKS FOR CURRICULUM WRITING CHEM. FOR JUNE 2024	C	B	07/02/2024	07/02/2024	R	\$173.40
100		REIMBURSMENT/ERIC BJORNSTAD/FOR COFFEE AND SNACKS FOR CURRICULUM WRITING CHEM. FOR JUNE 2024										\$173.40
10E001 2210 3150 00 000700		HOSPITALITY										\$173.40
NUMBER OF INVOICES: 1											\$173.40	
BLICK AR000	BLICK ART MATERIALS LLC	3088451	0000000000	BD	NEWAP	PO 1122400225	B		05/22/2024	07/08/2024	R	\$39.06
100												\$39.06
10E003 1600 4000 22 024993								1.00				\$39.06

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
BRIONKAS000	BRIONES, KASSANDRA	461186				*****CONTINUED*****						
						ARRANGEMENT & VASE						
							23-24					\$25.00
	100							1.00				\$25.00
	10E002 1100 4190 00 000200					SUPPLIES-ART SHOW						\$25.00
						NUMBER OF INVOICES: 1						\$25.00
BROWNAMY000	BROWN, AMY	23/24 TUITION REIMB	1102400261	BD	NEWAP	TUITION REIMBURSEMENT FOR AMY BROWN FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.	C	B	07/03/2024	07/03/2024	R	\$220.00
							23-24					\$220.00
	100	TUITION REIMBURSEMENT FOR AMY BROWN FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.						1.00				\$220.00
	10E003 1100 2300 00 000000					TUITION REIMBURSEMENT						\$220.00 44
						NUMBER OF INVOICES: 1						\$220.00
BSA BUIL000	BSA BUILDING SERVICES OF AMERICA	92663	0000000000	BD	NEWAP	DISTRICT - MONTHLY CUSTODIAL SAFETY COUNSULTING	B		06/01/2024	07/08/2024	R	\$3,980.00
							23-24					\$3,980.00
	100							1.00				\$3,980.00
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG						\$3,980.00
BSA BUIL000	BSA BUILDING SERVICES OF AMERICA	92896	2052400042	BD	NEWAP	FC BLANKET PO	P	B	05/30/2024	07/08/2024	R	\$601.38
							23-24					\$601.38
	100	FC BLANKET PO						1.00				\$601.38
	20E005 2542 4100 00 000375					SUPPLY MAINT/PLANT						\$601.38
BSA BUIL000	BSA BUILDING SERVICES OF AMERICA	92899	2052400041	BD	NEWAP	WEST BLANKET PO	P	B	05/30/2024	07/08/2024	R	\$6,253.85
							23-24					\$6,253.85
	100	WEST BLANKET PO						1.00				\$6,253.85
	20E003 2542 4100 00 000375					SUPPLY MAINT/PLANT						\$6,253.85

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								
BSA BUIL000	BSA BUILDING SERVICES OF AMERICA	92907	2052400040	BD	NEWAP	EAST BLANKET PO	P	B	05/24/2024	07/08/2024	R	\$3,873.78
							23-24					\$3,873.78
100		EAST BLANKET PO						1.00				\$3,873.78
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT										\$3,873.78
BSA BUIL000	BSA BUILDING SERVICES OF AMERICA	92908	2052400040	BD	NEWAP	EAST BLANKET PO	P	B	05/31/2024	07/08/2024	R	\$3,036.44
							23-24					\$3,036.44
100		EAST BLANKET PO						1.00				\$3,036.44
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT										\$3,036.44
BSA BUIL000	BSA BUILDING SERVICES OF AMERICA	92909	2052400040	BD	NEWAP	EAST BLANKET PO	P	B	06/07/2024	07/08/2024	R	\$4,047.77
							23-24					\$4,047.77
100		EAST BLANKET PO						1.00				\$4,047.77
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT										\$4,047.77
NUMBER OF INVOICES: 6											45	
											\$21,793.22	
BUCKEYE 000	BUCKEYE CLEANING CENTER	90592522	0000000000	BD	NEWAP	EAST	B		06/19/2024	07/08/2024	R	\$107.46
							23-24					\$107.46
100								1.00				\$107.46
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT										\$107.46
NUMBER OF INVOICES: 1											\$107.46	
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50303461-05/06-06/05	2052400118	BD	NEWAP	WAREHOUSE WATER BLANKET PO	P	B	06/05/2024	07/05/2024	R	\$269.12
						JUNE 2023 THRU JULY 2024						\$269.12
100		BLANKET PO WAREHOUSE WATER JULY 2023					23-24		1.00			\$269.12
20E008 2540 3700 00 000370		THRU JUNE 2024				WATER						\$269.12
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50303462-05/06-06/05	2052400118	BD	NEWAP	WAREHOUSE WATER BLANKET PO	P	B	06/05/2024	07/05/2024	R	\$198.10
						JUNE 2023 THRU JULY 2024						\$198.10
							23-24					\$198.10

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304370-05/06-06/05	2052400121	BD	NEWAP	WATER BLANKET PO EAST CAMPUS 2023-2024	P	B	06/05/2024	07/05/2024	R	\$198.10
												\$198.10
100		BLANKET PO EAST CAMPUS WATER JULY 2023 THRU JUNE 2024							1.00			\$198.10
20E002 2540 3700 00 000370		WATER										\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304380-05/06-06/05	2052400121	BD	NEWAP	WATER BLANKET PO EAST CAMPUS 2023-2024	P	B	06/05/2024	07/05/2024	R	\$198.10
												\$198.10
100		BLANKET PO EAST CAMPUS WATER JULY 2023 THRU JUNE 2024							1.00			\$198.10
20E002 2540 3700 00 000370		WATER										\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304390-05/06-06/05	2052400121	BD	NEWAP	WATER BLANKET PO EAST CAMPUS 2023-2024	P	B	06/05/2024	07/05/2024	R	\$198.10
												\$198.10
100		BLANKET PO EAST CAMPUS WATER JULY 2023 THRU JUNE 2024							1.00			\$198.10
20E002 2540 3700 00 000370		WATER										\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304431-05/06-06/05	2052400119	BD	NEWAP	WATER BLANKET PO FRESHMAN CENTER JULY 2023 THRU JUNE 2024	P	B	06/05/2024	07/05/2024	R	\$932.98
												\$932.98
100		BLANKET PO WATER FRESHMAN CENTER JULY 2023 THRU JUNE 2024							1.00			\$932.98
20E005 2540 3700 00 000370		WATER										\$932.98
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304432-05/06-06/05	2052400119	BD	NEWAP	WATER BLANKET PO FRESHMAN CENTER JULY 2023 THRU JUNE 2024	P	B	06/05/2024	07/05/2024	R	\$897.09
												\$897.09
100		BLANKET PO WATER FRESHMAN CENTER JULY 2023 THRU JUNE 2024							1.00			\$897.09

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506782-05/17-6/16	2052400121	BD	NEWAP	WATER BLANKET PO EAST CAMPUS 2023-2024	P	B	06/16/2024	07/05/2024	R	\$198.10
												\$198.10
100		BLANKET PO EAST CAMPUS WATER JULY 2023 THRU JUNE 2024						1.00				\$198.10
20E002 2540 3700 00 000370		WATER										\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506790-05/17-6/16	2052400121	BD	NEWAP	WATER BLANKET PO EAST CAMPUS 2023-2024	P	B	06/16/2024	07/05/2024	R	\$198.10
												\$198.10
100		BLANKET PO EAST CAMPUS WATER JULY 2023 THRU JUNE 2024						1.00				\$198.10
20E002 2540 3700 00 000370		WATER										\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50507520-05/06-06/05	2052400121	BD	NEWAP	WATER BLANKET PO EAST CAMPUS 2023-2024	P	B	06/05/2024	07/05/2024	R	\$198.10
												\$198.10
100		BLANKET PO EAST CAMPUS WATER JULY 2023 THRU JUNE 2024						1.00				\$198.10
20E002 2540 3700 00 000370		WATER										\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50608350-05/21-06/20	2052400114	BD	NEWAP	LIFE SKILLS CENTER WATER BLANKET PO JULY 2023 THRU JUNE 2024	P	B	06/20/2024	07/05/2024	R	\$198.10
												\$198.10
100		BLANKET PO LIFE SKILLS CENTER JULY 2023 THRU JUNE 2024						1.00				\$198.10
20E001 2540 3700 00 000370		WATER										\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50608360-05/21-06/20	2052400114	BD	NEWAP	LIFE SKILLS CENTER WATER BLANKET PO JULY 2023 THRU JUNE 2024	P	B	06/20/2024	07/05/2024	R	\$198.10
												\$198.10
100		BLANKET PO LIFE SKILLS CENTER JULY 2023 THRU JUNE 2024						1.00				\$198.10

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
						NUMBER OF INVOICES:	1					\$600.00
CASTRHER000	CASTRO ALAY, HERIBERTO	461251	0000000000	BD	NEWAP	SALE OF ARTWORK - FLOWER ARRANGEMENT & VASE	B		07/08/2024	07/08/2024	R	\$25.00
100							23-24					\$25.00
10E002	1100 4190 00 000200					SUPPLIES-ART SHOW			1.00			\$25.00
						NUMBER OF INVOICES:	1					\$25.00
CENICDEN000	CENICEROS, DENICE	461259	0000000000	BD	NEWAP	SALE OF ORIGINAL ARTWORK - JELLY --- FLORAL ARRANGEMENTS & VASE	B		07/08/2024	07/08/2024	R	\$48.00
100							23-24					\$48.00
10E002	1100 4190 00 000200					SUPPLIES-ART SHOW			1.00			\$48.00
						NUMBER OF INVOICES:	1					\$48.00
CENTER 000	THE CENTER / RESOURCES FOR TEACHIN	32363	1172400146	BD	NEWAP	ACCT# 245751010 - SUMMITT FOR BILINGUAL PARENTS /HILTON CHICAGO/OAK BROOK. DATE MAY 4, 2024 FROM 9 AM TO 4:30 PM/CONFIRMATION NUMBERS DLNSZSM8FV7/ UNDER JOSH GALVAN - 2NNFVXF62Y5/ UNDER ARACELI TORRES-PROA ---B8N7Y362872 UNDER VANESSA CAMACHO. TOTAL OF 22 ATTENDING.	C	B	05/01/2024	07/08/2024	R	\$660.00
100	DLNSZSM8FV7					JOSH GALVAN, ARCELIA VALEZQUEZ, GERARDO AYALA, JOSE CONCHA, JACKIE GUZMAN, TBD GUESS # 6, TBD GUESS # 7, & LORNA CAMALL.	23-24		8.00			\$240.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099		ACCT AMOUNT							
CENTER 000	THE CENTER / RESOURCES FOR TEACHIN	32363				*****CONTINUED*****						
110	B8N7Y362872	VANESSA CAMACHO, CELINA SANCHEZ, CLAUDIA LEDESMA, CONSUELO GABORIT, GLORIA ROJAS, LETICIA CHAVEZ, MELANIA NUNEZ & NAYELI TARIN.					8.00					\$240.00
120	2NNFVX62Y5	ARACELI TORRES-PROA, DARRYL ALLEN, DENISE VACA, MARIELA ANDERSON, SONIA SANDOVAL & REYNA BOBADILLA					6.00					\$180.00
10E001 3000 3000 24 004909												\$660.00
NUMBER OF INVOICES: 1												\$660.00
CERVAAND000	CERVANTES, ANDRES	EXPSE*REIMB	1122400268	BD	NEWAP	REIMBURSEMENT/ANDRES CERVANTES/WHO ATTENDED THE ELGIN MARIACHI EDUCATION WORKSHOP ON 6/10-6/14/24 AT SOUTH ELGIN HIGH SCHOOL REGISTRATION FEE \$500.00 paid cash	C	B	07/09/2024	07/09/2024	R	\$500.00
100		REIMBURSEMENT/ANDRES CERVANTES/WHO ATTENDED THE ELGIN MARIACHI EDUCATION WORKSHOP ON 6/10-6/14/24 AT SOUTH ELGIN HIGH SCHOOL REGISTRATION FEE \$500.00 paid cash					23-24					\$500.00
10E001 2210 3000 24 004932												\$500.00
NUMBER OF INVOICES: 1												\$500.00
CHAPMCON001	CHAPMAN, CONNIE	EXPREIMB MAY/JUNE24	0000000000	BD	NEWAP	BOE MTG 5/8/24 AND 6/12/24 FOR DINNER, DESSERT AND MILK; ALSO, DISTRICT BBQ ON 6/26/24	B		06/30/2024	07/08/2024	R	\$541.62
							23-24					\$541.62

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
CHAPMCON001	CHAPMAN, CONNIE	EXPREIMB MAY/JUNE24	*****CONTINUED*****									
10E001	2310 6900 00 000702		MISC OBJECTS									\$413.05
10E001	2321 6900 00 000704		MISC OBJECTS									\$128.57
NUMBER OF INVOICES: 1												\$541.62
CHAVEMIA000	CHAVEZ, MIA	441251	0000000000	BD		NEWAP SALE OF ORIGINAL ARTWORK	B		07/08/2024	07/08/2024	R	\$27.00
100							23-24					\$27.00
10E002	1100 4190 00 000200		SUPPLIES-ART SHOW					1.00				\$27.00
NUMBER OF INVOICES: 1												\$27.00
CHILDREN000	CHILDREN'S CENTER OF CICERO-BERWYN	MAY2024 #11	1122400086	BD		NEWAP MAY2024 #11 BLANKET PO FOR THE FY 24 CHILDHOOD PREVENTION INITATIVE 0-3 GRANT. YEAR 2024. ATTN: DR. BINA HABBI	P	B	05/31/2024	07/05/2024	R	\$46,426.79
100							23-24					\$46,426.79
10E001	3000 3000 24 003705							1.00				\$46,426.79
NUMBER OF INVOICES: 1												\$46,426.79
CINTAS C001	CINTAS CORPORATION NO.2	5217346641	3002400014	BD		NEWAP Cintas Corp. 2 - Blanket Purchase Order for the Fiscal Year - Monthly Supplies for Medical Cabinet in West Teacher's Cafeteria	C	B	06/24/2024	07/08/2024	R	\$593.32
100							23-24					\$593.32
100			Blanket PO for July 2023 to June 2024 - Supplies for West Teacher's Medical Cabinet in Cafeteria					1.00				\$593.32

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
NUMBER OF INVOICES: 4												\$10,167.83	
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	8078E	2052400137	BD	NEWAP	WEST BLANKET PO	P	B	06/11/2024	07/08/2024	R	\$9,385.75	
100		WEST BLANKET PO					23-24					\$9,385.75	
20E003 2542 4120 00 000375		SUPPLY PLUMBING							1.00			\$9,385.75	
												\$9,385.75	
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	8080E	2052400136	BD	NEWAP	EAST BLANKET PO	C	B	06/19/2024	07/08/2024	R	\$14,195.74	
100		EAST BLANKET PO					23-24					\$14,195.74	
20E002 2542 4120 00 000375		SUPPLY PLUMBING							1.00			\$14,195.74	
												\$14,195.74	
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	8081E	2052400136	BD	NEWAP	EAST BLANKET PO	C	B	06/19/2024	07/08/2024	R	\$10,919.82	
100		EAST BLANKET PO					23-24					\$10,919.82	
20E002 2542 4120 00 000375		SUPPLY PLUMBING							1.00			\$10,919.82	
												\$10,919.82	
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	8084E	2052400136	BD	NEWAP	EAST BLANKET PO	C	B	06/22/2024	07/08/2024	R	\$5,995.67	
100		EAST BLANKET PO					23-24					\$5,995.67	
20E002 2542 4120 00 000375		SUPPLY PLUMBING							1.00			\$5,995.67	
												\$5,995.67	
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	8086E	2052400136	BD	NEWAP	EAST BLANKET PO	C	B	06/22/2024	07/08/2024	R	\$1,360.00	
100		EAST BLANKET PO					23-24					\$1,360.00	
20E002 2542 4120 00 000375		SUPPLY PLUMBING							1.00			\$1,360.00	
												\$1,360.00	
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	8087E	2052400137	BD	NEWAP	WEST BLANKET PO	P	B	06/25/2024	07/08/2024	R	\$9,622.32	
100		WEST BLANKET PO					23-24					\$9,622.32	
20E003 2542 4120 00 000375		SUPPLY PLUMBING							1.00			\$9,622.32	
												\$9,622.32	
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	8088E	2052400136	BD	NEWAP	EAST BLANKET PO	C	B	06/23/2024	07/08/2024	R	\$1,244.00	
							23-24					\$1,244.00	

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	8088E				*****CONTINUED*****						
100		EAST BLANKET PO						1.00				\$1,244.00
20E002 2542 4120 00 000375		SUPPLY PLUMBING										\$1,244.00
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	8089E	2052400137	BD	NEWAP	WEST BLANKET PO	P	B	06/23/2024	07/08/2024	R	\$2,067.24
100		WEST BLANKET PO					23-24					\$2,067.24
20E003 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$2,067.24
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	8092e	2052400136	BD	NEWAP	MAY 28-31,2024 EAST BLANKET PO	C	B	07/08/2024	07/10/2024	R	\$11,960.57
100		EAST BLANKET PO					23-24					\$11,960.57
20E002 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$11,960.57
NUMBER OF INVOICES: 9												57
												\$66,751.11
COLLEGE 002	COLLEGE BOARD MIDWESTERN REGIONAL	A251108971	1122400262	BD	NEWAP	INVOICE# A251108971/FOR COLLEGE BOARD PAYMENT TO COLLEGE BOARD FOR AP TESTING IN SCHOOL YEAR 2024	C	B	05/25/2024	07/05/2024	R	\$47,326.00
100		INVOICE# A251108971/FOR COLLEGE BOARD PAYMENT TO COLLEGE BOARD FOR AP TESTING IN SCHOOL YEAR 2024 USED AP EXAMATIONS QUANTITY 1216, 4, 2, 57, 857,					23-24					\$47,326.00
10E003 4000 3000 24 004300		TITLE I PURCHASED SERVICES						1.00				\$47,326.00
NUMBER OF INVOICES: 1												\$47,326.00
COM ED 000	COM ED	5651945000 6/19/24	2052400116	BD	NEWAP	5/16 to 6/18/24 WEST CAMPUS ELECTRICITY BLANKET PO JULY 2023 THRU JUNE 2024	C	B	06/19/2024	07/09/2024	R	\$28,644.26
							23-24					\$28,644.26

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
COM ED 000 COM ED		5651945000 6/19/24	*****CONTINUED*****									
100		BLANKET PO WEST CAMPUS ELECTRICITY						1.00				\$28,644.26
		JULY 2023 THRU JUNE 2024										
20E003 2540 4660 00 000370		ELECTRICITY										\$28,644.26
COM ED 000 COM ED		5983943000	2052400113 BD	NEWAP	5/19 to 9/18/24 EAST		C	B	06/19/2024	07/09/2024	R	\$28,721.41
		ELECTRICITY BLANKET PO JULY			2023 THRU JUNE 2024							
								23-24				\$28,721.41
100		BLANKET PO EAST ELECTRICITY JULY 2023						1.00				\$28,721.41
		THRU JUNE 2024										
20E002 2540 4660 00 000370		ELECTRICITY										\$28,721.41
NUMBER OF INVOICES: 2												\$57,365.67
58												
COM ED 001 COM ED		3069915000 5/30/24	2052400100 BD	NEWAP	4/26 to 5/29/24--ALT SCHOOL		C	B	05/30/2024	07/09/2024	R	\$3,419.14
		ELECTRICITY BALNKET PO JULY			2023 THRU JUNE 2024							
								23-24				\$3,419.14
100		BLANKET PO ALT SCHOOL ELECTRICITY JULY						1.00				\$3,419.14
		2023 THRU JUNE 2024										
20E004 2540 4660 00 000370		ELECTRICITY										\$3,419.14
COM ED 001 COM ED		3337511222 5/24/24	2052400109 BD	NEWAP	4/25 to 5/24/24--WAREHOUSE		C	B	05/24/2024	07/09/2024	R	\$317.82
		ELECTRICITY JULY 2023 THRU			JUNE 2024							
								23-24				\$317.82
100		BLANKET PO WAREHOUSE ELECTRICITY JULY						1.00				\$317.82
		2023 THRU JUNE 2024										
20E008 2540 4660 00 000370		ELECTRICITY										\$317.82
COM ED 001 COM ED		3841065000 6/27/24	2052400149 BD	NEWAP	5/29 TO		C	B	06/27/2024	07/09/2024	R	\$47.39
		6/27/24(#4,1829S.55TH)			BLANKET PO 23/24							

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099				ACCT AMOUNT					
COM ED 001 COM ED		3841065000	6/27/24	*****CONTINUED*****									
100		1829 S. 55TH ST BLANKET PO					23-24					1.00	\$47.39
20E002 2540 4660 00 000370		ELECTRICITY											\$47.39
COM ED 001 COM ED		3892365111	5/29/24	2052400149	BD	NEWAP 4/29 TO 5/29/24 (BLDG,1829S.55TH) BLANKET PO 23/24	C	B	05/29/2024	07/09/2024	R	\$81.17	
100		1829 S. 55TH ST BLANKET PO					23-24					1.00	\$81.17
20E002 2540 4660 00 000370		ELECTRICITY											\$81.17
COM ED 001 COM ED		4639794000	5/23/24	2052400112	BD	NEWAP 4/24 TO 5/23/24 (5041W31ST)LIFE SKILLS CENTER ELECTRICITY BLANKET PO JULY 2023 THRU JUNE 2024	C	B	05/23/2024	07/09/2024	R	\$999.57	
100		BLANKET PO ELECTRICITY LIFE SKILLS CENTER JULE 2023 THRU JUNE 2024					23-24					1.00	\$999.57
20E001 2540 4660 00 000370		ELECTRICITY											\$999.57
COM ED 001 COM ED		6495168000	5/23/24	2052400112	BD	NEWAP 4/24 TO 5/23/24 (5040W31ST)LIFE SKILLS CENTER ELECTRICITY BLANKET PO JULY 2023 THRU JUNE 2024	C	B	05/23/2024	07/09/2024	R	\$31.79	
100		BLANKET PO ELECTRICITY LIFE SKILLS CENTER JULE 2023 THRU JUNE 2024					23-24					1.00	\$31.79
20E001 2540 4660 00 000370		ELECTRICITY											\$31.79
COM ED 001 COM ED		6495168000	6/24/24	2052400112	BD	NEWAP 5/23 TO 6/24/24 (5040W.31ST)LIFE	C	B	06/24/2024	07/09/2024	R	\$31.43	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
COM ED 001 COM ED		6495168000 6/24/24	*****CONTINUED*****									
						SKILLS CENTER ELECTRICITY BLANKET PO JULY 2023 THRU JUNE 2024						
	100						23-24					\$31.43
						BLANKET PO ELECTRICITY LIFE SKILLS CENTER JULY 2023 THRU JUNE 2024		1.00				\$31.43
	20E001 2540 4660 00 000370					ELECTRICITY						\$31.43
COM ED 001 COM ED		7636005000 5/24/24	2052400107 BD		NEWAP	4/25 TO 5/24/24(2517SAUSTIN) ELECTRICITY JULY 2023 THRU JUNE 2024	C	B	05/24/2024	07/09/2024	R	\$181.23
	100					BLANKET PO 2517 S AUSTIN BLVD ELECTRICITY JULY 2023 THRU JUNE 2024						\$181.23
	20E001 2540 4660 00 000370					ELECTRICITY						\$181.23
COM ED 001 COM ED		7674105000 5/23/24	2052400112 BD		NEWAP	4/24 to 5/23/24(5037W.31ST)LIFE SKILLS CENTER ELECTRICITY BLANKET PO JULY 2023 THRU JUNE 2024	C	B	05/23/2024	07/09/2024	R	\$206.86
	100					BLANKET PO ELECTRICITY LIFE SKILLS CENTER JULY 2023 THRU JUNE 2024						\$206.86
	20E001 2540 4660 00 000370					ELECTRICITY						\$206.86
COM ED 001 COM ED		7674105000 6/24/24	2052400112 BD		NEWAP	5/23 TO 6/24/24(5037W.31ST)LIFE SKILLS CENTER ELECTRICITY BLANKET PO JULY 2023 THRU JUNE 2024	C	B	06/24/2024	07/09/2024	R	\$353.40
	100					BLANKET PO ELECTRICITY LIFE SKILLS CENTER JULY 2023 THRU JUNE 2024						\$353.40
							23-24					\$353.40

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
COM ED 001 COM ED		7674105000 6/24/24		*****CONTINUED*****								
20E001 2540 4660 00 000370		ELECTRICITY										\$353.40
COM ED 001 COM ED		8422264000 5/30/24	2052400148	BD	NEWAP	4/26 to 5/30/24--DISTRICT BLANKET PO 23/24	C	B	05/30/2024	07/09/2024	R	\$3,405.33
							23-24					\$3,405.33
100		DISTRICT BLANKET PO						1.00				\$3,405.33
20E002 2540 4660 00 000370		ELECTRICITY										\$3,405.33
COM ED 001 COM ED		8664154000 5/24/24	2052400108	BD	NEWAP	4/25 TO 5/24/24(2502SAUSTIN) BLANKET PO ELECTRICITY JULY 2023 THRU JUNE 2024	C	B	05/24/2024	07/09/2024	R	\$62.82
							23-24					\$62.82
100		BLANKET PO ELECTRICITY 2502 S AUSTIN BLVD JULY 2023 THRU JUNE 2024						1.00				\$62.82
20E001 2540 4660 00 000370		ELECTRICITY										\$62.82
COM ED 001 COM ED		8800755000 5/29/24	2052400098	BD	NEWAP	4/29 TO 5/29/24(1859S55TH) ELECTRICITY BLANKET PO JULY 2023 THROUGH JUNE 2024	C	B	05/29/2024	07/09/2024	R	\$1,773.34
							23-24					\$1,773.34
100		JULY 2023 THROUGH JUNE 2024 BLANKET PO 1859 S 55TH AVE ELECTRICITY CHARGES						1.00				\$1,773.34
20E001 2540 4660 00 000370		ELECTRICITY										\$1,773.34
COM ED 001 COM ED		9406289000 5/30/24	2052400101	BD	NEWAP	4/29 to 5/29/24 FC ELECTRICITY DELIVERY CHARGES BLANKET PO - JULY 2023 THRU JUNE 2024	C	B	05/30/2024	07/09/2024	R	\$33,320.29
							23-24					\$33,320.29
100		BLANKET PO - ELECTRICITY DELIVERY CHARGES - FRESHMAN CENTER JULY 2023 THRU JUNE 2024						1.00				\$33,320.29
20E005 2540 4660 00 000370		ELECTRICITY										\$33,320.29

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099								ACCT AMOUNT	
NUMBER OF INVOICES: 14												\$44,231.58	
COUNTRYM000	COUNTRYMAN ASSOCIATES INC.	526981	1132400136	BD	NEWAP	WEST/JANINE DELMONICO/FOR	C	B	05/17/2024	07/08/2024	R	\$676.59	
						SALE NUMBER #RMA-022390/ WORK AND REPAIR DONE AT WEST THEATRE							
							23-24					\$676.59	
100		1 REPAIR CORRODED CABLER. SNAPPED							1.00			\$210.00	
		EARPIERCE NEW EARPIECE & cable											
110		2 repair dead earpiece corroded cable							1.00			\$210.00	
		new earpiece and cable											
120		3 REPAID ROLL OFF SPLIT CORRODED CABLE							1.00			\$235.00	
		" NEW BOOM MIC AND CABLE"											
130		FRIEGHT CHARGE							1.00			\$21.59	
10E003	1100 3230 00 000250					REPAIR & MAINT SERVICES						\$676.59	
												62	
NUMBER OF INVOICES: 1												\$676.59	
COZZINI 000	COZZINI BROS.	C14043057	EASTCAFE	0000000000	BD	NEWAP JUNE2024 EAST CAFE	B		09/18/2023	07/08/2024	R	\$46.50	
							23-24					\$46.50	
10E002	2560 3230 00 084780					REPAIR & MAINT SERVICES						\$46.50	
COZZINI 000	COZZINI BROS.	C15797522	EASTCAFE	0000000000	BD	NEWAP JUNE2024 EAST CAFE	B		05/28/2024	07/08/2024	R	\$50.60	
							23-24					\$50.60	
10E002	2560 3230 00 084780					REPAIR & MAINT SERVICES						\$50.60	
NUMBER OF INVOICES: 2												\$97.10	
CRESPYAN000	CRESPPO, YANELIS	441272		0000000000	BD	NEWAP SALE OF ORTIGINAL ARTWORK	B		07/08/2024	07/08/2024	R	\$63.00	
							23-24					\$63.00	
100									1.00			\$63.00	
10E002	1100 4190 00 000200					SUPPLIES-ART SHOW						\$63.00	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 1												\$63.00
CUEVAANN000	CUEVAS, ANNAELISA	453433	0000000000	BD	NEWAP	SALE OF ORIGINAL ARTWORK (DEPTHS)	B		07/08/2024	07/08/2024	R	\$112.00
100							23-24					\$112.00
10E002 1100 4190 00 000200						SUPPLIES-ART SHOW		1.00				\$112.00
NUMBER OF INVOICES: 1												\$112.00
CUNNIAUD000	CUNNINGHAM, AUDREY	INS REIMB	1022400079	BD	NEWAP	Audrey Cunningham 45% TRIP Reimbursement Total owed \$1,778.53	C	B	07/02/2024	07/02/2024	R	\$1,778.53
100		Audrey Cunningham 45% TRIP Reimbursement Total owed \$1,778.53					23-24					\$1,778.53
10E001 2316 2225 00 000703								1.00				\$1,778.53
NUMBER OF INVOICES: 1												\$1,778.53
DELGAANH000	DELGADO, ANHELEE	440910	0000000000	BD	NEWAP	SALE OF ORIGINAL ARTWORK - UNTITLED	B		07/08/2024	07/08/2024	R	\$26.00
100							23-24					\$26.00
10E002 1100 4190 00 000200						SUPPLIES-ART SHOW		1.00				\$26.00
NUMBER OF INVOICES: 1												\$26.00
DEMROLIN000	DEMRO, LINDA	EXPSE*REIMB	5002400114	BD	NEWAP	Reimbursement Linda Demro Illinois Online Academy Compassion Fatigue & Burnout: Is your staff at risk? for 2023-2024	C	B	07/02/2024	07/02/2024	R	\$125.00
							23-24					\$125.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
DOMINICA001	DOMINICAN UNIV. CASS OFFICE	198		*****CONTINUED*****									
	10E001 4000 6000 24 004909			OTHER OBJECTS		NONEM						\$15,100.00	
DOMINICA001	DOMINICAN UNIV. CASS OFFICE	199	1172400186	BD	NEWAP	INVOICE# 199/ FOR 2023-24 SPRING 2 / EDU 654 06/ 11 MAR - 6 MAY/ \$775.00 PER PERSON TOTAL 26./ SEAN ARANA, KIMBERLY ARTHUR, EDWIN BAGLEY, NICHOLAS BALZANO, KELLY BARTOSZ, SHERRIE BRASSARD, MARTINA BROCKWAY, JAMIE BUENO, ANMAR CABRAL, CHRISTINA CARTWRIGHT, ESTEFANIA CORTES, LINSA DEMRO, MICHELLE DOMANSKI, KAYLA HARNISH, NATALIE JUAREZ, ERIN LASIK, MEGAN KEHOE, DANIEL PATRICK LOFTUS, SARAH LORRAINE, BARBARA MEETERS, SHIYUN PAN, JENNIFER PUPPAF, PATRICIA PURPURA, DENISE REITER, STEVEN RICHARD SOFFERMAN, LUNDSEY TRINITE.	C	B	05/05/2024	07/10/2024	R	\$19,630.00	
												65	
100	INVOICE 199					INVOICE# 199/ FOR 2023-24 SPRING 2 / EDU 654 06/ 11 MAR - 6 MAY/ \$775.00 PER PERSON TOTAL 26./ SEAN ARANA, KIMBERLY ARTHUR, EDWIN BAGLEY, NICHOLAS BALZANO, KELLY BARTOSZ, SHERRIE BRASSARD, MARTINA BROCKWAY, JAMIE BUENO, ANMAR CABRAL, CHRISTINA CARTWRIGHT, ESTEFANIA CORTES, LINSA DEMRO, MICHELLE DOMANSKI, KAYLA HARNISH, NATALIE JUAREZ, ERIN LASIK, MEGAN KEHOE, DANIEL PATRICK LOFTUS, SARAH LORRAINE, BARBARA MEETERS, SHIYUN PAN, JENNIFER PUPPAF, PATRICIA PURPURA, DENISE REITER, STEVEN RICHARD SOFFERMAN, LUNDSEY TRINITE.	23-24					\$19,630.00	
												26.00	\$19,630.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
DOMINICA001	DOMINICAN UNIV. CASS OFFICE	199				*****CONTINUED*****						
10E001 4000 6000 24 004909				OTHER OBJECTS		NONEM						\$19,630.00
DOMINICA001	DOMINICAN UNIV. CASS OFFICE	200	1172400187	BD	NEWAP	INVOICE# 200/ 16 TEACHER @ \$755.00/ FOR 2023-24 SPRING 2 / EDU 651 20/ 11 MAR- 2 MAY TOTAL OF 16 TEACHERS \$12080.00. GABRIELLE BOONE, JENNIFER CHILLO, COLLEEN DELMONACO, ANNA DJIKAS, ASHLEY NICOLE ENGBREBRESTEN, DANIELLE HAAS, JESSICA LYNN HERRERA, MARGARET KENNEDY, SAHRICH KHAN, BRIAN MANJARREZ, AOLANA MITROVICH, MAGGIE MARIE MORALES, ALLISON QUADY, JIANA QUIMSON, ELIZABETH, NATALIE ANN WODYNSKI.	C	B	05/05/2024	07/10/2024	R	\$12,080.00
100	INVOICE# 200											
							23-24					\$12,080.00
								16.00				\$12,080.00
10E001 4000 6000 24 004909				OTHER OBJECTS		NONEM						\$12,080.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
DOMINICA001	DOMINICAN UNIV. CASS OFFICE	210	1172400189	BD	NEWAP	INVOICE# 210/for 11 teachers fir 2023-24 summer1/ edu 656 06 / 6 may 24-25 june/\$755.00 each for 12 teachers. SHERRIE BRASSARD, JAMIE BUENO, ANMAR CABRAL, CHRISTINA CARTWRIGHT, ROCIO DEZOTELL, MICHELLE ANN DOMANSKI, KAYLA HARNISH, NATALIE JUAREZ, MEGAN KEHOE, SHOYUN PAN, PATRIIA PURPURA, LINDSEY TRINITE.	C	B	05/16/2024	07/10/2024	R	\$9,060.00
100		INVOICE# 210/for 11 teachers fir 2023-24 summer1/ edu 656 06 / 6 may 24-25 june/\$755.00 each for 12 teachers. SHERRIE BRASSARD, JAMIE BUENO, ANMAR CABRAL, CHRISTINA CARTWRIGHT, ROCIO DEZOTELL, MICHELLE ANN DOMANSKI, KAYLA HARNISH, NATALIE JUAREZ, MEGAN KEHOE, SHOYUN PAN, PATRIIA PURPURA, LINDSEY TRINITE.	23-24	12.00								\$9,060.00
10E001	4000 6000 24 004909				OTHER OBJECTS	NONEM						\$9,060.00
DOMINICA001	DOMINICAN UNIV. CASS OFFICE	211	1172400192	BD	NEWAP	INVOICE# 211/FOR 16 TEACHERS 2023-24 SUMMER 1/ EDU 655 20/6 MAY 24-25 JUNE/ BRIAN BLANKSHIP, GABRIELLE BOONE, JENNIFER CHILLO, COLLEEN DELMONACO, ANNA DJKAS, ASHLEY ENGBRESTEN, JESSICA HERRERA, MARGARET KENNEDY, SAHRISH KHAN, BRIAN MANJARREZ, ALANA MITROVICH,	C	B	05/16/2024	07/10/2024	R	\$12,080.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
DOMINICA001	DOMINICAN UNIV. CASS OFFICE	211				*****CONTINUED*****						
						MAGGIE MORALES, ALLISON QUADY, JIANA QUUIMSON-BAEZ, ELIZABETH SDANCHEZ, NATALIE ANN WODYNSKI.						
100	INVOICE #211	INVOICE# 211/FOR 16 TEACHERS 2023-24 SUMMER 1/ EDU 655 20/6 MAY 24-25 JUNE/ BRIAN BLANKSHIP, GABRIELLE BOONE, JENNIFER CHILLO, COLLEEN DELMONACO, ANNA DJKAS, ASHLEY ENGEBRESTEN, JESSICA HERRERA, MARGARET KENNEDY, SAHRISH KHAN, BRIAN MANJARREZ, ALANA MITROVICH, MAGGIE MORALES, ALLISON QUADY, JIANA QUUIMSON-BAEZ, ELIZABETH SDANCHEZ, NATALIE ANN WODYNSKI.					23-24		16.00			\$12,080.00 \$12,080.00
												68
	10E001 4000 6000 24 004909					OTHER OBJECTS						\$2,080.00
	10E001 4000 6000 24 014909					OTHER OBJECTS						\$10,000.00
DOMINICA001	DOMINICAN UNIV. CASS OFFICE	215	1172400190	BD	NEWAP	INVOICE# 215/ FOR FOR 18 TEACHERS FOR 2023-24 SUMMER 1 / EDU 661 05/ 6 MAY-25JUNE/ ALEXUS BARRY, LINDSEY BLACKBURN, KYLE ALLEN BOYD, DANIEL BULSTER, DANIEL FRANCIS DELANEY, RYAN DEPAOLA, CATHERINE GOODWIN, SAMANTHA GUTHEIM, MEGAN HOLUB, MARISA KIRSCH, NATHANIEL MOORE, MARY ELLEN O'DONNELL, JEREMY ROBINSON, SAMANTHA SKUBAL, DSOPHIA SARA SMITH, IRINA STOLIC, MARK SUJAK, LEAH VAUGHAN.	C	B	05/20/2024	07/10/2024	R	\$13,590.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
DOMINICA001	DOMINICAN UNIV. CASS OFFICE	215				*****CONTINUED*****						
100	INVOICE# 215	INVOICE# 215/ FOR FOR 18 TEACHERS FOR 2023-24 SUMMER 1 / EDU 661 05/ 6 MAY-25JUNE/ ALEXUS BARRY, LINDSEY BLACKBURN, KYLE ALLEN BOYD, DANIEL BULSTER, DANIEL FRANCIS DELANEY, RYAN DEPAOLA, CATHERINE GOODWIN, SAMANTHA GUTHEIM, MEGAN HOLUB, MARISA KIRSCH, NATHANIEL MOORE, MARY ELLEN O'DONNELL, JEREMY ROBINSON, SAMANTHA SKUBAL, DSOPHIA SARA SMITH, IRINA STOLIC, MARK SUJAK, LEAH VAUGHAN.					23-24		18.00			\$13,590.00
10E001	4000 6000 24 004909	OTHER OBJECTS				NONEM						\$13,590.00
DOMINICA001	DOMINICAN UNIV. CASS OFFICE	221	1172400191	BD	NEWAP	INVOICE/221/ FOR 3 TEACHERS FOR 2023-24 FALL 1 / EDU 657 05/28 AUG 23- 20 OCT 23/ LEAH VAUGHAN, NATHANIEL MOORE, JOSEPH STARR.						
100	INVOICE #221	INVOICE/221/ FOR 3 TEACHERS FOR 2023-24 FALL 1 / EDU 657 05/28 AUG 23- 20 OCT 23/ LEAH VAUGHAN, NATHANIEL MOORE, JOSEPH STARR.					23-24		3.00			\$2,265.00
10E001	4000 6000 24 004909	OTHER OBJECTS				NONEM						\$2,265.00
NUMBER OF INVOICES: 7												\$83,805.00
EASTER S000	EASTER SEALS METROPOLITAN CHICAGO	30104	1112400027	BD	NEWAP	EST. PRIVATE TUITION COST FOR SEVEN STUDENTS ATTENDING EASTER SEALS THERAPEUTIC SCHOOL @ INTENSIVE RATE						
							23-24					\$62,083.83

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	ACCT AMOUNT								
EASTER S000	EASTER SEALS METROPOLITAN CHICAGO	30104				*****CONTINUED*****							
100			EST. PRIVATE TUITION COST FOR SEVEN				1.00						\$62,083.83
			STUDENTS ATTENDING EASTER SEALS										
			THERAPEUTIC SCHOOL @ INTENSIVE RATE										
			Students 463236 460686 442076 434011										
			450975 441948 463247										
10E001	1912 6700 00 012000		TUITION										\$62,083.83
EASTER S000	EASTER SEALS METROPOLITAN CHICAGO	30104-	1112400026	BD	NEWAP	EST. PRIVATE TUITION COST	C	B	04/30/2024	07/09/2024	R	\$25,866.75	
						FOR SIX STUDENTS ATTENDING							
						EASTER SEALS THERAPEUTIC							
						SCHOOL @ NON-INTENSIVE RATE							
							23-24						\$25,866.75
100			EST. PRIVATE TUITION COST FOR SIX						1.00				\$25,866.75
			STUDENTS ATTENDING EASTER SEALS										
			THERAPEUTIC SCHOOL @ NON-INTENSIVE RATE										
			463220 411148 450976 423390 460647										
			411848										
10E001	1912 6700 00 012000		TUITION										\$25,866.75
EASTER S000	EASTER SEALS METROPOLITAN CHICAGO	30366	1112400027	BD	NEWAP	JUNE 2024 - EST. PRIVATE	C	B	06/21/2024	07/09/2024	R	\$36,830.64	
						TUITION COST FOR SEVEN							
						STUDENTS ATTENDING EASTER							
						SEALS THERAPEUTIC SCHOOL @							
						INTENSIVE RATE							
							23-24						\$36,830.64
100			EST. PRIVATE TUITION COST FOR SEVEN						1.00				\$36,830.64
			STUDENTS ATTENDING EASTER SEALS										
			THERAPEUTIC SCHOOL @ INTENSIVE RATE										
			Students 463236 460686 442076 434011										
			450975 441948 463247										
10E001	1912 6700 00 012000		TUITION										\$36,830.64

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
EASTER S000	EASTER SEALS METROPOLITAN CHICAGO	30366-	1112400026	BD	NEWAP	JUNE 2024 --- EST. PRIVATE TUITION COST FOR SIX STUDENTS ATTENDING EASTER SEALS THERAPEUTIC SCHOOL @ NON-INTENSIVE RATE	C	B	06/21/2024	07/09/2024	R	\$17,649.00
100		EST. PRIVATE TUITION COST FOR SIX STUDENTS ATTENDING EASTER SEALS THERAPEUTIC SCHOOL @ NON-INTENSIVE RATE					23-24					\$17,649.00
10E001	1912 6700 00 012000					TUITION						\$17,649.00
											NUMBER OF INVOICES: 4	\$142,430.22
EDWARD D000	EDWARD DON & COMPANY	30245444CR	WESTCAFE	0000000000	BD	NEWAP JUNE2024 WEST CAFE CLEANING SUPPLIES	B		05/16/2023	07/08/2024	R	\$-1,047.86
10E003	2560 4020 00 084780					CLEANING	23-24					\$-1,047.86
EDWARD D000	EDWARD DON & COMPANY	30668350	WESTCAFE	0000000000	BD	NEWAP JUNE2024 WEST CAFE CLEANING SUPPLIES	B		08/17/2023	07/08/2024	R	\$1,645.09
10E003	2560 4020 00 084780					CLEANING	23-24					\$1,645.09
											NUMBER OF INVOICES: 2	\$597.23
ELIM CHR000	ELIM CHRISTIAN SCHOOL	1008870--INV	1112400029	BD	NEWAP	TUITION COST	P	B	06/30/2024	07/08/2024	R	\$4,087.23
100		TUITION COST FOR ONE STUDENT @ INTENSIVE RATE STUDENT: 442079					23-24					\$4,087.23
10E001	1912 6700 00 012000					TUITION						\$4,087.23

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
ELIM CHR000	ELIM CHRISTIAN SCHOOL	1008870-INV	1112400028	BD	NEWAP	TUITION COST	P	B	06/30/2024	07/08/2024	R	\$2,975.42
							23-24					\$2,975.42
100		TUITION COST FOR TWO STUDENTS @						1.00				\$2,975.42
		NON-INTENSIVE RATE STUDENTS: 430960										
		440509										
10E001	1912 6700 00 012000					TUITION						\$2,975.42
NUMBER OF INVOICES: 2											\$7,062.65	
FROMISAR000	FROMIUS-HOUGH, SARAH	TRVL EXP REIM	0000000000	BD	NEWAP	ISTE MEETING- MEALS AND TAXI/SHUTTLE 6/23-6/26/24	B		06/26/2024	07/10/2024	R	\$354.64
							23-24					\$354.64
100								1.00				\$354.64
10E003	1100 3020 00 000766											\$354.64
NUMBER OF INVOICES: 1											72 \$354.64	
GALLS, L000	GALLS, LLC /QUARTERMASTER, LLC	028225865	5122400071	BD	NEWAP	supplies for public safety classes at east	P	B	06/13/2024	07/08/2024	R	\$1,419.33
							23-24					\$1,419.33
200	FE864	LEATHER HEAD TOOLS 36" HALLIGAN BAR						1.00				\$1,419.33
10E002	1250 4000 24 003223					East Instructional Materials						\$495.94
10E002	1250 5000 24 003223											\$923.39
GALLS, L000	GALLS, LLC /QUARTERMASTER, LLC	028233435	5122400071	BD	NEWAP	supplies for public safety classes at east	P	B	06/14/2024	07/08/2024	R	\$90.69
							23-24					\$90.69
240	FE1262	ROTHCO NYLON PARACOD TYPE III ROPE BUR						1.00				\$90.69
		100										
10E002	1250 4000 24 003223					East Instructional Materials						\$31.69
10E002	1250 5000 24 003223											\$59.00
GALLS, L000	GALLS, LLC /QUARTERMASTER, LLC	028275463	5122400071	BD	NEWAP	supplies for public safety classes at east	P	B	06/19/2024	07/08/2024	R	\$97.03

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
GALLS, L000	GALLS, LLC /QUARTERMASTER, LLC	028275463				*****CONTINUED*****						
							23-24					\$97.03
220	GL135	RINGERS SHORT WRIST EXTRICATION						1.00				\$97.03
10E002	1250 4000 24 003223	East Instructional Materials										\$33.90
10E002	1250 5000 24 003223											\$63.13
NUMBER OF INVOICES: 3												\$1,607.05
GARCINAT000	GARCIA, NATHALIA	2024	0000000000	BD	NEWAP	SALE OF ORIGINAL ARTWORK - FLOWER ARRANGEMENT & VASE	B		07/08/2024	07/08/2024	R	\$25.00
							23-24					\$25.00
100								1.00				\$25.00
10E002	1100 4190 00 000200	SUPPLIES-ART SHOW										\$25.00
NUMBER OF INVOICES: 1												\$25.00
GARRILIZ000	GARRIDO SCHWARTZ, LIZA	EXPSE**REIMB	1172400188	BD	NEWAP	REIMBURSEMENT/LIZA GARRIDO SCHWARTZ/FOR TARGET LANGUAGE PROFCIENCY SPANISH	C	B	07/10/2024	07/10/2024	R	\$122.00
							23-24					\$122.00
100		REIMBURSEMENT/LIZA GARRIDO SCHWARTZ/FOR TARGET LANGUAGE PROFCIENCY SPANISH						1.00				\$122.00
10E002	1800 3900 00 000635	OTHER PURCHASED SERVICES										\$122.00
NUMBER OF INVOICES: 1												\$122.00
GIANN SAR000	GIANNOPOULOS, SARA	23/24 TUITION REIMB	1102400262	BD	NEWAP	TUITION REIMBURSEMENT FOR SARA GIANNOPOULOS FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.	C	B	07/03/2024	07/03/2024	R	\$750.00
							23-24					\$750.00
100		TUITION REIMBURSEMENT FOR SARA GIANNOPOULOS FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.						1.00				\$750.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
GONZAJES000	GONZALEZ, JESSICA	23/24 TUITION REIMB	*****CONTINUED*****									
100		TUITION REIMBURSEMENT FOR JESSICA					23-24					\$750.00
		GONZALEZ FOR CLASSES TAKEN IN 23-24						1.00				\$750.00
		SCHOOL YEAR.										
10E002 1100 2300 00 000000		TUITION REIMBURSEMENT										\$750.00
NUMBER OF INVOICES: 1												\$750.00
GONZAJUA002	GONZALEZ, JUAN	EXPSE**REIMB	1162400113	BD	NEWAP	REIMBURSEMENT Starved Rock	C	B	07/08/2024	07/08/2024	R	\$86.05
100	40E00125504640000000	REIMBURSEMENT FOR STARVED ROCK					23-24					\$86.05
40E001 2550 4640 00 000000		SUPPLIES-GASOLINE						1.00				\$86.05
NUMBER OF INVOICES: 1												\$86.05
GONZAMAR009	GONZALEZ, MARLEN	461473	0000000000	BD	NEWAP	SALE OF ORIGINAL ARTWORK - 4 EYED -- I WAIT FOR YOU -- FLORAL ARRANGEMENT & VASE	B		07/08/2024	07/08/2024	R	\$100.00
100							23-24					\$100.00
10E002 1100 4190 00 000200		SUPPLIES-ART SHOW						1.00				\$100.00
NUMBER OF INVOICES: 1												\$100.00
GONZANAT000	GONZALEZ, NATALY	461023	0000000000	BD	NEWAP	SALE OF ARTWORK - FLOWER ARRANGEMENT & VASE	B		07/08/2024	07/08/2024	R	\$25.00
100							23-24					\$25.00
10E002 1100 4190 00 000200		SUPPLIES-ART SHOW						1.00				\$25.00
NUMBER OF INVOICES: 1												\$25.00
GORDON F000	GORDON FOOD SERVICE, INC.	167515	0000000000	BD	NEWAP	CREDIT -- PO 5132400024	B		06/04/2024	07/08/2024	R	-\$191.57

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
GORDON F000	GORDON FOOD SERVICE, INC.	167515				*****CONTINUED*****						
100							23-24					\$-191.57
10E002 1421 4200 00 000405						TEXTBOOK - REPLACEMENT			-1.00			\$-191.57
												\$-191.57
GORDON F000	GORDON FOOD SERVICE, INC.	2001343434	5132400055	BD	NEWAP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	06/13/2024	07/08/2024	R	\$-21.60
100						CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO#	23-24					\$-21.60
10E002 1421 4220 00 000405						5132300012****			-1.00			\$-21.60
						CULINARY FOOD						\$-21.60
GORDON F000	GORDON FOOD SERVICE, INC.	9008720353	5132400055	BD	NEWAP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	04/14/2024	07/08/2024	R	\$661.57
100						CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO#	23-24					\$661.57
10E002 1421 4220 00 000405						5132300012****			1.00			\$661.57
						CULINARY FOOD						\$661.57
GORDON F000	GORDON FOOD SERVICE, INC.	9008967280	5132400055	BD	NEWAP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	04/21/2024	07/08/2024	R	\$198.48
100						CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO#	23-24					\$198.48
10E002 1421 4220 00 000405						5132300012****			1.00			\$198.48
						CULINARY FOOD						\$198.48
GORDON F000	GORDON FOOD SERVICE, INC.	9009362318-bal	5132400054	BD	NEWAP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	05/02/2024	07/08/2024	R	\$1,669.65
100						CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO#	23-24					\$1,669.65
10E002 1421 4220 00 000405						5132300011****			1.00			\$1,669.65
						CULINARY FOOD						\$1,669.65

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
GORDON F000	GORDON FOOD SERVICE, INC.	9009362318-bal		*****CONTINUED*****								
10E003 1421 4220 00 000405		CULINARY FOOD										\$1,669.65
GORDON F000	GORDON FOOD SERVICE, INC.	9010577553	5132400055	BD	NEWAP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	06/06/2024	07/08/2024	R	\$1,684.23
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO#					23-24					\$1,684.23
10E002 1421 4220 00 000405		5132300012****						1.00				\$1,684.23
GORDON F000	GORDON FOOD SERVICE, INC.	9010615484	5132400055	BD	NEWAP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	06/06/2024	07/08/2024	R	\$69.28
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO#					23-24					\$69.28
10E002 1421 4220 00 000405		5132300012****						1.00				\$69.28
GORDON F000	GORDON FOOD SERVICE, INC.	9010663377	5132400055	BD	NEWAP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	06/07/2024	07/08/2024	R	\$301.57
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO#					23-24					\$301.57
10E002 1421 4220 00 000405		5132300012****						1.00				\$301.57
GORDON F000	GORDON FOOD SERVICE, INC.	9010695146	5132400055	BD	NEWAP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	06/10/2024	07/08/2024	R	\$2,101.81
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO#					23-24					\$2,101.81
10E002 1421 4220 00 000405		5132300012****						1.00				\$2,101.81

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
GORDON F000	GORDON FOOD SERVICE, INC.	9010820147	5132400055	BD	NEWAP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	06/13/2024	07/08/2024	R	\$1,004.83
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300012****					23-24		1.00			\$1,004.83
10E002 1421 4220 00 000405		CULINARY FOOD										\$1,004.83
GORDON F000	GORDON FOOD SERVICE, INC.	9010927807	5132400055	BD	NEWAP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	06/16/2024	07/08/2024	R	\$79.25
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300012****					23-24		1.00			\$79.25
10E002 1421 4220 00 000405		CULINARY FOOD										\$79.25
GORDON F000	GORDON FOOD SERVICE, INC.	971085629	5132400055	BD	NEWAP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	05/07/2024	07/08/2024	R	\$62.51
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300012****					23-24		1.00			\$62.51
10E002 1421 4220 00 000405		CULINARY FOOD										\$62.51
GORDON F000	GORDON FOOD SERVICE, INC.	971088513	5132400055	BD	NEWAP	CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR	P	B	06/24/2024	07/08/2024	R	\$111.25
100		CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR. ****FOR REFERENCE OLD PO# 5132300012****					23-24		1.00			\$111.25
10E002 1421 4220 00 000405		CULINARY FOOD										\$111.25
GORDON F000	GORDON FOOD SERVICE, INC.	EAST CAFE JUNE2024	0000000000	BD	NEWAP	JUNE2024 INV#s 9010449410, 9010577522, 9010695124,	B		06/30/2024	07/08/2024	R	\$5,251.42

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
GORDON F000	GORDON FOOD SERVICE, INC.	EAST CAFE JUNE2024	*****CONTINUED*****									
						9010858867, 9011058576, 9011161149						
							23-24					\$5,251.42
10E002	2560 4000 00 084780				OTHER SUPPLIES							\$965.86
10E002	2560 4010 00 084780				PAPER							\$638.34
10E002	2560 4020 00 084780				CLEANING							\$23.39
10E002	2560 4510 00 084780				MEAT							\$690.19
10E002	2560 4520 00 084780				PRODUCE							\$166.72
10E002	2560 4530 00 084780				DAIRY							\$588.07
10E002	2560 4540 00 084780				OTHER GROCERY							\$1,799.36
10E002	2560 4580 00 084780				BEVERAGES							\$379.49
GORDON F000	GORDON FOOD SERVICE, INC.	FC CAFE JUNE2024	0000000000	BD	NEWAP	JUNE2024 INV#s 9010109696, 9010343519, 9010449397, 9010577494, 9010820079, 2001345418CR, 9010928885, 9011058494, 9011165675, 9011288710	B		06/30/2024	07/08/2024	R	\$10,624.64
												79
							23-24					\$10,624.64
10E005	2560 4000 00 084780				OTHER SUPPLIES							\$1,410.99
10E005	2560 4010 00 084780				PAPER							\$616.05
10E005	2560 4020 00 084780				CLEANING							\$97.34
10E005	2560 4510 00 084780				MEAT							\$1,970.80
10E005	2560 4520 00 084780				PRODUCE							\$1,060.80
10E005	2560 4530 00 084780				DAIRY							\$606.51
10E005	2560 4540 00 084780				OTHER GROCERY							\$3,315.09
10E005	2560 4580 00 084780				BEVERAGES							\$615.56
10E005	2560 7000 00 084780				NONCAPITALIZED EQUIPMENT							\$931.50
GORDON F000	GORDON FOOD SERVICE, INC.	WEST CAFE JUNE2024	0000000000	BD	NEWAP	JUNE2024 INV#s 9010449407, 9010577508, 9010730549, 9010820112, 9010928888	B		06/30/2024	07/08/2024	R	\$4,844.77
							23-24					\$4,844.77

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
GRECO AN000	GRECO AND SONS INC	FC CAFE JUNE2024	0000000000	BD	NEWAP	JUNE2024 INV#s 4765134, 4792591, 4797752, 4823841	B		06/30/2024	07/08/2024	R	\$1,047.48
							23-24					\$1,047.48
	10E005 2560 4010 00 084780				PAPER							\$184.23
	10E005 2560 4520 00 084780				PRODUCE							\$24.85
	10E005 2560 4530 00 084780				DAIRY							\$47.31
	10E005 2560 4540 00 084780				OTHER GROCERY							\$739.39
	10E005 2560 4580 00 084780				BEVERAGES							\$51.70
GRECO AN000	GRECO AND SONS INC	WEST CAFE JUNE2024	0000000000	BD	NEWAP	JUNE2024 INV#s 4713248CR, 4779366, 4797821	B		06/30/2024	07/08/2024	R	\$679.95
							23-24					\$679.95
	10E003 2560 4520 00 084780				PRODUCE							\$723.47
	10E003 2560 4540 00 084780				OTHER GROCERY							\$-43.52
											81	
NUMBER OF INVOICES: 3											\$2,459.83	
GUATEJAR000	GUATEMALA, JARETZY	441439	0000000000	BD	NEWAP	SALE OF ORIGINAL ARTWORK	B		07/08/2024	07/08/2024	R	\$45.00
	100						23-24					\$45.00
	10E002 1100 4190 00 000200				SUPPLIES-ART SHOW			1.00				\$45.00
											NUMBER OF INVOICES: 1	
											\$45.00	
GUERRGER000	GUERRERO, GERARDO	461494	0000000000	BD	NEWAP	SALE OF ORIGINAL ARTWORK - FLOWERS	B		07/08/2024	07/08/2024	R	\$26.00
	100						23-24					\$26.00
	10E002 1100 4190 00 000200				SUPPLIES-ART SHOW			1.00				\$26.00
											NUMBER OF INVOICES: 1	
											\$26.00	
GUIDING 000	GUIDING LIGHT AUTISM ACADEMY	6435	1112400032	BD	NEWAP	JUNE 2024 -- TUITION COST	C B		07/01/2024	07/08/2024	R	\$10,455.00
							23-24					\$10,455.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
GUTTIEMAR002	GUTIERREZ, MARIA	451086				*****CONTINUED*****							
	100						23-24					\$175.00	
	10R001 1320 0000 00 000000					SUMMER SCHOOL TUITION			1.00			\$175.00	
												\$175.00	
												NUMBER OF INVOICES: 1	\$175.00
HALLETT 000	HALLETT & SON EXPERT MOVERS, INC.	66785	0000000000	BD		NEWAP STORAGE 4/16/24 TO 6/30/24 DISTRICT ARCHIVES.	B		06/30/2024	07/09/2024	R	\$1,062.50	
	10E002 2222 3900 00 000760					OTHER PURCHASED SERVICES	23-24					\$1,062.50	
												\$1,062.50	
												NUMBER OF INVOICES: 1	\$1,062.50
HARTGROV000	HARTGROVE HOSPITAL	IC5.30.24	0000000000	BD		NEWAP MAY 2024 - COLON --	B		06/18/2024	07/09/2024	R	\$300.00	
	100						23-24					\$300.00	
	10E001 2139 3140 00 012000					INSTRUCTIONAL SERVICES			1.00			\$300.00	
												\$300.00	
												NUMBER OF INVOICES: 1	\$300.00
HEAP DUS000	HEAP, DUSTIN	TRVL EXPSE REIMB	0000000000	BD		NEWAP REIMBURSE CONFERENCE FEES FOR 2024 CARING CONNECTIONS ONLINE 06/17/2024	B		06/17/2024	07/08/2024	R	\$199.00	
	100						23-24					\$199.00	
	10E003 2210 3000 24 004300					Title I Improve Instruction			1.00			\$199.00	
												\$199.00	
												NUMBER OF INVOICES: 1	\$199.00
HEARTLAN003	HEARTLAND BUSINESS SYSTEMS LLC	702333-H	1122400214	BD		NEWAP FC/ GABRIEL ACOSTA/QUOTE/333741V1/ 2200 LAPTOP DEVICES FOR THE STUDENTS- CHROMEBOOK CASE	C	B	06/12/2024	07/08/2024	R	\$204,600.00	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
HEARTLAN003	HEARTLAND BUSINESS SYSTEMS LLC	702333-H				*****CONTINUED*****						
						COMPATIBLE W/IPAD PRO, WEAR RESISTANT AND 4 YEAR WARRANTY.						
							23-24					\$204,600.00
110	W2.WN1AA.405	4 YEAR WARRANTY + 4 YR ADP (ADP COVERS UP TO THE VALUE OF THE SYSTEM)						2,200.00				\$204,600.00
10E002	1250 4000 24 004300											\$87,978.00
10E003	1250 4000 24 004300											\$81,840.00
10E005	1250 4000 24 004300											\$34,782.00
						NUMBER OF INVOICES: 1						\$204,600.00
HELPING 000	HELPING HAND CENTER	PS-INV106431	1112400033	BD	NEWAP	JUNE 2024 -TUITION COST FOR ONE STUDENT	C	B	06/01/2024	07/09/2024	R	\$1,554.03
												84
100		TUITION COST FOR ONE STUDENT STUDENT: 412159					23-24					\$1,554.03
10E001	1912 6700 00 012000	TUITION						1.00				\$1,554.03
						NUMBER OF INVOICES: 1						\$1,554.03
HERNAISR000	HERNANDEZ, ISRAEL	2024	0000000000	BD	NEWAP	SALE OF ORIGINAL ARTWORK -- LIGHT OF NIGHT	B		07/08/2024	07/08/2024	R	\$152.00
100							23-24					\$152.00
10E002	1100 4190 00 000200	SUPPLIES-ART SHOW						1.00				\$152.00
						NUMBER OF INVOICES: 1						\$152.00
HERNAMAR011	HERNANDEZ, MARIAH	441494	0000000000	BD	NEWAP	ART WORK PURCHASE	B		07/08/2024	07/08/2024	R	\$45.00
100							23-24					\$45.00
10E002	1100 4190 00 000200	SUPPLIES-ART SHOW						1.00				\$45.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 1												\$45.00
HERNANAT002	HERNANDEZ-MARTINEZ, NATALY	451501	0000000000	BD	NEWAP	SALE OF ORIGINAL ARTOWRK - KOI	B		07/08/2024	07/08/2024	R	\$81.00
100							23-24					\$81.00
10E002 1100 4190 00 000200						SUPPLIES-ART SHOW		1.00				\$81.00
NUMBER OF INVOICES: 1												\$81.00
HILARME000	HILARIO, MELISSA	441512	0000000000	BD	NEWAP	SALE OF ORIGINAL ARTWORK - STIL LIFE	B		07/08/2024	07/08/2024	R	\$40.00
100							23-24					\$40.00
10E002 1100 4190 00 000200						SUPPLIES-ART SHOW		1.00				\$40.00
NUMBER OF INVOICES: 1												\$40.00
HOMER IN000	HOMER INDUSTRIES	S214527	0000000000	BD	NEWAP	FRESHMAN CENTER	B		06/12/2024	07/08/2024	R	\$1,790.00
100							23-24					\$1,790.00
20E005 2542 4100 00 000375						SUPPLY MAINT/PLANT NONEM		1.00				\$1,790.00
NUMBER OF INVOICES: 1												\$1,790.00
HOSEKRAC000	HOSEK, RACHEL	23/24 TUITION REIMB	1102400268	BD	NEWAP	TUITION REIMBURSEMENT FOR RACHEL HOSEK FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.	C	B	07/03/2024	07/03/2024	R	\$750.00
100							23-24					\$750.00
10E005 1100 2300 00 000000						TUITION REIMBURSEMENT FOR RACHEL HOSEK FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.		1.00				\$750.00
						TUITION REIMBURSEMENT						\$750.00

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

NUMBER OF INVOICES: 1 \$750.00

ILLINOIS073	ILLINOIS DIGITAL EDUCATORS ALLIANC	1719	1122400275	BD	NEWAP	INVOICES/IDEA24-00006-156	C	B	03/01/2024	07/10/2024	R	\$4,582.00
						TOTAL \$498.00/ INVOICE#						
						IDEA24-00006-157 \$2590.00/						
						INVOICE IDEA24-00006-158						
						TOTAL \$1494.00/PROFESSIONAL						
						DEVELOPMENT FOR 18 TEACHERS						
						FOIR IDEA. NO TEACHERS NAME						
						ADDED ON.						
							23-24					\$4,582.00
100		REGISTRATION FOR IDEA CON LITE							17.00			\$4,233.00
110		REGISTRATION FOR IDEA CON LIVE							1.00			\$349.00
10E001	2210 3000 24 004932											\$4,582.00

NUMBER OF INVOICES: 1 \$4,582.00

INNOVATIO00	INNOVATIONS ACADEMY THERAPEUTIC DA	5942	1112400035	BD	NEWAP	JUNE 2024 TUITION COST FOR	C	B	06/30/2024	07/09/2024	R	\$4,667.22
						FOUR STUDENTS						
							23-24					\$4,667.22
100		TUITION COST FOR FOUR STUDENTS							1.00			\$4,667.22
		STUDENTS 460099 442077 470859 434252										
10E001	1912 6700 00 012000					TUITION						\$4,667.22

NUMBER OF INVOICES: 1 \$4,667.22

ISTE 201000	ISTE 2014	802188-BAL	1202400021	BD	NEWAP	ISTE CONFERENCE DATE JUNE	C	B	06/01/2024	07/08/2024	R	\$2,560.00
						23-26, 2024/SAMANTHA SKUBAL,						
						MARK SUJAK, MAGAN HOLUB,						
						AMANDA TORRES, SARAH						
						FROMIUS-HOUGH, CHRISTINA						
						CARTWRIGHT, HEIDI KESKE &						
						ROBERT MORIARTY.						
							23-24					\$2,560.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
ISTE 201000	ISTE 2014	802188-BAL				*****CONTINUED*****						
	110	EAST/CHRISTINA CARTWRIGHT & NEGAN HOLUB					2.00					\$1,450.00
	120	DISTRICT/ SAMANTHA SKUBAL & MARK SUJAK					1.00					\$385.00
	130	WEST/ ROBERT MORIARTY					1.00					\$725.00
	10E001 1100 3020 00 000766											\$747.50
	10E002 1100 3020 00 000766											\$725.00
	10E003 1100 3020 00 000766											\$1,087.50
NUMBER OF INVOICES: 1											\$2,560.00	
J. AVE D000	J. AVE DEVELOPMENT	24-19	0000000000	BD		NEWAP EAST	B		01/04/2024	07/10/2024	R	\$3,830.00
	100						23-24					\$3,830.00
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG			1.00			\$3,830.00
												\$3,830.00
NUMBER OF INVOICES: 1											\$3,830.00	
JACKS 000	JACKS	91893	2052400028	BD		NEWAP WEST BLANKET PO	P	B	06/12/2024	07/08/2024	R	\$177.87
	100	WEST BLANKET PO					23-24					\$177.87
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT			1.00			\$177.87
JACKS 000	JACKS	91895	2052400027	BD		NEWAP EAST BLANKET PO	P	B	06/12/2024	07/08/2024	R	\$453.05
	100	EAST BLANKET PO					23-24					\$453.05
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT			1.00			\$453.05
JACKS 000	JACKS	91905	2052400028	BD		NEWAP WEST BLANKET PO	P	B	06/13/2024	07/08/2024	R	\$126.49
	100	WEST BLANKET PO					23-24					\$126.49
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT			1.00			\$126.49
JACKS 000	JACKS	91909	2052400028	BD		NEWAP WEST BLANKET PO	P	B	06/14/2024	07/08/2024	R	\$153.15
							23-24					\$153.15

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
JACKS 000	JACKS	91909				*****CONTINUED*****						
100		WEST BLANKET PO						1.00				\$153.15
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT										\$153.15
NUMBER OF INVOICES: 4												\$910.56
JAEGEANN000	JAEGER, ANNE	2023-2024-YEAR 4	1022400086	BD	NEWAP	Anne Jaeger year 3 23-24 Aug. 23 - July 24 \$300.67 x 12 months - \$3,968.04 x 45% = \$1,785.62	C	B	07/09/2024	07/09/2024	R	\$1,785.62
100		Anne Jaeger year 3 23-24 Aug. 23 - July 24 \$300.67 x 12 months - \$3,968.04 x 45% = \$1,785.62						23-24				\$1,785.62
10E001 2316 2225 00 000703												\$1,785.62
NUMBER OF INVOICES: 1												\$1,785.62
JC LICHT000	JC LICHT LLC	40939/286	0000000000	BD	NEWAP	WEST--PO # EAST		B	06/17/2024	07/08/2024	R	\$1,070.54
100								23-24				\$1,070.54
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$1,070.54
NUMBER OF INVOICES: 1												\$1,070.54
JEWISH C000	JEWISH CHILD AND FAMILY SERVICES	JUNE 2024	1112400036	BD	NEWAP	PANCHI, LAZARO--TUITION COST FOR TWO STUDENTS	C	B	06/21/2024	07/09/2024	R	\$2,260.86
100		TUITION COST FOR TWO STUDENTS STUDENTS 450933 453401						23-24				\$2,260.86
10E001 1912 6700 00 012000		TUITION						1.00				\$2,260.86
JEWISH C000	JEWISH CHILD AND FAMILY SERVICES	MAY 2024	1112400036	BD	NEWAP	TUITION COST FOR TWO STUDENTS	C	B	06/11/2024	07/09/2024	R	\$8,289.82

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 1												\$38,103.87
KAGAN & 000	KAGAN & GAINES MUSIC CO INC	686535	1132400147	BD	NEWAP	WEST/ANDREW BOLAND/12 COMPLETED TICKETS FOR STUDENTS REPAID TICKETS FOR THE INSTRUMENTS TO BE ADJUSTED OR FIX. QUOTES /686539, 686536, 686535, 688214, 687418, 687362, 686956, 686955, 686833, 686832, 686831, 688720.	C	B	06/12/2024	07/08/2024	R	\$300.00
120		EUPHONIUM IN HARD BLACK CASE	686535				23-24					\$300.00
10E003	1100 3230 00 000230					REPAIR & MAINT SERVICES			1.00			\$300.00
KAGAN & 000	KAGAN & GAINES MUSIC CO INC	686536	1132400147	BD	NEWAP	WEST/ANDREW BOLAND/12 COMPLETED TICKETS FOR STUDENTS REPAID TICKETS FOR THE INSTRUMENTS TO BE ADJUSTED OR FIX. QUOTES /686539, 686536, 686535, 688214, 687418, 687362, 686956, 686955, 686833, 686832, 686831, 688720.	C	B	06/12/2024	07/08/2024	R	\$275.00
110		EUPHONIUM	686536				23-24					\$275.00
10E003	1100 3230 00 000230					REPAIR & MAINT SERVICES			1.00			\$275.00
KAGAN & 000	KAGAN & GAINES MUSIC CO INC	686539	1132400147	BD	NEWAP	WEST/ANDREW BOLAND/12 COMPLETED TICKETS FOR STUDENTS REPAID TICKETS FOR THE INSTRUMENTS TO BE ADJUSTED OR FIX. QUOTES /686539, 686536, 686535,	C	B	06/12/2024	07/08/2024	R	\$300.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
KAGAN & 000	KAGAN & GAINES MUSIC CO INC	686539				*****CONTINUED*****						
						688214, 687418, 687362, 686956, 686955, 686833, 686832, 686831, 688720.						
	100	BARITONE 686539					23-24					\$300.00
	10E003 1100 3230 00 000230					REPAIR & MAINT SERVICES		1.00				\$300.00
KAGAN & 000	KAGAN & GAINES MUSIC CO INC	686831	1132400147	BD	NEWAP	WEST/ANDREW BOLAND/12 COMPLETED TICKETS FOR STUDENTS REPAID TICKETS FOR THE INSTRUMENTS TO BE ADJUSTED OR FIX. QUOTES /686539, 686536, 686535, 688214, 687418, 687362, 686956, 686955, 686833, 686832, 686831, 688720.	C	B	06/12/2024	07/08/2024	R	\$125.00
	200	TROMBONE IN HARD BLACK CASE 686831					23-24					\$125.00
	10E003 1100 3230 00 000230					REPAIR & MAINT SERVICES		1.00				\$125.00
KAGAN & 000	KAGAN & GAINES MUSIC CO INC	686832	1132400147	BD	NEWAP	WEST/ANDREW BOLAND/12 COMPLETED TICKETS FOR STUDENTS REPAID TICKETS FOR THE INSTRUMENTS TO BE ADJUSTED OR FIX. QUOTES /686539, 686536, 686535, 688214, 687418, 687362, 686956, 686955, 686833, 686832, 686831, 688720.	C	B	06/12/2024	07/08/2024	R	\$125.00
	190	TROMBONE IN HARD BLACK CASE 686832					23-24					\$125.00
	10E003 1100 3230 00 000230					REPAIR & MAINT SERVICES		1.00				\$125.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
KAGAN & 000	KAGAN & GAINES MUSIC CO INC	686833	1132400147	BD	NEWAP	WEST/ANDREW BOLAND/12 COMPLETED TICKETS FOR STUDENTS REPAID TICKETS FOR THE INSTRUMENTS TO BE ADJUSTED OR FIX. QUOTES /686539, 686536, 686535, 688214, 687418, 687362, 686956, 686955, 686833, 686832, 686831, 688720.	C	B	06/12/2024	07/08/2024	R	\$300.00
							23-24					\$300.00
180		EUPHONIUM IN HARD BLACK CASE	686833					1.00				\$300.00
10E003 1100 3230 00 000230		REPAIR & MAINT SERVICES										\$300.00
KAGAN & 000	KAGAN & GAINES MUSIC CO INC	686955	1132400147	BD	NEWAP	WEST/ANDREW BOLAND/12 COMPLETED TICKETS FOR STUDENTS REPAID TICKETS FOR THE INSTRUMENTS TO BE ADJUSTED OR FIX. QUOTES /686539, 686536, 686535, 688214, 687418, 687362, 686956, 686955, 686833, 686832, 686831, 688720.	C	B	06/12/2024	07/08/2024	R	\$125.00
							23-24					\$125.00
170		TENOR SAX W/CASE	686955					1.00				\$125.00
10E003 1100 3230 00 000230		REPAIR & MAINT SERVICES										\$125.00
KAGAN & 000	KAGAN & GAINES MUSIC CO INC	686956	1132400147	BD	NEWAP	WEST/ANDREW BOLAND/12 COMPLETED TICKETS FOR STUDENTS REPAID TICKETS FOR THE INSTRUMENTS TO BE ADJUSTED OR FIX. QUOTES /686539, 686536, 686535, 688214, 687418, 687362, 686956, 686955, 686833,	C	B	06/12/2024	07/08/2024	R	\$125.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
KAGAN & 000	KAGAN & GAINES MUSIC CO INC	686956				*****CONTINUED*****						
						686832, 686831, 688720.						
							23-24					\$125.00
160		TENOR SAX 686956						1.00				\$125.00
10E003 1100 3230 00 000230						REPAIR & MAINT SERVICES						\$125.00
KAGAN & 000	KAGAN & GAINES MUSIC CO INC	687362	1132400147	BD	NEWAP	WEST/ANDREW BOLAND/12	C	B	06/12/2024	07/08/2024	R	\$275.00
						COMPLETED TICKETS FOR						
						STUDENTS REPAID TICKETS FOR						
						THE INSTRUMENTS TO BE						
						ADJUSTED OR FIX. QUOTES						
						/686539, 686536, 686535,						
						688214, 687418, 687362,						
						686956, 686955, 686833,						
						686832, 686831, 688720.						
												93
							23-24					\$275.00
150		SOUSAPHONE 687362						1.00				\$275.00
10E003 1100 3230 00 000230						REPAIR & MAINT SERVICES						\$275.00
KAGAN & 000	KAGAN & GAINES MUSIC CO INC	687418	1132400147	BD	NEWAP	WEST/ANDREW BOLAND/12	C	B	06/12/2024	07/08/2024	R	\$300.00
						COMPLETED TICKETS FOR						
						STUDENTS REPAID TICKETS FOR						
						THE INSTRUMENTS TO BE						
						ADJUSTED OR FIX. QUOTES						
						/686539, 686536, 686535,						
						688214, 687418, 687362,						
						686956, 686955, 686833,						
						686832, 686831, 688720.						
							23-24					\$300.00
140		TUBA IN HARD CASE 687418						1.00				\$300.00
10E003 1100 3230 00 000230						REPAIR & MAINT SERVICES						\$300.00
KAGAN & 000	KAGAN & GAINES MUSIC CO INC	688214	1132400147	BD	NEWAP	WEST/ANDREW BOLAND/12	C	B	06/12/2024	07/08/2024	R	\$75.00
						COMPLETED TICKETS FOR						

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	
KAGAN & 000	KAGAN & GAINES MUSIC CO INC	688214				*****CONTINUED*****							
						STUDENTS REPAID TICKETS FOR THE INSTRUMENTS TO BE ADJUSTED OR FIX. QUOTES /686539, 686536, 686535, 688214, 687418, 687362, 686956, 686955, 686833, 686832, 686831, 688720.							
							23-24					\$75.00	
130		BARITONE 688214						1.00				\$75.00	
10E003 1100 3230 00 000230						REPAIR & MAINT SERVICES						\$75.00	
KAGAN & 000	KAGAN & GAINES MUSIC CO INC	688720	1132400147	BD	NEWAP	WEST/ANDREW BOLAND/12 COMPLETED TICKETS FOR STUDENTS REPAID TICKETS FOR THE INSTRUMENTS TO BE ADJUSTED OR FIX. QUOTES /686539, 686536, 686535, 688214, 687418, 687362, 686956, 686955, 686833, 686832, 686831, 688720.	C	B	06/12/2024	07/08/2024	R	\$210.00	
												94	
							23-24					\$210.00	
210		BARITONE IN BLACK CASE 688720						1.00				\$210.00	
10E003 1100 3230 00 000230						REPAIR & MAINT SERVICES						\$210.00	
						NUMBER OF INVOICES: 12						\$2,535.00	
KATT LLC000	KATT LLC	1024	1122400200	BD	NEWAP	EIDENCE-BADSED GRADING & ASSESSMENT/ PROFESSIONAL DEVELOPMENT OPPORTUNITY ON 6/6/24 AMD 6/25/2024 @ \$4500.00 PER DAY. THE PRESENTER WILL BE ANTHONY REIBEL.	C	B	06/25/2024	07/08/2024	R	\$9,000.00	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
KATT LLC000	KATT LLC	1024				*****CONTINUED*****						
							23-24					\$9,000.00
100		EIDENCE-BADSED GRADING & ASSESSMENT/ PROFESSIONAL DEVELOPMENT OPPORTUNITY ON 6/6/24 AMD 6/25/2024 @ \$4500.00 PER DAY. THE PRESENTER WILL BE ANTHONY REIBEL.						1.00				\$9,000.00
10E002	2210 3000 24 004300					NONEM						\$3,870.00
10E003	2210 3000 24 004300					Title I Improve Instruction						\$3,600.00
10E005	2210 3000 24 004300					NONEM						\$1,530.00
NUMBER OF INVOICES: 1											\$9,000.00	
KIRSCMAR000	KIRSCH, MARISA	TRVL REIMB	0000000000	BD	NEWAP	AP SUMMER INSTITUTE 6/17-6/20/24-REIMBURSE FOR PARKING & MEALS	B		06/20/2024	07/08/2024	R	\$144.46
												95
100							23-24					\$144.46
10E003	2411 3320 00 000775					TRAVEL						\$144.46
NUMBER OF INVOICES: 1											\$144.46	
KOEHLTOD000	KOEHLER, TODD	2023-2024	1022400085	BD	NEWAP	Todd Koehler 23-24 year 3 August 23 - July 24 \$330.67 x 12 months = \$3,968.04 x 45% = \$1,785.62	C	B	07/05/2024	07/05/2024	R	\$1,785.62
100		Todd Koehler 23-24 year 3 August 23 - July 24 \$330.67 x 12 months = \$3,968.04 x 45% = \$1,785.62					23-24					\$1,785.62
10E001	2316 2225 00 000703											\$1,785.62
NUMBER OF INVOICES: 1											\$1,785.62	
KOZLONAT000	KOZLOWSKI, NATALIE	447937	1122400264	BD	NEWAP	447937-REIMBURSEMENT/NATALIE	C	B	06/21/2024	07/05/2024	R	\$299.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
REF	CATALOG	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	LQ	QTY	LINE AMOUNT	ACCT AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
KRUEGER 000	KRUEGER INTERNATIONAL, INC	14622826				*****CONTINUED*****						\$24,019.20
20E005 2535 5310 00 000370												
KRUEGER 000	KRUEGER INTERNATIONAL, INC	14626607	0012400387	BD		NEWAP FC FURNITURE	C	B	05/28/2024	07/10/2024	R	\$24,614.43
100		QUOTATION: 23JFB-649083/C Sourcewell					23-24					\$24,614.43
		Contract #121919-KII FRESHMAN CENTER						1.00				\$24,614.43
		A321 REDO										\$24,614.43
20E005 2535 5310 00 000370												
NUMBER OF INVOICES: 4											\$81,100.35	
KUCIAKAT000	KUCIA, KATHY	23-24 TRIP REIMB	1022400080	BD		NEWAP Kathy Kucia year 3 23-24	C	B	07/02/2024	07/02/2024	R	\$4,069.59
100						TRIP Reimbursement \$4,069.59	23-24					\$4,069.59
		Kathy Kucia year 3 23-24 TRIP						1.00				\$4,069.59
		Reimbursement \$4,069.59										\$4,069.59
10E001 2316 2225 00 000703												
NUMBER OF INVOICES: 1											\$4,069.59	
LAGRANGE001	LAGRANGE AREA DEPT OF SPECIAL EDUC	25038	0000000000	BD		NEWAP FY DH DHH ESY	B		06/26/2024	07/09/2024	R	\$10,500.00
100							23-24					\$10,500.00
								1.00				\$10,500.00
10E001 4220 6700 00 012000						TUITION						\$10,500.00
LAGRANGE001	LAGRANGE AREA DEPT OF SPECIAL EDUC	25051	0000000000	BD		NEWAP 1.1 PARA SUPPORT FY 24 ESY	B		06/28/2024	07/09/2024	R	\$2,160.00
100							23-24					\$2,160.00
								1.00				\$2,160.00
10E001 4220 6700 00 012000						TUITION						\$2,160.00
LAGRANGE001	LAGRANGE AREA DEPT OF SPECIAL EDUC	FY24-04-DC201	0000000000	BD		NEWAP FEB 2024 - MAY 2024	B		06/28/2024	07/09/2024	R	\$5,250.00
100							23-24					\$5,250.00
								1.00				\$5,250.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
LAGRANGE001	LAGRANGE AREA DEPT OF SPECIAL EDUC	FY24-04-DC201				*****CONTINUED*****						
10E001 4220 6700 00 012000		TUITION										\$5,250.00
NUMBER OF INVOICES: 3												\$17,910.00
LAKEVIEW000	LAKEVIEW BUS LINES, INC	1265853	1112400057	BD	NEWAP	ESTIMATED COST FOR 2023-2024	C	B	06/15/2024	07/09/2024	R	\$33,535.63
100		ESTIMATED COST FOR SPED TRANSPORTATION FOR THE 2023-2024 SCHOOL YEAR. COST INCLUDES: IN DISTRICT OUT OF DISTRICT MCKINNEY VENTO					23-24					\$33,535.63
40E001 2550 3300 00 013660		PUPIL TRANSPORTATION						1.00				\$33,535.63
LAKEVIEW000	LAKEVIEW BUS LINES, INC	1265854	1112400057	BD	NEWAP	ESTIMATED COST FOR 2023-2024	C	B	06/30/2024	07/09/2024	R	\$112,011.95
100		ESTIMATED COST FOR SPED TRANSPORTATION FOR THE 2023-2024 SCHOOL YEAR. COST INCLUDES: IN DISTRICT OUT OF DISTRICT MCKINNEY VENTO					23-24					\$112,011.95
40E001 2550 3300 00 013660		PUPIL TRANSPORTATION						1.00				\$112,011.95
LAKEVIEW000	LAKEVIEW BUS LINES, INC	1265855	1112400057	BD	NEWAP	ESTIMATED COST FOR 2023-2024	C	B	06/30/2024	07/09/2024	R	\$117,105.87
100		ESTIMATED COST FOR SPED TRANSPORTATION FOR THE 2023-2024 SCHOOL YEAR. COST INCLUDES: IN DISTRICT OUT OF DISTRICT MCKINNEY VENTO					23-24					\$117,105.87
40E001 2550 3300 00 013660		PUPIL TRANSPORTATION						1.00				\$117,105.87
LAKEVIEW000	LAKEVIEW BUS LINES, INC	434780	0012400467	BD	NEWAP	434780-FT 6/18/2024 FROM MORTON EAST PICK UP AT 8:30AM DROP OFF AT UIC LIBRARY AT 9:05 PICK BACK UP AT 11AM FROM UIC LIBRARY AND	C	B	06/18/2024	07/02/2024	R	\$246.25

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
LAKEVIEW000	LAKEVIEW BUS LINES, INC	434780		*****CONTINUED*****								
						BACK TO MORTON EAST WITH A 11:35AM DROP OFF						
							23-24					\$246.25
100		434780-FT 6/18/2024 FROM MORTON EAST PICK UP AT 8:30AM DROP OFF AT UIC LIBRARY AT 9:05 PICK BACK UP AT 11AM FROM UIC LIBRARY AND BACK TO MORTON EAST WITH A 11:35AM DROP OFF						1.00				\$246.25
40E001 2550 3000 00 000000												\$246.25
LAKEVIEW000	LAKEVIEW BUS LINES, INC	434934	0012400466	BD	NEWAP	434934-FT 6/14/2024 PICK UP @ MORTON WEST @8:00AM THEN PICK UP AT MORTON EAST @ 8:15AM DROP OFF AT 18TH STREET CASA DE CULTURA STUDENTS WALK TO THE MEXICAN FINE ARTS MUSEUM ON 19TH STREET AND ARE PICKED UP FROM THERE @ 11:15AM AND DROPPED OFF AT MORTON EAST AT 11:45AM AND THEN AT MORTON WEST AT 12:00.	C	B	06/14/2024	07/02/2024	R	\$291.25
												99
100		434934-FT 6/14/2024 PICK UP @ MORTON WEST @8:00AM THEN PICK UP AT MORTON EAST @ 8:15AM DROP OFF AT 18TH STREET CASA DE CULTURA STUDENTS WALK TO THE MEXICAN FINE ARTS MUSEUM ON 19TH STREET AND ARE PICKED UP FROM THERE @ 11:15AM AND DROPPED OFF AT MORTON EAST AT 11:45AM AND THEN AT MORTON WEST AT 12:00. DO NOT SEND PO TO VENDER										\$291.25
40E001 2550 3000 24 004909							23-24					\$291.25

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
LAKEVIEW000	LAKEVIEW BUS LINES, INC	434935	0012400465	BD	NEWAP	434935-FT 6/18/24 - MORTON WEST & MORTON EAST TO THE UIC BOOKSTORE AND BACK INVOICE NUMBER 434935	C	B	06/18/2024	07/02/2024	R	\$291.25
100		434935-DATE: 6/18/2024 PICK UP: MORTON WEST @ 9:00AM, THEN MORTON EAST @9:15 TO UIC BOOKSTORE. THEN PICK BACK UP AT UIC BOOKSTORE @ 12: DROP BACK OFF AT MORTON EAST @12:30 THEN AT MORTON WEST @12:45					23-24		1.00			\$291.25
40E001 2550 3000 24 004909												\$291.25
NUMBER OF INVOICES: 6											\$263,482.20	
LEARNWEL000	LEARNWELL	INV203794	1112400075	BD	NEWAP	HOSPITAL TUTORING	P	B	06/28/2024	07/08/2024	R	\$236.40
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2023-2024 SCHOOL YEAR.					23-24		1.00			\$236.40
10E001 2139 3140 00 012000						INSTRUCTIONAL SERVICES						\$236.40
NUMBER OF INVOICES: 1											\$236.40	
LEON YAI000	LEON, YAIR	461600	0000000000	BD	NEWAP	SALE OF ORIGINAL ARTWORK - SUNSET	B		07/08/2024	07/08/2024	R	\$27.00
100							23-24		1.00			\$27.00
10E002 1100 4190 00 000200						SUPPLIES-ART SHOW						\$27.00
NUMBER OF INVOICES: 1											\$27.00	
LITTLE F000	LITTLE FRIENDS, INC	15029	1112400038	BD	NEWAP	TUITION COST FOR TWO STUDENTS	C	B	06/28/2024	07/08/2024	R	\$13,341.09

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
LITTLE F000	LITTLE FRIENDS, INC	15029		*****CONTINUED*****								
	100	TUITION COST FOR TWO STUDENTS STUDENTS	23-24									\$13,341.09
		473080 471904			1.00		\$13,341.09					
	10E001 1912 6700 00 012000	TUITION					\$13,341.09					
LITTLE F000	LITTLE FRIENDS, INC	SESINV-037340	1112400038	BD	NEWAP	APRIL 2024 - TUITION COST FOR TWO STUDENTS	C	B	04/30/2024	07/08/2024	R	\$16,157.40
	100	TUITION COST FOR TWO STUDENTS STUDENTS	23-24									\$16,157.40
		473080 471904			1.00		\$16,157.40					
	10E001 1912 6700 00 012000	TUITION					\$16,157.40					
NUMBER OF INVOICES: 2												\$29,498.49
101												
LOPEZDIA000	LOPEZ, DIANA	441560	0000000000	BD	NEWAP	SALE OF ORIGINAL ARTWORK -	B		07/08/2024	07/08/2024	R	\$23.00
	100						23-24					\$23.00
									1.00			\$23.00
	10E002 1100 4190 00 000200	SUPPLIES-ART SHOW										\$23.00
LOPEZDIA000	LOPEZ, DIANA	441560-2024	0000000000	BD	NEWAP	SALE OF ARTWORK - FLOWER ARRANGEMENT & VASE	B		07/08/2024	07/08/2024	R	\$25.00
	100						23-24					\$25.00
									1.00			\$25.00
	10E002 1100 4190 00 000200	SUPPLIES-ART SHOW										\$25.00
NUMBER OF INVOICES: 2												\$48.00
MACDOGE0000	MACDOUGAL, GEORGIA	23/24 TUITION REIMB	1102400257	BD	NEWAP	TUITION REIMBURSEMENT FOR GEORGIA MACDOUGAL FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.	C	B	07/03/2024	07/03/2024	R	\$130.00
	100	TUITION REIMBURSEMENT FOR GEORGIA MACDOUGAL FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.	23-24									\$130.00
					1.00		\$130.00					

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099				ACCT AMOUNT					
MARKLUND000	MARKLUND CHILDREN'S HOME	JUNE-24-TORRES	*****CONTINUED*****										
100		TUITION COST FOR THREE STUDENTS	434006				1.00						\$7,454.08
		434008 442158											
10E001 1912 6700 00 012000		TUITION											\$7,454.08
NUMBER OF INVOICES: 3												\$22,362.24	
MASTERI000	MASTEY, ERIC	23-24 INSR REIMB	1022400077	BD	NEWAP	Insurance Refund for July and August 2024 Medical monthly: \$129.35 x 2 months = \$258.70 Dental monthly: \$4.96 x 2 months = \$9.92 Total refund: \$268.62	C	B	07/02/2024	07/02/2024	R	\$268.62	
100		Insurance Refund for July and August 2024 Medical monthly: \$129.35 x 2 months = \$258.70 Dental monthly: \$4.96 x 2 months = \$9.92 Total refund: \$268.62					23-24						\$268.62
													\$268.62
10E001 2316 2225 00 000703													\$268.62
NUMBER OF INVOICES: 1												\$268.62	
MEDINALE001	MEDINA, ALEJANDRO	463270	0000000000	BD	NEWAP	SALE OF ORIGINAL ARTWORK - BAR	B		07/08/2024	07/08/2024	R	\$40.00	
100							23-24						\$40.00
													\$40.00
10E002 1100 4190 00 000200		SUPPLIES-ART SHOW											\$40.00
NUMBER OF INVOICES: 1												\$40.00	
MEDINSAN000	MEDINA, SANTOS	441023	0000000000	BD	NEWAP	SALE OF ORIGINAL ARTWORK - MEMORIES OF SUBLINE	B		07/08/2024	07/08/2024	R	\$40.00	
							23-24						\$40.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
MEDINSAN000	MEDINA, SANTOS	441023				*****CONTINUED*****						
100									1.00			\$40.00
10E002 1100 4190 00 000200						SUPPLIES-ART SHOW						\$40.00
NUMBER OF INVOICES: 1											\$40.00	
MENDEUZM000	MENDEZ, UZMAKI	463329	0000000000	BD		NEWAP SALE OF ORIGINAL ARTWORK - DESPERATION	B		07/08/2024	07/08/2024	R	\$76.00
100									23-24			\$76.00
10E002 1100 4190 00 000200						SUPPLIES-ART SHOW			1.00			\$76.00
NUMBER OF INVOICES: 1											\$76.00	
MENTA AC000	MENTA ACADEMY HILLSIDE	SESINV-037463	1112400040	BD		NEWAP APRIL 2024 - TUITION COST FOR ELEVEN STUDENTS	C	B	04/30/2024	07/08/2024	R	\$32,878.30
100						TUITION COST FOR TEN STUDENTS 442158			23-24			\$32,878.30
						450955 440945 442078 473090 441453			1.00			\$32,878.30
						462052 443362 453039 442212						
10E001 1912 6700 00 012000						TUITION						\$32,878.30
MENTA AC000	MENTA ACADEMY HILLSIDE	SESINV-038845	1112400040	BD		NEWAP JUNE 2024 -TUITION COST FOR ELEVEN STUDENTS	C	B	06/12/2024	07/09/2024	R	\$14,452.00
100						TUITION COST FOR TEN STUDENTS 442158			23-24			\$14,452.00
						450955 440945 442078 473090 441453			1.00			\$14,452.00
						462052 443362 453039 442212						
10E001 1912 6700 00 012000						TUITION						\$14,452.00
MENTA AC000	MENTA ACADEMY HILLSIDE	SESINV-039392	1112400040	BD		NEWAP JUNE 2024 - TUITION COST FOR ELEVEN STUDENTS	C	B	06/28/2024	07/09/2024	R	\$8,129.25
100						TUITION COST FOR TEN STUDENTS 442158			23-24			\$8,129.25
						450955 440945 442078 473090 441453			1.00			\$8,129.25
						462052 443362 453039 442212						

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
MENTA AC002	MENTA ACADEMY MIDWAY	SESINV-038662		*****CONTINUED*****								
100		TUITION COST FOR SEVEN STUDENTS @					1.00					\$10,635.36
		NON-INTENSIVE RATE 471220 434243 442224										
		410444 451845 423331 411985										
10E001	1912 6700 00 012000	TUITION										\$10,635.36
MENTA AC002	MENTA ACADEMY MIDWAY	SESINV-038663	1112400042	BD	NEWAP	JUNE 2024 TUITION COST FOR	C	B	06/12/2024	07/09/2024	R	\$6,155.20
		TUITION COST FOR TWO STUDENTS @ INTENSIVE										
		RATE										
							23-24					\$6,155.20
100		TUITION COST FOR TWO STUDENTS @							1.00			\$6,155.20
		INTENSIVE RATE 443395 450570										
10E001	1912 6700 00 012000	TUITION										\$6,155.20
MENTA AC002	MENTA ACADEMY MIDWAY	SESINV-039184	1112400041	BD	NEWAP	JUNE 2024 -- TUITION COST	C	B	06/28/2024	07/08/2024	R	\$13,958.91
		FOR SIX STUDENTS @										
		NON-INTENSIVE RATE										
							23-24					\$13,958.91
100		TUITION COST FOR SEVEN STUDENTS @							1.00			\$13,958.91
		NON-INTENSIVE RATE 471220 434243 442224										
		410444 451845 423331 411985										
10E001	1912 6700 00 012000	TUITION										\$13,958.91
MENTA AC002	MENTA ACADEMY MIDWAY	SESINV-039185	1112400042	BD	NEWAP	JUNE 2024 --- TUITION COST	C	B	06/28/2024	07/08/2024	R	\$3,462.30
		FOR TWO STUDENTS @ INTENSIVE										
		RATE										
							23-24					\$3,462.30
100		TUITION COST FOR TWO STUDENTS @							1.00			\$3,462.30
		INTENSIVE RATE 443395 450570										
10E001	1912 6700 00 012000	TUITION										\$3,462.30
NUMBER OF INVOICES: 5												\$62,129.59
MID-WEST000	MID-WEST TRUCKERS ASSOCIATION, INC	32413	0000000000	BD	NEWAP	YEARLY CHARGE - 2 PEOPLE	B		01/12/2024	07/09/2024	R	\$136.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
MID-WEST000	MID-WEST TRUCKERS ASSOCIATION, INC	32413				*****CONTINUED*****						
	100						23-24					\$136.00
	40E001 2550 3300 00 013660					PUPIL TRANSPORTATION			1.00			\$136.00
												\$136.00
						NUMBER OF INVOICES: 1						\$136.00
MIDWEST 015	MIDWEST POND FEATURES & LANDSCAPE	INV-000050	0000000000	BD	NEWAP	FC-- MEDIUM POND SPRING CLEANOUT, MAINTENANCE SERVICE VISIT, FALL MAINTENANCE/WINTER SHUTDOWN, AUTO DOSER REFILL POUCH.	B		02/28/2024	07/10/2024	R	\$3,385.00
	20E005 2535 5310 00 000370						23-24					\$3,385.00
												107
						NUMBER OF INVOICES: 1						\$3,385.00
MONTAJAN000	MONTALVO, JANET	23/24 TUITION REIMB	1102400263	BD	NEWAP	TUITION REIMBURSEMENT FOR JANET MONTALVO FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.	C	B	07/03/2024	07/03/2024	R	\$750.00
	100	TUITION REIMBURSEMENT FOR JANET MONTALVO FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.					23-24					\$750.00
	10E002 1100 2300 00 000000					TUITION REIMBURSEMENT			1.00			\$750.00
						NUMBER OF INVOICES: 1						\$750.00
MOORENAT000	MOORE, NATHANIEL	23/24 TUITION REIMB	1102400258	BD	NEWAP	TUITION REIMBURSEMENT FOR NATHANIEL MOORE FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.	C	B	07/03/2024	07/03/2024	R	\$420.00
	100	TUITION REIMBURSEMENT FOR NATHANIEL MOORE FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.					23-24					\$420.00
									1.00			\$420.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
MORTON H001	MORTON HS IMPREST FUND	CHURROS-CHOC-CK3483	*****CONTINUED*****									
						CELEBRATION						
							23-24					\$2,300.00
10E002	2410 3150 00 000770				HOSPITALITY							\$2,300.00
MORTON H001	MORTON HS IMPREST FUND	EASTERN IL UN CK3487	0000000000	BD	NEWAP	STUDENTS MEALS-BOYS STATE TRACK 5/23-25/24	B		07/02/2024	07/02/2024	R	\$490.00
							23-24					\$490.00
10E001	1510 3350 00 000510				STUDENT-TRAVEL							\$490.00
MORTON H001	MORTON HS IMPREST FUND	EASTRN IL UNV-CK3487	0000000000	BD	NEWAP	TEACHERS MEALS-BOYS STATE TRACK 5/23-25/2024	B		07/02/2024	07/02/2024	R	\$250.00
							23-24					\$250.00
10E001	1510 3330 00 000510				TEACHERS-TRAVEL							\$250.00
MORTON H001	MORTON HS IMPREST FUND	HINES VA-CK 3479	0000000000	BD	NEWAP	DONATION IN MEMORY OF LAURENCE GIERUT	B		07/02/2024	07/02/2024	R	\$100.00
							23-24					\$100.00
10E001	2310 6900 00 000702				MISC OBJECTS							\$100.00
MORTON H001	MORTON HS IMPREST FUND	HOLEINONE-CK 3478	0000000000	BD	NEWAP	FOOD TRUCK FOR SUMMA CUM LAUDE CELEBRATION 5/18/24	B		07/02/2024	07/02/2024	R	\$1,800.00
							23-24					\$1,800.00
10E003	2410 4000 00 000777				PBIS CARES							\$1,800.00
MORTON H001	MORTON HS IMPREST FUND	J GALVAN-CK 3470	0000000000	BD	NEWAP	DJ FOR EAST DIADEL NINO 4/30/24	B		07/02/2024	07/02/2024	R	\$300.00
							23-24					\$300.00
10E002	2410 4000 00 000777				PBIS CARES							\$300.00
MORTON H001	MORTON HS IMPREST FUND	L OLIVARES-CK 3481	0000000000	BD	NEWAP	TAQUERO REY-END OF LUNCHEON @ FC 6/23/24	B		07/02/2024	07/02/2024	R	\$2,695.00
							23-24					\$2,695.00
10E005	2410 3150 00 000000				HOSPITALITY							\$2,695.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
NUMBER OF INVOICES: 12												\$16,727.89
MULLER -000	MULLER - PRAIRIE FARMS	5237881 FC-CAFE	0000000000	BD	NEWAP	JUNE2024 FC CAFE DAIRY	B		05/31/2024	07/08/2024	R	\$296.10
						INVOICES						
	10E005 2560 4530 00 084780					DAIRY						\$296.10
MULLER -000	MULLER - PRAIRIE FARMS	5237915 EASTCAFE	0000000000	BD	NEWAP	JUNE2024 EAST CAFE	B		06/04/2024	07/08/2024	R	\$1,142.20
												\$1,142.20
	10E002 2560 4530 00 084780					DAIRY						\$1,142.20
MULLER -000	MULLER - PRAIRIE FARMS	5237951 WESTCAFE	0000000000	BD	NEWAP	JUNE2024 WEST CAFE DAIRY	B		06/05/2024	07/08/2024	R	\$323.58
												\$323.58
	10E003 2560 4530 00 084780					DAIRY						\$323.58
MULLER -000	MULLER - PRAIRIE FARMS	9050301 WESTCAFE	0000000000	BD	NEWAP	JUNE2024 WEST CAFE DAIRY	B		06/11/2024	07/08/2024	R	\$161.07
												\$161.07
	10E003 2560 4530 00 084780					DAIRY						\$161.07
MULLER -000	MULLER - PRAIRIE FARMS	9057475 WESTCAFE	0000000000	BD	NEWAP	JUNE2024 WEST CAFE DAIRY	B		06/25/2024	07/08/2024	R	\$144.53
												\$144.53
	10E003 2560 4530 00 084780					DAIRY						\$144.53
MULLER -000	MULLER - PRAIRIE FARMS	9057531 EASTCAFE	0000000000	BD	NEWAP	JUNE2024 EAST CAFE	B		06/25/2024	07/08/2024	R	\$128.42
												\$128.42
	10E002 2560 4530 00 084780					DAIRY						\$128.42
NUMBER OF INVOICES: 6												\$2,195.90
NCS PEAR002	NCS PEARSON INC	140216	0000000000	BD	NEWAP	FEB 2024	B		06/12/2024	07/09/2024	R	\$1,855.00
												\$1,855.00
	100											\$1,855.00
	10E001 1216 4000 00 012307					SUPPLIES			1.00			\$1,855.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
						NUMBER OF INVOICES:	1					\$1,855.00
NEXT DAY000	NEXT DAY PLUS	5309741	0000000000	BD	NEWAP	STAPLE REFILLS FOR INTEGRATED OFFICE FINISHER--EAST	B		05/29/2024	07/08/2024	R	\$99.95
10E002	1448 4170 00 000409					GRAPHIC ARTS - SUPPLIES	23-24					\$99.95
						NUMBER OF INVOICES:	1					\$99.95
NICOR GA000	NICOR GAS	15572986899	6/12/24	2052400103	BD	NEWAP 5/13 TO 6/12/24 (#1,BLDG,1829S.55TH) GAS BLANKET PO JULY 2023 THRU JUNE 2024	C	B	06/12/2024	07/09/2024	R	\$45.83
100		BLANKET PO 1829 S 55TH AVE JULY 2023 THRU JUNE 2024					23-24		1.00			\$45.83
20E001	2540 4650 00 000370					GAS						\$45.83
NICOR GA000	NICOR GAS	44236220255	6/12/24	2052400103	BD	NEWAP 5/13 TO 6/12/24 (BLD,1829S.55TH) GAS BLANKET PO JULY 2023 THRU JUNE 2024	C	B	06/12/2024	07/09/2024	R	\$80.87
100		BLANKET PO 1829 S 55TH AVE JULY 2023 THRU JUNE 2024					23-24		1.00			\$80.87
20E001	2540 4650 00 000370					GAS						\$80.87
						NUMBER OF INVOICES:	2					\$126.70
NORTHEAS000	NORTHEASTERN ILLINOIS UNIVERSITY	04272024-05112024	1122400274	BD	NEWAP	INVOICE # 04272024-05112024/EAST/WEST/ CYNTHIA LAMAS/BUS SERVICE FOR STUDENTS PARTICIPATING IN	C	B	06/28/2024	07/10/2024	R	\$1,366.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
NORTHEAS000	NORTHEASTERN ILLINOIS UNIVERSITY	04272024-05112024		*****CONTINUED*****		THE SPRING 2024 SATURDAY STEAM ACADEMY SERVICE DATES 4/27 - 5/11/24/ 4/27/2024, 5/4/2024, 5/11/2024.						
							23-24					\$1,366.00
	100	DATE 4/27/2024							1.00			\$486.00
	110	DATE 5/4/2024							1.00			\$440.00
	120	DATE 5/11/2024							1.00			\$440.00
	10E002 2900 4000 24 004300											\$683.00
	10E003 2900 4000 24 004300											\$683.00
						NUMBER OF INVOICES: 1						\$1,366.00
OAK LAWN001	OAK LAWN BLACKTOP PAVING CO INC	07/08/2024 FC/ALT	0000000000	BD		NEWAP FC & ALT FOR CRACK FILL, SEALCOAT & RESTRIPE	B		07/08/2024	07/10/2024	R	\$26,100.00
							23-24					\$26,100.00
	20E005 2535 5310 00 000370											\$26,100.00
						NUMBER OF INVOICES: 1						\$26,100.00
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL,	1015612074	1102400155	BD		NEWAP 06/03/24 - BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS.	C	B	06/04/2024	07/08/2024	R	\$83.00
							23-24					\$83.00
	100	BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS.							1.00			\$83.00
	10E001 2316 3190 00 000703					OTHER PROF & TECH SERV						\$83.00
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL,	1015625989	1102400155	BD		NEWAP 06/04/24 - 06/06/24 - BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS.	C	B	06/11/2024	07/08/2024	R	\$170.00
							23-24					\$170.00
	100	BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS.							1.00			\$170.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL, 10E001 2316 3190 00 000703	1015625989		*****CONTINUED***** OTHER PROF & TECH SERV								\$170.00
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL, 100	1015674728	1102400155	BD	NEWAP 6/26/24 MARTIN J. FARMER --BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS.	C	B	06/26/2024	07/09/2024	R		\$83.00
								23-24				\$83.00
					BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS.				1.00			\$83.00
	10E001 2316 3190 00 000703			OTHER PROF & TECH SERV								\$83.00
NUMBER OF INVOICES: 3												\$336.00
OFFICE D003	OFFICE DEPOT	355401807001	2012400007	BD	NEWAP Labels for Student Temporary ID's, office supplies	C	B	02/14/2024	07/10/2024	R		\$511.38
								23-24				\$511.38
	100 967388				DYMO(R) LabelWriter(R) Model 30323 Shipping Labels, 4 x 2 1/8, Roll Of 220				20.00			\$500.00
	110 692165				Office Depot(R) Brand Wood Metal-Edge Ruler, 12				1.00			\$1.49
	120 378410				Westcott(R) All-Purpose Value Stainless Steel Scissors, 8, Pointed, Black, Pack Of 3				1.00			\$9.89
	10E002 2114 3430 00 000667			POSTAGE								\$511.38
OFFICE D003	OFFICE DEPOT	359330363001	3112400007	BD	NEWAP Office Supplies	C	B	04/13/2024	07/08/2024	R		\$269.39
								23-24				\$269.39
	140 5023716				VersaDesk UltraLite Sit-to-Stand Electric Height-Adjustable Desk Riser, 36 x 24, Black				1.00			\$269.39
	10E003 2130 4000 00 000680			SUPPLIES								\$269.39
OFFICE D003	OFFICE DEPOT	359384883001	2132400064	BD	NEWAP Purchase of poster paper for printer to supply visual	C	B	04/01/2024	07/08/2024	R		\$203.19

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
OFFICE D003	OFFICE DEPOT	359384883001		*****CONTINUED*****		projects created by students as well as to promote the Knowledge Center/MakerSpace programming. Please contact vtherriault@jstmorton.org with any questions. Thank you!						
100	6731018	HP Poster Paper Roll, Production, Satin, 24 x 300, White					23-24		1.00			\$203.19
10E002	2223 4000 00 000762			SUPPLIES								\$203.19
OFFICE D003	OFFICE DEPOT	361895853001	5012400037	BD	NEWAP	Materials for facilitation of activities in FC library.	C	B	04/04/2024	07/10/2024	R	\$124.25
100	9911140	Monarch Specialties Abba Coffee Table, 18H x 40W x 20D, Gray/Black					23-24		1.00			\$124.25
110	5944876	Verbatim(R) PinStripe USB 2.0 Flash Drives, 32GB, Assorted Colors, 5 Pack							0.00			\$0.00
10E005	2222 4000 00 000760			SUPPLIES								\$124.25
OFFICE D003	OFFICE DEPOT	363421706001	1122400219	BD	NEWAP	DISTRICT/SALLY WALSH/SWINGLINE 350 MC 3 HOLE ELECTRIC PUNCH	C	B	04/17/2024	07/08/2024	R	\$412.49
100	136711	Swingline(R) 350MD Medium Duty 3-Hole Electric Punch					23-24		1.00			\$412.49
10E001	2210 4000 24 004932											\$412.49
OFFICE D003	OFFICE DEPOT	373164829001	1172400182	BD	NEWAP	DISTRICT/JACKIE GUZMAN/SUPPLIES FOR TESTING FOR STUDENTS-GRANT	C	B	06/24/2024	07/08/2024	R	\$429.18
							23-24					\$429.18

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
OFFICE D003	OFFICE DEPOT	373164829001				*****CONTINUED*****						
100	364364	Avery(R) Easy Peel(R) Address Labels With Sure Feed(R) Technology, 5160, 1 x 2 5/8, White, Box Of 3,000							3.00			\$69.48
110	330992	Office Depot(R) Brand Catalog Envelopes, 9 x 12, Clean Seal, 30 Recycled, White, Box Of 100							30.00			\$359.70
10E001	3000 4000 23 004909											\$429.18
NUMBER OF INVOICES: 6												\$1,949.88
OLMSTSHA000	OLMSTEAD, SHAREN	23-24 TRIP REIMB	1022400082	BD	NEWAP	Sharen Olmstead TRIP Reimbursement year 3 23-24 Aug. 23 - July 24 \$771.71 x 12 months = \$9,260.52 x 45% = \$ 4,167.23	C	B	07/02/2024	07/02/2024	R	\$4,167.23
100		Sharen Olmstead TRIP Reimbursement year 3 23-24 Aug. 23 - July 24 \$771.71 x 12 months = \$9,260.52 x 45% = \$ 4,167.23							23-24			\$4,167.23
10E001	2316 2225 00 000703								1.00			\$4,167.23
NUMBER OF INVOICES: 1												\$4,167.23
ORTIZESM000	ORTIZ, ESMERALDA	23/24 TUTION REIMB	1102400266	BD	NEWAP	TUITION REIMBURSEMENT FOR ESMERALDA ORTIZ FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.	C	B	07/03/2024	07/03/2024	R	\$750.00
100		TUITION REIMBURSEMENT FOR ESMERALDA ORTIZ FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.							23-24			\$750.00
10E002	1100 2300 00 000000					TUITION REIMBURSEMENT			1.00			\$750.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
PDK INTE000	PDK INTERNATIONAL	EDR00980		*****CONTINUED*****								\$4,000.00
10E001 2210 3900 24 003223												
PDK INTE000	PDK INTERNATIONAL	EDR00981	5122400104	BD		NEWAP pdk intl curriculum renewal for ed rising	C	B	06/13/2024	07/08/2024	R	\$4,000.00
100		INVOICE# EDR00981 WEST, INVOICE# EDR00980 EAST, YEAR 1 JULY 2024-JUNE 2025, INCLUDES 20 ACTIVE -LEVEL NATIONAL STUDENT MEMBERSHIP (WAIVED 20@\$300) AND CURRICULUM INTRODUCTORY TRAINING (WAIVED \$2@1200)					23-24					\$4,000.00
10E001 2210 3900 24 003223								1.00				\$4,000.00
NUMBER OF INVOICES: 2												\$8,000.00
PEPSI-CO000	PEPSI-COLA	29118204	0000000000	BD		NEWAP JUNE2024 WEST CAFE BEVERAGE	B		06/06/2024	07/08/2024	R	\$1,322.58
10E003 2560 4580 00 084780						BEVERAGES	23-24					\$1,322.58
PEPSI-CO000	PEPSI-COLA	59349505	FC-CAFE	0000000000	BD	NEWAP JUNE2024 FC CAFE BEVERAGE	B		06/20/2024	07/08/2024	R	\$380.96
10E005 2560 4580 00 084780						BEVERAGES	23-24					\$380.96
NUMBER OF INVOICES: 2												\$1,703.54
PEREZISA000	PEREZ, ISABEL	461850	0000000000	BD		NEWAP SALE OF ARTWORK - FLOWER ARRANGEMENT & VASAE	B		07/08/2024	07/08/2024	R	\$25.00
100							23-24					\$25.00
10E002 1100 4190 00 000200						SUPPLIES-ART SHOW			1.00			\$25.00
NUMBER OF INVOICES: 1												\$25.00
PEREZRUT001	PEREZ, RUTH	461549	0000000000	BD		NEWAP SUMMER SCHOOL REFUND FOR	B		07/10/2024	07/10/2024	R	\$350.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
PEREZRUT001	PEREZ, RUTH	461549				*****CONTINUED*****						
						JOSE HERNANDEZ-PEREZ - PASSED CLASS DURING 2ND SEMESTER OF 23/24 ACADEMIC YEAR						
							23-24					\$350.00
	100							1.00				\$350.00
	10R001 1320 0000 00 000000					SUMMER SCHOOL TUITION						\$350.00
						NUMBER OF INVOICES: 1						\$350.00
PLACERUB000	PLACENCIA, RUBY	441791	0000000000	BD		NEWAP SALE OF ORIGINAL ARTWORK	B		07/08/2024	07/08/2024	R	\$153.00
							23-24					\$153.00
	100							1.00				\$153.00
	10E002 1100 4190 00 000200					SUPPLIES-ART SHOW						\$153.00
						NUMBER OF INVOICES: 1						\$153.00
PLAINFIE001	PLAINFIELD SCHOOL DISTR. 202	098-2024	1122400265	BD		NEWAP INVOICE# 098-2024/for GERARDO ACEVEDO/COURSE AP US HISTORY date june 24-27, 2024	C	B	06/10/2024	07/05/2024	R	\$600.00
							23-24					\$600.00
	100					INVOICE# 098-2024/for GERARDO ACEVEDO/COURSE AP US HISTORY date june 24-27, 2024			1.00			\$600.00
	10E002 2210 3000 24 004300											\$600.00
						NUMBER OF INVOICES: 1						\$600.00
PROTOLIG000	PROTOLIGHT, INC	78651	0000000000	BD		NEWAP EAST-SOUTH FACADE FIXTURE--TYPE FX2-SGM P2 15 DEG POI WITH FLAT MOUNTING PLATE RAL PAINT#7044	B		05/07/2024	07/10/2024	R	\$40,700.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 1												\$192.57
RIZO SAU000	RIZO, SAUL	443229	0000000000	BD	NEWAP	SALE OF ARTWORK - FLOWER ARRANGEMENT & VASE	B		07/08/2024	07/08/2024	R	\$25.00
100							23-24					\$25.00
10E002 1100 4190 00 000200						SUPPLIES-ART SHOW		1.00				\$25.00
NUMBER OF INVOICES: 1												\$25.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD10132-BAL	2052400234	BD	NEWAP	FC BLANKET PO	P	B	04/17/2024	07/02/2024	R	\$6,987.47
100		FC BLANKET PO					23-24					\$6,987.47
20E005 2542 3230 00 000375						REPAIR & MAINT-BLDG NONEM		1.00				\$6,987.47
120												
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD10345	2052400234	BD	NEWAP	FC BLANKET PO	P	B	06/20/2024	07/08/2024	R	\$13,482.00
100		FC BLANKET PO					23-24					\$13,482.00
20E005 2542 3230 00 000375						REPAIR & MAINT-BLDG NONEM		1.00				\$13,482.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD10346	2052400233	BD	NEWAP	WEST BLANKET PO	P	B	06/20/2024	07/08/2024	R	\$6,432.00
100		WEST BLANKET PO					23-24					\$6,432.00
20E003 2542 3230 00 000375						REPAIR & MAINT-BLDG NONEM		1.00				\$6,432.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD10347	2052400232	BD	NEWAP	EAST BLANKET PO	P	B	06/20/2024	07/08/2024	R	\$12,899.00
100		EAST BLANKET PO					23-24					\$12,899.00
20E002 2542 3230 00 000375						REPAIR & MAINT-BLDG NONEM		1.00				\$12,899.00
NUMBER OF INVOICES: 4												\$39,800.47
RODRIJAY000	RODRIQUEZ, JAYLEEN	451867	0000000000	BD	NEWAP	SALE OF ORITINAL ARTWORK - SELENA DESERT SILHOUTETTE	B		07/08/2024	07/08/2024	R	\$54.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
RODRIJAY000	RODRIQUEZ, JAYLEEN	451867				*****CONTINUED*****						
	100						23-24					\$54.00
	10E002 1100 4190 00 000200					SUPPLIES-ART SHOW		1.00				\$54.00
												\$54.00
						NUMBER OF INVOICES: 1						\$54.00
SAMRAOLA000	SAMRAH, OLA	23/24 TUITION REIM	1102400270	BD	NEWAP	TUITION REIMBURSEMENT FOR OLA SAMRAH FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.	C	B	07/09/2024	07/09/2024	R	\$705.00
	100					TUITION REIMBURSEMENT FOR OLA SAMRAH FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.	23-24					\$705.00
	10E003 1100 2300 00 000000					TUITION REIMBURSEMENT		1.00				\$705.00
												\$705.00
						NUMBER OF INVOICES: 1						121 \$705.00
SANCHDIE000	SANCHEZ, DIEGO	443316	0000000000	BD	NEWAP	SALE OF ARTWORK - FLOWER ARRANGEMENT & VASE	B		07/08/2024	07/08/2024	R	\$25.00
	100						23-24					\$25.00
	10E002 1100 4190 00 000200					SUPPLIES-ART SHOW		1.00				\$25.00
												\$25.00
						NUMBER OF INVOICES: 1						\$25.00
SBC WAST000	SBC WASTE SOLUTIONS, INC.	297223 ALT	2052400376	BD	NEWAP	JUNE 2024 ALT BLANKET PO 23/24	C	B	06/30/2024	07/09/2024	R	\$240.00
	100					ALT BLANKET PO	23-24					\$240.00
	20E004 2540 3210 00 000370					GARBAGE DISPOSAL		1.00				\$240.00
												\$240.00
SBC WAST000	SBC WASTE SOLUTIONS, INC.	297223 DIST	2052400377	BD	NEWAP	JUNE2024 DIST BLANKET PO 23/24	C	B	06/30/2024	07/09/2024	R	\$60.00
							23-24					\$60.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
SEAL OF 000	SEAL OF ILLINOIS INC	12481				*****CONTINUED*****						
10E001 1912 6700 00 012000		TUITION										\$58,182.08
SEAL OF 000	SEAL OF ILLINOIS INC	12615	1112400045	BD		NEWAP JUNE2024 TUITION COST	C	B	06/28/2024	07/09/2024	R	\$21,818.28
100		TUITION COST FOR EIGHT STUDENTS 441100					23-24					\$21,818.28
		442081 420362 470683 450266 450224						1.00				\$21,818.28
		440116 462093										
10E001 1912 6700 00 012000		TUITION										\$21,818.28
NUMBER OF INVOICES: 2											\$80,000.36	
SILVAEVE000	SILVA, EVELYN	463085	0000000000	BD		NEWAP SALE OF ARTWORK - FLOWER ARRANGEMENT & VASE	B		07/08/2024	07/08/2024	R	\$25.00
100							23-24					\$25.00
								1.00				\$25.00
10E002 1100 4190 00 000200		SUPPLIES-ART SHOW										\$25.00
NUMBER OF INVOICES: 1											\$25.00	
SKUBASAM000	SKUBAL, SAMANTHA	ISTE TRVL REIM 2024	0000000000	BD		NEWAP REIMBURSE MILEAGE/FOOD/SHUTTLE FOR ISTE CONFERENCE 6/23-6/26/24	B		06/26/2024	07/10/2024	R	\$421.29
100							23-24					\$421.29
								1.00				\$421.29
10E001 1100 3020 00 000766												\$421.29
NUMBER OF INVOICES: 1											\$421.29	
SKYWARD 001	SKYWARD , INC	0000232523	2072400098	BD		NEWAP Skyward Updates	C	B	06/13/2024	07/09/2024	R	\$2,000.00
100	4 server	SMS 2.0 Summer 2024 Security and OpenEdge 11.7 SP19 Updates					23-24					\$2,000.00
								1.00				\$1,000.00
110		Weekend work charge						1.00				\$1,000.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 1												\$49,500.00
THE STEP000	THE STEPPING STONES GROUP LLC	M0206916	1112400074	BD	NEWAP	MAY12 TO MAY25,2024--PARA EDUCATOR	C	B	05/31/2024	07/10/2024	R	\$12,956.41
100		ESTIMATED COST FOR CONTRACTED PARA/EDUCATOR FOR THE 2023-2024 SCHOOL YEAR.					23-24		1.00			\$12,956.41
10E001	1200 1700 00 012000	721	TEACHER AIDE									\$12,956.41
THE STEP000	THE STEPPING STONES GROUP LLC	M0209659	1112400074	BD	NEWAP	MAY26 TO JUNE08,2024--PARA EDUCATOR	C	B	06/13/2024	07/10/2024	R	\$502.25
100		ESTIMATED COST FOR CONTRACTED PARA/EDUCATOR FOR THE 2023-2024 SCHOOL YEAR.					23-24		1.00			\$502.25
10E001	1200 1700 00 012000	721	TEACHER AIDE									\$502.25
NUMBER OF INVOICES: 2												\$13,458.66
TIMBERLI000	TIMBERLINE BILLING SERVICE LLC	29641	0000000000	BD	NEWAP	MAY2024 MONTHLY BILLING FEE	B		05/31/2024	07/10/2024	R	\$10,223.16
10E001	1216 3900 00 012307		OTHER PURCHASED SERVICES				23-24					\$10,223.16
NUMBER OF INVOICES: 1												\$10,223.16
TOBINDOR000	TOBIN, DORIS	TRVLREIMB APR2024	0000000000	BD	NEWAP	ICTW SYMPOSIUM CONFERENCE ON APRIL 24 TO APRIL 26, 2024 FOR LODGING AND MEALS.	B		04/30/2024	07/09/2024	R	\$482.15
10E001	2210 3020 24 004620						23-24					\$482.15
NUMBER OF INVOICES: 1												\$482.15
TOP NOTC002	Top Notch Silk Screening Inc	24-61562	1122400253	BD	NEWAP	INVOICE#	C	B	06/07/2024	07/02/2024	R	\$1,075.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
TOP NOTC002	Top Notch Silk Screening Inc	24-61562	*****CONTINUED*****									
					24-61562/WEST/DUSTIN HEAP/JACKIE BRANIFF/100 SHORT SLEEVE T SHIRTS OF VARIOUS SIZES FOR STUDENTS INVOLVED WITH BARR PROGRAM ACTIVITES AT MORTON WEST							
100		INVOICE# 24-61562/WEST/DUSTIN HEAP/JACKIE BRANIFF/100 SHORT SLEEVE T SHIRTS OF VARIOUS SIZES FOR STUDENTS INVOLVED WITH BARR PROGRAM ACTIVITES AT MORTON WEST SMALL -15 MEDIUM- 35 LARGE - 30 XL- 15 2XL- 5				23-24		1.00				\$1,075.00
10E003	1250 4000 24 005000											\$1,075.00
												129
TOP NOTC002	Top Notch Silk Screening Inc	24-61629	1122400260	BD	NEWAP	INVOICE# 24-61629/FC/JAMES MONACO/T-SHIRTS FOR PURCHASES USED FOR INCENTIVES FOR PROMOTION OF THE BARR PROGRAM.	C	B	06/25/2024	07/03/2024	R	\$2,664.00
100		T SHIRTS ALL SIZES				23-24		255.00				\$2,167.50
110		XXL T SHIRTS						30.00				\$321.00
120		XXXXL T SHIRTS						15.00				\$175.50
10E005	1250 4000 24 005000											\$2,664.00
												NUMBER OF INVOICES: 2
												\$3,739.00
TORREAMA000	TORRES, AMANDA	ISTE TRL REIM	0000000000	BD	NEWAP	REIMBURSE MILEAGE/MEALS/SHUTTLE FOR ISTE CONF 6/23-6/26/24	B		06/26/2024	07/10/2024	R	\$363.38
100						23-24		1.00				\$363.38

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
TORREAMA000	TORRES, AMANDA	ISTE TRL REIM	*****CONTINUED*****									
10E003 1100 3020 00 000766												\$363.38
											NUMBER OF INVOICES: 1	\$363.38
TRUGREEN000	TRUGREEN AND ACTION PEST CONTROL	194238422	2052400054	BD	NEWAP	LAWN SERVICE 6/8/24 FC BLANKET PO 23/24	C	B	06/08/2024	07/09/2024	R	\$690.14
100	FC BLANKET PO						23-24					\$690.14
20E005 2540 3220 00 000370		PEST CONTROL						1.00				\$690.14
TRUGREEN000	TRUGREEN AND ACTION PEST CONTROL	194238428	2052400054	BD	NEWAP	GRUB PREVENTATIVE 6/8/24 FC BLANKET PO 23/24	C	B	06/08/2024	07/09/2024	R	\$345.07
100	FC BLANKET PO						23-24					\$345.07
20E005 2540 3220 00 000370		PEST CONTROL						1.00				\$345.07
TRUGREEN000	TRUGREEN AND ACTION PEST CONTROL	194238441	2052400055	BD	NEWAP	LAWN SERVICE 6/8/24 ALT BLANKET PO 23/24	C	B	06/08/2024	07/09/2024	R	\$199.83
100	ALT BLANKET PO						23-24					\$199.83
20E004 2540 3220 00 000370		PEST CONTROL						1.00				\$199.83
TRUGREEN000	TRUGREEN AND ACTION PEST CONTROL	194238445	2052400055	BD	NEWAP	GRUB PREVENTATIVE 6/8/24 ALT BLANKET PO 23/24	C	B	06/08/2024	07/09/2024	R	\$99.37
100	ALT BLANKET PO						23-24					\$99.37
20E004 2540 3220 00 000370		PEST CONTROL						1.00				\$99.37
TRUGREEN000	TRUGREEN AND ACTION PEST CONTROL	194239651	2052400052	BD	NEWAP	LAWN SERVICE 6/8/24 EAST BLANKET PO 23/24	C	B	06/08/2024	07/09/2024	R	\$518.70
100	EAST BLANKET PO						23-24					\$518.70
20E002 2540 3220 00 000370		PEST CONTROL						1.00				\$518.70

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
TRUGREEN000	TRUGREEN AND ACTION PEST CONTROL	194240824	2052400052	BD	NEWAP	GRUB PREVENTATIVE 6/8/24 EAST BLANKET PO 23/24	C	B	06/08/2024	07/09/2024	R	\$259.35
100		EAST BLANKET PO					23-24					\$259.35
20E002 2540 3220 00 000370		PEST CONTROL						1.00				\$259.35
TRUGREEN000	TRUGREEN AND ACTION PEST CONTROL	194240833	2052400053	BD	NEWAP	LAWN SERVICE 6/8/24 WEST BLANKET PO 23/24	C	B	06/08/2024	07/09/2024	R	\$2,146.87
100		WEST BLANKET PO					23-24					\$2,146.87
20E003 2540 3220 00 000370		PEST CONTROL						1.00				\$2,146.87
TRUGREEN000	TRUGREEN AND ACTION PEST CONTROL	194240843	2052400053	BD	NEWAP	GRUB PREVENTATIVE 6/8/24 WEST BLANKET PO 23/24	C	B	06/08/2024	07/09/2024	R	\$1,073.43
100		WEST BLANKET PO					23-24					\$1,073.43
20E003 2540 3220 00 000370		PEST CONTROL						1.00				\$1,073.43
NUMBER OF INVOICES: 8											\$5,332.76	
TWIN SUP000	TWIN SUPPLIES, LTD	15305F	2052400486	BD	NEWAP	INV# 15305F WEST LIGHTING	C	B	04/08/2024	07/02/2024	R	\$824.40
100		INV# 15305F WEST LIGHTING					23-24					\$824.40
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$824.40
TWIN SUP000	TWIN SUPPLIES, LTD	15306F	2052400501	BD	NEWAP	INV# 15306F WEST LIGHTING	C	B	04/08/2024	07/02/2024	R	\$2,921.90
100		INV# 15306F WEST LIGHTING					23-24					\$2,921.90
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$2,921.90
NUMBER OF INVOICES: 2											\$3,746.30	
UNION SI000	UNION SIGNS AND PRINTING	107	1182400021	BD	NEWAP	Class of 2024 Summa and Military Lawn Signs 107	C	B	05/13/2024	07/05/2024	R	\$2,163.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 1												\$1,923.00
UNIVERSI029	UNIVERSITY OF WISCONSIN SYSTEM	UWAT0510202422181762	1122400258	BD	NEWAP	INVOICES/REGISTRATION FEE FOR LEGISLATIVE SEMESTER COMMUNITY OF PRACTICE WORKSHOP HELD IN JUNE 2024.UWAT-05102024-2218-1762 Jenell Radojevich/ UWAT-05232024-2655-2215 Patrick Riley /UWAT-05102024-2219-1763 Daniel Delaney/	C	B	05/10/2024	07/02/2024	R	\$100.00
100		DANIEL DELANEY INVOICE UWAT-05102024-2219-1763					23-24		1.00			\$100.00
10E003	2210 3000 24 004300					Title I Improve Instruction						\$100.00
133												
UNIVERSI029	UNIVERSITY OF WISCONSIN SYSTEM	UWAT0510202422191763	1122400258	BD	NEWAP	INVOICES/REGISTRATION FEE FOR LEGISLATIVE SEMESTER COMMUNITY OF PRACTICE WORKSHOP HELD IN JUNE 2024.UWAT-05102024-2218-1762 Jenell Radojevich/ UWAT-05232024-2655-2215 Patrick Riley /UWAT-05102024-2219-1763 Daniel Delaney/	C	B	05/10/2024	07/02/2024	R	\$100.00
120		Jenell Radojevich - INVOICE UWAT-05102024-2218-1762					23-24		1.00			\$100.00
10E003	2210 3000 24 004300					Title I Improve Instruction						\$100.00
UNIVERSI029	UNIVERSITY OF WISCONSIN SYSTEM	UWAT0523202426552215	1122400258	BD	NEWAP	INVOICES/REGISTRATION FEE FOR LEGISLATIVE SEMESTER	C	B	05/23/2024	07/02/2024	R	\$100.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
UNIVERSI029	UNIVERSITY OF WISCONSIN SYSTEM	UWAT0523202426552215	*****CONTINUED*****										
						COMMUNITY OF PRACTICE WORKSHOP HELD IN JUNE 2024.UWAT-05102024-2218-1762 Jenell Radojevich/ UWAT-05232024-2655-2215 Patrick Riley /UWAT-05102024-2219-1763 Daniel Delaney/							
							23-24					\$100.00	
110		PATRICK RILEY INVOICE						1.00				\$100.00	
		UWAT-05232024-2655-2215											
10E003	2210 3000 24 004300					Title I Improve Instruction						\$100.00	
						NUMBER OF INVOICES: 3						\$300.34	
UPLAND S000	Upland Software, Inc.	INV03US37117	2072400086	BD	NEWAP	FILEBOUND: PROFESSIONAL SERVICES, HOURLY PROFESSIONAL SERVICES, TIME & MATERIAL--Statement of Work	P	B	06/06/2024	07/09/2024	R	\$4,130.00	
100		Setup Form and Workflow					23-24					\$4,130.00	
								14.00				\$4,130.00	
10E001	2660 4700 00 000707					COMPUTER SOFTWARE						\$4,130.00	
						NUMBER OF INVOICES: 1						\$4,130.00	
VANGUARD000	VANGUARD ENERGY SERVICES, LLC	G407206060724	ALT	2052400102	BD	NEWAP	MAY2024 ALT GAS DELIVERY CHARGES BLANKET PO - JULY 2023 THRU JUNE 2024	C	B	06/12/2024	07/09/2024	R	\$417.48
100		BLANKET PO - GAS DELIVERY CHARGES					23-24					\$417.48	
		ALTERNATIVE SCHOOL JULY 2023 THRU JUNE 2024						1.00				\$417.48	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
VANGUARD000	VANGUARD ENERGY SERVICES, LLC	G407206060724 LSC	*****CONTINUED*****									
100		BLANKET PO - VANGUARD- NATURAL GAS LIFE					1.00					\$8.62
		SKILLS CENTER JULY 2023 THRU JUNE 2024										
20E001 2540 4650 00 000370		GAS										\$8.62
VANGUARD000	VANGUARD ENERGY SERVICES, LLC	G407206060724 LSC1	0012400066 BD	NEWAP	MAY2024(5826234382)		C	B	06/12/2024	07/09/2024	R	\$402.40
		5041W.31ST - NATURAL GAS										
		BLANKET PO LIFE SKILLS										
		CENTER JULY 2023 THRU JUNE										
		2024										
							23-24					\$402.40
100		BLANKET PO - VANGUARD- NATURAL GAS LIFE							1.00			\$402.40
		SKILLS CENTER JULY 2023 THRU JUNE 2024										
20E001 2540 4650 00 000370		GAS										\$402.40
VANGUARD000	VANGUARD ENERGY SERVICES, LLC	G407206060724 WEST	0012400069 BD	NEWAP	MAY2024(1407670000)VANGUARD		C	B	06/12/2024	07/09/2024	R	\$7,221.73
		- NATURAL GAS BLANKET PO										
		WEST JULY 2023 THRU JUNE										
		2024										
							23-24					\$7,221.73
100		BLANKET PO - VANGUARD- NATURAL GAS WEST							1.00			\$7,221.73
		CAMPUS JULY 2023 THRU JUNE 2024										
20E003 2540 4650 00 000370		GAS										\$7,221.73
VANGUARD000	VANGUARD ENERGY SERVICES, LLC	G407206060724 WEST2	0012400069 BD	NEWAP	MAY2024(8813740000)VANGUARD		C	B	06/12/2024	07/09/2024	R	\$17.08
		- NATURAL GAS BLANKET PO										
		WEST JULY 2023 THRU JUNE										
		2024										
							23-24					\$17.08
100		BLANKET PO - VANGUARD- NATURAL GAS WEST							1.00			\$17.08
		CAMPUS JULY 2023 THRU JUNE 2024										
20E003 2540 4650 00 000370		GAS										\$17.08

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
VANGUARD000	VANGUARD ENERGY SERVICES, LLC	G407206060724 WH	0012400071	BD	NEWAP	MAY2024 NATURAL GAS BLANKET PO WAREHOUSE JULY 2023 THRU JUNE 2024	C	B	06/12/2024	07/09/2024	R	\$19.40
							23-24					\$19.40
100		BLANKET PO - VANGUARD- NATURAL GAS WAREHOUSE JULY 2023 THRU JUNE 2024						1.00				\$19.40
20E008 2540 4650 00 000370				GAS								\$19.40
NUMBER OF INVOICES: 9											\$16,579.96	
VARELVIV000	VARELA, VIVIAN	443034	0000000000	BD	NEWAP	SALE OF ORIGINAL ARTWORK -- MOONLIGHT -- CLASSROOM --	B		07/08/2024	07/08/2024	R	\$72.00
							23-24					\$72.00
100								1.00				\$72.00
10E002 1100 4190 00 000200				SUPPLIES-ART SHOW								\$72.00
NUMBER OF INVOICES: 1											\$72.00 137	
VERIZON 000	VERIZON WIRELESS	9966265869 06/10/24	2052400115	BD	NEWAP	MAY11-JUN10--DISTRICT CELL PHONES BLANKET PO JULY 2023 THRU JUNE 2024	P	B	06/10/2024	06/20/2024	R	\$5,585.49
							23-24					\$5,585.49
100		BLANKET PO DISTRICT CELL PHONES JULY 2023 THRU JUNE 2024						1.00				\$5,585.49
10E001 2520 3400 00 000705				COMMUNICATIONS								\$5,585.49
NUMBER OF INVOICES: 1											\$5,585.49	
VIOLET F000	VIOLET FLOWER SHOP, INC	009961	5002400115	BD	NEWAP	Violets Flower Freshmen Center Award Night 5/16/24 009961	C	B	06/03/2024	07/02/2024	R	\$215.00
							23-24					\$215.00
100	2 stage arrangements	2 stage arrangements for our awards night for the end of 2023-2024 school year awards from violet's flower shop 009961						1.00				\$215.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
VIOLET F000	VIOLET FLOWER SHOP, INC	009961		*****CONTINUED*****								
10E005 1130 4000 00 000000		SUPPLIES										\$215.00
NUMBER OF INVOICES: 1												\$215.00
WASTE MA000	WASTE MANAGEMENT	001190020097	POTS	2062400008	BD	NEWAP JUNE2024 PORTABLE POTS	C	B	07/01/2024	07/09/2024	R	\$604.53
						BLANKET ORDER 2023-2024						
						SCHOOL YEAR						
							23-24					\$604.53
100		BLANKET ORDER 2023-2024	SCHOOL					1.00				\$604.53
10E001 1510 3900 00 000510						OTHER PURCHASED SERVICES						\$30.67
10E001 1510 3900 00 000515						OTHER PURCHASED SERVICES						\$573.86
NUMBER OF INVOICES: 1												\$604.53
WEST 40 000	WEST 40	240607		0000000000	BD	NEWAP SCOTY 2024 MORTON EAST AND	B		03/28/2024	07/09/2024	R	\$285.00
						WEST						
							23-24					\$285.00
10E001 2321 6900 00 000704						MISC OBJECTS						\$285.00
NUMBER OF INVOICES: 1												\$285.00
WILANKEV000	WILAND, KEVIN	23-24	INSUR REIMB	1022400078	BD	NEWAP Insurance Reimbursement HMO	C	B	07/02/2024	07/02/2024	R	\$608.61
						Family 4 months September						
						23- December 23 = \$129.35						
						monthly cost x 4 months =						
						\$517.40 HMO Single 6 months						
						January 24 - June 24 =						
						\$14.78 monthly cost x 6						
						months = \$88.68 Total owed						
						= \$694.76 Collected \$86.23						
						per check for 15 checks =						
						\$1,293.45 - \$694.76 owed =						
						\$598.69 refund Dental						

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	
ZARATJAZ000	ZARATE-MERINO, JAZMIN	443084	*****CONTINUED*****										
						UNTITLED AND FLOWER ARRANGEMENT & VASE							
							23-24						\$75.00
												1.00	\$75.00
100						SUPPLIES-ART SHOW							\$75.00
10E002 1100 4190 00 000200													
						NUMBER OF INVOICES:	1						\$75.00
						TOTAL NUMBER OF BATCH INVOICES:	437						\$2,201,782.01
							437	COMPUTER CHECK INVOICES					\$2,201,782.01
						TOTAL INVOICES:	437						\$2,201,782.01
BANK TOTALS:						BANK	BANK ACCOUNT #	INVOICE AMOUNT		NET AMOUNT			
						NEWAP	**A000 1015 0000 00 000000	\$2,201,782.01		\$2,201,782.01			

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

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT			
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT								
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT										
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT			
COOK TRE000	COOK COUNTY, TREASURER	2508 S 59TH CT-2ND	0012500025	BD1	NEWAP	PIN# 16-29-223-017-0000 2023	C	B	07/09/2024	07/09/2024	R	\$3,050.37			
						SECOUND INSTALLMENT PROPERTY TAX BILL-2508 S 59TH CT									
							24-25					\$3,050.37			
100		PIN# 16-29-223-017-0000 2023	SECOUND			INSTALLMENT PROPERTY TAX BILL-2508 S 59TH CT			1.00			\$3,050.37			
20E001 2533 5200 00 000370												\$3,050.37			
											NUMBER OF INVOICES:	1	\$3,050.37		
											TOTAL NUMBER OF BATCH INVOICES:	1	\$3,050.37		
												1	1 COMPUTER CHECK INVOICES	\$3,050.37	
											TOTAL INVOICES:	1	\$3,050.37		
											BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
												NEWAP	**A000 1015 0000 00 000000	\$3,050.37	\$3,050.37

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
COOK TRE000	COOK COUNTY, TREASURER	2517 S AUSTIN BLVD-2	0012500026	BD2	NEWAP	PIN# 16-29-223-008-0000 2023 SECOUND INSTALLMENT PROPERTY TAX BILL-2517 S AUSTIN	C	B	07/09/2024	07/09/2024	R	\$5,403.30
							24-25					\$5,403.30
100		PIN# 16-29-223-008-0000 2023 SECOUND INSTALLMENT PROPERTY TAX BILL-2517 S AUSTIN						1.00				\$5,403.30
20E001 2533 5200 00 000370												\$5,403.30
NUMBER OF INVOICES:											1	\$5,403.30
TOTAL NUMBER OF BATCH INVOICES:											1	\$5,403.30
											1	\$5,403.30
TOTAL INVOICES:											1	\$5,403.30
BANK TOTALS:												
BANK											NEWAP	
BANK ACCOUNT #											**A000 1015 0000 00 000000	
INVOICE AMOUNT												\$5,403.30
NET AMOUNT												\$5,403.30

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT			
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT								
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT										
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT			
COOK TRE000	COOK COUNTY, TREASURER	1829 S 55TH AVE-2ND	0012500029	BD3	NEWAP	PIN# 16-21-306-007-0000 2023	C	B	07/09/2024	07/09/2024	R	\$20,277.71			
						SECOUND INSTALLMENT PROPERTY TAX BILL-1829 S 55TH AVE									
							24-25					\$20,277.71			
100		PIN# 16-21-306-007-0000 2023 SECOUND				INSTALLMENT PROPERTY TAX BILL-1829 S 55TH AVE			1.00			\$20,277.71			
20E001 2533 5200 00 000370												\$20,277.71			
											NUMBER OF INVOICES:	1	\$20,277.71		
											TOTAL NUMBER OF BATCH INVOICES:	1	\$20,277.71		
												1	1 COMPUTER CHECK INVOICES	\$20,277.71	
											TOTAL INVOICES:	1	\$20,277.71		
											BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
												NEWAP	**A000 1015 0000 00 000000	\$20,277.71	\$20,277.71

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
COOK TRE000	COOK COUNTY, TREASURER	1859 S 55TH AVE-2ND	0012500030	BD4	NEWAP	PIN# 16-21-306-009-0000 2023 SECOUND INSTALLMENT PROPERTY TAX BILL-1859 S 55TH AVE	C	B	07/09/2024	07/09/2024	R	\$31,872.16
							24-25					\$31,872.16
100		PIN# 16-21-306-009-0000 2023 SECOUND INSTALLMENT PROPERTY TAX BILL-1859 S 55TH AVE						1.00				\$31,872.16
20E001 2533 5200 00 000370												\$31,872.16
NUMBER OF INVOICES:											1	\$31,872.16
TOTAL NUMBER OF BATCH INVOICES:											1	\$31,872.16
											1	\$31,872.16
											1	\$31,872.16
TOTAL INVOICES:											1	\$31,872.16
BANK TOTALS:												
BANK											NEWAP	
BANK ACCOUNT #											**A000 1015 0000 00 000000	
INVOICE AMOUNT											\$31,872.16	\$31,872.16
NET AMOUNT												\$31,872.16

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
COOK TRE000	COOK COUNTY, TREASURER	1845 S. 55TH AVE	0012500027	BD5	NEWAP	PIN# 16-21-306-029-0000 2023 SECOND INSTALLMENT PROPERTY TAX BILL-1845 S 55TH AVE	C	B	07/10/2024	07/10/2024	R	\$2,282.06
							24-25					\$2,282.06
100		PIN# 16-21-306-029-0000 2023 SECOND INSTALLMENT PROPERTY TAX BILL-1845 S 55TH AVE						1.00				\$2,282.06
20E001 2533 5200 00 000370												\$2,282.06
NUMBER OF INVOICES:											1	\$2,282.06
TOTAL NUMBER OF BATCH INVOICES:											1	\$2,282.06
											1	\$2,282.06
TOTAL INVOICES:											1	\$2,282.06
BANK TOTALS:												
BANK											NEWAP	
BANK ACCOUNT #											**A000 1015 0000 00 000000	
INVOICE AMOUNT												\$2,282.06
NET AMOUNT												\$2,282.06

LIQUIDATION STATUS (LQ) CODE LEGEND:

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

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

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
COOK TRE000	COOK COUNTY, TREASURER	6177 S 55TH AVE	0012500028	BD6	NEWAP	PIN# 16-21-306-006-0000 2023	C	B	07/10/2024	07/10/2024	R	\$23,034.39
						SECOND INSTALLMENT PROPERTY TAX BILL						
							24-25					\$23,034.39
100		PIN# 16-21-306-006-0000 2023	SECOND			INSTALLMENT PROPERTY TAX BILL			1.00			\$23,034.39
20E001 2533 5200 00 000370												\$23,034.39
NUMBER OF INVOICES:											1	\$23,034.39
TOTAL NUMBER OF BATCH INVOICES:											1	\$23,034.39
											1	\$23,034.39
											1	\$23,034.39
TOTAL INVOICES:											1	\$23,034.39
BANK TOTALS:												
BANK											NEWAP	
BANK ACCOUNT #											**A000 1015 0000 00 000000	
INVOICE AMOUNT												\$23,034.39
NET AMOUNT												\$23,034.39

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

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

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		
COOK TRE000	COOK COUNTY, TREASURER	3333 S. CENTRAL AVE	0012500033	BD7	NEWAP	3333 S CENTRAL AVE PIN# 16-33-117-013-0000 2023 SECOUND INSTALLMENT PROPERTY TAX BILL	C	B	07/10/2024	07/10/2024	R	\$82,143.56		
							24-25					\$82,143.56		
100		3333 S CENTRAL AVE PIN# 16-33-117-013-0000 2023 SECOUND INSTALLMENT PROPERTY TAX BILL						1.00				\$82,143.56		
20E001 2533 5200 00 000370												\$82,143.56		
NUMBER OF INVOICES:											1	\$82,143.56		
TOTAL NUMBER OF BATCH INVOICES:											1	\$82,143.56		
											1 COMPUTER CHECK INVOICES	\$82,143.56		
TOTAL INVOICES:											1	\$82,143.56		
BANK TOTALS:											BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
											NEWAP	**A000 1015 0000 00 000000	\$82,143.56	\$82,143.56

LIQUIDATION STATUS (LQ) CODE LEGEND:

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

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

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
ABC PRIN000	ABC PRINTING	286220	0012500020	BD	NEWAP	WINDOW ENVELOPES FOR WEST OPERATIONS	C	B	07/02/2024	07/09/2024	R	\$1,388.00
100		#10 WINDOW ENVELOPES FOR WEST OPEATIONS					24-25					\$1,388.00
		---- RETURN ADDRESS: J. STERLING MORTON WEST HIGH SCHOOL DISTRICT #201 2400 S. HOME AVE, BERWYN IL 60402						20,000.00				\$1,388.00
10E003	2571 4850 00 000785				GENERAL SUPPLY RESALE							\$1,388.00
NUMBER OF INVOICES: 1											\$1,388.00	
AMAZON B000	AMAZON BUSINESS	131Y-WPv1-MRW4	4002500002	BD	NEWAP	supply request	C	B	06/19/2024	07/03/2024	R	\$35.69
100		Black self adhesive wallpaper peel and stick film. Black contact paper stick paper wall pattern for living room bedroom table and door reform. Thick waterproof PVC DIY decorative 15.8x118					24-25		2.00			\$17.748
110		Turner Moore edition reflective white vinyl for Cricut, 12"x 4 ft. roll, reflective permanent vinyl for crafts, decals, reflective tape (4 feet, silver white)							1.00			\$17.95
10E004	1900 4000 00 000645				SUPPLIES AND MATERIALS							\$35.69
AMAZON B000	AMAZON BUSINESS	13TM-CFGD-L44K	0012500015	BD	NEWAP	BUSINESS OFFICE SUPPLIES	C	B	06/07/2024	07/02/2024	R	\$89.97
100	HANGING FILE FOLDERS	Pendaflex Reinforced Hanging Folders, Letter Size, Assorted Colors (Green, Blue, Red, Yellow, Orange) 1/5 Cut, Tabs and Inserts, 25/Box (41522AMZ)					24-25		2.00			\$31.98
110	STEP STOOL LADDER	HBTower 2 Step Ladder, Step Stool for Adults, 2 Step Ladder Folding Step Stool, 330 lbs Capacity with Wide Anti-Slip Pedal Ergonomic Design							1.00			\$35.98

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT	
REF	CATALOG	DESCRIPTION				LQ		QTY			LINE AMOUNT	
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT	
AMAZON B000	AMAZON BUSINESS	13TM-CFGD-L44K		*****CONTINUED*****								
120	GREEN PENS	Pentel WOW! Retractable Ballpoint Pens, Medium Line, Green Ink, Box of 12 (BK440-D FOR NERE/PAYROLL						1.00				\$8.68
130	GREEN PENS	BIC Round Stic Grip Xtra-Comfort Medium Ball Point Pen, Green, 12 Pack						1.00				\$4.78
140	PURPLE PENS	Pentel WOW! Retractable Ballpoint Pens, Medium Line, Violet Ink, Box of 12 (BK440-V) - DENISE PAYROLL						1.00				\$8.55
10E001 2520 4000 00 000705				SUPPLIES								\$89.97
AMAZON B000	AMAZON BUSINESS	17G1-1D46-HRFC	1002500006	BD	NEWAP AMAZON	C	B	06/07/2024	07/02/2024	R		\$75.00
110		GEOGRAPHICS PARCHMENT CERTIFICATE PAPER - GOLD. 25 (PACK)						10.00				\$75.00
10E001 2310 6900 00 000702				MISC OBJECTS								\$75.00
AMAZON B000	AMAZON BUSINESS	1D1W-644F-HTRV	5002500000	BD	NEWAP Wristbands for Dean's office incentive out of uniform/activity	C	B	06/26/2024	07/09/2024	R		\$189.45
100	T3VL-22-1000-FBA	Wristco Tyvek Wristbands for Events - Security Dye Cuts & Tamper-Proof Design to Prevent Reuse - Premium-Grade Bracelets for Hospital & Medical ID, Concert Entry, Party & VIP Identification						1.00				\$22.49
110	T3VL-16-1000-FBA	Wristco Tyvek Wristbands for Events - Security Dye Cuts & Tamper-Proof Design to Prevent Reuse - Premium-Grade Bracelets for Hospital & Medical ID, Concert Entry, Party & VIP Identification						1.00				\$22.49
120	T3-10-1000-FBA	Wristco Tyvek Wristbands for Events - Security Dye Cuts & Tamper-Proof Design to Prevent Reuse - Premium-Grade Bracelets for Hospital & Medical ID, Concert Entry, Party & VIP Identification						1.00				\$22.49

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1PCV-MJVF-L9TF	1162500000	BD	NEWAP	WEST/C100/ED PARTIDA/ SUPPLIES FOR NEXT YEAR	C	B	06/27/2024	07/09/2024	R	\$365.71
							24-25					\$365.71
100		Metal Storage Cabinet-71" Tall Steel File Cabinets with Lockable Doors and Adjustable Shelves-White Steel Storage Cabinet for Home,Kitchen, School, Office, Garage							1.00			\$365.71
10E003	1100 4100 00 000235					SUPPLIES-SUBJECT AREA						\$365.71
AMAZON B000	AMAZON BUSINESS	1TMP-N7QQ-CGYW	5132500001	BD	NEWAP	summer bridge supplies	C	B	06/01/2024	07/09/2024	R	\$445.98
							24-25					\$445.98
100		Friendship Bracelet String 50 Skeins Rainbow Color Embroidery Floss Cross Stitch Embroidery Thread Cotton Floss Bracelet Yarn, Craft Floss							8.00			\$47.92
												151
110		Paxcoo 0.8mm Elastic String, Stretchy Bracelet String Crystal String Bead Cord for Bracelet, Beading and Jewelry Making (120m)							6.00			\$41.34
120		File Folder, PANDRI 170 Pack Colored File Folder, 1/3 Cut Tabs, Letter Size, Assorted 6 Colors Filing Folder for Office School Business							3.00			\$98.64
140		Elmers Liquid School Glue, Slime Glue & Craft Glue Washable, 4 Ounces Each, Great for Making Slime, 12 Count							3.00			\$66.48
150		Pony Beads 3600 Pcs 6x9mm Multi-Colored Plastic Craft Beads Set, Bulk Rainbow Hair Beads 24 Assorted Colors for DIY Crafting Jewelry Making Kandi Bracelets							4.00			\$63.56
160		Origami Paper 350 Origami Paper Kit Set Includes - 300 Sheets 20 Colors 6x6 50 Traditional Japanese Patterns Origami Book 25 Easy Colored Projects Kids Crafts Christmas Gifts for boys 8-12							4.00			\$57.96

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AMAZON B000	AMAZON BUSINESS	1TMP-N7QQ-CGYW		*****CONTINUED*****								
170		Cannon Sports Leather Composite					2.00					\$45.90
		Official Size Football Indoor and										
		Outdoor with Ball Pump										
180		Franklin Sports Soccer Balls - Youth +					2.00					\$25.98
		Adult Soccer Balls - Size 3, 4 + 5										
		Soccer Balls - Single + Bulk Packs -										
		Black + White										
190							-1.00					\$-1.80
10E003 1421 4220 00 000405		CULINARY FOOD										\$445.98
AMAZON B000	AMAZON BUSINESS	1VML-G1CR-K1LC	2072500006	BD		NEWAP IT Supplies	C	B	06/26/2024	07/02/2024	R	\$1,351.54
100		HDMI to VGA Adapter Cable (Male to					24-25					\$1,351.54
		Female) Compatible for Computer,					20.00					\$79.80
		Projector, HDTV, Desktop, Laptop, PC,										152
		Monitor, Chromebook, Raspberry Pi,										
		Roku, Xbox and More										
110		HP Original 148A Black Laserjet Toner					10.00					\$1,165.90
		Cartridge This Cartridge Works										
		Laserjet Pro 4001, MFP 4101 W1480A										
120		Label KINGDOM Compatible Labels					1.00					\$16.89
		Replacement for Brother P Touch Label										
		Maker Tape (TZe-231 TZ-231) TZe Label										
		Tape 12mm 0.47 Inch Laminated Black on										
		White for PT-D210 PT-H110 PT-1880										
		PT-D400, 5-Pack										
130		Brother Laminated Tape, Retail					5.00					\$88.95
		Packaging, 1 Inch, Black on White										
		(TZe251)										
10E001 2660 3900 00 000707		OTHER PURCHASED SERVICES										\$1,351.54
AMAZON B000	AMAZON BUSINESS	1X7M-WLQH-GHPH	1002500006	BD		NEWAP AMAZON	C	B	07/07/2024	07/02/2024	R	\$161.26
							24-25					\$161.26

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1X7M-WLQH-GHPH				*****CONTINUED*****						
100		SUNEE CERTIFICATE HOLDERS - BURGUNDY (50 PACKS)					5.00					\$164.55
120		DISCOUNT					-1.00					\$-3.29
10E001 2310 6900 00 000702		MISC OBJECTS										\$161.26
AMAZON B000	AMAZON BUSINESS	1YMP-4CHW-JDNL	3012500006	BD		NEWAP Scanners for attendance purposes	C	B	06/07/2024	07/03/2024	R	\$100.00
100		Symbol LS2208 Digital Handheld Barcode Scanner with Stand and USB Cable, Black					24-25					\$100.00
10E003 2411 4000 00 000776		SUPPLIES					2.00					\$100.00
											NUMBER OF INVOICES: 11	\$3,377.06
												153
AMICI TE000	AMICI TERRAZZO LLC	1ST FLOOR-EAST	2052500087	BD		NEWAP INVOICE 1ST FLOOR FINAL WALK TERRAZZO & EPOXY RESIN FLOOR EAST-10/16/2023	C	B	07/10/2024	07/10/2024	R	\$41,500.00
100		INVOICE 1ST FLOOR FINAL WALK TERRAZZO & EPOXY RESIN FLOOR-10/16/2023 EAST					24-25					\$41,500.00
20E002 2535 5310 00 000370		BUILDING IMPROVEMENTS					1.00					\$41,500.00
											NUMBER OF INVOICES: 1	\$41,500.00
BARAHMAY000	BARAHONA-ARROYO, MAYRA	JUNE 19 - 20	1002500013	BD		NEWAP MENTORING - BARAHONA-ARROYO, MAYRA	C	B	06/20/2024	07/02/2024	R	\$2,000.00
100		CONTRACTED RATE FOR PRINCIPAL MONITORING PROGRAM FOR ERIC RAMIREZ.					24-25					\$2,000.00
10E005 2410 3900 00 000770							1.00					\$2,000.00
											NUMBER OF INVOICES: 1	\$2,000.00
BJORNERI000	BJORNSTAD, ERIC	EXPSE**REIM	1012500010	BD		NEWAP REIMBURSEMENT/ERIC	C	B	07/03/2024	07/03/2024	R	\$118.41

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
CAVANKRI000	CAVANAUGH, KRISTINA	EXPENSE****REIMB	*****CONTINUED*****									
10E003 2410 3150 00 000770		HOSPITALITY										\$55.16
NUMBER OF INVOICES: 1												\$55.16
CDW GOVE003	CDW GOVERNMENT	RT89172	2072500003	BD	NEWAP	Microsoft 365 Subscription License 2024 NXDN426	C	B	06/13/2024	07/02/2024	R	\$82,694.00
100		Microsoft 365 A3 - subscription license - 1 user NXDN426					24-25		1,081.00			\$82,694.00
120		Power BI Pro - subscription license (12 months) - 1 user							100.00			\$2,700.00
10E001 2660 3160 00 000707		SOFTWARE MAINTENANCE										\$82,694.00
CDW GOVE003	CDW GOVERNMENT	SB79774	2072500007	BD	NEWAP	Chargers	C	B	06/27/2024	07/08/2024	R	\$962.11
100	7796926	Dell - USB-C power adapter - 65 Watt					24-25		20.00			\$940.00
110		Shipping							1.00			\$22.11
10E001 2660 3900 00 000707		OTHER PURCHASED SERVICES										\$962.11
NUMBER OF INVOICES: 2												\$83,656.11
CHAPMCON001	CHAPMAN, CONNIE	EXPREIMB 7/09/24	0000000000	BD	NEWAP	BOE MEETING DINNER ON 7/10/24	B		07/09/2024	07/09/2024	R	\$290.60
10E001 2310 6900 00 000702		MISC OBJECTS					24-25					\$290.60
NUMBER OF INVOICES: 1												\$290.60
CHI-TOWN000	CHI-TOWN CUSTOM CORNHOLE	0001891	1012500013	BD	NEWAP	INVOICE# 0001891/SAMANTHA SKUBAL/CORNHOLE SET WITH MORTON LOGO. PLAIN BAGS & BACK BRACE. FOR OPENING DAY WHEN THE TEACHERS RETURN.	C	B	07/01/2024	07/10/2024	R	\$325.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
CHI-TOWN000	CHI-TOWN CUSTOM CORNHOLE	0001891		*****CONTINUED*****									
	100	MORTON HS LOGO CORNHOLE SET FOLDABLE		24-25								\$325.00	
		LEGGED DECAL ON WOOD BACKGROUND PAINTED			1.00							\$275.00	
		BORDERS											
	110	PLAIN BAGS			1.00							\$30.00	
	120	BACK BRACE			1.00							\$20.00	
	10E001 2210 3150 00 000700		HOSPITALITY			NONEM						\$325.00	
											NUMBER OF INVOICES: 1	\$325.00	
CLEARDAT000	CLEARDATA	7724	2072500010	BD		NEWAP Yearly Subscription 5725	C	B	07/03/2024	07/08/2024	R	\$12,000.00	
	100	CD-HALFTAMYEAR-01				Cleardata Half TAM Service dates July 1	24-25					\$12,000.00	
		2024 thru June 30th 2025						1.00				\$12,000.00	
	10E001 2660 3160 00 000707					SOFTWARE MAINTENANCE						\$12,000.00	
											NUMBER OF INVOICES: 1	\$12,000.00	
COMPCORE000	COMPCOREPRO	2449	1022500001	BD		NEWAP CompCore July 2024 \$1,250.00	C	B	07/01/2024	07/03/2024	R	\$1,250.00	
	100					CompCore July 2024 \$1,250.00	24-25					\$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	
COOK TRE000	COOK COUNTY, TREASURER	2520 S 59TH CT-2ND	0012500024	BD		NEWAP PIN# 16-29-223-023-0000 2023	C	B	07/09/2024	07/09/2024	R	\$3,864.74	
						SECOND INSTALLMENT PROPERTY							
						TAX BILL-2520 S 59TH CT							
						CICERO							
	100					PIN# 16-29-223-023-0000 2023 SECOND	24-25					\$3,864.74	
						INSTALLMENT PROPERTY TAX BILL-2520 S		1.00				\$3,864.74	
						59TH CT CICERO							

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	
DRAMATIS000	DRAMATISTS PLAY SERVICE, INC.	WEB854894				*****CONTINUED*****							
							24-25					\$729.00	
100		EAST/TYLER LUBINUS/LICENSE AND SCRIPTS FOR THE FALL PLAY/THE MUSICAL COMEDY MURDERS OF 1940FOR 4 PERFORMANCES AND ACTING EDITION 13.						1.00				\$729.00	
10E002	1100 3900 00 000250					OTHER PURCHASED SERVICES						\$729.00	
												NUMBER OF INVOICES: 1	\$729.00
ELLMAN'S000	ELLMAN'S MUSIC CENTER, INC.	950867	1132500011	BD	NEWAP	INVOICE# 950867/INSTRUMENTS SMALL GETTING SUPPLIES FOR THE CLASS	C	B	07/05/2024	07/05/2024	R	\$340.88	
							24-25					\$340.88	
100		INVOICE# 950867/INSTRUMENTS SMALL GETTING SUPPLIES FOR THE CLASS						1.00				\$340.88	
10E003	1100 4100 00 000230					SUPPLIES-SUBJECT AREA						\$340.88	
												NUMBER OF INVOICES: 1	\$340.88
EMWQ RET000	EMWQ RETIREES, WIDOWS & CHILDRENS	DONATION	0000000000	BD	NEWAP	DONATION IN MEMORY OF JERRY CONSIDINE-FATHER IN LAW TO MICHAELENA CONSIDINE	B		07/10/2024	07/10/2024	R	\$100.00	
							24-25					\$100.00	
100								1.00				\$100.00	
10E001	2310 6900 00 000702					MISC OBJECTS						\$100.00	
												NUMBER OF INVOICES: 1	\$100.00
GLOBAL P001	GLOBAL PRINTING & DESIGN, INC	GPP-22910	0000000000	BD	NEWAP	WEST/FC/STUDENT PLANNERS FOR USE WITH STUDENTS AT MORTON WEST AND MORTON FRESHMAN CENTER. 1100 TO BE DELIVER TO JIM MONACO AT THE MORTON	B		07/10/2024	07/10/2024	R	\$5,275.49	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
GLOBAL P001	GLOBAL PRINTING & DESIGN, INC	GPP-22910				*****CONTINUED*****						
						FRESHMAN CENTER. 900 DELIVERED TO DUSTIN HEAP AT MORTON WEST CAMPUS						
							24-25					\$5,275.49
	100							1.00				\$5,275.49
	10E003 2120 4000 25 004300					TITLE I SUPPLIES & MATERIALS						\$2,637.75
	10E005 2120 4000 25 004300					TITLE I SUPPLIES & MATERIALS						\$2,637.74
						NUMBER OF INVOICES: 1						\$5,275.49
GRAPHIC 000	GRAPHIC VISION	6343	0012500018	BD	NEWAP	Monthly ScheduleFM subscription for July 2024 Invoice #6343	C	B	06/15/2024	07/02/2024	R	\$304.98
	100	Monthly ScheduleFM subscription July 2024. Invoice #6343					24-25		1.00			\$304.98
	10E001 2520 3900 00 000705					OTHER PURCHASED SERVICES						\$304.98
						NUMBER OF INVOICES: 1						\$304.98
IASA 000	IASA	7885-FY25	1102500000	BD	NEWAP	06/30/24 TO 06/30/25--IASA JOB BANK SUBSCRIPTION RENEWAL FOR HUMAN RESOURCES DEPARTMENT. PER BECKY ZICCARDI.	C	B	06/17/2024	07/10/2024	R	\$600.00
	100	IASA JOB BANK SUBSCRIPTION RENEWAL FOR HUMAN RESOURCES DEPARTMENT. PER BECKY ZICCARDI					24-25		1.00			\$600.00
	10E001 2316 6400 00 000703					DUES & FEES						\$600.00
						NUMBER OF INVOICES: 1						\$600.00
IASB 000	IASB	436754-BAL	1002500003	BD	NEWAP	BALANCE OF IASB-436754	C	B	05/31/2024	07/02/2024	R	\$5,000.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 1												\$148.75
KELLYERI001	KELLY, ERIN	EXPSE**REIMB**	4002500001	BD		NEWAP Reimbursement request	C	B	07/02/2024	07/02/2024	R	\$12.78
100		Reimbursement request for payment of graduation pictures printing					24-25					\$12.78
10E004	1900 4000 00 000645					SUPPLIES AND MATERIALS			1.00			\$12.78
NUMBER OF INVOICES: 1												\$12.78
LA MAS B000	La Mas Buena Ice Cream	2402	1002500014	BD		NEWAP LA MAS BUENA-2402	C	B	06/26/2024	07/03/2024	R	\$114.50
100		DISTRICT BBQ 06/26/2024, DESSERT - ICE CREAM TRUCK-2402					24-25		38.00			\$104.50
110		TRAVEL FEE							1.00			\$10.00
10E001	2321 4980 00 000704					MEETINGS						\$114.50
NUMBER OF INVOICES: 1												\$114.50
LEYDEN H000	LEYDEN HIGH SCHOOL	060524C	0012500019	BD		NEWAP AUGUST, SEPTEMBER, OCTOBER, NOVEMBER, AND DECEMBER 2023 BILLING HOMELESS TRANSPORTATION PLAN FOR ALEXANDERA AND GUILLERMO CARANZZA. INVOICE # 060524C	C	B	06/05/2024	07/02/2024	R	\$10,650.25
100		INVOICE #060524C AUGUST, SEPTEMBER, OCTOBER, NOVEMBER & DECEMBER.					24-25		1.00			\$10,650.25
40E001	2550 3300 00 000699					PUPIL TRANSPORTATION						\$10,650.25
NUMBER OF INVOICES: 1												\$10,650.25
MCPMAHJOS001	MCPMAHON, JOSH	EXPENSE**REIMB**	0000000000	BD		NEWAP REIMBURSE FOR FCCLA NATIONAL	B		07/08/2024	07/08/2024	R	\$1,291.59

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
MCPMAHJOS001	MCPMAHON, JOSH	EXPENSE**REIMB**	*****CONTINUED*****									
						LEADERSHIP CONFERENCE FOR CAR RENTAL, AIR FARE, TAXI/SHUTTLE AND MEALS						
							24-25					\$1,291.59
	100							1.00				\$1,291.59
	10E002 1421 6410 00 000405					MEMBERSHIP/PROSTART						\$1,291.59
						NUMBER OF INVOICES: 1						\$1,291.59
MEDINERIO00	MEDINA, ERIKA	EXPSE**REIMB	4002500004	BD		NEWAP Reimbursement request	C	B	07/03/2024	07/03/2024	R	\$26.62
												\$26.62
	100					Reimbursement request for purchase of 2 hot glue guns, hot glue sticks and Elmer's disappearing purple glue sticks for a school project						\$26.62
	10E004 1900 4000 00 000645					SUPPLIES AND MATERIALS						\$26.62
						NUMBER OF INVOICES: 1						\$26.62
MPS-ACCO000	MPS-ACCOUNTS RECEIVABLE	47147083	1012500003	BD		NEWAP quote/00106838/DISTRICT/MEGAN HOLUB/ACHIEVE FOR THE PRACTICE OF STATISTICS FOR THE AP COURSE/(SIX USE ONLINE) FREE PRODUCTS TEACHERS EDITION FOR THE PRACTICE OS STATISTICS FOR THE AP COURSE	C	B	06/11/2024	07/02/2024	R	\$12.49
												\$12.49
	100					ACHIEVE FOR THE PRACTICE OS STATISTICS FOR THE AP COURSE (SIX USE ONLINE)						\$12.49
	10E002 1100 4200 00 000225					TEXTBOOKS						\$6.25
	10E003 1100 4200 00 000225					TEXTBOOKS						\$6.24

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
MPS-ACCO000	MPS-ACCOUNTS RECEIVABLE	47285605	1012500003	BD	NEWAP	quote/00106838/DISTRICT/MEGAN HOLUB/ACHIEVE FOR THE PRACTICE OF STATISTICS FOR THE AP COURSE/(SIX USE ONLINE) FREE PRODUCTS TEACHERS EDITION FOR THE PRACTICE OS STATISTICS FOR THE AP COURSE	C	B	06/12/2024	07/02/2024	R	\$35,996.00
							24-25					\$35,996.00
100	1319471412	ACHIEVE FOR THE PRACTICE OS STATISTICS FOR THE AP COURSE (SIX USE ONLINE)						200.00				\$35,996.00
10E002	1100 4200 00 000225	TEXTBOOKS										\$17,998.00
10E003	1100 4200 00 000225	TEXTBOOKS										\$17,998.00
NUMBER OF INVOICES: 2											\$36,000.00	
NATIONAL029	NATIONAL RESTAURANT ASSOCIATION SO	16N8998782	5132500002	BD	NEWAP	serv safe codes for students for food handler course 54981	C	B	06/07/2024	07/08/2024	R	\$360.00
							24-25					\$360.00
100		QUOTE# 54981, CUSTOMER # 16126220, SERVSAFE FOOD HANDLER ONLINE COURSE						24.00				\$360.00
10E002	1421 4200 00 000405	TEXTBOOK - REPLACEMENT										\$360.00
NUMBER OF INVOICES: 1											\$360.00	
NWEA	000 NWEA	110872	1012500007	BD	NEWAP	INVOICE# 110872/MATSA /DUE DATE 7/31/2024/TESTING AND DIGITAL ON LINE PROGRAM/PARTNER ID 5790.	C	B	07/01/2024	07/02/2024	R	\$56,000.00
							24-25					\$56,000.00
100	ORDER# 00097545	MAP ACCELERATOR						2,000.00				\$22,500.00
110		MAP GROWTH K-12						2,000.00				\$28,000.00
120		MAP GROWTH SCIENCE (ADD-ON)						2,000.00				\$5,500.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
OFFICE D003	OFFICE DEPOT	372382167001				*****CONTINUED*****						
							24-25					\$161.95
100	8875509	Samsill Earthchoice Durable View Binder, 1 1/2 Ring, 8 1/2 x 11, Assorted Colors, Pack Of 4						5.00				\$161.95
10E003	1100 4210 00 000000					PRINCIPAL'S SUPPLIES						\$161.95
OFFICE D003	OFFICE DEPOT	372382168001	3002500005	BD		NEWAP Binders for West Building Administration	C	B	06/19/2024	07/02/2024	R	\$55.00
							24-25					\$55.00
110	139179	Avery(R) Durable Write-On Plastic Dividers With Erasable Tabs, 8 1/2 x 11, Multicolor, 8 Tabs						20.00				\$55.00
10E003	1100 4210 00 000000					PRINCIPAL'S SUPPLIES						\$55.00
OFFICE D003	OFFICE DEPOT	3725584500001	2012500002	BD		NEWAP DYMO Shipping Labels #30323 for Student Temporary ID's	C	B	06/17/2024	07/10/2024	R	\$300.00
							24-25					\$300.00
100	967388	DYMO(R) LabelWriter(R) Model 30323 Shipping Labels, 4 x 2 1/8, Roll Of 220						12.00				\$300.00
10E002	2112 4000 00 000666					SUPPLIES						\$300.00
											168	
											\$801.11	
OLSSON R000	OLSSON ROOFING COMPANY, INC	24001819	2052500080	BD		NEWAP INV#24001819 WEST-REAPIR 100" OF PERIMETER FLASHING 5/13/24	C	B	06/07/2024	07/10/2024	R	\$7,358.00
							24-25					\$7,358.00
100		INV#24001819 WEST-REAPIR 100" OF PERIMETER FLASHING 5/13/24						1.00				\$7,358.00
20E003	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$7,358.00
OLSSON R000	OLSSON ROOFING COMPANY, INC	24001885	2052500082	BD		NEWAP INV#24001885 LEAK INVESTIGATION AT TRANSITION	C	B	06/14/2024	07/10/2024	R	\$8,707.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
OLSSON R000	OLSSON ROOFING COMPANY, INC	24001885		*****CONTINUED*****									
				CENTER									
	100	INV#24001885 LEAK INVESTIGATION AT					24-25					\$8,707.00	
		TRANSITION CENTER						1.00				\$8,707.00	
	20E002 2542 3230 00 000375			REPAIR & MAINT-BLDG								\$8,707.00	
OLSSON R000	OLSSON ROOFING COMPANY, INC	24001959	2052500081	BD	NEWAP	INV#24001959 EAST- COMPLETE	C	B	06/14/2024	07/10/2024	R	\$11,891.00	
						GENERAL REPAIRS							
	100	INV#24001959 EAST- COMPLETE GENERAL					24-25					\$11,891.00	
		REPAIRS						1.00				\$11,891.00	
	20E002 2542 3230 00 000375			REPAIR & MAINT-BLDG								\$11,891.00	
											NUMBER OF INVOICES: 3	\$27,956.00	
OLYMPIC 000	OLYMPIC CLEANERS	7731	1002500008	BD	NEWAP	OLYMPICS CLEANERS OPEN PO	P	B	06/27/2024	07/02/2024	R	\$63.00	
						2024-2025							
	100	OPEN PO 2024-2025 DRY CLEANING FOR					24-25					\$63.00	
		APRONS, LINENS AND OTHER MISC NEEDS FOR						1.00				\$63.00	
		THE DISTRICT.											
	10E001 2321 6900 00 000704			MISC OBJECTS								\$63.00	
OLYMPIC 000	OLYMPIC CLEANERS	7732	1002500008	BD	NEWAP	OLYMPICS CLEANERS OPEN PO	P	B	06/27/2024	07/02/2024	R	\$324.00	
						2024-2025							
	100	OPEN PO 2024-2025 DRY CLEANING FOR					24-25					\$324.00	
		APRONS, LINENS AND OTHER MISC NEEDS FOR						1.00				\$324.00	
		THE DISTRICT.											
	10E001 2321 6900 00 000704			MISC OBJECTS								\$324.00	
											NUMBER OF INVOICES: 2	\$387.00	
PAISANS 000	PAISANS PIZZA	TICKET#1-6/27/24	1012500012	BD	NEWAP	DATE 6/27/24 /TICKET #1/	C	B	06/27/2024	07/05/2024	R	\$107.99	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
						NUMBER OF INVOICES: 1						\$600.00
RISK PRO000	RISK PROGRAM ADMINISTRATORS	5187490	0012500031	BD	NEWAP	FY24-25 LAW ENFORCEMENT LIABILITY	C	B	07/01/2024	07/10/2024	R	\$10,028.00
100		DO NOT SEND PO TO VENDOR INVOICE# 5187490 LAW ENFORCEMENT LIABILITY RENEWAL 7/1/24-7/1/25					24-25		1.00			\$10,028.00
10E001	2900 3810 00 001708					UMBRELLA LIABILITY INS 3						\$10,028.00
						NUMBER OF INVOICES: 1						\$10,028.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	2304.1	0012500032	BD	NEWAP	WEST A/C WORK FOR SERVER ROOM-2304.1 INVOICE 2304.1	C	B	06/25/2024	07/10/2024	R	\$27,315.00
100		WEST A/C WORK FOR SERVER ROOM INVOICE 2304.1					24-25		1.00			\$27,315.00
20E001	2220 5000 23 004997					Digital Equity Formula Grant NONEM						\$27,315.00
						NUMBER OF INVOICES: 1						\$27,315.00
SPECIAL 000	SPECIAL EDUCATION SYSTEMS, INC	SYSINV-015278	0000000000	BD	NEWAP	JUNE2024 SPED TRANSPORTATION	B		06/12/2024	07/10/2024	R	\$1,636.80
40E001	2550 3300 00 013660					PUPIL TRANSPORTATION	24-25					\$1,636.80
						NUMBER OF INVOICES: 1						\$1,636.80
STRIKER 000	STRIKER LANES	INV0007	1192500000	BD	NEWAP	INVOICE# INV00007/ MAS & WEST STUDENTS BOWLING FOR THE SUMMER & WEST FOR EXTENDED SCHOOL YEAR STUDENTS	C	B	07/05/2024	07/10/2024	R	\$1,834.00
100		MORTON ALTERNATIVE SCHOOL STUDENTS BOWLING FOR THE SUMMER					24-25		1.00			\$224.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
TOP NOTC002	Top Notch Silk Screening Inc	24-61548	0012500011	BD	NEWAP	FC - SCHOOL UNIFORM POLO SHIRTS AS AWARDED ON THE 2024-2025 SCHOOL UNIFORM BID	P	B	06/05/2024	07/02/2024	R	\$13,956.40
							24-25					\$13,956.40
	120	SMALL				SMALL POLO SHIRTS, MAROON W/LOGO EMBROIDERED ON THE LEFT CHEST			974.00			\$7,986.80
	130	MEDIUM				MEDIUM POLO SHIRTS, MAROON W/LOGO EMBROIDERED ON THE LEFT CHEST			728.00			\$5,969.60
	10E005	2571 4830 00 000785				STUDENT UNIFORMS-RESALE						\$13,956.40
TOP NOTC002	Top Notch Silk Screening Inc	24-61549	0012500012	BD	NEWAP	EAST-SCHOOL UNIFORM POLO SHIRTS AS AWARDED ON THE 2024-2025 SCHOOL UNIFORM BID	C	B	06/06/2024	07/02/2024	R	\$820.00
							24-25					\$820.00
	130	MEDIUM				MEDIUM POLO SHIRTS, MAROON W/LOGO EMBROIDERED ON THE LEFT CHEST			100.00			\$820.00
	10E002	2571 4830 00 000785				STUDENT UNIFORMS-RESALE						\$820.00
TOP NOTC002	Top Notch Silk Screening Inc	24-61550	0012500013	BD	NEWAP	WEST-SCHOOL UNIFORM POLO SHIRTS AS AWARDED ON THE 2024-2025 SCHOOL UNIFORM BID	C	B	06/05/2024	07/03/2024	R	\$19,680.00
							24-25					\$19,680.00
	130	SMALL				SMALL POLO SHIRTS, MAROON W/LOGO EMBROIDERED ON THE LEFT CHEST			1,000.00			\$8,200.00
	140	MEDIUM				MEDIUM POLO SHIRTS, MAROON W/LOGO EMBROIDERED ON THE LEFT CHEST			1,000.00			\$8,200.00
	150	LARGE				LARGE POLO SHIRTS, MAROON W/LOGO EMBROIDERED ON THE LEFT CHEST			400.00			\$3,280.00
	10E003	2571 4830 00 000785				STUDENT UNIFORMS-RESALE						\$19,680.00
TOP NOTC002	Top Notch Silk Screening Inc	24-61570	0012500010	BD	NEWAP	WEST - PE UNIFORM SHIRTS AS AWARDED IN THE 2024-2025 PE UNIFORM BID	C	B	06/10/2024	07/03/2024	R	\$5,835.00
							24-25					\$5,835.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
TOP NOTC002	Top Notch Silk Screening Inc	24-61570				*****CONTINUED*****						
110	SMALL	SMALL PE SHIRTS						700.00				\$2,723.00
120	MEDIUM	MEDIUM PE SHIRTS						500.00				\$1,945.00
130	LARGE	LARGE PE SHIRTS						300.00				\$1,167.00
10E003 2571 4810 00 000785		P.E. UNIFORMS RESALE										\$5,835.00
TOP NOTC002	Top Notch Silk Screening Inc	24-61571	0012500008	BD		NEWAP FC - PE UNIFORM SHIRTS AS AWARDED IN THE 2024-2025 PE UNIFORM BID	C	B	06/10/2024	07/02/2024	R	\$4,279.00
								24-25				\$4,279.00
110	SMALL	SMALL PE SHIRTS						200.00				\$778.00
120	MEDIUM	MEDIUM PE SHIRTS						700.00				\$2,723.00
130	LARGE	LARGE PE SHIRTS						200.00				\$778.00
10E005 2571 4810 00 000785		P.E. UNIFORMS RESALE										\$4,279.00
TOP NOTC002	Top Notch Silk Screening Inc	24-61572	0012500009	BD		NEWAP EAST - PE UNIFORM SHIRTS AS AWARDED IN THE 2024-2025 PE UNIFORM BID	C	B	06/10/2024	07/02/2024	R	\$778.00
								24-25				\$778.00
110	SMALL	SMALL PE SHIRTS						100.00				\$389.00
120	MEDIUM	MEDIUM PE SHIRTS						100.00				\$389.00
10E002 2571 4810 00 000785		P.E. UNIFORMS RESALE										\$778.00
TOP NOTC002	Top Notch Silk Screening Inc	24-61631	1012500011	BD		NEWAP INVOICE#24-61631/TOTAL OF 20 T SHIRTS FOR /PER ERIC BJORNSTAD FOR STUDENTS	C	B	06/27/2024	07/09/2024	R	\$208.50
								24-25				\$208.50
100	D1639	SHORT SLEEVE T SHIRTS WITH MORTON URBAN EQUINE ON FRONT SMALL TO XL						18.00				\$180.00
110		XXXL T SHIRT						1.00				\$13.50
120		XXXX6 T SHIRT						1.00				\$15.00
10E001 2210 3150 00 000700		HOSPITALITY										\$208.50

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
TOP NOTC002	Top Notch Silk Screening Inc	24-61644	0012500010	BD	NEWAP	WEST - PE UNIFORM SHIRTS AS AWARDED IN THE 2024-2025 PE UNIFORM BID	C	B	07/03/2024	07/10/2024	R	\$2,405.00
							24-25					\$2,405.00
100	PE UNIFORM SHIRTS	EXCESS TOPNOTCH INVENTORY POLOS & T-SHIRTS -- PE UNIFORM SHIRTS AS AWARDED ON THE 2024-2025 PE UNIFORM BID ROUND NECK TEE MAROON 50% COTTON & 50% POLYESTER GILDAN DRY BLEND "MORTON PE" LOGO (MUSTANG) UPPER LEFT 10 1/2" WIDE BY 2" HIGH ID BOX IN CENTER OF SHIRT, 9" BELOW TOP OF SHIRT LOGO AND ID BOX COLOR MUST BE WHITE							1.00			\$2,405.00
10E003	2571 4810 00 000785				P.E. UNIFORMS RESALE							\$2,405.00
											175	
											\$49,841.90	
NUMBER OF INVOICES: 9												
WILANKEV000	WILAND, KEVIN	EXPSE**REIMB	3012500008	BD	NEWAP	reimbursement for AP Wiland - snacks for registration days Jewel Osco 6/02/2024 Costco wholesale 6/05/2024	C	B	07/05/2024	07/05/2024	R	\$92.93
							24-25					\$92.93
100		snacks for registration days - Costco Wholesale							1.00			\$43.47
120		snacks for registration days - Jewel Osco							1.00			\$49.46
10E003	2411 4000 00 000776				SUPPLIES							\$92.93
											\$92.93	
NUMBER OF INVOICES: 1												
XPERIENC000	XPERIENCE CHEER LLC	241290	2062500001	BD	NEWAP	CHEER CAMP DEPOSIT-241171	P	B	05/28/2024	07/02/2024	R	\$1,770.00
							24-25					\$1,770.00
100		CHEER CAMP DEPOSIT-241171 ****LEAVE ACCOUNT OPEN FOR FINAL PAYMENT**							1.00			\$1,770.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT		
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT							
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT									
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT		
XPERIENC000	XPERIENCE CHEER LLC	241290		*****CONTINUED*****										
10E001 1510 4000 00 000515		SUPPLIES										\$1,770.00		
XPERIENC000	XPERIENCE CHEER LLC	2413611	2062500001	BD	NEWAP	CHEER CAMP DEPOSIT-241171	P	B	06/13/2024	07/02/2024	R	\$4,775.00		
100		CHEER CAMP DEPOSIT-241171	****LEAVE				24-25					\$4,775.00		
10E001 1510 4000 00 000515		ACCOUNT OPEN FOR FINAL PAYMENT**						1.00				\$4,775.00		
		SUPPLIES										\$4,775.00		
NUMBER OF INVOICES:											2	\$6,545.00		
TOTAL NUMBER OF BATCH INVOICES:											82	\$839,828.94		
											82	COMPUTER CHECK INVOICES	\$839,828.94	
TOTAL INVOICES:											82	\$839,828.94		
BANK TOTALS:											BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
											NEWAP	**A000 1015 0000 00 000000	\$839,828.94	\$839,828.94

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

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

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
4IMPRINT000	4IMPRINT, INC ***	27513184	1102400256	53RD	NEWAP	PAYMENT FOR 4IMPRINT ORDER , NEW HIRE SUPPLIES. PER HR	C	B	06/18/2024	07/10/2024	W	\$1,665.41
100		PAYMENT FOR 4IMPRINT ORDER , NEW HIRE SUPPLIES. PER HR					23-24			202300595		\$1,665.41
10E001	2316 4040 00 000703								1.00			\$1,665.41
*** Wire Transfer check date (due date) 07/10/2024 does not match the month/year of posting date 06/30/2024 ***												
NUMBER OF INVOICES: 1											\$1,665.41	
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	32597	2052400013	53RD	NEWAP	EAST BALNKET PO	C	B	06/19/2024	07/10/2024	W	\$2,380.00
100		EAST					23-24			202300596		\$2,380.00
20E002	2542 3230 00 000375					REPAIR & MAINT-BLDG			1.00			\$2,380.00
*** Wire Transfer check date (due date) 07/10/2024 does not match the month/year of posting date 06/30/2024 ***												
177												
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	R97153	2052400014	53RD	NEWAP	WEST BLANKET PO	C	B	06/06/2024	07/10/2024	W	\$420.00
100		WEST BLANKET PO					23-24			202300596		\$420.00
20E003	2542 3230 00 000375					REPAIR & MAINT-BLDG			1.00			\$420.00
*** Wire Transfer check date (due date) 07/10/2024 does not match the month/year of posting date 06/30/2024 ***												
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	R97154	2052400014	53RD	NEWAP	WEST BLANKET PO	C	B	06/06/2024	07/10/2024	W	\$420.00
100		WEST BLANKET PO					23-24			202300596		\$420.00
20E003	2542 3230 00 000375					REPAIR & MAINT-BLDG			1.00			\$420.00
*** Wire Transfer check date (due date) 07/10/2024 does not match the month/year of posting date 06/30/2024 ***												
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	S200504	2052400015	53RD	NEWAP	ALTERNATIVE BLANKET PO	C	B	06/14/2024	07/10/2024	W	\$484.00
100		ALTERNATIVE BLANKET PO					23-24			202300596		\$484.00
20E004	2542 3230 00 000375					REPAIR & AMINT-BLDG			1.00			\$484.00
*** Wire Transfer check date (due date) 07/10/2024 does not match the month/year of posting date 06/30/2024 ***												

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	S201469	2052400014	53RD	NEWAP	WEST BLANKET PO	C	B	06/19/2024	07/10/2024	W	\$583.68
	100	WEST BLANKET PO					23-24			202300596		\$583.68
	20E003 2542 3230 00 000375	REPAIR & MAINT-BLDG						1.00				\$583.68
*** Wire Transfer check date (due date) 07/10/2024 does not match the month/year of posting date 06/30/2024 ***												
NUMBER OF INVOICES: 5											\$4,287.68	
ANDREW M000	ANDREW MC CANN LAWN SPRINKLER ***	IN0000240673	2052400159	53RD	NEWAP	WEST BLANKET PO	C	B	06/13/2024	07/10/2024	W	\$1,196.00
	100	WEST BLANKET PO					23-24			202300597		\$1,196.00
	20E003 2543 4100 00 000375	SUPPLIES - GROUNDS						1.00				\$1,196.00
*** Wire Transfer check date (due date) 07/10/2024 does not match the month/year of posting date 06/30/2024 ***												
ANDREW M000	ANDREW MC CANN LAWN SPRINKLER ***	IN0000240847	2052400159	53RD	NEWAP	WEST--WORK	C	B	07/03/2024	07/10/2024	W	\$579.17
	100	WEST BLANKET PO				ORDER#5204--BLANKET PO 23/24	23-24			202300597		\$579.17
	20E003 2543 4100 00 000375	SUPPLIES - GROUNDS						1.00				\$579.17
*** Wire Transfer check date (due date) 07/10/2024 does not match the month/year of posting date 06/30/2024 ***												
NUMBER OF INVOICES: 2											\$1,775.17	
ART FLO 000	ART FLO ***	5483	1132400145	53RD	NEWAP	WEST/ANDREW BOLAND/PROJECT #	C	B	06/06/2024	07/10/2024	W	\$999.22
	100	SMALL T SHIRTS				1917/ SALE ORDER# 4910/100	23-24			202300612		\$999.22
	110	MEDIUM T SHIRTS				SHIRTS ALL DIFFERENT SIZES		27.00				\$256.50
	120	LARGE T SHIRTS				FOR THE FIREWORKS JULY 2024		27.00				\$256.50
	130	XLARGE T SHIRTS						22.00				\$209.00
	140	XXLARGE T SHIRTS						14.00				\$133.00
	150	XXXLARGE T SHIRTS						6.00				\$69.00
								4.00				\$54.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
ART FLO 000	ART FLO ***	5483				*****CONTINUED*****						
	170	SHIPPING						1.00				\$21.22
	10E003 1100 4000 00 000230	SUPPLIES										\$999.22
*** Wire Transfer check date (due date) 07/10/2024 does not match the month/year of posting date 06/30/2024 ***												
NUMBER OF INVOICES: 1											\$999.22	
CHEMSEAR000	CHEMSEARCHFE ***	8711409	0000000000	53RD		NEWAP EAST--ECOSTORM PROGRAM	B		05/31/2024	07/10/2024	W	\$365.83
	20E002 2542 3230 00 000375	REPAIR & MAINT-BLDG					23-24			202300600		\$365.83
*** Wire Transfer check date (due date) 07/10/2024 does not match the month/year of posting date 06/30/2024 ***												
CHEMSEAR000	CHEMSEARCHFE ***	8731963	0000000000	53RD		NEWAP EAST--MYSTIC AIR PROGRAM	B		06/15/2024	07/10/2024	W	\$206.05
	20E002 2542 3230 00 000375	REPAIR & MAINT-BLDG					23-24			202300600		\$206.05
*** Wire Transfer check date (due date) 07/10/2024 does not match the month/year of posting date 06/30/2024 ***												
CHEMSEAR000	CHEMSEARCHFE ***	8732236	0000000000	53RD		NEWAP EAST--MYSTIC AIR PROGRAM	B		06/15/2024	07/10/2024	W	\$200.00
	20E002 2542 3230 00 000375	REPAIR & MAINT-BLDG					23-24			202300600		\$200.00
*** Wire Transfer check date (due date) 07/10/2024 does not match the month/year of posting date 06/30/2024 ***												
NUMBER OF INVOICES: 3											\$771.88	
CINTAS 7001	CINTAS 769 ***	4194476836	5132400049	53RD		NEWAP open po for monthly/weekly uniform services for auto shop	P	B	05/31/2024	07/10/2024	W	\$40.67
	100	OLD PO# 5132300006, PAYER# 14474506, UNIFORMS FOR STUDENTS & TEACHERS					23-24			202300601		\$40.67
	10E003 1447 3230 00 000407	REPAIR & MAINT SERVICES						1.00				\$40.67
*** Wire Transfer check date (due date) 07/10/2024 does not match the month/year of posting date 06/30/2024 ***												

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
CINTAS 7001	CINTAS 769 ***	4194528414	2052400064	53RD	NEWAP	WEST BLANKET PO	P	B	06/03/2024	07/10/2024	W	\$454.15
100		WEST BLANKET PO					23-24			202300601		\$454.15
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$454.15
*** Wire Transfer check date (due date) 07/10/2024 does not match the month/year of posting date 06/30/2024 ***												
CINTAS 7001	CINTAS 769 ***	4194528454	5132400052	53RD	NEWAP	SERVICES FOR CULINARY KITCHEN	P	B	06/03/2024	07/10/2024	W	\$123.89
100		OLD PO# 5132300009, PAYER# 14944353, DETERGENT, TERRY CLOTH, WET MOP & DRAIN / RAG SERVICE					23-24			202300601		\$123.89
10E003 1421 3230 00 000405								1.00				\$123.89
*** Wire Transfer check date (due date) 07/10/2024 does not match the month/year of posting date 06/30/2024 ***												
CINTAS 7001	CINTAS 769 ***	4194528473	2052400063	53RD	NEWAP	EAST BLANKET PO	P	B	06/03/2024	07/10/2024	W	\$412.55
100		EAST BLANKET PO					23-24			202300601		\$412.55
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$412.55
*** Wire Transfer check date (due date) 07/10/2024 does not match the month/year of posting date 06/30/2024 ***												
CINTAS 7001	CINTAS 769 ***	4194528480	5132400053	53RD	NEWAP	SERVICES FOR CULINARY KITCHEN	P	B	06/03/2024	07/10/2024	W	\$358.69
100		OLD PO# 5132300010, PAYER# 14944277, DETERGENT, TERRY CLOTH, MOP, WET MOP & DRAIN / RAG SERVICE					23-24			202300601		\$358.69
10E002 1421 3230 00 000405		REPAIRS AND MAINT						1.00				\$358.69
*** Wire Transfer check date (due date) 07/10/2024 does not match the month/year of posting date 06/30/2024 ***												
CINTAS 7001	CINTAS 769 ***	4194750913	5132400050	53RD	NEWAP	open po for monthly/weekly PRODUCT services for auto shop	P	B	06/04/2024	07/10/2024	W	\$175.12
							23-24			202300601		\$175.12

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
CINTAS 7001	CINTAS 769 ***	4194750913		*****CONTINUED*****								
100		OLD PO# 5132300008, PAYER# 14485681, UNIFORMS FOR AUTO STUDENTS & TEACHERS INCLUDES CARPENTRY TEACHERS & STUDENTS - ALSO INCLUDES MATS, SCRAPER & WIPER FOR AUTO					1.00					\$175.12
10E002 1447 3230 00 000407		REPAIR & MAINT SERVICES										\$175.12
*** Wire Transfer check date (due date) 07/10/2024 does not match the month/year of posting date 06/30/2024 ***												
CINTAS 7001	CINTAS 769 ***	4195126690	2052400065	53RD		NEWAP FC BLANKET PO	P	B	06/07/2024	07/10/2024	W	\$138.95
100		FC BLANKET PO					23-24			202300601		\$138.95
20E005 2542 4100 00 000375		SUPPLY MAINT/PLANT					1.00					\$138.95
*** Wire Transfer check date (due date) 07/10/2024 does not match the month/year of posting date 06/30/2024 ***												
CINTAS 7001	CINTAS 769 ***	4195126776	2052400065	53RD		NEWAP FC BLANKET PO	P	B	06/07/2024	07/10/2024	W	\$128.35
100		FC BLANKET PO					23-24			202300601		\$128.35
20E005 2542 4100 00 000375		SUPPLY MAINT/PLANT					1.00					\$128.35
*** Wire Transfer check date (due date) 07/10/2024 does not match the month/year of posting date 06/30/2024 ***												
CINTAS 7001	CINTAS 769 ***	4195208064	5132400049	53RD		NEWAP open po for monthly/weekly uniform services for auto shop	P	B	06/07/2024	07/10/2024	W	\$160.67
100		OLD PO# 5132300006, PAYER# 14474506, UNIFORMS FOR STUDENTS & TEACHERS					23-24			202300601		\$160.67
10E003 1447 3230 00 000407		REPAIR & MAINT SERVICES					1.00					\$160.67
*** Wire Transfer check date (due date) 07/10/2024 does not match the month/year of posting date 06/30/2024 ***												
CINTAS 7001	CINTAS 769 ***	4195257831	5132400053	53RD		NEWAP SERVICES FOR CULINARY KITCHEN	P	B	06/10/2024	07/10/2024	W	\$358.69
100		OLD PO# 5132300010, PAYER# 14944277, DETERGENT, TERRY CLOTH, MOP, WET MOP & DRAIN / RAG SERVICE					23-24			202300601		\$358.69
							1.00					\$358.69

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
CINTAS 7001	CINTAS 769 ***	4195257831		*****CONTINUED*****								
	10E002 1421 3230 00 000405			REPAIRS AND MAINT								\$358.69
	*** Wire Transfer check date (due date) 07/10/2024 does not match the month/year of posting date 06/30/2024 ***											
CINTAS 7001	CINTAS 769 ***	4195411098	5132400050	53RD	NEWAP	open po for monthly/weekly PRODUCT services for auto shop	P	B	06/11/2024	07/10/2024	W	\$175.12
	100	OLD PO# 5132300008, PAYER# 14485681, UNIFORMS FOR AUTO STUDENTS & TEACHERS INCLUDES CARPENTRY TEACHERS & STUDENTS - ALSO INCLUDES MATS, SCRAPER & WIPER FOR AUTO					23-24			202300601		\$175.12
	10E002 1447 3230 00 000407			REPAIR & MAINT SERVICES								\$175.12
	*** Wire Transfer check date (due date) 07/10/2024 does not match the month/year of posting date 06/30/2024 ***											
												182
CINTAS 7001	CINTAS 769 ***	4195920063	5132400049	53RD	NEWAP	open po for monthly/weekly uniform services for auto shop	P	B	06/14/2024	07/10/2024	W	\$40.67
	100	OLD PO# 5132300006, PAYER# 14474506, UNIFORMS FOR STUDENTS & TEACHERS					23-24			202300601		\$40.67
	10E003 1447 3230 00 000407			REPAIR & MAINT SERVICES								\$40.67
	*** Wire Transfer check date (due date) 07/10/2024 does not match the month/year of posting date 06/30/2024 ***											
CINTAS 7001	CINTAS 769 ***	4195954709	5132400053	53RD	NEWAP	SERVICES FOR CULINARY KITCHEN	P	B	06/17/2024	07/10/2024	W	\$358.69
	100	OLD PO# 5132300010, PAYER# 14944277, DETERGENT, TERRY CLOTH, MOP, WET MOP & DRAIN / RAG SERVICE					23-24			202300601		\$358.69
	10E002 1421 3230 00 000405			REPAIRS AND MAINT								\$358.69
	*** Wire Transfer check date (due date) 07/10/2024 does not match the month/year of posting date 06/30/2024 ***											

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
CINTAS 7001	CINTAS 769 ***	4196191328	5132400050	53RD	NEWAP	open po for monthly/weekly PRODUCT services for auto shop	P	B	06/18/2024	07/10/2024	W	\$175.12
							23-24			202300601		\$175.12
100		OLD PO# 5132300008, PAYER# 14485681, UNIFORMS FOR AUTO STUDENTS & TEACHERS INCLUDES CARPENTRY TEACHERS & STUDENTS - ALSO INCLUDES MATS, SCRAPER & WIPER FOR AUTO						1.00				\$175.12
10E002 1447 3230 00 000407		REPAIR & MAINT SERVICES										\$175.12
*** Wire Transfer check date (due date) 07/10/2024 does not match the month/year of posting date 06/30/2024 ***												
CINTAS 7001	CINTAS 769 ***	4196625936	5132400049	53RD	NEWAP	open po for monthly/weekly uniform services for auto shop	P	B	06/21/2024	07/10/2024	W	\$40.67
							23-24			202300601		183 \$40.67
100		OLD PO# 5132300006, PAYER# 14474506, UNIFORMS FOR STUDENTS & TEACHERS						1.00				\$40.67
10E003 1447 3230 00 000407		REPAIR & MAINT SERVICES										\$40.67
*** Wire Transfer check date (due date) 07/10/2024 does not match the month/year of posting date 06/30/2024 ***												
CINTAS 7001	CINTAS 769 ***	4196677370	5132400053	53RD	NEWAP	SERVICES FOR CULINARY KITCHEN	P	B	06/24/2024	07/10/2024	W	\$358.69
							23-24			202300601		\$358.69
100		OLD PO# 5132300010, PAYER# 14944277, DETERGENT, TERRY CLOTH, MOP, WET MOP & DRAIN / RAG SERVICE						1.00				\$358.69
10E002 1421 3230 00 000405		REPAIRS AND MAINT										\$358.69
*** Wire Transfer check date (due date) 07/10/2024 does not match the month/year of posting date 06/30/2024 ***												
CINTAS 7001	CINTAS 769 ***	4197340691	5132400049	53RD	NEWAP	open po for monthly/weekly uniform services for auto shop	P	B	06/28/2024	07/10/2024	W	\$40.67
							23-24			202300601		\$40.67

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099				ACCT AMOUNT					
CINTAS 7001	CINTAS 769 ***	4197340691				*****CONTINUED*****							
100		OLD PO# 5132300006, PAYER# 14474506,					1.00						\$40.67
		UNIFORMS FOR STUDENTS & TEACHERS											
10E003 1447 3230 00 000407		REPAIR & MAINT SERVICES											\$40.67
*** Wire Transfer check date (due date) 07/10/2024 does not match the month/year of posting date 06/30/2024 ***													
NUMBER OF INVOICES: 17												\$3,541.36	
CROWN TR001	CROWN TROPHY ***	50875	1172400184	53RD	NEWAP	INVOICE# 50875/JACKIE GUZMAN/PINS FOR SUMMER EVENT/ UNIVERSIDAD DE LA COMUNIDAD / DATE 6/26/2024	C	B	07/03/2024	07/10/2024	W		\$520.00
							23-24			202300592			\$520.00
100	PNCR2BKG	1 INCH GOLD ROUND INSERT PIN										250.00	\$430.00
110		CUSTOM MYLARE										250.00	\$50.00
120		SHIPPING OVER NIGHT										1.00	\$40.00
10E001 3000 4000 24 004909													\$520.00
*** Wire Transfer check date (due date) 07/10/2024 does not match the month/year of posting date 06/30/2024 ***													
NUMBER OF INVOICES: 1												\$520.00	
FULLMER 000	FULLMER LOCKSMITH ***	N41264	2052400061	53RD	NEWAP	EAST BLANKET PO	C	B	06/06/2024	07/10/2024	W		\$25.00
							23-24			202300598			\$25.00
100		EAST BLANKET PO										1.00	\$25.00
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT											\$25.00
*** Wire Transfer check date (due date) 07/10/2024 does not match the month/year of posting date 06/30/2024 ***													
FULLMER 000	FULLMER LOCKSMITH ***	N41281	2052400061	53RD	NEWAP	EAST BLANKET PO	C	B	06/11/2024	07/10/2024	W		\$7.00
							23-24			202300598			\$7.00
100		EAST BLANKET PO										1.00	\$7.00
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT											\$7.00
*** Wire Transfer check date (due date) 07/10/2024 does not match the month/year of posting date 06/30/2024 ***													

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
FULLMER 000	FULLMER LOCKSMITH ***	N41354	2052400062	53RD	NEWAP	WEST BLANKET PO	C	B	06/13/2024	07/10/2024	W	\$28.00
100		WEST BLANKET PO					23-24			202300598		\$28.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$28.00
*** Wire Transfer check date (due date) 07/10/2024 does not match the month/year of posting date 06/30/2024 ***												
FULLMER 000	FULLMER LOCKSMITH ***	N41378	2052400062	53RD	NEWAP	WEST BLANKET PO	C	B	06/18/2024	07/10/2024	W	\$87.50
100		WEST BLANKET PO					23-24			202300598		\$87.50
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$87.50
*** Wire Transfer check date (due date) 07/10/2024 does not match the month/year of posting date 06/30/2024 ***												
NUMBER OF INVOICES: 4												\$147.50
LAKESHOR000	LAKESHORE LEARNING MATERIALS ***	610375062524	0000000000	53RD	NEWAP	EAST--EQUIPMENT AND SUPPLIES	B		06/25/2024	07/10/2024	W	\$6,906.36
10E002 1250 4000 24 003223		East Instructional Materials					23-24			202300603		\$6,906.36
10E002 1250 5000 24 003223												\$599.00
*** Wire Transfer check date (due date) 07/10/2024 does not match the month/year of posting date 06/30/2024 ***												
LAKESHOR000	LAKESHORE LEARNING MATERIALS ***	610394062424	5122400106	53RD	NEWAP	SUPPLIES FOR EDUCATION AND TRAINING CLASSES	C	B	06/24/2024	07/10/2024	W	\$3,836.34
100	KW5851	QUOTE# 90337, ART TISSUE PAPER					23-24			202300603		\$3,836.34
110	LC383	PEOPLE COLORS CRAFT PAPER						5.00				\$99.95
120	FG639	YARN LACES						25.00				\$224.75
130	TA4409	WHITE DRAWSTRING PAPER						5.00				\$74.95
140	LL336	MAGNETIC BOARD CADDY						4.00				\$63.96
150	LC93	LAKSHR CLEAR BOX LID						1.00				\$16.99
160	LC239	FLEX 3 SHLF BNDR MAPLE						8.00				\$39.92
170	JJ247	SCOOP A BUG SORTING KIT						1.00				\$349.00
180	HH397	TACTILE ALPHABET						1.00				\$39.99
190	TT394	MOLD PLAY SENSORY SAND						1.00				\$16.99
200	VS318	CLEAN SAND BOX						1.00				\$39.99
								1.00				\$31.99

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
LAKESHOR000	LAKESHORE LEARNING MATERIALS ***	610394062424				*****CONTINUED*****						
210	LC178	GIANT MAGNETIC NUMBERS					1.00					\$17.99
220	KC70	WRITE WIPE LAPBOARD					1.00					\$38.99
230	LC926	CLASSROOM MAGNETIC LETTERS					1.00					\$49.99
240	TB400X	CUTE CRITTERS GLOVE					1.00					\$39.99
250	HH658	FROM CATRPLR BUTTERLY KIT					1.00					\$69.99
260	LC1273	MACHINE WASHBLE ALPHABET					1.00					\$329.00
270	AZ985	PUSH BUTTON PLAY PHONE					1.00					\$19.99
280	GM429	MINI BOWLING SET					1.00					\$24.99
290	LA243	LKSHR SUPER SIZE PLAY TUNNEL					1.00					\$149.99
300	JJ259	CLASSIC CLR SCLD BRDR PK					3.00					\$44.97
310	LK936	ECON PAINTBRUSH SET24					4.00					\$79.96
320	BA9112	PIPE STEMS					6.00					\$179.94
330	VR360	PEEL STICK WIGGLY EYES					6.00					\$149.94
340	LC564	FELT 50PC ASSRTD					12.00					\$299.86
350	BA8150	POMPOMS CLASS PK					8.00					\$87.92
360	TA60ACX	CONST PAPER 9X12 AST					8.00					\$588.00
380	BS202Z	WASHABLE WATERCOLOR SETS					4.00					\$139.96
390	STE79741	PLAYFUL BLK 4" ENG SPAN LTR					2.00					\$25.98
400		FREIGHT					1.00					\$500.39
10E003	1250 4000 24 003223					West Instructional Materials						\$3,836.34
*** Wire Transfer check date (due date) 07/10/2024 does not match the month/year of posting date 06/30/2024 ***												
LAKESHOR000	LAKESHORE LEARNING MATERIALS ***	610470062424	5122400107	53RD	NEWAP	EQUIPMENT MATERIALS FOR ED AND TRAINING CLASSES	P	B	06/24/2024	07/10/2024	W	\$688.85
							23-24				202300603	\$688.85
110	DD350X	LEARNING SCIENCE TUBS					1.00					\$599.00
36218		FREIGHT					1.00					\$89.85
10E003	1250 5000 24 003223											\$688.85
*** Wire Transfer check date (due date) 07/10/2024 does not match the month/year of posting date 06/30/2024 ***												
											NUMBER OF INVOICES: 3	\$11,431.55
MAJOR AP000	MAJOR APPLIANCE SERVICE, INC ***	263831	000000000	53RD	NEWAP	INVOICE#s 263831 FOR WEST	B		06/15/2024	07/10/2024	W	\$630.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
MAJOR AP000	MAJOR APPLIANCE SERVICE, INC ***	263831 WESTCAFEJUN24	*****CONTINUED*****									
		WESTCAFEJUN24			CAFE JUNE2024 REPAIRS							
							23-24			202300593		\$630.50
	10E003 2560 3230 00 084780				REPAIR & MAINT SERVICES							\$630.50
	*** Wire Transfer check date (due date) 07/10/2024 does not match the month/year of posting date 06/30/2024 ***											
MAJOR AP000	MAJOR APPLIANCE SERVICE, INC ***	265134	0000000000	53RD	NEWAP	INVOICE#s 265134 EAST CAFE	B		05/23/2024	07/10/2024	W	\$640.84
		EASTCAFEJUN24				JUNE2024 FOR REPAIRS.						
							23-24			202300593		\$640.84
	10E002 2560 3230 00 084780				REPAIR & MAINT SERVICES							\$640.84
	*** Wire Transfer check date (due date) 07/10/2024 does not match the month/year of posting date 06/30/2024 ***											
												NUMBER OF INVOICES: 2
												\$1,271.34
MC ADAM 000	MC ADAM LANDSCAPING, INC ***	94769	2052400156	53RD	NEWAP	DORMANT PRUNING--WEST	C	B	02/16/2024	07/10/2024	W	\$1,845.00
						BLANKET PO						
							23-24			202300615		\$1,845.00
	100	WEST BLANKET PO								1.00		\$1,845.00
	20E003 2535 5310 00 000370				BUILDING IMPROVEMENTS							\$1,845.00
	*** Wire Transfer check date (due date) 07/10/2024 does not match the month/year of posting date 06/30/2024 ***											
												NUMBER OF INVOICES: 1
												\$1,845.00
PARLAY I000	PARLAY IDEAS INC. ***	20240613-212143160	1202400025	53RD	NEWAP	1st PAYMENT INVOICE #	C	B	06/18/2024	07/10/2024	W	\$10,000.00
						20240613212143160/ DISTRICT						
						LICENSE 1 OF 3 YEARS/24-25						
						PARLEY PER STUDENT LICENSE @						
						\$1.50 QUANTITY 8000 STUDENTS						
							23-24			202300614		\$10,000.00
	100	INVOICE/ DISTRICT LICENSE 1 OF 3 YEARS/								8,000.00		\$10,000.00
		1ST PAYMENT 24-25 PARLEY PER STUDENT										
		LICENSE @ \$1.50 QUANTITY 8000 STUDENT-										
	10E001 1100 4700 00 000766											\$10,000.00
	*** Wire Transfer check date (due date) 07/10/2024 does not match the month/year of posting date 06/30/2024 ***											

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
NUMBER OF INVOICES: 1												\$10,000.00	
SHERWIN-000	SHERWIN-WILLIAMS***	6551-6	2052400139	53RD	NEWAP	EAST BLANKET PO	C	B	06/05/2024	07/10/2024	W	\$584.21	
100		EAST BLANKET PO					23-24			202300611		\$584.21	
20E002	2542 4150 00 000375					SUPPLY PAINT				1.00		\$584.21	
*** Wire Transfer check date (due date) 07/10/2024 does not match the month/year of posting date 06/30/2024 ***													
NUMBER OF INVOICES: 1												\$584.21	
SIGNCO I000	SIGNCO INC. ***	76146	2052400075	53RD	NEWAP	WEST BLANKET PO	P	B	06/24/2024	07/10/2024	W	\$70.00	
100		WEST BLANKET PO					23-24			202300605		\$70.00	
20E003	2542 3230 00 000375					REPAIR & MAINT-BLDG				1.00		\$70.00	
*** Wire Transfer check date (due date) 07/10/2024 does not match the month/year of posting date 06/30/2024 ***													
NUMBER OF INVOICES: 1												188	
SIGNCO I000	SIGNCO INC. ***	76147	2052400074	53RD	NEWAP	EAST BLANKET PO	C	B	06/24/2024	07/10/2024	W	\$400.00	
100		EAST BLANKET PO					23-24			202300605		\$400.00	
20E002	2542 3230 00 000375					REPAIR & MAINT-BLDG				1.00		\$400.00	
*** Wire Transfer check date (due date) 07/10/2024 does not match the month/year of posting date 06/30/2024 ***													
NUMBER OF INVOICES: 2												\$470.00	
SOUTH SI000	SOUTH SIDE CONTROL SUPPLY CO ***	S100847185.001	2052400057	53RD	NEWAP	WEST BLANKET PO	C	B	06/13/2024	07/10/2024	W	\$100.00	
100		WEST BLANKET PO					23-24			202300606		\$100.00	
20E003	2542 4100 00 000375					SUPPLY MAINT/PLANT				1.00		\$100.00	
*** Wire Transfer check date (due date) 07/10/2024 does not match the month/year of posting date 06/30/2024 ***													
NUMBER OF INVOICES: 1												\$100.00	
SPECIALT001	SPECIALTY MAT SERVICE***	0021500	0000000000	53RD	NEWAP	INVOICE#s 0021500 FOR WEST WESTCAFEJUNE	B		05/29/2024	07/10/2024	W	\$103.25	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
SPECIALT001	SPECIALTY MAT SERVICE***	0021500 WESTCAFEJUNE	*****CONTINUED*****			SUPPLIES.						
							23-24		202300594			\$103.25
	10E003 2560 4020 00 084780					CLEANING						\$103.25
	*** Wire Transfer check date (due date) 07/10/2024 does not match the month/year of posting date 06/30/2024 ***											
SPECIALT001	SPECIALTY MAT SERVICE***	0021502 FCCAFEJUN24	0000000000	53RD	NEWAP	INVOICE#s 0021502 FOR FC CAFE JUNE2024 CLEANING SUPPLIES.	B		05/29/2024	07/10/2024	W	\$235.32
							23-24		202300594			\$235.32
	10E005 2560 4020 00 084780					CLEANING						\$235.32
	*** Wire Transfer check date (due date) 07/10/2024 does not match the month/year of posting date 06/30/2024 ***											
SPECIALT001	SPECIALTY MAT SERVICE***	0023163	0000000000	53RD	NEWAP	INVOICE#s 0023163 FOR FC CAFE JUNE2024 CLEANING SUPPLIES.	B		06/12/2024	07/10/2024	W	\$78.97
							23-24		202300594			\$78.97
	10E005 2560 4020 00 084780					CLEANING						\$78.97
	*** Wire Transfer check date (due date) 07/10/2024 does not match the month/year of posting date 06/30/2024 ***											
SPECIALT001	SPECIALTY MAT SERVICE***	0024516	0000000000	53RD	NEWAP	INVOICE#s 0024516 FOR FC CAFE JUNE2024 CLEANING SUPPLIES.	B		06/26/2024	07/10/2024	W	\$78.97
		FCCAFEJUNE24					23-24		202300594			\$78.97
	10E005 2560 4020 00 084780					CLEANING						\$78.97
	*** Wire Transfer check date (due date) 07/10/2024 does not match the month/year of posting date 06/30/2024 ***											
											NUMBER OF INVOICES: 4	\$496.51
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC. **	E36287	2052400132	53RD	NEWAP	EAST BLANKET PO	C	B	05/31/2024	07/10/2024	W	\$1,424.00
							23-24		202300607			\$1,424.00
	100	EAST BLANKET PO							1.00			\$1,424.00
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG						\$1,424.00
	*** Wire Transfer check date (due date) 07/10/2024 does not match the month/year of posting date 06/30/2024 ***											

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
REF	CATALOG	DESCRIPTION	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	LQ	QTY				LINE AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION		FY	ADJ AMT	CHECK NBR			INVOICE AMOUNT
ACCOUNT NUMBER(S)												ACCT AMOUNT
						NUMBER OF INVOICES:	1					\$1,424.00
UNITED R000	UNITED RADIO COMMUNICATIONS***	114000556-1	2002400087	53RD	NEWAP	UNITED RADIO QUOTATION 114000556 (ATTACHED) FOR SECURITY EQUIPMENT.	C	B	04/19/2024	07/10/2024	W	\$1,386.78
							23-24			202300608		\$1,386.78
100	AAH06RDN9WA1AN	MOTOTRBO R7 UHF FKP DISPLAY PORTABLE CAPABLE MODEL 403-512 MHz 4WATT BT GPS WIFI						1.00				\$1,683.00
110	STDBAT0865AP	STANDARD BATTERY IMPRES Li-Ion IP68 2200T (PMNN4807)						1.00				\$0.00
120	STDCHG0865AB	STANDARD CHARGER-IMPRES SINGLE UNIT CHARGER CEC COMPLIANT (PMPN4527A & 25009297001)						1.00				\$0.00
130	QA08400AA	UHF SLIM WHIP 15cm ANTENNA 403-527MHz (PMAE4079)						1.00				\$0.00
140	QA08406AG	NON-UL RADIO NO OPTION BOARD						1.00				\$0.00
150	STDBOX0865AA	STANDARD MODEL BOX						1.00				\$0.00
160	STDSMA0771+AA	STANDARD 5 YEAR SMA & SOFTWARE COVERAGE						1.00				\$0.00
170	C-DISCOUNT	TYPE OF DISCOUNT/SALES						1.00				\$-336.60
180	SH1	SHIPPING & HANDLING INCLUDES PROGRAMMING						1.00				\$40.38
20E002	2546 4000 00 000380				SUPPLIES							\$1,386.78
*** Wire Transfer check date (due date) 07/10/2024 does not match the month/year of posting date 06/30/2024 ***												
UNITED R000	UNITED RADIO COMMUNICATIONS***	114000557-1	2002400086	53RD	NEWAP	UNITED RADIO QUOTATION 114000557 (ATTACHED) FOR SECURITY EQUIPMENT.	C	B	04/25/2024	07/10/2024	W	\$555.03
							23-24			202300608		\$555.03
100	NNTN8459A	ACCESSORY KIT, 1 WIRE SURVEILLANCE KIT WI						10.00				\$678.60
110	C-TRADE-IN	TRADE-IN OF EQUIPMENT						10.00				\$-150.00
120	SH1	SHIPPING & HANDLING						1.00				\$26.43
20E002	2546 4000 00 000380				SUPPLIES							\$555.03
*** Wire Transfer check date (due date) 07/10/2024 does not match the month/year of posting date 06/30/2024 ***												

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT		
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT	
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099				ACCT AMOUNT						
UNITED R000	UNITED RADIO COMMUNICATIONS***	114000565-1	2002400085	53RD	NEWAP	QUOTATION 114000565 (ATTACHED) FOR SECURITY EQUIPMENT.	C	B	04/25/2024	07/10/2024	W	\$705.74		
100	NNTN8459A	ACCESSORY KIT, 1 WIRE SURVEILLANCE KIT					23-24			202300608		\$705.74		
110	SH1	WI						10.00				\$678.60		
20E002	2546 4000 00 000380	SHIPPING & HANDLING						1.00				\$27.14		
		SUPPLIES										\$705.74		
*** Wire Transfer check date (due date) 07/10/2024 does not match the month/year of posting date 06/30/2024 ***														
NUMBER OF INVOICES: 3											\$2,647.55			
VARSAITY 000	VARSAITY SPIRIT FASHIONS***	14808789 BALANCE	0000000000	53RD	NEWAP	REF. PO#2062400162 FOR CAROLINE TOLEDO	B		12/13/2023	07/10/2024	W	\$3,385.30		
10E001	1510 4000 00 000515	SUPPLIES					23-24			202300609		\$3,385.30		
*** Wire Transfer check date (due date) 07/10/2024 does not match the month/year of posting date 06/30/2024 ***														
NUMBER OF INVOICES: 1											\$3,385.30			
WOODWIND002	WOODWIND & THE BRASSWIND***	ARINV70778930	1132400099	53RD	NEWAP	EAST/BRIAN TOMS/ORDER FOR THE MUSIC DEPARTMENT	C	B	03/28/2024	07/10/2024	W	\$539.98		
130		SABIAN B8X BAND CYMBALS, PAIR 18".					23-24			202300610		\$539.98		
10E002	1100 4100 00 000230	SUPPLIES-SUBJECT AREA				NONEM		2.00				\$539.98		
*** Wire Transfer check date (due date) 07/10/2024 does not match the month/year of posting date 06/30/2024 ***														
NUMBER OF INVOICES: 1											\$539.98			
TOTAL NUMBER OF BATCH INVOICES:											55	\$47,903.66		
											55 WIRE TRAN CHECK INVOICES	\$47,903.66		
TOTAL INVOICES:											55	\$47,903.66		
BANK TOTALS:											BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099				ACCT AMOUNT						
		NEWAP	**A000 1015 0000 00 000000				\$47,903.66						\$47,903.66

LIQUIDATION STATUS (LQ) CODE LEGEND:

L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING

P = PARTIAL LIQUIDATION F = FULL LIQUIDATION

BLANK = NO LIQUIDATION

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

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 2												\$720.00
WOODWIND002	WOODWIND & THE BRASSWIND***	ARINV71202840	1132500000	53RD	NEWAP	WEST/E170/ANDY BOLAND/SUPPLIES NEEDED FOR MUSIC CLASS	C	B	05/09/2024	07/10/2024	W	\$1,513.20
100		Rico Alto Saxophone Reeds, Box of 25 Strength 2.5					24-25		8.00	202400007		\$479.92
110		Rico Bb Clarinet Reeds, Box of 25 Strength 3.5							8.00			\$383.92
120		Rico Baritone Saxophone Reeds, Box of 25 Strength 3.5							2.00			\$211.98
130		Rico Tenor Saxophone Reeds, Box of 25 Strength 1.5							2.00			\$167.98
140		Blue Juice Valve Oil							10.00			\$49.90
150		Superslick Tuning Slide Grease							10.00			\$19.90
160		Grover-Trophy 10 Window Flip Folio Folder							40.00			\$199.60
10E003	1100 4100 00 000230					SUPPLIES-SUBJECT AREA NONEM						\$1,513.20
WOODWIND002	WOODWIND & THE BRASSWIND***	ARINV71464570	1132500000	53RD	NEWAP	WEST/E170/ANDY BOLAND/SUPPLIES NEEDED FOR MUSIC CLASS	C	B	06/06/2024	07/10/2024	W	\$105.99
120		Rico Baritone Saxophone Reeds, Box of 25 Strength 3.5					24-25		1.00	202400007		\$105.99
10E003	1100 4100 00 000230					SUPPLIES-SUBJECT AREA NONEM						\$105.99
WOODWIND002	WOODWIND & THE BRASSWIND***	ARINV71572952	1132500000	53RD	NEWAP	WEST/E170/ANDY BOLAND/SUPPLIES NEEDED FOR MUSIC CLASS	C	B	06/18/2024	07/10/2024	W	\$335.96
130		Rico Tenor Saxophone Reeds, Box of 25 Strength 1.5					24-25		4.00	202400007		\$335.96

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
WOODWIND002	WOODWIND & THE BRASSWIND***	ARINV71572952		*****CONTINUED*****								
10E003 1100 4100 00 000230		SUPPLIES-SUBJECT AREA		NONEM								\$335.96
				NUMBER OF INVOICES:	3							\$1,955.15
				TOTAL NUMBER OF BATCH INVOICES:	7							\$13,795.82
						7 WIRE TRAN CHECK INVOICES						\$13,795.82
				TOTAL INVOICES:	7							\$13,795.82
				BANK TOTALS:	BANK	BANK ACCOUNT #				INVOICE AMOUNT		NET AMOUNT
					NEWAP	**A000 1015 0000 00 000000				\$13,795.82		\$13,795.82

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

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



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

MEMO TO: Board of Education

FROM: Randall Borgardt
Executive Director of Human Resources

DATE: July 10, 2024

SUBJECT: Personnel Report

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

ADMINISTRATION		
James Connelly	Principal – Tech and Trade Center (transfer from Career and Work Based Learning Coordinator at West)	District
	New Position	
	Effective: 07/15/2024	
David Marks	Career and Work Based Learning Coordinator	East
	Replacement for: Colleen Del Monaco (transfer)	
	Effective: 07/29/2024	
Tomasz Urbanek	Dean of Students (transfer from Special Education Teacher)	West
	Replacement for: Michael Hare	
	Effective: 07/29/2024	
CERTIFIED STAFF		
Karl Benford	Culinary Arts Teacher (transfer from East)	FC
	New Position	
	Effective: Start of the 2024-2025 School Year	
Hannah Flores Rivera	EL Support Teacher	East
	Replacement for: Eloy Hernandez (transfer)	
	Effective: Start of the 2024-2025 School Year	

Jorie Grande	Librarian (transfer from English Teacher)	West
	Replacement for: Patrick Glazik	
	Effective: <i>Start of the 2024-2025 School Year</i>	
Eloy Hernandez	Spanish Teacher (transfer from EL Support Teacher)	West
	Replacement for: Sean Arana (transfer)	
	Effective: <i>Start of the 2024-2025 School Year</i>	
Sarah Llort	PE Teacher	East
	New Position	
	Effective: <i>Start of the 2024-2025 School Year</i>	
Natalia Marquez	English Teacher (transfer from Freshman Edge Teacher)	West
	Replacement for: Jorie Grande (transfer)	
	Effective: <i>Start of the 2024-2025 School Year</i>	
Odin Metzger	Culinary Arts Teacher	East
	Replacement for: Karl Benford (transfer)	
	Effective: <i>Start of the 2024-2025 School Year</i>	
Jacqueline Navarro	EL Support Teacher (transfer from Teacher Aide at FC)	East
	New Position	
	Effective: <i>Start of the 2024-2025 School Year</i>	
Guadalupe Orozco	Guidance Counselor	East
	Replacement for: Lisa Kulze	
	Effective: <i>Start of the 2024-2025 School Year</i>	
Lead Teachers for 2024-2025 School Year		
Stefano Crancich	Lead Modern Language Teacher	West
Coaching/Clubs/Activities for 2024-2025 School Year		
Jorie Grande	Color Guard	West
Eric Rauch	Drumline Instructor	West
Kendall Ruff	Assistant Band Director	West
Sarah Schoel	Assistant Girls Cross Country Coach	
NON-CERTIFIED		
Maintenance		
Roberto Jaime Martinez	Substitute Custodian	
Food Service		

Ronald Averyhart	Full Time Food Service – Dishwasher	West
	Replacement for: Juana Estrada (transfer)	
	Effective: 08/06/2024	
Carlos Diaz	Food Service Substitute	East
	New Position	
	Effective: 08/06/2024	
Ashley Zeleny	Part Time Food Service	West
	Replacement for: Isela Ramos	
	Effective: 08/06/2024	
Clerical		
Juanita Chacon	Deans Office Secretary	East
	Replacement for: Jasmin Batzin	
	Effective: 08/05/2024	
Karen Flores	Deans Office Secretary (transfer from FC)	East
	Replacement for: Cindy Vences	
	Effective: 08/05/2024	
Arlette Gomez	Records Clerk (transfer from AV Secretary at East)	District
	Replacement for: Marya Ruiz	
	Effective: 07/16/2024	
Erica Torres	AV Secretary (transfer from Library Clerk)	West
	Replacement for: Priscilla Berry (transfer)	
	Effective: 08/05/2024	
Security		
Juan Aranda De La Rosa	10 Month Full Time Security (transfer from East)	Alt
	Replacement for: Milcah Rivera	
	Effective: 08/08/2024	
Liana Fernandez	10 Month Full Time Security	East
	Replacement for: Jorge Estrada	
	Effective: 08/08/2024	
Aja Lewellen	10 Month Full Time Security	East
	Replacement for: Aaron Cruz	
	Effective: 08/08/2024	
Claudia Ruiz	10 Month Part Time Security	East

	Replacement for: Herman Mendez	
	Effective: 08/08/2024	
Samuel Trabanino	10 Month Full Time Security (transfer from Part Time Security)	East
	Replacement for: Jesus Brito	
	Effective: 08/08/2024	
SUMMER EMPLOYMENT		
AP Boot Camps		
David Rose	AP Boot Camp Teacher	West
Temporary Operations Help		
Emily Organ	Temporary Operations Help	West
LEAVES		
Estefania Cortes	Maternity Leave	East
	Effective: 03/31/2025 – 05/05/2025	
RETIREMENTS		
Zaga Zivojinovic	Food Service	East
	Effective: 07/09/2024	
RESIGNATIONS		
Jasmin Batzin	Deans Office Secretary	East
	Effective: 08/09/2024	
Claudia Campos	School Social Worker	East
	Effective: End of the 2023-2024 School Year	
Sofia Castaneda	Medical Secretary	FC
	Effective: 07/27/2024	
Linda Demro	Special Education Coordinator	FC
Without Prior Mutual Agreement	Effective: 07/10/2024	
Michael Hare	Dean of Students	West
Without Prior Mutual Agreement	Effective: 07/03/2024	
Lisa Kulze	Guidance Counselor	East
	Effective: End of the 2023-2024 School Year	
John Linden	Special Education Teacher	West
	Effective: End of the 2023-2024 School Year	

Mayra Ruiz	Records Clerk	District
	Effective: 06/28/2024	
Irina Stolic	French Teacher	East
	Effective: 07/19/2024	
INFORMATIONAL ONLY		
Julia Furukawa	Librarian	West
	Offer Declined	
Jared Shadle	Special Education Teacher	West
	Offer Rescinded	