



# J. Sterling Morton High School District 201

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

Open Session Regular Meeting

Wednesday, November 13, 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)
  - 4.7. Discussion of minutes of meetings lawfully closed under this Act, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06. 5 ILCS 120/2(c)(21)
5. MOTION TO ADJOURN FROM CLOSED SESSION AND RECONVENE TO OPEN SESSION
6. ROLL CALL
7. PLEDGE TO THE FLAG
8. RECOGNITIONS
  - 8.1. Kimberly Estrada - Morton East - Summer Internship, Aqui en Chicago Project at the Chicago History Museum
  - 8.2. Board of Education
9. REPORTS
  - 9.1. Superintendent's Committee Reports:
  - 9.2. Student Board Member's Reports:
    - 9.2.1. Zoe Bustamante - Morton East
    - 9.2.2. Abbie Valladares-Stevenson - Morton West

9.3. Superintendent's Report: Dr. Timothy Truesdale	5
9.4. Associate Superintendent of Educational Program's Report: Dr. Joshua McMahon	
9.5. Chief Financial Officer/Treasurer's Report: Christopher Blomquist	
9.6. Executive Director of Human Resources Report: Randy Borgardt	
10. AUDIENCE COMMENTS ON ACTION ITEMS ONLY	
11. ACTION ITEMS - CONSENT AGENDA	
11.1. Approval of Minutes	
11.1.1. Closed Session	
11.1.1.1. Regular Meeting: October 9, 2024	
11.1.2. Open Session	
11.1.2.1. Regular Meeting: October 9, 2024	14
11.2. Approval of Payroll	
11.2.1. Education: \$5,392,245.98	
11.2.2. Building: \$766,691.43	
11.2.3. Transportation: \$1,503.00	
11.3. Approval of Bills for Payment	
11.3.1. November 14, 2024a: \$3,904,276.39	27
11.3.2. November 14, 2024b: \$162,310.31	287
11.4. Approval of Student Discipline	
11.4.1. Expulsion(s)	
11.4.1.1. 473057	
11.4.1.2. 471156	
11.4.1.3. 450055	
11.4.1.4. 481475	
11.5. Approval of Board Travel and/or Expense Reimbursement in Accordance with Board Policy 2:125	
11.5.1. Board of Education	
COSSBA National Conference	
March 20-23, 2025	
Funding Source: Department Funded	
11.6. Approval of Staff Travel and/or Expense Reimbursement in Accordance with Board Policy 2:125	
11.6.1. Dr. Timothy Truesdale	
COSSBA National Conference	
March 20-23, 2025	
Funding Source: Department Funded	
11.7. Approval of Student Travel	
11.7.1. 20-25 Chaperones and 500 Students	
Morton West SAALT Lock-in	
November 26-27, 2024	
Berwyn, Illinois	
Funding Source: Student Funded	
11.7.2. Angelica Samata, Logan Brown, SAALT Co-Sponsors, 20-25 Chaperones and 500 Students	
Morton East SAALT Lock-in	
November 26-27, 2024	
Cicero, Illinois	
Funding Source: Student Funded	
11.7.3. Jonathan Carrillo, Chaperone and 16 Students	
Morton West Civic Leaders of America (formerly known as JSA) Annual Spring Conference	
February 11-16, 2025	

Arlington, Virginia	
Funding Source: Student Funded	
11.8. Approval of Facility Requests	321
11.8.1. Stickney Soccer Association	
11.8.2. Pink Divas & Gents	
11.8.3. West Suburban Special Recreation	
11.8.4. City of Berwyn Development Center	
11.8.5. Class of 1954 Alumni Tour	
11.8.6. Mustang Youth Football	
11.8.7. Blanca Vargas	
11.9. Approval of Contracts (Pending Final Legal Review and Negotiation [if necessary])	
11.9.1. Morton West Junior Class Club Fundraiser	
11.10. Approval to Bid or Quote	
11.11. Approval of Bid Results	
11.12. Approval to Accept Donations/Grants	
11.13. Approval to Dispose of District Property	
11.13.1. Dell 23" Monitors - Morton West	343
12. ACTION ITEM(S)	
12.1. Approval of Personnel	
12.1.1. Personnel Report	346
12.2. Approval of the Continued Closure of the Closed Session Minutes from 11/9/2022 to 2/8/2023 based on the review and determination that the need for confidentiality still exists for all minutes	
12.3. Approval of the Destruction of the Verbatim Record Recordings of the Closed Session from 11/9/2022 to 2/8/2023	
12.4. First and Final Reading Board of Education Policy Update Press Plus Issue #115: 2:70, 2:125, 4:70, 4:80, 5:130, 5:200, 6:140, 2:160, 4:15, 5:180, 5:290, 5:310; 6:110, 6:150 and 7:170	
12.5. Ratification of 2024-2028 Agreement between Morton High School Security Employees, Local 73 and Morton HSD	
12.6. FY25 School Maintenance Project Grant Application	350
12.7. Approval of Board of Directors for Morton 201 Foundation	
13. OLD BUSINESS	
14. AUDIENCE COMMENTS	
15. BOARD MEMBER COMMENTS	
16. DISCUSSION	
17. CORRESPONDENCE	
18. INFORMATIONAL ITEMS	
18.1. The next regular Board of Education Meeting will take place at Morton District Office on Wednesday, December 11, 2024, starting at 5:00 p.m. and going directly into Closed Session.	
19. ADJOURNMENT	

*Give them the recognition  
they have earned!*

**SCHOOL BOARD MEMBERS DAY**  
**November 15, 2024**

## **Sample Resolution for School Board Members Day**

*In September or October, ask your township, village, city, or county's elected officials to proclaim November 15 as "School Board Members Day" in your community. Copies can be presented to parent or other education organizations for their outreach efforts. Also, consider sending it to your local news media and posting it on your district website before November 15. Copy this proclamation on your district letterhead as a sample or offer to provide information for an original proclamation. Frame and present the honorary resolution as a token of appreciation to the Board of Education.*

## **Resolution School Board Members Day November 15, 2024**

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

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

**WHEREAS**, School board members are responsible for providing leadership that ensures a clear, shared vision of public education for their schools, that sets high standards for the education of all students; requires the effective and efficient operation of their districts; and employs district staff to carry out the day-to-day duties of educating [District Name] students; and

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

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

**WHEREAS**, School districts face constant challenges, and the strong, dedicated leadership provided by the [District Name] Board of Education has allowed student success to continue; and

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

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

**RESOLVED, BY [LOCAL GOVERNING BODY]**, that we proclaim November 15, 2024, as "School Board Members Day" as a way to honor those citizens who devote their time and energy for the successful education of our children and our future leaders.

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

<b><u>Patient contacts:</u></b>	Student visits to the Health Office	285
	Total office visit reasons	409
	Total office visit treatments	833
	Staff visits to the Health Office	3
<b><u>Parent contacts:</u></b>	By phone and/or in-person in office	63
<b><u>Medical home passes:</u></b>	Parents contacted/students sent home	19
<b><u>Emergency calls (out-of-office):</u></b>	Nurse called to transport patients by wheelchair	2
<b><u>911 calls:</u></b>	EMS transport	0
<b><u>Building Accommodations:</u></b>	Accommodations provided to PE teachers	12
	5-minute early/Elevator passes	7
	Out of Uniform Passes issued	4
<b><u>Medications/Procedures:</u></b>	Prescription medication dispensed	13
	Blood glucose monitoring (diabetics)	0
	Urinary catheterizations	0
<b><u>Medical/State Required Follow-Up</u></b>	Contagion/Vaccines/Physicals/Emerg.Plans	0
<b><u>Accident reports:</u></b>	Accident reports completed (student)	10
	Accident reports completed (employee)	1
<b><u>Physical Altercations:</u></b>	Assessment/documentation/treatment	4
<b><u>Observations for drugs/alcohol:</u></b>	Assessment/documentation of findings	3
<b><u>Pregnancies:</u></b>	Confirmation/accommodations/referrals	0
<b><u>DCFS cases:</u></b>	Assessment/photos/reporting	0
<b><u>Conference/Referral calls:</u></b>	Doctor/Social Worker/Administrator	0
	Counselor/Police/Security/teachers/other	0
<b><u>Special Education:</u></b>	Health Histories for IEP's	0
	Staffings/504 Plan meetings attended	0
	Medicaid Billing completed for Sp.Ed.	0
<b><u>Vision/Hearing Screenings:</u></b>	Vision screenings	0
	Hearing screenings	0
	Audiograms	0
	Vision/Hearing referrals	0
<b><u>Medical Records:</u></b>	New enrollments	7
	Transfer/withdrawal (out of district)	0
	Transfers/withdrawal (in-district)	0
	Copies of records requested (IHSA/Graduates)	0
	Review of medical records	0
	Mailing of Records/Deficiency letters	0
<b><u>Other:</u></b>	S.I.T. meetings attended (weekly)	0
	Monthly reports completed	1
	Annual reports completed	0

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

<b><u>Patient contacts:</u></b>	Student visits to the Health Office	259
	Total office visit reasons	314
	Total office visit treatments	793
	Staff visits to the Health Office	4
<b><u>Parent contacts:</u></b>	By phone and/or in-person in office	39
<b><u>Medical home passes:</u></b>	Parents contacted/students sent home	12
<b><u>Emergency calls (out-of-office):</u></b>	Nurse called to transport patients by wheelchair	1
<b><u>911 calls:</u></b>	EMS transport	0
<b><u>Building Accommodations:</u></b>	Accommodations provided to PE teachers	12
	5-minute early/Elevator passes	1
	Out of Uniform Passes issued	0
<b><u>Medications/Procedures:</u></b>	Prescription medication dispensed	14
	Blood glucose monitoring (diabetics)	0
	Urinary catheterizations	0
<b><u>Medical/State Required Follow-Up</u></b>	Contagion/Vaccines/Physicals/Emerg.Plans	0
<b><u>Accident reports:</u></b>	Accident reports completed (student)	13
	Accident reports completed (employee)	2
<b><u>Physical Altercations:</u></b>	Assessment/documentation/treatment	4
<b><u>Observations for drugs/alcohol:</u></b>	Assessment/documentation of findings	3
<b><u>Pregnancies:</u></b>	Confirmation/accommodations/referrals	0
<b><u>DCFS cases:</u></b>	Assessment/photos/reporting	0
<b><u>Conference/Referral calls:</u></b>	Doctor/Social Worker/Administrator	0
	Counselor/Police/Security/teachers/other	0
<b><u>Special Education:</u></b>	Health Histories for IEP's	0
	Staffings/504 Plan meetings attended	0
	Medicaid Billing completed for Sp.Ed.	0
<b><u>Vision/Hearing Screenings:</u></b>	Vision screenings	0
	Hearing screenings	0
	Audiograms	0
	Vision/Hearing referrals	0
<b><u>Medical Records:</u></b>	New enrollments	11
	Transfer/withdrawal (out of district)	0
	Transfers/withdrawal (in-district)	0
	Copies of records requested (IHSA/Graduates)	0
	Review of medical records	0
	Mailing of Records/Deficiency letters	0
<b><u>Other:</u></b>	S.I.T. meetings attended (weekly)	0
	Monthly reports completed	2
	Annual reports completed	0

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

<b><u>Patient contacts:</u></b>	Total number of office visits treatments	<b>2308</b>
	Student visits to the Health Office	<b>1577</b>
	Total number of office visit reasons	<b>1909</b>
	Staff visits to the Health Office	<b>12</b>
<b><u>Parent contacts:</u></b>	By phone and/or in-person in office	<b>172</b>
<b><u>Medical home passes:</u></b>	Parents contacted/students sent home	<b>61</b>
<b><u>Emergency calls (out-of-office):</u></b>	Nurse called to transport patients by wheelchair	<b>20</b>
<b><u>911 calls:</u></b>	EMS transport	<b>1</b>
<b><u>Building Accommodations:</u></b>	Accommodations provided to PE teachers	<b>76</b>
	5-minute early/Elevator pass	<b>39</b>
	Out of Uniform Passes issued/Pants issued	<b>22</b>
<b><u>Medications/Procedures:</u></b>	Prescription medication dispensed	<b>26</b>
	Blood glucose monitoring (Diabetics)	<b>144</b>
	Urinary cath/Toileting	<b>2</b>
<b><u>Medical/State Required Follow-Up</u></b>	Contagion/Vaccines/Physicals/Emerg.Plans	<b>7</b>
<b><u>Accident reports:</u></b>	Accident reports completed (student)	<b>0</b>
	Accident reports completed (employee)	<b>2</b>
<b><u>Physical Altercations:</u></b>	Assessment/documentation/treatment	<b>2</b>
<b><u>Observations for drugs/alcohol:</u></b>	Assessment/documentation of findings	<b>27</b>
<b><u>Pregnancies:</u></b>	Confirmation/accommodations/referrals	<b>0</b>
<b><u>DCFS cases:</u></b>	Assessment/photos/reporting	<b>0</b>
<b><u>Conference/Referral calls:</u></b>	Doctor/Social Worker/Administrator	<b>102</b>
	Counselor/Police/Security/Teachers/Other	
<b><u>Special Education:</u></b>	Total Staffings	<b>51</b>
	504 Plan/PPS	<b>13</b>
	Medicaid Billing/Service Entries	<b>0</b>
<b><u>Vision/Hearing Screenings:</u></b>	Vision screenings/hearing	<b>0</b>
	Audiograms	<b>0</b>
	Vision/Hearing referrals	<b>1</b>
<b><u>Medical Records:</u></b>	New enrollments	<b>9</b>
	Transfer/withdrawal (out of district)	<b>12</b>
	Transfers/withdrawal (in-district)	<b>3</b>
	Copies of records requested (IHSA/Graduates)	<b>5</b>
	Review of medical records (ICare )	<b>1089</b>
	C19	<b>0</b>
<b><u>Other:</u></b>	Monthly reports completed	<b>1</b>

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



# MORTON WEST

## Student Activities Report

**Highlights of the month:      OCTOBER 2024**

**Morton West Homecoming Pep Rally and Football Game:** Nearly 4,000 students and staff packed the Morton West Stadium for the 2024 Homecoming Pep Assembly. This event hosted games, competitions, performances, music, and celebrations. The highlights included amazing performances by Cheer and Dance, along with a tug of war competition, and an eating competition. Over a thousands students attended the football game, and saw the Morton West Homecoming Court announced.



**Homecoming Dance:** Morton West hosted over 1,000 students on Saturday October 26th for the Spooky Haunted Homecoming Dance. The event was a huge success, with students enjoying an evening of dancing, music, and costumes.



# MORTON WEST

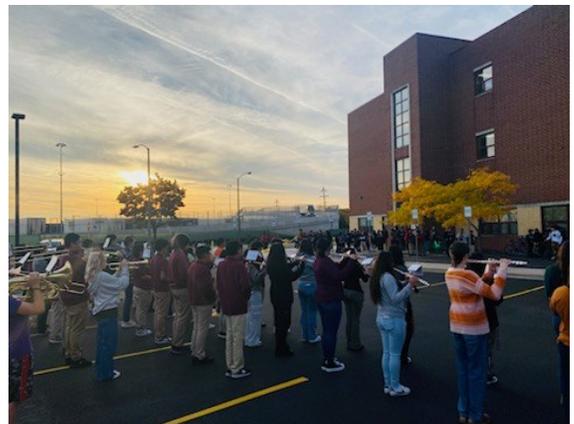
## Student Activities Report

Highlights of the month: **OCTOBER 2024**

**BARR Family Engagement Event:** Freshman parents and students had the opportunity to come together to learn about Hispanic culture, share in a cultural art opportunity, and enjoy cultural drinks and desserts while also learning about the Morton West Freshman Academy Barr program.



**Morton West Feeder School Homecoming Visits:** The Morton Band, Cheer, and Soccer teams visited multiple feeder schools throughout the week of Homecoming to promote the week of celebration, and connect with future mustangs during the week of festivities.



# MONTHLY TRUANT OFFICER REPORT

<b>SERVICES PERFORMED</b>	<b>EAST</b>	<b>WEST</b>	<b>FC</b>	<b>ALT</b>	<b>TOTAL</b>
Residency Withdrawals	2	0	0	0	<b>2</b>
Residency Home Visits	13	7	4	0	<b>24</b>
Review of Proofs of Residency	41	19	26	0	<b>86</b>
Review of Returned Mail	33	19	26	0	<b>78</b>
Homeless Student Assistance	5	3	2	0	<b>10</b>
Student Truancy Conferences	11	9	8	2	<b>30</b>
Parent/Guardian Conferences	15	5	7	0	<b>27</b>
Truant Student Home Visits	6	3	5	0	<b>14</b>
Parent Phone Contact	18	16	11	0	<b>45</b>
Student Attendance Review	27	24	15	0	<b>66</b>
Hand Deliveries	12	1	2	3	<b>18</b>
<b>TOTAL</b>	<b>183</b>	<b>106</b>	<b>106</b>	<b>5</b>	

**J Sterling Morton West – Summary of Health Services September 2024 ,19.5 days**

<b><u>Patient Contacts</u></b>	Total number of office visit treatments	4,373
	Student visits to the health Office	2,070
	Total number of office visit reasons	2,542
	Staff visits to the Health Office	46
<b><u>Parent Contacts</u></b>	By phone and /or in person in office	1,443
<b><u>Medical Home passes</u></b>	Parents contacted/students sent home	179
<b><u>Emergency calls (out of office)</u></b>	Nurse called to transport patients by wheelchair	39
<b><u>911 calls</u></b>	EMS Transport	4
<b><u>Building Accommodations</u></b>	Accommodations provided to PE teachers	66
	5 minute early/Elevator pass	153
	Out of uniform passes issued/pants issued	27
<b><u>G Tube feeding</u></b>	G tube feeding	84
<b><u>Medications/Procedures</u></b>	Prescription medication dispensed	152
	Blood glucose monitoring (Diabetics)	159
	Urinary catheterizations	0
<b><u>Medical/State Required Follow Up</u></b>	Contagion/Vaccines/Physicals/Emergency Plans	1,987
<b><u>Accident Reports</u></b>	Accident reports completed (student)	39
	Accident reports completed (employee)	7
<b><u>Physical Alterations</u></b>	Assessments/documentation/treatment	13
<b><u>Observations for drugs/alcohol</u></b>	Assessment/document of findings	10
<b><u>Pregnancies</u></b>	Confirmation/accommodations/referrals	2
<b><u>DCFS cases</u></b>	Assessment/photos/reporting	0
<b><u>Conference/Referral calls</u></b>	Doctor/Social Worker/Administrator	339
	Counselor/Police/Security/Teachers/Other	
<b><u>Special Education</u></b>	Total Staffing	86
	504 plans	48
	Medicaid Billing/Service Entries	0
<b><u>Vision/Hearing Screenings</u></b>	Vision/Hearing Screenings	1
	Audiogram	0
	Vision/hearing referrals	1
<b><u>Medical Records</u></b>	New Enrollments	46
	Transfer/withdrawals	28
	Copies of records requested (IHSA/Graduates)	12
	Review of medical records (MCV4/ICARE Vaccinations)	1,409
	Monthly reports completed	1
	State Reports	0



# MORTON EAST

## Student Activities Report

Highlights of the month:

OCTOBER 2024



### Cicero Trunk or Treat Event

Morton East’s National Honor Society students volunteered their time at the Town of Cicero’s Trunk or Treat event! Students were excited to help out in any way they could. Many Cicero families joined in on the fun by dressing up in their Halloween costumes. There was a live DJ that played spooky movies, as well as different vendors who participated in giving out candy.

### West Suburban Conference Art Workshop

Morton East students attended the West Suburban Conference Comic Creation workshop this month. They had an absolute blast learning about new art concepts, artist and were able to collaborate with their new friends!



### Student of the Month

Morton East students and their families were invited to the Student of the Month celebration this month. Teachers from numerous departments. Family’s enjoyed coffee and donuts as their child was celebrated.



# MORTON EAST

## Student Activities Report

Highlights of the month:

OCTOBER 2024

### Morton East's Haunted Homecoming Week!

Morton East High School had an absolute blast encouraging students to participate in the Homecoming Spirit Week dress down days and after school activities. Our Homecoming Pep-Rally really allowed students to end the week strong and get excited about the Homecoming Football Game that night. Our Homecoming Parade was also a success. Students showed their school spirit by walking with their clubs! All Morton District 201 students, teacher and staff united to walk together during the parade. The Cicero Fire Department and Cicero Police Department led us to Morton West. Many students and families were cheering us on from the sidelines! The Homecoming Dance had over 1,200 students attend and the majority of students dressed up in our spooky theme!



**MINUTES**  
**Meeting of the Board of Education**  
**District 201, Cook County**  
**Wednesday, October 9, 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 5:17 p.m. on Wednesday, October 9, 2024, at Morton West High School by Member Pesek.

**2. ROLL CALL**

Member Jaramillo-Flores called the roll and the following were present:  
Members Fernando Godinez, Jessica Jaramillo-Flores Jeffry Pesek and Sandra Tomschin

Absent: Members Maria A. Gallegos, Dr. Margaret Kelly and Mark Kraft

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 Tomschin moved to adjourn to Closed Session at 5:17 p.m. at Morton West High School. Member Godinez seconded.

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

Nays: none

Abstain: none

Absent: Members Gallegos, Kelly and Kraft

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).

4.3. 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. 5ILCS 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. 5ILCS 120/2(c)(5)
- 4.6. The setting of a price for sale or lease of property owned by the public body. 5 ILCS 120/2(c)(6)

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

Member Jaramillo-Flores motioned to adjourn from Closed Session and Reconvene to Open Session at 6:39 p.m. in the Great Room at the Morton West Freshman Academy. Member Godinez seconded.

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

**6. ROLL CALL**

Secretary Jaramillo-Flores called the roll and the following were present: Members Zoe Bustamante, Fernando Godinez, Jessica Jaramillo-Flores, Jeffry Pesek, Sandra Tomschin and Abbie Valladares-Stevenson

Absent: Members Maria A. Gallegos, Dr. Margaret Kelly and Mark Kraft

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

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

**8. RECOGNITIONS:**

8.1. AP Students

**AP Scholars**

**East**

Aguayo; Elizabeth  
 Alvarado; Kassandra  
 Anum; Kyrielle A.  
 Aragon; Andrew  
 Avalos; Alexis  
 Caceres; Stephanie G.  
 Carranza; Alessandra  
 Constantino; Beyonce  
 Cruz-Campos; Ninsy N.  
 Diaz; Julissa  
 Funes; Joaquin

**West**

Aguilar; Cynara M.  
 Avelar; Cristina  
 Balazs; Evie T.  
 Bandera; Yadhira  
 Basuel; Carl D.  
 Castro; David  
 Chavez; Sebastian  
 Chiquito; Liz B.  
 Cisneros; Kevin  
 Cory; Matthew J.  
 Davila; Alejandro D.

Gallegos; Mariella G.  
Gamboa; Victor  
Gomez; Adylene  
Hernandez; Guadalupe  
Juarez; Louis A.  
Lara; Carlos S.  
Lopez; Gianna A.  
Lopez; Peyton T.  
Marchand; Joel S.  
Marrufo; Manuel A.  
Mendoza; Citlalli  
Ortiz-Carrillo; Kevin  
Robledo; Asiel E.  
Ronco; Andres  
Salas; Lizet  
Salazar; Adrian N.  
Salazar; Cristian  
Tellez; Diana P.  
Tovar; Jazmin  
Trujano-Parra; Richard  
Vega; Alfonso L.  
Vega; Fabian

Delgado; Katelynn M.  
Diaz; Israel  
Flores; Julian O.  
Garcia; Carol S.  
Graullera; Dania  
Gross; Isabella M.  
Hall; Sydney J.  
Irizarry; Isabella I.  
Knazze; Aaliyah M.  
Laubis; Viktor K.  
Leyva; Aileen G.  
Limon; Julian  
Lozada; Jaden  
Macias; Rodolfo  
Marcelo; Ivan  
Martinez; Alyssa  
Merino Vazquez; Diego  
Micsa; Edeline A.  
Mika; Emma L.  
Miranda-Landa;  
Kimberly  
Mix; Merissa C.  
Mosqueda; Giovanni  
Navarrete; Joshua M.  
Ochoa; Valerie  
Oliveros; Marcelo A.  
Olvera; Briana  
Pachla; Anna L.  
Perez; Gabriela C.  
Perez; Monserrat  
Pulido; Lindsay M.  
Ramos; Ezekiel  
Rangel; Zoe O.  
Rodriguez; Rafael E.  
Salgado; Amanda  
Skerrett Jr; Joshua  
Thach; Elinar  
Valadez; Christian A.  
Wiora; Amira J.  
Zapata; Alexa G.  
Zuro; Desmond F.

**AP SCHOLAR WITH HONOR  
EAST**

De Los Santos; Fatima C.

**WEST**

Allen; Joshua D.

Garcia; Alexis  
Gonzalez; Yulissa  
Gutierrez; Eric  
Hernandez; Vanessa  
Ledesma; Isabella  
Lee; Alexander X.  
Miranda Canchola;  
Christian  
Parra; Christopher  
Ramos; Matthew A.  
Resendez Leyva; Marlen  
Solis; Esteban I.  
Valdez; Jukari  
Vallejo-Lara; Jocelyn I.

Alvarez; Jorge  
Bernal; Cristian  
Bonilla; David  
Campos; David E.  
Carlos; Tomas J.  
De la Torre; Jesus  
Delgado; Emmanuel  
Drossos; Christina M.  
Fallad; Kamil  
Flores; Ashley  
Flores-Martinez; Gabriel  
A.  
Galvan; Joshua A.  
Gomez; Daniel A.  
Guzman; Alexa M.  
Hernandez; Benjamin  
O.  
Hernandez; Eduardo  
Lopez; Romina Y.  
Miller; Maya J.  
Nelson; Chloe K.  
Ortiz; David S.  
Vazquez; Irina A.  
Villarreal; Ethan X.

**AP SCHOLAR WITH DISTINCTION**

**EAST**

Andablo; Emily  
Campa; Gabriela  
Cuevas; Alondra M.  
Fausto; Giovanni  
Salas; David R.  
Secundino; Lizbeth  
Tello; Jessica  
Valtierrez; Hector M.

**WEST**

Ascencio; Eric  
Beltran; Melissa  
Camarena; Miguel A.  
Covaliu; Camilia  
Cruz; Emmanuel  
Lopez; Crystal R.  
Manjarrez; Aidan  
Padilla; Yadira J.  
Patzer; Diana R.  
Polderman; Corabelle  
G.  
Quintos; Malakai  
Ramirez; Jocelyn Y.  
Ramirez; Mireya  
Rodriguez; Alexa M.  
Simon; Anwar K.  
Valadez; Camila  
Zuro; Lola S.

**Students who Scored “5”****East**

Alvarez	Pedro	World History: Modern Spanish Language and Culture
Bustos	Izela	Spanish Language and Culture
Carreno	Nancy	Spanish Language and Culture
Enriquez Torres	Aaron	Human Geography Spanish Language and Culture
Gonzalez	Gabriela	Spanish Language and Culture
Hernandez	Evelyn	Spanish Language and Culture
Salas	Alexandro	World History: Modern Spanish Language and Culture
Tinoco	Maria	Spanish Language and Culture

**West**

Ramirez	Melissa	Spanish Language and Culture
Serrano	Andrea	Spanish Language and Culture
Rassano	Isabella	World History: Modern
Frausto	Damion	World History: Modern
Buendia	John Raniel	World History: Modern
Venegas	Alan	European History
Soto	Camila	Spanish Language and Culture
Lopez	Ian	Spanish Language and Culture
Sammour	Nusrollah	United States History
Aldana	Jeanette	Spanish Language and Culture
Fallad	Jezebel	Spanish Language and Culture
Carmona	Ricardo	Spanish Language and Culture
O'Connor	Avery	Calculus AB

## 8.2. AP Staff

**East**

Marlo Rohde  
 Aaron Sweeney  
 Elizabeth Mendoza  
 Silvestre Rodriguez  
 Erika Zacarias  
 Barb Kane  
 Patrick Gierut  
 Tracy Lloyd

**FC**

Eileen McCormack

**West**

Justin Jacobek  
 Jennifer Morrison  
 Beth Tuzon  
 Kate Perek  
 Jose Gonzalez  
 Maddie Geyer  
 Lauren Brasko  
 Tim Teclaw

## 8.3. Principals

Kristina Cavanaugh	West
James Connelly	Tech and Trade Center
Jose Gamboa	East
Dr. Erin Kelly	Alternative
Eric Ramirez	Freshman Center

**9. REPORTS**

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

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

9.2.1. Zoe Bustamante – Morton East

9.2.2. Abbie Valladares-Stevenson – Morton West

At 6:57 p.m., Member Pesek moved to adjourn from Open Session and reconvene to Closed Session. Member Godinez seconded.

Ayes: Members Bustamante, Godinez, Jaramillo-Flores, Pesek, Tomschin and Valladares-Stevenson

Nays: none

Abstain: none

Absent: Members Gallegos, Kelly and Kraft

Motion carried.

**MOTION TO ADJOURN FROM CLOSED SESSION AND RECONVENE TO OPEN SESSION**

Member Jaramillo-Flores motioned to adjourn from Closed Session and Reconvene to Open Session at 8:04 p.m. in the Great Room at the Morton West Freshman Academy. Member Tomschin seconded.

Ayes: Members Bustamante, Godinez, Jaramillo-Flores, Pesek, Tomschin and Valladares-Stevenson

Nays: none

Abstain: none

Absent: Members Gallegos, Kelly and Kraft

Motion carried.

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

9.4. **Assistant Superintendent of Educational Program’s Report:** Dr. McMahon reported.

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

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

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

**11. ACTION ITEMS - CONSENT AGENDA**

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

Ayes: Members Bustamante, Godinez, Jaramillo-Flores, Pesek, Tomschin and Valladares-Stevenson

Nays: none

Abstain: none

Absent: Members Gallegos, Kelly and Kraft

Motion carried.

**11.1. Approval of Minutes:**

- 11.1.1. Closed Session
  - 11.1.1.1. Regular Meeting: September 11, 2024
- 11.1.2. Open Session
  - 11.1.2.1. Regular Meeting: September 11, 2024

**11.2. Approval of Payroll:**

- 11.2.1. Education: \$5,335,087.65
- 11.2.2. Building: \$690,524.66
- 11.2.3. Transportation: \$904.50

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

- 11.3.1. October 10, 2024a: \$4,125,035.48
- 11.3.2. October 10, 2024b: \$187,788.74

**11.4. Approval of Student Discipline:**

**11.4.1. Expulsion(s):**

- 11.4.1.1. 451914  
Expelled with services for the remainder of the 2024-2025 school year and the entire 2025-2026 school year. Work with Barb Meeters for placement.
- 11.4.1.2. 453317  
Expulsion held in abeyance pending the successful enrollment and participation at the Morton Alternative School for the remainder of the 2024-2025 school year.
- 11.4.1.3. 463097  
Expulsion held in abeyance pending the successful enrollment and participation at the Morton Alternative School for the remainder of the 2024-2025 school year and the entire 2025-2026 school year.
- 11.4.1.4. 453522  
Expulsion held in abeyance pending the successful enrollment and participation at the Morton Alternative School for the remainder of the 2024-2025 school year.
- 11.4.1.5. 463035  
Expulsion held in abeyance pending the successful enrollment and participation at the Morton Alternative School for the remainder of the 2024-2025 school year and the entire 2025-2026 school year.
- 11.4.1.6. 460708  
Expulsion held in abeyance pending the successful enrollment and participation at the Morton Alternative

School for the remainder of the 2024-2025 school year and the entire 2025-2026 school year.

- 11.4.1.7. 461456  
Expulsion held in abeyance pending the successful enrollment and participation at the Morton Alternative School for the remainder of the 2024-2025 school year and the entire 2025-2026 school year.
- 11.4.1.8. 463079  
Expelled with services for the remainder of the 2024-2025 school year and the entire 2025-2026 school year. Work with Barb Meeters for placement.
- 11.4.1.9. 473125  
Expulsion held in abeyance pending the successful enrollment and participation at the Morton Alternative School for the remainder of the 2024-2025 school year and the entire 2025-2026 school year.
- 11.4.1.10. 470888  
Expulsion held in abeyance pending the successful enrollment and participation at the Morton Alternative School for the remainder of the 2024-2025 school year.
- 11.4.1.11. 481657  
Expulsion held in abeyance pending the successful enrollment and participation at the Morton Alternative School for the remainder of the 2024-2025 school year.

**11.5. Approval of Personnel:**

11.5.1. Personnel Report

**CERTIFIED STAFF**

**Coaching/Clubs/Activities for 2024-2025 School Year**

Christian Arenas	Assistant Girls Basketball Coach
Marco D'Angelo	Assistant Baseball Coach
Jacob Paterkiewicz	Assistant Boys Bowling Coach

**Substitute**

Jennifer Miller	Substitute Teacher
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Madison Murphy	Long Term Substitute Social Science Teacher	West
<b>Coverage for:</b> Brian Manfre (temporary Deans coverage)		
<b>Effective:</b> 10/01/2024 – 12/20/2024		

**NON-CERTIFIED**

**Non-Bargaining**

Zuzel Garcia	Community Outreach Coordinator	District
<b>Replacement for:</b> Michael Frutos		

**Effective:** 10/21/2024

**Food Service**

Leticia Hernandez Pinto Full Time Food Service (transfer from Part Time) East  
**Replacement for:** Carla Sanchez (transfer)  
**Effective:** 09/23/2024

Elia Huerta Part Time Food Service East  
**Replacement for:** Juana Montero (transfer)  
**Effective:** pending background check

Iliana Rivera Part Time Food Service East  
**Replacement for:** Raquel Fregoso (transfer)  
**Effective:** pending background check

Aracely Saldivar Part Time Food Service West  
**Replacement for:** Rocio Mandujano Esquivel  
**Effective:** pending background check

**Clerical**

Lizette Morales Clerical Substitute

Sonia Raigoza Attendance Clerk West  
**Replacement for:** Mirian Medina (transfer)  
**Effective:** pending background check

**Security**

Melania Nunez 10 Month Full Time Security (transfer from Part Time) East  
**Replacement for:** Jaelah Keys  
**Effective:** pending background check

Jose Pureco 10 Month Full Time Security East  
**Replacement for:** Yanheli Patino  
**Effective:** pending background check

**Maintenance**

Christian Marquez Custodian (transfer from Substitute Custodian) West  
**Replacement for:** Maximus Bernal  
**Effective:** 10/10/2024

Alejandra Medina Cortes Custodian (transfer from Substitute Custodian) West  
**Replacement for:** Victor Barron (transfer)  
**Effective:** 10/10/2024

**Teacher Aides**

Atziry Dominguez Bilingual Teacher Aide FC

**Replacement for:** Kevin Figueroa Perez

**Effective:** *pending background check*

Anais Gomez                      Teacher Aide                      West

**Replacement for:** Contracted TA

**Effective:** *pending background check*

Haley Reid                      Science Lab Teacher Aide                      East

**Replacement for:** Kimberly Dominguez  
(transfer)

**Effective:** *pending background check*

**Police Officers**

Samuel Rodriguez                      Police Officer                      Alt

**Effective:** *pending background check*

**SUMMER EMPLOYMENT**

**Summer School**

Sarah Lorraine                      Summer School Principal

**Summer Bridge**

Jennifer Pustelnik                      Summer Bridge Coordinator                      FC

Megan Terpstra                      Summer Bridge Coordinator                      West

**LEAVES**

Alexis Becerra                      Leave of Absence

**Effective:** *09/24/2024 – 10/31/2024*

**SUSPENSIONS**

Employee #9394                      **Effective:** *10/16/2024, 10/23/2024, and  
10/30/2024*

**RETIREMENTS**

Leticia Chessani                      Special Education Teacher                      West

**Effective:** *12/31/2028*

Denise Schultz                      Payroll Clerk                      District

**Effective:** *06/30/2028*

**TERMINATIONS**

Employee #9468                      **Effective:** *10/10/2024*

**REQUESTS FOR POSITIONS**

Internships                      District Projects Interns (10x)                      District

**New Position**

**Effective:** *TBD*

Part Time Non-Bargaining                      Tech and Trade Center Specialists (10x)                      District  
**New Position**  
**Effective: TBD**

Industrial Technology Teacher                      Cosmetology, Veterinary, Aviation Technician,                      TTC  
Aviation (Pilot), Health Sciences (Nurse, Physical Therapist), Machinist, Masonry, HVAC, Plumbing, & Electrical  
**New Positions**  
**Effective: TBD**

**INFORMATIONAL**

Adrian Munoz                      10 Month Full Time Security                      East  
**Offer Declined**

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

11.6.1. Sandra Tomschin – COSSBA 2024 Federal Advocacy Conference Reimbursement

11.6.2. Jeff Pesek – Tour CTE Centers and Architecture Firms: Forney, Crowley, Frisco, Arlington, Clute and Ft. Worth, Texas Reimbursement

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

11.7.1. Dan Woulfe  
National Interscholastic Athletic Administrators Association Conference  
December 13-17, 2024  
Funding Source: Athletic Budget

11.7.2. Approval of Travel for up to 10 Trade Center Visits

**11.8. Approval of Student Travel: None**

**11.9. Approval of Facility Requests:**

11.9.1. Mustang Youth Football and Cheer

11.9.2. Berwyn North School District 98

11.9.3. Irving Elementary School

11.9.4. Team Y2K

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

11.10.1. Band/Orchestra Fundraiser

**11.11. Approval to Bid or Quote:**

11.11.1. Demolition Services for the Following Properties: 1859 South 55<sup>th</sup> Avenue, Cicero, 1845 South 55<sup>th</sup> Avenue, Cicero, and 1817-1829 South 55<sup>th</sup> Avenue, Cicero

**11.12. Approval of Bid Results:** None

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

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

**12. ACTIONS ITEM(S):**

**12.1. Approval to Ratify Custodial and Maintenance Collective Bargaining Agreement for July 1, 2024 thru June 30, 2028**

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

Ayes: Members Bustamante, Godinez, Jaramillo-Flores, Pesek, Tomschin and Valladares-Stevenson

Nays: none

Abstain: none

Absent: Members Gallegos, Kelly and Kraft

Motion carried.

**13. OLD BUSINESS:** None

**14. AUDIENCE COMMENTS:** None

**15. BOARD MEMBERS COMMENTS:** None

**16. DISCUSSION:**

16.1. The Delegate Assembly annual meeting with the Joint Annual Conference on November 23, 2024, at 10:30 a.m. Select a Morton Delegate. Jessica Jaramillo-Flores volunteered to be the District Delegate.

**17. CORRESPONDENCE:**

17.1. Thank you from the Considine Family.

**18. INFORMATIONAL ITEM:**

18.1. The next regular Board of Education Meeting will take place at the Morton District Office on Wednesday, November 13, 2024, starting at 5:00 p.m. and going directly into Closed Session.

**19. ADJOURNMENT:**

At 8:12 p.m., Member Jaramillo-Flores moved to adjourn. Member Godinez seconded.

Ayes: Members Bustamante, Godinez, Jaramillo-Flores, Pesek, Tomschin and Valladares-Stevenson

Nays: none

Abstain: none  
Absent: Member Gallegos, Kelly and Kraft  
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
A FREEDO000	A FREEDOM FLAG CO	25671	3002500058	BD	NEWAP	AFreedomFlag - American Polyester Flags Inventory Restock for Morton West Campus	C	B	10/10/2024	11/14/2024	R	\$714.75
									24-25			\$714.75
	100	Qt, 2 - USA Polyester Flag 5 x 8							2.00			\$179.90
	110	Qt. 2 - USA Polyester Flag 10 x 15							2.00			\$509.90
	120	*Shipping Cost*							1.00			\$24.95
10E003	1100 4000 00 000000				SUPPLIES							\$714.75
A FREEDO000	A FREEDOM FLAG CO	25678	3002500059	BD	NEWAP	AFreedomFlag - Customized Polyester Flags Inventory Restock for Morton West Campus	C	B	10/17/2024	11/14/2024	R	\$1,071.95
									24-25			\$1,071.95
	100	Qt. 2 - Custom Morton High School Flag 5 x 8							2.00			\$558.00
	110	Qt. 1 - Custom Morton High School Flag 8 x 12							1.00			\$489.00
	120	*Shipping*							1.00			\$24.95
10E003	1100 4000 00 000000				SUPPLIES							\$1,071.95
<b>NUMBER OF INVOICES: 2</b>												<b>\$1,786.70</b>
ABC PRIN000	ABC PRINTING	282748	2012400009	BD	NEWAP	#10 WINDOW ENVELOPES FOR EAST OPERATIONS	C	B	02/29/2024	11/14/2024	R	\$1,590.00
									24-25			\$1,590.00
	100	#10 WINDOW ENVELOPES FOR MORTON EAST OPERATIONS DEPARTMENT RETURN ADDRESS : "OPERATIONS DEPARTMENT" MORTON EAST HIGH SCHOOL 2423 S. AUSTIN BLVD CICERO IL 60804, WITH-- "RETURN SERVICE REQUESTED", UNDER THE RETURN ADDRESS (COPY ATTACHED)							25,000.00			\$1,590.00

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
ABC PRIN000	ABC PRINTING	282748				*****CONTINUED*****						
10E002 2114 4000 00 000667						SUPPLIES						\$1,590.00
ABC PRIN000	ABC PRINTING	288515	2012500006	BD		NEWAP #10 NON-WINDOW ENVELOPES FOR EAST OPERATIONS	C	B	09/27/2024	11/14/2024	R	\$755.00
100	NON WINDOW ENVELOPES	#10 NON-WINDOW ENVELOPES FOR MORTON EAST OPERATIONS DEPARTMENT RETURN ADDRESS : "OPERATIONS DEPARTMENT" MORTON EAST HIGH SCHOOL 2423 S. AUSTIN BLVD CICERO IL 60804, WITH-- "RETURN SERVICE REQUESTED", UNDER THE RETURN ADDRESS (COPY ATTACHED)					24-25		1.00			\$755.00
10E002 2114 4000 00 000667						SUPPLIES						\$755.00
											<b>28</b>	
											<b>\$2,345.00</b>	
ACCURATE005	ACCURATE BIOMETRICS	399372403	1102500001	BD		NEWAP BLANKET PO FOR ACCURATE BIOMETRICS - FOR 24/25 SCHOOL YEAR FINGERPRINTING SERVICES FOR NEW HIRES. PER HR	P	B	03/31/2024	11/14/2024	R	\$700.00
100		BLANKET PO FOR ACCURATE BIOMETRICS - FOR 24/25 SCHOOL YEAR FINGERPRINTING SERVICES FOR NEW HIRES. PER HR					24-25		1.00			\$700.00
10E001 2316 3190 00 000703						OTHER PROF & TECH SERV						\$700.00
ACCURATE005	ACCURATE BIOMETRICS	399372404A	1102500001	BD		NEWAP BALANCE OF INVOICE--BLANKET PO FOR ACCURATE BIOMETRICS - FOR 24/25 SCHOOL YEAR FINGERPRINTING SERVICES FOR NEW HIRES. PER HR	P	B	04/01/2024	11/14/2024	R	\$200.00
							24-25					\$200.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
ACCURATE005	ACCURATE BIOMETRICS	399372404A				*****CONTINUED*****						
100		BLANKET PO FOR ACCURATE BIOMETRICS -				FOR 24/25 SCHOOL YEAR FINGERPRINTING			1.00			\$200.00
		SERVICES FOR NEW HIRES. PER HR										
10E001	2316 3190 00 000703					OTHER PROF & TECH SERV						\$200.00
											<b>NUMBER OF INVOICES: 2</b>	<b>\$900.00</b>
ACHIEVEM000	ACHIEVEMENT CENTERS, INC - Acacia	45229	1112500022	BD	NEWAP	SEP 2024 ESIMATE : PRIVATE	P	B	09/30/2024	11/14/2024	R	\$4,072.80
						TUITION COST FOR ONE STUDENT						
						@ NON-INTENSIVE RATE						
100		PRIVATE TUITION COST FOR TWO STUDENTS @				NON-INTENSIVE RATE Students : 460299			24-25			\$4,072.80
		473083							1.00			\$4,072.80
10E001	1912 6700 00 012000					TUITION						\$4,072.80
											<b>NUMBER OF INVOICES: 1</b>	<b>\$4,072.80</b>
ADDISON 000	ADDISON TRAIL HIGH SCHOOL	ENTRYFEE GYM 12/21	2062500122	BD	NEWAP	ENTRY FEE GIRLS VARSITY	C	B	11/09/2024	11/09/2024	R	\$300.00
						GYMNASTICS INVITE 12/21/24						
100		ENTRY FEE G V GYMNASTICS INVITE				12/21/2024			24-25			\$300.00
									1.00			\$300.00
10E001	1510 3130 00 000515					OFFICIALS						\$300.00
											<b>NUMBER OF INVOICES: 1</b>	<b>\$300.00</b>
ADVANTAG001	ADVANTAGE PRESS, INC.	209386	1192500054	BD	NEWAP	FC/SAMANTHA PEROTTI/ PE	C	B	10/29/2024	11/14/2024	R	\$621.00
						INDEPENDENT LEARNING						
						PACKAGES, PE SPORTS #985 AND						
						SPANISH EDITION # 988						
100	985	P.E. SPORTS AND ACTIVITES							24-25			\$621.00
									1.00			\$450.00

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
ACCOUNT NUMBER(S)		DESCRIPTION	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	LQ		QTY			LINE AMOUNT
												ACCT AMOUNT
ADVANTAG001	ADVANTAGE PRESS, INC.	209386				*****CONTINUED*****						
110	988	SPANISH P.E. SPORTS AND ACTIVITES							1.00			\$125.00
120		EMAIL (sperotti@jstmorton.org) SAMANTHA							1.00			\$0.00
130		PEROTTI 708 863-7900										
		SHIPPING AND HANDLING							1.00			\$46.00
10E005 1130 4000 00 000220					SUPPLIES							\$621.00
NUMBER OF INVOICES: 1												\$621.00
ALBERTSO000	ALBERTSONS/SAFEWAY	439283A-092424-1403	0000000000	BD		NEWAP EAST CULINARY	B	09/24/2024	11/14/2024	R		\$123.56
100									24-25			\$123.56
10E002 1421 4220 00 000405					CULINARY FOOD				1.00			\$123.56
ALBERTSO000	ALBERTSONS/SAFEWAY	721812-091724-1403	0000000000	BD		NEWAP EAST CULINARY	B	09/17/2024	11/14/2024	R		\$116.09
100									24-25			\$116.09
10E002 1421 4220 00 000405					CULINARY FOOD				1.00			\$116.09
ALBERTSO000	ALBERTSONS/SAFEWAY	721813-091724-1403	0000000000	BD		NEWAP WEST CULINARY	B	09/17/2024	11/14/2024	R		\$129.84
100									24-25			\$129.84
10E003 1421 4220 00 000405					CULINARY FOOD				1.00			\$129.84
ALBERTSO000	ALBERTSONS/SAFEWAY	725052A-092424-1403	0000000000	BD		NEWAP WEST CULINARY	B	09/24/2024	11/14/2024	R		\$66.61
100									24-25			\$66.61
10E003 1421 4220 00 000405					CULINARY FOOD				1.00			\$66.61
ALBERTSO000	ALBERTSONS/SAFEWAY	728101-100124-1403	0000000000	BD		NEWAP EAST CULINARY	B	10/01/2024	11/14/2024	R		\$38.52
100									24-25			\$38.52
10E002 1421 4220 00 000405					CULINARY FOOD				1.00			\$38.52

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
ALBERTSO000	ALBERTSONS/SAFEWAY	728103-100124-1403	0000000000	BD	NEWAP	WEST CULINARY	B		10/01/2024	11/14/2024	R	\$94.36
							24-25					\$94.36
100								1.00				\$94.36
10E003 1421 4220 00 000405						CULINARY FOOD						\$94.36
ALBERTSO000	ALBERTSONS/SAFEWAY	728148-100124-1403	0000000000	BD	NEWAP	WEST-CULINARY	B		10/01/2024	11/14/2024	R	\$300.11
							24-25					\$300.11
100								1.00				\$300.11
10E003 1421 4220 00 000405						CULINARY FOOD						\$300.11
ALBERTSO000	ALBERTSONS/SAFEWAY	802160-100824-1403	0000000000	BD	NEWAP	WEST CULINARY	B		10/08/2024	11/14/2024	R	\$228.88
							24-25					\$228.88
100								1.00				\$228.88
10E003 1421 4220 00 000405						CULINARY FOOD						\$228.88
<b>NUMBER OF INVOICES: 8</b>												
<b>\$1,097.97</b>												
ALEXASHE000	ALEXANDER, SHERELL	OCT24SHERRY	1112500070	BD	NEWAP	OCT 2024 ESTIMATED DHS MONTHLY STIPEND 2024-2025 SCHOOL YEAR	P	B	11/14/2024	11/14/2024	R	\$190.00
							24-25					\$190.00
100		ESTIMATED COST FOR 2024-2025 DHS STIPEND CONTRACTED TA -SHERELL ALEXANDER JOB COACH FOR WEST						1.00				\$190.00
10E001 1459 3330 25 004950						NONEM						\$190.00
<b>NUMBER OF INVOICES: 1</b>												
<b>\$190.00</b>												
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	208322	2052500031	BD	NEWAP	EAST BLANKET PO	P	B	10/30/2024	11/14/2024	R	\$123.84
							24-25					\$123.84
100		EAST BLANKET PO						1.00				\$123.84
20E002 2542 4120 00 000375						SUPPLY PLUMBING						\$123.84

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								
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	208593	2052500293	BD	NEWAP	FC BLANKET PO	P	B	10/15/2024	11/14/2024	R	\$12,064.51
100		FC BLANKET PO					24-25					\$12,064.51
20E005 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$12,064.51
												\$12,064.51
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	208783	2052500293	BD	NEWAP	FC BLANKET PO	P	B	09/19/2024	11/14/2024	R	\$248.32
100		FC BLANKET PO					24-25					\$248.32
20E005 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$248.32
												\$248.32
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	208786	2052500293	BD	NEWAP	FC BLANKET PO	P	B	09/19/2024	11/14/2024	R	\$72.87
100		FC BLANKET PO					24-25					\$72.87
20E005 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$72.87
												\$72.87
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	208793	2052500032	BD	NEWAP	FC BLANKET PO	C	B	09/19/2024	11/14/2024	R	\$93.15
100		FC BLANKET PO					24-25					\$93.15
20E005 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$93.15
												\$93.15
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	208818	2052500293	BD	NEWAP	FC BLANKET PO	P	B	09/23/2024	11/14/2024	R	\$158.04
100		FC BLANKET PO					24-25					\$158.04
20E005 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$158.04
												\$158.04
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	208827	2052500293	BD	NEWAP	FC BLANKET PO	P	B	09/24/2024	11/14/2024	R	\$36.16
100		FC BLANKET PO					24-25					\$36.16
20E005 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$36.16
												\$36.16
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	208836	2052500030	BD	NEWAP	WEST BLANKET PO	P	B	09/25/2024	11/14/2024	R	\$811.25
100		WEST BLANKET PO					24-25					\$811.25
20E003 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$811.25
												\$811.25

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION				LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	208838	2052500293	BD	NEWAP	FC BLANKET PO	P	B	10/01/2024	11/14/2024	R	\$864.00
	100					FC BLANKET PO						\$864.00
	20E005 2542 4120 00 000375					SUPPLY PLUMBING			1.00			\$864.00
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	208848	2052500031	BD	NEWAP	EAST BLANKET PO	P	B	09/26/2024	11/14/2024	R	\$104.04
	100					EAST BLANKET PO						\$104.04
	20E002 2542 4120 00 000375					SUPPLY PLUMBING			1.00			\$104.04
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	208864	2052500030	BD	NEWAP	WEST BLANKET PO	P	B	09/27/2024	11/14/2024	R	\$50.84
	100					WEST BLANKET PO						\$50.84
	20E003 2542 4120 00 000375					SUPPLY PLUMBING			1.00			\$50.84
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	208873	2052500293	BD	NEWAP	FC BLANKET PO	P	B	09/21/2024	11/14/2024	R	\$392.22
	100					FC BLANKET PO						\$392.22
	20E005 2542 4120 00 000375					SUPPLY PLUMBING			1.00			\$392.22
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	208877	2052500293	BD	NEWAP	FC BLANKET PO	P	B	10/01/2024	11/14/2024	R	\$95.61
	100					FC BLANKET PO						\$95.61
	20E005 2542 4120 00 000375					SUPPLY PLUMBING			1.00			\$95.61
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	208896	2052500293	BD	NEWAP	FC BLANKET PO	P	B	10/01/2024	11/14/2024	R	\$510.00
	100					FC BLANKET PO						\$510.00
	20E005 2542 4120 00 000375					SUPPLY PLUMBING			1.00			\$510.00
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	208898	2052500293	BD	NEWAP	FC BLANKET PO	P	B	10/01/2024	11/14/2024	R	\$209.45
	100					FC BLANKET PO						\$209.45
	20E005 2542 4120 00 000375					SUPPLY PLUMBING			1.00			\$209.45

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	208919	2052500031	BD	NEWAP	EAST BLANKET PO	P	B	10/02/2024	11/14/2024	R	\$91.01
100		EAST BLANKET PO					24-25					\$91.01
20E002 2542 4120 00 000375					SUPPLY PLUMBING			1.00				\$91.01
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	208937	2052500293	BD	NEWAP	FC BLANKET PO	P	B	10/03/2024	11/14/2024	R	\$1,878.62
100		FC BLANKET PO					24-25					\$1,878.62
20E005 2542 4120 00 000375					SUPPLY PLUMBING			1.00				\$1,878.62
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	208939	2052500293	BD	NEWAP	FC BLANKET PO	P	B	10/03/2024	11/14/2024	R	\$1,741.55
100		FC BLANKET PO					24-25					\$1,741.55
20E005 2542 4120 00 000375					SUPPLY PLUMBING			1.00				\$1,741.55
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	208977	2052500293	BD	NEWAP	FC BLANKET PO	P	B	10/07/2024	11/14/2024	R	\$102.00
100		FC BLANKET PO					24-25					\$102.00
20E005 2542 4120 00 000375					SUPPLY PLUMBING			1.00				\$102.00
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	208979	2052500293	BD	NEWAP	FC BLANKET PO	P	B	10/07/2024	11/14/2024	R	\$687.95
100		FC BLANKET PO					24-25					\$687.95
20E005 2542 4120 00 000375					SUPPLY PLUMBING			1.00				\$687.95
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	208989	2052500293	BD	NEWAP	FC BLANKET PO	P	B	10/03/2024	11/14/2024	R	\$1,554.00
100		FC BLANKET PO					24-25					\$1,554.00
20E005 2542 4120 00 000375					SUPPLY PLUMBING			1.00				\$1,554.00
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	209059	2052500293	BD	NEWAP	FC BLANKET PO	P	B	10/11/2024	11/14/2024	R	\$251.50
100		FC BLANKET PO					24-25					\$251.50
20E005 2542 4120 00 000375					SUPPLY PLUMBING			1.00				\$251.50

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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
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	209060	2052500293	BD	NEWAP	FC BLANKET PO	P	B	10/11/2024	11/14/2024	R	\$101.58
100		FC BLANKET PO					24-25					\$101.58
20E005 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$101.58
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	209061	2052500293	BD	NEWAP	FC BLANKET PO	P	B	10/11/2024	11/14/2024	R	\$182.08
100		FC BLANKET PO					24-25					\$182.08
20E005 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$182.08
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	209087	2052500030	BD	NEWAP	WEST BLANKET PO	P	B	11/14/2024	11/14/2024	R	\$1,126.45
100		WEST BLANKET PO					24-25					\$1,126.45
20E003 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$1,126.45
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	209088	2052500031	BD	NEWAP	EAST BLANKET PO	P	B	10/15/2024	11/14/2024	R	\$1,126.45
100		EAST BLANKET PO					24-25					\$1,126.45
20E002 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$1,126.45
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	209161	2052500293	BD	NEWAP	FC BLANKET PO	P	B	10/21/2024	11/14/2024	R	\$611.55
100		FC BLANKET PO					24-25					\$611.55
20E005 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$611.55
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	209163	2052500031	BD	NEWAP	EAST BLANKET PO	P	B	10/22/2024	11/14/2024	R	\$27.32
100		EAST BLANKET PO					24-25					\$27.32
20E002 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$27.32
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	209192	2052500031	BD	NEWAP	EAST BLANKET PO	P	B	10/24/2024	11/14/2024	R	\$160.35
100		EAST BLANKET PO					24-25					\$160.35
20E002 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$160.35

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 3												\$8,224.21
AMAZON B000	AMAZON BUSINESS	114L-NVYY-MKWR	3092500021	BD	NEWAP	Teacher requested book and books unfulfilled/unavailable through another vendor.	P	B	10/29/2024	11/13/2024	R	\$66.75
100		Humans Who Teach: A Guide for Centering in Love, Justice, and Liberation in Schools					24-25		1.00			\$23.99
110		One Piece, Vol. 94							2.00			\$21.60
130		One Piece, Vol. 96							2.00			\$21.16
10E003 2222 4300 00 000760					LIBRARY BOOKS							\$66.75
AMAZON B000	AMAZON BUSINESS	11K7-DYF6-7QGP	1112500058	BD	NEWAP	CLASSROOM SUPPLIES	P	B	10/08/2024	11/13/2024	R	\$86.65
330		P.O.#1112500058					24-25		1.00			\$86.65
10E001 1200 4000 25 004620												\$86.65
AMAZON B000	AMAZON BUSINESS	11ND-QWM1-NKQN	1012500063	BD	NEWAP	DISTRICT/SALLY WALSH/KNIFES AND SPOONS FOR THE OFFICE	P	B	10/17/2024	11/13/2024	R	\$93.98
100		[1000 Pack] Heavyweight Disposable Clear Plastic Forks-Party Dimensions Plastic Cutlery Combo Box (1000 Count Forks) 4.2 out of 5 stars 78					24-25		1.00			\$47.99
110		[1000 Pack] Heavyweight Disposable Clear Plastic Tea Spoons-Party Dimensions Plastic Cutlery Combo Box (1000 Count Tea Spoons)							1.00			\$45.99
10E001 2210 3150 00 000700					HOSPITALITY							\$93.98
AMAZON B000	AMAZON BUSINESS	11TD-1JRF-9WWP	3002500054	BD	NEWAP	Ceramic Sugar Skulls for the BARR Parent Engagement Event	P	B	10/19/2024	11/13/2024	R	\$19.40

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	11TD-1JRF-9WWP		*****CONTINUED*****								
						on Thursday, October 17th						
							24-25					\$19.40
100		Ceramic Sugar Skulls for the BARR						1.00				\$19.40
		Parent Engagement Event on Thursday, October 17th. Each set comes with 4 skulls.										
10E003	1100 4210 00 000000			PRINCIPAL'S SUPPLIES								\$19.40
AMAZON B000	AMAZON BUSINESS	131KLQHVLIYW	1162500048	BD	NEWAP	FC/GREEN 2/B215/ANNE SEMENSKE/SUPPLIES FOR THE CLASS ROOM	P	B	10/13/2024	11/14/2024	R	\$484.02
							24-25					\$484.02
100		Sylvania 24683 - F40DSGN50-40 Watt T12 5000K Full Spectrum Fluorescent Light Bulb, 4 Foot Length, (Pack Of 4)						3.00				\$173.28
												<b>38</b>
110		Crayola Fine Line Markers Classpack (200ct), Markers for Kids, Teacher Classroom Must Have, Back to School, Bulk Markers For School						2.00				\$98.94
120		Energizer Alkaline Power 9 Volt Batteries (8 Pack), Long-Lasting Alkaline 9V Batteries Visit the Energizer Store						3.00				\$60.33
130		EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted Fashion Colors, 36 Count for Classroom, Office & Home Use Visit the EXPO Store						3.00				\$73.02
140		EXPO Low Odor Dry Erase Markers, Ultra Fine Tip, Black, 36 Count						3.00				\$78.45
10E005	1130 4100 00 000235			SUBJECT AREA SUPPLIES								\$484.02
AMAZON B000	AMAZON BUSINESS	13KQ-KYKL-H3YT	0000000000	BD	NEWAP	PO#111500043-SPED/EAST	B		10/06/2024	11/14/2024	R	\$56.94
							24-25					\$56.94

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	13KQ-KYKL-H3YT				*****CONTINUED*****							
100								1.00				\$56.94	
10E001 1200 4000 25 004620												\$56.94	
AMAZON B000	AMAZON BUSINESS	13L6-PCGJ-7CRR	1112500078	BD		NEWAP dictionary that the EL Ukrainian Teacher recommended	P	B	10/20/2024	11/13/2024	R	\$48.57	
100		The Ukrainian-English Collocation Dictionary, 2nd edition 2nd Edition by Yuri I. Shevchuk (Author) paperback						24-25				\$48.57	
10E001 1200 4000 25 004620								1.00				\$48.57	
AMAZON B000	AMAZON BUSINESS	13ngfvkx4cv	1162500057	BD		NEWAP EAST/ROOM 436/JESSICA JOYCE-CERVANTES/4 SHELF ADJUSTABLE UNIT WIRE RACK FOR THE ROOM	P	B	11/14/2024	11/14/2024	R	\$115.71	
100		Amazon Basics 4-Shelf Narrow Adjustable Storage Shelving Unit, 200 Pound Loading Capacity per Shelf, Steel Organizer Wire Rack, 13.4"D x 23.2"W x 48"H, Black						24-25				\$115.71	
10E002 1100 4100 00 000235						SUPPLIES-SUBJECT AREA						\$115.71	
AMAZON B000	AMAZON BUSINESS	13Y6-F1W4-34PT	1172500029	BD		NEWAP FC/SARA GIANNOPOULOS/ SUPPLIES FOR DAY OF THE DEAD	P	B	10/01/2024	11/14/2024	R	\$2,174.82	
540		PO#1172500029						24-25				\$2,174.82	
10E001 3000 4000 25 004909								1.00				\$2,174.82	
AMAZON B000	AMAZON BUSINESS	13YQ-411V-M6QK	5012500004	BD		NEWAP Books to be added to FC collection	P	B	10/03/2024	11/13/2024	R	\$29.60	
								24-25				\$29.60	



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	14CL-CF3V-J3DM				*****CONTINUED*****						
10E002 1100 4100 00 000235		SUPPLIES-SUBJECT AREA										\$194.04
AMAZON B000	AMAZON BUSINESS	14CL-CF3V-VRL	1162500069	BD	NEWAP	EAST/ROOM 427/JORDAN SMITH/SUPPLIES FOR THE CLASS ROOM	P	B	10/18/2024	11/13/2024	R	\$38.43
100		Titebond Original Wood Glue 5063, Industry Standard for Woodworking, Furniture Repair/Assembly, Construction, Home Repair or Modeling, 8 oz					24-25		8.00			\$29.44
110		GiftExpress Plastic Bright Easter Egg Assortment 50 Pcs Perfect for Easter Egg Hunt/Surprise Egg/Easter Hunt							1.00			\$8.99
10E002 1100 4100 00 000235		SUPPLIES-SUBJECT AREA										\$38.43
AMAZON B000	AMAZON BUSINESS	14D9-G739-HT63	1172500038	BD	NEWAP	EAST/ARIANNA DUVVURI/5 CHARGES FOR THE EL FLASSES THAT ARIANNA DUVVURI TEACHES AND USE THEM FOR CHARGING STATION AS A CLASSROOM PROCEDURE.	P	B	10/16/2024	11/13/2024	R	\$49.50
100		Charger for Dell Laptop Computer 65W 45W Round Tip Power Adapter Brand: Ostrich					24-25		5.00			\$49.50
10E001 1250 4000 25 004909												\$49.50
AMAZON B000	AMAZON BUSINESS	16KQ-VDHL-HJP4	1162500048	BD	NEWAP	FC/GREEN 2/B215/ANNE SEMENSKE/SUPPLIES FOR THE CLASS ROOM	P	B	10/16/2024	11/13/2024	R	\$57.76
100		Sylvania 24683 - F40DSGN50-40 Watt T12 5000K Full Spectrum Fluorescent Light Bulb, 4 Foot Length, (Pack Of 4)					24-25		1.00			\$57.76

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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	16KQ-VDHL-HJP4				*****CONTINUED*****						
10E005 1130 4100 00 000235		SUBJECT AREA SUPPLIES										\$57.76
AMAZON B000	AMAZON BUSINESS	16MN-WR3H-J6LV	1012500061	BD	NEWAP	DISTRICT/JIM CONNELLY/PORTABLE MONITOR FOR THE OFFICE	P	B	10/16/2024	11/13/2024	R	\$59.98
							24-25					\$59.98
100		ARZOPA Portable Monitor, 15.6'' 1080P FHD Laptop Monitor USB C HDMI Computer Display HDR Eye Care External Screen w/Smart Cover for Mac Phone Xbox Switch PS5-S1 Table						1.00				\$59.98
110		SHIPPING & HANDLING						1.00				\$2.99
120		PROMOTIONS AND DISCOUNTS						1.00				\$-2.99
10E001 2210 4000 00 000700		SUPPLIES										\$59.98
												<b>42</b>
AMAZON B000	AMAZON BUSINESS	16P1-4VT3-33F3	1172500029	BD	NEWAP	FC/SARA GIANNOPOULOS/ SUPPLIES FOR DAY OF THE DEAD	P	B	10/01/2024	11/13/2024	R	\$56.89
							24-25					\$56.89
540		P.O.#1172500029						1.00				\$56.89
10E001 3000 4000 25 004909												\$56.89
AMAZON B000	AMAZON BUSINESS	17H1-DHXF-CJ6M	1172500036	BD	NEWAP	EAST/EMMA MELERO JUSREZ/SUPPLIES FOR DIA DE LOS MUERTOS CULTURAL EXPERIENCE BUILT INTO THE CURRICULUM FOR EARNED HONORS CREDIT.	P	B	10/28/2024	11/13/2024	R	\$1,152.06
							24-25					\$1,152.06
700		P.O.#1172500036						1.00				\$1,152.06
10E002 1100 4000 00 000215		SUPPLIES										\$1,152.06
AMAZON B000	AMAZON BUSINESS	17M7-1FCX-7K4Q	5132500119	BD	NEWAP	supplies for fc culinary day of the dead	P	B	10/21/2024	11/13/2024	R	\$89.91

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	17M7-1FCX-7K4Q				*****CONTINUED*****						
	100	6 pieces Halloween cookie stamps sugar skull cookie cutters day of the dead cookie cutter/stamp					24-25					\$89.91
								9.00				\$89.91
	10E005 1421 4000 00 000405					CULINARY SUPPLIES						\$89.91
AMAZON B000	AMAZON BUSINESS	17M7-1FCX-VPHK	0012500203	BD		NEWAP TABLE CLOTHS FOR TRUNK OR TREAT FOR JIM ZUNDELL	P	B	10/24/2024	11/13/2024	R	\$20.96
	200	P.O.#0012500203					24-25					\$20.96
								1.00				\$20.96
	10E001 2310 4000 00 000702					SUPPLIES						\$20.96
AMAZON B000	AMAZON BUSINESS	1916-CGYD-N1GK	1112500058	BD		NEWAP CLASSROOM SUPPLIES	P	B	10/26/2024	11/13/2024	R	\$33.60
	240	FlintRehab Premium Quality Therapy Putty (4 Pack, 3-oz Each) for Hand Exercise Rehab. Fidgeting, and Stress Relief... Brand: FlintRehab					24-25					\$33.60
								2.00				\$33.60
	10E001 1200 4000 25 004620											\$33.60
AMAZON B000	AMAZON BUSINESS	197L-YKF7-CH1Q	2132500027	BD		NEWAP Purchase of puzzles to add to our collection as these are very popular among students and staff alike in our community building projects. Please contact vtherriault@jasmorton.org with any questions.	P	B	10/16/2024	11/13/2024	R	\$39.88
	160	P.O.#2132500027					24-25					\$39.88
								1.00				\$39.88
	10E002 2222 4000 00 000760					SUPPLIES						\$39.88



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1CY7-HFT3-KCRY	0012500167	BD	NEWAP	SUPPLIES FOR WEST BOOKSTORE/CASHIER	P	B	10/03/2024	11/14/2024	R	\$62.40
							24-25					\$62.40
130	PACKING TAPE	Scotch Heavy Duty Shipping and Moving Packing Tape, Clear, Packing and Moving Supplies, 1.88 in. x 54.6 yd., 4 Tape Rolls with 4 Dispensers						4.00				\$62.40
10E003	2571 4000 00 000785				SUPPLIES							\$62.40
AMAZON B000	AMAZON BUSINESS	1DN7-P7HW-X6MT	3002500054	BD	NEWAP	Ceramic Sugar Skulls for the BARR Parent Engagement Event on Thursday, October 17th	P	B	10/24/2024	11/13/2024	R	\$155.20
							24-25					\$155.20
100		Ceramic Sugar Skulls for the BARR Parent Engagement Event on Thursday, October 17th. Each set comes with 4 skulls.						8.00				\$155.20
10E003	1100 4210 00 000000				PRINCIPAL'S SUPPLIES							\$155.20
AMAZON B000	AMAZON BUSINESS	1DNN-1JKH-1DKL	1162500072	BD	NEWAP	WEST C103/SARA SVOBODA/DRAWER CART AND SANDWICH BAGGOES FOR THE CLASS ROOM	P	B	10/30/2024	11/13/2024	R	\$83.14
							24-25					\$83.14
100		DayGo Wide 3 Drawer Cart,Medium Home Organization Storage Container with 3 Large Clear Drawers With Wheels, White						2.00				\$70.98
110		Amazon Basics Sandwich Storage Bags, 300 Count, Pack of 1						2.00				\$12.16
10E003	1100 4100 00 000235				SUPPLIES-SUBJECT AREA							\$83.14
AMAZON B000	AMAZON BUSINESS	1F1L-C4CD-VW34	3092500016	BD	NEWAP	Amazon supplies for classroom-Makerspace collaboration and Dia de los	P	B	10/18/2024	11/13/2024	R	\$95.85



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
AMAZON B000	AMAZON BUSINESS	1HCG-HWHM-QNWQ	2072500042	BD		NEWAP Supplies	P	B	10/07/2024	11/13/2024	R	\$308.70
							24-25					\$308.70
150		P.O.#2072500042							1.00			\$308.70
10E001 2660 4000 00 000707						SUPPLIES						\$308.70
AMAZON B000	AMAZON BUSINESS	1J17-LCPT-6RT9	5012500004	BD		NEWAP Books to be added to FC collection	P	B	10/01/2024	11/13/2024	R	\$109.31
							24-25					\$109.31
180		P.O.#5012500004							1.00			\$109.31
10E005 2222 4300 00 000760						LIBRARY BOOKS						\$109.31
AMAZON B000	AMAZON BUSINESS	1J3Q-DMVJ-LNKN	2132500027	BD		NEWAP Purchase of puzzles to add to our collection as these are very popular among students and staff alike in our community building projects. Please contact vtherriault@jstmorton.org with any questions.	P	B	10/14/2024	11/13/2024	R	\$72.86
							24-25					\$72.86
160		P.O.#2132500027							1.00			\$72.86
10E002 2222 4000 00 000760						SUPPLIES						\$72.86
AMAZON B000	AMAZON BUSINESS	1JP1-9LT7-KCXC	0012500168	BD		NEWAP BUSINESS OFFICE SUPPLIES	P	B	10/03/2024	11/13/2024	R	\$200.96
							24-25					\$200.96
250		P.O.#0012500168							1.00			\$200.96
10E001 2520 4000 00 000705						SUPPLIES						\$200.96
AMAZON B000	AMAZON BUSINESS	1JYJ-14XY-JCK1	1122500014	BD		NEWAP FC/VANESSA CAMACHO/SUPPLIES FOR PARENT FAMILY ENGAGEMENT MEETINGS AND EVENTS	P	B	10/02/2024	11/13/2024	R	\$85.62
							24-25					\$85.62
150		P.O.#1122500014							1.00			\$85.62
10E005 3000 4000 25 004300												\$85.62

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								
AMAZON B000	AMAZON BUSINESS	1K4P-L39X-9DMC	0012500223	BD	NEWAP	BUSINESS OFFICE SUPPLIES-CUSTOM STAMP	P	B	10/31/2024	11/13/2024	R	\$78.30
							24-25					\$78.30
160		P.O.#0012500223						1.00				\$78.30
10E001 2520 4000 00 000705					SUPPLIES							\$78.30
AMAZON B000	AMAZON BUSINESS	1KXV-MGWX-6PMG	4002500024	BD	NEWAP	supply request	P	B	10/01/2024	11/13/2024	R	\$235.07
							24-25					\$235.07
140		P.O.#4002500024						1.00				\$235.07
10E004 1900 4000 00 000645					SUPPLIES AND MATERIALS							\$235.07
AMAZON B000	AMAZON BUSINESS	1L1L-JVHJ-FHPH	1172500036	BD	NEWAP	EAST/EMMA MELERO JUSREZ/SUPPLIES FOR DIA DE LOS MUERTOS CULTURAL EXPERIENCE BUILT INTO THE CURRICULUM FOR EARNED HONORS CREDIT.	P	B	10/25/2024	11/13/2024	R	\$77.98
							24-25					\$77.98
190		Jucoan 12 Pack 24 oz Glass Mason Jar Canning Jar with Silver Airtight Metal Lids, Regular Mouth Glass Jars for Preserving Fruits, Vegetables, Pickles, Tomato Juices and Sauces (Square Shape)						2.00				\$77.98
10E002 1100 4000 00 000215					SUPPLIES							\$77.98
AMAZON B000	AMAZON BUSINESS	1LDK-V74K-6TQF	0012500181	BD	NEWAP	SQUARE READERS --FC STAFF CAFETERIA AND 1 FOR ATHLETICS	P	B	10/16/2024	11/13/2024	R	\$153.57
							24-25					\$153.57
100		Square Reader for contactless and chip (2nd Generation)						3.00				\$153.57
10E001 2520 4000 00 000705					SUPPLIES							\$153.57

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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	1LQ7-JR7W-CWWT	0000000000	BD	NEWAP	PO 3092500011/WEST	B		09/13/2024	11/14/2024	R	\$72.00
100							24-25					\$72.00
10E003 2222 4000 00 000760		SUPPLIES						1.00				\$72.00
												\$72.00
AMAZON B000	AMAZON BUSINESS	1LQD-XLF7-RMKD	0012500178	BD	NEWAP	BUSINESS OFFICE SUPPLIES	P	B	10/04/2024	11/13/2024	R	\$32.20
100	STAMP	Hubco Custom 4916 - Self-Inking Stamp (Up to 2 Lines) Black CUSTOM STAMP FOR LORI FOR F/S E-BILL JOURNALS					24-25					\$32.20
10E001 2520 4000 00 000705		SUPPLIES						2.00				\$32.20
												\$32.20
AMAZON B000	AMAZON BUSINESS	1LRF-KVN9-N6QF	1172500041	BD	NEWAP	WEST/STEFANO CRANCICH/SUPPLIES FOR DIA DE LOS MUERTOS IN THE MODERN KANGUAGE DEPARTMENT FOR EARNED HONORS CREDIT CULTURAL EXPERIENCES EMBEDDED INTO THE CURRICULUM.	P	B	10/29/2024	11/13/2024	R	\$107.45
180		P.O.#1172500041					24-25					\$107.45
10E003 1100 4000 00 000215		SUPPLIES						1.00				\$107.45
												\$107.45
AMAZON B000	AMAZON BUSINESS	1LTQ-MRDY-RHVV	0012500178	BD	NEWAP	BUSINESS OFFICE SUPPLIES	P	B	10/04/2024	11/13/2024	R	\$9.15
100	STAMP	Hubco Custom 4916 - Self-Inking Stamp (Up to 2 Lines) Black CUSTOM STAMP FOR LORI FOR F/S E-BILL JOURNALS					24-25					\$9.15
110		PROMOTIONS & DISCOUNTS						1.00				\$-0.04
10E001 2520 4000 00 000705		SUPPLIES										\$9.15
												\$9.15
AMAZON B000	AMAZON BUSINESS	1M7N-17DY-93FN	1172500036	BD	NEWAP	EAST/EMMA MELERO JUSREZ/SUPPLIES FOR DIA DE	P	B	10/28/2024	11/13/2024	R	\$77.98

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	1M7N-17DY-93FN		*****CONTINUED*****								
					LOS MUERTOS CULTURAL EXPERIENCE BUILT INTO THE CURRICULUM FOR EARNED HONORS CREDIT.							
							24-25					\$77.98
190		Jucoan 12 Pack 24 oz Glass Mason Jar Canning Jar with Silver Airtight Metal Lids, Regular Mouth Glass Jars for Preserving Fruits, Vegetables, Pickles, Tomato Juices and Sauces (Square Shape)						2.00				\$77.98
10E002	1100 4000 00 000215				SUPPLIES							\$77.98
AMAZON B000	AMAZON BUSINESS	1MTH-WJ44-GYQQ	1112500075	BD	NEWAP CLASSROOM PRIVACY SCREEN	P B	10/17/2024	11/13/2024	R			\$156.13
100		Children's Factory Big Screen PlayPanel, Kids Room Divider, Classroom Privacy Screen, Blue Visit the Children's Factory Store					24-25	1.00				\$156.13
10E001	1200 4000 25 004620											\$156.13
AMAZON B000	AMAZON BUSINESS	1MTH-WJ44-NR7K	1122500016	BD	NEWAP DISTRICT/MELISSA RODRIGUEZ/SUPPLIES NEEDED FOR THE OFFICE	P B	10/17/2024	11/13/2024	R			\$61.46
100		Casio MS-80B Standard Function Desktop Calculator Blue					24-25	1.00				\$10.99
110		SKYDUE 360 Degree Rotating Desk Organizer, Dual-Purpose Pencil Pen Holder for Desk, Rotating Pencil Cup with 5 Slots, Office Supplies, Desk Decor for Office, School, Home						1.00				\$7.99
120		Glass Desktop Whiteboard Dry Erase Board Computer Keyboard Stand Desk White Board Organizers with Accessories 2 Markers,1 Eraser for Office, Home, School Supplies						1.00				\$19.99

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	1MTH-WJ44-NR7K		*****CONTINUED*****								
130		Amazon Basics Ceramic Space Heater, Portable Heater for Indoor Use, for Office and Home, With Overheat and Tip-Over Protection, Thermostat, Non-Oscillating, 1500W, Silver, 7.52"D x 6.34"W x 9.45"H					1.00					\$22.49
140		SHIPPING & HANDLING					1.00					\$2.99
150		PROMOTIONS & DISCOUNTS					1.00					\$-2.99
10E001 2210 4000 25 004932												\$61.46
AMAZON B000	AMAZON BUSINESS	1NX6-K3JD-717H	3002500068	BD	NEWAP	Neon Colored Wristband for Freshman Academy Student-Activity on Friday, October 25th (Please ship to Principal's Office - West Campus, prior to October 25th)	P	B	10/24/2024	11/13/2024	R	\$99.95
							24-25					\$99.95
100		Tudomro 1200 Pack Paper Wristbands for Events Neon Party Wrist Bands Colored Waterproof Concert Identification Hand Bands Lightweight Adhesive Wristbands (Red, Green, Blue)					5.00					\$99.95
10E003 1100 4210 00 000000				PRINCIPAL'S SUPPLIES								\$99.95
AMAZON B000	AMAZON BUSINESS	1P3Q-KFYC-9DYD	1012500069	BD	NEWAP	DISTRICT/CUISINART TOASTER OVEN AND BROILER FOR THE LSS DEPARTMENT	P	B	10/25/2024	11/13/2024	R	\$179.95
							24-25					\$179.95
100		Cuisinart TOB-135N Deluxe Convection Toaster Oven Broiler, Brushed Stainless, Silver Visit the Cuisinart Store					1.00					\$179.95

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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	1P3Q-KFYC-9DYD		*****CONTINUED*****								
10E001 2210 4000 00 000700		SUPPLIES										\$179.95
AMAZON B000	AMAZON BUSINESS	1PF3-7DYT-46VC	1172500029	BD	NEWAP	FC/SARA GIANNOPOULOS/ SUPPLIES FOR DAY OF THE DEAD	P	B	10/17/2024	11/13/2024	R	\$11.99
							24-25					\$11.99
320		HubirdSall 24Pcs Summer Butterfly Scratch Masks for Kids DIY Butterfly Scratch Craft Kit Dress-up Costume Decorate for Girls Birthday Party Favors School Classroom Activity Art Project						1.00				\$11.99
10E001 3000 4000 25 004909												\$11.99
AMAZON B000	AMAZON BUSINESS	1PTD-Q9D3-DYR3	2052500276	BD	NEWAP	MAINENANCE SUPPLIES	P	B	10/17/2024	11/13/2024	R	\$9.76
							24-25					\$9.76
110	NUMBER STICKERS	Cobee 1 to 100 Number, Stickers, 500Pcs 10 Sheets Vinyl Number Stickers, Self-Adhesive Waterproof Numbered Stickers Labels Number Inventory Stickers for Inventory Storage Classification(Black, 1 Inch)						2.00				\$9.76
20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT							\$9.76
AMAZON B000	AMAZON BUSINESS	1PY3-X1P3-7PVF	5132500119	BD	NEWAP	supplies for fc culinary day of the dead	P	B	10/21/2024	11/13/2024	R	\$89.91
							24-25					\$89.91
100		6 pieces Halloween cookie stamps sugar skull cookie cutters day of the dead cookie cutter/stamp						9.00				\$89.91
10E005 1421 4000 00 000405					CULINARY SUPPLIES							\$89.91
AMAZON B000	AMAZON BUSINESS	1PYR-FRLF-JX6P	1142500013	BD	NEWAP	WEST/JORIE GRANDE/ TRIPODS AND CLICKERS FOR THE CLAS	P	B	10/16/2024	11/13/2024	R	\$169.85

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
AMAZON B000	AMAZON BUSINESS	1PYR-FRLF-JX6P		*****CONTINUED*****								
					ROOM							
							24-25					\$169.85
100		SENSYNE 62" Phone Tripod & Selfie Stick, Extendable Cell Phone Tripod Stand with Wireless Remote and Phone Holder, Compatible with iPhone Android Phone, Camera						5.00				\$94.90
110		2-in-1 USB Type C Wireless Presenter Remote with Volume Control - Slide Advancer for PowerPoint, Mac, Computer, Laptop						5.00				\$74.95
10E003	1100 4000 00 000210			SUPPLIES								\$169.85
AMAZON B000	AMAZON BUSINESS	1Q9G-7QYL-FMNH	1192500052	BD	NEWAP	FC/SAMANTHA PEROTTI/SUPPLIES FOR THE GYM WEIGHT ATTACHMENTS	P	B	10/17/2024	11/13/2024	R	\$29.97
												<del>29.97</del>
130		Gym Parts,Weight Stack Pin Replacement,Weight Pins for Weight Stack Machine ,Pin Tensile 3/8 Diameter 5-1/2" Locking Space,for Fitness Universal Home Gym Exercise Machine Parts & Accessories						3.00				\$29.97
10E005	1130 4000 00 000220			SUPPLIES			24-25					\$29.97
AMAZON B000	AMAZON BUSINESS	1Q9G-7QYL-XDLP	1012500062	BD	NEWAP	EAST/AMANDA GENGE FOR/ Snack BARR is a positive reinforcement/perk for students (sophomores at East) who meet with their BARR teachers (English, Science, and Math) before, during Supervisory, or after	P	B	10/19/2024	11/13/2024	R	\$324.46

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	1Q9G-7QYL-XDLP		*****CONTINUED*****								
				school, in order to improve their performances/grades. We (the three BARR coordinators)								
	200	P.O.#1012500062					24-25					\$324.46
	10E001 2210 3150 00 000700			HOSPITALITY				1.00				\$324.46
AMAZON B000	AMAZON BUSINESS	1QHN-HKFB-HYMG	1112500058	BD	NEWAP	CLASSROOM SUPPLIES	P	B	10/02/2024	11/13/2024	R	\$580.72
	330	P.O.#1112500058					24-25					\$580.72
	10E001 1200 4000 25 004620							1.00				\$580.72
AMAZON B000	AMAZON BUSINESS	1R4M-VHQJ-DPGJ	2132500034	BD	NEWAP	Purchase of materials needed for Makerspace and Knowledge Center upcoming activities to promote creativity and holidays/community. Please contact vtherriault@jasmorton.org with questions.	P	B	10/28/2024	11/13/2024	R	\$54.23
	100	Printable Sticker Paper for Inkjet Printer, 40 Sheets 8.5"x11" Matte Sticker Printer Paper Full Sheet Labels, Sticker Paper for Printer Sticker Labels, for Laser/Inkjet Print					24-25					\$46.23
	110	INFUNYI 12set Crochet Mini Dream Catcher Kit DIY Small Dream Catchers Make Your Own Dream Catcher Kits 6 Inch for Adults with Instruction for Teen Room Wall Hangi...						1.00				\$7.87
	120	Hands Craft DIY 3D Wooden Puzzle - 6 Assorted Sea Animals Bundle Pack Set Brain Teaser Puzzles Educational STEM Toy Adults and Kids to Build Safe and Non-Toxic Ea						1.00				\$14.40

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	1R4M-VHQJ-DPGJ		*****CONTINUED*****								
10E002 2222 4000 00 000760		SUPPLIES										\$46.23
AMAZON B000	AMAZON BUSINESS	1R4M-WMW1-J1GP	2112500002	BD		NEWAP Nurses Office	P	B	10/31/2024	11/13/2024	R	\$299.58
300		P.O.#2112500002					24-25					\$299.58
10E002 2130 4000 00 000680		SUPPLIES						1.00				\$299.58
AMAZON B000	AMAZON BUSINESS	1RDY-XN3W-9VW9	2072500042	BD		NEWAP Supplies	P	B	10/09/2024	11/13/2024	R	\$186.96
120		Fusion5 10.1" Windows 11 Tablet PC - FWIN232 Plus Ultra Slim Tablet Computer - 8GB RAM, Full HD 10 Inch Display, 5G WiFi, Quad-Core CPU, USB 3.0, Micro HDMI, Dual Cameras, Bluetooth					24-25					\$186.96
10E001 2660 4000 00 000707		SUPPLIES										\$186.96
AMAZON B000	AMAZON BUSINESS	1RFJ-YK71-3D4T	4002500028	BD		NEWAP supply request	P	B	10/30/2024	11/13/2024	R	\$227.64
210		P.O.#4002500028					24-25					\$227.64
10E004 1900 4000 00 000645		SUPPLIES AND MATERIALS						1.00				\$227.64
AMAZON B000	AMAZON BUSINESS	1RFR-THGY-H1QT	0012500166	BD		NEWAP SUPPLIES FOR EAST BOOKSTORE	P	B	10/02/2024	11/13/2024	R	\$127.42
110	TRIFOLD POSTER BOARD	RiteCo 22101 Tri-Fold Display Boards, 48" x 36", White (Pack of 24) Brand: RiteCo					24-25					\$127.42
10E002 2571 4000 00 000785		SUPPLIES						2.00				\$127.42
AMAZON B000	AMAZON BUSINESS	1RFR-THGY-MYCH	5132500018	BD		NEWAP CONSUMABLE SUPPLIES FOR BUSINESS CLASSES	P	B	10/03/2024	11/13/2024	R	\$229.00
100		DJI Tello Drone with 720P Camera EZ Shots - 13 Minutes Flight time - 8D Stunts					24-25					\$229.00
								1.00				\$229.00

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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	QUICK KEY		ACCOUNT LEVEL	DESCRIPTION	1099	LQ		QTY	LINE AMOUNT	
ACCOUNT NUMBER(S)		QUICK KEY		ACCOUNT LEVEL	DESCRIPTION	1099	ACCT AMOUNT					
AMAZON B000	AMAZON BUSINESS	1RFR-THGY-MYCH	*****CONTINUED*****									
	10E002 1407 4000 00 000401			SUPPLIES								\$229.00
AMAZON B000	AMAZON BUSINESS	1RJG-J7HP-CDMG	1172500036	BD	NEWAP	EAST/EMMA MELERO JUSREZ/SUPPLIES FOR DIA DE LOS MUERTOS CULTURAL EXPERIENCE BUILT INTO THE CURRICULUM FOR EARNED HONORS CREDIT.	P	B	10/28/2024	11/13/2024	R	\$38.99
	190	Jucoan 12 Pack 24 oz Glass Mason Jar Canning Jar with Silver Airtight Metal Lids, Regular Mouth Glass Jars for Preserving Fruits, Vegetables, Pickles, Tomato Juices and Sauces (Square Shape)							24-25			\$38.99
	10E002 1100 4000 00 000215			SUPPLIES								\$38.99
AMAZON B000	AMAZON BUSINESS	1RJG-J7HP-FRDG	2132500034	BD	NEWAP	Purchase of materials needed for Makerspace and Knowledge Center upcoming activities to promote creativity and holidays/community. Please contact vtherriault@jasmorton.org with questions.	P	B	10/28/2024	11/13/2024	R	\$11.98
	150	P.O.#2132500034							24-25			\$11.98
	10E002 2222 4000 00 000760			SUPPLIES								\$11.98
AMAZON B000	AMAZON BUSINESS	1RKR-13G4-M6YD	3092500021	BD	NEWAP	Teacher requested book and books unfulfilled/unavailable through another vendor.	P	B	10/29/2024	11/13/2024	R	\$22.30
									24-25			\$22.30

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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								
AMAZON B000	AMAZON BUSINESS	1RKR-13G4-M6YD		*****CONTINUED*****								
120		One Piece, Vol. 95					2.00					\$22.30
10E003 2222 4300 00 000760		LIBRARY BOOKS										\$22.30
AMAZON B000	AMAZON BUSINESS	1RWL-C96X-6V6Q	2062500098	BD	NEWAP	AMAZON FLOAT DECORATIONS HOUBY	P	B	10/01/2024	11/13/2024	R	\$53.80
170		P.O.#2062500098					24-25					\$53.80
10E002 2410 4000 00 000777		PBIS CARES					1.00					\$53.80
AMAZON B000	AMAZON BUSINESS	1THR-QRXG-GCMY	5132500092	BD	NEWAP	supplies for west auto	P	B	10/06/2024	11/13/2024	R	\$213.66
300		P.O.#5132500092					24-25					\$213.66
10E003 1447 4140 00 000407		AUTOMOTIVE - SUPPLIES					1.00					\$213.66
AMAZON B000	AMAZON BUSINESS	1TKP-QNGX-HVPH	1202500008	BD	NEWAP	WEST/MEG DELANEY/SUPPLIES FOR COACHES FOR LITERACY COMMITTEE WORKSHOPS.	P	B	10/17/2024	11/13/2024	R	\$120.46
100		Sharpie Pocket Highlighters, Chisel Tip Highlighter Marker Set, Office Supplies And Classroom Supplies, Assorted Colors, 24 Count					24-25					\$120.46
110		Post-it Mini Notes, 1 3/8 x 1 7/8 in, 24 Pads, America's #1 Favorite Sticky Notes, Poptimistic Post-it Notes, Post-it Notes, Power Pink, Aqua Blue, Vital Orange, Neon Green, Guava Pink Visit the Post-it Store					2.00					\$22.72
120		Sticky Easel Pad, 25 in x 30 in,Flip Chart Paper,Sticky Chart Paper for Teachers, Large Self-Stick Easel Paper,Super Sticky & Bleed-Resistant,30 Sheets/Pad,2 Pads					2.00					\$67.98

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	1TKP-QNGX-HVFH		*****CONTINUED*****								\$120.46
10E002	1100 4000 00 000766											
AMAZON B000	AMAZON BUSINESS	1TLN-JTC1-KLLL	3002500056	BD	NEWAP	Brown Gift Bags for the Emergency Kits for Parent-Teacher Conference on Thursday, October 10th	P	B	10/03/2024	11/13/2024	R	\$106.85
							24-25					\$106.85
100		DjinnGlory 50 Pack Small Thank You Gift Bags with Handles 9''x5.5''x3.15'', Brown Kraft Paper Gift Bags with Tissue Paper for Business Wedding Baby Shower Birthday Graduation Party Favors Goodies						5.00				\$106.85
10E003	2410 6900 00 000770			MISC OBJECTS								\$106.85
AMAZON B000	AMAZON BUSINESS	1VL3-WDMV-1DLJ	0012500127	BD	NEWAP	SUPPLIES FOR WEST BOOKSTORE FOR HOMELESS STUDENTS	P	B	09/10/2024	11/13/2024	R	\$243.70
							24-25					\$243.70
180		P.O.#0012500127						1.00				\$243.70
10E003	2571 4000 00 000785			SUPPLIES								\$194.30
10E003	2571 4850 00 000785			GENERAL SUPPLY RESALE								\$49.40
AMAZON B000	AMAZON BUSINESS	1W4M-TCDD-KCFP	1112500079	BD	NEWAP	Instructional Supplies	P	B	10/17/2024	11/13/2024	R	\$31.06
							24-25					\$31.06
100		U Brands Farmhouse Linen Bulletin Board, 30"x20", White Wood Style Frame, Includes Push Pins						1.00				\$31.06
10E001	1200 4000 25 004620											\$31.06
AMAZON B000	AMAZON BUSINESS	1W7Q-GGPL-PWHY	3002500069	BD	NEWAP	Security Department: Multi-Plastic Drawer Organizer and Metal Rim Key Tags from Amazon Business	P	B	10/30/2024	11/13/2024	R	\$55.21

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AMAZON B000	AMAZON BUSINESS	1W7Q-GGPL-PWHY		*****CONTINUED*****								
	100	Akro-Mils 10124 24-Drawer Plastic Drawer Storage Cabinet for Garage Organization, Lego Storage, Teacher Toolbox, Makeup Organizer, and More, 20-Inch W x 6-Inch D x 16-Inch H, Black					24-25					\$55.21
								1.00				\$39.22
	110	180 Pieces Metal Rim Tags Key Tags Round Paper Tags with Metal Rings for Car Keys and Door Keys, White										\$15.99
								1.00				\$15.99
	20E003 2546 4000 00 000380			SUPPLIES								\$55.21
AMAZON B000	AMAZON BUSINESS	1W7Q-GGPL-PYJT	1112500084	BD		NEWAP CLASSROOM SUPPLIES	P	B	10/30/2024	11/13/2024	R	\$307.21
	160	P.O.#1112500084					24-25					\$307.21
								1.00				\$307.21
	10E001 1200 4000 25 004620											\$307.21
AMAZON B000	AMAZON BUSINESS	1WRF-LFWH-KY3K	1142500012	BD		NEWAP EAST/VICTORIA THERRIAULT/TRIPOD AND CLICKER FOR THE ROOMS	P	B	10/17/2024	11/13/2024	R	\$203.82
	100	SENSYNE 62" Phone Tripod & Selfie Stick, Extendable Cell Phone Tripod Stand with Wireless Remote and Phone Holder, Compatible with iPhone Android Phone, Camera					24-25					\$203.82
								6.00				\$113.88
	110	2-in-1 USB Type C Wireless Presenter Remote with Volume Control - Slide Advancer for PowerPoint, Mac, Computer, Laptop										\$89.94
								6.00				\$89.94
	10E002 1100 4000 00 000210			SUPPLIES								\$203.82
AMAZON B000	AMAZON BUSINESS	1XD4-QQ4K-G37J	1172500040	BD		NEWAP WEST/STEFANO CRANCICH/SUPPLIES FOR DIA DE	P	B	10/29/2024	11/13/2024	R	\$833.85

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
AMAZON B000	AMAZON BUSINESS	1XD4-QQ4K-G37J	*****CONTINUED*****										
						LOSE MUERTOS IN THE MODERN LANGUAGE DEPARTMENT FOR EARNED HONORS CREDIT CULTURAL EXPERIENCES EMBEDDED INTO THE CURRICULUM.							
	200	P.O.#1172500040					24-25					\$833.85	
	10E003 1100 4000 00 000215		SUPPLIES					1.00				\$833.85	
AMAZON B000	AMAZON BUSINESS	1XGC-Y93K-HPJX	3002500060	BD	NEWAP	Principal's Office Supplies: Vertical Badge Holders Visitor's Pass and the Copy Self Inking Stamp	P	B	10/16/2024	11/13/2024	R	\$20.48	
	100	4x3 Inches Vertical Badge Holders Clear PVC Card Holder with Waterproof Resealable Zip Type ID Protector Fits Name Tag Holder/Proximity/Credit Card/Driver's License (50 Pack)					24-25					60 \$20.48	
	110	ExcelMark Copy Self Inkin Rubber Stamp - Red Ink						1.00				\$9.49	
		<a href="https://www.amazon.com/gp/product/B0915G3XK9/ref=ox_sc_act_title_1?smid=A1SLBYMPDLFWAK&amp;th=1">https://www.amazon.com/gp/product/B0915G3XK9/ref=ox_sc_act_title_1?smid=A1SLBYMPDLFWAK&amp;th=1</a> <a href="https://www.amazon.com/ExcelMark-Copy-Inking-Rubber-Stamp/dp/B01M2CS10W/ref=sr_1_1_sspa?crd=2TD0HISUQN9MU&amp;dib=eyJ2IjoimSJ9.ukkl-HM2jH_YoXLziy8vtHXLVptZJapAWwrA0RpDyuRZvMcXy_aAyO895VJJ6yVVCkqHdzYfYlpH8KLuVG93d4Z5ICIAQxbLRuMXSvNDV0PwDkzAMd9Uksv8O2OLGwi7W9MJGbanGt_PaDXyzVxTTRrkfIZTd461V1Z02X7DXrxAykJANFF3iyMzxMkrpADSnJe6wLtyDpqka94XJP9YUMGxKf816-O2D_oLKeLOR6f0j8i5JyxeXyNGs0pHNmTQXebb9Kc3a0MIyK3bpbp-tKymJmILpYxC45wqf4b-FU.nIEsD-r_DGBCblQsGOjUwFGK83C3uXXRweIweLcRGDI&amp;dib_tag=se&amp;keywords=stamps%2Bcopy&amp;qid=1728316277&amp;s=office-products&amp;prefix=stamps%2Bcopy%2Cooffice-products%2C103&amp;sr=1-1-spons&amp;sp_csd">https://www.amazon.com/ExcelMark-Copy-Inking-Rubber-Stamp/dp/B01M2CS10W/ref=sr_1_1_sspa?crd=2TD0HISUQN9MU&amp;dib=eyJ2IjoimSJ9.ukkl-HM2jH_YoXLziy8vtHXLVptZJapAWwrA0RpDyuRZvMcXy_aAyO895VJJ6yVVCkqHdzYfYlpH8KLuVG93d4Z5ICIAQxbLRuMXSvNDV0PwDkzAMd9Uksv8O2OLGwi7W9MJGbanGt_PaDXyzVxTTRrkfIZTd461V1Z02X7DXrxAykJANFF3iyMzxMkrpADSnJe6wLtyDpqka94XJP9YUMGxKf816-O2D_oLKeLOR6f0j8i5JyxeXyNGs0pHNmTQXebb9Kc3a0MIyK3bpbp-tKymJmILpYxC45wqf4b-FU.nIEsD-r_DGBCblQsGOjUwFGK83C3uXXRweIweLcRGDI&amp;dib_tag=se&amp;keywords=stamps%2Bcopy&amp;qid=1728316277&amp;s=office-products&amp;prefix=stamps%2Bcopy%2Cooffice-products%2C103&amp;sr=1-1-spons&amp;sp_csd</a>											

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	1XGC-Y93K-HPJX				*****CONTINUED*****						
10E003 2410 6900 00 000770		MISC OBJECTS										\$20.48
AMAZON B000	AMAZON BUSINESS	1XR1-NXD3-6449	2062500098	BD	NEWAP	AMAZON FLOAT DECORATIONS HOUBY	P	B	10/01/2024	11/13/2024	R	\$167.85
170		P.O.#2062500098					24-25					\$167.85
10E002 2410 4000 00 000777		P.BIS CARES						1.00				\$167.85
AMAZON B000	AMAZON BUSINESS	1XTL-DDYH-MITV	0012500203	BD	NEWAP	TABLE CLOTHS FOR TRUNK OR TREAT FOR JIM ZUNDELL	P	B	10/23/2024	11/13/2024	R	\$47.13
200		P.O.#0012500203					24-25					\$47.13
10E001 2310 4000 00 000702		SUPPLIES						1.00				\$47.13
AMAZON B000	AMAZON BUSINESS	1XWJ-TGC9-YRKG	1172500036	BD	NEWAP	EAST/EMMA MELERO JUSREZ/SUPPLIES FOR DIA DE LOS MUERTOS CULTURAL EXPERIENCE BUILT INTO THE CURRICULUM FOR EARNED HONORS CREDIT.	P	B	10/28/2024	11/13/2024	R	\$52.98
190		Jucoan 12 Pack 24 oz Glass Mason Jar Canning Jar with Silver Airtight Metal Lids, Regular Mouth Glass Jars for Preserving Fruits, Vegetables, Pickles, Tomato Juices and Sauces (Square Shape)					24-25					\$52.98
410		JDProvisions 12 Pieces Miniature Mexican Fiesta Pottery Ceramic Mud Handpainted Mini Plates for Arts and Crafts Party Favor Decorations, Small Brand: Generic						1.00				\$38.99
10E002 1100 4000 00 000215		SUPPLIES										\$52.98

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
NUMBER OF INVOICES: 81												\$14,097.91
AMERGIS 000	AMERGIS HEALTHCARE SERVICES HOLDIN	E14170630366	1112500012	BD	NEWAP	SEPTEMBER 2024 TEACHER ASSISTANT	P	B	09/19/2024	11/14/2024	R	\$13,549.50
100		ESTIMATED COST FOR SCHOOL AIDE AT THE WEST CAMPUS FOR THE 2024-2025 SCHOOL YEAR.							1.00			\$13,549.50
10E001	2139 3140 00 012000					INSTRUCTIONAL SERVICES						\$13,549.50
AMERGIS 000	AMERGIS HEALTHCARE SERVICES HOLDIN	E14381150366	1112500012	BD	NEWAP	SEP/OCT 2024 TEACHER ASSISTANT	P	B	10/05/2024	11/14/2024	R	\$15,124.30
100		ESTIMATED COST FOR SCHOOL AIDE AT THE WEST CAMPUS FOR THE 2024-2025 SCHOOL YEAR.							1.00			\$15,124.30
10E001	2139 3140 00 012000					INSTRUCTIONAL SERVICES						\$15,124.30
AMERGIS 000	AMERGIS HEALTHCARE SERVICES HOLDIN	E14409080366	1112500012	BD	NEWAP	OCTOBER 2024 TEACHER ASSISTANT	P	B	10/17/2024	11/14/2024	R	\$12,521.40
100		ESTIMATED COST FOR SCHOOL AIDE AT THE WEST CAMPUS FOR THE 2024-2025 SCHOOL YEAR.							1.00			\$12,521.40
10E001	2139 3140 00 012000					INSTRUCTIONAL SERVICES						\$12,521.40
AMERGIS 000	AMERGIS HEALTHCARE SERVICES HOLDIN	E14479000366	1112500012	BD	NEWAP	OCTOBER 2024 TEACHER ASSISTANT	P	B	10/24/2024	11/14/2024	R	\$19,396.05
100		ESTIMATED COST FOR SCHOOL AIDE AT THE WEST CAMPUS FOR THE 2024-2025 SCHOOL YEAR.							1.00			\$19,396.05
10E001	2139 3140 00 012000					INSTRUCTIONAL SERVICES						\$19,396.05

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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								
AMERGIS 000	AMERGIS HEALTHCARE SERVICES HOLDIN	E14529940366	1112500012	BD	NEWAP	OCTOBER 2024 TEACHER ASSISTANT	P	B	10/31/2024	11/14/2024	R	\$20,674.84
100		ESTIMATED COST FOR SCHOOL AIDE AT THE WEST CAMPUS FOR THE 2024-2025 SCHOOL YEAR.					24-25		1.00			\$20,674.84
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES				NONEM						\$20,674.84
AMERGIS 000	AMERGIS HEALTHCARE SERVICES HOLDIN	E14596270366	1112500012	BD	NEWAP	OCTOBER 2024 TEACHER ASSISTANT	P	B	11/07/2024	11/14/2024	R	\$21,112.25
100		ESTIMATED COST FOR SCHOOL AIDE AT THE WEST CAMPUS FOR THE 2024-2025 SCHOOL YEAR.					24-25		1.00			\$21,112.25
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES				NONEM						\$21,112.25
<b>NUMBER OF INVOICES: 6</b>											<b>\$102,378.34</b>	
AMERICA'000	AMERICA'S BACKYARD	11291	2052500317	BD	NEWAP	WEST/ REPAIRS INV# 11291	C	B	10/23/2024	11/14/2024	R	\$875.00
100		WEST/ REPAIR CHAIN LINK FENCE NEAR CARWASH INV# 11291					24-25		1.00			\$875.00
20E003 2535 5310 00 000370		BUILDING IMPROVEMENTS										\$875.00
AMERICA'000	AMERICA'S BACKYARD	11292	2052500318	BD	NEWAP	WEST/ MATERIAL & LABOR INV# 11292	C	B	10/23/2024	11/14/2024	R	\$6,900.00
100		WEST/ DOUBLE GATE FOR FRESHMAN CENTER INV# 11292					24-25		1.00			\$6,900.00
20E003 2535 5310 00 000370		BUILDING IMPROVEMENTS										\$6,900.00
<b>NUMBER OF INVOICES: 2</b>											<b>\$7,775.00</b>	
ANDREW M000	ANDREW MC CANN LAWN SPRINKLER	IN0000240739	2052500112	BD	NEWAP	WEST BLANKET PO	P	B	06/19/2024	11/14/2024	R	\$661.73

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
ANDREW M000	ANDREW MC CANN LAWN SPRINKLER	IN0000240739		*****CONTINUED*****								
100		WEST BLANKET PO					24-25					\$661.73
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$661.73
ANDREW M000	ANDREW MC CANN LAWN SPRINKLER	IN0000240969	2052500121	BD		NEWAP FRONT LAWN--FC BLANKET PO	P	B	08/19/2024	11/14/2024	R	\$44,266.00
100		fc blanket po					24-25					\$44,266.00
20E002 2543 4100 00 000375		SUPPLIES - GROUNDS						1.00				\$44,266.00
ANDREW M000	ANDREW MC CANN LAWN SPRINKLER	IN0000241003	2052500121	BD		NEWAP FC BLANKET PO	P	B	08/30/2024	11/14/2024	R	\$4,870.58
100		fc blanket po					24-25					\$4,870.58
20E002 2543 4100 00 000375		SUPPLIES - GROUNDS						1.00				\$4,870.58
ANDREW M000	ANDREW MC CANN LAWN SPRINKLER	IN0000241280	2052500112	BD		NEWAP WEST BLANKET PO	P	B	10/17/2024	11/14/2024	R	\$1,080.00
100		WEST BLANKET PO					24-25					\$1,080.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$1,080.00
ANDREW M000	ANDREW MC CANN LAWN SPRINKLER	IN0000241296	2052500121	BD		NEWAP FC BLANKET PO	P	B	10/18/2024	11/14/2024	R	\$360.00
100		fc blanket po					24-25					\$360.00
20E002 2543 4100 00 000375		SUPPLIES - GROUNDS						1.00				\$360.00
ANDREW M000	ANDREW MC CANN LAWN SPRINKLER	IN0000241297	2052500111	BD		NEWAP EAST BLANKET PO	P	B	10/18/2024	11/14/2024	R	\$530.45
100		EAST BLANKET PO					24-25					\$530.45
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$530.45
ANDREW M000	ANDREW MC CANN LAWN SPRINKLER	INV0000240895	2052500111	BD		NEWAP EAST BLANKET PO	P	B	07/24/2024	11/14/2024	R	\$598.27
100		EAST BLANKET PO					24-25					\$598.27
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$598.27

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
<b>NUMBER OF INVOICES: 7</b>												<b>\$52,367.03</b>
APPLE IN001	APPLE INC	MB19222491	1192500041	BD	NEWAP	DISTRICT/CLAY REAGAN/TOTAL 12 IPAD AND 4 YEAR APPLE CARE FOR IPAD/ ACCOUNT # 47102/ PROPOSAL # 2111/815450.	C	B	09/30/2024	11/14/2024	R	\$2,448.00
100	MK2L3LL/A	10.2 INCH IPAD WI FI 64GB - SILVER					24-25					\$2,448.00
110	S7828LL/A	4 - YEAR APPLE CARE + FOR SCHOOLS - IPAD/ IPAD AIR /IPAD MINI						6.00				\$1,794.00
10E002	1100 4000 00 000220				SUPPLIES							\$1,224.00
10E003	1100 4000 00 000220				SUPPLIES							\$1,224.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$2,448.00</b>
ARACELY 000	ARACELY BAKERY	10.03.2024-FC	1122500018	BD	NEWAP	INVOICE# 35540/ FRESHMAN CENTER/VANESSA CAMACHO/FOR 25 MINI CORCHOS LIGHT SNACKS FOR PARENT ENGAGEMENT ACTIVITY.	C	B	10/03/2024	11/14/2024	R	\$32.25
100		INVOICE# 35540/ FRESHMAN CENTER/VANESSA CAMACHO/FOR 25 MINI CORCHOS LIGHT SNACKS FOR PARENT ENGAGEMENT ACTIVITY.					24-25					\$32.25
10E005	3000 4000 25 004300							1.00				\$32.25
<b>NUMBER OF INVOICES: 1</b>												<b>\$32.25</b>
ARGUESIN000	ARGUETA, SINIA	480637-	0000000000	BD	NEWAP	REGISTRATION FEE REFUND FORLEONARDO ARGUETA	B		11/14/2024	11/14/2024	R	\$170.00
100							24-25					\$170.00
10R005	1735 0000 00 000000				REGISTRATION FEE			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
NUMBER OF INVOICES: 1												\$170.00
AT & T 000 AT & T		0424344901 10/11/24	2072500023	BD	NEWAP	10/11/24 TO 11/10/24(5024-004)JULY 2024 THRU JUNE 2025 BLANKET PO	P	B	10/11/2024	11/08/2024	R	\$4,937.50
100		BLANKET PO - AT & T DIGITAL PHONE LINES JULY 2024 THRU JUNE 2025					24-25					\$4,937.50
10E001 2660 3410 00 000707		TELEPHONES LINES & FIBER						1.00				\$4,937.50
AT & T 000 AT & T		0434344909 10/11/24	2072500023	BD	NEWAP	10/11/24 TO 11/10/24(6501-620)JULY 2024 THRU JUNE 2025 BLANKET PO	P	B	10/11/2024	11/08/2024	R	\$1,127.38
100		BLANKET PO - AT & T DIGITAL PHONE LINES JULY 2024 THRU JUNE 2025					24-25					\$1,127.38
10E001 2660 3410 00 000707		TELEPHONES LINES & FIBER						1.00				\$1,127.38
AT & T 000 AT & T		4478283909 10/05/24	2072500023	BD	NEWAP	10/5/24 TO 11/4/24(5537287) JULY 2024 THRU JUNE 2025 BLANKET PO	P	B	10/05/2024	11/08/2024	R	\$3,500.00
100		BLANKET PO - AT & T DIGITAL PHONE LINES JULY 2024 THRU JUNE 2025					24-25					\$3,500.00
10E001 2660 3410 00 000707		TELEPHONES LINES & FIBER						1.00				\$3,500.00
AT & T 000 AT & T		7194655907 10/10/24	2072500023	BD	NEWAP	10/10/24 TO 11/09/24(6501-638)JULY 2024 THRU JUNE 2025 BLANKET PO	P	B	10/10/2024	11/08/2024	R	\$1,435.14
100		BLANKET PO - AT & T DIGITAL PHONE LINES JULY 2024 THRU JUNE 2025					24-25					\$1,435.14
10E001 2660 3410 00 000707		TELEPHONES LINES & FIBER						1.00				\$1,435.14

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099				ACCT AMOUNT					
<b>NUMBER OF INVOICES: 4</b>												<b>\$11,000.02</b>	
AT&T 000 AT&T		312Z89141610 10/16	2072500020 BD	NEWAP	10/16/24 to	P B	10/16/2024 11/08/2024 R					\$818.22	
					11/15/24(z8914167379)JULY								
					2024 THRU JUNE 2025 BALNKET								
					PO								
						24-25						\$818.22	
100		BLANKET PO - AT&T BASIC PHONE LINES					1.00					\$818.22	
		JULY 2024 THRU JUNE 2025											
10E001 2660 3410 00 000707					TELEPHONES LINES & FIBER							\$818.22	
AT&T 000 AT&T		708222223510	2072500020 BD	NEWAP	10/4/24 to	P B	10/04/2024 11/08/2024 R					\$1,420.62	
		10/4/24			11/3/24(22222352007)JULY								
					2024 THRU JUNE 2025 BALNKET								
					PO								
						24-25						\$1,420.62	
100		BLANKET PO - AT&T BASIC PHONE LINES					1.00					\$1,420.62	
		JULY 2024 THRU JUNE 2025											
10E001 2660 3410 00 000707					TELEPHONES LINES & FIBER							\$1,420.62	
<b>NUMBER OF INVOICES: 2</b>												<b>\$2,238.84</b>	
AT&T 001 AT&T		S664048048-24287	2072500021 BD	NEWAP	10/13/24 to	P B	10/13/2024 11/08/2024 R					\$5,850.88	
		OCT			11/12/24(217S6-4048-048)JULY								
					2024 THRU JUNE 2025 BLANKET								
					PO								
						24-25						\$5,850.88	
100		BLANKET PO AT&T DIGITAL PHONE LINES					1.00					\$5,850.88	
		JULY 2024 THRU JUNE 2025											
10E001 2660 3410 00 000707					TELEPHONES LINES & FIBER							\$5,850.88	
<b>NUMBER OF INVOICES: 1</b>												<b>\$5,850.88</b>	
AT&T LON000 AT&T LONG DISTANCE		831625619 10/13/24	2072500022 BD	NEWAP	SEP04-OCT10(831625619)JULY	P B	10/13/2024 11/08/2024 R					\$378.89	





VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
<b>NUMBER OF INVOICES: 2</b>												<b>\$184.38</b>	
BDO USA,000	BDO USA, LLP	002304671	2072500050	BD		NEWAP Laptop Imaging Support	C	B	10/11/2024	11/14/2024	R	\$300.00	
100	0714480	DO NOT SEND TO VENDOR, INV# 002304671										24-25	\$300.00
		RECEIVED Infrastructure Tickets 9/9/24										1.00	\$300.00
		Assistant with packaging LockDown											
		Browser 2.1.2.08 with Veronica											
10E001	2660 3900 00 000707					OTHER PURCHASED SERVICES						\$300.00	
<b>NUMBER OF INVOICES: 1</b>												<b>\$300.00</b>	
BECKEMEL001	BECKER, MELODY	TRVL*EXPNSE*REIMB	0000000000	BD		NEWAP MILEAGE REIMBURSEMENT FOR	B		09/20/2024	11/14/2024	R	\$68.06	
		ANNUAL BILINUGAL DIRECTORS										24-25	\$68.06
		MEETING 9/18-9/20/24										1.00	\$68.06
100													\$68.06
10E001	2210 3000 25 004909												\$68.06
<b>NUMBER OF INVOICES: 1</b>												<b>\$68.06</b>	
BELLA BR000	BELLA BREW COFFEE & BEVERAGE CO	0225527	0000000000	BD		NEWAP OCT2024 WEST CAFE BEVERAGE.	B		10/07/2024	11/14/2024	R	\$408.34	
		WESTCAFOCT24										24-25	\$408.34
10E003	2560 4580 00 084780					BEVERAGES						\$408.34	
BELLA BR000	BELLA BREW COFFEE & BEVERAGE CO	728350	WESTCAFOCT24	0000000000	BD	NEWAP OCT2024 WEST CAFE BEVERAGE	B		10/28/2024	11/14/2024	R	\$138.81	
												24-25	\$138.81
10E003	2560 4580 00 084780					BEVERAGES						\$138.81	
<b>NUMBER OF INVOICES: 2</b>												<b>\$547.15</b>	
BEST BUY001	BEST BUY BUSINESS ADVANTAGE ACCOUN	8592507	0012500170	BD		NEWAP TV'S FOR MORTON WEST CAMPUS	C	B	10/03/2024	11/14/2024	R	\$3,018.38	
												24-25	\$3,018.38







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								
BLICK AR000	BLICK ART MATERIALS LLC	3931054	2002500027	BD	NEWAP	NATINAL PUBLIC SEATING CORP. ADJUSTABLE STOOL FOR ART ROOM.	C	B	10/03/2024	11/14/2024	R	\$2,367.75
							24-25					\$2,367.75
100	50087-2052	ADJUSTABLE STOOL, MEDIUM, WITHOUT BACKREST, BLACK, 25" X 33" HEIGHT						25.00				\$1,967.75
110		SHIPPING						1.00				\$400.00
20E002 2535 5310 00 000370		BUILDING IMPROVEMENTS										\$2,367.75
BLICK AR000	BLICK ART MATERIALS LLC	3957046	1132500073	BD	NEWAP	EAST/ROOM 364/LORENZO HINOJOSA/SUPPLIES FOR THE ART CLASS	C	B	10/07/2024	11/14/2024	R	\$272.26
							24-25					\$272.26
100	40401-1003	Soft-Kut Printing Block - 9" x 12"						32.00				\$253.76
110	14022-1033	Richeson Bulk Printmaking Paper - 9" x 12", 50 Sheets, 88 lb						1.00				\$18.50
10E002 1100 4100 00 000200		SUPPLIES-SUBJECT AREA										\$272.26
BLICK AR000	BLICK ART MATERIALS LLC	4022487	1172500035	BD	NEWAP	EAST/EMMA MELERO JUSREZ/SUPPLIES FOR DIA DE LOS MUERTOS CULTURAL EXPERIENCE BUILT INTO THE CURRICULUM FOR EARNED HONORS CREDIT.	C	B	10/16/2024	11/14/2024	R	\$1,757.67
							24-25					\$1,757.67
100	21316-2129	Sharpie Fine Point Permanent Markers - Portrait Colors, Set of 12						5.00				\$62.65
110	21316-3249	Sharpie Fine Point Permanent Markers - Mystic Gem Colors, Set of 24						3.00				\$55.20
120	21316-1039	Sharpie Fine Point Permanent Markers - Glam Pop Colors, Set of 24						3.00				\$55.20
130		Sharpie Fine Point Permanent Markers - Mystic Gem Colors, Set of 24						3.00				\$55.20
140	11303-5123	Blick Art Tissue - 20" x 30", Turquoise, 480 Sheets						1.00				\$54.67



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
BLICK AR000	BLICK ART MATERIALS LLC	4022487		*****CONTINUED*****								
310	63830-4530	Hemptique Hemp Cord Spool - Orange, 0.5 mm x 205 ft							5.00			\$31.90
320	57059-1008	Westcott Titanium Scissors - Large, 8", Straight							100.00			\$743.00
10E002	1100 4000 00 000215			SUPPLIES								\$1,757.67
BLICK AR000	BLICK ART MATERIALS LLC	4058252	1172500039	BD	NEWAP	WEST/STEFANO CRANCICH/SUPPLIES FOR DIA DE LOS MUERTOS IN THE MODERN KANGUAGE DEPARTMENT FOR EARNED HONORS CREDIT CULTURAL EXPERIENCES EMBEDDED INTO THE CURRICULUM.	C	B	10/22/2024	11/14/2024	R	\$276.91
												<b>76</b>
100	11306-1503	Spectra Kolorfast Tissue							2.00			\$28.06
110	60504-4050	St. Louis Crafts Two-Tone Tooling Foil							3.00			\$102.30
120	57059-1008	WEST TITANIUM SCISSORS- LARGE 8"							15.00			\$146.55
10E003	1100 4000 00 000215			SUPPLIES								\$276.91
												<b>NUMBER OF INVOICES: 10</b>
												<b>\$5,750.03</b>
BOYD KYL000	BOYD, KYLE	23/24 TUITION REIMB	1102500098	BD	NEWAP	TUITION REIMBURSEMENT FOR 23-24 SCHOOL YEAR.	C	B	11/14/2024	11/14/2024	R	\$740.00
												<b>24-25</b>
100		TUITION REIMBURSEMENT FOR 23-24 SCHOOL YEAR.							1.00			\$740.00
10E002	1100 2300 00 000000			TUITION REIMBURSEMENT								\$740.00
												<b>NUMBER OF INVOICES: 1</b>
												<b>\$740.00</b>
BOYLAN C000	BOYLAN CATHOLIC HIGH SCHOOL	ENTRYFEE BOWL 12/27	2062500117	BD	NEWAP	ENTRY FEE BOYS JV/V/JV2 BOWLING ON 12/27/24	C	B	11/09/2024	11/09/2024	R	\$720.00

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
BOYLAN C000	BOYLAN CATHOLIC HIGH SCHOOL	ENTRYFEE BOWL 12/27	*****CONTINUED*****									
100		ENTRY FEE BOYS JV/V/JV2 BOWLING					24-25					\$720.00
		12/27/2024						1.00				\$720.00
10E001 1510 3130 00 000510		OFFICIALS										\$720.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$720.00</b>
BRIGHTLY000	BRIGHTLY	INV-259308	0012500218	BD	NEWAP	Brightly Inv-259308 Asset Essentials Implementation \$1,649.20	C	B	10/28/2024	11/14/2024	R	\$1,649.20
100		Brightly Inv-259308 Asset Essentials Implementation \$1,649.20					24-25					\$1,649.20
								1.00				\$1,649.20
10E001 2520 3900 00 000705		OTHER PURCHASED SERVICES	NONEM									\$1,649.20
<b>NUMBER OF INVOICES: 1</b>												<b>\$1,649.20</b>
BSA BUIL000	BSA BUILDING SERVICES OF AMERICA	95108	2052500296	BD	NEWAP	EAST/ SAFETY CONSULTING INV#95108	C	B	10/01/2024	11/14/2024	R	\$3,980.00
100		EAST/ MONTHLY CUSTODIAL/ SAFETY CONSULTING INV#95108					24-25					\$3,980.00
								1.00				\$3,980.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$3,980.00
BSA BUIL000	BSA BUILDING SERVICES OF AMERICA	95506	2052500004	BD	NEWAP	WEST BLANKET PO	P	B	10/11/2024	11/14/2024	R	\$1,925.64
100		WEST BLANKET PO					24-25					\$1,925.64
								1.00				\$1,925.64
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$1,925.64
<b>NUMBER OF INVOICES: 2</b>												<b>\$5,905.64</b>
BUDDY BE000	BUDDY BEAR CAR WASH	121	0000000000	BD	NEWAP	WEST-36 LITE WASHES - 3 DELUXE WASHES	B		10/03/2024	11/14/2024	R	\$169.00



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								
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	5-03-03462	2052500149	BD	NEWAP	9/9/24-10/7/24 WAREHOUSE WATER BLANKET PO JUNE 2024 THRU JULY 2025	P	B	10/07/2024	11/14/2024	R	\$198.10
100		BLANKET PO WAREHOUSE WATER JULY 2024 THRU JUNE 2025	24-25		\$198.10							
20E008 2540 3700 00 000370		WATER			\$198.10							
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	5-03-0397-1 10/7/24	2052500148	BD	NEWAP	9/9/24-10/7/24 ALT SCHOOL WATER BLANKET PO 2024-2025	P	B	10/07/2024	11/14/2024	R	\$198.10
100		BLANKET PO ALTERNATIVE SCHOOL WATER JULY 2024-JUNE 2025	24-25		\$198.10							
20E004 2540 3700 00 000370		WATER			\$198.10							
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	5-03-0398-1 10/7/24	2052500148	BD	NEWAP	9/9/24-10/7/24 ALT SCHOOL WATER BLANKET PO 2024-2025	P	B	10/07/2024	11/14/2024	R	\$296.04
100		BLANKET PO ALTERNATIVE SCHOOL WATER JULY 2024-JUNE 2025	24-25		\$296.04							
20E004 2540 3700 00 000370		WATER			\$296.04							
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	5-03-0398-2 10/7/24	2052500148	BD	NEWAP	9/9/24-10/07/24 ALT SCHOOL WATER BLANKET PO 2024-2025	P	B	10/07/2024	11/14/2024	R	\$198.10
100		BLANKET PO ALTERNATIVE SCHOOL WATER JULY 2024-JUNE 2025	24-25		\$198.10							
20E004 2540 3700 00 000370		WATER			\$198.10							
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	5-03-0431-0 10/7/24	2052500152	BD	NEWAP	9/9/24-10/7/24 1859S.55THAVE WATER BLANKET PO EAST CAMPUS 2024-2025	P	B	10/07/2024	11/14/2024	R	\$198.10
100		BLANKET PO EAST CAMPUS WATER JULY 2024 THRU JUNE 2025	24-25		\$198.10							
					\$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	5-03-0439-0 10/7/24	2052500152	BD	NEWAP	9/9/24-10/7/24 1817S55TH	P	B	10/07/2024	11/14/2024	R	\$198.10
						WATER BLANKET PO EAST CAMPUS						
						2024-2025						
							24-25					\$198.10
100		BLANKET PO EAST CAMPUS WATER JULY 2024							1.00			\$198.10
		THRU JUNE 2025										
20E002	2540 3700 00 000370					WATER						\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	5-03-0443-1 10/7/24	2052500150	BD	NEWAP	9/9/24-10/27/24 WATER	P	B	10/07/2024	11/14/2024	R	\$2,188.92
						BLANKET PO FRESHMAN CENTER						
						JULY 2024 THRU JUNE 2025						
							24-25					\$2,188.92
100		BLANKET PO WATER FRESHMAN CENTER JULY							1.00			\$2,188.92
		2024 THRU JUNE 2025										
20E005	2540 3700 00 000370					WATER						\$2,188.92
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	5-03-0443-2 10/7/24	2052500150	BD	NEWAP	9/9/24-10/7/24 WATER BLANKET	P	B	10/07/2024	11/14/2024	R	\$2,179.95
						PO FRESHMAN CENTER JULY 2024						
						THRU JUNE 2025						
							24-25					\$2,179.95
100		BLANKET PO WATER FRESHMAN CENTER JULY							1.00			\$2,179.95
		2024 THRU JUNE 2025										
20E005	2540 3700 00 000370					WATER						\$2,179.95
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	5-03-0443-3 10/7/24	2052500150	BD	NEWAP	9/9/24-10/7/24 WATER BLANKET	P	B	10/07/2024	11/14/2024	R	\$198.10
						PO FRESHMAN CENTER JULY 2024						
						THRU JUNE 2025						
							24-25					\$198.10
100		BLANKET PO WATER FRESHMAN CENTER JULY							1.00			\$198.10
		2024 THRU JUNE 2025										
20E005	2540 3700 00 000370					WATER						\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	5-03-0443-4 10/7/24	2052500150	BD	NEWAP	W9/9/24-10/7/24 WATER	P	B	10/07/2024	11/14/2024	R	\$198.10
						BLANKET PO FRESHMAN CENTER						

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	5-05-0677-0	10/18/24	*****CONTINUED*****								
100		BLANKET PO EAST CAMPUS WATER JULY 2024 THRU JUNE 2025					24-25					\$296.04
20E002 2540 3700 00 000370		WATER						1.00				\$296.04
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	5-05-0677-1	2052500152	BD	NEWAP	9/17/24-10/18/24 WATER 10/18/24 BLANKET PO EAST CAMPUS 2024-2025	P	B	10/18/2024	11/14/2024	R	\$198.10
100		BLANKET PO EAST CAMPUS WATER JULY 2024 THRU JUNE 2025					24-25					\$198.10
20E002 2540 3700 00 000370		WATER						1.00				\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	5-05-0678-0	2052500152	BD	NEWAP	9/17/24-10/18/24 WATER 10/18/24 BLANKET PO EAST CAMPUS 2024-2025	P	B	10/18/2024	11/14/2024	R	\$198.10
100		BLANKET PO EAST CAMPUS WATER JULY 2024 THRU JUNE 2025					24-25					\$198.10
20E002 2540 3700 00 000370		WATER						1.00				\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	5-05-0678-1	2052500152	BD	NEWAP	9/17/24-10/18/24 WATER 10/18/24 BLANKET PO EAST CAMPUS 2024-2025	P	B	10/18/2024	11/14/2024	R	\$529.28
100		BLANKET PO EAST CAMPUS WATER JULY 2024 THRU JUNE 2025					24-25					\$529.28
20E002 2540 3700 00 000370		WATER						1.00				\$529.28
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	5-05-0678-2	2052500152	BD	NEWAP	9/17/24-10/18/24 WATER 10/18/24 BLANKET PO EAST CAMPUS 2024-2025	P	B	10/18/2024	11/14/2024	R	\$198.10
							24-25					\$198.10

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	5-05-0678-2	10/18/24	*****CONTINUED*****								
100		BLANKET PO EAST CAMPUS WATER JULY 2024					1.00					\$198.10
		THRU JUNE 2025										
20E002	2540 3700 00 000370			WATER								\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	5-05-0679-0	2052500152	BD	NEWAP	9/17/24-10/18/24 WATER	P	B	10/18/2024	11/14/2024	R	\$198.10
		10/18/24				BLANKET PO EAST CAMPUS						
						2024-2025						
							24-25					\$198.10
100		BLANKET PO EAST CAMPUS WATER JULY 2024					1.00					\$198.10
		THRU JUNE 2025										
20E002	2540 3700 00 000370			WATER								\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	5-05-0752-0	10/7/24	2052500152	BD	NEWAP 9/9/24-10/7/24 3333S.CENTRAL	P	B	10/07/2024	11/14/2024	R	\$198.10
						WATER BLANKET PO EAST CAMPUS						
						2024-2025						
							24-25					\$198.10
100		BLANKET PO EAST CAMPUS WATER JULY 2024					1.00					\$198.10
		THRU JUNE 2025										
20E002	2540 3700 00 000370			WATER								\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	5-06-0835-0	2052500147	BD	NEWAP	9/21/24-10/22/24 LIFE SKILLS	P	B	10/22/2024	11/14/2024	R	\$198.10
		10/22/24				CENTER WATER BLANKET PO JULY						
						2024 THRU JUNE 2025						
							24-25					\$198.10
100		BLANKET PO LIFE SKILLS CENTER JULY 2024					1.00					\$198.10
		THRU JUNE 2025										
20E001	2540 3700 00 000370			WATER								\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	5-06-0836-0	2052500147	BD	NEWAP	9/21/24-10/22/24 LIFE SKILLS	P	B	10/22/2024	11/14/2024	R	\$493.40
		10/22/24				CENTER WATER BLANKET PO JULY						
						2024 THRU JUNE 2025						
							24-25					\$493.40
100		BLANKET PO LIFE SKILLS CENTER JULY 2024					1.00					\$493.40
		THRU JUNE 2025										

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
<b>NUMBER OF INVOICES: 1</b>												<b>\$61.34</b>
CARDIAC 000	CARDIAC & RESUSCIATION LLC	9302024	1192500053	BD	NEWAP	INVOICE# 9302024/FOR 65 AMERICAN HEART ASSOCIATION (AHA) CPR/FIRST AID/AED TRAINING @ MORTON HS FOR NEW HIRES	C	B	09/30/2024	11/14/2024	R	\$4,143.75
100		INVOICE# 9302024/FOR 65 AMERICAN HEART ASSOCIATION (AHA) CPR/FIRST AID/AED TRAINING @ MORTON HS FOR NEW HIRES					24-25					\$4,143.75
								65.00				\$4,875.00
110		15% COURTESY DISCOUNT PER PERSON \$-11.25										\$-731.25
10E001	2210 6400 00 000220											\$4,143.75
<b>NUMBER OF INVOICES: 1</b>												<b>\$4,143.75</b>
CARNAKAT000	CARNAHAN, KATHLEEN	TRVL REIMB-	0000000000	BD	NEWAP	MILEAGE & CONFERENCE FEES REIMBURSEMENT FOR ILL. ASSOC. OF SCHOOL SOCIAL WORKERS CONFERENCE 10/17-10/18	B		10/18/2024	11/14/2024	R	\$529.68
100							24-25					\$529.68
								1.00				\$529.68
10E001	2210 3020 25 004620											\$529.68
<b>NUMBER OF INVOICES: 1</b>												<b>\$529.68</b>
CAROLINA002	CAROLINA BIOLOGICAL SUPPLY COMPANY	52662139	RI	0000000000	BD	NEWAP WEST	B		08/13/2024	11/14/2024	R	\$209.47
100							24-25					\$209.47
								1.00				\$209.47
10E003	1100 4100 00 000235					SUPPLIES-SUBJECT AREA						\$209.47

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY		ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
CAROLINA002	CAROLINA BIOLOGICAL SUPPLY COMPANY	52662882 RI	1162500021	BD	NEWAP	EAST ROOM 417/MARIA BEREZNAIK/ SUPPLIES FOR THE CLASS ROOM	C	B	08/14/2024	11/14/2024	R	\$617.61
							24-25					\$617.61
100	Item #: 653044	Carolina(R) Airborne Particulates Examination Kit							1.00			\$29.26
110	Item #: 202340	Carolina BioKits(R): Digestion							3.00			\$548.76
120		SHIPPING							1.00			\$39.59
10E002	1100 4100 00 000235					SUPPLIES-SUBJECT AREA						\$617.61
CAROLINA002	CAROLINA BIOLOGICAL SUPPLY COMPANY	52666498 RI	1162500036	BD	NEWAP	FC/B215/GEORGIA MACDOUGAL/SUPPLIES FOR THE CLASS ROOM	C	B	08/16/2024	11/14/2024	R	\$380.73
							24-25					\$380.73
120	227880	Owl Pellets							1.00			\$380.73
10E005	1130 4100 00 000235					SUBJECT AREA SUPPLIES						\$380.73
CAROLINA002	CAROLINA BIOLOGICAL SUPPLY COMPANY	52752028 RI	0000000000	BD	NEWAP	WEST/SUGAR 1 QT PAIL		B	10/18/2024	11/14/2024	R	\$61.29
							24-25					\$61.29
100									1.00			\$61.29
10E003	1100 4100 00 000235					SUPPLIES-SUBJECT AREA						\$61.29
CAROLINA002	CAROLINA BIOLOGICAL SUPPLY COMPANY	52754257 RI	0000000000	BD	NEWAP	WEST/		B	10/21/2024	11/14/2024	R	\$307.77
							24-25					\$307.77
100									1.00			\$307.77
10E003	1100 4100 00 000235					SUPPLIES-SUBJECT AREA						\$307.77
<b>NUMBER OF INVOICES: 5</b>												<b>\$1,576.87</b>
CARRAJAI000	CARRASQUILLO, JAIME	460699	0000000000	BD	NEWAP	REGISTRATION FEE REFUND FOR GABRIELA CARRASQUILLO/STUDENT APPROVED FOR FREE LUNCH	B		11/14/2024	11/14/2024	R	\$170.00
							24-25					\$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
CARRAJAI000	CARRASQUILLO, JAIME	460699				*****CONTINUED*****						
100									1.00			\$170.00
10R005 1735 0000 00 000000						REGISTRATION FEE						\$170.00
											<b>NUMBER OF INVOICES: 1</b>	<b>\$170.00</b>
CAVANKRI000	CAVANAUGH, KRISTINA	**EXPENSE**REIMB**	3002500066	BD	NEWAP	Kristy Cavanaugh Reimbursement for "Admin/BLT Staff Roadmap Meeting Lunch" on Friday, October 11th from Buona Beef	C	B	11/14/2024	11/14/2024	R	\$251.99
100						Kristy Cavanaugh Reimbursement for "Admin/BLT Staff Roadmap Meeting Lunch" on Friday, October 11th from Buona Beef			24-25			\$251.99
									1.00			\$251.99
10E003 2410 3150 00 000770						HOSPITALITY						<b>88</b> \$251.99
CAVANKRI000	CAVANAUGH, KRISTINA	**EXPENSE**REIMB	3002500064	BD	NEWAP	Kristy Cavanaugh Reimbursement for Morton West Visitors Customized Lanyards and Horizontal Badge Holders from Amazon Business. (Order placed on September 19th, 2024. Lanyards delivered on October 4th, 2024, and Horizontal Badge Holders delivered on September 23, 2024).	C	B	11/14/2024	11/14/2024	R	\$128.97
100						Customized Morton Lanyards Personalized 30-50000PCS			24-25			\$128.97
									1.00			\$108.99
110						4 x 3 Inches Horizontal Badge Clear ID Holders for Morton West Visitors			1.00			\$19.98

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
CAVANKRI000	CAVANAUGH, KRISTINA	**EXPNSE**REIMB	*****CONTINUED*****									
10E003 1100 4210 00 000000		PRINCIPAL'S SUPPLIES										\$128.97
CAVANKRI000	CAVANAUGH, KRISTINA	*EXPS**REIMB	3002500063	BD	NEWAP	Kristy Cavanaugh Reimbursement for Parent-Teacher Conference Raffle Prizes for Thursday, October 10th	C	B	11/14/2024	11/14/2024	R	\$413.19
100		Kristy Cavanaugh Reimbursement for Parent-Teacher Conference Raffle Prizes for Thursday, October 10th (Items were purchased from Costco)	24-25									\$413.19
10E003 1100 4210 00 000000		PRINCIPAL'S SUPPLIES										\$413.19
CAVANKRI000	CAVANAUGH, KRISTINA	EXPNSE***REIMB**	3002500065	BD	NEWAP	Kristy Cavanaugh Reimbursement for "Orange Mardi Gras Necklace Beads" for School Safety Week 2024 from Amazon	C	B	11/14/2024	11/14/2024	R	\$109.95
100		Kristy Cavanaugh Reimbursement for "Orange Mardi Gras Necklace Beads" for School Safety Week 2024 from Amazon Details: 4 packs of beaded necklace, 120 PCS Mardi Gras Accessories \$26.99 each pack	24-25									\$109.95
10E003 1100 4210 00 000000		PRINCIPAL'S SUPPLIES										\$109.95
CAVANKRI000	CAVANAUGH, KRISTINA	EXPNSE***REIMB	3002500070	BD	NEWAP	Kristy Cavanaugh Reimbursement for Jewel Osco cupcakes order on Thursday, October 17th for School Safety Week	C	B	11/14/2024	11/14/2024	R	\$95.95



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 1												\$307.71
CHICAGO 033	CHICAGO TRIBUNE MEDIA GROUP	099679365000	0012500192	BD	NEWAP	LEGAL NOTICE- INVOICE#0996793650000	C	B	09/06/2024	11/14/2024	R	\$1,506.62
100		PO# Notice CU00441465 Notice to bidders 7692629 INVOICE#0996793650000					24-25		1.00			\$1,506.62
10E001	2310 3500 00 000702				ADVERTISING							\$1,506.62
NUMBER OF INVOICES: 1												\$1,506.62
CHICAGO 037	CHICAGO GLASS AND MIRROR ***	021695	0000000000	BD	NEWAP	1/4'' BRONZE ANNEALED ROOM COURTYARD NEAR 331.00 1/4'' CLEAR LAMINATED ROOM 496 339.00 1/4'' CLEAR LAMINATED ANNEALED ROOM 225 256.00 1/4'' CLEAR LAMINATED ANNEALED ROOM ANNEX INSIDE GYM ENTRY DOOR 256.00 1/4'' BRONZE ANNEALED ANNEX INSIDE GYM ENTRY DOOR 256.00 1/4'' BRONZE ANNEALED ROOM 59TH COURT WEST OUTSIDE WINDOW 308.00 1/4'' BRONZE ANNEALED 59TH COURT WEST SIDE WINDOW 308.00	B		03/19/2024	11/14/2024	R	\$2,177.00
20E002	2542 3230 00 000375				REPAIR & MAINT-BLDG	NONEM	24-25					\$2,177.00
CHICAGO 037	CHICAGO GLASS AND MIRROR ***	022676	0000000000	BD	NEWAP	1/4'' CLEAR LAMINATED WINDOW ROOM #203B 465.00	B		09/20/2024	11/14/2024	R	\$465.00
20E002	2542 3230 00 000375				REPAIR & MAINT-BLDG	NONEM	24-25					\$465.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
<b>NUMBER OF INVOICES: 2</b>												<b>\$2,642.00</b>
CHICAGO 041	CHICAGO CHRISTIAN HS	ENTRYFEE BBALL DEC24	2062500111	BD	NEWAP	ENTRY FEE GIRLS VARSITY BASKETBALL 4TH ANNUAL KNIGHT TOURNAMENT 12/23, 12/26-28/2024	C	B	11/09/2024	11/09/2024	R	\$450.00
100		ENTRY FEE G V BASKETBALL 4TH ANNUAL KNIGHT TOURNAMENT 12/23, 26, 27, 28/2024					24-25		1.00			\$450.00
10E001	1510 3130 00 000515				OFFICIALS							\$450.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$450.00</b>
CHICAGO 042	CHICAGO KIDS COMPANY	12-05-2024	0000000000	BD	NEWAP	MTC FIELD TRIP TO APOLLO THEATER 12/5/2024	B		11/14/2024	11/14/2024	R	\$580.00
100							24-25		1.00			\$580.00
40E001	2550 3310 00 013660				PUPIL TRANSP-FIELD TRIPS							\$580.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$580.00</b>
CHILDREN000	CHILDREN'S CENTER OF CICERO-BERWYN	SEPTEMBER2024 #3	1122500007	BD	NEWAP	SEPT2024, #3 --OPEN PO ORDER FOR THE FY 25 CHILDHOOD PREVENTION INITIATIVE 0-3 GRANT \$462020.00.	P	B	09/30/2024	10/21/2024	R	\$35,981.56
100		OPEN PO ORDER FOR THE FY 25 CHILDHOOD PREVENTION INITIATIVE 0-3 GRANT \$462020.00.					24-25		1.00			\$35,981.56
10E001	3000 3000 25 003705											\$35,981.56
<b>NUMBER OF INVOICES: 1</b>												<b>\$35,981.56</b>
CIMAGJOS000	CIMAGLIA, JOSEPH	24/25 SHOE REIMB	2052500306	BD	NEWAP	24-25 SHOE REIMBURSEMENT	C	B	11/14/2024	11/14/2024	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
CIMAGJOS000	CIMAGLIA, JOSEPH	24/25 SHOE REIMB	*****CONTINUED*****									
							24-25					\$100.00
100		24-25 SHOE REIMBURSEMENT						1.00				\$100.00
20E002 2540 4110 00 000370		UNIFORMS										\$100.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$100.00</b>	
CINTAS C001	CINTAS CORPORATION NO.2	5234817803	3002500006	BD	NEWAP	Blanket P.O. for Teacher's Cafe Medical Cabinet	P	B	10/15/2024	11/14/2024	R	\$615.53
							24-25					\$615.53
100		Blanket P.O. for Teacher's Cafe Medical Cabinet						1.00				\$615.53
10E003 1100 4210 00 000000		PRINCIPAL'S SUPPLIES										\$615.53
<b>NUMBER OF INVOICES: 1</b>											<b>\$615.53</b>	
CITY OF 001	CITY OF BERWYN-WATER	408035001/09/02-10/1	2052500146	BD	NEWAP	WEST CAMPUS WATER BLANKET PO JULY 2024 THRU JUNE 2025	P	B	10/01/2024	11/14/2024	R	\$19,180.20
							24-25					\$19,180.20
100		BLANKET PO WEST CAMPUS WATER JULY 2024 THRU JUNE 2025						1.00				\$19,180.20
20E003 2540 3700 00 000370		WATER										\$19,180.20
CITY OF 001	CITY OF BERWYN-WATER	408036001/0902-1001	2052500146	BD	NEWAP	WEST CAMPUS WATER BLANKET PO JULY 2024 THRU JUNE 2025	P	B	10/01/2024	11/14/2024	R	\$826.68
							24-25					\$826.68
100		BLANKET PO WEST CAMPUS WATER JULY 2024 THRU JUNE 2025						1.00				\$826.68
20E003 2540 3700 00 000370		WATER										\$826.68
CITY OF 001	CITY OF BERWYN-WATER	413774001/0902-10/01	2052500146	BD	NEWAP	WEST CAMPUS WATER BLANKET PO JULY 2024 THRU JUNE 2025	P	B	10/01/2024	11/14/2024	R	\$252.40
							24-25					\$252.40
100		BLANKET PO WEST CAMPUS WATER JULY 2024 THRU JUNE 2025						1.00				\$252.40



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
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	8432E	2052500066	BD	NEWAP	WEST BLANKET PO	P	B	10/25/2024	11/14/2024	R	\$4,312.00
100		WEST BLANKET PO					24-25					\$4,312.00
20E003 2542 4120 00 000375				SUPPLY PLUMBING				1.00				\$4,312.00
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	8452E	2052500066	BD	NEWAP	WEST BLANKET PO	P	B	10/26/2024	11/14/2024	R	\$1,814.41
100		WEST BLANKET PO					24-25					\$1,814.41
20E003 2542 4120 00 000375				SUPPLY PLUMBING				1.00				\$1,814.41
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	8462E	0000000000	BD	NEWAP	MATERIALS 8-19-2024 ALT SCHOOL 1927.74 8-20-2024 WEST 8-21-2024 WEST 8-23-2024 ADMIN BUILDING MP 8-19-24 48.00 ZR 8-20-24 170.00 BM 8-20-24 1360.00 ZR 8-21-24 1360.00 BM 8-21-24 1360.00 ZR 8-23-24 1360.00 GM 8-23-24 1360.00	B		10/27/2024	11/14/2024	R	\$10,305.74
20E002 2542 4120 00 000375				SUPPLY PLUMBING			24-25					\$10,305.74
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	8489E	0000000000	BD	NEWAP	1 MATERIALS 8-27-24 RE-HUNG WALL MOUNTED SINK, AND MADE ALL NECESSARY CONNECTION IN STAFF BATHROOM INSTALLED NEW LAUNDRY TUB REBUILT 2 TOILETS REPAIRED AND CLEARED OUT FLOOR DRAINS IN MORTON EAST TUNNEL 8-29-24 FC INVESTIGATES LEAKING SHOWERS IN BOYS LOCKER ROOM WASHROOM 8-30-24 WEST REPLACED CALVE IN GIRLS POOL LOCKER ROOM	B		11/04/2024	11/14/2024	R	\$6,053.39

95

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	8489E				*****CONTINUED*****						
						565.39 4 TRUCK CHARGE						
						48.00 8 PLUMBING ZR 8-27-24						
						1360.00 8 PLUMBING MS						
						8-27-24 1360.00 2 PLUMBING						
						ZR 8-28-24 340.00 4 PLUMBING						
						ZR 8-29-24 680.00 5 PLUMBING						
						ZR 8-30-24 850.00 5 PLUMBING						
						GM 8-30-24 850.00						
							24-25					\$6,053.39
20E002	2542 4120 00 000375					SUPPLY PLUMBING						\$6,053.39
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	8553E	0000000000	BD	NEWAP	1 MATERIALS WALKED THROUGH	B		11/09/2024	11/14/2024	R	\$692.00
						BUILDING TO TROUBLE SHOOT						
						ACOR SINKS IN BOYS AND GIRLS						96
						WASHROOM ALSO TROUBLE SHOOT						
						BOOSTER PUMPS 0.00 1 TRUCK						
						CHARGE 12.00 4 PLUMBING MS						
						9-19-2024						
							24-25					\$692.00
20E005	2542 4120 00 000375					SUPPLY PLUMBING						\$692.00
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	8561E	0000000000	BD	NEWAP	1- MATERIALS 9-24-2024 EAST:	B		11/09/2024	11/14/2024	R	\$12,075.86
						SHUT DOWN OLD AIR LINES TO						
						CUT IN NEW UNION AND						
						NECESSARY PIPING FRESHMAN						
						CENTER- RODDED BACK TO BACK						
						LAV SINKS. 9-25-24 WEST:						
						MADE COLD WATER SHUT DOWN						
						FOR GIRLS LOCKER ROOM RESET						
						2 WATER CLOSETS AND REPLACED						
						1 CONTROL STOP WALL						
						INSTALLED 3 NEW VAC BREAKERS						
						AND 1 DIAP AND REMOVED						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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. 8561E \*\*\*\*\*CONTINUED\*\*\*\*\*

FAUCET 9-26-24 FC RELACED 2  
 BROKEN TOILETS ALSO REPAIRED  
 LEAKING SLOAN VALVES BEGAN  
 REBUILD TOILETS ALSO  
 REPAIRED LEAKING SLOAN  
 VALVES 9-27-2024 WESST  
 REPAIRED FAUCET AND TOOK  
 APART ANOTHER TO BE REPAIRED  
 TRANSITION CENTER  
 INVESTIGATED WATER LEAK  
 FRESHMAN CENTER WALKED  
 THROUGH BUILDING WITH  
 FIXTURE 4 TRUCK CHARGE  
 4\*12=48 5 PLUMBLING MS  
 9-23-24 5\*170.00=850 8  
 PLUMBLING MS 9-24-24  
 170.00\*8=1360.00 8 PLUMBING  
 MS 9-24-24 170.00\*8=1360.00  
 8 PLUMBING MS 9-25-24-24  
 170\*8=1360.00 8 PLUMBING MS  
 9-25-24 170.00\*8=1360.00 8  
 PLUMBING MS 9-26-24  
 170.00\*8=1360.00 8 PLUMBING  
 MS 9-27-24 170.00\*8=1360.00  
 8 PLUMBING MS 9-27-24  
 170.00\*8=1360.00

97

20E005 2542 4120 00 000375

SUPPLY PLUMBING

24-25

\$12,075.86  
\$12,075.86

NUMBER OF INVOICES: 9

\$86,688.40

COLLIJOS000 COLLINS, JOSEPH

BENEFITS REFUND

1022500018 BD

NEWAP Refund from Plan Member  
Joseph Collins \$200.00

C B 11/14/2024 11/14/2024 R

\$200.00



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT		
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099									ACCT AMOUNT	
COM ED 001 COM ED		4639794000	10/22/24	2052500139	BD	NEWAP 9/23/24 to 10/22/24(5041W.31st)LIFE SKILLS CENTER ELECTRICITY BLANKET PO JULY 2024 THRU JUNE 2025	P	B	10/22/2024	11/08/2024	R	\$240.37		
100		BLANKET PO ELECTRICITY LIFE SKILLS CENTER JULE 2024 THRU JUNE 2025					24-25					\$240.37		
20E001 2540 4660 00 000370		ELECTRICITY						1.00				\$240.37		
COM ED 001 COM ED		7636005000	10/23/24	2052500137	BD	NEWAP 9/24/24 TO 10/23/24(2517S.AUSTIN) ELECTRICITY JULY 2024 THRU JUNE 2025	P	B	10/23/2024	11/08/2024	R	\$124.50		
100		BLANKET PO 2517 S AUSTIN BLVD ELECTRICITY JULY 2024 THRU JUNE 2025					24-25					\$124.50		
20E001 2540 4660 00 000370		ELECTRICITY						1.00				\$124.50		
											<b>NUMBER OF INVOICES: 3</b>	<b>\$411.73</b>		
COMCAST 000 COMCAST		24/25 LUMP SUM		0012500183	BD	NEWAP LSC-INTERNET/TV/LUMP SUM FOR ACCT # 8771 20 124 1142284--2024/2025 SCHOOL YEAR	C	B	10/08/2024	11/14/2024	R	\$3,000.00		
100		LSC-5041 W 31ST ST--INTERNET/TV--LUMP SUM FOR 2024/2025 SCHOOL YEAR-ACCT--#8771 20 124 1142284					24-25					\$3,000.00		
10E001 2660 3410 00 000707		TELEPHONES LINES & FIBER						1.00				\$3,000.00		
											<b>NUMBER OF INVOICES: 1</b>	<b>\$3,000.00</b>		
COMPASS 000 COMPASS HEALTH CENTER OAKBROOK PLL		1125238		0000000000	BD	NEWAP SEPTEMBER 2024 GISELLE	B		10/14/2024	11/14/2024	R	\$1,309.68		

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099				ACCT AMOUNT					
COMPASS 000	COMPASS HEALTH CENTER OAKBROOK PLL	1125238				*****CONTINUED*****							
						MOLINA							
							24-25					\$1,309.68	
100		SEPTEMBER 2024	GISELLE MOLINA						1.00			\$1,309.68	
10E001 2139 3140 00 012000			INSTRUCTIONAL SERVICES									\$1,309.68	
						NUMBER OF INVOICES: 1						\$1,309.68	
COMPCORE000	COMPCOREPRO	2586	1022500023	BD	NEWAP	CompCore November 2024	C	B	11/01/2024	11/14/2024	R	\$1,250.00	
						\$1,250.00							
							24-25					\$1,250.00	
100		CompCore November 2024	\$1,250.00						1.00			\$1,250.00	
10E001 2900 3860 00 001708			WORKMENS COMP INS									\$1,250.00	
						NUMBER OF INVOICES: 1						\$1,250.00	
CONLEJAM000	CONLEY, JAMES	TRLV EXPSE REIMB	0000000000	BD	NEWAP	MILEAGE/TOLLS REIMB--ICIC	B		10/21/2024	11/14/2024	R	\$27.50	
						CONF 10/21/24							
							24-25					\$27.50	
100									1.00			\$27.50	
10E003 2411 3320 00 000775			TRAVEL									\$27.50	
						NUMBER OF INVOICES: 1						\$27.50	
CONTRGAB000	CONTRERAS, GABRIEL	24/25 TUITION REIMB	1102500099	BD	NEWAP	TUITION REIMBURSEMENT FOR	C	B	11/14/2024	11/14/2024	R	\$600.00	
						24-25 SCHOOL YEAR.							
							24-25					\$600.00	
100		TUITION REIMBURSEMENT FOR 24-25 SCHOOL							1.00			\$600.00	
10E003 1100 2300 00 000000			YEAR.			TUITION REIMBURSEMENT						\$600.00	
						NUMBER OF INVOICES: 1						\$600.00	
COZZINI 000	COZZINI BROS.	C16792726	0000000000	BD	NEWAP	OCT2024 EAST CAFE REPAIRS	B		09/30/2024	11/14/2024	R	\$50.60	



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
<b>NUMBER OF INVOICES: 1</b>												<b>\$375.00</b>
D.H. PAC000	D.H. PACE COMPANY, INC	ACR/264-106489	2052500320	BD	NEWAP	EAST/ REPAIRS INV#ACR/264-106489	C	B	10/21/2024	11/14/2024	R	\$3,668.00
100		EAST/ 1 FAI, 1 CECO HM DOOR, 1 WOOD FRAME, 3 HINGES & 1 P AND L INSTALL.					24-25					\$3,668.00
20E002	2542 3230 00 000375					REPAIR & MAINT-BLDG			1.00			\$3,668.00
D.H. PAC000	D.H. PACE COMPANY, INC	SVC/264-815465	2052500059	BD	NEWAP	EAST BLANKET PO	P	B	09/24/2024	11/14/2024	R	\$831.00
100		EAST BLANKET PO					24-25					\$831.00
20E002	2542 3230 00 000375					REPAIR & MAINT-BLDG			1.00			\$831.00
<b>NUMBER OF INVOICES: 2</b>												<b>\$4,490.00</b>
DEL GALD000	DEL GALDO LAW GROUP LLC	36312	0012500212	BD	NEWAP	SERVICES FOR INVOICE PERIOD 9/21/2024-10/20/2024 INVOICE # 36312 \$6408.75	C	B	10/21/2024	11/14/2024	R	\$6,408.75
100		SERVICES FOR INVOICE PERIOD 9/21/2024-10/20/2024 Invoice number: 36312 \$6408.75 do not send PO to vendor					24-25					\$6,408.75
10E001	2310 3180 00 000702					LEGAL SERVICES						\$6,408.75
<b>NUMBER OF INVOICES: 1</b>												<b>\$6,408.75</b>
DEMCO IN000	DEMCO INC	7551193	3092500017	BD	NEWAP	Supplies for upcoming events and incoming book orders	C	B	10/19/2024	11/14/2024	R	\$434.73
100		Non-Glare Label Protectors Product # W12882640					24-25		10.00			\$217.40
110		Book Lovers Bookmarks, Set 2 Product #W13831790							2.00			\$18.98



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
DEMCO IN000	DEMCO INC	7552926		*****CONTINUED*****									
130		Bibliophile Browsing Bag 12"H x 16"W x 6"D Product # W13803760		1.00			\$2.65						
140		So Many Books, So Little Time Browsing Bag 13185700So Many Books So Little Time Browsing Bag Blk 12"Hx16"Wx6"D Product # W13185700		1.00			\$2.65						
150		Library With Definition Browsing Bag 12"H x 16"W x 6"D Product # W13185680		1.00			\$2.65						
160		Reading Books Word Cloud Bag Black Product # W13637060		1.00			\$2.65						
170		Love to Read Browsing Bag Purple 12"H x 16"W x 6"D Product # W13770660		1.00			\$2.65						
180		Book Lovers Journal Gray 5" x 7" Product # W13808680		1.00			\$5.22						
190		Book Lovers Sticky Note Block 3-3/8" x 3-3/8" Product # W13808700		1.00			\$13.39						
200		Have Book Will Travel Mug 16 Ounce Product # W13789030		1.00			\$9.49						
210		So Many Books Stationery Gift Set Tri-fold 8-1/4" x 6" x 1" Product # W13769380		1.00			\$8.07						
220		Wake Up & Read Thermos 16 oz Stainless Steel Product # W13635870		1.00			\$11.39						
230		Library Word Cloud Notebook and Pen Natural with Red Product # W13617130		1.00			\$4.93						
240		The More You Read Journal Navy 5" x 7" Product # W13850570		1.00			\$5.31						
250		Color Craze Coloring Journal 32 Pages 5" x 7" Product # W13740180		3.00			\$5.67						
260		Bookmarks 1,000-piece Puzzle Product # W13847070		1.00			\$18.99						
270		Demco StickTogether Pirate Poster Product # W13802060		1.00			\$34.19						

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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								
DEMCO IN000	DEMCO INC	7552926		*****CONTINUED*****								
280		Demco StickTogether Halloween Scene					1.00					\$34.19
		Poster Product # W13763260										
290		Celebrate Books Mood Pencils Assorted					1.00					\$5.69
		Colors 12/Pkg Product # W13612040										
300		Demco StickTogether Jingle Bells Poster					1.00					\$34.19
		Product # W13789180										
310		Demco StickTogether Turkey Poster					1.00					\$34.19
		Product # W13802010										
320		Emoji Faces Die Cut Bookmarks 2-1/4" x					1.00					\$9.49
		5-3/4" 4Design 200/Pk Product #										
		W13739830										
330		Silly Stories Bookmarks 6-1/2" x 3" 4					1.00					\$9.49
		Designs 200/Pkg Product # W13831810										
340		Hipster Pattern Bookmarks Set 1 2"x6" 4					1.00					\$9.49
		Designs 200/Pkg Product # W13749710										
350		Spooky Halloween Pattern Glow Bookmarks					1.00					\$8.07
		6"H x 2"W 100/Pkg Product # W13650790										
360		We Like BOOks Bookmarks 6"H x 2"W					2.00					\$18.98
		200/Pkg Product # W12758300										
370		Chocolate Scented Bookmarks 5"H x 2"W					1.00					\$8.54
		100/Pkg Product # W12439190										
380		Bubble Gum Scented Bookmarks 5"H x 2"W					1.00					\$8.54
		100/Pkg Product # W12439180										
390		Gummy Worms Scented Bookmark 5"H x 2"W					1.00					\$8.54
		100/Pkg Product # W13003310										
400		Jelly Bean Scented Bookmark 5"H x 2"W					1.00					\$8.54
		100/Pkg Product # W13003640										
410		Gingerbread Scented Bookmark 5"H x 2"W					1.00					\$8.54
		100/Pkg Product # W12439340										
420		Spider Web READ Glow Bookmarks 6"H x					1.00					\$8.07
		2"W 100/Pkg Product # W12263350										
430		Books Are Spooktacular Glow Bookmark 2					1.00					\$8.07
		x 6" 100/Pkg Product # W12263360										

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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
DEMCO IN000	DEMCO INC	7559704				*****CONTINUED*****						
110		W15352360 Tattle-Tape B2 Double-sided						2.00				\$570.00
		Security Strip PaperBk 1000/Bx										
10E002 2222 4000 00 000760				SUPPLIES								\$614.26
<b>NUMBER OF INVOICES: 3</b>												<b>\$1,692.03</b>
DIAZ CLA000	DIAZ, CLAUDIA	450485	0000000000	BD	NEWAP	REGISTRATION FEE REFUND FOR VALENTINO DIAZ-STUDENT APPROVED FOR FREE LUNCH	B		10/30/2024	10/30/2024	R	\$170.00
								24-25				\$170.00
10R003 1735 0000 00 000000				REGISTRATION FEE								\$170.00
DIAZ CLA000	DIAZ, CLAUDIA	480131	0000000000	BD	NEWAP	REGISTRATION FEE REFUND FOR VLADMIR DIAZ - STUDENT APPROVED FOR FREE LUNCH	B		10/30/2024	10/30/2024	R	\$170.00
								24-25				\$170.00
10R003 1735 0000 00 000000				REGISTRATION FEE								\$170.00
<b>NUMBER OF INVOICES: 2</b>												<b>\$340.00</b>
DISCORAC000	DISCO, RACHEL	EAST PLAY 2024	1132500082	BD	NEWAP	RAE DISCO COSTUME DESIGNER WORK FOR THE EAST PLAY/DATE 9/11/24 THRU 10/15/24 MEASURING, PULLING COSTUMES, COSTUMING SPREADSHET, LAUNDRY, DROP OFF, FITTING, CONSTRUCTION & PURCHASING SUPPLIES.	C	B	11/14/2024	11/14/2024	R	\$1,407.44
100		RAE DISCO COSTUME DESIGNER WORK FOR THE EAST PLAY/DATE 9/11/24 THRU 10/15/24 MEASURING, PULLING COSTUMES, COSTUMING SPREADSHET, LAUNDRY, DROP OFF, FITTING, CONSTRUCTION & PURCHASING SUPPLIES.						24-25				\$1,407.44
									1.00			\$1,407.44



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
<b>NUMBER OF INVOICES: 4</b>												<b>\$1,838.58</b>	
DISPLAYS000	DISPLAYS2GO	PSI2404910	5002400112	BD	NEWAP	Freshman Center New podium for great room	C	B	10/17/2024	11/14/2024	R	\$1,146.96	
100	Podium	Podium \$884.99 Shipping \$261.97											\$1,146.96
10E005	2410 5530 00 000770	EQUIPMENT-NEW											\$1,146.96
<b>NUMBER OF INVOICES: 1</b>												<b>\$1,146.96</b>	
DOBRZJAM001	DOBRZANSKI, JAMES	TRVL**REIMB	0000000000	BD	NEWAP	MILEAGE/FOOD REIMBURSEMENT FOR NCTM CONDERENCE 9/26/24	B		09/26/2024	11/14/2024	R	\$63.15	
100													\$63.15
10E002	2411 3320 00 000775	ADMINISTRATION-TRAVEL											\$63.15
<b>NUMBER OF INVOICES: 1</b>												<b>\$63.15</b>	
DOWNERS 001	DOWNERS GROVE SOUTH HIGH SCHOOL	ENTRYFEE SWIM 1/18	2062500124	BD	NEWAP	ENTRY FEE BOYS FRESHMAN SWIM INVITE 1/18/25	C	B	11/09/2024	11/09/2024	R	\$275.00	
100		ENTRY FEE BOYS FR SWIM INVITE 1/18/2025											\$275.00
10E001	1510 3130 00 000510	OFFICIALS											\$275.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$275.00</b>	
DRAMATIS000	DRAMATISTS PLAY SERVICE, INC.	WEB767246	1132500074	BD	NEWAP	INVOICE# WEB767246/ WEST/EMERSON STEINHAUS/FOR PLAY RIGHTS AND PRODUCTION PACKAGE( SCRIPTS, PROMOTIONAL MATERICAL ETC.) TITLE (HARVEY)	C	B	10/10/2024	11/14/2024	R	\$1,530.00	
100		INVOICE# WEB767246/ WEST/EMERSON STEINHAUS/FOR PLAY RIGHTS AND PRODUCTION PACKAGE( SCRIPTS, PROMOTIONAL MATERICAL ETC.) TITLE (HARVEY)											\$1,530.00

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					
DRAMATIS000	DRAMATISTS PLAY SERVICE, INC.	WEB767246				*****CONTINUED*****						\$1,530.00	
10E003	1100 3900 00 000250												
NUMBER OF INVOICES: 1												\$1,530.00	
DURE LIS000	DURE, LISA	EXPENSE***REIMB	1132500081	BD	NEWAP	REIMBURSEMENT/LISA DURE/ FOR THE ART CONNECTED REGISTRATION.	C	B	11/14/2024	11/14/2024	R	\$275.00	
100		REIMBURSEMENT/LISA DURE/ FOR THE ART CONNECTED REGISTRATION.					24-25					\$275.00	
10E002	1100 6410 00 000200					CONTEST ENTRY FEES						\$275.00	
NUMBER OF INVOICES: 1												\$275.00	
EASTER S000	EASTER SEALS METROPOLITAN CHICAGO	30611 INTENSIVE	1112500025	BD	NEWAP	AUGUST 2024 ESTIMATED TUITON COST FOR ONE STUDENT INTENSIVE RATE	P	B	08/31/2024	11/14/2024	R	\$61,384.40	
100		ESTIMATED TUITON COST FOR FIVE STUDNETS INTENSIVE RATE					24-25					\$61,384.40	
10E001	1912 6700 00 012000					TUITION						\$61,384.40	
EASTER S000	EASTER SEALS METROPOLITAN CHICAGO	30611 NONINTENSIVE	1112500024	BD	NEWAP	AUGUST 2024 EST. PRIVATE TUITON COST FOR EIGHT STUDENTS ATTENDING EASTER SEALS THERAPEUTIC SCHOOL @ NON-INTENSIVE RATE	P	B	08/31/2024	11/14/2024	R	\$23,532.00	
100		EST. PRIVATE TUITON COST FOR SIX STUDENTS ATTENDING EASTER SEALS THERAPEUTIC SCHOOL @ NON-INTENSIVE RATE					24-25					\$23,532.00	
10E001	1912 6700 00 012000					TUITION						\$23,532.00	

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
EASTER S000	EASTER SEALS METROPOLITAN CHICAGO	30744 INTENSIVE	1112500025	BD	NEWAP	SEPTEMBER 2024 ESTIMATED TUITON COST FOR ONE STUDENT INTENSIVE RATE	P	B	09/30/2024	11/14/2024	R	\$49,107.52
							24-25					\$49,107.52
100		ESTIMATED TUITON COST FOR FIVE STUDNETS INTENSIVE RATE						1.00				\$49,107.52
10E001 1912 6700 00 012000		TUITION										\$49,107.52
EASTER S000	EASTER SEALS METROPOLITAN CHICAGO	30744 NONINTENSIVE	1112500024	BD	NEWAP	SEPTEMBER 2024 EST. PRIVATE TUITON COST FOR EIGHT STUDENTS ATTENDING EASTER SEALS THERAPEUTIC SCHOOL @ NON-INTENSIVE RATE	P	B	09/30/2024	11/14/2024	R	\$28,238.40
							24-25					\$28,238.40
100		EST. PRIVATE TUITON COST FOR SIX STUDENTS ATTENDING EASTER SEALS THERAPEUTIC SCHOOL @ NON-INTENSIVE RATE						1.00				\$28,238.40
10E001 1912 6700 00 012000		TUITION										\$28,238.40
<b>NUMBER OF INVOICES: 4</b>											<b>\$162,262.32</b>	
EASY ARC000	EASY ARCHIVE INC	1159	2052500301	BD	NEWAP	EAST/ CAPITAL IMPROVEMENTS	C	B	10/15/2024	11/14/2024	R	\$7,750.00
							24-25					\$7,750.00
100		EAST/ 2023 CAPITAL IMPROVEMENTS						1.00				\$7,750.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$7,750.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$7,750.00</b>	
ECRA GRO000	ECRA GROUP INC	11332	1012500068	BD	NEWAP	INVOICE# 11332/ACCOUNTS PAYABLE/COMPARATIVE DISTRICT PEEER REPORT/STATE PERFENTILE ANALYSIS AND (20% PER REPORT) BENCHMARK REPORT DISCOUNT.	C	B	10/16/2024	11/14/2024	R	\$4,000.00





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	
ESQUIMAR000	ESQUIVEL, MARIA	461068				*****CONTINUED*****							
	100						24-25					\$170.00	
	10R005 1735 0000 00 000000					REGISTRATION FEE			1.00			\$170.00	
												\$170.00	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$170.00</b>
EVANSTON000	EVANSTON TOWNSHIP HIGH SCHOOL	ENTRYFEE WREST 1/18	2062500120	BD	NEWAP	ENTRY FEE BOYS VARSITY WRESTLING QUA 1/18/25	C	B	11/09/2024	11/09/2024	R	\$150.00	
	100	ENTRY FEE BOYS V WRESTLING QUAD 1/18/2025					24-25					\$150.00	
	10E001 1510 3130 00 000510					OFFICIALS			1.00			\$150.00	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$150.00</b>
EVERYDAY000	EVERYDAY SPEECH LLC	151824	1112500063	BD	NEWAP	LICENSE RENWAL	P	B	10/04/2024	11/14/2024	R	\$399.99	
	100	SCC PREMIUM LICENSE - 1 YEAR REFERENCE# 20240822-215841544					24-25					\$399.99	
	10E001 1200 3000 25 004620								1.00			\$399.99	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$399.99</b>
FARREKEN000	FARRELL, KENNA	23/24 TUITION REIMB	1102500093	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.	C	B	11/14/2024	11/14/2024	R	\$750.00	
	100	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.					24-25					\$750.00	
	10E002 1100 2300 00 000000					TUITION REIMBURSEMENT			1.00			\$750.00	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$750.00</b>
FARREKEN000	FARRELL, KENNA	24/25 TUITION REIMB	1102500092	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25	C	B	11/14/2024	11/14/2024	R	\$900.00	

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								
FARREKEN000	FARRELL, KENNA	24/25 TUITION REIMB	*****CONTINUED*****			SCHOOL YEAR.						
							24-25					\$900.00
100		TUITION REIMBURSEMENT FOR CLASSES TAKEN				IN 24-25 SCHOOL YEAR.			1.00			\$900.00
10E002 1100 2300 00 000000		TUITION REIMBURSEMENT										\$900.00
FARREKEN000	FARRELL, KENNA	TUITIONRIMB24-25	1102500101	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.	P	B	10/28/2024	11/14/2024	R	\$900.00
							24-25					\$900.00
100		TUITION REIMBURSEMENT FOR CLASSES TAKEN				IN 24-25 SCHOOL YEAR.			1.00			\$900.00
10E002 1100 2300 00 000000		TUITION REIMBURSEMENT										\$900.00
											<b>115</b>	
											<b>\$2,550.00</b>	
FENTON H000	Fenton High School Athletic Dept.	ENTRYFEE BOWL 1/18	2062500133	BD	NEWAP	ENTRY FEE GIRLS VARSITY BOWL 34TH ANNUAL FRED GREEN CLASSIC 1/18/25	C	B	11/09/2024	11/09/2024	R	\$325.00
							24-25					\$325.00
100		ENTRY FEE GIRLS V BOWL 34TH ANNUAL FRED GREEN CLASSIC 1/18/2025							1.00			\$325.00
10E001 1510 3130 00 000515		OFFICIALS										\$325.00
											<b>NUMBER OF INVOICES: 1</b>	
											<b>\$325.00</b>	
FGM ARCH000	FGM ARCHITECTS	19-2780.02-1	0012500231	BD	NEWAP	West 2025 Parking Lot Renovation Invoice- 19-2780.02-1 Professional Services from September 28,2024-October 25,2024.	C	B	11/04/2024	11/14/2024	R	\$5,060.00
							24-25					\$5,060.00
100		West 2025 Parking Lot Renovation Invoice- 19-2780.02-1 Professional Services from September 28,2024-October 25,2024.							1.00			\$5,060.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
FGM ARCH000	FGM ARCHITECTS	19-2780.02-1				*****CONTINUED*****						
	20E001 2535 5310 00 000370					BUILDING IMPROVEMENT						\$5,060.00
FGM ARCH000	FGM ARCHITECTS	22-3498.03-17	0012500128	BD	NEWAP	EAST 2023-2024 CONSTRUCTION ADMINISTRATION MAY 6,2024 Invoice No: 22-3498.03 - 17 Project 22-3498.03 Morton East 2023-2024 Construction Administration Professional Services from 6/27/2024-8/23/2024 Professional Personnel	C	B	09/03/2024	11/14/2024	R	\$2,640.00
	100	INVOICE# 22-3498.03-17 EAST 2023-2024 CONSTRUCTION ADMINISTRATION 6/27/2024-8/23/2024					24-25					\$2,640.00
								1.00				\$2,640.00
	60E009 2535 5310 00 000370					FACIL ACQUIS/CONSTRUCTN						\$2,640.00
FGM ARCH000	FGM ARCHITECTS	24-4160.01-1	0012500230	BD	NEWAP	Safety Reference Plans, East, West, alt and FC Project 24-4160.01 Invoice 4-4160-01-1	C	B	11/04/2024	11/14/2024	R	\$10,430.00
	100	INVOICE# 24-4160-01-1 Safety Reference Plans, East, West, alt and FC Project 24-4160.01 Invoice 4-4160-01-1 Professional Services from September 28,2024-October 25,2024.					24-25					\$10,430.00
								1.00				\$10,430.00
	20E001 2535 5310 00 000370					BUILDING IMPROVEMENT						\$10,430.00
											<b>NUMBER OF INVOICES: 3</b>	<b>\$18,130.00</b>
FIRST B0000	FIRST BOOK	7001489452	3092500018	BD	NEWAP	Books for giveaways and book club	C	B	10/15/2024	11/14/2024	R	\$285.00



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
FIRST ST000	FIRST STUDENT INC	SF-232037	2062500008	BD	NEWAP	#00119376 CRANCICH ATHLETIC SHUTTLE 24-25 SCHOOL YEAR	P	B	09/26/2024	11/09/2024	R	\$279.00
												\$279.00
100		ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR						1.00				\$279.00
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$279.00
FIRST ST000	FIRST STUDENT INC	SF-232041	2062500009	BD	NEWAP	#00119380 CRANCICH--BOYS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR	P	B	09/26/2024	11/09/2024	R	\$604.50
												\$604.50
100		BOYS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR						1.00				\$604.50
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$604.50
FIRST ST000	FIRST STUDENT INC	SF-232044	2062500008	BD	NEWAP	#00119383 CRANCICH ATHLETIC SHUTTLE 24-25 SCHOOL YEAR	P	B	09/26/2024	11/09/2024	R	\$232.50
												\$232.50
100		ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR						1.00				\$232.50
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$232.50
FIRST ST000	FIRST STUDENT INC	SF-232048	2062500009	BD	NEWAP	#00119390 BLOOM--BOYS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR	P	B	09/26/2024	11/09/2024	R	\$232.50
												\$232.50
100		BOYS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR						1.00				\$232.50
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$232.50
FIRST ST000	FIRST STUDENT INC	SF-232051	2062500008	BD	NEWAP	#00119393 BLOOM ATHLETIC SHUTTLE 24-25 SCHOOL YEAR	P	B	09/26/2024	11/09/2024	R	\$309.69
												\$309.69
100		ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR						1.00				\$309.69
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$309.69

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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								
FIRST ST000	FIRST STUDENT INC	SF-232057	2062500008	BD	NEWAP	#00119405 BLOOM ATHLETIC SHUTTLE 24-25 SCHOOL YEAR	P	B	09/26/2024	11/09/2024	R	\$186.00
												\$186.00
100		ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR							1.00			\$186.00
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$186.00
FIRST ST000	FIRST STUDENT INC	SF-232060	2062500009	BD	NEWAP	#00119416 BLOOM--BOYS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR	P	B	09/26/2024	11/09/2024	R	\$504.06
												\$504.06
100		BOYS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR							1.00			\$504.06
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$504.06
FIRST ST000	FIRST STUDENT INC	SF-232063	2062500008	BD	NEWAP	#00119418 BLOOM ATHLETIC SHUTTLE 24-25 SCHOOL YEAR	P	B	09/26/2024	11/09/2024	R	\$411.06
												\$411.06
100		ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR							1.00			\$411.06
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$411.06
FIRST ST000	FIRST STUDENT INC	SF-232069	2062500008	BD	NEWAP	#00119420 BLOOM ATHLETIC SHUTTLE 24-25 SCHOOL YEAR	P	B	09/26/2024	11/09/2024	R	\$411.06
												\$411.06
100		ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR							1.00			\$411.06
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$411.06
FIRST ST000	FIRST STUDENT INC	SF-232072	2062500009	BD	NEWAP	#00119423 BLOOM--BOYS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR	P	B	09/26/2024	11/09/2024	R	\$465.00
												\$465.00
100		BOYS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR							1.00			\$465.00
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$465.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
FIRST ST000	FIRST STUDENT INC	SF-232280	2062500008	BD	NEWAP	#00119454 LAGER ATHLETIC SHUTTLE 24-25 SCHOOL YEAR	P	B	09/27/2024	11/09/2024	R	\$372.00
							24-25					\$372.00
100		ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR						1.00				\$372.00
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$372.00
FIRST ST000	FIRST STUDENT INC	SF-232284	2062500008	BD	NEWAP	#00119457 BARTOSZ ATHLETIC SHUTTLE 24-25 SCHOOL YEAR	P	B	09/27/2024	11/09/2024	R	\$348.75
							24-25					\$348.75
100		ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR						1.00				\$348.75
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$348.75
FIRST ST000	FIRST STUDENT INC	SF-232298	2062500008	BD	NEWAP	#00119463 BARTOSZ ATHLETIC SHUTTLE 24-25 SCHOOL YEAR	P	B	09/27/2024	11/09/2024	R	\$139.50
							24-25					\$139.50
100		ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR						1.00				\$139.50
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$139.50
FIRST ST000	FIRST STUDENT INC	SF-232301	2062500008	BD	NEWAP	#00119466 BARTOSZ ATHLETIC SHUTTLE 24-25 SCHOOL YEAR	P	B	09/27/2024	11/09/2024	R	\$372.00
							24-25					\$372.00
100		ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR						1.00				\$372.00
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$372.00
FIRST ST000	FIRST STUDENT INC	SF-232307	2062500010	BD	NEWAP	#00119469 BARTOSZ--GIRLS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR	P	B	09/27/2024	11/09/2024	R	\$395.25
							24-25					\$395.25
100		GIRLS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR						1.00				\$395.25
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										\$395.25
FIRST ST000	FIRST STUDENT INC	SF-232313	2062500008	BD	NEWAP	#00119471 BARTOSZ ATHLETIC SHUTTLE 24-25 SCHOOL YEAR	P	B	09/27/2024	11/09/2024	R	\$325.50

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
FIRST ST000	FIRST STUDENT INC	SF-232313		*****CONTINUED*****								
100		ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR					24-25					\$325.50
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION						1.00				\$325.50
FIRST ST000	FIRST STUDENT INC	SF-232317	2062500009	BD	NEWAP	#00119473 BULSTER--BOYS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR	P	B	09/27/2024	11/09/2024	R	\$302.25
100		BOYS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR					24-25					\$302.25
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION						1.00				\$302.25
FIRST ST000	FIRST STUDENT INC	SF-232352	2062500010	BD	NEWAP	#00119477 BULSTER--GIRLS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR	P	B	09/27/2024	11/09/2024	R	\$372.00
100		GIRLS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR					24-25					\$372.00
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION						1.00				\$372.00
FIRST ST000	FIRST STUDENT INC	SF-232362	2062500010	BD	NEWAP	#00119492 BULSTER--GIRLS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR	P	B	09/27/2024	11/09/2024	R	\$209.25
100		GIRLS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR					24-25					\$209.25
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION						1.00				\$209.25
FIRST ST000	FIRST STUDENT INC	SF-232378	2062500010	BD	NEWAP	#00119509 BULSTER--GIRLS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR	P	B	09/27/2024	11/09/2024	R	\$558.00
100		GIRLS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR					24-25					\$558.00
								1.00				\$558.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
FIRST ST000	FIRST STUDENT INC	SF-232378		*****CONTINUED*****								
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										\$558.00
FIRST ST000	FIRST STUDENT INC	SF-232381	2062500010	BD	NEWAP	#00119513 BULSTER--GIRLS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR	P	B	09/27/2024	11/09/2024	R	\$651.00
100		GIRLS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR	24-25									\$651.00
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										\$651.00
FIRST ST000	FIRST STUDENT INC	SF-234431	2062500009	BD	NEWAP	#00120590 CRANCICH--BOYS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR	P	B	10/02/2024	11/09/2024	R	\$604.50
100		BOYS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR	24-25									\$604.50
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$604.50
FIRST ST000	FIRST STUDENT INC	SF-234435	2062500008	BD	NEWAP	#00120594 CRANCICH ATHLETIC SHUTTLE 24-25 SCHOOL YEAR	P	B	10/02/2024	11/09/2024	R	\$93.00
100		ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR	24-25									\$93.00
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$93.00
FIRST ST000	FIRST STUDENT INC	SF-234437	2062500010	BD	NEWAP	#00120597 CRANCICH--GIRLS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR	P	B	10/02/2024	11/09/2024	R	\$279.00
100		GIRLS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR	24-25									\$279.00
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										\$279.00

\$604.50  
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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION				LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
FIRST ST000	FIRST STUDENT INC	SF-234440	2062500009	BD	NEWAP #00120607	BULSTER--BOYS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR	P	B	10/02/2024	11/09/2024	R	\$511.50
	100					BOYS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR						\$511.50
	40E001 2550 3300 00 000510					PUPIL TRANSPORTATION						\$511.50
FIRST ST000	FIRST STUDENT INC	SF-234442	2062500010	BD	NEWAP #00120611	BULSTER--GIRLS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR	P	B	10/02/2024	11/09/2024	R	\$697.50
	100					GIRLS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR						\$697.50
	40E001 2550 3300 00 000515					PUPIL TRANSPORTATION						\$697.50
FIRST ST000	FIRST STUDENT INC	SF-234461	2062500008	BD	NEWAP #00120626	BLOOM ATHLETIC SHUTTLE 24-25 SCHOOL YEAR	P	B	10/02/2024	11/09/2024	R	\$434.31
	100					ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR						\$434.31
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION						\$434.31
FIRST ST000	FIRST STUDENT INC	SF-234463	2062500009	BD	NEWAP #00120629	BLOOM--BOYS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR	P	B	10/02/2024	11/09/2024	R	\$434.31
	100					BOYS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR						\$434.31
	40E001 2550 3300 00 000510					PUPIL TRANSPORTATION						\$434.31
FIRST ST000	FIRST STUDENT INC	SF-234465	2062500008	BD	NEWAP #00120631	BLOOM ATHLETIC SHUTTLE 24-25 SCHOOL YEAR	P	B	10/02/2024	11/09/2024	R	\$387.81
	100					ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR						\$387.81

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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
ACCOUNT NUMBER(S)		DESCRIPTION	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	LQ		QTY			LINE AMOUNT
												ACCT AMOUNT
FIRST ST000	FIRST STUDENT INC	SF-234465				*****CONTINUED*****						
40E001 2550 3300 00 000385						PUPIL TRANSPORTATION						\$387.81
FIRST ST000	FIRST STUDENT INC	SF-234467	2062500008	BD	NEWAP #00120635	BLOOM ATHLETIC SHUTTLE 24-25 SCHOOL YEAR	P	B	10/02/2024	11/09/2024	R	\$325.50
												\$325.50
100		ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR							1.00			\$325.50
40E001 2550 3300 00 000385						PUPIL TRANSPORTATION						\$325.50
FIRST ST000	FIRST STUDENT INC	SF-234471	2062500008	BD	NEWAP #00120639	BLOOM ATHLETIC SHUTTLE 24-25 SCHOOL YEAR	P	B	10/02/2024	11/09/2024	R	\$263.19
												\$263.19
100		ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR							1.00			\$263.19
40E001 2550 3300 00 000385						PUPIL TRANSPORTATION						\$263.19
FIRST ST000	FIRST STUDENT INC	SF-234476	2062500009	BD	NEWAP #00120646	BLOOM--BOYS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR	P	B	10/02/2024	11/09/2024	R	\$279.00
												\$279.00
100		BOYS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR							1.00			\$279.00
40E001 2550 3300 00 000510						PUPIL TRANSPORTATION						\$279.00
FIRST ST000	FIRST STUDENT INC	SF-239199	2062500008	BD	NEWAP #00123196	CRANCICH ATHLETIC SHUTTLE 24-25 SCHOOL YEAR	P	B	10/11/2024	11/09/2024	R	\$279.00
												\$279.00
100		ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR							1.00			\$279.00
40E001 2550 3300 00 000385						PUPIL TRANSPORTATION						\$279.00
FIRST ST000	FIRST STUDENT INC	SF-239203	2062500009	BD	NEWAP #00123199	CRANCICH--BOYS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR	P	B	10/11/2024	11/09/2024	R	\$604.50
												\$604.50
100		BOYS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR							1.00			\$604.50

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
FIRST ST000	FIRST STUDENT INC	SF-239203		*****CONTINUED*****								
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$604.50
FIRST ST000	FIRST STUDENT INC	SF-239209	2062500009	BD	NEWAP	#00123201 CRANCICH--BOYS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR	P	B	10/11/2024	11/09/2024	R	\$558.00
100		BOYS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR	24-25									\$558.00
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$558.00
FIRST ST000	FIRST STUDENT INC	SF-239215	2062500008	BD	NEWAP	#00123211 BLOOM--ATHLETIC SHUTTLE 24-25 SCHOOL YEAR	P	B	10/11/2024	11/09/2024	R	\$318.06
100		ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR	24-25									\$318.06
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$318.06
FIRST ST000	FIRST STUDENT INC	SF-239219	2062500008	BD	NEWAP	#00123214 BLOOM--ATHLETIC SHUTTLE 24-25 SCHOOL YEAR	P	B	10/11/2024	11/09/2024	R	\$318.06
100		ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR	24-25									\$318.06
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$318.06
FIRST ST000	FIRST STUDENT INC	SF-239225	2062500008	BD	NEWAP	#00123215 BLOOM--ATHLETIC SHUTTLE 24-25 SCHOOL YEAR	P	B	10/11/2024	11/09/2024	R	\$279.00
100		ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR	24-25									\$279.00
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$279.00
FIRST ST000	FIRST STUDENT INC	SF-239229	2062500008	BD	NEWAP	#00123218 BLOOM--ATHLETIC SHUTTLE 24-25 SCHOOL YEAR	P	B	10/11/2024	11/09/2024	R	\$495.69
100		ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR	24-25									\$495.69
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$495.69

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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		
FIRST ST000	FIRST STUDENT INC	SF-239231	2062500008	BD	NEWAP #00123220	BLOOM--ATHLETIC SHUTTLE 24-25 SCHOOL YEAR	P	B	10/11/2024	11/09/2024	R	\$279.00
												\$279.00
100		ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR						1.00		\$279.00		
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION								\$279.00		
FIRST ST000	FIRST STUDENT INC	SF-239233	2062500008	BD	NEWAP #00123224	BLOOM--ATHLETIC SHUTTLE 24-25 SCHOOL YEAR	P	B	10/11/2024	11/09/2024	R	\$488.25
												\$488.25
100		ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR						1.00		\$488.25		
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION								\$488.25		
FIRST ST000	FIRST STUDENT INC	SF-243857	2062500008	BD	NEWAP #00125072	CRANCICH--ATHLETIC SHUTTLE 24-25 SCHOOL YEAR	P	B	10/21/2024	11/09/2024	R	\$279.00
												\$279.00
100		ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR						1.00		\$279.00		
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION								\$279.00		
FIRST ST000	FIRST STUDENT INC	SF-243863	2062500009	BD	NEWAP #00125075	CRANCIH--BOYS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR	P	B	10/21/2024	11/09/2024	R	\$604.50
												\$604.50
100		BOYS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR						1.00		\$604.50		
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION								\$604.50		
FIRST ST000	FIRST STUDENT INC	SF-243867	2062500008	BD	NEWAP #00125077	CRANCICH--ATHLETIC SHUTTLE 24-25 SCHOOL YEAR	P	B	10/21/2024	11/09/2024	R	\$279.00
												\$279.00
100		ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR						1.00		\$279.00		
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION								\$279.00		
FIRST ST000	FIRST STUDENT INC	SF-243875	2062500008	BD	NEWAP #00125080	CRANCICH--ATHLETIC SHUTTLE 24-25 SCHOOL YEAR	P	B	10/21/2024	11/09/2024	R	\$558.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
FIRST ST000	FIRST STUDENT INC	SF-243875		*****CONTINUED*****								
100		ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR					24-25					\$558.00
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION						1.00				\$558.00
FIRST ST000	FIRST STUDENT INC	SF-243890	2062500008	BD	NEWAP	#00125097 BLOOM--ATHLETIC SHUTTLE 24-25 SCHOOL YEAR	P	B	10/21/2024	11/09/2024	R	\$309.69
100		ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR					24-25					\$309.69
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION						1.00				\$309.69
FIRST ST000	FIRST STUDENT INC	SF-243899	2062500008	BD	NEWAP	#00125102 BLOOM--ATHLETIC SHUTTLE 24-25 SCHOOL YEAR	P	B	10/21/2024	11/09/2024	R	\$309.69
100		ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR					24-25					\$309.69
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION						1.00				\$309.69
FIRST ST000	FIRST STUDENT INC	SF-243906	2062500008	BD	NEWAP	#00125108 BLOOM--ATHLETIC SHUTTLE 24-25 SCHOOL YEAR	P	B	10/21/2024	11/09/2024	R	\$332.94
100		ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR					24-25					\$332.94
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION						1.00				\$332.94
FIRST ST000	FIRST STUDENT INC	SF-243910	2062500008	BD	NEWAP	#0125111 BLOOM--ATHLETIC SHUTTLE 24-25 SCHOOL YEAR	P	B	10/21/2024	11/09/2024	R	\$348.75
100		ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR					24-25					\$348.75
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION						1.00				\$348.75
FIRST ST000	FIRST STUDENT INC	SF-243915	2062500008	BD	NEWAP	#00124114 BLOOM--ATHLETIC SHUTTLE 24-25 SCHOOL YEAR	P	B	10/21/2024	11/09/2024	R	\$139.50
100		ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR					24-25					\$139.50
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION						1.00				\$139.50

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
FIRST ST000	FIRST STUDENT INC	SF-243926	2062500010	BD	NEWAP	#00125123 BULSTER--GIRLS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR	P	B	10/21/2024	11/09/2024	R	\$302.25
							24-25					\$302.25
100		GIRLS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR						1.00				\$302.25
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										\$302.25
FIRST ST000	FIRST STUDENT INC	SF-243933	2062500010	BD	NEWAP	#00125126 BULSTER--GIRLS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR	P	B	10/21/2024	11/09/2024	R	\$325.50
							24-25					\$325.50
100		GIRLS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR						1.00				\$325.50
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										\$325.50
FIRST ST000	FIRST STUDENT INC	SF-243993	2062500009	BD	NEWAP	#00125161 BLOOM--BOYS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR	P	B	10/21/2024	11/09/2024	R	\$372.00
							24-25					\$372.00
100		BOYS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR						1.00				\$372.00
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$372.00
FIRST ST000	FIRST STUDENT INC	SF-244013	2062500008	BD	NEWAP	#00125165 BLOOM--ATHLETIC SHUTTLE 24-25 SCHOOL YEAR	P	B	10/21/2024	11/09/2024	R	\$309.69
							24-25					\$309.69
100		ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR						1.00				\$309.69
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$309.69
FIRST ST000	FIRST STUDENT INC	SF-244027	2062500008	BD	NEWAP	#00125168 BLOOM--ATHLETIC SHUTTLE 24-25 SCHOOL YEAR	P	B	10/21/2024	11/09/2024	R	\$309.69
							24-25					\$309.69
100		ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR						1.00				\$309.69

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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
FIRST ST000	FIRST STUDENT INC	SF-244027		*****CONTINUED*****								
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$309.69
FIRST ST000	FIRST STUDENT INC	SF-244064	2062500008	BD	NEWAP	#00125175 BLOOM--ATHLETIC SHUTTLE 24-25 SCHOOL YEAR	P	B	10/21/2024	11/09/2024	R	\$309.69
							24-25					\$309.69
100		ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR						1.00				\$309.69
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$309.69
FIRST ST000	FIRST STUDENT INC	SF-244068	2062500008	BD	NEWAP	#00125177 BLOOM--ATHLETIC SHUTTLE 24-25 SCHOOL YEAR	P	B	10/21/2024	11/09/2024	R	\$279.00
							24-25					\$279.00
100		ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR						1.00				\$279.00
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$279.00
FIRST ST000	FIRST STUDENT INC	SF-244074	2062500009	BD	NEWAP	#00125178 BLOOM--BOYS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR	P	B	10/21/2024	11/09/2024	R	\$899.31
							24-25					\$899.31
100		BOYS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR						1.00				\$899.31
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$899.31
FIRST ST000	FIRST STUDENT INC	SF-244090	2062500010	BD	NEWAP	#00125185 CRANCICH--GIRLS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR	P	B	10/21/2024	11/09/2024	R	\$604.50
							24-25					\$604.50
100		GIRLS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR						1.00				\$604.50
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										\$604.50
FIRST ST000	FIRST STUDENT INC	SF-244098	2062500008	BD	NEWAP	#00125188 CRANCICH--ATHLETIC SHUTTLE 24-25 SCHOOL YEAR	P	B	10/21/2024	11/09/2024	R	\$279.00
							24-25					\$279.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
FIRST ST000	FIRST STUDENT INC	SF-245268	2062500008	BD	NEWAP #00125804	BARTOSZ--ATHLETIC SHUTTLE 24-25 SCHOOL YEAR	P	B	10/23/2024	11/09/2024	R	\$348.75
												\$348.75
100		ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR						1.00				\$348.75
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$348.75
FIRST ST000	FIRST STUDENT INC	SF-245273	2062500008	BD	NEWAP #00125811	BAROSZ--ATHLETIC SHUTTLE 24-25 SCHOOL YEAR	P	B	10/23/2024	11/09/2024	R	\$348.75
												\$348.75
100		ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR						1.00				\$348.75
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$348.75
FIRST ST000	FIRST STUDENT INC	SF-245278	2062500008	BD	NEWAP #00125814	BARTOSZ--ATHLETIC SHUTTLE 24-25 SCHOOL YEAR	P	B	10/23/2024	11/09/2024	R	\$139.50
												\$139.50
100		ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR						1.00				\$139.50
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$139.50
FIRST ST000	FIRST STUDENT INC	SF-245294	2062500008	BD	NEWAP #00125821	BARTOSZ--ATHLETIC SHUTTLE 24-25 SCHOOL YEAR	P	B	10/23/2024	11/09/2024	R	\$348.75
												\$348.75
100		ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR						1.00				\$348.75
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$348.75
FIRST ST000	FIRST STUDENT INC	SF-245308	2062500008	BD	NEWAP #00125823	BARTOSZ--ATHLETIC SHUTTLE 24-25 SCHOOL YEAR	P	B	10/23/2024	11/09/2024	R	\$348.75
												\$348.75
100		ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR						1.00				\$348.75
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$348.75
FIRST ST000	FIRST STUDENT INC	SF-245315	2062500008	BD	NEWAP #00125830	BARTOSZ--ATHLETIC SHUTTLE 24-25 SCHOOL YEAR	P	B	10/23/2024	11/09/2024	R	\$348.75
												\$348.75
100		ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR						1.00				\$348.75

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
FIRST ST000	FIRST STUDENT INC	SF-245315		*****CONTINUED*****								
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$348.75
FIRST ST000	FIRST STUDENT INC	SF-245322	2062500010	BD	NEWAP	#00125839 BARTOSZ--GIRLS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR	P	B	10/23/2024	11/09/2024	R	\$744.00
100		GIRLS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR	24-25									\$744.00
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										\$744.00
FIRST ST000	FIRST STUDENT INC	SF-245330	2062500010	BD	NEWAP	#00125841 BULSTER--GIRLS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR	P	B	10/23/2024	11/09/2024	R	\$325.50
100		GIRLS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR	24-25									\$325.50
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										\$325.50
FIRST ST000	FIRST STUDENT INC	SF-245335	2062500010	BD	NEWAP	#00125845 BULSTER--GIRLS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR	P	B	10/23/2024	11/09/2024	R	\$860.25
100		GIRLS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR	24-25									\$860.25
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										\$860.25
FIRST ST000	FIRST STUDENT INC	SF-245391	2062500010	BD	NEWAP	#00125904 ARANA--GIRLS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR	P	B	10/23/2024	11/09/2024	R	\$372.00
100		GIRLS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR	24-25									\$372.00
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										\$372.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
FIRST ST000	FIRST STUDENT INC	SF-245400	2062500009	BD	NEWAP	#00125905 ARANA--BOYS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR	P	B	10/23/2024	11/09/2024	R	\$395.25
												\$395.25
100		BOYS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR						24-25	1.00			\$395.25
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$395.25
FIRST ST000	FIRST STUDENT INC	SF-248278	2062500008	BD	NEWAP	#00126965 BLOOM--ATHLETIC SHUTTLE 24-25 SCHOOL YEAR	P	B	10/29/2024	11/09/2024	R	\$332.94
												\$332.94
100		ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR						24-25	1.00			\$332.94
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$332.94
FIRST ST000	FIRST STUDENT INC	SF-248318	2062500008	BD	NEWAP	#00126991 BLOOM--ATHLETIC SHUTTLE 24-25 SCHOOL YEAR	P	B	10/29/2024	11/09/2024	R	\$425.94
												\$425.94
100		ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR						24-25	1.00			\$425.94
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$425.94
FIRST ST000	FIRST STUDENT INC	SF-248323	2062500008	BD	NEWAP	#00126994 BLOOM--ATHLETIC SHUTTLE 24-25 SCHOOL YEAR	P	B	10/29/2024	11/09/2024	R	\$372.00
												\$372.00
100		ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR						24-25	1.00			\$372.00
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$372.00
FIRST ST000	FIRST STUDENT INC	SF-248326	2062500008	BD	NEWAP	#00126996 BLOOM--ATHLETIC SHUTTLE 24-25 SCHOOL YEAR	P	B	10/29/2024	11/09/2024	R	\$372.00
												\$372.00
100		ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR						24-25	1.00			\$372.00
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$372.00
FIRST ST000	FIRST STUDENT INC	SF-248329	2062500008	BD	NEWAP	#00126998 BLOOM--ATHLETIC SHUTTLE 24-25 SCHOOL YEAR	P	B	10/29/2024	11/09/2024	R	\$279.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
FIRST ST000	FIRST STUDENT INC	SF-248329		*****CONTINUED*****								
100		ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR					24-25					\$279.00
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION						1.00				\$279.00
FIRST ST000	FIRST STUDENT INC	SF-248337	2062500009	BD	NEWAP	#00127001 BLOOM--BOYS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR	P	B	10/29/2024	11/09/2024	R	\$581.25
100		BOYS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR					24-25					\$581.25
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION						1.00				\$581.25
FIRST ST000	FIRST STUDENT INC	SF-248346	2062500010	BD	NEWAP	#00127004 BULSTER--GIRLS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR	P	B	10/29/2024	11/09/2024	R	\$604.50
100		GIRLS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR					24-25					\$604.50
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION						1.00				\$604.50
FIRST ST000	FIRST STUDENT INC	SF-248361	2062500008	BD	NEWAP	#00127012 CRANCICH--ATHLETIC SHUTTLE 24-25 SCHOOL YEAR	P	B	10/29/2024	11/09/2024	R	\$279.00
100		ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR					24-25					\$279.00
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION						1.00				\$279.00
FIRST ST000	FIRST STUDENT INC	SF-248364	2062500008	BD	NEWAP	#00127015 CRANCICH--ATHLETIC SHUTTLE 24-25 SCHOOL YEAR	P	B	10/29/2024	11/09/2024	R	\$139.50
100		ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR					24-25					\$139.50
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION						1.00				\$139.50

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
FIRST ST000	FIRST STUDENT INC	SF-248367	2062500009	BD	NEWAP	#00127020 CRANCICH--BOYS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR	P	B	10/29/2024	11/09/2024	R	\$581.25
												\$581.25
100		BOYS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR							1.00			\$581.25
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$581.25
FIRST ST000	FIRST STUDENT INC	SF-248369	2062500008	BD	NEWAP	#00127022 CRANCICH--ATHLETIC SHUTTLE 24-25 SCHOOL YEAR	P	B	10/29/2024	11/09/2024	R	\$348.75
												\$348.75
100		ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR							1.00			\$348.75
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$348.75
FIRST ST000	FIRST STUDENT INC	SF-248373	2062500008	BD	NEWAP	#00127023 CRANCICH--ATHLETIC SHUTTLE 24-25 SCHOOL YEAR	P	B	10/29/2024	11/09/2024	R	\$186.00
												\$186.00
100		ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR							1.00			\$186.00
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$186.00
FIRST ST000	FIRST STUDENT INC	SF-248376	2062500008	BD	NEWAP	#00127024 CRANCICH--ATHLETIC SHUTTLE 24-25 SCHOOL YEAR	P	B	10/29/2024	11/09/2024	R	\$279.00
												\$279.00
100		ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR							1.00			\$279.00
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$279.00
FIRST ST000	FIRST STUDENT INC	SF-248380	2062500008	BD	NEWAP	#00127026 CRANCICH--ATHLETIC SHUTTLE 24-25 SCHOOL YEAR	P	B	10/29/2024	11/09/2024	R	\$232.50
												\$232.50
100		ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR							1.00			\$232.50
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$232.50
FIRST ST000	FIRST STUDENT INC	SF-248385	2062500009	BD	NEWAP	#00127027 CRANCICH--BOYS ATHLETIC TRANSPORTATION	P	B	10/29/2024	11/09/2024	R	\$488.25

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
FIRST ST000	FIRST STUDENT INC	SF-248414				*****CONTINUED*****						
100		ATHLETIC SHUTTLE 24 -25 SCHOOL YEAR					1.00					\$348.75
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$348.75
FIRST ST000	FIRST STUDENT INC	SF-248416	2062500010	BD	NEWAP	#00127045 BARTOSZ--GIRLS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR	P	B	10/29/2024	11/09/2024	R	\$674.25
100		GIRLS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR					24-25					\$674.25
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION					1.00					\$674.25
FIRST ST000	FIRST STUDENT INC	SF-248418	2062500010	BD	NEWAP	#00127047 BARTOSZ--GIRLS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR	P	B	10/29/2024	11/09/2024	R	\$558.00
100		GIRLS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR					24-25					\$558.00
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION					1.00					\$558.00
											<b>137</b>	
											<b>\$558.00</b>	
											<b>\$558.00</b>	
											<b>\$558.00</b>	
											<b>NUMBER OF INVOICES: 99</b>	
											<b>\$38,826.57</b>	
FLANIKAI000	FLANIGAN, KAITLIN	TRVL*EXPNSE*REIMB	0000000000	BD	NEWAP	MILEAGE/CONF. FEES REIMBURSE FOR IASSW CONF--10/17-10/18	B		10/18/2024	11/14/2024	R	\$548.31
100							24-25					\$548.31
10E001 2210 3020 25 004620							1.00					\$548.31
											<b>NUMBER OF INVOICES: 1</b>	
											<b>\$548.31</b>	
FLEET TL000	FLEET TLC	3	2052500298	BD	NEWAP	EAST/ ESTIMATE	P	B	10/18/2024	11/14/2024	R	\$1,747.00
100		EAST/ ESTIMATE FOR 3 KP2 DRIVER CAMARA SYSTEM					24-25					\$1,747.00
							1.00					\$1,747.00

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					
FLEET TL000	FLEET TLC	3	*****CONTINUED*****										
20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT			NONEM							\$1,747.00
												<b>NUMBER OF INVOICES: 1</b>	<b>\$1,747.00</b>
FLORESOP000	FLORES, SOPHIA	24/25 EXPENSE*REIMB	0000000000	BD	NEWAP	UNIFORM REIMBURSEMENT	B		11/14/2024	11/14/2024	R	\$200.00	
100							24-25					\$200.00	
10E002 2560 4030 00 084780			UNIFORMS					1.00				\$200.00	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$200.00</b>
FORDNDAN000	FORDNEY, DANIEL	TRL*EXPNSE*REIMB	0000000000	BD	NEWAP	MILEAGE/FOOD REIMBURSEMENT	B		09/27/2024	11/14/2024	R	\$133.78	
100						FOR NCTM 2024							
10E003 2411 3320 00 000775			TRAVEL			CONF--9/26-9/27	24-25					\$133.78	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$133.78</b>
FOUR POI000	FOUR POINT O INC	13715	3092500024	BD	NEWAP	INVOICE # 13715 Laminator servicing to ensure both laminators are working correctly.	C	B	10/25/2024	11/14/2024	R	\$155.00	
100						INVOICE# 13715 Laminator Service: Both machines jammed. Cleared jams, cleaned, adjusted machines.	24-25					\$155.00	
10E003 2222 3230 00 000760			REPAIR & MAINT SERVICES					1.00				\$155.00	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$155.00</b>
FREMD HI000	FREMD HIGH SCHOOL	ENTRY BOWL/CHEER 24	2062500127	BD	NEWAP	ENTRY FEE FOR GIRLS JV/V	C	B	11/09/2024	11/09/2024	R	\$900.00	

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
FREMD HI000	FREMD HIGH SCHOOL	ENTRY BOWL/CHEER 24	*****CONTINUED*****									
						BOWLING INVITATIONAL 12/7/24 AND V/JV CHEERS INVITATIONAL 1/25/24						
							24-25					\$900.00
100		ENTRY FEES GIRLS JV/V BOWLING INVITATIONAL 12/7/2024						1.00				\$400.00
110		ENTRY FEE V/JV CHEERS INVITATIONAL 1/25/2025						1.00				\$500.00
10E001 1510 3130 00 000515		OFFICIALS										\$900.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$900.00</b>
FRESH ME000	FRESH MEADOW GOLF CLUB	903	2062500105	BD	NEWAP	FRESH MEADOW GOLF GREEN AND CART FEE GOLF 2024-2025 SEASON	C	B	08/20/2024	11/14/2024	R	\$2,292.00
												<b>139</b>
							24-25					\$2,292.00
100		GREEN AND CART FEE GOLF 24-25 SEASON						1.00				\$3,420.00
110		PAYMENT BLANKET ORDER 24-25						1.00				\$-1,000.00
120		FOB FEE PAID SEPTEMBER 24						1.00				\$-128.00
130		INVOICE #903						1.00				\$0.00
10E001 1510 3900 00 000510		OTHER PURCHASED SERVICES										\$2,292.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$2,292.00</b>
FROMISAR000	FROMIUS-HOUGH, SARAH	TRVL*REPNSE*REIMB	0000000000	BD	NEWAP	MILEAGE REIMBURSE FOR ICTC CONF	B		10/21/2024	11/14/2024	R	\$29.08
												\$29.08
100							24-25					\$29.08
10E003 2411 3320 00 000775		TRAVEL						1.00				\$29.08
						<b>NUMBER OF INVOICES: 1</b>						<b>\$29.08</b>
GAGGLE.N000	GAGGLE.NET, INC.	INV05837-	1012500070	BD	NEWAP	DISTRICT/INVOICE#	C	B	08/01/2024	11/14/2024	R	\$115,200.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
GAGGLE.N000	GAGGLE.NET, INC.	INV05837-				*****CONTINUED*****						
						INV05837/BALANCE FROM PO# 1012500000/TO BE PAID FOR THE REST OF THIS CONTRACT FOR SCHOOL YEARS 25-26 AND 26-27. REMAINING BALANCE \$115200.00.						
							24-25					\$115,200.00
100		GAGGLE SAFETY MANAGEMENT OFFICE 365 & MICROSOFT TEAMS STUDENT FOR YEAR 25-26 AND 26-27.						1.00				\$115,200.00
10E001	2210 3900 00 000700					OTHER PURCHASED SERVICES						\$115,200.00
						NUMBER OF INVOICES: 1						\$115,200.00
												140
GAVRIJEN000	GAVRICK, JENNIFER	480666	0000000000	BD	NEWAP	REIMBURSEMENT FOR TECHNOLOGY SUPPORT FEE FOR KAMIRON CRAWFORD - STUDENT DID NOT ATTEND 24/25 SCHOOL YEAR	B		10/30/2024	10/30/2024	R	\$95.00
							24-25					\$95.00
10R003	1797 0000 00 000000											\$95.00
						NUMBER OF INVOICES: 1						\$95.00
GEM ELEC000	GEM ELECTRIC SUPPLY, INC	917216	0000000000	BD	NEWAP	10 1/2 NTWT CONN 27.60 10 3/4 NTWT CONN 45.20 2 1/2LB 8.26 2 3/4LB 10.62 1 13728 KINIPEX 62.85 154.53	B		10/22/2024	11/14/2024	R	\$154.53
							24-25					\$154.53
20E005	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$154.53
GEM ELEC000	GEM ELECTRIC SUPPLY, INC	917224	0000000000	BD	NEWAP	6 I65362RN (6) 3.50=21.00 5 2/6 DUP/BLANK IL (5) 3.00=15.00 100 6/32X3/4	B		10/25/2024	11/14/2024	R	\$49.80

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099			ACCT AMOUNT						
GEM ELEC000	GEM ELECTRIC SUPPLY, INC	917224		*****CONTINUED*****								
					(100)5.16 1 601-4 8.64							
							24-25					\$49.80
20E005	2542 3230 00 000375				REPAIR & MAINT-BLDG							\$49.80
GEM ELEC000	GEM ELECTRIC SUPPLY, INC	B917126	2052500041	BD	NEWAP EAST BLANEKT PO		P	B	09/27/2024	11/14/2024	R	\$180.00
							24-25					\$180.00
100		EAST BLANKET PO						1.00				\$180.00
20E002	2542 3230 00 000375				REPAIR & MAINT-BLDG							\$180.00
						<b>NUMBER OF INVOICES: 3</b>						<b>\$384.33</b>
GIANT ST000	GIANT STEPS ILLINOIS INC	201M-1024S	1112500027	BD	NEWAP OCTOBER2024 TUITION COST		P	B	10/31/2024	11/15/2024	R	\$42,347.80
							24-25					\$42,347.80
100		ESTIMATED TUITION COST FOR FIVE STUDENTS						1.00				\$42,347.80
10E001	1912 6700 00 012000				TUITION							\$42,347.80
						<b>NUMBER OF INVOICES: 1</b>						<b>\$42,347.80</b>
GLENBARD001	GLENBARD WEST HIGH SCHOOL	ENTRYFEE WREST 11/30	2062500112	BD	NEWAP ENTRY FEE BOYS VARSITY WRESTLING KING OF THE HILL 11/30/24		C	B	11/09/2024	11/09/2024	R	\$200.00
							24-25					\$200.00
100		ENTRY FEE BOYS V WRESTLING KING OF THE HILL 11/30/2024						1.00				\$200.00
10E001	1510 3130 00 000510				OFFICIALS							\$200.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$200.00</b>
GLENOAKS000	GLENOAKS NORTH - THERAPEUTIC DAY S	TDS-N 12503	1112500046	BD	NEWAP SEPT 2024 TUITION COST		P	B	09/30/2024	11/14/2024	R	\$20,475.20
							24-25					\$20,475.20
100		ESTIMATED TUITION COST FOR FOUR STUDENTS						1.00				\$20,475.20

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
GLENOAKS000	GLENOAKS NORTH - THERAPEUTIC DAY S	TDS-N 12503		*****CONTINUED*****								
10E001 1912 6700 00 012000		TUITION										\$20,475.20
GLENOAKS000	GLENOAKS NORTH - THERAPEUTIC DAY S	TDS-N 12549	1112500046	BD	NEWAP	OCTOBER 2024 TUITION COST	P	B	10/31/2024	11/14/2024	R	\$22,522.72
100		ESTIMATED TUITION COST FOR FOUR STUDENTS					24-25					\$22,522.72
10E001 1912 6700 00 012000		TUITION						1.00				\$22,522.72
											<b>NUMBER OF INVOICES: 2</b>	<b>\$42,997.92</b>
GOLDEN A000	GOLDEN APPLE FOUNDATION	SY 2024-2025	1102500088	BD	NEWAP	PAYMENT FOR GOLDEN APPLE FOUNDATION MARTIN REYES, YARELI TORRES, NATHALI RAMIREZ.	C	B	10/15/2024	11/14/2024	R	\$15,000.00
100		PAYMENT FOR GOLDEN APPLE FOUNDATION MARTIN REYES, YARELI TORRES, NATHALI RAMIREZ.					24-25					142 \$15,000.00
10E001 2316 3190 00 000703		OTHER PROF & TECH SERV						1.00				\$15,000.00
											<b>NUMBER OF INVOICES: 1</b>	<b>\$15,000.00</b>
GOPHER 000	GOPHER	IN386862-BAL	0000000000	BD	NEWAP	FC-PO 1192500012	B		07/25/2024	11/14/2024	R	\$36.00
100							24-25					\$36.00
10E004 1100 4000 00 000220								1.00				\$36.00
											<b>NUMBER OF INVOICES: 1</b>	<b>\$36.00</b>
GORDON F000	GORDON FOOD SERVICE, INC.	9013786159	5132500100	BD	NEWAP	EAST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY	P	B	09/07/2024	11/09/2024	R	\$49.01
100		EAST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR, ACCT# 100130453. OLD PO# 5132400055					24-25					\$49.01
								1.00				\$49.01

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
GORDON F000	GORDON FOOD SERVICE, INC.	9013786159		*****CONTINUED*****								
10E002 1421 4220 00 000405				CULINARY FOOD								\$49.01
GORDON F000	GORDON FOOD SERVICE, INC.	9013786162	5132500100	BD	NEWAP	EAST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY	P	B	09/07/2024	11/09/2024	R	\$354.56
100		EAST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR, ACCT# 100130453. OLD PO# 5132400055					24-25		1.00			\$354.56
10E002 1421 4220 00 000405				CULINARY FOOD								\$354.56
GORDON F000	GORDON FOOD SERVICE, INC.	9014707298	5132500101	BD	NEWAP	WEST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY	P	B	10/03/2024	11/09/2024	R	\$170.12
100		WEST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR, ACCT# 100130451. OLD PO# 5132400054					24-25		1.00			\$170.12
10E003 1421 4220 00 000405				CULINARY FOOD								\$170.12
GORDON F000	GORDON FOOD SERVICE, INC.	9014707310	5132500100	BD	NEWAP	EAST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY	P	B	10/03/2024	11/09/2024	R	\$695.45
100		EAST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR, ACCT# 100130453. OLD PO# 5132400055					24-25		1.00			\$695.45
10E002 1421 4220 00 000405				CULINARY FOOD								\$695.45
GORDON F000	GORDON FOOD SERVICE, INC.	9014747609	5132500101	BD	NEWAP	WEST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY	P	B	10/03/2024	11/09/2024	R	\$20.32
100		WEST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR, ACCT# 100130451. OLD PO# 5132400054					24-25		1.00			\$20.32
10E003 1421 4220 00 000405				CULINARY FOOD								\$20.32

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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.	9014749237	5132500100	BD	NEWAP	EAST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY	P	B	10/03/2024	11/09/2024	R	\$496.20
							24-25					\$496.20
100		EAST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR, ACCT# 100130453. OLD PO# 5132400055						1.00				\$496.20
10E002	1421 4220 00 000405					CULINARY FOOD						\$496.20
GORDON F000	GORDON FOOD SERVICE, INC.	9014826494	5132500100	BD	NEWAP	EAST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY	P	B	10/07/2024	11/09/2024	R	\$830.89
							24-25					\$830.89
100		EAST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR, ACCT# 100130453. OLD PO# 5132400055						1.00				\$830.89
10E002	1421 4220 00 000405					CULINARY FOOD						\$830.89 <b>144</b>
GORDON F000	GORDON FOOD SERVICE, INC.	9014861595	5132500100	BD	NEWAP	EAST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY	P	B	10/07/2024	11/09/2024	R	\$411.44
							24-25					\$411.44
100		EAST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR, ACCT# 100130453. OLD PO# 5132400055						1.00				\$411.44
10E002	1421 4220 00 000405					CULINARY FOOD						\$411.44
GORDON F000	GORDON FOOD SERVICE, INC.	9014960147	5132500100	BD	NEWAP	EAST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY	P	B	10/09/2024	11/09/2024	R	\$100.95
							24-25					\$100.95
100		EAST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR, ACCT# 100130453. OLD PO# 5132400055						1.00				\$100.95
10E002	1421 4220 00 000405					CULINARY FOOD						\$100.95
GORDON F000	GORDON FOOD SERVICE, INC.	9014960242	5132500101	BD	NEWAP	WEST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY	P	B	10/09/2024	11/10/2024	R	\$362.98

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
GORDON F000	GORDON FOOD SERVICE, INC.	9014960242		*****CONTINUED*****								
100		WEST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR, ACCT# 100130451. OLD					24-25					\$362.98
		PO# 5132400054						1.00				\$362.98
10E003	1421 4220 00 000405			CULINARY FOOD								\$362.98
GORDON F000	GORDON FOOD SERVICE, INC.	9014968143	5132500101	BD	NEWAP	WEST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY	P	B	10/10/2024	11/10/2024	R	\$400.00
100		WEST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR, ACCT# 100130451. OLD					24-25					\$400.00
		PO# 5132400054						1.00				\$400.00
10E003	1421 4220 00 000405			CULINARY FOOD								\$400.00
GORDON F000	GORDON FOOD SERVICE, INC.	9015051921	5132500100	BD	NEWAP	EAST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY	P	B	10/11/2024	11/09/2024	R	\$1,146.41
100		EAST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR, ACCT# 100130453. OLD					24-25					\$1,146.41
		PO# 5132400055						1.00				\$1,146.41
10E002	1421 4220 00 000405			CULINARY FOOD								\$1,146.41
GORDON F000	GORDON FOOD SERVICE, INC.	9015157032	5132500101	BD	NEWAP	WEST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY	P	B	10/15/2024	11/10/2024	R	\$247.86
100		WEST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR, ACCT# 100130451. OLD					24-25					\$247.86
		PO# 5132400054						1.00				\$247.86
10E003	1421 4220 00 000405			CULINARY FOOD								\$247.86
GORDON F000	GORDON FOOD SERVICE, INC.	9015157809	5132500100	BD	NEWAP	EAST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY	P	B	10/15/2024	11/09/2024	R	\$70.47
							24-25					\$70.47

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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.	9015157809		*****CONTINUED*****								
100		EAST CULINARY CLASS GROCERIES FOR THE					1.00					\$70.47
		SCHOOL YEAR, ACCT# 100130453. OLD										
		PO# 5132400055										
10E002	1421 4220 00 000405			CULINARY FOOD								\$70.47
GORDON F000	GORDON FOOD SERVICE, INC.	9015201686	5132500100	BD	NEWAP	EAST ANNUAL OPEN PO FOR	P	B	10/16/2024	11/09/2024	R	\$78.71
						GROCERY ORDERS FOR CULINARY						
							24-25					\$78.71
100		EAST CULINARY CLASS GROCERIES FOR THE					1.00					\$78.71
		SCHOOL YEAR, ACCT# 100130453. OLD										
		PO# 5132400055										
10E002	1421 4220 00 000405			CULINARY FOOD								\$78.71
GORDON F000	GORDON FOOD SERVICE, INC.	9015203432	5132500101	BD	NEWAP	WEST ANNUAL OPEN PO FOR	P	B	10/16/2024	11/10/2024	R	\$202.69
						GROCERY ORDERS FOR CULINARY						
							24-25					\$202.69
100		WEST CULINARY CLASS GROCERIES FOR THE					1.00					\$202.69
		SCHOOL YEAR, ACCT# 100130451. OLD										
		PO# 5132400054										
10E003	1421 4220 00 000405			CULINARY FOOD								\$202.69
GORDON F000	GORDON FOOD SERVICE, INC.	9015209589	5132500101	BD	NEWAP	WEST ANNUAL OPEN PO FOR	P	B	10/17/2024	11/10/2024	R	\$1,230.51
						GROCERY ORDERS FOR CULINARY						
							24-25					\$1,230.51
100		WEST CULINARY CLASS GROCERIES FOR THE					1.00					\$1,230.51
		SCHOOL YEAR, ACCT# 100130451. OLD										
		PO# 5132400054										
10E003	1421 4220 00 000405			CULINARY FOOD								\$1,230.51
GORDON F000	GORDON FOOD SERVICE, INC.	9015209594	5132500100	BD	NEWAP	EAST ANNUAL OPEN PO FOR	P	B	10/17/2024	11/09/2024	R	\$152.06
						GROCERY ORDERS FOR CULINARY						
							24-25					\$152.06
100		EAST CULINARY CLASS GROCERIES FOR THE					1.00					\$152.06
		SCHOOL YEAR, ACCT# 100130453. OLD										
		PO# 5132400055										

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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.	9015209594		*****CONTINUED*****								
10E002 1421 4220 00 000405				CULINARY FOOD								\$152.06
GORDON F000	GORDON FOOD SERVICE, INC.	9015250964	5132500101	BD	NEWAP	WEST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY	P	B	10/17/2024	11/10/2024	R	\$132.90
100		WEST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR, ACCT# 100130451. OLD PO# 5132400054					24-25		1.00			\$132.90
10E003 1421 4220 00 000405				CULINARY FOOD								\$132.90
GORDON F000	GORDON FOOD SERVICE, INC.	9015301321	5132500100	BD	NEWAP	EAST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY	P	B	10/18/2024	11/09/2024	R	\$39.00
100		EAST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR, ACCT# 100130453. OLD PO# 5132400055					24-25		1.00			\$39.00
10E002 1421 4220 00 000405				CULINARY FOOD								\$39.00
GORDON F000	GORDON FOOD SERVICE, INC.	9015318250	5132500101	BD	NEWAP	WEST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY	P	B	10/20/2024	11/10/2024	R	\$109.20
100		WEST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR, ACCT# 100130451. OLD PO# 5132400054					24-25		1.00			\$109.20
10E003 1421 4220 00 000405				CULINARY FOOD								\$109.20
GORDON F000	GORDON FOOD SERVICE, INC.	9015318884	5132500100	BD	NEWAP	EAST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY	P	B	10/20/2024	11/09/2024	R	\$410.20
100		EAST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR, ACCT# 100130453. OLD PO# 5132400055					24-25		1.00			\$410.20
10E002 1421 4220 00 000405				CULINARY FOOD								\$410.20

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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.	9015331103	5132500101	BD	NEWAP	WEST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY	P	B	10/21/2024	11/10/2024	R	\$2,337.26
100		WEST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR, ACCT# 100130451. OLD					24-25		1.00			\$2,337.26
10E003	1421 4220 00 000405	PO# 5132400054				CULINARY FOOD						\$2,337.26
GORDON F000	GORDON FOOD SERVICE, INC.	9015331124	5132500100	BD	NEWAP	EAST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY	P	B	10/21/2024	11/09/2024	R	\$61.22
100		EAST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR, ACCT# 100130453. OLD					24-25		1.00			\$61.22
10E002	1421 4220 00 000405	PO# 5132400055				CULINARY FOOD						\$61.22
GORDON F000	GORDON FOOD SERVICE, INC.	9015454270	5132500101	BD	NEWAP	WEST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY	P	B	10/23/2024	11/10/2024	R	\$97.72
100		WEST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR, ACCT# 100130451. OLD					24-25		1.00			\$97.72
10E003	1421 4220 00 000405	PO# 5132400054				CULINARY FOOD						\$97.72
GORDON F000	GORDON FOOD SERVICE, INC.	9015457899	5132500101	BD	NEWAP	WEST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY	P	B	10/24/2024	11/10/2024	R	\$370.95
100		WEST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR, ACCT# 100130451. OLD					24-25		1.00			\$370.95
10E003	1421 4220 00 000405	PO# 5132400054				CULINARY FOOD						\$370.95
GORDON F000	GORDON FOOD SERVICE, INC.	9015457929	5132500100	BD	NEWAP	EAST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY	P	B	10/24/2024	11/09/2024	R	\$898.66

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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.	9015457929		*****CONTINUED*****								
100		EAST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR, ACCT# 100130453. OLD					24-25					\$898.66
		PO# 5132400055						1.00				\$898.66
10E002	1421 4220 00 000405			CULINARY FOOD								\$898.66
GORDON F000	GORDON FOOD SERVICE, INC.	9015571314	5132500101	BD	NEWAP	WEST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY	P	B	10/27/2024	11/10/2024	R	\$304.82
100		WEST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR, ACCT# 100130451. OLD					24-25					\$304.82
		PO# 5132400054						1.00				\$304.82
10E003	1421 4220 00 000405			CULINARY FOOD								\$304.82
GORDON F000	GORDON FOOD SERVICE, INC.	9015571539	5132500100	BD	NEWAP	EAST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY	P	B	10/27/2024	11/09/2024	R	\$102.94
100		EAST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR, ACCT# 100130453. OLD					24-25					\$102.94
		PO# 5132400055						1.00				\$102.94
10E002	1421 4220 00 000405			CULINARY FOOD								\$102.94
GORDON F000	GORDON FOOD SERVICE, INC.	9015587051	5132500101	BD	NEWAP	WEST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY	P	B	10/28/2024	11/10/2024	R	\$1,725.42
100		WEST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR, ACCT# 100130451. OLD					24-25					\$1,725.42
		PO# 5132400054						1.00				\$1,725.42
10E003	1421 4220 00 000405			CULINARY FOOD								\$1,725.42
GORDON F000	GORDON FOOD SERVICE, INC.	9015587083	5132500100	BD	NEWAP	EAST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY	P	B	10/28/2024	11/09/2024	R	\$729.85
							24-25					\$729.85

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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.	9015803891		*****CONTINUED*****								
10E002 1421 4220 00 000405		CULINARY FOOD										\$205.10
GORDON F000	GORDON FOOD SERVICE, INC.	971095464	5132500100	BD	NEWAP	EAST ANNUAL OPEN PO FOR GROCERY ORDERS FOR CULINARY	P	B	10/18/2024	11/09/2024	R	\$472.10
100		EAST CULINARY CLASS GROCERIES FOR THE SCHOOL YEAR, ACCT# 100130453. OLD PO# 5132400055					24-25					\$472.10
10E002 1421 4220 00 000405		CULINARY FOOD						1.00				\$472.10
GORDON F000	GORDON FOOD SERVICE, INC.	EAST CAFE OCT2024	0000000000	BD	NEWAP	OCT2024 INV#s 9014573009, 9014707286, 9014826081, 9014912006, 9015209566, 9015331016, 9015457854, 9015586953	B		10/31/2024	11/14/2024	R	\$91,470.80
							24-25					\$91,470.80
10E002 2560 4000 00 084780		OTHER SUPPLIES										\$11,655.58
10E002 2560 4010 00 084780		PAPER										\$9,104.09
10E002 2560 4020 00 084780		CLEANING										\$1,109.82
10E002 2560 4510 00 084780		MEAT										\$30,558.35
10E002 2560 4520 00 084780		PRODUCE										\$831.02
10E002 2560 4530 00 084780		DAIRY										\$3,551.81
10E002 2560 4540 00 084780		OTHER GROCERY										\$27,680.37
10E002 2560 4580 00 084780		BEVERAGES										\$6,979.76
GORDON F000	GORDON FOOD SERVICE, INC.	FC CAFE OCT2024	0000000000	BD	NEWAP	OCT2024 INV#s 9014572569, 9014707159, 9014824352, 9014968100, 9015209194, 9015330435, 9015457533, 9015586715, 9015586725	B		10/31/2024	11/14/2024	R	\$38,747.56
							24-25					\$38,747.56
10E005 2560 4000 00 084780		OTHER SUPPLIES										\$5,650.81
10E005 2560 4010 00 084780		PAPER										\$3,458.32

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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
GRAINGER000	GRAINGER	9274306407				*****CONTINUED*****						
100		EAST BLANKET P/O						1.00				\$79.22
20E002 2542 4120 00 000375		SUPPLY PLUMBING										\$79.22
GRAINGER000	GRAINGER	9281308818	2052500211	BD		NEWAP EAST BLANKET P/O	P	B	10/15/2024	11/14/2024	R	\$201.99
100		EAST BLANKET P/O					24-25					\$201.99
20E002 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$201.99
GRAINGER000	GRAINGER	9288600373	2052500314	BD		NEWAP ALT/ SUPPLIES INV#9288600373	C	B	10/21/2024	11/14/2024	R	\$482.96
100		ALT/ CARPETED RUNNER CHARCOAL, 3FT X10FT.					24-25					\$482.96
20E004 2542 3230 00 000375		REPAIR & AMINT-BLDG						1.00				\$482.96
GRAINGER000	GRAINGER	9289670078	2052500211	BD		NEWAP EAST BLANKET P/O	P	B	10/22/2024	11/14/2024	R	\$-201.97
100		EAST BLANKET P/O					24-25					\$-201.97
20E002 2542 4120 00 000375		SUPPLY PLUMBING						-1.00				\$-201.97
GRAINGER000	GRAINGER	9298479404	2052500211	BD		NEWAP EAST BLANKET P/O	P	B	10/30/2024	11/14/2024	R	\$2.70
100		EAST BLANKET P/O					24-25					\$2.70
20E002 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$2.70
GRAINGER000	GRAINGER	9298479412	2052500211	BD		NEWAP EAST BLANKET P/O	P	B	10/30/2024	11/14/2024	R	\$82.84
100		EAST BLANKET P/O					24-25					\$82.84
20E002 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$82.84
GRAINGER000	GRAINGER	9298798274	2052500213	BD		NEWAP WEST BLANKET P/O	P	B	10/30/2024	11/14/2024	R	\$27.00
100		WEST BLANKET P/O					24-25					\$27.00
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$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								
GRAINGER000	GRAINGER	9301888914	2052500211	BD	NEWAP	EAST BLANKET P/O	P	B	11/01/2024	11/14/2024	R	\$477.10
							24-25					\$477.10
100		EAST BLANKET P/O						1.00				\$477.10
20E002 2542 4120 00 000375						SUPPLY PLUMBING						\$477.10
<b>NUMBER OF INVOICES: 8</b>												<b>\$1,151.84</b>
GRECO AN000	GRECO AND SONS INC	EAST CAFE OCT2024	0000000000	BD	NEWAP	OCT2024 INV#s 5006621, 5004997, 5008489, 5013362, 5017985, 5024662, 5032764, 5038679, 5039804, 5047501, 5050590, 5058858, 5019061	B		10/31/2024	11/14/2024	R	\$7,010.01
							24-25					\$7,010.01
10E002 2560 4000 00 084780						OTHER SUPPLIES						\$99.05
10E002 2560 4510 00 084780						MEAT						\$352.24
10E002 2560 4520 00 084780						PRODUCE						\$6,397.74
10E002 2560 4540 00 084780						OTHER GROCERY						\$160.98
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GRECO AN000	GRECO AND SONS INC	FC CAFE OCT2024	0000000000	BD	NEWAP	OCT2024 INV#s 5008620, 5013016, 5022316, 5024425, 5030268, 5048211	B		10/31/2024	11/14/2024	R	\$2,310.08
							24-25					\$2,310.08
10E005 2560 4010 00 084780						PAPER						\$198.52
10E005 2560 4520 00 084780						PRODUCE						\$657.25
10E005 2560 4530 00 084780						DAIRY						\$119.25
10E005 2560 4540 00 084780						OTHER GROCERY						\$1,262.68
10E005 2560 4580 00 084780						BEVERAGES						\$72.38
GRECO AN000	GRECO AND SONS INC	WEST CAFE OCT2024	0000000000	BD	NEWAP	OCT2024 INV#s 4997875, 5008498, 5014945, 5017551, 5017893, 5028347, 5030474, 5037276, 5041480, 5043820, 5044048, 5044055, 5048119, 5049820, 5056899	B		10/31/2024	11/14/2024	R	\$7,111.67



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
GUNTYJOS001	GUNTY, JOSEPH	QTR REIMBURSEMENT	*****CONTINUED*****									\$1,920.33
10E001	2300 2220 25 004300											
<b>NUMBER OF INVOICES: 1</b>												<b>\$1,920.33</b>
HALLETT 000	HALLETT & SON EXPERT MOVERS, INC.	67006	0000000000	BD	NEWAP	STROAGE AS FOLLOWS 8/1-8/31/24 \$425.00	B		08/31/2024	11/14/2024	R	\$425.00
10E002	2222 3900 00 000760					OTHER PURCHASED SERVICES	24-25					\$425.00
HALLETT 000	HALLETT & SON EXPERT MOVERS, INC.	67036	0000000000	BD	NEWAP	STORAGE 9/01/24 TO 9/30/24 25 SKIDS, SKIDS IN, SKIDS OUT, STORAGE AS OF 9/30/24 25 SKIDS	B		09/30/2024	11/14/2024	R	\$425.00
10E002	2222 3900 00 000760					OTHER PURCHASED SERVICES	24-25					\$425.00
HALLETT 000	HALLETT & SON EXPERT MOVERS, INC.	67217	0000000000	BD	NEWAP	STORAGE 10/1-10/31/24 \$425.00	B		10/31/2024	11/14/2024	R	\$425.00
10E002	2222 3900 00 000760					OTHER PURCHASED SERVICES	24-25					\$425.00
<b>NUMBER OF INVOICES: 3</b>												<b>\$1,275.00</b>
HARTGROV000	HARTGROVE HOSPITAL	DV9.25.24	0000000000	BD	NEWAP	D. VILLA ADMIT 9/6/24 TO DISCHARGE 9/25/24	B		10/07/2024	11/15/2024	R	\$450.00
10E001	2139 3140 00 012000					INSTRUCTIONAL SERVICES	24-25					\$450.00
HARTGROV000	HARTGROVE HOSPITAL	JB9.24.24	0000000000	BD	NEWAP	J. BURTON ADMIT 9/17/24 TO 9/24/24	B		10/04/2024	11/15/2024	R	\$250.00
10E001	2139 3140 00 012000					INSTRUCTIONAL SERVICES	24-25					\$250.00

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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: 2						\$700.00	
HEAP DUS000	HEAP, DUSTIN	EXPSE**REIMB	3002500071	BD	NEWAP	Dustin Heap Reimbursement on Wednesday, October 16th for BARR Celebration	C	B	11/14/2024	11/14/2024	R	\$155.96	
100		Michaels Store - Purchase of the Sugar Candy Skulls					24-25		1.00			\$30.96	
110		Con Huevos - Purchase of the Champurrado (hot drink)							1.00			\$110.00	
120		Santa Inez Bakery - Purchase of Conchas (bread)							1.00			\$15.00	
10E003	2410 3150 00 000770				HOSPITALITY							\$155.96	
						NUMBER OF INVOICES: 1						<del>\$155.96</del> \$157	
HELPING 000	HELPING HAND CENTER	PS-INV107226	1112500029	BD	NEWAP	SEPTMEBER2024 ESTIMATED TUITION COST FOR ONE STUDENT.	P	B	10/08/2024	11/15/2024	R	\$7,289.73	
100		ESTIMATED TUITION COST FOR ONE STUDENT.					24-25		1.00			\$7,289.73	
10E001	1912 6700 00 012000				TUITION							\$7,289.73	
						NUMBER OF INVOICES: 1						\$7,289.73	
HINSDALE001	HINSDALE SOUTH HIGH SCHOOL	ENTRYFEE JAN2025	2062500132	BD	NEWAP	ENTRY FEES FOR GIRLS VARSITY BOWLING HORNET INVITE 1/17/25; VARSITY/JV CHEERLEADING WSC MEET 1/20/25; AND JV/V DANCE WSC MEET 1/20/2025.	C	B	11/09/2024	11/09/2024	R	\$725.00	
100		ENTRY FEE G V BOWLING HORNET INVITE 1/17/2025					24-25		1.00			\$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								
HINSDALE001	HINSDALE SOUTH HIGH SCHOOL	ENTRYFEE JAN2025	*****CONTINUED*****									
110		ENTRY FEE V/JV CHEERLEADING WSC MEET					1.00					\$300.00
		1/20/2025										
120		ENTRY FEE JV/V DANCE WSC MEET 1/20/2025					1.00					\$300.00
10E001 1510 3130 00 000515		OFFICIALS										\$725.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$725.00</b>
HINSDALE002	HINSDALE SCHOOL DISTRICT #86	ENTRYFEE 24/25	2062500109	BD	NEWAP	ENTRY FEES BOYS VARSITY	C	B	11/09/2024	11/09/2024	R	\$1,250.00
						BASKETBALL HINSDALE HOLIDAY						
						CLASSIC NOV 26-28 & 30,						
						2024; BOYS JV2 SWIM						
						INVITATIONAL 2/8/25; GIRLS						
						VARSITY BOWL RED DEVIL						
						INVITE 1/18/25; BOYS JV2						158
						WRESTLING INVITE WSC 2/1/25;						
						AND GIRLS JV BOWL QUIGLEY						
						INVITE 1/30/25.						
							24-25					\$1,250.00
100		ENTRY FEE B V BASKETBALL HINSDALE					1.00					\$400.00
		HOLIDAY CLASSIC 11/26, 27, 28/30, 2024										
110		ENTRY FEE B JV2 SWIM INVITATIONAL					1.00					\$150.00
		2/8/2025										
120		ENTRY GIRLS V BOWL RED DEVIL INVITE					1.00					\$300.00
		1/18/2025										
130		ENTRY FEE BOYS JV2 WRESTLING INVITE WSC					1.00					\$175.00
		2/1/2025										
140		ENTRY FEE GIRLS JV BOWL QUIGLEY INVITE					1.00					\$225.00
		1/30/20225										
10E001 1510 3130 00 000510		OFFICIALS										\$725.00
10E001 1510 3130 00 000515		OFFICIALS										\$525.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$1,250.00</b>
HOFFMAN 000	HOFFMAN ESTATES HIGH SCHOOL	ENTRYFEE 2024/2025	2062500118	BD	NEWAP	ENTRY FEES FOR GIRLS	C	B	11/09/2024	11/09/2024	R	\$775.00



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
HOME DEP002	HOME DEPOT Dept. 32-2501460665	2543776	1132500059	BD	NEWAP	EAST/TYLER LUBINUS/\$2000. LINE OF CREDIT ON CARD FOR PURCHASES FOR THE EAST FALL PLAY IN 2024.	P	B	10/01/2024	11/14/2024	R	\$217.82
							24-25					\$217.82
100		EAST/TYLER LUBINUS/\$2000. LINE OF CREDIT ON CARD FOR PURCHASES FOR THE EAST FALL PLAY IN 2024.						1.00				\$217.82
10E002	1100 4000 00 000250				SUPPLIES							\$217.82
HOME DEP002	HOME DEPOT Dept. 32-2501460665	34363	2052500046	BD	NEWAP	WEST BLANKET PO	P	B	10/03/2024	11/14/2024	R	\$70.93
							24-25					\$70.93
100		WEST BLANKET PO						1.00				\$70.93
20E003	2542 4100 00 000375				SUPPLY MAINT/PLANT							\$70.93
HOME DEP002	HOME DEPOT Dept. 32-2501460665	344352	2052500046	BD	NEWAP	WEST BLANKET PO	P	B	10/23/2024	11/14/2024	R	\$153.73
							24-25					\$153.73
100		WEST BLANKET PO						1.00				\$153.73
20E003	2542 4100 00 000375				SUPPLY MAINT/PLANT							\$153.73
HOME DEP002	HOME DEPOT Dept. 32-2501460665	3970488	2052500045	BD	NEWAP	EAST BLANKET PO	P	B	10/10/2024	11/14/2024	R	\$49.89
							24-25					\$49.89
100		EAST BLANKET PO						1.00				\$49.89
20E002	2542 4100 00 000375				SUPPLY MAINT/PLANT							\$49.89
HOME DEP002	HOME DEPOT Dept. 32-2501460665	3974201	0000000000	BD	NEWAP	MTC		B	09/30/2024	11/14/2024	R	\$2,254.00
							24-25					\$2,254.00
100								1.00				\$2,254.00
20E001	2535 5310 00 000370				BUILDING IMPROVEMENT							\$2,254.00
HOME DEP002	HOME DEPOT Dept. 32-2501460665	4034646	2052500045	BD	NEWAP	EAST BLANKET PO	P	B	10/09/2024	11/14/2024	R	\$290.07
							24-25					\$290.07
100		EAST BLANKET PO						1.00				\$290.07
20E002	2542 4100 00 000375				SUPPLY MAINT/PLANT							\$290.07

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
HOME DEP002	HOME DEPOT Dept. 32-2501460665	5013325	2052500045	BD	NEWAP	EAST BLANKET PO	P	B	10/18/2024	11/14/2024	R	\$56.52
100		EAST BLANKET PO					24-25					\$56.52
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$56.52
HOME DEP002	HOME DEPOT Dept. 32-2501460665	5973670	2052500046	BD	NEWAP	WEST BLANKET PO	P	B	10/18/2024	11/14/2024	R	\$209.45
100		WEST BLANKET PO					24-25					\$209.45
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$209.45
HOME DEP002	HOME DEPOT Dept. 32-2501460665	5973675	0000000000	BD	NEWAP	MTC		B	10/18/2024	11/14/2024	R	\$24.66
100							24-25					\$24.66
20E001 2535 5310 00 000370		BUILDING IMPROVEMENT						1.00				\$24.66
HOME DEP002	HOME DEPOT Dept. 32-2501460665	64659	2052500045	BD	NEWAP	EAST BLANKET PO	P	B	10/23/2024	11/14/2024	R	\$45.48
100		EAST BLANKET PO					24-25					\$45.48
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$45.48
HOME DEP002	HOME DEPOT Dept. 32-2501460665	6903652	2052500045	BD	NEWAP	EAST BLANKET PO	P	B	09/27/2024	11/14/2024	R	\$-2,254.00
100		EAST BLANKET PO					24-25					\$-2,254.00
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						-1.00				\$-2,254.00
HOME DEP002	HOME DEPOT Dept. 32-2501460665	6971423	2052500045	BD	NEWAP	EAST BLANKET PO	P	B	10/17/2024	11/14/2024	R	\$161.84
100		EAST BLANKET PO					24-25					\$161.84
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$161.84
HOME DEP002	HOME DEPOT Dept. 32-2501460665	6973935	2052500045	BD	NEWAP	EAST BLANKET PO	P	B	09/27/2024	11/14/2024	R	\$700.22
100		EAST BLANKET PO					24-25					\$700.22
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$700.22

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
HOME DEP002	HOME DEPOT Dept. 32-2501460665	8013049	0000000000	BD	NEWAP MTC	B		10/15/2024	11/14/2024	R		\$58.59
	100							24-25				\$58.59
	20E001 2535 5310 00 000370				BUILDING IMPROVEMENT			1.00				\$58.59
												\$58.59
HOME DEP002	HOME DEPOT Dept. 32-2501460665	8462356	0012500204	BD	NEWAP Lights for East ceiling repair	P	B	10/25/2024	11/14/2024	R		\$167.19
	100	22GRLED1322X2RT			2 ft. x 2 ft. White Integrated LED Drop Ceiling Troffer Light with 3200 Lumens, 3500K			24-25				\$167.19
	20E002 2540 4660 00 000370				ELECTRICITY			1.00				\$167.19
												\$167.19
HOME DEP002	HOME DEPOT Dept. 32-2501460665	8971058	2052500045	BD	NEWAP EAST BLANKET PO	P	B	10/15/2024	11/14/2024	R		\$83.60
	100				EAST BLANKET PO			24-25				\$83.60
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT			1.00				\$83.60
												\$83.60
HOME DEP002	HOME DEPOT Dept. 32-2501460665	972129	2052500045	BD	NEWAP EAST BLANKET PO	P	B	10/23/2024	11/14/2024	R		\$161.96
	100				EAST BLANKET PO			24-25				\$161.96
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT			1.00				\$161.96
												\$161.96
HOME DEP002	HOME DEPOT Dept. 32-2501460665	972688	2052500046	BD	NEWAP WEST BLANKET PO	P	B	10/09/2024	11/14/2024	R		\$96.34
	100				WEST BLANKET PO			24-25				\$96.34
	20E003 2542 4100 00 000375				SUPPLY MAINT/PLANT			1.00				\$96.34
												\$96.34
											<b>NUMBER OF INVOICES: 20</b>	<b>\$2,666.70</b>
HOME DEP004	HOME DEPOT	2903945	5132500104	BD	NEWAP wood supplies to continue with carpentry classes	C	B	10/01/2024	11/14/2024	R		\$1,019.80
	100	058449			2X4X8 PRIME STUD WOOD, INTERNET # 312528776			24-25				\$1,019.80
								1.00				\$1,019.80

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
HOME DEP004	HOME DEPOT	2903945				*****CONTINUED*****						
10E002 1448 4150 00 000409						WOODWORKING - SUPPLIES						\$1,019.80
						NUMBER OF INVOICES: 1						\$1,019.80
HONOEGAH000	HONOEGAH HIGH SCHOOL	ENTRYFEE BOWL 12/28	2062500129	BD	NEWAP	ENTRY FEE FOR BOYS VARSITY/JV BOWLING TOURNAMENT 12/28/24.	C	B	11/09/2024	11/09/2024	R	\$550.00
100		ENTRY FEE BOYS V/JV BOWLING TOURNAMENT 12/28/2024					24-25					\$550.00
10E001 1510 3130 00 000510						OFFICIALS						\$550.00
						NUMBER OF INVOICES: 1						\$550.00
HOOPESTO000	HOOPESTON AREA HS	ENTRYFEE BOWL24/25	2062500137	BD	NEWAP	ENTRY FEE FOR BOYS V/JV BOWLING 2ND ANNUAL BRIAN GODGE TOURNAMENT.	C	B	11/09/2024	11/09/2024	R	\$350.00
100		ENTRY FEE B V/JV BOWLING 2ND ANNUAL BRIAN GODGE TOURNAMENT					24-25					\$350.00
10E001 1510 3130 00 000510						OFFICIALS						\$350.00
						NUMBER OF INVOICES: 1						\$350.00
IASA 000	IASA	84-022025 - AA 1761	1002500031	BD	NEWAP	IASA	P	B	10/15/2024	11/15/2024	R	\$200.00
100		SUPERINTENDENT TRUESDALE TO ATTEND "COMMUNICATION STRATEGIES FOR SUPERINTENDENTS" - AA#1761 ON FEBRUARY 20, 2025 IN ADDISON.					24-25					\$200.00
10E001 2321 6400 00 000704						DUES & FEES						\$200.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
<b>NUMBER OF INVOICES: 1</b>												<b>\$200.00</b>	
IDENTISY000	IDENTISYS, INC	681241	2072500047	BD	NEWAP	FC Zebra Id Printer Contract INVOICE# 681241	P	B	08/23/2024	11/15/2024	R	\$598.00	
100	Contract# DEG-IMA215	DO NOT SEND TO VENDOR, INV# 681241 RECEIVED. E140763 ZEBRA/Zebra ZXP Serial# 12J183600071 J. Sterling Morton Freshman Ctr 201 1801 S 55th Ave Cicero, IL 60804 Start Date 9/6/2024 to End Date 9/5/2025 billing period										24-25	\$598.00
10E001	2660 4700 00 000707	COMPUTER SOFTWARE										1.00	\$598.00
IDENTISY000	IDENTISYS, INC	690787	0000000000	BD	NEWAP	REFUND DUE CAREER & TECHNICAL ED IMPROVEMENT (CTEI)	B		10/29/2024	11/15/2024	R	\$1,796.00	
100												24-25	\$1,796.00
10E001	2660 3160 00 000707	SOFTWARE MAINTENANCE										1.00	\$1,796.00
<b>NUMBER OF INVOICES: 2</b>												<b>\$2,394.00</b>	
IFSTWK, 000	IFSTWK, INC.	2669	0012500182	BD	NEWAP	FOOD SERVICE - SANITATION CLASS HELD FRIDAY 10-11-24 TOTAL EMPLOYEES IN ATTENDANCE: (41) INVOICE# 2669	C	B	10/26/2024	11/15/2024	R	\$5,535.00	
100		FOOD SERVICE - SANITATION CLASS HELD FRIDAY 10-11-24 @ THE WEST FRESHMAN ACADEMY - 8:15 AM - 3:00 P.M. TOTAL FOOD SERVICE EMPLOYEES IN ATTENDANCE: (41)										24-25	\$5,535.00
10E002	2560 3900 00 084780	OTHER PURCHASED SERVICES				NONEM						1.00	\$1,845.00

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
IFSTWK, 000	IFSTWK, INC.	2669				*****CONTINUED*****						
10E003 2560 3900 00 084780						OTHER PURCHASED SERVICES						\$1,845.00
10E005 2560 3900 00 084780						OTHER PURCHASED SERVICES						\$1,845.00
											<b>NUMBER OF INVOICES: 1</b>	<b>\$5,535.00</b>
ILLINOIS001	ILLINOIS STATE BOARD OF EDUCATION	06-016-2010-17---	0012500206	BD	NEWAP	2024-3999-AD-06-016-2010-17--	C	B	11/15/2024	11/15/2024	R	\$59,928.00
						OTHER STATE PROGRAMS--REFUND						
						DUE CAREER & TECHNICAL ED						
						IMPROVEMENT (CTEI)						
							24-25					\$59,928.00
100		DO NOT SEND PO TO VENDOR REFUND AMOUNT							1.00			\$59,928.00
		DUE BACK TO CAREER & TECHNICAL ED										
		IMPROVEMENT GRANT FY24										
		2024-3220-e3-06-016-2010-17										
10R001 3220 0000 00 000000						VOC ED C.T.E.I. GRANT						\$59,928.00
											<b>NUMBER OF INVOICES: 1</b>	<b>\$59,928.00</b>
ILLINOIS053	ILLINOIS PUBLIC RISK FUND	1512	1022500021	BD	NEWAP	IPRF bill total \$28,702.40	P	B	10/16/2024	11/15/2024	R	\$28,702.40
						Maintenance: \$3,835.66 All						
						Other: \$24,866.74						
							24-25					\$28,702.40
100		IPRF bill total \$28,702.40 Maintenance:							1.00			\$28,702.40
		\$3,835.66 All Other: \$24,866.74										
10E001 2900 3860 00 001708						WORKMENS COMP INS						\$24,866.74
20E001 1250 1320 22 024993												\$3,835.66
											<b>NUMBER OF INVOICES: 1</b>	<b>\$28,702.40</b>
ILLINOIS074	ILLINOIS PUMP, INC.	S-15616	0000000000	BD	NEWAP	DOMESTIC WATER BOOSTER (1ST	B		10/11/2024	11/15/2024	R	\$5,486.00
						FLOOR, MECH. EQUIP. ROM						
						A1201 TURNKEY REBUILD OF						
						PUMP P - 2 PER EMAIL QUOTE						





VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
<b>NUMBER OF INVOICES: 1</b>												<b>\$252.99</b>
J. AVE D000	J. AVE DEVELOPMENT	24-1460	0000000000	BD	NEWAP	09-06-24 - TICKET #42701 34TH & CENTRAL AVE., CICERO, IL 60804 FUEL SURCHARGE	B		09/09/2024	11/15/2024	R	\$680.00
20E002 2542 3230 00 000375						REPAIR & MAINT-BLDG						\$680.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$680.00</b>
JACKS 000	JACKS	92634	2052500051	BD	NEWAP	EAST BLANKET PO	P B		10/02/2024	11/15/2024	R	\$43.84
100						EAST BLANKET PO						\$43.84
20E002 2542 4100 00 000375						SUPPLY MAINT/PLANT						\$43.84
<b>NUMBER OF INVOICES: 1</b>												<b>\$43.84</b>
JACKS 000	JACKS	92651	2052500053	BD	NEWAP	FC BLANKET PO	P B		10/07/2024	11/15/2024	R	\$134.33
100						FC BLANKET PO						\$134.33
20E005 2542 4100 00 000375						SUPPLY MAINT/PLANT						\$134.33
<b>NUMBER OF INVOICES: 2</b>												<b>\$178.17</b>
JANUSTIM000	JANUSZYK, TIMOTHY	TRVL REIMB 09-27-24	0000000000	BD	NEWAP	NCTM 2024 CONFERENCE 9-27-24 MILEAGE & MEALS	B		09/27/2024	11/15/2024	R	\$42.24
10E002 2411 3320 00 000775						ADMINISTRATION-TRAVEL						\$42.24
<b>NUMBER OF INVOICES: 1</b>												<b>\$42.24</b>
JC LICHT000	JC LICHT LLC	41653 /286	0000000000	BD	NEWAP	COROTECH COMM WB ST-BASE 2 SW 7669	B		10/10/2024	11/15/2024	R	\$147.58
20E003 2542 4150 00 000375						SUPPLY PAINT						\$147.58

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
<b>NUMBER OF INVOICES: 1</b>												<b>\$147.58</b>
JEANINE 000	JEANINE SCHULTZ SCHOOL	09302403	1112500032	BD	NEWAP	SEPT2024 ESTIM. TUITON COST FOR ONE STUDENT	P	B	10/01/2024	11/15/2024	R	\$4,957.40
100		ESTIM. TUITON COST FOR ONE STUDENT						24-25				\$4,957.40
10E001	1912 6700 00 012000	TUITION							1.00			\$4,957.40
<b>NUMBER OF INVOICES: 1</b>												<b>\$4,957.40</b>
JEWISH C000	JEWISH CHILD AND FAMILY SERVICES	SEP2024 L.PANCHI	1112500031	BD	NEWAP	SEPT2024 ESTIM. TUITON COST FOR ONE STUDENT	P	B	09/30/2024	11/15/2024	R	\$7,536.20
100		ESTIM. TUITON COST FOR ONE STUDENT						24-25				\$7,536.20
10E001	1912 6700 00 012000	TUITION							1.00			\$7,536.20
<b>NUMBER OF INVOICES: 1</b>												<b>\$7,536.20</b>
JNR SAFE000	Jnr SAFETY, INC	1892	0012500165	BD	NEWAP	EAST CAMPUS AED PADS	P	B	10/04/2024	11/15/2024	R	\$5,271.25
100	8900-0800-01	CPR-D PADZ						24-25				\$5,271.25
110	8900-0810-01	PEDI PADZ 11							15.00			\$3,108.75
120		SHIPPING & HANDLING							15.00			\$2,137.50
20E002	2540 4100 00 000370	SUPPLIES							1.00			\$25.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$5,271.25</b>
JOHNSON 004	JOHNSON CONTROLS FIRE PROTECTION L	52260120	2052500316	BD	NEWAP	FC/ 12 WALL CLOCKS, INV#52260120	P	B	09/06/2024	11/15/2024	R	\$5,728.32
100		FC/ 12 SIMPLEX 24V WALL CLOCK						24-25				\$5,728.32
20E005	2542 3230 00 000375	REPAIR & MAINT-BLDG							1.00			\$5,728.32



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
<b>NUMBER OF INVOICES: 1</b>												<b>\$57,026.20</b>
KELLY H000	KELLY HIGH SCHOOL	ENTRYFEE WREST 1/11	2062500135	BD	NEWAP	ENTRY FEE FOR GIRLS WRESTLING 1/11/2025.	C	B	11/09/2024	11/09/2024	R	\$350.00
100		ENTRY FEE GIRLS WRESTLING 1/11/2025					24-25					\$350.00
10E001	1510 3130 00 000515	OFFICIALS						1.00				\$350.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$350.00</b>
KELLYER1001	KELLY, ERIN	EXPREIM11/08/2024	4002500031	BD	NEWAP	REIMBURSEMENT REQUEST	P	B	11/08/2024	11/15/2024	R	\$50.04
110							24-25					\$50.04
10E004	1900 4000 00 000645	SUPPLIES AND MATERIALS						1.00				\$50.04
<b>NUMBER OF INVOICES: 1</b>												<b>171</b>
<b>\$50.04</b>												
KHAN SAH000	KHAN, SAHRISH	TRAVLREIMB 10/17-18	0000000000	BD	NEWAP	ILLINOIS ASSOCIATION OF SCHOOL SOCIAL WORKERS CONFERENCE ON OCTOBER 17-18,2024 FOR MILEAGE AND CONFERENCE FEES.	B		11/15/2024	11/15/2024	R	\$567.75
10E001	2210 3020 25 004620						24-25					\$567.75
<b>NUMBER OF INVOICES: 1</b>												<b>\$567.75</b>
LAKE-COO000	LAKE-COOK DISTRIBUTORS INC	20240774	1142500011	BD	NEWAP	EAST/ ROOM 292/ ALEXANDER JANCO/QUOTE# 20240774 NOVELS FOR TEACHERS	C	B	09/13/2024	11/15/2024	R	\$6,813.57
100		EAST/ ROOM 292/ ALEXANDER JANCO/QUOTE# 20240774 NOVELS FOR TEACHERS					24-25					\$6,813.57
10E002	1100 4200 00 000210	TEXTBOOKS						1.00				\$6,813.57

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								
LAKE-COO000	LAKE-COOK DISTRIBUTORS INC	20240775	1142500010	BD	NEWAP	FC/ ROOM A325/ CHRISTOPHER OSCARSON/ QUOTE# 20240775 NOVELS FOR THE TEACHERS	C	B	09/13/2024	11/15/2024	R	\$1,259.47
							24-25					\$1,259.47
100		FC/ ROOM A325/ CHRISTOPHER OSCARSON QUOTE# 20240775 NOVELS FOR THE TEACHERS						1.00				\$1,259.47
10E005 1130 4200 00 000210		TEXTBOOKS										\$1,259.47
LAKE-COO000	LAKE-COOK DISTRIBUTORS INC	20240776	1142500009	BD	NEWAP	WEST/ROOM A218/ ANGIE ORZELL/ QUOTE# 20240776/ NOVELS FOR THE TEACHERS	C	B	11/15/2024	11/15/2024	R	\$8,450.60
							24-25					\$8,450.60
100		WEST/ROOM A218/ ANGIE ORZELL QUOTE# 20240776 NOVELS FOR THE TEACHERS						1.00				\$8,450.60
10E003 1100 4200 00 000210		TEXTBOOKS										\$8,450.60
												<b>172</b>
LAKE-COO000	LAKE-COOK DISTRIBUTORS INC	20240842	5012500008	BD	NEWAP	Books to add to the FC collection	C	B	10/10/2024	11/15/2024	R	\$314.01
							24-25					\$314.01
100		9780760381571 CLOCK STRIKER #1						1.00				\$11.19
110		9780262539944 CURIE SOCIETY						1.00				\$15.16
120		9781250816528 WELL H/C						1.00				\$19.99
130		9781250838735 HOCKEY GIRL LOVES DRAMA H/C						1.00				\$20.79
140		9780316395427 RUNAWAY'S DIARY H/C						1.00				\$19.99
150		9781626728103 LUNAR NEW YEAR LOVE STORY H/C						1.00				\$20.79
160		9781338826425 SECOND CHANCE OF DARIUS H/C						1.00				\$15.99
170		9781250044662 RENEGADES H/C						1.00				\$19.99
180		9781250803351 TOGETHER WE BURN H/C						1.00				\$15.19
190		9781646141791 MAN MADE MONSTERS H/C						1.00				\$15.99
200		9781643751832 OUR SHADOWS HAVE CLAWS H/C						1.00				\$15.99

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
LAKE-COO000	LAKE-COOK DISTRIBUTORS INC	20240842		*****CONTINUED*****								
210		9781524881139		SONG OF FREEDOM SONG H/C				1.00				\$15.39
220		9781250265722		IMPOSIBLE ESCAPE H/C				1.00				\$13.99
230		9781538153154		GREAT GOAT DEBATE H/C				1.00				\$36.00
240		9780593647479		DIARY OF A DYING GIRL H/C				1.00				\$13.99
250		9781534496866		SO THIS IS EVER AFTER H/C				1.00				\$15.99
260		9781250847850		HURDLES IN THE DARK H/C				1.00				\$17.59
270		shipping						1.00				\$10.00
10E005 2222 4300 00 000760				LIBRARY BOOKS								\$314.01
LAKE-COO000	LAKE-COOK DISTRIBUTORS INC	20240870	2132500035	BD	NEWAP	Purchase of fiction/nonfiction/graphic novel/Spanish titles to add to Knowledge Center collection to promote literacy for all. Please contact vtherriault@jstmorton.org with questions.	C	B	10/15/2024	11/15/2024	R	\$1,098.39
								24-25				\$1,098.39
100		9781459836600		AIRLOCK				1.00				\$10.95
110		9780744066654		ALLIES REAL TALK ABOUT				1.00				\$9.09
120		9780593323984		AMERICAN WINGS H/C				1.00				\$13.99
130		9781250754066		ASH'S CABIN				1.00				\$14.39
140		9780062990860		BLOOD YEARS				1.00				\$11.19
150		9781646142682		BROOMS				1.00				\$15.19
160		9781975352004		CALL THE NAME OF THE NIGHT #1				1.00				\$13.00
170		9781984881724		CITY ON MARS H/C				1.00				\$22.40
180		9781459837119		DARK TIDE				1.00				\$10.95
190		9781338839999		DEEP DARK				1.00				\$13.59
200		9781338749571		ENIGMA GIRLS H/C				1.00				\$13.99
210		9780063207271		FAMILY LORE				1.00				\$13.29
220		9781982176334		FASHION KILLA				1.00				\$13.99

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								
LAKE-CO0000	LAKE-COOK DISTRIBUTORS INC	20240870	*****CONTINUED*****									
230		9780063054943	FRONTERA				1.00					\$15.19
240		9780593526668	GHOSTKEEPER				1.00					\$14.39
250		9781622880539	GIRL IN THE GRAVE				1.00					\$25.00
260		9781541599307	GLOWING BUNNIES				1.00					\$19.99
270		9781990778742	GOD OF HIGH SCHOOL #1				1.00					\$18.99
280		9781324036067	GULP				1.00					\$21.95
290		9780063319592	HOMEBODY H/C				1.00					\$21.59
300		9781250767004	HUNGRY GHOST				1.00					\$14.39
310		9781250252661	IN LIMBO				1.00					\$14.39
320		9781603095006	JUNKWRAITHE				1.00					\$19.99
330		9780593643846	MONA LISA VANISHES H/C				1.00					\$13.99
340		9781250268808	MONSTROUS				1.00					\$14.39
350		9781524861162	MURDER BOOK				1.00					\$15.99
360		9781974736638	MY HERO ACADEMIA #34				1.00					\$9.99
370		9781974739097	MY HERO ACADEMIA #35				1.00					\$9.99
380		9781974741083	MY HERO ACADEMIA #36				1.00					\$11.99
390		9781638586531	MY SISTER THE CAT				1.00					\$11.19
400		9780063007383	NORTHRANGER				1.00					\$15.19
410		9780063157996	ONLY ON THE WEEKENDS				1.00					\$12.79
420		9781419747007	THE OTHER F WORD				1.00					\$17.99
430		9780593466919	OTHER FAMILY DOCTOR				1.00					\$11.40
440		9781665949545	OUT OF MY DREAMS H/C				1.00					\$13.29
450		9781665902168	OUT OF MY HEART H/C				1.00					\$13.99
460		9781459836808	RACING HEARTS				1.00					\$10.95
470		9780063160385	REZ BALL				1.00					\$12.79
480		9780275993887	RISE OF TRUE CRIME H/C				1.00					\$93.75
490		9780593526040	RISING TROUBLEMAKER				1.00					\$7.69
500		9781662620133	SHACKLED				1.00					\$15.99
510		9781982172800	SIX UNTOLD STORY WOMEN H/C				1.00					\$22.75
520		9781662680236	SPIRIT SLEUTHS H/C				1.00					\$17.49
530		9781974740673	SPY X FAMILY #10				1.00					\$11.99
540		9781974743292	SPY X FAMILY #11				1.00					\$11.99

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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								

LAKE-COO000	LAKE-COOK DISTRIBUTORS INC	20240870				*****CONTINUED*****						
550		9781974747054		SPY X FAMILY #12			1.00					\$11.99
560		9781974721030		SPY X FAMILY #4			1.00					\$11.99
570		9781974722945		SPY X FAMILY #5			1.00					\$9.99
580		9781974734276		SPY X FAMILY #8			1.00					\$9.99
590		9781974736287		SPY X FAMILY #9			1.00					\$9.99
600		9781974740765		SPY X FAMILY OFFICIAL GDE			1.00					\$16.99
610		9781419767319		SPYING ON SPIES H/C			1.00					\$15.99
620		9780062945846		SQUIRE			1.00					\$15.19
630		9780593403662		TERRIFYING TALES VIVIAN VANCE			1.00					\$14.39
640		9781990259890		TRUE BEAUTY #1			1.00					\$15.19
650		9781990778025		TRUE BEAUT #2			1.00					\$15.19
660		9781990778063		TRUE BEAUTY #3			1.00					\$15.19
670		9781990778087		TRUE BEAUTY #4			1.00					\$15.19
680		9781974739141		TWISTED WONDERLAND MANGA			1.00					\$12.99
690		9781524876838		UNFAMILIAR #1			1.00					\$12.79
700		9781524882365		UNFAMILIAR #2			1.00					\$12.79
710		9780358467809		UNORDINARY #1			1.00					\$15.99
720		9781541578975		VOTES OF CONFIDENCE			1.00					\$14.99
730		9781603095396		WOLFPITCH			1.00					\$15.99
740		9781644736043		Y SI LO LOGRAMAS			1.00					\$14.99
750		9781419765117		YOUNG HAG & WITCHES QUEST H/C			1.00					\$19.99
760		9780385334204		BREAKFAST OF CHAMPIONS			1.00					\$12.60
770		9788419172297		DESAYUNO DE CAMPEONES			1.00					\$25.95
780		9780593244111		LILIANA'S INVINCIBLE SUMMER			1.00					\$12.60
790		Shipping					1.00					\$10.00
10E002	2222 4300 00 000760			LIBRARY BOOKS - REPLACEM								\$1,098.39

NUMBER OF INVOICES: 5

\$17,936.04

LAKEVIEW000	LAKEVIEW BUS LINES, INC	437109	0000000000	BD	NEWAP	PO#0012500213--TRIP#437109	B	10/25/2024	11/15/2024	R		\$1,050.00
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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
LAKEVIEW000	LAKEVIEW BUS LINES, INC	437109				*****CONTINUED*****						
						DATE 10/25/24 DEPART FROM FC TO MORTON COLLEGE						
							24-25					\$1,050.00
40E005	2550 3300 00 000000					PUPIL TRANSPORTATION						\$1,050.00
						NUMBER OF INVOICES: 1						\$1,050.00
LEARNWEL000	LEARNWELL	INV208184	1112500009	BD	NEWAP	9-23-24 - C. BRANDON - ESTIMATED COST FOR HOSPITAL TUTORING	P	B	09/30/2024	11/14/2024	R	\$82.79
							24-25					\$82.79
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2024-2025 SCHOOL YEAR.						1.00				\$82.79
10E001	2139 3140 00 012000					INSTRUCTIONAL SERVICES						176 \$82.79
LEARNWEL000	LEARNWELL	INV208185	1112500009	BD	NEWAP	SEPTEMBER, 2024 - J. BROWN - ESTIMATED COST FOR HOSPITAL TUTORING	P	B	09/30/2024	11/14/2024	R	\$248.37
							24-25					\$248.37
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2024-2025 SCHOOL YEAR.						1.00				\$248.37
10E001	2139 3140 00 012000					INSTRUCTIONAL SERVICES						\$248.37
LEARNWEL000	LEARNWELL	INV208186	1112500009	BD	NEWAP	SEPTEMBER, 2024 - V. GONZALEZ - ESTIMATED COST FOR HOSPITAL TUTORING	P	B	09/30/2024	11/14/2024	R	\$331.16
							24-25					\$331.16
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2024-2025 SCHOOL YEAR.						1.00				\$331.16
10E001	2139 3140 00 012000					INSTRUCTIONAL SERVICES						\$331.16

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
LEARNWEL000	LEARNWELL	INV208187	1112500009	BD	NEWAP	SEPTEMBER, 2024 - C. BRANDON - ESTIMATED COST FOR HOSPITAL TUTORING	P	B	09/30/2024	11/14/2024	R	\$496.74
							24-25					\$496.74
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2024-2025 SCHOOL YEAR.						1.00				\$496.74
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES										\$496.74
LEARNWEL000	LEARNWELL	INV208188	1112500009	BD	NEWAP	SEPTEMBER, 2024 - V. ORTIZ; K. RICHTER; P. AVILA AND V. ORTIZ -ESTIMATED COST FOR HOSPITAL TUTORING	P	B	09/30/2024	11/14/2024	R	\$331.16
							24-25					\$331.16
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2024-2025 SCHOOL YEAR.						1.00				\$331.16
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES										\$331.16
LEARNWEL000	LEARNWELL	INV208189	1112500009	BD	NEWAP	SEPTEMBER, 2024 - C. BRANDON - ESTIMATED COST FOR HOSPITAL TUTORING	P	B	09/30/2024	11/14/2024	R	\$496.74
							24-25					\$496.74
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2024-2025 SCHOOL YEAR.						1.00				\$496.74
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES										\$496.74
LEARNWEL000	LEARNWELL	INV209626	1112500009	BD	NEWAP	OCTOBER, 2024 J. BROWN - ESTIMATED COST FOR HOSPITAL TUTORING	P	B	10/04/2024	11/14/2024	R	\$248.37
							24-25					\$248.37
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2024-2025 SCHOOL YEAR.						1.00				\$248.37

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
LEARNWEL000	LEARNWELL	INV209626		*****CONTINUED*****								
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES										\$248.37
LEARNWEL000	LEARNWELL	INV209627	1112500009	BD	NEWAP	OCTOBER, 2024 - C. BRANDON - ESTIMATED COST FOR HOSPITAL TUTORING	P	B	10/04/2024	11/14/2024	R	\$165.58
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2024-2025 SCHOOL YEAR.	24-25									\$165.58
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES										\$165.58
LEARNWEL000	LEARNWELL	INV209628	1112500009	BD	NEWAP	OCTOBER, 2024 V. GONZALEZ - ESTIMATED COST FOR HOSPITAL TUTORING	P	B	10/04/2024	11/14/2024	R	\$331.16
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2024-2025 SCHOOL YEAR.	24-25									\$331.16
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES										\$331.16
LEARNWEL000	LEARNWELL	INV209629	1112500009	BD	NEWAP	OCTOBER, 2024 - C. BRANDON - ESTIMATED COST FOR HOSPITAL TUTORING	P	B	10/04/2024	11/14/2024	R	\$331.16
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2024-2025 SCHOOL YEAR.	24-25									\$331.16
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES										\$331.16
LEARNWEL000	LEARNWELL	INV209630	1112500009	BD	NEWAP	OCTOBER, 2024 - J. BROWN - ESTIMATED COST FOR HOSPITAL TUTORING	P	B	10/04/2024	11/14/2024	R	\$331.16
			24-25									\$331.16

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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
LEARNWEL000	LEARNWELL	INV209630		*****CONTINUED*****								
100		ESTIMATED COST FOR HOSPITAL TUORING FOR						1.00				\$331.16
		DISTRICT 201 STUDENTS FOR THE 2024-2025										
		SCHOOL YEAR.										
10E001	2139 3140 00 012000			INSTRUCTIONAL SERVICES								\$331.16
LEARNWEL000	LEARNWELL	INV209631	1112500009	BD	NEWAP	OCTOBER, 2024 - C. BRANDON -	P	B	10/04/2024	11/14/2024	R	\$248.37
		ESTIMATED COST FOR HOSPITAL				TUTORING						
								24-25				\$248.37
100		ESTIMATED COST FOR HOSPITAL TUORING FOR						1.00				\$248.37
		DISTRICT 201 STUDENTS FOR THE 2024-2025										
		SCHOOL YEAR.										
10E001	2139 3140 00 012000			INSTRUCTIONAL SERVICES								\$248.37
LEARNWEL000	LEARNWELL	INV209632	1112500009	BD	NEWAP	OCTOBER, 2024 - E. CLEARY -	P	B	10/04/2024	11/14/2024	R	\$331.16
		ESTIMATED COST FOR HOSPITAL				TUTORING						
								24-25				\$331.16
100		ESTIMATED COST FOR HOSPITAL TUORING FOR						1.00				\$331.16
		DISTRICT 201 STUDENTS FOR THE 2024-2025										
		SCHOOL YEAR.										
10E001	2139 3140 00 012000			INSTRUCTIONAL SERVICES								\$331.16
LEARNWEL000	LEARNWELL	INV209633	1112500009	BD	NEWAP	OCTOBER, 2024 - C. CHONG -	P	B	10/04/2024	11/14/2024	R	\$331.16
		ESTIMATED COST FOR HOSPITAL				TUTORING						
								24-25				\$331.16
100		ESTIMATED COST FOR HOSPITAL TUORING FOR						1.00				\$331.16
		DISTRICT 201 STUDENTS FOR THE 2024-2025										
		SCHOOL YEAR.										
10E001	2139 3140 00 012000			INSTRUCTIONAL SERVICES								\$331.16

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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								
LEARNWEL000	LEARNWELL	INV209634	1112500009	BD	NEWAP	OCTOBER, 2024 - J. BROWN - ESTIMATED COST FOR HOSPITAL TUTORING	P	B	10/04/2024	11/14/2024	R	\$331.16
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2024-2025 SCHOOL YEAR.	24-25	1.00	\$331.16							
10E001	2139 3140 00 012000	INSTRUCTIONAL SERVICES			\$331.16							
LEARNWEL000	LEARNWELL	INV210536	1112500009	BD	NEWAP	SEPTEMBER, 2024 RETRO - C. BRANDON - ESTIMATED COST FOR HOSPITAL TUTORING	P	B	10/04/2024	11/14/2024	R	\$331.16
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2024-2025 SCHOOL YEAR.	24-25	1.00	\$331.16							
10E001	2139 3140 00 012000	INSTRUCTIONAL SERVICES			\$331.16							
LEARNWEL000	LEARNWELL	INV210537	1112500009	BD	NEWAP	9-30-24 - RETRO - J. BROWN - ESTIMATED COST FOR HOSPITAL TUTORING	P	B	10/04/2024	11/14/2024	R	\$82.79
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2024-2025 SCHOOL YEAR.	24-25	1.00	\$82.79							
10E001	2139 3140 00 012000	INSTRUCTIONAL SERVICES			\$82.79							
LEARNWEL000	LEARNWELL	INV210538	1112500009	BD	NEWAP	SEPTEMBER, 2024 RETRO - C. BRANDON - ESTIMATED COST FOR HOSPITAL TUTORING	P	B	10/04/2024	11/14/2024	R	\$496.74
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2024-2025 SCHOOL YEAR.	24-25	1.00	\$496.74							

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
LEARNWEL000	LEARNWELL	INV210538		*****CONTINUED*****								
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES										\$496.74
LEARNWEL000	LEARNWELL	INV210539	1112500009	BD	NEWAP	SEPTEMBER, 2024 - J. BROWN	P	B	10/04/2024	11/14/2024	R	\$662.32
		-ESTIMATED COST FOR HOSPITAL TUTORING										
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2024-2025 SCHOOL YEAR.					24-25		1.00			\$662.32
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES										\$662.32
LEARNWEL000	LEARNWELL	INV210540	1112500009	BD	NEWAP	SEPTEMBER, 2024 RETRO - C. BRANDON - ESTIMATED COST FOR HOSPITAL TUTORING	P	B	10/04/2024	11/14/2024	R	\$248.37
		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2024-2025 SCHOOL YEAR.					24-25		1.00			\$248.37
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES										\$248.37
LEARNWEL000	LEARNWELL	INV210541	1112500009	BD	NEWAP	SEPTEMBER, 2024 - RETRO - E. CLEARY - ESTIMATED COST FOR HOSPITAL TUTORING	P	B	10/04/2024	11/14/2024	R	\$910.70
		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2024-2025 SCHOOL YEAR.					24-25		1.00			\$910.70
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES										\$910.70
LEARNWEL000	LEARNWELL	INV210542	1112500009	BD	NEWAP	9-30-24 RETRO - J. BROWN - ESTIMATED COST FOR HOSPITAL TUTORING	P	B	10/04/2024	11/14/2024	R	\$82.79
		ESTIMATED COST FOR HOSPITAL TUORING					24-25					\$82.79

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
LEARNWEL000	LEARNWELL	INV210542		*****CONTINUED*****								
100		ESTIMATED COST FOR HOSPITAL TUORING FOR						1.00				\$82.79
		DISTRICT 201 STUDENTS FOR THE 2024-2025										
		SCHOOL YEAR.										
10E001	2139 3140 00 012000			INSTRUCTIONAL SERVICES								\$82.79
LEARNWEL000	LEARNWELL	INV210761	1112500009	BD	NEWAP	OCTOBER, 2024 - J. BROWN AND	P	B	10/11/2024	11/14/2024	R	\$248.37
		V. GONZALEZ - ESTIMATED COST										
		FOR HOSPITAL TUTORING										
						24-25						\$248.37
100		ESTIMATED COST FOR HOSPITAL TUORING FOR						1.00				\$248.37
		DISTRICT 201 STUDENTS FOR THE 2024-2025										
		SCHOOL YEAR.										
10E001	2139 3140 00 012000			INSTRUCTIONAL SERVICES								\$248.37
LEARNWEL000	LEARNWELL	INV210762	1112500009	BD	NEWAP	OCTOBER, 2024 - C. BRANDON -	P	B	10/11/2024	11/14/2024	R	\$248.37
		ESTIMATED COST FOR HOSPITAL										
		TUTORING										
						24-25						\$248.37
100		ESTIMATED COST FOR HOSPITAL TUORING FOR						1.00				\$248.37
		DISTRICT 201 STUDENTS FOR THE 2024-2025										
		SCHOOL YEAR.										
10E001	2139 3140 00 012000			INSTRUCTIONAL SERVICES								\$248.37
LEARNWEL000	LEARNWELL	INV210763	1112500009	BD	NEWAP	OCTOBER, 2024 - V. GONZALEZ	P	B	10/11/2024	11/14/2024	R	\$413.95
		- ESTIMATED COST FOR										
		HOSPITAL TUTORING										
						24-25						\$413.95
100		ESTIMATED COST FOR HOSPITAL TUORING FOR						1.00				\$413.95
		DISTRICT 201 STUDENTS FOR THE 2024-2025										
		SCHOOL YEAR.										
10E001	2139 3140 00 012000			INSTRUCTIONAL SERVICES								\$413.95

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
LEARNWEL000	LEARNWELL	INV210764	1112500009	BD	NEWAP	OCTOBER, 2024 - V. GONZALEZ - ESTIMATED COST FOR HOSPITAL TUTORING	P	B	10/11/2024	11/14/2024	R	\$248.37
							24-25					\$248.37
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2024-2025 SCHOOL YEAR.						1.00				\$248.37
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES										\$248.37
LEARNWEL000	LEARNWELL	INV210765	1112500009	BD	NEWAP	OCTOBER, 2024 - J. BROWN - ESTIMATED COST FOR HOSPITAL TUTORING	P	B	10/11/2024	11/14/2024	R	\$165.58
							24-25					\$165.58
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2024-2025 SCHOOL YEAR.						1.00				\$165.58
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES										\$165.58
LEARNWEL000	LEARNWELL	INV210766	1112500009	BD	NEWAP	OCTOBER, 2024 - C. BRANDON - ESTIMATED COST FOR HOSPITAL TUTORING	P	B	10/11/2024	11/14/2024	R	\$413.95
							24-25					\$413.95
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2024-2025 SCHOOL YEAR.						1.00				\$413.95
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES										\$413.95
LEARNWEL000	LEARNWELL	INV210767	1112500009	BD	NEWAP	OCTOBER, 2024 - J. YUSEF AND E. CLEARY - ESTIMATED COST FOR HOSPITAL TUTORING	P	B	10/11/2024	11/14/2024	R	\$413.96
							24-25					\$413.96
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2024-2025 SCHOOL YEAR.						1.00				\$413.96

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
LEARNWEL000	LEARNWELL	INV211802		*****CONTINUED*****								
100		ESTIMATED COST FOR HOSPITAL TUORING FOR						1.00				\$413.96
		DISTRICT 201 STUDENTS FOR THE 2024-2025										
		SCHOOL YEAR.										
10E001	2139 3140 00 012000			INSTRUCTIONAL SERVICES								\$413.96
LEARNWEL000	LEARNWELL	INV212866	1112500009	BD	NEWAP	OCTOBER, 2024 - C. BRANDON -	P	B	10/25/2024	11/14/2024	R	\$248.37
		ESTIMATED COST FOR HOSPITAL				TUTORING						
								24-25				\$248.37
100		ESTIMATED COST FOR HOSPITAL TUORING FOR						1.00				\$248.37
		DISTRICT 201 STUDENTS FOR THE 2024-2025										
		SCHOOL YEAR.										
10E001	2139 3140 00 012000			INSTRUCTIONAL SERVICES								\$248.37
LEARNWEL000	LEARNWELL	INV212867	1112500009	BD	NEWAP	OCTOBER, 2024 - C. BRANDON -	P	B	10/25/2024	11/14/2024	R	\$413.95
		ESTIMATED COST FOR HOSPITAL				TUTORING						
								24-25				\$413.95
100		ESTIMATED COST FOR HOSPITAL TUORING FOR						1.00				\$413.95
		DISTRICT 201 STUDENTS FOR THE 2024-2025										
		SCHOOL YEAR.										
10E001	2139 3140 00 012000			INSTRUCTIONAL SERVICES								\$413.95
LEARNWEL000	LEARNWELL	INV212868	1112500009	BD	NEWAP	OCTOBER, 2024 - VIVIEN ORTIZ	P	B	10/25/2024	11/14/2024	R	\$496.74
		- ESTIMATED COST FOR				HOSPITAL TUTORING						
								24-25				\$496.74
100		ESTIMATED COST FOR HOSPITAL TUORING FOR						1.00				\$496.74
		DISTRICT 201 STUDENTS FOR THE 2024-2025										
		SCHOOL YEAR.										
10E001	2139 3140 00 012000			INSTRUCTIONAL SERVICES								\$496.74

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
LEARNWEL000	LEARNWELL	INV212869	1112500009	BD	NEWAP	OCTOBER, 2024 - C. BRANDON - ESTIMATED COST FOR HOSPITAL TUTORING	P	B	10/25/2024	11/14/2024	R	\$248.37
							24-25					\$248.37
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2024-2025 SCHOOL YEAR.						1.00				\$248.37
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES										\$248.37
LEARNWEL000	LEARNWELL	INV212870	1112500009	BD	NEWAP	OCTOBER, 2024 - V. GONZALEZ - ESTIMATED COST FOR HOSPITAL TUTORING	P	B	10/25/2024	11/14/2024	R	\$248.37
							24-25					\$248.37
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2024-2025 SCHOOL YEAR.						1.00				\$248.37
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES										\$248.37
LEARNWEL000	LEARNWELL	INV212871	1112500009	BD	NEWAP	OCTOBER, 2024 - C. BRANDON - ESTIMATED COST FOR HOSPITAL TUTORING	P	B	10/25/2024	11/14/2024	R	\$662.32
							24-25					\$662.32
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2024-2025 SCHOOL YEAR.						1.00				\$662.32
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES										\$662.32
LEARNWEL000	LEARNWELL	INV212872	1112500009	BD	NEWAP	OCTOBER, 2024 - E. CLEARY - ESTIMATED COST FOR HOSPITAL TUTORING	P	B	10/25/2024	11/14/2024	R	\$413.95
							24-25					\$413.95
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2024-2025 SCHOOL YEAR.						1.00				\$413.95

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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					
LUBINTYL000	LUBINUS, TYLER	EXPENSE**REIMB	*****CONTINUED*****										
10E002 1100 4000 00 000250		SUPPLIES											\$1,095.64
							NUMBER OF INVOICES:	1				\$1,095.64	
LUKASIK 000	LUKASIK & ASSOCIATES LTD	MEHS003	0000000000	BD	NEWAP	INVOICE FOR ARCHITECTURAL SERVICES 859.99 MORTON EAST HIGH SCHOOL ANNEX BUILDING	B		11/06/2024	11/15/2024	R		\$859.99
20E002 2540 3210 00 000370		GARBAGE DISPOSAL					24-25						\$859.99
							NUMBER OF INVOICES:	1				\$859.99	
LUMINJAM000	LUMINO, JAMES	24/25 UNIFORM REIMB	2052500312	BD	NEWAP	24-25 UNIFORM PANT REIMBURSEMENT	C	B	11/15/2024	11/15/2024	R		\$50.00
100		24-25 UNIFORM PANT REIMBURSEMENT					24-25					1.00	\$50.00
20E002 2540 4110 00 000370		UNIFORMS											\$50.00
							NUMBER OF INVOICES:	1				\$50.00	
LYNCHJEA001	LYNCH, JEANNIE	EXPNSE*REIMB	2122500009	BD	NEWAP	REIMBURSEMENT TO JEANNIE LYNCH FOR PURCHASING GROCERY ITEMS AT TONY'S FRESH MARKET IN BERWYN.	C	B	11/15/2024	11/15/2024	R		\$134.86
100		REIMBURSE JEANNIE LYNCH-FOOD SERVICE MANAGER - WEST CAMPUS DAIRY & FRESH PRODUCE					24-25					1.00	\$30.17
110		TEXAS TOAST - BREAD										1.00	\$7.98
120		4- 2-LB BAGS LIMES @ \$2.99 EA.										4.00	\$11.96
130		CILANTRO										1.00	\$2.97
140		DAIRY & NUTS										1.00	\$29.44
150		BREAD, LEMONS AND COCKTAIL SAUCE										1.00	\$16.44

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
LYNCHJEA001	LYNCH, JEANNIE	EXPNSE*REIMB	*****CONTINUED*****									
160		4 - KEMPS 2% MILK @ 4.49 EA.		4.00	\$17.96							
170		6 - COUNTRY DELIGHT 2% MILK @ 2.99 EA.		6.00	\$17.94							
10E003 2560 4000 00 084780		OTHER SUPPLIES			\$134.86							
NUMBER OF INVOICES: 1											\$134.86	
LYONS TR000	LYONS TREE SERVICE	JULY 2024	0000000000	BD	NEWAP I LARGE LIMB REMOVED	B	07/19/2024	11/15/2024	R	\$900.00		
100						24-25				\$900.00		
20E003 2543 3230 00 000375		REPAIR & MAINT		1.00	\$900.00							
NUMBER OF INVOICES: 1											\$900.00	
M F ATHL000	M F ATHLETIC COMPANY	INV295568	2062500100	BD	NEWAP MF ATHLETIC SHOT PUT GIRLS TRACK	P	B	10/03/2024	11/15/2024	R	\$2,899.00	99
100	7289--01	FIRST PLACE PORTABLE SHOT PUT THROWING PLATFORM WITH TOE BOARD QUOTE DATED 10 /1/2024 Q190329				24-25				1.00	\$2,550.00	
110		SHIPPING								1.00	\$349.00	
10E001 1510 4000 00 000515		SUPPLIES									\$2,899.00	
NUMBER OF INVOICES: 1											\$2,899.00	
MACKIN B000	MACKIN BOOK CO-MACKIN ED RESOURCES	893471	3092500013	BD	NEWAP Manga and graphic novels to further develop Morton West's collection. Send questions to jgrande@jstmorton.org. Send PO to orders@mackin.com	P	B	10/09/2024	11/15/2024	R	\$4,244.49	
130		P.O.#3092500013				24-25				1.00	\$4,244.49	
10E003 2222 4300 00 000760		LIBRARY BOOKS									\$4,244.49	

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		
MACKIN B000	MACKIN BOOK CO-MACKIN ED RESOURCES	893647	3092500008	BD	NEWAP	Fiction and nonfiction books to continue developing the collection for the Morton West Knowledge Center. Includes copies of the Abe Award nominees to ensure access for staff and students. Email jgrande@jstmorton.org with questions. Email PO to orders@mackin.org	P	B	10/10/2024	11/15/2024	R	\$212.69
								24-25		\$212.69		
130		P.O. #3092500008						1.00		\$212.69		
10E003 2222 4300 00 000760					LIBRARY BOOKS					\$212.69		
												<b>192</b>
MACKIN B000	MACKIN BOOK CO-MACKIN ED RESOURCES	894933	3092500013	BD	NEWAP	Manga and graphic novels to further develop Morton West's collection. Send questions to jgrande@jstmorton.org. Send PO to orders@mackin.com	P	B	10/17/2024	11/15/2024	R	\$499.11
								24-25		\$499.11		
130		P.O.#3092500013						1.00		\$499.11		
10E003 2222 4300 00 000760					LIBRARY BOOKS					\$499.11		
												<b>\$4,956.29</b>
						<b>NUMBER OF INVOICES: 3</b>						
MAGALTER000	MAGALLANES, TEREZO	24-25 PANT REIMB.	2052500308	BD	NEWAP	2024-2025 - UNIFORM PANT REIMBURSEMENT	P	B	11/15/2024	11/15/2024	R	\$50.00
								24-25		\$50.00		
100		24-25 PANT REIMBURSEMENT						1.00		\$50.00		
20E003 2540 4110 00 000370					UNIFORMS					\$50.00		



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	AUGUST-21 J.BARRON	1112500035	BD	NEWAP	AUGUST2021 ESTIMATED TUITION COST FOR THREE STUDENTS.	P	B	09/01/2021	11/15/2024	R	\$4,632.98
							24-25					\$4,632.98
100		ESTIMATED TUITION COST FOR THREE STUDENTS.						1.00				\$4,632.98
10E001 1912 6700 00 012000		TUITION										\$4,632.98
MARKLUND000	MARKLUND CHILDREN'S HOME	SEPTEMBR-24	1112500035	BD	NEWAP	SEPTEMBER2024 ESTIMATED TUITION COST FOR THREE STUDENTS.	P	B	10/01/2024	11/15/2024	R	\$11,035.91
							24-25					\$11,035.91
100		ESTIMATED TUITION COST FOR THREE STUDENTS.						1.00				\$11,035.91
10E001 1912 6700 00 012000		TUITION										\$11,035.91
MARKLUND000	MARKLUND CHILDREN'S HOME	SEPTEMBR-24	1112500035	BD	NEWAP	SEPTEMBER2024 ESTIMATED TUITION COST FOR THREE STUDENTS.	P	B	10/01/2024	11/15/2024	R	\$11,035.91
							24-25					\$11,035.91
100		ESTIMATED TUITION COST FOR THREE STUDENTS.						1.00				\$11,035.91
10E001 1912 6700 00 012000		TUITION										\$11,035.91
MARKLUND000	MARKLUND CHILDREN'S HOME	SEPTEMBR-24	1112500035	BD	NEWAP	SEPTEMBER2024 ESTIMATED TUITION COST FOR THREE STUDENTS.	P	B	10/01/2024	11/15/2024	R	\$11,035.91
							24-25					\$11,035.91
100		ESTIMATED TUITION COST FOR THREE STUDENTS.						1.00				\$11,035.91
10E001 1912 6700 00 012000		TUITION										\$11,035.91
											<b>194</b>	
											<b>\$42,373.69</b>	
NUMBER OF INVOICES: 5												
MARTIBLA000	MARTINEZ, BLANCA	REIMBREG25	0000000000	BD	NEWAP	REGISTRATION FEE 2025 REFUND	B		10/16/2024	11/15/2024	R	\$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	
MARTIBLA000	MARTINEZ, BLANCA	REIMBREG25	*****CONTINUED*****										
						FOR STELLA MARTINEZ ID#							
						480523							
							24-25					\$170.00	
100		REGISTRATION FEE 2025 REFUND FOR STELLA							1.00			\$170.00	
		MARTINEZ 480523											
10R003 1735 0000 00 000000		REGISTRATION FEE										\$170.00	
											<b>NUMBER OF INVOICES: 1</b>	<b>\$170.00</b>	
MAXIM HE000	MAXIM HEALTHCARE SERVICES, INC.	V25068510	0000000000	BD	NEWAP	10/23/24 OLIVIA SMITH RN FOR	B		10/31/2024	11/15/2024	R	\$175.85	
						KLICH THOMAS M.							
							24-25					\$175.85	
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES										\$175.85	
											<b>NUMBER OF INVOICES: 1</b>	<b>195</b>	
											<b>\$175.85</b>		
MC CLOUD000	MC CLOUD SERVICES	11615361	2052500011	BD	NEWAP	DIST BLANKET PO	P B		10/29/2024	11/15/2024	R	\$122.78	
							24-25					\$122.78	
100		DIST PO							1.00			\$122.78	
20E002 2540 3220 00 000370		PEST CONTROL										\$122.78	
MC CLOUD000	MC CLOUD SERVICES	11615455	2052500263	BD	NEWAP	WAREHOUSE BLANKET P.O	P B		10/22/2024	11/15/2024	R	\$73.18	
							24-25					\$73.18	
100		WAREHOUSE BLANKET P.O							1.00			\$73.18	
20E002 2540 3220 00 000370		PEST CONTROL										\$73.18	
											<b>NUMBER OF INVOICES: 2</b>	<b>\$195.96</b>	
MCGRAW-H001	MCGRAW-HILL GLOBAL EDUCATION HOLDI	134893003001	1012500071	BD	NEWAP	DISTRICT/CLAY REAGAN/CUS	P B		10/30/2024	11/15/2024	R	\$30,384.00	
						GLENCOE HEALTH STUDENT							
						CENTER SYR SUBSCRIPTION							
						978-1-26-432029-8 ISBN							
						QUANTITY 400/sales rep :							



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
<b>NUMBER OF INVOICES: 1</b>												<b>\$175.00</b>
MEDEFAT000	MENDEZ VAZQUEZ, FATIMA	470289	0000000000	BD	NEWAP	REFUND FOR REGISTRATION FEE FOR ALAN ORTIZ - STUDENT APPROVED FOR FREE LUNCH	B		10/30/2024	10/30/2024	R	\$170.00
10R003	1735 0000 00 000000	REGISTRATION FEE					24-25					\$170.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$170.00</b>
MENDOTA 000	MENDOTA HIGH SCHOOL	ENTRYFEE BOWL 11/9	2062500136	BD	NEWAP	ENTRY FEE FOR BOYS V/JV1/JV2 BOWLING 11/9/24	C	B	11/09/2024	11/09/2024	R	\$720.00
100		ENTRY BOYS V, JV1, JV2 BOWLING 11/9/2024					24-25					\$720.00
10E001	1510 3130 00 000510	OFFICIALS						1.00				\$720.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$720.00</b>
MENTA AC000	MENTA ACADEMY HILLSIDE	SESINV-042056	1112500036	BD	NEWAP	OCT2024 ESTIMATED TUITION COST FOR EIGHT STUDENTS.	P	B	10/31/2024	11/15/2024	R	\$28,904.00
100		ESTIMATED TUITION COST FOR EIGHT STUDENTS.					24-25					\$28,904.00
10E001	1912 6700 00 012000	TUITION						1.00				\$28,904.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$28,904.00</b>
MENTA AC001	MENTA ACADEMY OAK PARK	SESINV-041661	1112500039	BD	NEWAP	OCT2024 ESTIMATED TUITION COST FOR FIVE STUDENTS.	P	B	10/31/2024	11/15/2024	R	\$20,261.85
100		ESTIMATED TUITION COST FOR FIVE STUDENTS.					24-25					\$20,261.85
10E001	1912 6700 00 012000	TUITION						1.00				\$20,261.85

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
<b>NUMBER OF INVOICES: 1</b>												<b>\$20,261.85</b>
MENTA AC002	MENTA ACADEMY MIDWAY	SESINV-042221	1112500037	BD	NEWAP	OCT2024 ESTIMATED TUITION COST FOR SEVEN STUDENTS @ NON-INTENSIVE RATES	P	B	10/31/2024	11/15/2024	R	\$38,996.32
100		ESTIMATED TUITION COST FOR SEVEN STUDENTS @ NON-INTENSIVE RATE					24-25					\$38,996.32
10E001	1912 6700 00 012000	TUITION						1.00				\$38,996.32
MENTA AC002	MENTA ACADEMY MIDWAY	SESINV-042222	1112500038	BD	NEWAP	OCT2024 ESTIMATED TUITION COST FOR TWO STUDENTS @ INTENSIVE RATES	P	B	10/31/2024	11/15/2024	R	\$8,463.40
100		ESTIMATED TUITION COST FOR TWO STUDENTS @ INTENSIVE RATE					24-25					\$8,463.40
10E001	1912 6700 00 012000	TUITION						1.00				\$8,463.40
<b>NUMBER OF INVOICES: 2</b>												<b>\$47,459.72</b>
METRO GA000	METRO GARAGE INC	55503	0000000000	BD	NEWAP	2 AXLE D.O.T. SAFETY INSPECTION		B	08/28/2024	11/15/2024	R	\$40.00
20E002	2542 3230 00 000375	REPAIR & MAINT-BLDG					24-25					\$40.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$40.00</b>
MIDWEST 000	MIDWEST TIME RECORDER	197282	0012500202	BD	NEWAP	TIME CLOCK-STAMP EQUIPMENT MAINTENANCE	P	B	10/11/2024	11/15/2024	R	\$141.50
100		INVOICE# 197282 TIME CLOCK-STAMP EQUIPMENT MAINTENACE FEBRUARY 2024 THRU JANUARY 2025					24-25					\$141.50
10E001	2520 3230 00 000705	REPAIR & MAINT SERVICES						1.00				\$141.50

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	
<b>NUMBER OF INVOICES: 1</b>												<b>\$141.50</b>	
MIDWEST 010	MIDWEST PAPER RETRIEVER	0000131480	2052500265	BD	NEWAP	WEST BLANKET P.O	P	B	09/30/2024	11/15/2024	R	\$123.88	
100		WEST BLANKET P.O					24-25					\$123.88	
20E003 2540 3210 00 000370		DISPOSAL SERVICE						1.00				\$123.88	
MIDWEST 010	MIDWEST PAPER RETRIEVER	0000131781	2052500264	BD	NEWAP	EAST BLANKET P.O	P	B	09/30/2024	11/15/2024	R	\$30.00	
100		EAST BLANKET P.O					24-25					\$30.00	
20E002 2540 3210 00 000370		GARBAGE DISPOSAL						1.00				\$30.00	
MIDWEST 010	MIDWEST PAPER RETRIEVER	0000132261	2052500265	BD	NEWAP	WEST BLANKET P.O	P	B	10/31/2024	11/15/2024	R	\$123.88	
100		WEST BLANKET P.O					24-25					\$123.88	
20E003 2540 3210 00 000370		DISPOSAL SERVICE						1.00				\$123.88	
MIDWEST 010	MIDWEST PAPER RETRIEVER	0000132579	2052500264	BD	NEWAP	EAST BLANKET P.O	P	B	10/31/2024	11/15/2024	R	\$60.00	
100		EAST BLANKET P.O					24-25					\$60.00	
20E002 2540 3210 00 000370		GARBAGE DISPOSAL						1.00				\$60.00	
<b>NUMBER OF INVOICES: 4</b>												<b>\$337.76</b>	
MIDWEST 016	MIDWEST SPORTS SUPPLY LLC	2408908500	2062400286	BD	NEWAP	MIDWEST SPORTS SUPPLY SCORE CARDS TENNIS Q16879	C	B	03/29/2024	11/15/2024	R	\$179.70	
100	7168011W	GAMMA SCORE CARDS EW/O POST BLK/RED SOLD IN PAIRS ONLY CSRFC00					24-25					\$179.70	
10E001 1510 4000 00 000510		SUPPLIES						1.00				\$89.88	
10E001 1510 4000 00 000515		SUPPLIES										\$89.82	
<b>NUMBER OF INVOICES: 1</b>												<b>\$179.70</b>	
MILLAJUL000	MILLAN, JULIAN	2024-25 SHOE REIMB.	0000000000	BD	NEWAP	EAST - 2024-25 SHOE	B		11/15/2024	11/15/2024	R	\$99.99	

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					
MILLAJUL000	MILLAN, JULIAN	2024-25 SHOE REIMB.	*****CONTINUED*****										
						REIMBURSEMENT							
							24-25						\$99.99
20E005	2540 4110 00 000370		UNIFORMS			NONEM							\$99.99
												<b>NUMBER OF INVOICES: 1</b>	
												<b>\$99.99</b>	
MITROALA000	MITROVICH, ALANA	JEWEL REIMB	0000000000	BD	NEWAP	EAST - JEWEL OSCO	B		11/15/2024	11/15/2024	R	\$78.49	
		10-21-24				REIMBURSEMENT 10-21-24 FOR PUMPKIN AND FALL ITEMS FOR CHILD DEVELOPMENT JEWEL OSCO REIMBURSEMENT 9-25-24 FOR CHILD DEVELOPMENT GROCERY ITEMS							
							24-25						\$78.49
10E002	1421 4230 00 000405		CULINARY FOOD										<del>\$78.49</del> <b>200</b>
												<b>NUMBER OF INVOICES: 1</b>	
												<b>\$78.49</b>	
MONROE T000	MONROE TRUCK EQUIPMENT, INC	81913	2052400413	BD	NEWAP	Quotation ID: 4JB1000294 SPRINTER BOX TRUCK-LIFTGATE QUOTE	P	B	10/24/2024	11/15/2024	R	\$11,753.00	
							24-25						\$11,753.00
100		Quotation ID: 4JB1000294	SPRINTER BOX			TRUCK-LIFTGATE QUOTE				1.00			\$11,753.00
20E002	2542 3240 00 000375		REPAIR VEHICLES										\$11,753.00
												<b>NUMBER OF INVOICES: 1</b>	
												<b>\$11,753.00</b>	
MPS-ACCO000	MPS-ACCOUNTS RECEIVABLE	54083117	1012500053	BD	NEWAP	EAST/BOOK STORE/KEVIN VESPER/QUOTE 00116906/MYERS PSYCHOLOGY FOR THE AP COURSE, 4TH EDITION	P	B	10/01/2024	11/15/2024	R	\$16,210.28	
							24-25						\$16,210.28

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
MPS-ACCO000	MPS-ACCOUNTS RECEIVABLE	54083117				*****CONTINUED*****						
130		P.O.#1012500053							1.00			\$16,210.28
10E001 1100 4200 00 000700		TEXTBOOKS - NEW										\$16,210.28
						NUMBER OF INVOICES: 1						\$16,210.28
MR. KLEE000	MR. KLEEN	0220	2052500319	BD	NEWAP	EAST/ VEHICLE MAINTENANCE	P	B	07/22/2024	11/15/2024	R	\$1,875.00
						ORDER# 0220						
									24-25			\$1,875.00
100		EAST/ COMPLETE DETAIL TO 5 SCHOOL							1.00			\$1,875.00
		BUSES. ORDER#0220										
20E002 2542 3240 00 000375		REPAIR VEHICLES										\$1,875.00
						NUMBER OF INVOICES: 1						\$1,875.00
MULLER -000	MULLER - PRAIRIE FARMS	EAST CAFE OCT2024	0000000000	BD	NEWAP	OCT2024 INV#s 9018355,	B		10/31/2024	11/14/2024	R	\$5,870.88
						9023268, 9026072, 9031505,						
						9034692, 9039083						
									24-25			\$5,870.88
10E002 2560 4530 00 084780		DAIRY										\$5,870.88
MULLER -000	MULLER - PRAIRIE FARMS	FC CAFE OCT2024	0000000000	BD	NEWAP	OCT2024 INV#s 9026073,	B		10/31/2024	11/14/2024	R	\$2,207.66
						9033899, 9039086						
									24-25			\$2,207.66
10E005 2560 4530 00 084780		DAIRY										\$2,207.66
MULLER -000	MULLER - PRAIRIE FARMS	WEST CAFE OCT2024	0000000000	BD	NEWAP	OCT2024 INV#s 9020359,	B		10/31/2024	11/14/2024	R	\$5,177.27
						9023253, 9026052, 5238513,						
						5238549, 9034679, 9039848,						
						9039856						
									24-25			\$5,177.27
10E003 2560 4530 00 084780		DAIRY										\$5,177.27

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
						NUMBER OF INVOICES: 3						\$13,255.81
MUSIC & 000	MUSIC & ARTS	INV047129175	1132500029	BD	NEWAP	WEST/E-170/ANDREW BOLAND/SUPPLIES FOR THE CLASS	P	B	10/29/2024	11/15/2024	R	\$3,079.99
220		P.O.#1132500029					24-25					\$3,079.99
10E003	1100 5420 00 000230					EQUIPMENT-REPLACEMENT			1.00			\$3,079.99
MUSIC & 000	MUSIC & ARTS	INV047129780	1132500029	BD	NEWAP	WEST/E-170/ANDREW BOLAND/SUPPLIES FOR THE CLASS	P	B	10/29/2024	11/15/2024	R	\$1,162.42
220		P.O.#1132500029					24-25					\$1,162.42
10E003	1100 5420 00 000230					EQUIPMENT-REPLACEMENT			1.00			\$1,162.42
						NUMBER OF INVOICES: 2						\$4,242.41
MUSIC TH000	MUSIC THEATRE INTERNATIONAL	1159983-BALANCE	1132500078	BD	NEWAP	BALANCE OF \$30.76 IS DUE FROM po# 1132500041 FOR SHIPPING AND HANDLING CHARGES/EAST/TYLER LUBINUS/ MTI REP ERIC GRAPATIN/ACCT# 0024201/CONTRACT # 9916953/DATES OF PERFORMANCE 3/20/25 THRU 3/23/2025/ NAME OF SHOW/MEAN GIRLS HIGH SCHOOL VERSION	P	B	08/15/2024	11/15/2024	R	\$30.76
100		BALANCE DUE FROM PO 1132500041 SHIPPING AND HANDLING CHARGES					24-25		1.00			\$30.76
110		PLEASE GIVE CHECK TO SALLY WALSH							1.00			\$0.00
10E002	1100 3900 00 000250					OTHER PURCHASED SERVICES						\$30.76

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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
ACCOUNT NUMBER(S)		DESCRIPTION	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	LQ		QTY			LINE AMOUNT
												ACCT AMOUNT
NUMBER OF INVOICES: 1												\$30.76
NAPERVIL000	NAPERVILLE CENTRAL HIGH SCHOOL	ENTRYFEE WREST 1/11	2062500119	BD	NEWAP	ENTRY FEE FOR BOYS JV11 WRESTLING INVITE 1/11/25	C	B	11/09/2024	11/09/2024	R	\$215.00
100		ENTRY FEE BOYS JV11 WRESTLING INVITE 1/11/2025					24-25		1.00			\$215.00
10E001	1510 3130 00 000510				OFFICIALS							\$215.00
NUMBER OF INVOICES: 1												\$215.00
NASCO	000 NASCO	653634	5132500063	BD	NEWAP	supplies and equipment for new culinary lab at FC	P	B	09/30/2024	11/14/2024	R	\$1,078.40
100		QUOTE# 2409376, CONTRACT # 58905, EXTENSIVE ORDER TOTALS THIS AMOUNT FOR CULINARY ITEMS.					24-25		1.00			\$1,078.40
10E005	1421 4000 00 000405				CULINARY SUPPLIES							\$1,078.40
NASCO	000 NASCO	656728	5122500027	BD	NEWAP	supplies for culinary classes at west	P	B	10/07/2024	11/14/2024	R	\$1,782.73
100		PRICING REQUEST NUMBER: 2407284 - MCDOWELL					24-25		1.00			\$1,782.73
10E001	1400 4000 25 004745											\$1,782.73
NASCO	000 NASCO	658412	5122500023	BD	NEWAP	SUPPLIES FOR CULINARY CLASSES	P	B	10/11/2024	11/14/2024	R	\$657.52
100		PRICING REQUEST NUMBER: 2407237, LISTED ITEMS IN QUOTE					24-25		1.00			\$657.52
10E001	1400 4000 25 003220											\$657.52

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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								
NASCO 000 NASCO	659881	5122500027 BD	NEWAP supplies for culinary classes at west	P B	10/17/2024	11/14/2024	R					\$434.35
100		PRICING REQUEST NUMBER: 2407284 - MCDOWELL CATALOG# WA20920H-DISHERS SET OF 4 73.00 EACH		24-25				1.00				\$434.35
10E001 1400 4000 25 004745												\$434.35
NASCO 000 NASCO	659988	5122500031 BD	NEWAP SUPPLIES FOR CULINARY	P B	10/17/2024	11/14/2024	R					\$4,062.09
100		PRICING REQUEST NUMBER 2407442, CONTRACT # 55080 ALL ITEMS ARE ON QUOTE		24-25				1.00				\$4,062.09
10E001 1400 4000 25 003220												\$4,062.09
NASCO 000 NASCO	661782	5122500031 BD	NEWAP SUPPLIES FOR CULINARY	P B	10/24/2024	11/14/2024	R					\$617.72
100		PRICING REQUEST NUMBER 2407442, CONTRACT # 55080 ALL ITEMS ARE ON QUOTE		24-25				1.00				\$617.72
10E001 1400 4000 25 003220												\$617.72
NASCO 000 NASCO	663673	5122500023 BD	NEWAP SUPPLIES FOR CULINARY CLASSES	P B	10/31/2024	11/14/2024	R					\$255.72
100		PRICING REQUEST NUMBER: 2407237, LISTED ITEMS IN QUOTE		24-25				1.00				\$255.72
10E001 1400 4000 25 003220												\$255.72
<b>NUMBER OF INVOICES: 7</b>												<b>\$8,888.53</b>
NEW HORI000	NEW HORIZON CENTER FOR THE	280	1112500040 BD	NEWAP	APRIL2024 ESTIMATED TUITION COST FOR SEVEN STUDENTS. INTENSIVE RATE	P B	04/30/2024	11/15/2024	R			\$56,905.20
100		ESTIMATED TUITION COST FOR SEVEN STUDENTS @ INTENSIVE RATE.		24-25				1.00				\$56,905.20

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NEW HORI000	NEW HORIZON CENTER FOR THE	280		*****CONTINUED*****								
10E001 1912 6700 00 012000		TUITION										\$56,905.20
NEW HORI000	NEW HORIZON CENTER FOR THE	286	1112500040	BD	NEWAP	OCT2024 ESTIMATED TUITION COST FOR SEVEN STUDENTS. INTENSIVE RATE	P	B	10/31/2024	11/15/2024	R	\$69,192.20
100		ESTIMATED TUITION COST FOR SEVEN STUDENTS @ INTENSIVE RATE.					24-25					\$69,192.20
10E001 1912 6700 00 012000		TUITION						1.00				\$69,192.20
<b>NUMBER OF INVOICES: 2</b>												<b>\$126,097.40</b>
NEXT DAY000	NEXT DAY PLUS	5318024	5132500075	BD	NEWAP	repair and maintenance	P	B	08/28/2024	11/14/2024	R	\$622.45
100	DESIGNJET MAINT	QUOTE# 1004707, HP DESIGNJET MAINTENANCE					24-25					\$622.45
110	CQ109-67004	HP BELT TENSIONER ASSEMBLY 42" PLOTTER						1.00				\$422.50
10E002 1448 3230 00 000409		PLTW, Carp & Graph Arts Repair										\$199.95
												\$622.45
NEXT DAY000	NEXT DAY PLUS	5318263	5132500084	BD	NEWAP	consumable ink supplies for child development	P	B	08/30/2024	11/14/2024	R	\$3,299.10
100	02-21-414016	QUOTE# 1004551, COLOR LASERJET BLACK TONER					24-25					\$3,299.10
120	02-21-414216	COLOR LASERJET YELLOW TONER						6.00				\$899.70
130	02-21-414316	COLOR LASERJET MAGENTA TONER						6.00				\$1,199.70
10E003 1421 4090 00 000405		CHILD DEVELOPMENT						6.00				\$1,199.70
												\$3,299.10
NEXT DAY000	NEXT DAY PLUS	5318304	5132500081	BD	NEWAP	consumable supplies ink for business classes	C	B	08/30/2024	11/14/2024	R	\$2,075.75
100	02-21-656116	QUOTE# 1004553, COLOR LASERJET M652 CYAN TONER					24-25					\$2,075.75
								1.00				\$389.95

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
NEXT DAY000	NEXT DAY PLUS	5318304				*****CONTINUED*****						
110	02-21-656316	COLOR LASERJET M652 MAGENTA TONER					1.00					\$389.95
120	02-21-656016	COLOR LASERJET M652 BLACK TONER					1.00					\$289.95
130	02-21-656216	COLOR LASERJET M652 YELLOW TONER					2.00					\$779.90
140	02-21-6414	LASERJET P4014 TONER					2.00					\$226.00
10E002	1407 4000 00 000401	SUPPLIES										\$2,075.75
NEXT DAY000	NEXT DAY PLUS	5320935	5122500022	BD		NEWAP consumable supplies for engineering	C	B	09/30/2024	11/14/2024	R	\$3,567.30
							24-25					\$3,567.30
100	106R03757	quote# 1004565, xerox versalink c7000 black toner					2.00					\$419.90
110	106R03758	xerox versalink c7000 yellow toner					2.00					\$692.30
120	106R03759	xerox versalink c7000 magenta toner					2.00					\$692.30
130	106R03760	xerox versalink c7000 cyan toner					2.00					\$692.30
140	113R00782	xerox versalink c7000 drum unit 82200					4.00					\$839.80
150	115r00129	xerox versalink c7000 waster toner bottle 21200					1.00					\$30.75
160	115R00137	xerox fuser					1.00					\$199.95
10E001	1400 4000 25 004745											\$3,567.30
NEXT DAY000	NEXT DAY PLUS	5321772	0012500199	BD		NEWAP MONTHLY XEROX CHARGE-5321772	C	B	10/08/2024	11/14/2024	R	\$5,443.71
							24-25					\$5,443.71
100		INVOICE# 5321772 MONTHLY XEROX MONOCHROME					1.00					\$5,443.71
10E001	2490 4130 00 000000											\$163.32
10E002	2490 4130 00 000000											\$1,633.12
10E003	2490 4130 00 000000											\$3,102.91
10E004	2490 4130 00 000000											\$54.44
10E005	2490 4130 00 000000											\$489.92
NEXT DAY000	NEXT DAY PLUS	5322805	5122500029	BD		NEWAP supplies for business classes	C	B	10/17/2024	11/14/2024	R	\$2,919.60
							24-25					\$2,919.60

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
NEXT DAY000	NEXT DAY PLUS	5322805		*****CONTINUED*****									
100	02-21-656016	QUOTE# 1004557, HP M652 BLACK TONER		2.00			\$579.90						
110	02-21-656116	HP M652 CYAN TONER		2.00			\$779.90						
120	02-21-656216	HP M652 YELLOW TONER		2.00			\$779.90						
130	02-21-656316	HP M652 MAGENTA TONER		2.00			\$779.90						
10E001	1400 4000 25 003220											\$2,919.60	
NEXT DAY000	NEXT DAY PLUS	5322806	2132500031	BD	NEWAP	Purchase of color ink for Knowledge Center printer to help promote Knowledge Center and Makerspace activities and events. Please contact vtherriault@jasmorton.org with questions.	C	B	10/17/2024	11/14/2024	R	\$863.60	
							24-25					207 \$863.60	
100		W2100A HP (210A) Color LaserJet Pro 420X/ 430X Black Toner Cartridge (2,000 Yield)		2.00			\$185.90						
110		W2101A HP (210A) Color LaserJet Pro 420X/ 430X Cyan Toner Cartridge (1,800 Yield)		2.00			\$225.90						
120		W2102A HP (210A) Color LaserJet Pro 420X/ 430X Yellow Toner Cartridge (1,800 Yield)		2.00			\$225.90						
130		W2103A HP (210A) Color LaserJet Pro 420X/ 430X Magenta Toner Cartridge (1,800 Yield)		2.00			\$225.90						
10E002	2222 4000 00 000760				SUPPLIES							\$863.60	
NEXT DAY000	NEXT DAY PLUS	5322810	5122500028	BD	NEWAP	supplies for business classes	C	B	10/17/2024	11/14/2024	R	\$1,961.60	
							24-25					\$1,961.60	
100	W2130X	QUOTE# 1004556, HP 213X BLACK TONER		2.00			\$395.90						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099										ACCT AMOUNT
NEXT DAY000	NEXT DAY PLUS	5322810		*****CONTINUED*****									
110	W2131X	HP 213X CYAN TONER		2.00			\$521.90						
120	W2132X	HP 213X YELLOW TONER		2.00			\$521.90						
130	W2133X	HP 213X MAGENTA TONER		2.00			\$521.90						
10E001	1400 4000 25 003220												\$1,961.60
NEXT DAY000	NEXT DAY PLUS	5324051	5002500040	BD	NEWAP	Copier Supplies INVOICE# 5324051	C	B	10/31/2024	11/14/2024	R	\$129.95	
100	008R13041	Xerox D95, D110, D125 Staple Cartridge for Lt Production Finisher (5,000 Staples/Ctg) INVOICE# 5324051		24-25			\$129.95						
10E005	2490 4130 00 000000												\$129.95
NUMBER OF INVOICES: 9												\$20,887.06	
NEXTERA 000	NEXTERA ENERGY SERVICES	G407206100724	ALT	2052500124	BD	NEWAP SEPT2024 ALT NEXTERA/VANGUARD GAS DELIVERY CHARGES BLANKET PO - ALTERNATIVE JULY 2024 THRU JUNE 2025	P	B	10/09/2024	11/08/2024	R	\$541.84	
100		BLANKET PO - GAS DELIVERY CHARGES ALTERNATIVE SCHOOL JULY 2024 THRU JUNE 2025		24-25			\$541.84						
20E004	2540 4650 00 000370				GAS								\$541.84
NEXTERA 000	NEXTERA ENERGY SERVICES	G407206100724	DIST	0012500088	BD	NEWAP SEPT2024 DIST NEXTERA/VANGUARD - NATURAL GAS BLANKET PO DISTRICT JULY 2024 THRU JUNE 2025	P	B	10/09/2024	11/08/2024	R	\$2,608.00	
100		BLANKET PO -VANGUARD - NATURAL GAS DISTRICT OFFICE JULY 2024 THRU JUNE 2025		24-25			\$2,608.00						
													\$2,608.00

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								
NEXTERA 000	NEXTERA ENERGY SERVICES	G407206100724	DIST	*****CONTINUED*****									
20E001 2540 4650 00 000370			GAS										\$2,608.00
NEXTERA 000	NEXTERA ENERGY SERVICES	G407206100724	EAST	0012500086	BD	NEWAP SEPT2024 EAST NEXTERA/VANGUARD - NATURAL GAS BLANKET PO EAST JULY 2024 THRU JUNE 2025	P	B	10/09/2024	11/08/2024	R		\$2,357.23
100			BLANKET PO - VANGUARD- NATURAL GAS EAST CAMPUS JULY 2024 THRU JUNE 2025				24-25						\$2,357.23
20E002 2540 4650 00 000370			GAS					1.00					\$2,357.23
NEXTERA 000	NEXTERA ENERGY SERVICES	G407206100724	FC	0012500089	BD	NEWAP SEPT2024 FC NEXTERA/VANGUARD- NATURAL GAS BLANKET PO FC JULY 2024 THRU JUNE 2025	P	B	10/09/2024	11/08/2024	R		\$923.29
100			BLANKET PO - VANGUARD- NATURAL GAS FRESHMAN CENTER JULY 2024 THRU JUNE 2025				24-25						\$923.29
20E005 2540 4650 00 000370			GAS					1.00					\$923.29
NEXTERA 000	NEXTERA ENERGY SERVICES	G407206100724	MTC1	0012500087	BD	NEWAP SEPT2024 MTC/LSC NEXTERA/VANGUARD - NATURAL GAS BLANKET PO LIFE SKILLS CENTER JULY 2024 THRU JUNE 2025	P	B	10/09/2024	11/08/2024	R		\$149.81
100			BLANKET PO - VANGUARD- NATURAL GAS LIFE SKILLS CENTER JULY 2024 THRU JUNE 2025				24-25						\$149.81
20E001 2540 4650 00 000370			GAS					1.00					\$149.81
NEXTERA 000	NEXTERA ENERGY SERVICES	G407206100724	WEST	0012500090	BD	NEWAP SEPT2024 WEST NEXTERA/VANGUARD - NATURAL	P	B	10/09/2024	11/08/2024	R		\$3,975.76



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NICOR GA000	NICOR GAS	15572986899	10/11/24	*****CONTINUED*****								
20E001 2540 4650 00 000370		GAS										\$50.00
NICOR GA000	NICOR GAS	44236220255	2052500134	BD	NEWAP	9/12/24 TO 10/11/24 (BLDG,1829S.55TH) GAS BLANKET PO JULE 2024 THRU JUNE 2025	P	B	10/11/2024	11/08/2024	R	\$79.07
100		BLANKET PO 1829 S 55TH AVE JULY 2024 THRU JUNE 2025					24-25					\$79.07
20E001 2540 4650 00 000370		GAS						1.00				\$79.07
NICOR GA000	NICOR GAS	75864676434	2052500132	BD	NEWAP	9/6/24 TO 10/7/24 (#1,3333S.CENTRAL) BLANKET PO JULY 2024 THRU JUNE 2025	P	B	10/07/2024	11/08/2024	R	\$173.59
100		BLANKET PO 3333 S. CENTRAL AVE UNIT 1 JULY 2024 THRU JUNE 2025					24-25					\$173.59
20E001 2540 4650 00 000370		GAS						1.00				\$173.59
<b>NUMBER OF INVOICES: 3</b>												<b>\$302.66</b>
NORTHERN005	NORTHERN ILLINOIS SCIENCE EDUCATOR	24552	1122500021	BD	NEWAP	NISE CONFERENCE DATE MONDAY NOVEMBER 18, 2024 8AM TO 3:30PM AT NIU NAPERVILLE CENTER. PROFESSIONAL DEVELOPMENT ACTIVITY NISE 2024: NURTURING INNOVATION. AMY TANTILLO, SAMANTHA LETKIEWICZ, LISA WENDEL, DINA LOUMAKIS, KRISTEL GARCIA & KEVIN O'TOOLE	C	B	10/31/2024	11/14/2024	R	\$1,020.00
							24-25					\$1,020.00

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
NORTHERN005	NORTHERN ILLINOIS SCIENCE EDUCATOR	24552				*****CONTINUED*****						
100		AMY TANTILLO, SAMANTHA LETKIEWICZ, LISA						6.00				\$1,020.00
		WENDEL, DINA LOUMAKIS, KRISTEL GARCIA & KEVIN O'TOOLE										
10E001	2210 3000 25 004932											\$1,020.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$1,020.00</b>
NOVOTNY 000	NOVOTNY ENGINEERING	1	0000000000	BD	NEWAP	PROJDECT 24227--EAST 2025-PAVING IMPROVEMENTS PROFESSIONAL SERVICES 8/1-10/31/2024 1320.00	B		11/06/2024	11/15/2024	R	\$1,320.00
								24-25				\$1,320.00
20E002	2540 3210 00 000370					GARBAGE DISPOSAL						\$1,320.00
<b>212</b>												
NOVOTNY 000	NOVOTNY ENGINEERING	2	0000000000	BD	NEWAP	REQ47126 PROJECT NUMBER 24227 EAST PICKLEBALL COURT 5262.50	B		11/06/2024	11/15/2024	R	\$5,262.50
								24-25				\$5,262.50
20E002	2540 3210 00 000370					GARBAGE DISPOSAL						\$5,262.50
NOVOTNY 000	NOVOTNY ENGINEERING	3	0000000000	BD	NEWAP	EAST ANNEX BUILDING MASONRY REPAIRS 877.19 LUKASIK & ASSOCIATES INC	B		11/06/2024	11/15/2024	R	\$877.19
								24-25				\$877.19
20E002	2540 3210 00 000370					GARBAGE DISPOSAL						\$877.19
<b>NUMBER OF INVOICES: 3</b>												<b>\$7,459.69</b>
OAK PARK000	OAK PARK RIVER FOREST HS	ENTRYFEE WREST	2062500115	BD	NEWAP	ENTRY FEE FOR BOYS FR WRESTLING SUPER DUALS 12/21/24 AND BOYS FR WRESTLING HUSKIE INVITE 1/25/25.	C	B	11/09/2024	11/09/2024	R	\$650.00

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
OAK PARK000	OAK PARK RIVER FOREST HS	ENTRYFEE WREST 24/25	*****CONTINUED*****									
							24-25					\$650.00
100		ENTRY FEE B FR WRESTLING SUPER DUALS						1.00				\$275.00
		12/21/2024										
110		ENTRY FEE BOYS FR WRESTLING HUSKIE						1.00				\$375.00
		INVITE 1/25/2025										
10E001	1510 3130 00 000510			OFFICIALS								\$650.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$650.00</b>
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL,	1015880802	1102500004	BD	NEWAP	BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS OF IL. FOR 24-25 SCHOOL YEAR PER REBECCA ZICCARDI.	P	B	09/27/2024	11/14/2024	R	\$132.00
												\$132.00
100		BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS OF IL. FOR 24-25 SCHOOL YEAR PER REBECCA ZICCARDI.					24-25	1.00				\$132.00
10E001	2316 3190 00 000703			OTHER PROF & TECH SERV								\$132.00
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL,	1015896746	1102500004	BD	NEWAP	BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS OF IL. FOR 24-25 SCHOOL YEAR PER REBECCA ZICCARDI.	P	B	10/01/2024	11/14/2024	R	\$157.00
												\$157.00
100		BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS OF IL. FOR 24-25 SCHOOL YEAR PER REBECCA ZICCARDI.					24-25	1.00				\$157.00
10E001	2316 3190 00 000703			OTHER PROF & TECH SERV								\$157.00
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL,	1015896917	1102500004	BD	NEWAP	BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS OF IL. FOR 24-25 SCHOOL YEAR PER REBECCA ZICCARDI.	P	B	10/02/2024	11/14/2024	R	\$634.00
												\$634.00

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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								
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL,	1015896917				*****CONTINUED*****						
100		BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS OF IL. FOR 24-25 SCHOOL YEAR PER REBECCA ZICCARDI.					24-25					\$634.00
								1.00				\$634.00
10E001	2316 3190 00 000703				OTHER PROF & TECH SERV							\$634.00
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL,	1015912930	1102500004	BD	NEWAP	BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS OF IL. FOR 24-25 SCHOOL YEAR PER REBECCA ZICCARDI.	P	B	10/09/2024	11/14/2024	R	\$477.00
100		BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS OF IL. FOR 24-25 SCHOOL YEAR PER REBECCA ZICCARDI.					24-25					\$477.00
								1.00				\$477.00
10E001	2316 3190 00 000703				OTHER PROF & TECH SERV							\$477.00
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL,	1015928046	1102500004	BD	NEWAP	BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS OF IL. FOR 24-25 SCHOOL YEAR PER REBECCA ZICCARDI.	P	B	10/16/2024	11/14/2024	R	\$158.00
100		BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS OF IL. FOR 24-25 SCHOOL YEAR PER REBECCA ZICCARDI.					24-25					\$158.00
								1.00				\$158.00
10E001	2316 3190 00 000703				OTHER PROF & TECH SERV							\$158.00
<b>NUMBER OF INVOICES: 5</b>												<b>\$1,558.00</b>
OFFICE D003	OFFICE DEPOT	383740843001	2062500088	BD	NEWAP	OFFICE DEPOT TABLECLOTH ROLLS JET BLACK	C	B	09/30/2024	11/10/2024	R	\$64.36
100	7520548	Amscan Boxed Plastic Table Roll, Jet Black, 54rdquo; x 126rsquo;					24-25					\$64.36
								4.00				\$64.36

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	383740843001		*****CONTINUED*****									
10E002 2410 4000 00 000777		PBIS CARES										\$64.36	
OFFICE D003	OFFICE DEPOT	386143535001	1172500037	BD	NEWAP	EAST/EMMA MELERO	P	B	10/16/2024	11/14/2024	R	\$52.02	
		JUSREZ/SUPPLIES FOR DIA DE				LOS MUERTOS CULTURAL							
		EXPERIENCE BUILT INTO THE				CURRICULUM FOR EARNED HONORS							
		CREDIT.											
							24-25					\$52.02	
100	858277	Office Depot(R) Brand Poster Board, 22							18.00			\$52.02	
		x 28, White, Pack Of 10											
10E002 1100 4000 00 000215					SUPPLIES							\$52.02	
OFFICE D003	OFFICE DEPOT	386148903001	2002500030	BD	NEWAP	DEANS' OFFICE SUPPLIES	C	B	10/16/2024	11/14/2024	R	\$135.88	
							24-25					\$135.88	
100	336977	Post-it Super Sticky Notes, 3 in x 3							1.00			\$18.99	
		in, 24 Pads, 70 Sheets/Pad, 2x the											
		Sticking Power, Back to School Supplies											
		for Students, Sticky Notes for											
		Textbooks and Notebooks, Supernova											
		Neons Collection											
110	530238	Post-it Notes, 4 in x 6 in, 5 Pads, 100							2.00			\$18.44	
		Sheets/Pad, Lined, Clean Removal, Back											
		to School Supplies for Students, Sticky											
		Notes for Textbooks and Notebooks,											
		Beachside Cafe Collection											
120	313619	Swingline(R) Rubber Fingertips, #11							2.00			\$3.82	
		1/2, 5/8 Diameter, Amber, Box Of 12											
130	850213	BIC Xtra Sparkle Mechanical Pencils,							1.00			\$4.56	
		0.7mm, #2 Lead, Assorted Barrel Color,											
		Pack Of 24											
140	755263	Sharpie(R) Accent(R) Tank-Style							3.00			\$20.58	
		Highlighters, Chisel Tip, Assorted											
		Colors, Pack Of 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		
OFFICE D003	OFFICE DEPOT	386148903001		*****CONTINUED*****								
150	1387621	ScotchBlue Original Multi-Surface Painters Tape, 0.94 x 60 Yd., Pack Of 6 Rolls						1.00				\$25.47
160	344734	Office Depot(R) Brand Pen-Style Staple Remover, Black						2.00				\$2.28
170	977022	Post-it Super Sticky Notes, 1 7/8 in x 1 7/8 in, 8 Pads, 90 Sheets/Pad, 2x the Sticking Power, Energy Boost Collection						1.00				\$6.24
180	302902	Office Depot(R) Brand Reinforced Tab Color File Folders With Interior Grid, 1/3 Cut, Letter Size, Assorted Colors, Box Of 100						1.00				\$35.50
10E002	2112 4000 00 000665			SUPPLIES								\$135.88
												<b>216</b>
OFFICE D003	OFFICE DEPOT	386725629001	5122500026	BD	NEWAP	some consumable supplies and some regular supplies for culinary classes	P	B	10/06/2024	11/14/2024	R	\$19.99
								24-25				\$19.99
100	4448266	Ashley Productions Smart Poly PosterMat Pals Space Savers, 13 x 9-1/2, Calendar Confetti Style, Pack Of 10 Pieces						1.00				\$19.99
10E001	1400 4000 25 004745											\$19.99
OFFICE D003	OFFICE DEPOT	386725645001	5122500026	BD	NEWAP	some consumable supplies and some regular supplies for culinary classes	P	B	10/07/2024	11/14/2024	R	\$497.28
								24-25				\$497.28
110	1390240	Sharpie(R) Permanent Fine-Point Markers, Black, Pack Of 36						3.00				\$58.47
120	925531	Sharpie(R) Permanent Fine-Point Markers, Assorted Colors, Pack Of 12 Markers						3.00				\$29.49
130	648848	Sharpie(R) Industrial Permanent Markers, Fine Tip, Black, Pack Of 36						3.00				\$74.73



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		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	386725645001		*****CONTINUED*****								
280	124902	EXPO(R) Neon Dry-Erase Markers, Assorted, Pack Of 5							3.00			\$22.17
290	928333	EXPO(R) Vis-A-Vis(R) Wet-Erase Fine-Tip Markers, Assorted Colors, Pack Of 8							3.00			\$25.47
310	336977	Post-it Super Sticky Notes, 3 in x 3 in, 24 Pads, 70 Sheets/Pad, 2x the Sticking Power, Back to School Supplies for Students, Sticky Notes for Textbooks and Notebooks, Supernova Neons Collection							3.00			\$56.97
10E001	1400 4000 25 004745											\$497.28
OFFICE D003	OFFICE DEPOT	386725656001	5122500026	BD	NEWAP	some consumable supplies and some regular supplies for culinary classes	P	B	10/07/2024	11/14/2024	R	\$4.33
									24-25			\$4.33
230	526637	Office Depot(R) Brand Binder Clip Combo Pack, Assorted Sizes, Assorted Colors, Pack Of 200							1.00			\$4.33
10E001	1400 4000 25 004745											\$4.33
OFFICE D003	OFFICE DEPOT	386725659001	5122500026	BD	NEWAP	some consumable supplies and some regular supplies for culinary classes	P	B	10/05/2024	11/14/2024	R	\$39.87
									24-25			\$39.87
270	825859	EXPO(R) Low-Odor Dry-Erase Markers, Chisel Point, Assorted Colors, Pack Of 12, Carded Packaging							3.00			\$39.87
10E001	1400 4000 25 004745											\$39.87
OFFICE D003	OFFICE DEPOT	386725660001	5122500026	BD	NEWAP	some consumable supplies and some regular supplies for culinary classes	P	B	10/04/2024	11/14/2024	R	\$32.29



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		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	389944009001		*****CONTINUED*****								
190	725419	Paper Mate(R) Flair(R) Porous-Point Pens, Medium Point, 0.7 mm, Assorted Ink Colors, Pack Of 24 Pens						2.00				\$41.78
200	725419	Paper Mate(R) Flair(R) Porous-Point Pens, Medium Point, 0.7 mm, Assorted Ink Colors, Pack Of 24 Pens						1.00				\$20.89
210	421076	Office Depot(R) Brand Date Message Stamp Dater Paid, Received, Faxed, Self-Inking 3-In-1 Micro Date Message Stamp Dater, 1-1/16 x 5/8 Impression, Red/Blue Ink						1.00				\$14.06
220	421062	Office Depot(R) Brand Received Date Stamp Dater, Self-Inking With Extra Pad, 1 x 1-3/4 Impression, Red And Black Ink						1.00				\$8.13
240	444970	Scotch(R) Heavy-Duty Shipping Packing In Dispenser, 1-1/2 Core, 1-7/8 x 22.2 Yd., Clear, Pack Of 6 Rolls						1.00				\$14.49
260	545053	Office Depot(R) Brand Heavy-Duty File Pockets, 3 1/2 Expansion, 8 1/2 x 11, Letter Size, 30 Recycled, Brown, Box Of 10 File Pockets						1.00				\$33.52
270	475144	Office Depot(R) Brand Table Of Contents Customizable Index With Preprinted Tabs, Multicolor, A-Z						11.00				\$19.69
290	1749448	Avery(R) Preprinted Tab Plastic Dividers, 8 1/2 x 11, Jan-Dec Tabs, Multicolor, Set Of 12						10.00				\$38.90
10E001	1200 4000 25 004620											\$863.95
OFFICE D003	OFFICE DEPOT	389944041001	1112500081	BD		NEWAP SPED ADMIN OFFICE SUPPLIES	P	B	10/30/2024	11/14/2024	R	\$71.92
110	611803	Great Papers! Certificate, 8 1/2 x 11, Ivory Faux Parchment, Pack Of 50						8.00				\$71.92

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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		
OFFICE D003	OFFICE DEPOT	389944094001	1112500081	BD		NEWAP SPED ADMIN OFFICE SUPPLIES	P	B	10/29/2024	11/14/2024	R	\$29.99
												\$29.99
320	7514765	WIPES, LENS 220CT 7514765						1.00				\$29.99
10E001	1200 4000 25 004620											\$29.99
OFFICE D003	OFFICE DEPOT	389944100001	1112500081	BD		NEWAP SPED ADMIN OFFICE SUPPLIES	P	B	10/30/2024	11/14/2024	R	\$38.19
												\$38.19
320	739154	DESK PAD, KRYSTAL, 20X36, CLR 739154						1.00				\$38.19
10E001	1200 4000 25 004620											\$38.19
OFFICE D003	OFFICE DEPOT	389947370001	3092500023	BD		NEWAP Toner ink cartridges for student printers in the West Knowledge Center.	C	B	10/29/2024	11/14/2024	R	\$1,175.16
												\$1,175.16
100	6407107	HP 58X Black High Yield Toner Cartridge, CF258X						6.00				\$1,175.16
10E003	2222 4000 00 000760				SUPPLIES							\$1,175.16
OFFICE D003	OFFICE DEPOT	390230283001	5122500034	BD		NEWAP supplies (some consumable) for new culinary @ fc	P	B	10/17/2024	11/14/2024	R	\$295.32
												\$295.32
100	973321	Post-it Super Sticky Notes, 4 in x 4 in, 6 Pads, 90 Sheets/Pad, 2x the Sticking Power, Supernova Neons Collection, Lined						1.00				\$11.84
110	216287	Post-it Super Sticky Notes, 3 in x 3 in, 12 Pads, 90 Sheets/Pad, 2x the Sticking Power, Supernova Neons Collection						1.00				\$16.31
120	787653	Really Useful Box(R) Plastic Storage Container With Handles/Latch Lid, 28 x 17 5/16 x 12 1/4, Clear						6.00				\$109.50
130	787662	Really Useful Box(R) Plastic Storage Container With Built-In Handles And Snap Lid, 19 Liters, 14 1/2 x 10 1/4 x 11 1/8, Clear						6.00				\$120.54

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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	
OFFICE D003	OFFICE DEPOT	390230283001		*****CONTINUED*****								
140	659649	uni-ball(R) Onyx(R) Rollerball Pens, Fine Point, 0.7 mm, Black Barrel, Black Ink, Pack Of 12						2.00				\$8.90
150	183000	EXPO(R) Low-Odor Dry-Erase Kit, Assorted Colors						1.00				\$15.74
160	528712	EXPO(R) Low-Odor Dry-Erase Markers, Chisel Point, Assorted Colors, Box Of 12						1.00				\$12.49
10E001	1400 4000 25 004745											\$295.32
OFFICE D003	OFFICE DEPOT	390231300001	5132500117	BD	NEWAP	furniture items for room for new culinary lab fc	P	B	10/17/2024	11/14/2024	R	\$110.29
								24-25				\$110.29
100	5141212	Elama Mesh/Fabric High-Back Adjustable Office Task Chair, Black/Gray						1.00				\$110.29
10E005	1421 4000 00 000405				CULINARY SUPPLIES							\$110.29
OFFICE D003	OFFICE DEPOT	390231314001	5132500117	BD	NEWAP	furniture items for room for new culinary lab fc	P	B	10/17/2024	11/14/2024	R	\$200.99
								24-25				\$200.99
110	101662	Barricks Utility Table With Bottom Storage Shelf, Rectangle, 48W x 18D x 30H, Oak						1.00				\$200.99
10E005	1421 4000 00 000405				CULINARY SUPPLIES							\$200.99
OFFICE D003	OFFICE DEPOT	391307420001	5122500026	BD	NEWAP	some consumable supplies and some regular supplies for culinary classes	P	B	10/15/2024	11/14/2024	R	\$-39.87
								24-25				\$-39.87
270	825859	EXPO(R) Low-Odor Dry-Erase Markers, Chisel Point, Assorted Colors, Pack Of 12, Carded Packaging						-3.00				\$-39.87
10E001	1400 4000 25 004745											\$-39.87

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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
OFFICE D003	OFFICE DEPOT	392322149001	2002500033	BD	NEWAP	ROLLED ART PAPER FOR BULLETIN BOARDS AND HOMECOMING DECORATING	P	B	10/22/2024	11/14/2024	R	\$326.81
							24-25					\$326.81
100	240792	Pacon(R) Rainbow Duo-Finish Kraft Paper Roll, 36 x 1000, Purple						1.00				\$73.16
110	337790	Pacon(R) Spectra(R) Art Kraft(R) Roll, 36 x 1000, Purple						1.00				\$93.44
120	210807	Pacon(R) Spectra(R) Art Kraft(R) Roll, 36 x 1000, Dark Blue						1.00				\$93.44
130	502751	Pacon(R) Rainbow Duo-Finish Kraft Paper Roll, 36 x 1000, Black						1.00				\$66.77
10E002	2410 6900 00 000770				MISC OBJECTS							\$326.81
OFFICE D003	OFFICE DEPOT	392322150001	2002500033	BD	NEWAP	ROLLED ART PAPER FOR BULLETIN BOARDS AND HOMECOMING DECORATING	P	B	10/22/2024	11/14/2024	R	\$68.25
							24-25					\$68.25
140	538246	Pacon(R) Rainbow Duo-Finish Kraft Paper Roll, 36 x 1000, Dark Blue						1.00				\$68.25
10E002	2410 6900 00 000770				MISC OBJECTS							\$68.25
OFFICE D003	OFFICE DEPOT	392322346001	2132500033	BD	NEWAP	Purchase of supplies for function of Knowledge Center space as well as puzzles and other activity supplies that promote problem-solving, collaboration, and community within the space. Please contact vtherriault@jasmorton.org with questions.	P	B	10/22/2024	11/14/2024	R	\$231.03
							24-25					\$231.03
100	1385335	Kleenex(R) Professional Facial Tissue for Business, Flat Tissue Boxes, 2-Ply, White, 100 Tissues Per Box, Carton Of 36 Boxes						1.00				\$56.73

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		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	392322346001		*****CONTINUED*****								
110	4093456	Office Depot(R) Brand Laminating Pouches, Letter Size, 9 x 11-1/2, Pack Of 200 Pouches							5.00			\$136.50
120	741995	Procell(R) AAA Alkaline Batteries, Box of 24							3.00			\$37.80
10E002	2222 4000 00 000760			SUPPLIES								\$92.41
10E002	2223 4000 00 000762			SUPPLIES								\$138.62
OFFICE D003	OFFICE DEPOT	392322347001	2132500033	BD	NEWAP	Purchase of supplies for function of Knowledge Center space as well as puzzles and other activity supplies that promote problem-solving, collaboration, and community within the space. Please contact vtherriault@jstmorton.org with questions.	P	B	10/23/2024	11/14/2024	R	\$125.26
									24-25			\$125.26
130	7755908	Roylco 12-Dream Catcher Craft Set							3.00			\$71.07
140	7699583	EWA Eco-Wood-Art Vehicles Set 3D Wooden STEM Construction Kit							1.00			\$54.19
10E002	2222 4000 00 000760			SUPPLIES								\$50.11
10E002	2223 4000 00 000762			SUPPLIES								\$75.15
OFFICE D003	OFFICE DEPOT	392322348001	2132500033	BD	NEWAP	Purchase of supplies for function of Knowledge Center space as well as puzzles and other activity supplies that promote problem-solving, collaboration, and community within the space. Please contact	P	B	10/23/2024	11/14/2024	R	\$60.96

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
<b>NUMBER OF INVOICES: 1</b>												<b>\$70.00</b>
ORTIZDAN001	ORTIZ, DANIEL	EXP REIMB 10/08/2024	4002500027	BD	NEWAP	REIMBURSEMENT REQUEST-LUNCH 14 STUDENTS PBIS FIELD TRIP TO NEIU	C	B	10/08/2024	11/14/2024	R	\$163.53
100		REIMBURSEMENT REQUEST FOR PURCHASE OF LUNCH FOR 14 STUDENTS ATTENDING A PBIS FIELDTRIP TO NEIU					24-25		1.00			\$163.53
10E004	2410 4000 00 000777					PBIS CARES						\$163.53
<b>NUMBER OF INVOICES: 1</b>												<b>\$163.53</b>
ORTIZRIA000	ORTIZ, RIACELA	450745	0000000000	BD	NEWAP	NIGHT SCHOOL TUITION REFUND FOR ALESSANDOR RODRIGUEZ	B		10/17/2024	10/17/2024	R	\$175.00
10R001	1350 0000 00 000000					TUITION NIGHT SCHOOL	24-25					\$175.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$175.00</b>
OSTIGBAR000	OSTIGUIN, BARBARA	470699	0000000000	BD	NEWAP	REGISTRATION REFUND 170.00 TO THE PARENT OF 470699 FERNANDA OSTIGUIN PAID FEE ON 5/16/2024, APPROVED FREE LUNCH ON 8/8/2024	B		11/06/2024	11/15/2024	R	\$170.00
10R003	1735 0000 00 000000					REGISTRATION FEE	24-25					\$170.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$170.00</b>
OSWEGO E000	OSWEGO EAST HIGH SCHOOL	ENTRYFEE 24/25	2062500121	BD	NEWAP	ENTRY FEES FOR BOYS JV WRESTLING 1/4/25; GIRLS VARISTY WRESTLING INVITE 1/18/25; BOYS JV WRESTLING	C	B	11/09/2024	11/09/2024	R	\$1,500.00



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
PAISANS 000	PAISANS PIZZA	CHECK# 1 10/10/2024	*****CONTINUED*****									
10E002 2410 3150 00 000770		HOSPITALITY										\$142.71
PAISANS 000	PAISANS PIZZA	CHECK# 1 10/11/2024	2122500007 BD	NEWAP	8 - 18" JUMBO PIZZAS ORDERED	P B	10/11/2024	11/14/2024	R			\$212.72
					FOR FOOD SERVICE							
					EMPLOYEES/MANAGERS ATTENDING							
					SANITATION CLASS ON FRIDAY,							
					OCTOBER 11, 2024 AT THE WEST							
					FRESHMAN ACADEMY.							
						24-25						\$212.72
100		2 - JUMBO 18" - CHEESE PIZZAS					2.00					\$52.50
110		2 - JUMBO 18" - PEPPERONI PIZZAS					2.00					\$59.48
120		2 - JUMBO 18" - VEGGIE PIZZAS					2.00					\$77.38
130		2 - JUMBO 18" - SAUSAGE PIZZAS					2.00					\$59.48
140		DELIVERY CHARGE					1.00					\$5.00
150		CATERING FEE					1.00					\$18.88
160		CREDIT					1.00					\$-60.00
10E002 2410 3150 00 000770		HOSPITALITY										\$70.92
10E003 2410 3150 00 000770		HOSPITALITY										\$70.92
10E005 2410 3150 00 000000		HOSPITALITY										\$70.88
PAISANS 000	PAISANS PIZZA	CHECK# 1 10/9/2024	1210000001 BD	NEWAP	PAISANS /ticket# 1 -	C B	10/09/2024	11/14/2024	R			\$122.97
					EAST/STACY WEINERT/ /DATE							
					OCTOBER 9, 2024/ FOR							
					STUDENTS PEER MEDIATION							
					LUNCH PERIOD 4TH 5TH & 6TH.							
						24-25						\$122.97
100		6 PIZZAS PIASANS /ticket# 1 -EAST/STACY					1.00					\$122.97
		WEINERT/ /DATE OCTOBER 9, 2024/ FOR										
		STUDENTS PEER MEDIATION LUNCH PERIOD										
		4TH 5TH & 6TH.										
10E002 2120 4000 00 000676												\$122.97

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
PAISANS 000	PAISANS PIZZA	CHECK# 2 10/10/2024	2062500139	BD	NEWAP	PAISAN'S DINNER NHS MEMBERS PT CONFERENCES	C	B	10/10/2024	11/14/2024	R	\$178.71
												\$178.71
100		DINNER FOR NHS MEMBER HELPERS P/T CONFERENCES 10/10/2024 CTO	CHK#66					1.00				\$178.71
10E002	2410 4000 00 000777					PBIS CARES						\$178.71
PAISANS 000	PAISANS PIZZA	CHECK# 2 10/11/2024	1002500033	BD	NEWAP	WEST/DOOR 26/ANDREW BOLAND/ DATE 10/11/2024 @ 4:15 PM/CHK 2/ 18 XL PIZZAS FOR BECAUSE THE BAND PERFORMED IN THE CICERO MEXICAN INDEPENDENCE DAY PARADE. 46807	C	B	10/11/2024	11/14/2024	R	\$326.75
												\$326.75
100		TOTAL OF 18 XLARGE CHESSE PIZZAS						1.00				\$326.75
10E001	2321 4980 00 000704					MEETINGS						\$326.75
PAISANS 000	PAISANS PIZZA	CHECK# 20 11/01/2024	5002500039	BD	NEWAP	Thank you lunch Day of the Dead event volunteers (7people) Ticket #20 1 Italian Beef pizza 1 sausage pizza 2 cokes	C	B	11/01/2024	11/14/2024	R	\$63.96
												\$63.96
100	Ticket #20	Ticket #20 1 Italian Beef pizza 1 sausage pizza 2 cokes						1.00				\$63.96
10E005	2410 3150 00 000000					HOSPITALITY						\$63.96
PAISANS 000	PAISANS PIZZA	CHECK# 4 10/04/2024	3002500061	BD	NEWAP	TICKET# 4 10/4/2024 Paisans Pizza for Support Staff/BLT Staff Celebration on Friday, October 4th	C	B	10/04/2024	11/14/2024	R	\$69.00
												\$69.00
100		TICKET# 4 10/4/2024 Paisans Pizza for Support Staff/BLT Staff Celebration on Friday, October 4th	House Account #2927					1.00				\$69.00

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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
PAISANS 000	PAISANS PIZZA	CHECK# 4 10/04/2024	*****CONTINUED*****										
10E003 2410 3150 00 000770		HOSPITALITY											\$69.00
PAISANS 000	PAISANS PIZZA	CHECK# 77	5002500032 BD	NEWAP		Pizza for student council volunteers during parent/teacher conference (about 15 students) Ticket #77 1 pepperoni 1 sausage 1 cheese	C	B	10/10/2024	11/14/2024	R		\$88.51
		10/10/2024											
100	Ticket #77	Pizza for student council volunteers during parent/teacher conference (about 15 students) Ticket #77 1 pepperoni 1 sausage 1 cheese										24-25	\$88.51
												1.00	\$88.51
10E005 1130 4000 00 000000		SUPPLIES											\$88.51
													<b>231</b>
PAISANS 000	PAISANS PIZZA	CHECK#30 10/10/2024	3002500067 BD	NEWAP		TICKET #30 10/10/2024 Pasians Pizza for Student Workers Dinner on Parent Teacher Conference on Thursday, 10/10/24 132.47+5.00=137.47	C	B	10/10/2024	11/14/2024	R		\$137.47
100		TICKET #30 10/10/2024 Pasians Pizza for Student Workers Dinner on Parent Teacher Conference on Thursday, 10/10/24 132.47+5.00=137.47										24-25	\$137.47
												1.00	\$137.47
10E003 2410 3150 00 000770		HOSPITALITY											\$137.47
PAISANS 000	PAISANS PIZZA	EXPREIM10/31/2024	2062500148 BD	NEWAP		Paisans Pizza - Food for East Dean's / AP's Office for Halloween	P	B	10/31/2024	11/15/2024	R		\$221.91
100		Cindy's Ticket #9 - Paisans Pizza dated 10/31/24 Pizzas for AP/Dean's Office students										24-25	\$221.91
												1.00	\$169.43



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
<b>NUMBER OF INVOICES: 1</b>												<b>\$759.63</b>
PARTITIO000	PARTITION PROS INC	3922	2052500289	BD	NEWAP	EAST/ ANNUAL MAINTENANCE INV#3922	C	B	10/02/2024	11/14/2024	R	\$1,993.00
100		EAST/ ANNUAL MAINTENANCE TO OPERABLE PARTITION					24-25					\$1,993.00
20E002	2542 3230 00 000375					REPAIR & MAINT-BLDG			1.00			\$1,993.00
<b>NUMBER OF INVOICES: 2</b>												<b>\$2,338.00</b>
PARTITIO000	PARTITION PROS INC	3923	2052500290	BD	NEWAP	WEST/ ANNUAL MAINTENANCE INV#3923	C	B	10/02/2024	11/14/2024	R	\$2,338.00
100		WEST/ ANNUAL MAINTENANCE TO OPERABLE PARTITION					24-25					\$2,338.00
20E003	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$2,338.00
<b>NUMBER OF INVOICES: 2</b>												<b>\$4,331.00</b>
PEPSI-CO000	PEPSI-COLA	69713951	0000000000	BD	NEWAP	OCT2024 FC CAFE BEVERAGE FCCAFEOCT24	B		10/24/2024	11/14/2024	R	\$553.36
10E005	2560 4580 00 084780					BEVERAGES	24-25					\$553.36
PEPSI-CO000	PEPSI-COLA	69713952	0000000000	BD	NEWAP	OCT2024 EAST CAFE BEVERAGE EASTCAFEOCT	B		10/24/2024	11/14/2024	R	\$1,685.33
10E002	2560 4580 00 084780					BEVERAGES	24-25					\$1,685.33
PEPSI-CO000	PEPSI-COLA	96590651	0000000000	BD	NEWAP	OCT2024 FC CAFE BEVERAGE FCCAFEOCT24	B		10/03/2024	11/14/2024	R	\$856.64
10E005	2560 4580 00 084780					BEVERAGES	24-25					\$856.64

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
PEPSI-CO000	PEPSI-COLA	96711101	0000000000	BD	NEWAP	OCT2024 WEST CAFE BEVERAGE	B		10/10/2024	11/14/2024	R	\$4,934.47
		WESTCAFE0CT										
							24-25					\$4,934.47
10E003	2560 4580 00 084780					BEVERAGES						\$4,934.47
PEPSI-CO000	PEPSI-COLA	97794201	0000000000	BD	NEWAP	OCT2024 FC CAFE BEVERAGE	B		10/17/2024	11/14/2024	R	\$419.63
		FCCAFE0CT24										
							24-25					\$419.63
10E005	2560 4580 00 084780					BEVERAGES						\$419.63
PEPSI-CO000	PEPSI-COLA	98218801	0000000000	BD	NEWAP	OCT2024 EAST CAFE BEVERAGE	B		10/10/2024	11/14/2024	R	\$4,160.55
		EASTCAFE0CT										
							24-25					\$4,160.55
10E002	2560 4580 00 084780					BEVERAGES						\$4,160.55
<b>NUMBER OF INVOICES: 6</b>												
											<b>234</b>	
											<b>\$12,609.98</b>	
PEREZDAN000	PEREZ, DANIEL	SHOEREIM10/23/2024	2052500324	BD	NEWAP	24-25 UNIFORM SHOE REIMBURSEMENT	P	B	10/23/2024	11/15/2024	R	\$100.00
							24-25					\$100.00
100		24-25 UNIFORM SHOE REIMBURSEMENT							1.00			\$100.00
20E002	2540 4110 00 000370					UNIFORMS						\$100.00
<b>NUMBER OF INVOICES: 1</b>												
											<b>\$100.00</b>	
PEREZEVE000	PEREZ, EVELIA	460338	0000000000	BD	NEWAP	REGISTRATION REFUND 170.00 TO THE PARENTSOF 460338 ABEL PEREZ, FEE PAID ON 6/28/2024, STUDENT WAS APPROVED FOR FREE LUNCH 10/18/2024	B		11/06/2024	11/15/2024	R	\$170.00
							24-25					\$170.00
10R003	1735 0000 00 000000					REGISTRATION FEE						\$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
PEREZEVE000	PEREZ, EVELIA	460340	0000000000	BD	NEWAP	REGISTRATION REFUND 170.00 TO THE PARENTS OF 460340 URIEL PEREZ, PAID FEE 6/28/2024 APPROVED FOR FREE LUNCH 10/18/2024	B		11/06/2024	11/15/2024	R	\$170.00	
10R003 1735 0000 00 000000		REGISTRATION FEE					24-25					\$170.00	
<b>NUMBER OF INVOICES: 2</b>												<b>\$340.00</b>	
PETERJEN000	PETERSON, JENNA	REIM 10/8 & 10/7	5132500122	BD	NEWAP	REIMBURSEMENT FOR GROCERIES FOR CULINARY AT WEST	C	B	11/04/2024	11/15/2024	R	\$85.45	
100		TONYS REIMBURSEMENT 10/8					24-25					\$85.45	
110		TARGET REIMBURSEMENT 10/7							1.00			\$53.94	
10E002 1421 4220 00 000405		CULINARY FOOD							1.00			\$31.51	
<b>NUMBER OF INVOICES: 1</b>												<b>\$85.45</b>	
PETROCAR000	PETROCARD	C570929	0000000000	BD	NEWAP	BRAD BISHOP	B		09/30/2024	11/15/2024	R	\$29.04	
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG					24-25					\$29.04	
<b>NUMBER OF INVOICES: 1</b>												<b>\$29.04</b>	
PITNEY B000	PITNEY BOWES GLOBAL FINANCIAL SERV	3106677952	0012500200	BD	NEWAP	EAST March 30,2024 to June 29,2024	C	B	05/30/2024	11/14/2024	R	\$1,137.42	
100		INVOICE# 3106677952 EAST EQUIPMENT SERVICE AGREEMENT March 30,2024 to June 29,2024					24-25					\$1,137.42	
10E001 2520 3230 00 000705		REPAIR & MAINT SERVICES							1.00			\$1,137.42	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
PITNEY B000	PITNEY BOWES GLOBAL FINANCIAL SERV	3106878455	0012500201	BD	NEWAP	DISTRICT OFFICE LEASE INVOICE 8-27-2024 to 11-26-2024	C	B	10/08/2024	11/14/2024	R	\$446.85
							24-25					\$446.85
100		DO NOT SENT PO TO VENDOR LEASE INVOICE # 3106878455 DISTRICT OFFICE CONTRACT# 0040765376 DM400 C MAILING SYSTEM							1.00			\$446.85
10E001	2520 3230 00 000705					REPAIR & MAINT SERVICES						\$446.85
<b>NUMBER OF INVOICES: 2</b>											<b>\$1,584.27</b>	
POLAR EL000	POLAR ELECTRO, INC	331720251	1192500034	BD	NEWAP	WEST/EAST/ADMIN LICENSE & TEACHERS LICENSE/SEE ATTACHED POLAR ACCOUNT CREATION REQUEST.	C	B	10/10/2024	11/14/2024	R	\$800.00
							24-25					236 \$800.00
100		WEST/ADMIN LICENSE							1.00			\$350.00
110		WEST/TEACHER LICENSE							3.00			\$450.00
10E002	1100 4000 00 000220					SUPPLIES						\$288.00
10E003	1100 4000 00 000220					SUPPLIES						\$512.00
POLAR EL000	POLAR ELECTRO, INC	331720252	1192500034	BD	NEWAP	WEST/EAST/ADMIN LICENSE & TEACHERS LICENSE/SEE ATTACHED POLAR ACCOUNT CREATION REQUEST.	C	B	10/10/2024	11/14/2024	R	\$450.00
							24-25					\$450.00
120		EAST/TEACHER LICENSE / THIS IS ADDITIONAL LICENSE FOR MORTON EAST							3.00			\$450.00
10E002	1100 4000 00 000220					SUPPLIES						\$162.00
10E003	1100 4000 00 000220					SUPPLIES						\$288.00
<b>NUMBER OF INVOICES: 2</b>											<b>\$1,250.00</b>	
PRECISIO000	PRECISION ELECTRICAL SERVICES	3568	2052500284	BD	NEWAP	MTC/ REPAIRS, INV# 3568	C	B	09/09/2024	11/14/2024	R	\$6,624.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
PRECISIO000	PRECISION ELECTRICAL SERVICES	3568				*****CONTINUED*****						
	100	MTC/ REWIRED 6 ROOFTOP LIGHTS; REPULLED					24-25					\$6,624.00
		WIRE AT 2 PARKING LIGHT POLE LIGHTS.						1.00				\$6,624.00
	20E002 2542 3230 00 000375	REPAIR & MAINT-BLDG										\$6,624.00
						NUMBER OF INVOICES: 1						\$6,624.00
PROQUEST000	PROQUEST LLC	70867775	3092500019	BD	NEWAP	Library database to support student research and teacher instruction. Databases provide age-appropriate resources on a variety of topics addressed within the school curriculum. Email purchase order to: Abby.Streich@Clarivate.com & Chris.Michaels@clarivate.com	C	B	11/01/2024	11/14/2024	R	\$5,564.15
	100	SIRS Issues Researcher					24-25					\$5,564.15
	110	U.S. Major Dailies						1.00				\$4,192.77
	10E003 2222 4700 00 000760	COMPUTER SOFTWARE						1.00				\$1,371.38
						NUMBER OF INVOICES: 1						\$5,564.15
PROSPECT000	PROSPECT HIGH SCHOOL	ENTRYFEE BOWL 1/11	2062500130	BD	NEWAP	ENTRY FEE FOR GIRLS VARSITY BOWLING INVITATIONAL 1/11/25.	C	B	11/09/2024	11/09/2024	R	\$375.00
	100	ENTRY FEE G V BOWLING INVITATIONAL					24-25					\$375.00
		1/11/2025						1.00				\$375.00
	10E001 1510 3130 00 000515	OFFICIALS										\$375.00



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
QUEST FO000	QUEST FOOD MANAGEMENT SERVICES INC	IN126239	0012500237	BD	NEWAP	MANAGEMENT FEE 24-25 and Consulting Fee 24-25 Invoice number IN126239	P	B	10/31/2024	11/15/2024	R	\$14,026.34
							24-25					\$14,026.34
100		INVOICE# IN125685 MANAGEMENT FEE 24-25						1.00				\$14,026.34
10E002 2560 3110 00 084780		CONSULTANTS										\$14,026.34
<b>NUMBER OF INVOICES: 2</b>											<b>\$28,052.68</b>	
QUIMSJIA000	QUIMSON-BAEZ, JIANA	54TH IASSW CONFERENC	0000000000	BD	NEWAP	54TH ANNUAL IASSW CONFERENCE 10/17-10/18/2024 MILEAGE COST	B		10/17/2024	11/15/2024	R	\$555.40
							24-25					\$555.40
10E001 2210 3020 25 004620												\$555.40
<b>NUMBER OF INVOICES: 1</b>											<b>239</b> <b>\$555.40</b>	
RAM MECH000	RAM MECHANICAL SERVICES	22S2783	0000000000	BD	NEWAP	PLANNED MAINTENANCE AGREEMENT 2024 INVOICE 1 QUARTERLY PAYMENTS OF 6607.00 RAM JOB NUMBER P1188	B		10/29/2024	11/15/2024	R	\$6,607.00
							24-25					\$6,607.00
20E003 2542 3230 00 000375						REPAIR & MAINT-BLDG						\$6,607.00
RAM MECH000	RAM MECHANICAL SERVICES	22S2784	0000000000	BD	NEWAP	PLANNED MAINTENANCE AGREEMENT 2024 INVOICE #2 QUARTERLY PAYMENTS OF 6607.00 RAM JOB NUBER P1188	B		10/29/2024	11/15/2024	R	\$6,607.00
							24-25					\$6,607.00
20E003 2542 3230 00 000375						REPAIR & MAINT-BLDG						\$6,607.00
RAM MECH000	RAM MECHANICAL SERVICES	22S2785	0000000000	BD	NEWAP	PLANNED MAINTENANCE AGREEMENT 2024 INVOICE 3 QUARTERLY PAYMENTS OF	B		10/29/2024	11/15/2024	R	\$6,607.00



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
READER Z000	READER ZONE	2024867				*****CONTINUED*****						
						a reading platform that will allow the Knowledge Center to implement and track various reading programming (Abe Lincoln Awards, 10 Book Challenge, etc.). Platform will be available to teachers to use to monitor independent reading in English classes and Freshman Edge classes. Please email PO to Jake Ball at: help@reader.zone QUOTE# IL403						241
							24-25					\$2,159.99
100		Software access for up to 2000 readers/students QUOTE# IL403						1.00				\$2,159.99
10E003	2222 4700 00 000760				COMPUTER SOFTWARE							\$2,159.99
						NUMBER OF INVOICES: 1						\$2,159.99
REAVIS H000	REAVIS HIGH SCHOOL	ENTRYFEE BOWL 12/27	2062500128	BD	NEWAP	ENTRY FEE FOR GIRLS VARSITY BOWLING ROCK & ROLL INVITE 12/27/24.	C	B	11/09/2024	11/09/2024	R	\$325.00
												\$325.00
100		ENTRY FEE G V BOWLING ROCK & ROLL INVITE 12/27/2024						1.00				\$325.00
10E001	1510 3130 00 000515				OFFICIALS							\$325.00
						NUMBER OF INVOICES: 1						\$325.00
REFERENC000	REFERENCE POINT PRESS	M17506	2132500032	BD	NEWAP	Renewal of subscription for Exploring Issues database	C	B	10/23/2024	11/15/2024	R	\$295.00



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099				ACCT AMOUNT					
RENTEDIA000	RENTERIA, DIANA	REFUND#480425	24/25	*****CONTINUED*****									
						ISRAEL CARMONA ID#480425 FOR REGISTRATION FEE DUE TO STUDENT APPROVED FOR FREE LUNCH ON 7/10/24.							
10R003 1735 0000 00 000000				REGISTRATION FEE			24-25						\$170.00
													\$170.00
						NUMBER OF INVOICES: 1							\$170.00
REYESANN000	REYES, ANNA	450645	0000000000	BD	NEWAP	REGISTRATION FEE REFUND FOR ALAN VALLADARES	B		11/15/2024	11/15/2024	R		\$170.00
100							24-25						\$170.00
10R003 1735 0000 00 000000				REGISTRATION FEE					1.00				\$170.00
													\$170.00
						NUMBER OF INVOICES: 1							\$170.00
RICH TOW000	RICH TOWNSHIP HIGH SCHOOL	ENTRYFEE WREST 12/21	2062500116	BD	NEWAP	ENTRY FEE FOR BOYS VARSITY WRESTLING RAPTOR INVITE 12/21/24.	C	B	11/09/2024	11/09/2024	R		\$350.00
100							24-25						\$350.00
10E001 1510 3130 00 000510				OFFICIALS					1.00				\$350.00
													\$350.00
						NUMBER OF INVOICES: 1							\$350.00
RICHMOND000	RICHMOND ELECTRIC CO	44187	0000000000	BD	NEWAP	FURNISHED AND INSTALLED ALL ELECTRICAL EQUIPMENT AND LABR AS NEEDED FOR POOL POWER AND LIGHTING UPGRADE WEST POOL REPLACED GFI AND COVER IN FAMILY CHANGING	B		11/04/2024	11/15/2024	R		\$10,800.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
RICHMOND000	RICHMOND ELECTRIC CO	44187		*****CONTINUED*****								
				ROOM	10800.00							
							24-25					\$10,800.00
20E003	2542 3230 00 000375			REPAIR & MAINT-BLDG								\$10,800.00
RICHMOND000	RICHMOND ELECTRIC CO	44193	0000000000	BD	NEWAP	FURNISHED AND INSTALLED ALL ELECTRICAL EQUIPMENT AND LABOR AS NEEDED FOR WOODSHOP EQUIPMENT AND REPLACMENT AT MORTON EAST HIGH SCHOOL	B		11/04/2024	11/15/2024	R	\$13,100.00
							24-25					\$13,100.00
20E002	2542 3230 00 000375			REPAIR & MAINT-BLDG								\$13,100.00
RICHMOND000	RICHMOND ELECTRIC CO	44207	0000000000	BD	NEWAP	FURNISHED AND INSTALLED ALL ELECTRICAL EQUIPMENT AND LABOR AS NEEDED TO INSTALL A 30AMP PHASE 3 TEMP FEED FOR THE FREEZER AT FC 1375.00	B		11/01/2024	11/15/2024	R	\$1,375.00
												<b>244</b>
							24-25					\$1,375.00
20E005	2542 3230 00 000375			REPAIR & MAINT-BLDG								\$1,375.00
RICHMOND000	RICHMOND ELECTRIC CO	44216	0000000000	BD	NEWAP	FURNISHED AND INSTALLED ALL ELECTRICAL EQUIPMENT AND LABOR FOR NEW MOTOR OVERLOAD IN EXISTING STARTERS AT EAST 1350.00	B		11/04/2024	11/15/2024	R	\$1,350.00
							24-25					\$1,350.00
20E002	2542 3230 00 000375			REPAIR & MAINT-BLDG								\$1,350.00
RICHMOND000	RICHMOND ELECTRIC CO	44224	0000000000	BD	NEWAP	FURNISHED AND INSTALLED ALL ELECTRICAL EQUIPMENT AND LABOR AS NEEDED IN HALLWAY A AND ROOM D115 AT WEST	B		11/01/2024	11/15/2024	R	\$730.00
							24-25					\$730.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
RICHMOND000	RICHMOND ELECTRIC CO	44224				*****CONTINUED*****						
20E003 2542 3230 00 000375						REPAIR & MAINT-BLDG						\$730.00
RICHMOND000	RICHMOND ELECTRIC CO	44225	0000000000	BD	NEWAP	FURNISHED AND NSTLLED ALL ELECTRICAL EQUIPMENT AND LABOR ROOM S209 AND S209 HALLWAY AT WEST REPLACED 16 RECEPTACLES WITH 20 AMP TAMPER PROOF RECEPTACLES	B		11/01/2024	11/15/2024	R	\$850.00
						850.00						
							24-25					\$850.00
20E003 2542 3230 00 000375						REPAIR & MAINT-BLDG						\$850.00
RICHMOND000	RICHMOND ELECTRIC CO	44229	0000000000	BD	NEWAP	PROVIDED SERVICE CALL TO RE PROGRAM LIGHTING CONTROLS AT EAST KSA PROGRAMMER TO TROUBLESHOOT ROOMS	B		11/01/2024	11/15/2024	R	\$1,540.00
						324,338,470						
							24-25					\$1,540.00
20E002 2542 3230 00 000375						REPAIR & MAINT-BLDG						\$1,540.00
<b>NUMBER OF INVOICES: 7</b>												<b>\$29,745.00</b>
RIVERSID002	RIVERSIDE BROOKFIELD HS	ENTRYFEE 2024/2025	2062500110	BD	NEWAP	ENTRY FEES FOR GIRLS FRA BASKETBALL HOLIDAY CLASSIC 12/26/24; GIRLS JV BASKETBALL 12/26-28/24; AND GIRLS VARSITY GYMNASTICS INVITE 1/25/25.	C	B	11/09/2024	11/09/2024	R	\$925.00
							24-25					\$925.00
100		ENTRY FEE GIRLS FRA BASKETBALL HOLIDAY CLASSIC 12/26/2024							1.00			\$350.00
110		ENTRY FEE GIRLS JV BASKETBALL 12/26, 27, 28/2024							1.00			\$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	
RIVERSID002	RIVERSIDE BROOKFIELD HS	ENTRYFEE 2024/2025	*****CONTINUED*****										
120		ENTRY FEE GIRLS V GYMNASTICS INVITE					1.00					\$225.00	
		1/25/2025											
10E001	1510 3130 00 000515		OFFICIALS									\$925.00	
NUMBER OF INVOICES: 1											\$925.00		
ROADSAFE000	ROADSAFE TRAFFIC SYSTEMS, INC	221194	3002500048	BD	NEWAP	Road Safe - Building Room	C	B	10/24/2024	11/15/2024	R	\$369.70	
						ADA Signs							
							24-25					\$369.70	
100		Road Safe - Building Room ADA Signs for				the following: ADA Restroom Sign ADA			1.00			\$369.70	
		Stair/Level Sign ADA Room Window Sign											
10E003	1100 4210 00 000000		PRINCIPAL'S SUPPLIES									\$369.70	
NUMBER OF INVOICES: 1											246 \$369.70		
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	11564	2052500216	BD	NEWAP	3RD QUARTERLY BILLING OF 4	P	B	10/01/2024	11/15/2024	R	\$4,776.00	
						--EAST BLANKET P/O							
							24-25					\$4,776.00	
100		EAST BLANKET P/O							1.00			\$4,776.00	
20E002	2542 3230 00 000375		REPAIR & MAINT-BLDG			NONEM						\$4,776.00	
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	11628	2052500215	BD	NEWAP	FC BLANKET P/O	P	B	11/01/2024	11/15/2024	R	\$2,851.00	
							24-25					\$2,851.00	
100		FC BLANKET P/O							1.00			\$2,851.00	
20E005	2542 3230 00 000375		REPAIR & MAINT-BLDG			NONEM						\$2,851.00	
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD10787	2052500217	BD	NEWAP	REPLACE ACTUATORS--WEST	P	B	10/02/2024	11/15/2024	R	\$8,953.32	
						BLANKET P/O							
							24-25					\$8,953.32	
100		WEST BLANKET P/O							1.00			\$8,953.32	
20E003	2542 3230 00 000375		REPAIR & MAINT-BLDG			NONEM						\$8,953.32	

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								
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD10788	2052500215	BD	NEWAP FC BLANKET P/O	P B	10/02/2024	11/15/2024	R			\$4,458.38
100		FC BLANKET P/O				24-25						\$4,458.38
20E005 2542 3230 00 000375		REPAIR & MAINT-BLDG		NONEM			1.00					\$4,458.38
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD10836	2052500217	BD	NEWAP POOL & GYM EXHAUST--WEST BLANKET P/O	P B	10/16/2024	11/15/2024	R			\$19,204.00
100		WEST BLANKET P/O				24-25						\$19,204.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG		NONEM			1.00					\$19,204.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD10837	2052500216	BD	NEWAP ANNEX UPPER ROOF EXHAUST FAN REPLACEMENTS--EAST BLANKET P/O	P B	10/16/2024	11/15/2024	R			\$11,904.00
100		EAST BLANKET P/O				24-25						\$11,904.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG		NONEM			1.00					\$11,904.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD10838	2052500216	BD	NEWAP EAST BLANKET P/O	P B	10/16/2024	11/15/2024	R			\$10,598.00
100		EAST BLANKET P/O				24-25						\$10,598.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG		NONEM			1.00					\$10,598.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD10840	2052500216	BD	NEWAP REMOVE EXHAUST FANS AND CAP CURB--EAST BLANKET P/O	P B	10/16/2024	11/15/2024	R			\$3,411.00
100		EAST BLANKET P/O				24-25						\$3,411.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG		NONEM			1.00					\$3,411.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD10889	2052500217	BD	NEWAP BOILER #1 FLAME FAILURE ISSUES--WEST BLANKET P/O	P B	10/30/2024	11/15/2024	R			\$3,857.23
100		WEST BLANKET P/O				24-25						\$3,857.23
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG		NONEM			1.00					\$3,857.23

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
SAM'S CL004	SAM'S CLUB DIRECT	005127	0000000000	BD	NEWAP DISTRICT--CANDY	B	09/11/2024	11/15/2024	R		\$1,082.66	
							24-25				\$1,082.66	
10E001	2320 3190 00 000708				OTHER PROFESSIONAL SERVICES						\$1,082.66	
SAM'S CL004	SAM'S CLUB DIRECT	006770	0000000000	BD	NEWAP DISTRICT - CANDY	B	09/26/2024	11/15/2024	R		\$617.37	
							24-25				\$617.37	
10E001	2320 3190 00 000708				OTHER PROFESSIONAL SERVICES						\$617.37	
SAM'S CL004	SAM'S CLUB DIRECT	008209	2062500090	BD	NEWAP ATHLETICS--NABISCO COOKIES	C	B	10/09/2024	11/15/2024	R	\$136.80	
					PBIS						\$136.80	
							24-25				\$136.80	
100	990359018	NABISCO CLASSIC MIX COOKIE AND CRACKER						10.00			\$136.80	
10E002	2410 4000 00 000777				PBIS CARES						\$136.80	
<b>NUMBER OF INVOICES: 4</b>											<b>\$1,862.57</b>	
SANCHJOR000	SANCHEZ, JORGE	REFUND#480342 24/25	0000000000	BD	NEWAP REFUND TO THE PARENT OF	B	11/15/2024	11/15/2024	R		\$170.00	
					MATEO SANCHEZ ID#480342 FOR						\$170.00	
					REGISTRATION FEE DUE TO						\$170.00	
					STUDENT APPROVED FOR FREE						\$170.00	
					LUNCH ON 7/10/24.						\$170.00	
							24-25				\$170.00	
10R003	1735 0000 00 000000				REGISTRATION FEE						\$170.00	
<b>NUMBER OF INVOICES: 1</b>											<b>\$170.00</b>	
SANCHOMA000	SANCHEZ, OMAR	2024 ICIC	0000000000	BD	NEWAP 2024 ICIC CONFERENCE MILEAGE	B	10/30/2024	11/15/2024	R		\$30.69	
		CONFERENCE									\$30.69	
							24-25				\$30.69	
10E005	2410 3320 00 000770				ADMINISTRATION-TRAVEL						\$30.69	
<b>NUMBER OF INVOICES: 1</b>											<b>\$30.69</b>	
SAUCEMIR000	SAUCEDO, MIRIAM	REFUND#470333 24/25	0000000000	BD	NEWAP REFUND TO THE PARENT OF	B	11/15/2024	11/15/2024	R		\$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								
SBC WAST000	SBC WASTE SOLUTIONS, INC.	511647 FC	2052500128	BD	NEWAP	OCT2024 FC BLANKET PO	P	B	10/31/2024	11/08/2024	R	\$1,571.80
							24-25					\$1,571.80
100		FC BLANKET PO						1.00				\$1,571.80
20E005 2540 3210 00 000370		DISPOSAL SERVICE										\$1,571.80
SBC WAST000	SBC WASTE SOLUTIONS, INC.	511647 MTC/LSC	2052500125	BD	NEWAP	OCT2024 TRANSITION CENTER BLANKET PO	P	B	10/31/2024	11/08/2024	R	\$130.80
							24-25					\$130.80
100		TRANSITION CENTER BLANKET PO						1.00				\$130.80
20E002 2540 3210 00 000370		GARBAGE DISPOSAL										\$130.80
SBC WAST000	SBC WASTE SOLUTIONS, INC.	511647 WEST	2052500129	BD	NEWAP	OCT2024 WEST BLANKET PO	P	B	10/31/2024	11/08/2024	R	\$2,518.00
							24-25					\$2,518.00
100		WEST BLANKET PO						1.00				\$2,518.00
20E003 2540 3210 00 000370		DISPOSAL SERVICE										\$2,518.00
<b>NUMBER OF INVOICES: 6</b>												
<b>\$8,207.10</b>												
SCHAUMBU000	SCHAUMBURG HIGH SCHOOL	ENTRYFEE BOWL 11/30	2062500126	BD	NEWAP	ENTRY FEE FOR GIRLS V/JV1 BOWLING TOURNAMENT 11/30/24.	C	B	11/09/2024	11/09/2024	R	\$500.00
							24-25					\$500.00
100		ENTRY FEE GIRLS V/JV1 BOWLING TOURNAMENT 11/30/2024						1.00				\$500.00
10E001 1510 3130 00 000515		OFFICIALS										\$500.00
<b>NUMBER OF INVOICES: 1</b>												
<b>\$500.00</b>												
SCHOOL N001	SCHOOL NEWSPAPERS ONLINE	52249	1142500014	BD	NEWAP	INVOICE# 52249/WEST/ ANNUAL FEE FOR WEBSITE HOSTING, DOMAIN MANAGEMENT, AND UNLIMITED TECHNICAL SUPPORT FOR STUDENT JOURNALISM PROGRAMS.	P	B	08/20/2024	11/15/2024	R	\$500.00
							24-25					\$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
SCHOOL N001	SCHOOL NEWSPAPERS ONLINE	52249				*****CONTINUED*****						
100		INVOICE# 52249/WEST/ ANNUAL FEE FOR				WEBSITE HOSTING, DOMAIN MANAGEMENT, AND			1.00			\$500.00
		UNLIMITED TECHNICAL SUPPORT FOR STUDENT				JOURNALISM PROGRAMS.						
10E003	1100 4400 00 000210					SUBSCRIPTIONS						\$500.00
											NUMBER OF INVOICES: 1	\$500.00
SCRIBLE,000	SCRIBLE, INC.	1177	1142500008	BD	NEWAP	WEST/EAST/ESTIMATE 1029/ 10TH GRADE AP SEMINAR/ TERM 2024-25 SCHOOL YEAR (7/1/2024 - 6/30/2025/ PRODUCT SERVICE/ SCRIBLE EDU PRO DISTRICT PLAN 1 YEAR SUBSCRIPTION, AS DESCRIBED HERE.	C	B	11/01/2024	11/15/2024	R	\$13,600.00
100		WEST/EAST/ESTIMATE 1029/ 10TH GRADE AP SEMINAR/ TERM 2024-25 SCHOOL YEAR (7/1/2024 - 6/30/2025/ PRODUCT SERVICE/ SCRIBLE EDU PRO DISTRICT PLAN 1 YEAR SUBSCRIPTION, AS DESCRIBED HERE.							24-25			\$13,600.00
									1.00			\$13,600.00
10E002	1100 4200 00 000210					TEXTBOOKS						\$6,800.00
10E003	1100 4200 00 000210					TEXTBOOKS						\$6,800.00
											NUMBER OF INVOICES: 1	\$13,600.00
SEAL OF 000	SEAL OF ILLINOIS INC	12875	1112500041	BD	NEWAP	OCT2024 ESTIMATED TUITION COST FOR SEVEN STUDENTS.	P	B	10/31/2024	11/15/2024	R	\$43,837.56
100		ESTIMATED TUITION COST FOR SEVEN STUDENTS.							24-25			\$43,837.56
									1.00			\$43,837.56
10E001	1912 6700 00 012000					TUITION						\$43,837.56

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
<b>NUMBER OF INVOICES: 1</b>												<b>\$43,837.56</b>
SENTINEL000	SENTINEL TECHNOLOGIES INC	INV17118	2072500031	BD	NEWAP	DUO Renewal	C	B	09/05/2024	11/15/2024	R	\$21,356.00
100		CISCO DUO SUBSCRIPTION FOR EDUCATION					24-25					\$21,356.00
10E001	2660 3160 00 000707					SOFTWARE MAINTENANCE			1.00			\$21,356.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$21,356.00</b>
SERRAJAV000	SERRANO, JAVIER	SHOEREIM24-25	2052500325	BD	NEWAP	24-25 SHOE REIMBURSEMENT	P	B	11/02/2024	11/15/2024	R	\$84.99
100		24-25 SHOE REIMBURSEMENT					24-25					\$84.99
20E003	2540 4110 00 000370					UNIFORMS			1.00			\$84.99
<b>NUMBER OF INVOICES: 1</b>												<b>\$84.99</b>
SERVICE 001	SERVICE TECH HEATING & COOLING	71322	0000000000	BD	NEWAP	FRESHMAN CENTER- WALK IN COOLER DIGITAL TEMP DISPLAY IS BAD AND NEEDS TO BE REPLACED. WILL ORDER AND RETURN TO INSTALL	B		09/13/2024	11/15/2024	R	\$260.00
20E005	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$260.00
SERVICE 001	SERVICE TECH HEATING & COOLING	71427	0000000000	BD	NEWAP	FRESHMAN CENTER-SERVICE WALK IN FREEZER WITH ICE BUILD UP	B		10/01/2024	11/15/2024	R	\$260.00
20E005	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$260.00
SERVICE 001	SERVICE TECH HEATING & COOLING	71435	2052500285	BD	NEWAP	WEST/ REPAIRS INV# 71435	P	B	10/04/2024	11/15/2024	R	\$1,014.00
100		WEST/ WALK-IN FREEZER INSPECTION / MAINTENANCE					24-25					\$1,014.00
20E003	2542 3230 00 000375					REPAIR & MAINT-BLDG			1.00			\$1,014.00

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								
SERVICE 001	SERVICE TECH HEATING & COOLING	71436	2052500286	BD	NEWAP WEST/ REPAIRS INV# 71436	C B	10/02/2024	11/15/2024	R			\$585.00
100		WEST/ASSESSMENT OF REACH-IN FREEZER. DEFROSTED EVAPORATOR COIL AND CYCLED THE UNIT.				24-25		1.00				\$585.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$585.00
SERVICE 001	SERVICE TECH HEATING & COOLING	71447	2052500287	BD	NEWAP WEST/ REPAIRS INV#71447	C B	11/15/2024	11/15/2024	R			\$1,178.00
100		WEST/ REMOVED FREON FROM SYSTEM AND BAD TXV; ADJUSTED THE TXV SUPER HEAT.				24-25		1.00				\$1,178.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$1,178.00
SERVICE 001	SERVICE TECH HEATING & COOLING	71476	0000000000	BD	NEWAP WEST- REPLACE CONTROL BOARD. REMOVED OLD BOARD. CHEKCED FOR PROPER OPERATION.	B	10/09/2024	11/15/2024	R			\$1,259.00
						24-25						255 \$1,259.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$1,259.00
SERVICE 001	SERVICE TECH HEATING & COOLING	71479	2052500288	BD	NEWAP WEST/ REPAIRS INV#71479	C B	09/30/2024	11/15/2024	R			\$8,900.00
100		WEST/ INSTALLED NEW CONDENSER. RECOVERED AND DISPOSED OF REFRIGERANT.				24-25		1.00				\$8,900.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$8,900.00
											<b>NUMBER OF INVOICES: 7</b>	<b>\$13,456.00</b>
SIKICH L000	SIKICH LLP	68089	0012500197	BD	NEWAP Bank Reconciliation and corrections to FY23 Audit adjustments August 31,2024 In connection with assistance with 6/30/24 INV 68089 \$2,300.00	C B	09/20/2024	11/15/2024	R			\$2,300.00
						24-25						\$2,300.00



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
SKYWARD 005	SKYWARD USER'S GROUP, INC.	OCT2024CGONZALEZ		*****CONTINUED*****								
100		CONFERENCE SKYCON DATE NOVEMBER 13-14, 2024/ CLAUDIA GONZALEZ & YOLANDA MARTINEZ.					1.00					\$400.00
10E001 1100 3900 00 000700		OTHER PURCHASED SERVICES										\$400.00
SKYWARD 005	SKYWARD USER'S GROUP, INC.	OCT2024YMARTINEZ	1012500064	BD	NEWAP	CONFERENCE SKYCON DATE NOVEMBER 13-14, 2024/ CLAUDIA GONZALEZ & YOLANDA MARTINEZ.	F	B	11/15/2024	11/15/2024	R	\$400.00
100		CONFERENCE SKYCON DATE NOVEMBER 13-14, 2024/ CLAUDIA GONZALEZ & YOLANDA MARTINEZ.					24-25					\$400.00
10E001 1100 3900 00 000700		OTHER PURCHASED SERVICES										\$400.00
SKYWARD 005	SKYWARD USER'S GROUP, INC.	SKYCON24JRZADZKI	1012500074	BD	NEWAP	SKYWARD CONFERENCE/INVOICES/ STEF CORTES, LOUKIA MASTRODIMOS, LUZ GALVAN & JOANNE RZADZKI DATE NOVEMBER 13-14, 2024 IN TINLEY PARK.	C	B	10/30/2024	11/15/2024	R	\$400.00
100		INVOICES/ STEF CORTES, LOUKIA MASTRODIMOS, LUZ GALVAN & JOANNE RZADZKI					24-25					\$400.00
10E001 1100 3900 00 000700		OTHER PURCHASED SERVICES										\$400.00
SKYWARD 005	SKYWARD USER'S GROUP, INC.	SKYCON24LGALVAN	1012500074	BD	NEWAP	SKYWARD CONFERENCE/INVOICES/ STEF CORTES, LOUKIA MASTRODIMOS, LUZ GALVAN & JOANNE RZADZKI DATE NOVEMBER 13-14, 2024 IN TINLEY PARK.	C	B	10/30/2024	11/15/2024	R	\$400.00
100		INVOICES/ STEF CORTES, LOUKIA MASTRODIMOS, LUZ GALVAN & JOANNE RZADZKI					24-25					\$400.00

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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
SKYWARD 005	SKYWARD USER'S GROUP, INC.	SKYCON24LGALVAN		*****CONTINUED*****								
10E001 1100 3900 00 000700		OTHER PURCHASED SERVICES										\$400.00
SKYWARD 005	SKYWARD USER'S GROUP, INC.	SKYCON24LMASTRODIMOS	1012500074	BD	NEWAP	SKYWARD CONFERENCE/INVOICES/ STEF CORTES, LOUKIA MASTRODIMOS, LUZ GALVAN & JOANNE RZADZKI DATE NOVEMBER 13-14, 2024 IN TINLEY PARK.	C	B	10/30/2024	11/15/2024	R	\$400.00
100		INVOICES/ STEF CORTES, LOUKIA MASTRODIMOS, LUZ GALVAN & JOANNE RZADZKI					24-25					\$400.00
10E001 1100 3900 00 000700		OTHER PURCHASED SERVICES						1.00				\$400.00
SKYWARD 005	SKYWARD USER'S GROUP, INC.	SKYCON24SCORTES	1012500074	BD	NEWAP	SKYWARD CONFERENCE/INVOICES/ STEF CORTES, LOUKIA MASTRODIMOS, LUZ GALVAN & JOANNE RZADZKI DATE NOVEMBER 13-14, 2024 IN TINLEY PARK.	C	B	10/30/2024	11/15/2024	R	\$400.00
100		INVOICES/ STEF CORTES, LOUKIA MASTRODIMOS, LUZ GALVAN & JOANNE RZADZKI					24-25					\$400.00
10E001 1100 3900 00 000700		OTHER PURCHASED SERVICES						1.00				\$400.00
											<b>NUMBER OF INVOICES: 6</b>	<b>\$2,400.00</b>
SMART WI000	SMART WITNESS USA, LLC	INV12218699	2052500006	BD	NEWAP	EAST BLANKET PO	P	B	10/31/2024	11/15/2024	R	\$540.00
100		EAST BLANKET PO					24-25					\$540.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$540.00
											<b>NUMBER OF INVOICES: 1</b>	<b>\$540.00</b>
SNAP-ON 000	SNAP-ON INDUSTRIAL	ARS/17329953	5122500019	BD	NEWAP	SUPPLIES FOR REPAIRS IN AUTO	C	B	11/01/2024	11/15/2024	R	\$90.00

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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
<b>NUMBER OF INVOICES: 1</b>												<b>\$52.06</b>
SOUTHEAS000	SOUTHEAST LOCK SUPPLY LLC	7139	0012500066	BD	NEWAP	MASTERLOCK MODEL 2010-FOR FC CAMPUS	C	B	08/24/2024	11/08/2024	R	\$4,480.00
100		Masterlock model number 2010 High Security Combination Lock. They must be double reinforced construction, stainless steel outer case, steel inner case, number dialing and self locking shackle action with automatic disarranging tumblers. Lock features: combination lock has 2 3/16" side body, 5/16" shackle diameter, shackle horizontal clearance is 15/16" shackle height clearance is 1". Locks must be numbered with service number and a control chart listing serial numbers and combinations. Two control books must be provided. **** Locks for the FRESHMAN CENTER must be stamped with an E on the base case.					24-25		200.00			\$4,480.00
10E002	2571 4850 00 000785					GENERAL SUPPLY RESALE						\$4,480.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$4,480.00</b>
SPECIAL 000	SPECIAL EDUCATION SYSTEMS, INC	SYSINV-016101	1112500076	BD	NEWAP	SEPT2024 ESTIMATED TRANSPORTATION COST	P	B	09/30/2024	11/15/2024	R	\$4,359.71
100		ESTIMATED TRANSPORTATION COST FOR 4 STUDENTS TO MENTA ACADEMY OAK PARK					24-25		1.00			\$4,359.71
40E001	2550 3400 00 000000					COMMUNICATIONS						\$4,359.71

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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
SPECIAL 000	SPECIAL EDUCATION SYSTEMS, INC	SYSINV-016163	1112500076	BD	NEWAP	OCT2024 ESTIMATED TRANSPORTATION COST	P	B	10/31/2024	11/15/2024	R	\$5,784.03
							24-25					\$5,784.03
100		ESTIMATED TRANSPORTATION COST FOR 4 STUDENTS TO MENTA ACADEMY OAK PARK						1.00				\$5,784.03
40E001 2550 3400 00 000000		COMMUNICATIONS										\$5,784.03
<b>NUMBER OF INVOICES: 2</b>											<b>\$10,143.74</b>	
SPIRAL B000	SPIRAL BINDING LLC	SI2913534	5132500024	BD	NEWAP	CONSUMABLE SUPPLIES FOR GRAPHIC ARTS CLASSES-SQ282261	P	B	07/24/2024	11/15/2024	R	\$431.43
							24-25					\$431.43
100	19B272501CL	QUOTE# SQ282261, PREMIUM LAMNIATING FILM BOX COUNT 2						4.00				\$289.96
110	05GROMMET38	SELF PIERCING GROMMETS & WASHERS - 500PACK						2.00				\$86.38
120	05CFPADKIT	PADDING KIT INCLUDES GLUE, BRUSH, KNIFE AND COUNTER						1.00				\$55.09
10E002 1448 4170 00 000409		GRAPHIC ARTS - SUPPLIES										\$431.43
SPIRAL B000	SPIRAL BINDING LLC	SI2916585	5132500040	BD	NEWAP	CONSUMABLE SUPPLIES FOR GRAPHIC ARTS WEST-SQ281216	C	B	07/31/2024	11/15/2024	R	\$376.34
							24-25					\$376.34
100	19B272501CL	QUOTE# SQ281216, PREMIUM LAMINATING FILM CLEAR GLOSS						4.00				\$289.96
110	05GROMMET38	SEL PIERCING GROMMETS AND WASHERS						2.00				\$86.38
10E003 1448 4180 00 000409		WEST PRECISION										\$376.34
<b>NUMBER OF INVOICES: 2</b>											<b>\$807.77</b>	
STAPLES,000	STAPLES, INC.	6013619085	0000000000	BD	NEWAP	DISTRICT OFFICE PINK PAPER	B		10/02/2024	11/15/2024	R	\$31.18
							24-25					\$31.18
100		DISTRICT OFFICE PINK PAPER						1.00				\$31.18

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
STAPLES,000	STAPLES, INC.	6013619085		*****CONTINUED*****								
10E001 2520 4000 00 000705				SUPPLIES								\$31.18
STAPLES,000	STAPLES, INC.	6013722378	0012500169	BD		NEWAP PINK PAPER FOR BUSINESS OFFICE	P	B	10/03/2024	11/15/2024	R	\$167.80
100	2273516	Staples Pastel 30% Recycled Color Copy Paper, 20 Lbs., 8.5" x 11", Pink, 5000/Carton (14779-AA)					24-25		2.00			\$167.80
10E001 2520 4000 00 000705				SUPPLIES								\$167.80
STAPLES,000	STAPLES, INC.	6013790251	0012500171	BD		NEWAP PINK PAPER FOR FC BOOKSTORE	P	B	10/04/2024	11/15/2024	R	\$251.70
100	2273516	Staples Pastel 30% Recycled Color Copy Paper, 20 Lbs., 8.5" x 11", Pink, 5000/Carton (14779-AA)					24-25		3.00			\$251.70
10E005 2571 4000 00 000785				SUPPLIES								\$251.70
STAPLES,000	STAPLES, INC.	6013790252	0000000000	BD		NEWAP STAPLES PASTEL 30 REC		B	10/04/2024	11/15/2024	R	\$167.80
10E003 2571 4000 00 000785				SUPPLIES			24-25					\$167.80
STAPLES,000	STAPLES, INC.	6013888505	0012500172	BD		NEWAP PINK PAPER FOR WEST BOOKSTORE	P	B	11/15/2024	11/15/2024	R	\$83.90
100	2273516	Staples Pastel 30% Recycled Color Copy Paper, 20 Lbs., 8.5" x 11", Pink, 5000/Carton (14779-AA)					24-25		1.00			\$83.90
10E003 2571 4000 00 000785				SUPPLIES								\$83.90
STAPLES,000	STAPLES, INC.	6014851944	2132500036	BD		NEWAP Purchase of materials to replenish those in Makerspace that are used for projects by all patrons.	C	B	10/22/2024	11/15/2024	R	\$16.70

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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
STAPLES,000	STAPLES, INC.	6016275934	0012500143	BD	NEWAP	EAST & WEST - COPY PAPER FOR 2024/2025 SCHOOL YEAR	P	B	11/02/2024	11/15/2024	R	\$25,611.60
							24-25					\$25,611.60
100	WHITE COPY PAPER	TRUCK LOAD COPY PAPER DELIVERY -- -- 8.5 X 11 WHITE COPY PAPER 20# 92 BRIGHT --							840.00			\$25,611.60
10E003	2571 4820 00 000785					XEROGRAPHIC PAPER RESALE						\$25,611.60
<b>NUMBER OF INVOICES: 9</b>											<b>\$26,456.30</b>	
STARSHIP000	STARSHIP	001255	1012500067	BD	NEWAP	EAST/OLD PO NEVER PAID/ INVOICE 001255/FOR SOPHIA SMITH AT EAST FOR 9 TEACHERS FOR 2ND SEMENSTER COACHING PARTNERSHIP HALF DAY WORKSHOP.	C	B	11/15/2024	11/15/2024	R	\$94.85
							24-25					\$94.85
100		SANDWICHES EAST/OLD PO NEVER PAID/ INVOICE 001255/FOR SOPHIA SMITH AT EAST FOR 9 TEACHERS FOR 2ND SEMENSTER COACHING PARTNERSHIP HALF DAY WORKSHOP.							1.00			\$94.85
10E001	2210 3150 00 000700					HOSPITALITY						\$94.85
STARSHIP000	STARSHIP	002063	1012500065	BD	NEWAP	INVOICE# 002063/ WEST/DATE 10/10/2024 WEST @ 80 PLT TEACHERS MEETING. PER DR. MCMAHON	C	B	10/21/2024	11/15/2024	R	\$758.75
							24-25					\$758.75
100		FOR 80 TEACHERS FOR SANDWICHES AND SALADS							1.00			\$758.75
10E001	2210 3150 00 000700					HOSPITALITY						\$758.75
STARSHIP000	STARSHIP	002078	1012500066	BD	NEWAP	FRESHMAN CENTER DATE 10/17/2024 INVOICE#	C	B	10/11/2024	11/15/2024	R	\$52.60

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
STARSHIP000	STARSHIP	002078				*****CONTINUED*****						
						002078/CONTACT OMAR SANCHEZ /FOR 7 TEACHERS FOR INSTRUCTIONAL COACHES PARTNERSHIP PLANNING DAY.						
	100	LUNCH SANDWICHES FOR 7 TEACHERS AT THE FC CENTER.					24-25					\$52.60
								1.00				\$52.60
	10E001 2210 3150 00 000700					HOSPITALITY						\$52.60
<b>NUMBER OF INVOICES: 3</b>												<b>\$906.20</b>
STEESGIN000	STEES, GINA	REIMBNATA	2062500106	BD	NEWAP	GINA STEES REIMBURSEMENT MEMBERSHIP & CERTIFICATION	C	B	10/09/2024	11/15/2024	R	\$311.00
	100	REIMBUREMENT NATA CERTIFICATION					24-25					\$311.00
								1.00				\$261.00
	110	REIMBURSE CERTIFICATION MAINTENANCE FEE						1.00				\$50.00
	10E001 2330 6400 00 000515											\$311.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$311.00</b>
STOCHMAR000	STOCH, MARK	REIMBTUI24	1102500091	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.	C	B	11/01/2024	11/15/2024	R	\$750.00
	100	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.					24-25					\$750.00
								1.00				\$750.00
	10E003 1100 2300 00 000000					TUITION REIMBURSEMENT						\$750.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$750.00</b>
STOWEPHI000	STOWERS, PHIL	REIMBTUI24	1102500097	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.	C	B	11/01/2024	11/15/2024	R	\$405.00



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					
SWEENAAR001	SWEENEY, AARON	REIMBASWEENEY	*****CONTINUED*****										
						Aaron Sweeney	\$977.83						
								24-25					\$977.83
100		Refund from Plan Member Aaron Sweeney							1.00				\$977.83
		\$977.83											
10L001	4020 0000 00 000000												\$977.83
												<b>NUMBER OF INVOICES: 1</b>	<b>\$977.83</b>
TEE JAY 000	TEE JAY SERVICE COMPANY, INC.	210059	2052500311	BD	NEWAP	EAST/ REPAIRS INVOICE# 210059		C	B	09/23/2024	11/15/2024	R	\$540.00
								24-25					\$540.00
100		EAST/ ADJUSTED LATCH ON 3RD FLOOR BATHROOM ADA DOOR AND ADDED DOOR MUTES TO ELIMINATE NOISE FROM LATCH. INVOICE# 210059							1.00				\$540.00
													<b>267</b>
20E002	2542 3230 00 000375					REPAIR & MAINT-BLDG							\$540.00
												<b>NUMBER OF INVOICES: 1</b>	<b>\$540.00</b>
THE HOPE000	THE HOPE SCHOOL	SINV008330	1112500030	BD	NEWAP	SEPT2024 EST. TUITION COST FOR ONE STUDENT		P	B	09/30/2024	11/15/2024	R	\$6,085.60
								24-25					\$6,085.60
100		ESTIMATED TUITION COST FOR ONE STUDENT							1.00				\$6,085.60
10E001	1912 6700 00 012000					TUITION							\$6,085.60
THE HOPE000	THE HOPE SCHOOL	SINV008513	1112500030	BD	NEWAP	OCT2024 EST. TUITION COST FOR ONE STUDENT		P	B	10/31/2024	11/15/2024	R	\$6,694.16
								24-25					\$6,694.16
100		ESTIMATED TUITION COST FOR ONE STUDENT							1.00				\$6,694.16
10E001	1912 6700 00 012000					TUITION							\$6,694.16
												<b>NUMBER OF INVOICES: 2</b>	<b>\$12,779.76</b>
THE MIDW000	THE MIDWEST CLINIC	INV-98418	1122500022	BD	NEWAP	INVOICE# INV#		C	B	12/18/2024	11/15/2024	R	\$220.00





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
THOMSON 002	THOMSON REUTERS - WEST	850992044				*****CONTINUED*****						
10E001 2520 3900 00 000705						OTHER PURCHASED SERVICES						\$1,926.40
						NUMBER OF INVOICES: 2						\$3,852.80
TOBINDOR000	TOBIN, DORIS	EXPENSE REIMB	2002500032	BD	NEWAP	REIMBURSEMENT FOR CHRISTMAS TREES PURCHASED FOR TRIM-A-TREE AT BROOKFIELD ZOO. (RECEIPT ATTACHED)	C	B	11/15/2024	11/15/2024	R	\$393.00
100		REIMBURSEMENT FOR CHRISTMAS TREES PURCHASED FOR TRIM-A-TREE AT BROOKFIELD ZOO					24-25					\$393.00
110		REIMBURSEMENT FOR CONVENIENCE FEE						2.00				\$390.00
10E002 2410 4000 00 000777						PBIS CARES		1.00				\$3.00
												\$393.00
						NUMBER OF INVOICES: 1						\$393.00
TODAY'S 000	TODAY'S BUSINESS SOLUTIONS INC.	17102	2072500044	BD	NEWAP	Annual Tech Support	C	B	09/30/2024	11/15/2024	R	\$800.00
100		DO NOT SEND TO VENDOR INV# 17102 RECEIVED. PrinterOn Enterprise Printing System Covers from 10/28/24 to 10/27/25 Lexmark Printers					24-25					\$800.00
10E001 2660 3160 00 000707						SOFTWARE MAINTENANCE		1.00				\$800.00
						NUMBER OF INVOICES: 1						\$800.00
TOP NOTC002	Top Notch Silk Screening Inc	24-61892	1012500060	BD	NEWAP	INVOICE # 24-61892/EAST/ STACY WEINERT/ T SHIRTS FOR THE PEER MEDIATORS.	C	B	10/16/2024	11/15/2024	R	\$505.00
100	T SHIRTS	MAROON SHORT SLEEVE T SHIRTS WITH PEAR MEDIATION TWO COLORS FRONT AND 2 COLOR M ONLY ON BACK. SMALL TO XL					24-25					\$505.00
								34.00				\$425.00

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	24-61892				*****CONTINUED*****						
110		NEW SCREENS SET UP						4.00				\$80.00
10E001 2210 3150 00 000700		HOSPITALITY										\$505.00
TOP NOTC002	Top Notch Silk Screening Inc	24-61998	1132500077	BD	NEWAP	INVOICE#	C	B	10/17/2024	11/15/2024	R	\$298.00
						24-61998/WEST/EMERSON						
						STEINHAUS/ TOTAL 36 SHORT						
						SLEEVE T SHIRTS ORANGE WITH						
						ONE COLOR BLACK PRINT FOR						
						HALFBLOOD LOGO FULL FRONT						
						8-AS 11-AM, 11AL, 3-XL						
								24-25				\$298.00
100		8AS, 11-AM, 11-AL, 3XL T-SHIRTS						33.00				\$264.00
110		XXL T SHIRTS						1.00				\$10.00
120		XXXX T-SHIRTS						2.00				\$24.00
10E003 1100 4000 00 000250		SUPPLIES										\$298.00
<b>NUMBER OF INVOICES: 2</b>											<b>\$803.00</b>	
TORREPAT000	TORRES, PATRICIA	480069	0000000000	BD	NEWAP	REGISTRATION FEE REFUND FOR	B		11/15/2024	11/15/2024	R	\$170.00
						AARON ALVAREZ						
								24-25				\$170.00
100								1.00				\$170.00
10R005 1735 0000 00 000000		REGISTRATION FEE										\$170.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$170.00</b>	
TPC TRAI000	TPC TRAINING	INTELE12648	5132500078	BD	NEWAP	renewal of sp2 for auto WEST	P	B	09/03/2024	11/15/2024	R	\$399.00
								24-25				\$399.00
100	SP2 005 BUNDLE	PROPOSAL# 125528, AUTOMOTIVE SERVICE						1.00				\$399.00
		ANNUAL - ACCOUNT# S2305147382										
10E003 1447 4000 00 000407		SUPPLIES										\$399.00

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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								
TPC TRAI000	TPC TRAINING	INTELE12651	5132500077	BD	NEWAP	renewal of sp2 for auto east	P	B	09/03/2024	11/15/2024	R	\$399.00
							24-25					\$399.00
100	SP2 005 BUNDLE	PROPOSAL# 125527, AUTOMOTIVE SERVICE						1.00				\$399.00
10E002 1447 4000 00 000407		ANNUAL - ACCOUNT# S2305148969										\$399.00
		SUPPLIES										\$399.00
<b>NUMBER OF INVOICES: 2</b>											<b>\$798.00</b>	
TREVIMAR000	TREVINO, MARIELLA	460773-	0000000000	BD	NEWAP	REGISTRATION FEE REFUND FOR FRANK HERNANDEZ	B		11/15/2024	11/15/2024	R	\$170.00
							24-25					\$170.00
100								1.00				\$170.00
10R003 1735 0000 00 000000		REGISTRATION FEE										\$170.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$170.00</b>	
TRUGREEN000	TRUGREEN AND ACTION PEST CONTROL	200864214	2052500014	BD	NEWAP	09-28-24 - FRESHMAN CTR. - AERATION AND SEEDING WORK ORDER #6591003854 - FC BLANKET PO	P	B	09/28/2024	11/15/2024	R	\$1,747.20
							24-25					\$1,747.20
100		FC BLANKET PO						1.00				\$1,747.20
20E005 2540 3220 00 000370		PEST CONTROL										\$1,747.20
TRUGREEN000	TRUGREEN AND ACTION PEST CONTROL	200866133	2052500015	BD	NEWAP	09-28-24 - ALTERNATIVE SCHOOL - AERATION AND SEEDING WORK ORDER #6591046952 - ALT BLANKET PO	P	B	09/28/2024	11/15/2024	R	\$546.00
							24-25					\$546.00
100		ALT BLANKET PO						1.00				\$546.00
20E004 2540 3220 00 000370		PEST CONTROL										\$546.00
TRUGREEN000	TRUGREEN AND ACTION PEST CONTROL	200870542	2052500012	BD	NEWAP	AERATION AND SEEDING - WORK ORDER 6591029679 EAST	P	B	09/28/2024	11/15/2024	R	\$1,310.40

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								
TRUGREEN000	TRUGREEN AND ACTION PEST CONTROL	200870542		*****CONTINUED*****								
				BLANKET PO								
							24-25					\$1,310.40
100		EAST BLANKET PO						1.00				\$1,310.40
20E002 2540 3220 00 000370		PEST CONTROL										\$1,310.40
TRUGREEN000	TRUGREEN AND ACTION PEST CONTROL	200870576	2052500013	BD	NEWAP	09-28-24 - WEST CAMPUS - AERATION AND SEEDING - WORK ORDER #6590737613 - WEST BLANKET PO	P	B	09/28/2024	11/15/2024	R	\$6,006.00
							24-25					\$6,006.00
100		WEST BLANKET PO						1.00				\$6,006.00
20E003 2540 3220 00 000370		PEST CONTROL										\$6,006.00
TRUGREEN000	TRUGREEN AND ACTION PEST CONTROL	201237608	2052500012	BD	NEWAP	10-05-24 - EAST CAMPUS - LAWN SERVICE WORK ORDER #6591029675 - EAST BLANKET PO	P	B	10/05/2024	11/15/2024	R	\$518.70
							24-25					\$518.70
100		EAST BLANKET PO						1.00				\$518.70
20E002 2540 3220 00 000370		PEST CONTROL										\$518.70
TRUGREEN000	TRUGREEN AND ACTION PEST CONTROL	201240611	2052500014	BD	NEWAP	10-05-24 - FRESHMAN CTR. - LAWN SERVICE - WORK ORDER #6590966608 - FC BLANKET PO	P	B	10/05/2024	11/15/2024	R	\$690.14
							24-25					\$690.14
100		FC BLANKET PO						1.00				\$690.14
20E005 2540 3220 00 000370		PEST CONTROL										\$690.14
TRUGREEN000	TRUGREEN AND ACTION PEST CONTROL	201241003	2052500013	BD	NEWAP	LAWN SERVICE - WORK ORDER #6590716453 - WEST BLANKET PO	P	B	10/05/2024	11/15/2024	R	\$2,146.87
							24-25					\$2,146.87
100		WEST BLANKET PO						1.00				\$2,146.87

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
TRUGREEN000	TRUGREEN AND ACTION PEST CONTROL	201241003				*****CONTINUED*****						
20E003 2540 3220 00 000370		PEST CONTROL										\$2,146.87
TRUGREEN000	TRUGREEN AND ACTION PEST CONTROL	201241429	2052500015	BD	NEWAP	10-05-24 - ALTERNATIVE SCHOOL - LAWN SERVICE WORK ORDER #6591046942 - ALT BLANKET PO	P	B	10/05/2024	11/15/2024	R	\$199.83
100		ALT BLANKET PO					24-25					\$199.83
20E004 2540 3220 00 000370		PEST CONTROL						1.00				\$199.83
											<b>NUMBER OF INVOICES: 8</b>	<b>\$13,165.14</b>
TRUJIELI000	TRUJILLO, ELIZABETH	480363	0000000000	BD	NEWAP	REGISTRATION FEE REFUND FOR ANABELLA TRUJILLO	B		11/15/2024	11/15/2024	R	\$170.00
100							24-25					\$170.00
10R005 1735 0000 00 000000		REGISTRATION FEE						1.00				\$170.00
											<b>NUMBER OF INVOICES: 1</b>	<b>\$170.00</b>
TRUJIGER000	TRUJILLO, GERARDO	460415	0000000000	BD	NEWAP	REGISTRATION FEE REFUND FOR GISELL TOLAYO	B		11/15/2024	11/15/2024	R	\$170.00
100							24-25					\$170.00
10R005 1735 0000 00 000000		REGISTRATION FEE						1.00				\$170.00
											<b>NUMBER OF INVOICES: 1</b>	<b>\$170.00</b>
VENEGYES000	VENEGAS, YESENIA	451597	0000000000	BD	NEWAP	REGISTRATION FEE REFUND FORASHLEY MANDUJANO-STUDENT APPROVED FOR FREE LUNCH	B		11/15/2024	11/15/2024	R	\$170.00
100							24-25					\$170.00
								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	
VENEGYES000	VENEGAS, YESENIA	451597				*****CONTINUED*****							
10R002 1735 0000 00 000000		REGISTRATION FEE										\$170.00	
NUMBER OF INVOICES: 1												\$170.00	
VERIZON 000	VERIZON WIRELESS	9975941782 BAL	0012500084	BD	NEWAP	9/11-10/10/24 BAL; 6/11-9/10	P	B	10/10/2024	10/23/2024	R	\$6,254.26	
		10/10				PACKET LOST--DISTRICT- BLANKET PO CELL PHONES JULY 2024- JUNE 2025							
							24-25					\$6,254.26	
100		DISTRICT BLANKET PO CELL PHONE JULY 2024- JUNE 2025						1.00				\$6,254.26	
10E001 2520 3400 00 000705		COMMUNICATIONS										\$6,254.26	
NUMBER OF INVOICES: 1												\$6,254.26	
VESPEKEV000	VESPER, KEVIN	EXPENSE REIMB	1122500020	BD	NEWAP	REIMBURSEMENT/KEVIN VESPER/FOR ATTENDING A PROFESSIONAL WORKSHOP ONLINE. ADAPTIVE LEADERSHIP. DEALING WITH CHARGE ON 12/4/2024.	C	B	11/15/2024	11/15/2024	R	\$206.00	
							24-25					\$206.00	
100		REIMBURSEMENT/KEVIN VESPER/FOR ATTENDING A PROFESSIONAL WORKSHOP ONLINE. ADAPTIVE LEADERSHIP. DEALING WITH CHARGE ON 12/4/2024.						1.00				\$206.00	
10E001 2210 3000 25 004932												\$206.00	
NUMBER OF INVOICES: 1												\$206.00	
VILLACIN001	VILLA, CINTHIA	460133	0000000000	BD	NEWAP	REGISTRATION FEE REFUND FOR ALYANY CORRAL - STUDENT APPROED FOR FREE LUNCH	B		10/30/2024	10/30/2024	R	\$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
VILLACIN001	VILLA, CINTHIA	460133				*****CONTINUED*****						
							24-25					\$170.00
10R003	1735 0000 00 000000					REGISTRATION FEE						\$170.00
						NUMBER OF INVOICES: 1						\$170.00
VIOLET F000	VIOLET FLOWER SHOP, INC	010094	5002500033	BD	NEWAP	Floral arrangement for Tommy's services 9/15/24 INVOICE# 010094	C	B	10/02/2024	11/15/2024	R	\$265.00
							24-25					\$265.00
100	Easel Spray Arrangem	Arrangement easel spray burgundy, red, and white Tommy Lovero INVOICE# 010094						1.00				\$265.00
10E005	2410 3150 00 000000					HOSPITALITY						\$265.00
VIOLET F000	VIOLET FLOWER SHOP, INC	010123	2002500034	BD	NEWAP	PAYMENT FOR BERWYN'S VIOLET FLOWER SHOP INVOICE #010123. THIS WAS FOR AN ARRANGEMENT ORDERED FOR THE FUNERAL OF BRIAN DOMINICK.	C	B	10/14/2024	11/15/2024	R	\$115.00
							24-25					\$115.00
100		PAYMENT FOR FLOWER/PLANT ARRANGEMENT FOR BRIAN DOMINICK'S WAKE/FUNERAL. (INVOICE #010123)						1.00				\$100.00
110		DELIVERY CHARGE. PLEASE MAIL CHECK WITH P.O.						1.00				\$15.00
10E002	2410 4000 00 000770					SUPPLIES						\$115.00
VIOLET F000	VIOLET FLOWER SHOP, INC	010133	1002500007	BD	NEWAP	VIOLETS FLOWER SHOP OPEN PO 2024-2025	P	B	10/14/2024	11/15/2024	R	\$100.00
							24-25					\$100.00
100		OPEN PO 2024-2025 BEREAVEMENT, GRADUATION AND MISC. FLOWER ORDERS FOR DISTRICT.						1.00				\$100.00
10E001	2310 6900 00 000702					MISC OBJECTS						\$50.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
VIOLET F000	VIOLET FLOWER SHOP, INC	010133				*****CONTINUED*****						
10E001 2321 6900 00 000704						MISC OBJECTS						\$50.00
						NUMBER OF INVOICES:	3					\$480.00
VISION C000	VISION CONSTRUCTION AND CONSULTING	3911	0000000000	BD	NEWAP	WEST/MUSTANG DRIVE SANITARY LINE RECONSTRUCTION	B		11/12/2024	11/14/2024	R	\$49,250.00
100							24-25					\$49,250.00
20E003 2542 3230 00 000375						REPAIR & MAINT-BLDG			1.00			\$49,250.00
VISION C000	VISION CONSTRUCTION AND CONSULTING	3912	0000000000	BD	NEWAP	WEST-CONCESSION STAND	B		11/13/2024	11/14/2024	R	\$42,600.00
100							24-25					\$42,600.00
20E003 2542 3230 00 000375						REPAIR & MAINT-BLDG			1.00			\$42,600.00
						NUMBER OF INVOICES:	2					\$91,850.00
VLANTMAR000	VLANTIS, MARIA	PLAN REFUND	1022500017	BD	NEWAP	Plan Member Refund Maria Vlantis \$831.80	C	B	11/15/2024	11/15/2024	R	\$831.80
100						Plan Member Refund Maria Vlantis \$831.80	24-25					\$831.80
10L001 4020 0000 00 000000									1.00			\$831.80
						NUMBER OF INVOICES:	1					\$831.80
WACHEJAC000	WACHEWICZ, JACQUELYNE	480014	0000000000	BD	NEWAP	REGISTRATION FEE REFUND FOR MICHAEL WACHEWICZ	B		11/15/2024	11/15/2024	R	\$170.00
100							24-25					\$170.00
10R005 1735 0000 00 000000						REGISTRATION FEE			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					
							NUMBER OF INVOICES: 1			\$170.00			
WASKIJOS000	WASKI, JOSEPH	REFUND: 09-26-24	1022500020	BD	NEWAP	Plan Member refund Joseph Waski \$1,348.92	P	B	11/15/2024	11/15/2024	R	\$1,348.92	
100		Plan Member refund Joseph Waski \$1,348.92					24-25		1.00			\$1,348.92	
10L001	4020 0000 00 000000											\$1,348.92	
							NUMBER OF INVOICES: 1			\$1,348.92			
WASTE MA000	WASTE MANAGEMENT	245369693009 11/1	2062500004	BD	NEWAP	OCT2024 POL WASTE MANAGEMENT PORT A POTTIES 24-25	P	B	11/01/2024	11/08/2024	R	\$598.76	
100		BLANKET ORDER PORTA POTTIES 24-25					24-25		1.00			\$598.76	
10E001	1510 3900 00 000510	OTHER PURCHASED SERVICES										\$299.38	
10E001	1510 3900 00 000515	OTHER PURCHASED SERVICES										\$299.38	
							NUMBER OF INVOICES: 1			\$598.76			
WAUKEGAN000	WAUKEGAN HIGH SCHOOL	ENTRYFEE BOWL 11/16	2062500125	BD	NEWAP	ENTRY FEE FOR BOYS V/JV BOWLING TOURNAMENT 11/16/2024	C	B	11/09/2024	11/09/2024	R	\$200.00	
100		ENTRY FEE BOYS V/JV BOWLING TOURNAMENT 11/16/2024					24-25		1.00			\$200.00	
10E001	1510 3130 00 000510	OFFICIALS										\$200.00	
							NUMBER OF INVOICES: 1			\$200.00			
WENSCO S000	WENSCO SIGN SUPPLY	3800979	5122500014	BD	NEWAP	CONSUMABLE SUPPLIES FOR GRAPHIC ARTS	P	B	10/22/2024	11/15/2024	R	\$542.46	
170		P.O.#5122500014					24-25		1.00			\$542.46	

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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								
WENSCO S000	WENSCO SIGN SUPPLY	3800979				*****CONTINUED*****						\$542.46
10E001 1400 4000 25 003220												
WENSCO S000	WENSCO SIGN SUPPLY	3800984	5122500013	BD	NEWAP	CONSUMABLE SUPPLIES FOR GRAPHIC ARTS	P	B	10/22/2024	11/15/2024	R	\$542.46
170		P.O.#5122500013					24-25					\$542.46
10E001 1400 4000 25 003220								1.00				\$542.46
<b>NUMBER OF INVOICES: 2</b>											<b>\$1,084.92</b>	
WEST 40 000	WEST 40	250236	0000000000	BD	NEWAP	6 HOURS OF PL SERVICES--SEPT2024 PARAPROFESSIONAL TRAINING ON 9/5/24 AND 9/17/24	B		10/16/2024	11/15/2024	R	\$1,800.00
10E001 2210 3020 25 004620							24-25					\$1,800.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,800.00</b>	
WINDY CI003	WINDY CITY LIGHTS	7547	2052500302	BD	NEWAP	WEST/ QUOTE FOR LIGHTS	P	B	10/24/2024	11/15/2024	R	\$4,462.00
100		WEST/ QUOTE FOR CHRISTMAS TREE LIGHTS					24-25					\$4,462.00
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$4,462.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$4,462.00</b>	
WISCO 000	WISCO	3254513	5132500059	BD	NEWAP	CONSUMABLE SUPPLIES FOR WELDING CLASSES	P	B	08/30/2024	11/15/2024	R	\$1,764.16
390		P.O.#5132500059					24-25					\$1,764.16
10E003 1448 4100 00 000409								1.00				\$1,764.16

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
WISCO 000 WISCO	3278725	5132500059 BD	NEWAP CONSUMABLE SUPPLIES FOR WELDING CLASSES	P	B	10/10/2024	11/15/2024	R				\$294.90
390	P.O.#5132500059						24-25					\$294.90
10E003 1448 4100 00 000409								1.00				\$294.90
												\$294.90
WISCO 000 WISCO	3282161	5132500059 BD	NEWAP CONSUMABLE SUPPLIES FOR WELDING CLASSES	P	B	10/31/2024	11/15/2024	R				\$281.76
390	P.O.#5132500059						24-25					\$281.76
10E003 1448 4100 00 000409								1.00				\$281.76
												\$281.76
WISCO 000 WISCO	R03260827	0000000000 BD	NEWAP 200 - OXYGEN CYLINDER 300 - ARGON CYLINDER 300 ARGON/C02 75/25 CYLINDER 5 ACETYLENE CYLINDER	B		08/31/2024	11/15/2024	R				\$27.20
							24-25					\$27.20
10E003 1448 3230 00 000409			PLTW & Graphic Arts Repairs									\$27.20
												\$27.20
WISCO 000 WISCO	R03288357	0000000000 BD	NEWAP OCTOBER, 2024 - WEST CYLINDER RENTAL	B		10/31/2024	11/15/2024	R				\$49.60
							24-25					\$49.60
10E003 1448 3230 00 000409			PLTW & Graphic Arts Repairs									\$49.60
												\$49.60
											<b>NUMBER OF INVOICES: 5</b>	<b>\$2,417.62</b>
WURTH US000 WURTH USA INC.	98223097	5132500047 BD	NEWAP consumable supplies for auto	P	B	09/03/2024	11/15/2024	R				\$133.32
360	P.O.#5132500047						24-25					\$133.32
10E003 1447 4140 00 000407			AUTOMOTIVE - SUPPLIES					1.00				\$133.32
												\$133.32
											<b>NUMBER OF INVOICES: 1</b>	<b>\$133.32</b>
ZAMORALE000 ZAMORA, ALEXANDRA	EXPENSE REIMB	0000000000 BD	NEWAP REIMBURESE FOR STUDENT	B		11/15/2024	11/15/2024	R				\$279.30

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
ZAMORALE000	ZAMORA, ALEXANDRA	EXPENSE REIMB	*****CONTINUED*****										
						REWARDS FOR FIELD TRIP TO MAIN EVENT ON 11/14/24	24-25					\$279.30	
100								1.00				\$279.30	
10E004 2410 4000 00 000777					PBIS CARES							\$279.30	
											NUMBER OF INVOICES: 1	\$279.30	
ZARCOVER000	ZARCO, VERONICA	450540-	0000000000	BD	NEWAP	REGISTRATION FEE REFUND FOR AMAIA ROBLEDO	B		11/15/2024	11/15/2024	R	\$170.00	
100							24-25					\$170.00	
10R005 1735 0000 00 000000					REGISTRATION FEE			1.00				\$170.00	
											NUMBER OF INVOICES: 1	\$170.00	
ZERO DB 000	Zero db Audio Corp	373	1132500055	BD	NEWAP	EAST/CHODI THEATER/ESTIMATE # 083024-VZA/JOB DESCRIPTION/REPAIR BLOWN HE DIAPRAMS IN HOUSE MAIN HL AND FRONT FILL HR SPEAKERS. TEST AND TUNE	P B		09/27/2024	11/15/2024	R	\$510.00	
140							24-25					\$510.00	
10E002 1100 3230 00 000250		P.O.#1132500055			REPAIR & MAINT SERVICES	NONEM			1.00			\$510.00	
											NUMBER OF INVOICES: 1	\$510.00	
						TOTAL NUMBER OF BATCH INVOICES:	926					\$3,857,345.14	
							926	COMPUTER CHECK INVOICES				\$3,857,345.14	
						TOTAL INVOICES:	926					\$3,857,345.14	
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										\$3,857,345.14	\$3,857,345.14

LIQUIDATION STATUS (LQ) CODE LEGEND:

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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								
CHICAGO 037	CHICAGO GLASS AND MIRROR ***	022484	0000000000	BD1	NEWAP	1/4 '' BRONZE PANEL UNIT NO:/ROOM:A212 CULINARY	B		08/14/2024	11/14/2024	R	\$1,360.00
							24-25					\$1,360.00
20E005	2542 3230 00 000375				REPAIR & MAINT-BLDG	NONEM						\$1,360.00
											<b>NUMBER OF INVOICES: 1</b>	<b>\$1,360.00</b>
ILLINOIS001	ILLINOIS STATE BOARD OF EDUCATION	06-016-2010-46-----	0000000000	BD1	NEWAP	2024-3220-00-06-2010-46--CARE ER & TECHNICAL ED IMPROVEMENT (CTEI)	B		10/02/2024	11/15/2024	R	\$23,845.00
							24-25					\$23,845.00
100								1.00				\$23,845.00
10R001	3220 0000 00 000000				VOC ED C.T.E.I. GRANT							\$23,845.00
											<b>NUMBER OF INVOICES: 1</b>	<b>\$23,845.00</b>
PETROCAR000	PETROCARD	C594944	0000000000	BD1	NEWAP	FUEL 10/04/2024 34.54 10/24/2024 33.14 10/31/2024 25.57	B		10/31/2024	11/15/2024	R	\$93.25
							24-25					\$93.25
20E002	2542 4100 00 000375				SUPPLY MAINT/PLANT							\$93.25
											<b>NUMBER OF INVOICES: 1</b>	<b>\$93.25</b>
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD10906	2052500217	BD1	NEWAP	WEST BLANKET P/O	P B		10/31/2024	11/15/2024	R	\$1,325.00
							24-25					\$1,325.00
100		WEST BLANKET P/O						1.00				\$1,325.00
20E003	2542 3230 00 000375				REPAIR & MAINT-BLDG	NONEM						\$1,325.00
											<b>NUMBER OF INVOICES: 1</b>	<b>\$1,325.00</b>
											<b>TOTAL NUMBER OF BATCH INVOICES: 4</b>	<b>\$26,623.25</b>
											4 COMPUTER CHECK INVOICES	\$26,623.25

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
						TOTAL INVOICES:	4					\$26,623.25
BANK TOTALS:		BANK	BANK ACCOUNT #			INVOICE AMOUNT	NET AMOUNT					
		NEWAP	**A000 1015 0000 00 000000			\$26,623.25	\$26,623.25					

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
ILLINOIS001	ILLINOIS STATE BOARD OF EDUCATION	06-016-2010-17-----	0012500205	BD2	NEWAP	2024-3705-01-2010-17---EARLY CHILDHOOD--BLOCK GRANT--- REFUND DUE TO ISBE FOR FY24 EARLY CHILDHOOD- BLOCK GRANT	C	B	10/02/2024	11/15/2024	R	\$17,821.00
100		06-016-2010-17 FY24 REFUND EARLY CHILDHOOD- BLOCK GRANT					24-25					\$17,821.00
		2024-3705-01-016-2010-17						1.00				\$17,821.00
10R001 4400 0000 00 000000						TITLE IV SAFE & DRUG FRE						\$17,821.00
						NUMBER OF INVOICES:	1					\$17,821.00
						TOTAL NUMBER OF BATCH INVOICES:	1					\$17,821.00
								1 COMPUTER CHECK INVOICES				\$17,821.00
						TOTAL INVOICES:	1					285 \$17,821.00
<b>BANK TOTALS:</b>						<b>BANK</b>	<b>BANK ACCOUNT #</b>	<b>INVOICE AMOUNT</b>				<b>NET AMOUNT</b>
						NEWAP	**A000 1015 0000 00 000000	\$17,821.00				\$17,821.00

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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								
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	S204546	2052500033	53RD	NEWAP	EAST BLANKET PO	P	B	10/14/2024	11/13/2024	W	\$533.25
100		EAST BLANKET PO					24-25			202400294		\$533.25
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$533.25
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	S205172	2052500033	53RD	NEWAP	EAST BLANKET PO	P	B	10/22/2024	11/13/2024	W	\$1,941.71
100		EAST BLANKET PO					24-25			202400294		\$1,941.71
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$1,941.71
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	S205327	2052500034	53RD	NEWAP	WEST BLANKET PO	P	B	10/23/2024	11/13/2024	W	\$2,101.50
100		WEST BLANKET PO					24-25			202400294		\$2,101.50
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$2,101.50
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	S205887	2052500034	53RD	NEWAP	WEST BLANKET PO	P	B	10/29/2024	11/13/2024	W	\$1,411.98
100		WEST BLANKET PO					24-25			202400294		\$1,411.98
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$1,411.98
<b>NUMBER OF INVOICES: 8</b>											<b>\$10,680.95</b>	
AMBER ME000	AMBER MECHANICAL CONTRACTORS INC *	W37387	0000000000	53RD	NEWAP	EAST--SERVICE DAIKIN RTU16	B		09/30/2024	11/13/2024	W	\$1,607.73
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT					24-25			202400295		\$1,607.73
AMBER ME000	AMBER MECHANICAL CONTRACTORS INC *	W37476	2052500304	53RD	NEWAP	WEST/ REPAIRS INV#W37476	C	B	10/15/2024	11/13/2024	W	\$2,537.07
100		WEST/ REPLACE MOTOR IN CULINARY RTU. REPLACED OLD CONDENSER FAN MOTOR #2 WITH NEW ONE. FRESH WIRE WAS INSERTED IN MAIN BREAKER TO REPLACE THE DAMAGED WIRE.					24-25			202400295		\$2,537.07
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$2,537.07

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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
AMBER ME000	AMBER MECHANICAL CONTRACTORS INC *	W37480	2052500305	53RD	NEWAP	EAST/ REPAIRS INV#W37480	C	B	10/15/2024	11/13/2024	W	\$820.00
100		INVOICE# W37480 EAST/ CLASSROOM 128 WAS CHECKED FOR OVER-HEATING. REPLACED OLD HEATING ACTUATOR WITH NEW ONE IN UNIT VENTILATOR.					24-25			202400295		\$820.00
20E002	2542 3230 00 000375	REPAIR & MAINT-BLDG						1.00				\$820.00
AMBER ME000	AMBER MECHANICAL CONTRACTORS INC *	W37578	0000000000	53RD	NEWAP	WEST--D WING AIR HANDLER HOT WATER ACTUATOR NOT WORKING 10/18	B		10/24/2024	11/14/2024	W	\$1,100.00
20E003	2542 3230 00 000375	REPAIR & MAINT-BLDG					24-25			202400295		\$1,100.00
											<b>NUMBER OF INVOICES: 4</b>	<b>\$6,061.80</b>
ATLAS FI000	ATLAS FIRST ACCESS LLC ***	FB2190	0000000000	53RD	NEWAP	EAST-SCHEDULE MAINTENANCE	B		09/30/2024	11/13/2024	W	\$108.93
20E002	2542 3230 00 000375	REPAIR & MAINT-BLDG					24-25			202400296		\$108.93
ATLAS FI000	ATLAS FIRST ACCESS LLC ***	FB2191	0000000000	53RD	NEWAP	EAST--SCHEDULED MAINTENANCE	B		09/30/2024	11/13/2024	W	\$90.00
20E002	2542 3230 00 000375	REPAIR & MAINT-BLDG					24-25			202400296		\$90.00
											<b>NUMBER OF INVOICES: 2</b>	<b>\$198.93</b>
BADGE-A-000	BADGE-A-MINIT ***	P6044	5122500012	53RD	NEWAP	GRAPHIC ARTS CONSUMABLE SUPPLIES	C	B	10/01/2024	11/13/2024	W	\$457.40
100	1401	QUOTE# BAM175, 2-1/4 BENCH PRESS KIT					24-25			202400297		\$457.40
110	3190J-D	250 2-1/4 SPIN BACK BUTTON SET						1.00				\$134.95
120	2400	CAC 2 1/4" REPLACEMENT BLADE FOR 2800/2900						1.00				\$92.95
130	2002	1 1/4" MANUAL CUT A CIRCLE						3.00				\$29.85
								2.00				\$79.90



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	ACCT AMOUNT								
CANON SO001	CANON SOLUTIONS AMERICA, INC. ***	6009491492				*****CONTINUED*****						\$2,557.69	
10E001	2490 4130 00 000000												
CANON SO001	CANON SOLUTIONS AMERICA, INC. ***	6009491493	0012500194	53RD	NEWAP	7/1/24-9/30/24 OVRAGE COLOR Canon Copier Maintenance, Invoice:6009491493, 10-01-2024	C	B	10/01/2024	11/13/2024	W	\$769.28	
100		Canon-Copier maintenance	6009491493			Do not send PO to vender	24-25			202400298		\$769.28	
10E001	2490 4130 00 000000											\$769.28	
CANON SO001	CANON SOLUTIONS AMERICA, INC. ***	6009575178	0012500195	53RD	NEWAP	9/10/24-10/9/24 WEST SPED ED W227	C	B	10/10/2024	11/13/2024	W	\$380.60	
100		WEST SPED ED W227	6009575178			Do not send PO to vender	24-25			202400298		\$380.60	
10E003	2490 4130 00 000000											\$380.60	
CANON SO001	CANON SOLUTIONS AMERICA, INC. ***	6009700158	0012500234	53RD	NEWAP	CONTRACT#3109120 MAINTENANCE PER. 7/1/24-9/30/24	C	B	10/23/2024	11/13/2024	W	\$6,899.97	
100		Maintenance 07/01/2024-09/30/2024 Inv.	6009700158			\$6899.97 Do not send PO to vender	24-25			202400298		\$6,899.97	
10E001	2490 4130 00 000000											\$6,899.97	
CANON SO001	CANON SOLUTIONS AMERICA, INC. ***	6009701213	2072500055	53RD	NEWAP	CONTRACT#3109120 MAINTENANCE FOR 10/01/2024-12/31/2024	C	B	10/23/2024	11/13/2024	W	\$6,899.97	
100		Copier Service Program from Copier Service Program from 10/01/2024-12/31/2024 Invoice#6009701213 \$6,899.97 Do not send PO to vender					24-25			202400298		\$6,899.97	

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
CANON S0001	CANON SOLUTIONS AMERICA, INC. ***	6009701213			*****CONTINUED*****							\$6,899.97
10E001	2490 4130 00 000000											
											<b>NUMBER OF INVOICES: 7</b>	<b>\$18,498.76</b>
CENTRAL 006	CENTRAL RESTAURANT PRODUCTS ***	800722	5132500064	53RD	NEWAP	SUPPLIES AND EQUIPMENT FOR NEW ITEMS FOR NEW FC CULINARY CLASS	C	B	10/01/2024	11/13/2024	W	\$3,883.97
							24-25			202400299		\$3,883.97
130	34599	CART, 3 SHELF 3 SIDED BLACK PLASTIC						1.00				\$100.92
150	42991	CENPRO HD CHROME SHELF						5.00				\$153.60
170	59291	5" CSTR SET W RUBBER BUMPERS CENPRO						1.00				\$46.95
180	172031	SEC KIT CHROME STATIONARY, INCLUDES 4 SHELVES						4.00				\$1,258.40
190	91856	CENPRO ENCLOSED ALUM PAN RACK						1.00				\$757.57
200	35853	CENPRO CHROME SHELF MED DUTY						8.00				\$166.88
210	187383	SEC KIT CHROME MOBILE WITH CASTERS						2.00				\$681.44
220	73419	KRATOS WORK TABLE GA 304						1.00				\$199.57
230		SHIPPING						1.00				\$518.68
10E005	1421 4000 00 000405				CULINARY SUPPLIES							\$3,126.44
10E005	1421 5540 00 000405				CULINARY EQUIPMENT							\$757.53
CENTRAL 006	CENTRAL RESTAURANT PRODUCTS ***	800722B1	5132500064	53RD	NEWAP	SUPPLIES AND EQUIPMENT FOR NEW ITEMS FOR NEW FC CULINARY CLASS	C	B	10/01/2024	11/13/2024	W	\$41.02
							24-25			202400299		\$41.02
160	83880	CENPRO HD CHROME PST						4.00				\$32.88
230		SHIPPING						1.00				\$8.14
10E005	1421 4000 00 000405				CULINARY SUPPLIES							\$41.02
CENTRAL 006	CENTRAL RESTAURANT PRODUCTS ***	800722B2	5132500064	53RD	NEWAP	SUPPLIES AND EQUIPMENT FOR NEW ITEMS FOR NEW FC CULINARY CLASS	C	B	10/01/2024	11/13/2024	W	\$1,596.97
							24-25			202400299		\$1,596.97

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								
CENTRAL 006	CENTRAL RESTAURANT PRODUCTS ***	800722B2		*****CONTINUED*****								
140	198437	CAMBRO BC235615 SERVICE CART OPEN					2.00					\$1,280.04
		DESIGN										
230		SHIPPING					1.00					\$316.93
10E005 1421 5540 00 000405		CULINARY EQUIPMENT										\$1,596.97
CENTRAL 006	CENTRAL RESTAURANT PRODUCTS ***	800723	5132500064	53RD	NEWAP	SUPPLIES AND EQUIPMENT FOR NEW ITEMS FOR NEW FC CULINARY CLASS	C	B	10/01/2024	11/13/2024	W	\$1,045.00
							24-25			202400299		\$1,045.00
110	217582	SERVICE CART, 500# ENCLOSED ON 3 SIDES							1.00			\$845.82
230		SHIPPING							1.00			\$199.18
10E005 1421 5540 00 000405		CULINARY EQUIPMENT										\$1,045.00
CENTRAL 006	CENTRAL RESTAURANT PRODUCTS ***	800724	5132500064	53RD	NEWAP	SUPPLIES AND EQUIPMENT FOR NEW ITEMS FOR NEW FC CULINARY CLASS	C	B	10/01/2024	11/13/2024	W	\$2,137.64
							24-25			202400299		\$2,137.64
100	142870	QUOTE# Q611441, MAT, FOAM ANTIFATG THK							14.00			\$1,956.50
230		SHIPPING							1.00			\$181.14
10E005 1421 4000 00 000405		CULINARY SUPPLIES										\$2,137.64
CENTRAL 006	CENTRAL RESTAURANT PRODUCTS ***	800725	5132500064	53RD	NEWAP	SUPPLIES AND EQUIPMENT FOR NEW ITEMS FOR NEW FC CULINARY CLASS	C	B	10/01/2024	11/13/2024	W	\$215.07
							24-25			202400299		\$215.07
120	167520	SHORT SLEEVE CHEF JACKET PEWTER GRY							7.00			\$198.31
230		SHIPPING							1.00			\$16.76
10E005 1421 4000 00 000405		CULINARY SUPPLIES										\$215.07
CENTRAL 006	CENTRAL RESTAURANT PRODUCTS ***	855866	5132500112	53RD	NEWAP	supplies for new fc culinary classes	C	B	10/08/2024	11/13/2024	W	\$3,237.44
							24-25			202400299		\$3,237.44
100	39807	QUOTE# Q616524, RANGE MIRAGE CADET							8.00			\$3,116.40
		INDUCTION 1.. US										

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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
CENTRAL 006	CENTRAL RESTAURANT PRODUCTS ***	855866		*****CONTINUED*****								
110		SHIPPING						1.00				\$121.04
10E005 1421 4000 00 000405		CULINARY SUPPLIES										\$3,237.44
CENTRAL 006	CENTRAL RESTAURANT PRODUCTS ***	883603	2052500315	53RD	NEWAP	FC/ QUOTE ON EQUIPMENT: QUOTE# Q623777	C	B	10/01/2024	11/13/2024	W	\$3,016.70
100		FC/ QUOTE FOR 34'W FORCED AIR MILK COOLER, TRUE #TMC-34-HC; QUOTE# Q623777					24-25			202400299		\$3,016.70
20E005 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$3,016.70
<b>NUMBER OF INVOICES: 8</b>											<b>\$15,173.81</b>	
CHEMSEAR000	CHEMSEARCHFE ***	8867214	0000000000	53RD	NEWAP	EAST--ECOSTORM PROGRAM, FE	B		09/30/2024	11/13/2024	W	\$365.87
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG					24-25			202400300		\$365.87
CHEMSEAR000	CHEMSEARCHFE ***	8867553	0000000000	53RD	NEWAP	EAST ECOSTORM PROGRAM, FE	B		09/30/2024	11/13/2024	W	\$370.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG					24-25			202400300		\$370.00
CHEMSEAR000	CHEMSEARCHFE ***	8885878	0000000000	53RD	NEWAP	EAST--MYSTIC AIR SCENT PROGRAM	B		10/15/2024	11/13/2024	W	\$206.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG					24-25			202400300		\$206.00
CHEMSEAR000	CHEMSEARCHFE ***	8887479	0000000000	53RD	NEWAP	EAST--MYSTIC AIR SCENT PROGRAM	B		10/15/2024	11/13/2024	W	\$206.05
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG					24-25			202400300		\$206.05
CHEMSEAR000	CHEMSEARCHFE ***	8906590	0000000000	53RD	NEWAP	EAST-K. KUNDER ECOSTORM PROGRAM, FE	B		10/31/2024	11/13/2024	W	\$370.00
							24-25			202400300		\$370.00



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
CINTAS 7001	CINTAS 769 ***	4206673459	5132500096	53RD	NEWAP	WEST CULINARY-DETERGENT, TERRY CLOTH, WET MOP & DRAIN RAG SERVICE annual open po for cintas services	P	B	09/30/2024	11/13/2024	W	\$395.61
100		WEST CULINARY-OLD PO# 5132400052, PAYER # 14944353, DETERGENT, TERRY CLOTH, WET MOP & DRAIN RAG SERVICE	24-25		202400324	\$395.61						
10E003	1421 3230 00 000405							1.00				\$395.61
CINTAS 7001	CINTAS 769 ***	4206673469	5132500099	53RD	NEWAP	EAST CULINARY -DETERGENT, TERRY CLOTH, MOP, WET MOP & DRAIN / RAG SERVICE-ANNUAL CINTAS SERVICES PO FOR CULINARY	P	B	09/30/2024	11/13/2024	W	\$376.41
100		EAST CULINARY- OLD PO# 5132400053, PAYER# 14944277, DETERGENT, TERRY CLOTH, MOP, WET MOP & DRAIN / RAG SERVICE	24-25		202400324	\$376.41						
10E002	1421 3230 00 000405				REPAIRS AND MAINT			1.00				\$376.41
CINTAS 7001	CINTAS 769 ***	4206946909	5132500097	53RD	NEWAP	EAST AUTO- UNIFORMS ANNUAL CINTAS SERVICES PO FOR AUTO	P	B	10/01/2024	11/13/2024	W	\$151.48
100		EAST AUTO- UNIFORMS OLD PO# 5132400050, PAYER# 14485681, UNIFORMS FOR AUTO TEACHERS & STUDENTS ONLY, ALSO INCLUDES AUTO MATS, SCRAPER & WIPER FOR AUTO.	24-25		202400324	\$151.48						
10E002	1447 3230 00 000407				REPAIR & MAINT SERVICES			1.00				\$151.48
CINTAS 7001	CINTAS 769 ***	4207360292	5132500095	53RD	NEWAP	WEST AUTO- UNIFORMS annual open po for cintas services	P	B	10/04/2024	11/13/2024	W	\$61.43
							24-25			202400324		\$61.43

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
CINTAS 7001	CINTAS 769 ***	4207360292		*****CONTINUED*****								
100		WEST AUTO- UNIFORMS OLD PO# 5132400049, PAYER# 14474506, UNIFORMS FOR STUDENTS AND TEACHERS						1.00				\$61.43
10E003 1447 3230 00 000407		REPAIR & MAINT SERVICES										\$61.43
CINTAS 7001	CINTAS 769 ***	4207417430	5132500094	53RD	NEWAP	WEST AUTO SOAP, TOWELS, SCRUB- annual open po for cintas services	P	B	10/07/2024	11/13/2024	W	\$117.35
100		WEST AUTO SOAP, TOWELS, SCRUB-OLD PO# 5132400048, PAYER # 14945480, SOAP, TOWELS & SCRUB ROOM D103 & D106-B						24-25		202400324		\$117.35
10E003 1447 3230 00 000407		REPAIR & MAINT SERVICES						1.00				\$117.35
CINTAS 7001	CINTAS 769 ***	4207417431	2052500038	53RD	NEWAP	EAST BLANKET PO	P	B	10/07/2024	11/13/2024	W	\$433.16
100		EAST BLANKET PO						24-25		202400324		\$433.16
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$433.16
CINTAS 7001	CINTAS 769 ***	4207417437	5132500099	53RD	NEWAP	EAST CULINARY -DETERGENT, TERRY CLOTH, MOP, WET MOP & DRAIN / RAG SERVICE-ANNUAL CINTAS SERVICES PO FOR CULINARY	P	B	10/07/2024	11/13/2024	W	\$376.41
100		EAST CULINARY- OLD PO# 5132400053, PAYER# 14944277, DETERGENT, TERRY CLOTH, MOP, WET MOP & DRAIN / RAG SERVICE						24-25		202400324		\$376.41
10E002 1421 3230 00 000405		REPAIRS AND MAINT						1.00				\$376.41
CINTAS 7001	CINTAS 769 ***	4207417461	5132500096	53RD	NEWAP	WEST CULINARY-DETERGENT, TERRY CLOTH, WET MOP & DRAIN	P	B	10/07/2024	11/13/2024	W	\$395.61

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>				<u>LQ</u>	<u>QTY</u>	<u>LINE AMOUNT</u>				
<u>ACCOUNT NUMBER(S)</u>	<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>	<u>1099</u>		<u>ACCT AMOUNT</u>							
CINTAS 7001	CINTAS 769 ***	4208009710	2052500027	53RD	NEWAP	FC BLANKET PO	P	B	10/11/2024	11/13/2024	W	\$134.96
	100	FC BLANKET PO					24-25			202400324		\$134.96
	20E005 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$134.96
CINTAS 7001	CINTAS 769 ***	4208009715	2052500027	53RD	NEWAP	FC BLANKET PO	P	B	10/11/2024	11/13/2024	W	\$145.88
	100	FC BLANKET PO					24-25			202400324		\$145.88
	20E005 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$145.88
CINTAS 7001	CINTAS 769 ***	4208091934	5132500095	53RD	NEWAP	WEST AUTO- UNIFORMS annual open po for cintas services	P	B	10/11/2024	11/13/2024	W	\$109.39
	100	WEST AUTO- UNIFORMS OLD PO# 5132400049, PAYER# 14474506, UNIFORMS FOR STUDENTS AND TEACHERS					24-25			202400324		\$109.39
	10E003 1447 3230 00 000407	REPAIR & MAINT SERVICES						1.00				\$109.39
CINTAS 7001	CINTAS 769 ***	4208132577	2052500038	53RD	NEWAP	EAST BLANKET PO	P	B	10/14/2024	11/13/2024	W	\$433.16
	100	EAST BLANKET PO					24-25			202400324		\$433.16
	20E002 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$433.16
CINTAS 7001	CINTAS 769 ***	4208300231	5132500097	53RD	NEWAP	EAST AUTO- UNIFORMS ANNUAL CINTAS SERVICES PO FOR AUTO	P	B	10/15/2024	11/13/2024	W	\$155.24
	100	EAST AUTO- UNIFORMS OLD PO# 5132400050, PAYER# 14485681, UNIFORMS FOR AUTO TEACHERS & STUDENTS ONLY, ALSO INCLUDES AUTO MATS, SCRAPER & WIPER FOR AUTO.					24-25			202400324		\$155.24
	10E002 1447 3230 00 000407	REPAIR & MAINT SERVICES						1.00				\$155.24
CINTAS 7001	CINTAS 769 ***	4208854980	2052500026	53RD	NEWAP	WEST BLANKET PO	P	B	10/21/2024	11/13/2024	W	\$476.83
							24-25			202400324		\$476.83

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
CINTAS 7001	CINTAS 769 ***	4208854980		*****CONTINUED*****								
100		WEST BLANKET PO						1.00				\$476.83
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT										\$476.83
CINTAS 7001	CINTAS 769 ***	4208855018	2052500038	53RD	NEWAP	EAST BLANKET PO	P	B	10/21/2024	11/13/2024	W	\$433.16
100		EAST BLANKET PO					24-25			202400324		\$433.16
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$433.16
CINTAS 7001	CINTAS 769 ***	4209470271	2052500027	53RD	NEWAP	FC BLANKET PO	P	B	10/25/2024	11/13/2024	W	\$145.88
100		FC BLANKET PO					24-25			202400324		\$145.88
20E005 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$145.88
CINTAS 7001	CINTAS 769 ***	4209470363	2052500027	53RD	NEWAP	FC BLANKET PO	P	B	10/25/2024	11/13/2024	W	\$134.96
100		FC BLANKET PO					24-25			202400324		\$134.96
20E005 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$134.96
CINTAS 7001	CINTAS 769 ***	4209537153	5132500095	53RD	NEWAP	WEST AUTO- UNIFORMS annual open po for cintas services	P	B	10/25/2024	11/13/2024	W	\$88.75
100		WEST AUTO- UNIFORMS OLD PO# 5132400049, PAYER# 14474506, UNIFORMS FOR STUDENTS AND TEACHERS					24-25			202400324		\$88.75
10E003 1447 3230 00 000407		REPAIR & MAINT SERVICES						1.00				\$88.75
CINTAS 7001	CINTAS 769 ***	4209583336	2052500026	53RD	NEWAP	WEST BLANKET PO	P	B	10/28/2024	11/13/2024	W	\$476.83
100		WEST BLANKET PO					24-25			202400324		\$476.83
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$476.83
CINTAS 7001	CINTAS 769 ***	4209583345	2052500038	53RD	NEWAP	EAST BLANKET PO	P	B	10/28/2024	11/13/2024	W	\$433.16
							24-25			202400324		\$433.16

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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 ***	4209583345			*****CONTINUED*****							
100		EAST BLANKET PO						1.00				\$433.16
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT										\$433.16
<b>NUMBER OF INVOICES: 26</b>											<b>\$6,361.99</b>	
FITNESS 001	FITNESS FACTORY OUTLET - FOREST PA	2150143	1192500015	53RD	NEWAP	WEST/TRACY BORNHEIM/SUPPLIES FOR THE GYM/QUOTE 56914	C	B	08/13/2024	11/13/2024	W	\$15.00
110	BSTFMH	BS FOAM MAT HANGER CURRENTLY NOT IN STOCK						24-25		202400301		\$15.00
10E003 1100 4000 00 000220		SUPPLIES										\$15.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$15.00</b>	
FLINN SC000	FLINN SCIENTIFIC INC ***	3063984	1162500032	53RD	NEWAP	WEST C107/ED PARTIDA/SUPPLIES FOR THE CLASS ROOM	C	B	09/30/2024	11/13/2024	W	\$227.54
270	FB2430	Bio-Rad Disposable Plastic Transfer Pipets (non-sterile)						24-25		202400302		\$227.54
450		SHIPPING										\$27.50
10E003 1100 4100 00 000235		SUPPLIES-SUBJECT AREA										\$227.54
<b>NUMBER OF INVOICES: 1</b>											<b>\$301</b>	
FLINN SC000	FLINN SCIENTIFIC INC ***	3073979	1162500068	53RD	NEWAP	EAST/KRISTEL GARCIA/ROOM 442/EYEWEAR SUPPLIES FOR CLASS ROOM	C	B	10/16/2024	11/13/2024	W	\$231.00
100	AP4661	Bio-Glasses Safety Science, Protective Eyewear in Black						24-25		202400302		\$231.00
10E002 1100 4100 00 000235		SUPPLIES-SUBJECT AREA										\$231.00
<b>NUMBER OF INVOICES: 2</b>											<b>\$458.54</b>	
FOLLETT 006	FOLLETT CONTENT SOLUTIONS, LLC ***	434233F	2132500011	53RD	NEWAP	Fiction and nonfiction books	C	B	10/02/2024	11/13/2024	W	\$249.79

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
FOLLETT 006	FOLLETT CONTENT SOLUTIONS, LLC ***	434233F				*****CONTINUED*****						
						to support reading initiatives and the promotion of literacy throughout Morton East. Books selected based on award winning lists and school library publications. Email po and attached quote to fssorders@follett.com Contact vtherriault@jstmorton.org with any questions regarding this order Quote ID: 11583058 Customer Number: 1241615 List Number: 215067264 List Name: Aug 2024						302
100		52 items (physical book copies and ebooks) see attached vendor quote for more details					24-25			202400303		\$249.79
								1.00				\$249.79
	10E002 2222 4300 00 000760					LIBRARY BOOKS - REPLACEM						\$249.79
FOLLETT 006	FOLLETT CONTENT SOLUTIONS, LLC ***	444856A	5012500002	53RD	NEWAP	Books to be added to the FC collection.	C	B	10/01/2024	11/13/2024	W	\$695.64
100		537 Books Quote Number: 11603013 Customer Number: 1206993 List Number: 219600093 List Name: fall 24					24-25			202400303		\$695.64
								1.00				\$695.64
	10E005 2222 4300 00 000760					LIBRARY BOOKS						\$695.64
FOLLETT 006	FOLLETT CONTENT SOLUTIONS, LLC ***	444856F	5012500002	53RD	NEWAP	Books to be added to the FC collection.	C	B	10/30/2024	11/13/2024	W	\$1,588.31



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION	DISC AMT		ADJUSTMENT DESCRIPTION		FY	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 ***	N43205	2052500024	53RD	NEWAP	EAST BLANKET PO	P	B	10/03/2024	11/13/2024	W	\$48.75
100		EAST BLANKET PO					24-25		202400304			\$48.75
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$48.75
												\$48.75
FULLMER 000	FULLMER LOCKSMITH ***	N43206	2052500210	53RD	NEWAP	F/C BLANK PO	P	B	10/15/2024	11/13/2024	W	\$595.00
100		F/C BLANK PO					24-25		202400304			\$595.00
20E005 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$595.00
												\$595.00
FULLMER 000	FULLMER LOCKSMITH ***	N43243	2052500024	53RD	NEWAP	EAST BLANKET PO	P	B	10/08/2024	11/13/2024	W	\$115.20
100		EAST BLANKET PO					24-25		202400304			\$115.20
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$115.20
												\$115.20
FULLMER 000	FULLMER LOCKSMITH ***	N43278	2052500044	53RD	NEWAP	WEST BLANKET PO	P	B	10/17/2024	11/13/2024	W	\$360.00
100		WEST BLANKET PO					24-25		202400304			\$360.00
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$360.00
												\$360.00
FULLMER 000	FULLMER LOCKSMITH ***	N43294	2052500044	53RD	NEWAP	WEST BLANKET PO	P	B	10/17/2024	11/13/2024	W	\$89.00
100		WEST BLANKET PO					24-25		202400304			\$89.00
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$89.00
												\$89.00
FULLMER 000	FULLMER LOCKSMITH ***	N43494	2052500024	53RD	NEWAP	EAST BLANKET PO	P	B	10/24/2024	11/13/2024	W	\$112.00
100		EAST BLANKET PO					24-25		202400304			\$112.00
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$112.00
												\$112.00
FULLMER 000	FULLMER LOCKSMITH ***	N43546	0000000000	53RD	NEWAP	DISTRICT--5- 6PIN "J" CORES	B		10/31/2024	11/13/2024	W	\$125.00
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT					24-25		202400304			\$125.00
												\$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
<b>NUMBER OF INVOICES: 9</b>												<b>\$1,676.70</b>
GARDA CL000	GARDA CL GREAT LAKES INC ***	10795308	0012500094	53RD	NEWAP	OCTOBER2024 BLANKET PO ARMORED TRANSPORT DISTRICT WIDE JULY 2024 THRU JUNE 2025	P	B	10/01/2024	11/13/2024	W	\$1,276.26
100	*** BLANKET PO *** ARMORED TRANSPORT DISTRICT WIDE JULY 2024 THRU JUNE 2025						24-25			202400320		\$1,276.26
10E001	2520 3910 00 000705					ARMORED TRANSPORT						\$1,276.26
<b>NUMBER OF INVOICES: 1</b>												<b>\$1,276.26</b>
IDEAL IN000	IDEAL INTERPRETER, LLC ***	26517	1112500071	53RD	NEWAP	OCT2024 ESTIMATED COST FOR INTERPRETERS	P	B	11/04/2024	11/13/2024	W	\$7,425.00
100	ESTIMATED COST FOR IEP MEETING INTERPRETERS						24-25			202400325		\$7,425.00
10E001	1216 3900 00 012307					OTHER PURCHASED SERVICES NONEM						\$7,425.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$7,425.00</b>
LAKESHOR000	LAKESHORE LEARNING MATERIALS ***	175779100724	5122500025	53RD	NEWAP	SUPPLIES FOR CHILD DEVELOPMENT EAST	C	B	10/07/2024	11/13/2024	W	\$1,520.58
100	QUOTE# 36035, BILL TO 199670, SPECIFIC ITEMS ON QUOTE, FOR ALANA MITROVICH - BILL TO DENISE LOPEZ						24-25			202400305		\$1,520.58
10E001	1400 4000 25 003220											\$1,520.58
LAKESHOR000	LAKESHORE LEARNING MATERIALS ***	213518101724	5122500030	53RD	NEWAP	SUPPLIES SOME CONSUMABLE FOR CHILD DEVELOPMENT	C	B	10/17/2024	11/13/2024	W	\$4,635.28
100	QUOTE# 22095, 98 ITEMS TOTAL PER QUOTE						24-25			202400305		\$4,635.28

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
LAKESHOR000	LAKESHORE LEARNING MATERIALS ***	213518101724				*****CONTINUED*****						\$4,635.28
10E001	1400 4000 25 003220											
<b>NUMBER OF INVOICES: 2</b>												<b>\$6,155.86</b>
MAJOR AP000	MAJOR APPLIANCE SERVICE, INC ***	266267	0000000000	53RD	NEWAP	OCT2024 EAST REPAIRS	B	07/25/2024	11/13/2024	W		\$243.00
		EASTCAFE0CT24										
10E002	2560 3230 00 084780					REPAIR & MAINT SERVICES	24-25		202400321			\$243.00
MAJOR AP000	MAJOR APPLIANCE SERVICE, INC ***	266999	0000000000	53RD	NEWAP	OCT2024 WEST CAFE REPAIRS	B	08/14/2024	11/13/2024	W		\$650.50
		WESTCAFE0CT24										
10E003	2560 3230 00 084780					REPAIR & MAINT SERVICES	24-25		202400321			\$650.50
MAJOR AP000	MAJOR APPLIANCE SERVICE, INC ***	267000	0000000000	53RD	NEWAP	OCT2024 WEST CAFE REPAIRS	B	08/14/2024	11/13/2024	W		\$721.56
		WESTCAFE0CT24										
10E003	2560 3230 00 084780					REPAIR & MAINT SERVICES	24-25		202400321			\$721.56
MAJOR AP000	MAJOR APPLIANCE SERVICE, INC ***	267001	0000000000	53RD	NEWAP	OCT2024 WEST CAFE REPAIRS	B	09/13/2024	11/13/2024	W		\$183.50
		WESTCAFE0CT24										
10E003	2560 3230 00 084780					REPAIR & MAINT SERVICES	24-25		202400321			\$183.50
MAJOR AP000	MAJOR APPLIANCE SERVICE, INC ***	267002	0000000000	53RD	NEWAP	OCT2024 WEST CAFE REPAIRS	B	08/13/2024	11/13/2024	W		\$124.00
		WESTCAFE0CT24										
10E003	2560 3230 00 084780					REPAIR & MAINT SERVICES	24-25		202400321			\$124.00
MAJOR AP000	MAJOR APPLIANCE SERVICE, INC ***	267293	0000000000	53RD	NEWAP	OCT2024 WEST CAFE REPAIRS	B	08/28/2024	11/13/2024	W		\$124.00
		WESTCAFE0CT24										
10E003	2560 3230 00 084780					REPAIR & MAINT SERVICES	24-25		202400321			\$124.00

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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								
ORIENTAL000	ORIENTAL TRADING COMPANY INC ***	732334590-01				*****CONTINUED*****						
100		CANDY						1.00				\$169.99
10E001 2210 4000 25 004932												\$169.99
<b>NUMBER OF INVOICES: 1</b>											<b>\$169.99</b>	
PROJECT 000	PROJECT LEAD THE WAY, INC. ***	472055	5132500105	53RD	NEWAP	CONSUMABLE SUPPLIES FOR PLTW ENGINEERING CLASSES	C	B	09/30/2024	11/13/2024	W	\$717.25
110		PLTW CAPSTONE						24-25		202400308		\$717.25
10E001 1400 4000 25 003220								1.00				\$717.25
PROJECT 000	PROJECT LEAD THE WAY, INC. ***	472278	5122500016	53RD	NEWAP	EQUIPMENT FOR ENGINEERINGCLASSES	C	B	09/30/2024	11/13/2024	W	\$2,540.00
110		PRINCIPLES OF ENGINEERING						24-25		202400308		\$2,540.00
10E001 1400 5530 25 003220								1.00				\$2,540.00
PROJECT 000	PROJECT LEAD THE WAY, INC. ***	472459	5132500105	53RD	NEWAP	CONSUMABLE SUPPLIES FOR PLTW ENGINEERING CLASSES	C	B	10/05/2024	11/13/2024	W	\$3,446.25
100		INTRO TO ENGINEERING DESIGN						24-25		202400308		\$3,446.25
120		PRINCIPLES OF ENGINEERING						1.00				\$1,723.13
10E001 1400 4000 25 003220								1.00				\$1,723.12
												\$3,446.25
PROJECT 000	PROJECT LEAD THE WAY, INC. ***	472521	5122500016	53RD	NEWAP	EQUIPMENT FOR ENGINEERINGCLASSES	C	B	10/05/2024	11/13/2024	W	\$2,551.00
100		INTRO TO ENGINEERING DESIGN						24-25		202400308		\$2,551.00
110		PRINCIPLES OF ENGINEERING						1.00				\$1,806.00
10E001 1400 5530 25 003220								1.00				\$745.00
												\$2,551.00
<b>NUMBER OF INVOICES: 4</b>											<b>\$9,254.50</b>	
RAMROD D000	RAMROD DISTRIBUTORS INC***	796810	0012500093	53RD	NEWAP	ORDER AS AWARDED FROM THE	P	B	10/15/2024	11/13/2024	W	\$4,312.50

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
RAMROD D000	RAMROD DISTRIBUTORS INC***	796810				*****CONTINUED*****						
						2024/2025 CUSTOIAL SUPPLIES BID						
							24-25			202400309		\$4,312.50
150	ANTIBACTERIAL HAND S	*** Kuto Brand Foaming Antibacterial Hand Soap, # 21341 for wall dispensers. If soap dispensers have to be changed, the vendor must supply all dispensers at no cost to the District. 6 / 1000 ml packages per case.***						100.00				\$4,300.00
170		FUEL SURCHARGE							1.00			\$12.50
20E002	2542 4100 00 000375					SUPPLY MAINT/PLANT						\$4,312.50
RAMROD D000	RAMROD DISTRIBUTORS INC***	796973	0000000000	53RD		NEWAP EAST --MAIN BRUSH (1)	B		10/25/2024	11/13/2024	W	\$168.38
							24-25			202400309		\$168.38
20E002	2542 4100 00 000375					SUPPLY MAINT/PLANT						\$168.38
<b>NUMBER OF INVOICES: 2</b>												<b>\$4,480.88</b>
SIGNCO I000	SIGNCO INC. ***	76807	2052500224	53RD		NEWAP 2024 FORD TRANSIT 350HD HANDICAP VAN#48/VINYL GRAPHICS--WEST BLANKET PO	P	B	11/07/2024	11/13/2024	W	\$1,000.00
							24-25			202400322		\$1,000.00
100		WEST BLANKET PO							1.00			\$1,000.00
20E003	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$1,000.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$1,000.00</b>
SOLUTION000	SOLUTION TREE***	S310932	1012500058	53RD		NEWAP WEST/SAMANTHA SKUBAL/QUOTE QS129424/ TOTAL 100 BOOKS FOR LITERACY WORKSHOPS.	C	B	10/16/2024	11/13/2024	W	\$3,008.98
							24-25			202400310		\$3,008.98
100	BFK904	READING AND WRITING STRATEGIES, ENGLISH CLASSROOM							25.00			\$1,023.75

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
SOLUTION000	SOLUTION TREE***	S310932		*****CONTINUED*****								
110	BKF906	READING AND WRITING STRATEGIES, MATHEMATICS					25.00					\$898.75
120	BKF907	READING AND WRITING STRATEGIES, SCIENCE CLASSROOM					25.00					\$1,023.75
130	BKF908	READING AND WRITING STRATEGIES, SOCIAL STUDIES					25.00					\$1,023.75
140		30% OFF					-1.00					\$-1,191.02
150		SHIPPING COST					1.00					\$230.00
10E001 1100 4200 00 000700		TEXTBOOKS - NEW										\$3,008.98
<b>NUMBER OF INVOICES: 1</b>											<b>\$3,008.98</b>	
SOUTH SI000	SOUTH SIDE CONTROL SUPPLY CO ***	S100936383.002	2052500020	53RD	NEWAP	WEST BLANKET PO	P	B	10/23/2024	11/13/2024	W	\$-477.50
100		WEST BLANKET PO					24-25			202400311		\$-477.50
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT					1.00					\$-477.50
SOUTH SI000	SOUTH SIDE CONTROL SUPPLY CO ***	S100971470.001	2052500019	53RD	NEWAP	EAST BLANKET PO	P	B	10/03/2024	11/13/2024	W	\$230.58
100		EAST BLANKET PO					24-25			202400311		\$230.58
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT					1.00					\$230.58
SOUTH SI000	SOUTH SIDE CONTROL SUPPLY CO ***	S100976309.001	2052500020	53RD	NEWAP	WEST BLANKET PO	P	B	10/21/2024	11/13/2024	W	\$477.50
100		WEST BLANKET PO					24-25			202400311		\$477.50
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT					1.00					\$477.50
SOUTH SI000	SOUTH SIDE CONTROL SUPPLY CO ***	S100978379.003	2052500020	53RD	NEWAP	WEST BLANKET PO	P	B	10/30/2024	11/13/2024	W	\$824.97
100		WEST BLANKET PO					24-25			202400311		\$824.97
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT					1.00					\$824.97

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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: 4												\$1,055.55
SPECIALT001	SPECIALTY MAT SERVICE***	0035241	0000000000	53RD	NEWAP	OCT2024 WEST CAFE CLEANING WESTCAFOCT24	B		10/02/2024	11/13/2024	W	\$113.30
10E003	2560 4020 00 084780					CLEANING						\$113.30
							24-25			202400323		\$113.30
SPECIALT001	SPECIALTY MAT SERVICE***	0035243	FCCAFOCT24	0000000000	53RD	NEWAP OCT2024 FC CAFE CLEANING SUPPLIES	B		10/02/2024	11/13/2024	W	\$92.64
10E005	2560 4020 00 084780					CLEANING						\$92.64
							24-25			202400323		\$92.64
SPECIALT001	SPECIALTY MAT SERVICE***	0035958	FCCAFOCT24	0000000000	53RD	NEWAP OCT2024 FC CAFE CLEANING SUPPLIES.	B		10/09/2024	11/13/2024	W	\$119.30
10E003	2560 4020 00 084780					CLEANING						\$119.30
							24-25			202400323		\$119.30
SPECIALT001	SPECIALTY MAT SERVICE***	0035960		0000000000	53RD	NEWAP OCT2024 EAST CLEANING EASTCAFOCT24	B		10/09/2024	11/13/2024	W	\$188.11
10E002	2560 4020 00 084780					CLEANING						\$188.11
							24-25			202400323		\$188.11
SPECIALT001	SPECIALTY MAT SERVICE***	0036770	FCCAFOCT24	0000000000	53RD	NEWAP OCT2024 FC CAFE CLEANING SUPPLIES.	B		10/16/2024	11/13/2024	W	\$110.15
10E003	2560 4020 00 084780					CLEANING						\$110.15
							24-25			202400323		\$110.15
SPECIALT001	SPECIALTY MAT SERVICE***	0036772	FCCAFOCT24	0000000000	53RD	NEWAP OCT2024 FC CAFE CLEANING SUPPLIES.	B		10/16/2024	11/13/2024	W	\$98.05
10E005	2560 4020 00 084780					CLEANING						\$98.05
							24-25			202400323		\$98.05
SPECIALT001	SPECIALTY MAT SERVICE***	0037595	FCCAFOCT24	0000000000	53RD	NEWAP OCT2024 FC CAFE CLEANING SUPPLIES.	B		10/23/2024	11/13/2024	W	\$103.25

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
SPORT SU000	SPORT SUPPLY GROUP INC - BSN SPORT	927249746	2062500107	53RD	NEWAP	BSN SOFTBALLS, CART# 12352879	C	B	10/09/2024	11/13/2024	W	\$2,459.76
100	5A9011BSST	WILSON HS SOFTBALL A9011 BSST CART# 12352879	24-25			202400312	\$2,459.76					
10E001	1510 4000 00 000515	SUPPLIES					\$2,459.76					
SPORT SU000	SPORT SUPPLY GROUP INC - BSN SPORT	927446810	2062500069	53RD	NEWAP	SOCCER NET	B		10/23/2024	11/13/2024	W	\$3,183.63
100	1367770	HEX SOCCER NET BLACK/WHITE 8X24X3X5	24-25			202400312	\$3,183.63					
10E001	1510 4000 00 000510	SUPPLIES					\$296.00					
110	SGA320	3INCH CLASSIC ALUMAGOAL 8X24 NATURAL	C				\$2,887.63					
10E001	1510 4000 00 000510	SUPPLIES					\$2,887.63					
SPORT SU000	SPORT SUPPLY GROUP INC - BSN SPORT	927513065	2062500141	53RD	NEWAP	Special Ed Warm Up Basketballs, Invoice 927513065	C	B	10/28/2024	11/13/2024	W	\$695.50
100	1013900	Wilson Evolution Basketball 29.5" Official Invoice 927513065	24-25			202400312	\$695.50					
10E001	1510 4000 00 000510	SUPPLIES					\$347.85					
10E001	1510 4000 00 000515	SUPPLIES					\$347.85					
<b>NUMBER OF INVOICES: 5</b>											<b>\$12,359.09</b>	
TEXTBOOK000	TEXTBOOK WAREHOUSE***	SI1027071	1172500023	53RD	NEWAP	FC/SARA GIANNOPOULOS/QUOTES/SQ0212999 /TEXTS BOOKS FOR THE CLASS ROOM	C	B	09/26/2024	11/13/2024	W	\$302.76
120	9781584302674	YUMMY, THE KLAST DAYS IF A SOUTHSIDE SHOIRTY	24-25			202400313	\$302.76					
10E001	1250 4000 25 004909						\$302.76					

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT		
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT							
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT									
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT										
TEXTBOOK000	TEXTBOOK WAREHOUSE***	SI1027072	1172500021	53RD	NEWAP	WEST/BRAD REID/QUOTES/SQ0212997/TEXTS BOOKS FOR THE CLASS ROOM	C	B	09/26/2024	11/13/2024	W	\$2,411.40		
							24-25			202400313		\$2,411.40		
110	9781945434662	VOCES SIN FRONTERAS OUR STORIES, OUR TRUTH							25.00			\$312.00		
120	9781584302674	YUMMY, THE KLAST DAYS IF A SOUTHSIDE SHOIRTY							30.00			\$313.20		
160	9781548575434	CASE DE BERNARDA ALBA							150.00			\$801.00		
180	9780316013697	THE ABSOLUTELY TRUE DIARY OF A PART TIME INDIAN							75.00			\$792.00		
190	9781580138246	NAME THAT STYLE - ALL ABOUT ISMS IN ART							30.00			\$193.20		
10E001	1250 4000 25 004909											\$2,411.40		
TEXTBOOK000	TEXTBOOK WAREHOUSE***	SI1027075	1172500022	53RD	NEWAP	EAST/DEE RODRIGUEZ/QUOTES/SQ0212998/TE XTS BOOKS FOR THE CLASS ROOM	C	B	09/26/2024	11/13/2024	W	\$939.60		
							24-25			202400313		\$939.60		
120	9781584302674	YUMMY, THE KLAST DAYS IF A SOUTHSIDE SHOIRTY							90.00			\$939.60		
10E001	1250 4000 25 004909											\$939.60		
<b>NUMBER OF INVOICES: 3</b>												<b>\$3,653.76</b>		
TKE CORP000	TKE CORP***	3008124614	DIST	2052500266	53RD	NEWAP	10/01/24 TO 12/31/24	DISTRICT	P	B	10/01/2024	11/13/2024	W	\$782.46
								BLANKET PO						
							24-25			202400314		\$782.46		
100		DISTRICT BLANKET PO							1.00			\$782.46		
20E002	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$782.46		
TKE CORP000	TKE CORP***	3008124614	EAST	2052500048	53RD	NEWAP	10/01/24 TO 12/31/24	EAST	P	B	10/01/2024	11/13/2024	W	\$782.46
								BLANKET PO						
							24-25			202400314		\$782.46		
100		EAST BLANKET PO							1.00			\$782.46		

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
TKE CORP000	TKE CORP***	3008124614 EAST		*****CONTINUED*****								
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$782.46
TKE CORP000	TKE CORP***	3008124614 FC	2052500050	53RD	NEWAP	10/01/24 TO 12/31/24 FC	P	B	10/01/2024	11/13/2024	W	\$1,564.92
		BLANKET PO										
100		FC BLANKET PO					24-25			202400314		\$1,564.92
20E005 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$1,564.92
TKE CORP000	TKE CORP***	3008124614 WEST	2052500049	53RD	NEWAP	10/01/24 TO 12/31/24 WEST	P	B	10/01/2024	11/13/2024	W	\$2,347.38
		BLANKET PO										
100		WEST BLANKET PO					24-25			202400314		\$2,347.38
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$2,347.38
<b>NUMBER OF INVOICES: 4</b>												<b>315</b>
												<b>\$5,477.22</b>
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC. **	W37367	2052500299	53RD	NEWAP	EAST/ REPAIRS INV# W37367	C	B	09/30/2024	11/13/2024	W	\$17,892.72
100		EAST/ PERFORMED WORK IN SEVERAL					24-25			202400315		\$17,892.72
20E002 2542 3230 00 000375		CLASSROOMS DUE TO DIFICIENCIES. BAD						1.00				\$17,892.72
		VALVE ACTUATORS; CONDENSATE LEAKING ON										
		FLOOR; INSTALLED OUTDOOR REFERENCE KITS										
		ON ROOFTOPS; TESTED SUPPLY FAN										
		OPERATION, ETC.										
		REPAIR & MAINT-BLDG										\$17,892.72
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC. **	W37417	2052500219	53RD	NEWAP	WEST BLANKET P/O	P	B	10/08/2024	11/13/2024	W	\$979.00
100		WEST BLANKET P/O					24-25			202400315		\$979.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$979.00
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC. **	W37418	2052500219	53RD	NEWAP	WEST BLANKET P/O	P	B	10/08/2024	11/13/2024	W	\$3,293.00
							24-25			202400315		\$3,293.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC. **	W37418				*****CONTINUED*****						
100		WEST BLANKET P/O						1.00				\$3,293.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$3,293.00
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC. **	W37494	2052500252	53RD		NEWAP FC BLANKET PO	P	B	10/16/2024	11/13/2024	W	\$712.00
100		FC BLANKET PO						24-25		202400315		\$712.00
20E005 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$712.00
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC. **	W37546	2052500252	53RD		NEWAP FC BLANKET PO	P	B	10/22/2024	11/13/2024	W	\$445.00
100		FC BLANKET PO						24-25		202400315		\$445.00
20E005 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$445.00
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC. **	W37547	2052500219	53RD		NEWAP WEST BLANKET P/O	P	B	10/22/2024	11/13/2024	W	\$801.00
100		WEST BLANKET P/O						24-25		202400315		\$801.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$801.00
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC. **	W37550	2052500219	53RD		NEWAP WEST BLANKET P/O	P	B	10/22/2024	11/13/2024	W	\$178.00
100		WEST BLANKET P/O						24-25		202400315		\$178.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$178.00
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC. **	W37552	2052500220	53RD		NEWAP EAST BLANKET P/O	P	B	10/22/2024	11/13/2024	W	\$712.00
100		EAST BLANKET P/O						24-25		202400315		\$712.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$712.00
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC. **	W37553	2052500220	53RD		NEWAP EAST BLANKET P/O	P	B	10/22/2024	11/13/2024	W	\$356.00
100		EAST BLANKET P/O						24-25		202400315		\$356.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$356.00

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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
<b>NUMBER OF INVOICES: 9</b>												<b>\$25,368.72</b>
VARSIITY 000	VARSIITY SPIRIT FASHIONS***	72706039	2062500050	53RD	NEWAP	CHEER POMS FOR JV/VARSIITY	C	B	09/11/2024	11/13/2024	W	\$1,761.50
100	ORDER # 97901586	6 INCH 2CLR MET/VINYL MIX					24-25			202400316		\$1,761.50
110	SHIPPING CHARGES	SHIPPING CHARGES						100.00				\$1,650.00
10E001	1510 4000 00 000515				SUPPLIES			1.00				\$111.50
<b>NUMBER OF INVOICES: 1</b>												<b>\$1,761.50</b>
VISTA HI000	VISTA HIGHER LEARNING***	SI308219	1172500031	53RD	NEWAP	EAST/COST PROPOSAL/ QUOTE 2409170870/FOR TEMAS 3E STUDENT EDITION + SUPERSITE PLUE (6 YEAR LICENSE) + AP SPAN 3E STUDENT EDITION + SUPERSITE PLUE (6 YEAR LICENSE)	C	B	09/26/2024	11/13/2024	W	\$784.12
100	978-1-54339-154-1	QUOTE 2409170870/FOR TEMAS 3E STUDENT EDITION + SUPERSITE PLUE (6 YEAR LICENSE) + AP SPAN 3E STUDENT EDITION + SUPERSITE PLUE (6 YEAR LICENSE)					24-25			202400317		\$784.12
110		EST SHIPPING						3.00				\$764.85
10E002	1100 4200 00 000215				TEXTBOOKS			1.00				\$19.27
<b>NUMBER OF INVOICES: 1</b>												<b>\$784.12</b>
WAMI SWA000	WAMI SWAG VENTURES INC ***	2816	0012500220	53RD	NEWAP	FY24-25 SECURITY UNIFORMS	C	B	08/20/2024	11/08/2024	W	\$257.50
100		SECURITY UNIFORM SHIRTS invoice 2816					24-25			202400318		\$257.50
20E001	2546 4110 00 000380				UNIFORMS			1.00				\$257.50
WAMI SWA000	WAMI SWAG VENTURES INC ***	3062	0012500219	53RD	NEWAP	FY24-25 SECURITY UNIFORMS	C	B	09/18/2024	11/08/2024	W	\$1,201.60
							24-25			202400318		\$1,201.60



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
WILLIAM 000	WILLIAM V MACGILL & CO***	IN0884393		*****CONTINUED*****								
61	15647	4" x 5 Yds Coban Self-Adherent Wrap, 18 Rolls/Case							1.00			\$73.62
71	15645	2" x 5 Yds Coban Self-Adherent Wrap, 36 Rolls/Case							1.00			\$96.84
81	15271	3M Transpore Clear Tape, 1" x 10 Yards, 12 Rolls Per Box							1.00			\$22.99
91	7203	1" x 3" Flexible Fabric Bandages, 1300/Case							1.00			\$45.50
101	15422	3M(TM) Sterile 1/4" x 1 1/2" Steri-Strip(TM) 6/Pack							1.00			\$2.08
111	15402	3M(TM) Sterile 1/8" x 3" Steri-Strip(TM) 5/Pack							1.00			\$2.08
121	15412	3M(TM) Sterile 1/4" x 3" Steri-Strip(TM) 3/Pack							1.00			\$2.08
131	16345	True Metrix Test Strips, 50/Box							1.00			\$41.99
141	19218	TRUEplus Safety Lancets, Mini, 100/Box							1.00			\$20.75
151	20526	TRUEplus(R) Glucose Gel, 15g, Fruit Punch							10.00			\$37.50
161	75097	Economy CPR Face Shield in Woven Keychain Pouch							5.00			\$21.25
171	14078	Medline Sterile Saline Wound Wash, 7.1 Oz							3.00			\$25.50
181	17011	Benadryl(R) Children's Grape Chewables, 20/Box							1.00			\$8.95
191	1293	Benadryl Allergy Ultra Tablets, 24/Box							1.00			\$7.99
201	1209	Ibuprofen Tablets, 200 mg, 100/Bottle							1.00			\$3.78
211	17548	Extra Strength Acetaminophen 500 mg, 50 Packs of 2 Per Box							1.00			\$8.49
221	1563	Pepto Bismol Chewable Tablets 48/Box							1.00			\$15.95
231	14238	AED Inspection Tags 5/Pack							3.00			\$29.70
241	20507	Economy Storage Bags, 5" x 7", Zipper Seal, 2 ml (100/Pkg)							10.00			\$36.90
251		DISCOUNT							1.00			\$-96.55

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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							

WILLIAM 000	WILLIAM V MACGILL & CO***	IN0884393		*****CONTINUED*****								
	10E002 2130 4000 00 000680			SUPPLIES								\$635.28

NUMBER OF INVOICES: 2 \$798.84

TOTAL NUMBER OF BATCH INVOICES: 144 \$162,310.31  
144 WIRE TRAN CHECK INVOICES \$162,310.31

TOTAL INVOICES: 144 \$162,310.31

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	NEWAP	**A000 1015 0000 00 000000	\$162,310.31	\$162,310.31

LIQUIDATION STATUS (LQ) CODE LEGEND:

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

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

TO: Tim Truesdale  
 FROM: Christopher Blomquist  
 DATE: November 13<sup>th</sup>,2024  
 SUBJECT: Facility Usage Requests

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

<b>GROUP</b>	<b>FACILITY REQUEST</b>	<b>DATES</b>
Stickney Soccer Association  Omar Torres	West	11/18/2024-5/1/2025 6pm-9pm  Saturday and Sunday 2-6pm
	Field House/Main Gym/Other Gym (any available space for practice)	
Pink Divas & Gents  Janel Moreland	West	6/28/2025 6:30am-8:30am
	Parking Lot and Playing Field	
	No Charge	
West Suburban Special Recreation  Danielle Bradel	West	1/29/2025-5/07/2025 6:00pm-8:00pm  Wednesday's Only
	Main Gym/ Track	
	25.00 p/h	
City of Berwyn Development Center  Dave Hulseberg	Freshman Center	2/08/2025 8:00am-2:00pm
	Lobby/ Lab Room	
	No Charge	
Class of 1954 Alumni Tour  Lucy Jensen	East	11/16/2024 12-2:00pm
	Tour of Facility	
	No Charge	
		Continued next page

Mustang Youth Football	East	1/02/2025-4/30/2025 6:00pm-10:00pm
Pricilla Campos		Friday's Only
	Field House	
	Personnel Only	

**FACILITY USAGE APPLICATION**

*J. Sterling Morton High School District 201*

**TYPE OF ORGANIZATION REQUESTING FACILITY USE: Tax EIN # \_\_\_\_\_**  
 Class I  Class II  Class III  Class IV (Select one)

**NAME & ADDRESS OF ORGANIZATION REQUESTING FACILITY USE:**

Stickney Soccer Association, 4100 Ridgeland Ave. Stickney, IL 60402

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

Omar Torres, [Otorres@dynastyfc.com](mailto:Otorres@dynastyfc.com), 708-336-9180

**DESCRIPTION OF EVENT/ACTIVITY:**

Soccer training

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

ADULTS: 5 CHILDREN: 25

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

No

**DATE(S) OF EVENT:**

FROM 11/1/24 (Month/Day/Year) TO 5/1/24  
(Month/Day/Year)

**TIME(S) OF EVENT:**

SET UP (If Needed) \_\_\_\_\_ START 6pm

BREAKDOWN (If Needed) \_\_\_\_\_ END 10pm

**ADDITIONAL NEEDS (Equipment or Special Requests):**

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

Morton East	Morton West	Freshman Center	Alternative
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**FACILITIES OR PROPERTY REQUESTED FOR USE: (Check Applicable Area[s])**

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

\*Specify Exact Location of Requested Use: Any gym at any location

**ADDITIONAL RULES & REGULATION CONCERNING USE**

1. District staff members must make arrangements for any needs they may have concerning the use of the facilities, including but not limited to audio visual equipment, food service, maintenance, etc. Such arrangements may require payment depending upon the rules governing facilities usage.
2. Each organization using the school facilities shall be responsible for the conduct of the people admitted and any damage or breakage incurred during the activity. The Board of Education is not responsible for any injury to persons attending, damage to personal property, or loss of personal effects.
3. All organizations must submit a certificate of insurance in accordance with all rules and regulations concerning facility usage including, but not limited to, naming J. Sterling Morton High School District 201 as an additional insured.
4. Class III applications must submit proof the organization is a qualified tax-exempt entity, such as the organization's IRS determination letter.
5. SMOKING OR THE USE OR POSSESSION OF INTOXICATING LIQUORS AND DRUGS IS NOT ALLOWED IN OR ON DISTRICT 201 PROPERTY.

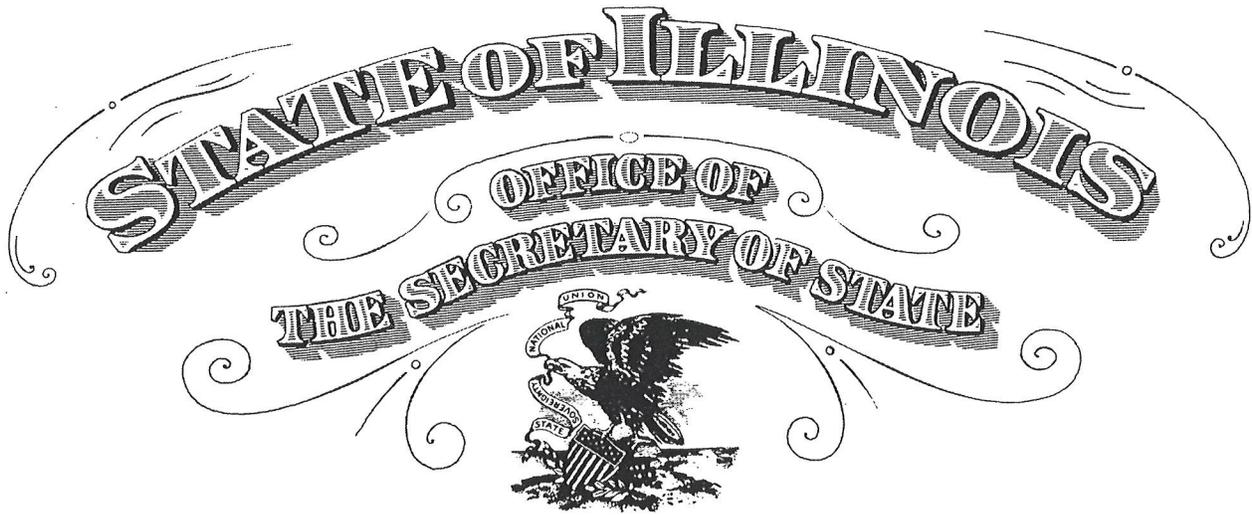
I, as the applicant submitting this Request for Facilities Use, agree to the above rules and regulations concerning the usage of District 201 Property and/or Facilities as well as the Policies and Procedures of the Board of Education of District 201.

Omar Torres   
SIGNATURE & PRINTED NAME

DATE: 10/18

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

BUSINESS OFFICE SECY	PERMIT NO.	DATE RECEIVED/APPROVED



**To all to whom these Presents Shall Come, Greeting:**

*I, Jesse White, Secretary of State of the State of Illinois, do hereby certify that I am the keeper of the records of the Department of Business Services. I certify that*

STICKNEY SOCCER ASSOCIATION, A DOMESTIC CORPORATION, INCORPORATED UNDER THE LAWS OF THIS STATE ON MAY 21, 2018, APPEARS TO HAVE COMPLIED WITH ALL THE PROVISIONS OF THE GENERAL NOT FOR PROFIT CORPORATION ACT OF THIS STATE, AND AS OF THIS DATE, IS IN GOOD STANDING AS A DOMESTIC CORPORATION IN THE STATE OF ILLINOIS.

***In Testimony Whereof, I hereto set my hand and cause to be affixed the Great Seal of the State of Illinois, this 26TH day of OCTOBER A.D. 2021 .***



*Jesse White*

SECRETARY OF STATE

Authentication #: 2129901698 verifiable until 10/26/2022  
Authenticate at: <http://www.ilsos.gov>

**FACILITY USAGE APPLICATION**

*J. Sterling Morton High School District 201*

**TYPE OF ORGANIZATION REQUESTING FACILITY USE: Tax EIN # 84-3897764**  
**Class I Class II Class III Class IV (Select one)**

**NAME & ADDRESS OF ORGANIZATION REQUESTING FACILITY USE:**

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

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

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

**DESCRIPTION OF EVENT/ACTIVITY:**

8th Annual Breast Cancer 5k Walk Run

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

ADULTS Approx. 450

CHILDREN Approx. 50

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

There is a registration fee of \$30, which includes a t-shirt that is worn at the event, drawstring backpack and light refreshments. Pink Divas & Gents 501c3, NFP Organization will receive any remaining proceeds.

**DATE(S) OF EVENT:**

FROM 6/28/2025 (Month/Day/Year) TO 6/28/2025 (Month/Day/Year)

**TIME(S) OF EVENT:**

SET UP (If Needed) 6:30am

START 8:30am

BREAKDOWN (If Needed) 12pm

END 1pm

**ADDITIONAL NEEDS (Equipment or Special Requests):**

Access to indoor track incase of rain storm, access to restrooms, access to electrical outlets and use of tables and chairs, please.

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

Morton East	Morton West <input checked="" type="checkbox"/>	Freshman Center	Alternative
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**FACILITIES OR PROPERTY REQUESTED FOR USE: (Check Applicable Area[s])**

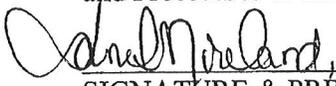
Classroom *	Staff Cafeteria	Senior Cafeteria	Main Cafeteria
Library	Auditorium	Little Theater	Stadium
Field House	Main Gym	Other Gym *	Locker Room
Conference Room *	Pool	Pool Locker Room	Playing Field *
Cardio Room	Parking Lot <input checked="" type="checkbox"/>	Other	

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

**ADDITIONAL RULES & REGULATION CONCERNING USE**

1. District staff members must make arrangements for any needs they may have concerning the use of the facilities, including but not limited to audio visual equipment, food service, maintenance, etc. Such arrangements may require payment depending upon the rules governing facilities usage.
2. Each organization using the school facilities shall be responsible for the conduct of the people admitted and any damage or breakage incurred during the activity. The Board of Education is not responsible for any injury to persons attending, damage to personal property, or loss of personal effects.
3. All organizations must submit a certificate of insurance in accordance with all rules and regulations concerning facility usage including, but not limited to, naming J. Sterling Morton High School District 201 as an additional insured.
4. Class III applications must submit proof the organization is a qualified tax-exempt entity, such as the organization's IRS determination letter.
5. SMOKING OR THE USE OR POSSESSION OF INTOXICATING LIQUORS AND DRUGS IS NOT ALLOWED IN OR ON DISTRICT 201 PROPERTY.

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

 Janel Moreland  
SIGNATURE & PRINTED NAME

10/28/2024  
DATE

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

BUSINESS OFFICE SECY	PERMIT NO.	DATE RECEIVED/APPROVED

FACILITY USAGE APPLICATION

Cl Sterling Morton High School District 201

TYPE OF ORGANIZATION REQUESTING FACILITY USE:

Private  Public  Governmental Body/Entity, Etc. Not for Profit- ID# \_\_\_\_\_

NAME OF ORGANIZATION REQUESTING FACILITY USE:

WSSRA

ADDRESS OF ORGANIZATION:

2915 Maple St, Franklin Park, IL, 60131

NAME AND PHONE NUMBER OF PERSON IN CHARGE OF ORGANIZATION:

Danielle Bradel 847-455-2100 ext. 236  
danielleb@wssra.net

DESCRIPTION OF EVENT/ACTIVITY:

WSSRA Special Olympics Track and Field Program

PROBABLE ATTENDANCE (Breakdown by Adults and Children):

17 participants and 6 staff

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

NO

DATE(S) OF EVENT: Wednesdays

FROM 1/29/2025 (Month/Day/Year) TO 5/7/2025 (Month/Day/Year)

TIME(S) OF EVENT:

\*NO program 4/2 or 3/26\*

SET UP (If Needed) 6:15pm

START 6:30pm

BREAKDOWN (If Needed) 8:00pm

END 7:45pm

ADDITIONAL NEEDS (Equipment or Special Requests):

\_\_\_\_\_  
\_\_\_\_\_

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

Morton East  Morton West  Freshman Center  Alternative

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

Classroom *	Staff Cafeteria	Senior Cafeteria	Main Cafeteria
Library	Auditorium	Little Theater	Stadium
Field House <input checked="" type="checkbox"/> TRACK *	Main Gym <input checked="" type="checkbox"/>	Other Gym *	Locker Room
Conference Room *	Pool	Pool Locker Room	Playing Field *
Cardio Room	Weight Room	Parking Lot	Other

\*Specify Exact Location of Requested Use MORTON West Field House Track or Main Gym

ADDITIONAL RULES & REGULATION CONCERNING USE

1. District staff members must make arrangements for any needs they may have concerning the use of the facilities, including but not limited to audio visual equipment, food service, maintenance, etc. Such arrangements may require payment depending upon the rules governing facilities usage.
2. Each organization using the school facilities shall be responsible for the conduct of the people admitted and any damage or breakage incurred during the activity.
3. The Board of Education is not responsible for any injury to persons attending, damage to personal property, or loss of personal effects.
4. All organizations must submit a certificate of insurance in accordance with all rules and regulations concerning facility usage including, but not limited to, naming J. Sterling Morton High School District 201 as an additional insured.
5. SMOKING OR THE USE OR POSSESSION OF INTOXICATING LIQUORS IS NOT ALLOWED IN OR ON DISTRICT 201 PROPERTY.

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

Danielle Bradel  
SIGNATURE

10/28/2024  
DATE

Danielle Bradel  
PRINTED NAME

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

USAGE SUMMARY FORM

Rental/Usage Fees:

Base Fee: \_\_\_\_\_  
Custodial: \_\_\_\_\_  
Security: \_\_\_\_\_  
Food Service: \_\_\_\_\_  
Sound/Lighting: \_\_\_\_\_  
Equipment: \_\_\_\_\_  
Other Fee(s): \_\_\_\_\_  
\_\_\_\_\_

Debra B.  
Signature of Applicant

10/28/2024  
Date

\_\_\_\_\_  
Signature of Superintendent

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature of Business Office

\_\_\_\_\_  
Date

**Business Office Only**

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

**FACILITY USAGE APPLICATION**

*J. Sterling Morton High School District 201*

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

**NAME & ADDRESS OF ORGANIZATION REQUESTING FACILITY USE:**

City of Berwyn/Berwyn Development Corporation \_\_\_\_\_

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

Dave Hulseberg, Executive Director of BDC davidh@berwyn.net 708-749-6580 \_\_\_\_\_

**DESCRIPTION OF EVENT/ACTIVITY:**

The BDC will be facilitating the vendor selection process for the second season of the Berwyn Shops: A Homegrown Project. It is a retail incubator for small businesses, located at 6931 Roosevelt Rd. During the event, the jury committee of 13 community volunteers will listen to pitches from the potential shop vendors and will then select the 12 best fit for the 2025 season.

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

ADULTS Roughly 50 adults CHILDREN 0 children will be present \_\_\_\_\_

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

Admission will not be charged for the event. \_\_\_\_\_

**DATE(S) OF EVENT:**

FROM Feb 8, 2025 \_\_\_\_\_ (Month/Day/Year) TO Feb 8, 2025 \_\_\_\_\_ (Month/Day/Year)

**TIME(S) OF EVENT:**

SET UP (If Needed) \_\_\_\_\_ START 8:00 AM \_\_\_\_\_

BREAKDOWN (If Needed) \_\_\_\_\_ END 2:00 PM \_\_\_\_\_

**ADDITIONAL NEEDS (Equipment or Special Requests):**

We will need access to the WiFi (BDC will use a laptop during the event). We will also need access to one of the lab rooms adjacent to the Freshman Academy lobby and the lobby itself.

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

Morton East	Morton West	Freshman Center	Alternative
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**FACILITIES OR PROPERTY REQUESTED FOR USE: (Check Applicable Area[s])**

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

**\*Specify Exact Location of Requested Use \_\_\_\_\_**

**ADDITIONAL RULES & REGULATION CONCERNING USE**

1. District staff members must make arrangements for any needs they may have concerning the use of the facilities, including but not limited to audio visual equipment, food service, maintenance, etc. Such arrangements may require payment depending upon the rules governing facilities usage.
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3. All organizations must submit a certificate of insurance in accordance with all rules and regulations concerning facility usage including, but not limited to, naming J. Sterling Morton High School District 201 as an additional insured.
4. Class III applications must submit proof the organization is a qualified tax-exempt entity, such as the organization's IRS determination letter.
5. **SMOKING OR THE USE OR POSSESSION OF INTOXICATING LIQUORS AND DRUGS IS NOT ALLOWED IN OR ON DISTRICT 201 PROPERTY.**

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

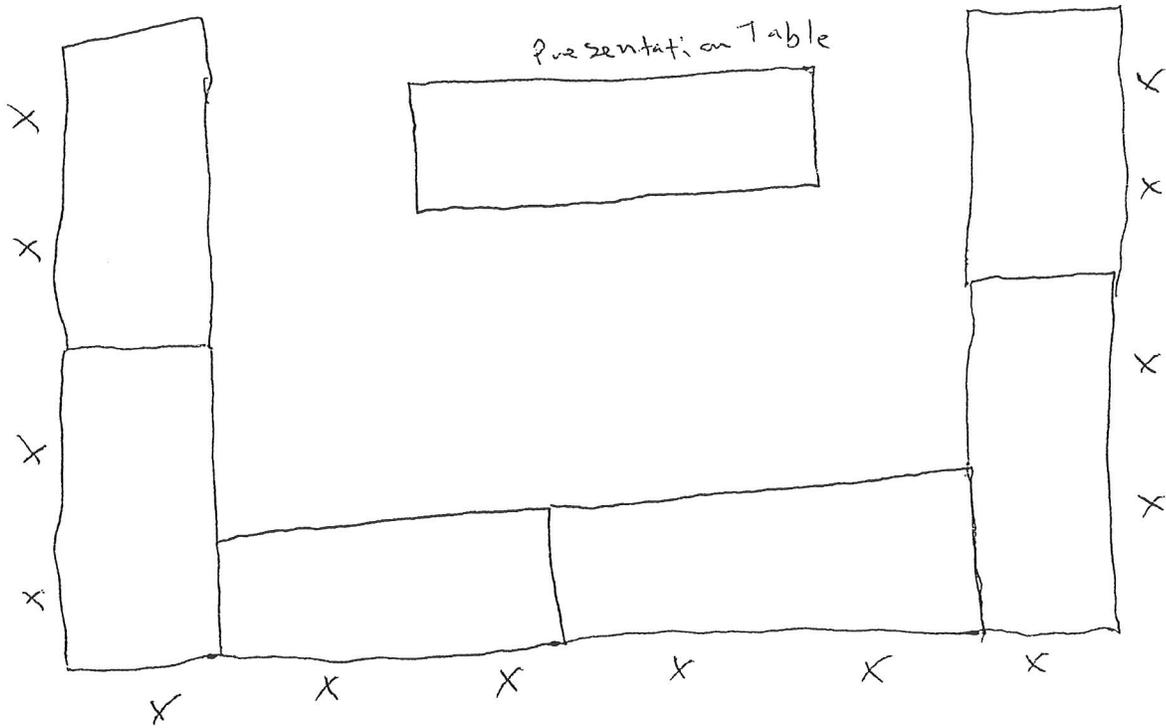
David A. Hulseberg      David Hulseberg      10/25/2024  
 SIGNATURE & PRINTED NAME      DATE

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

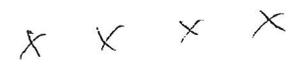
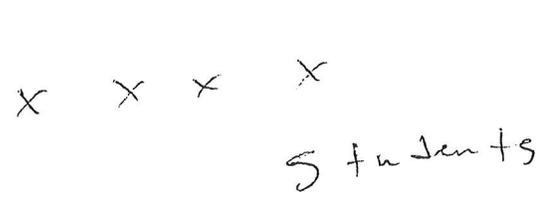
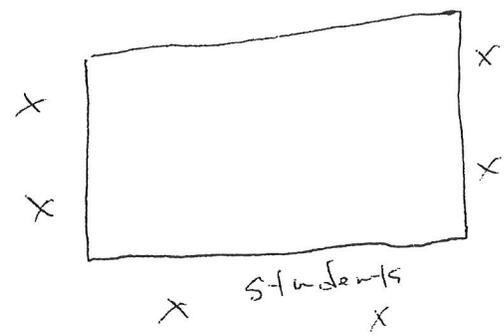
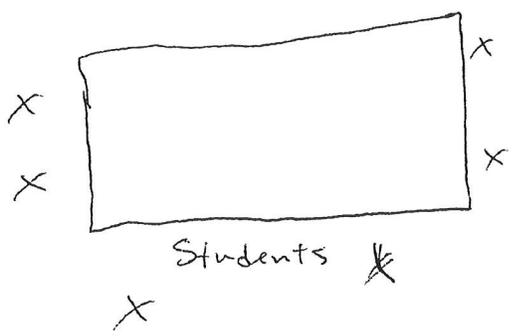
BUSINESS OFFICE SECY	PERMIT NO.	DATE RECEIVED/APPROVED

13 tables  
40 chairs

Stairs

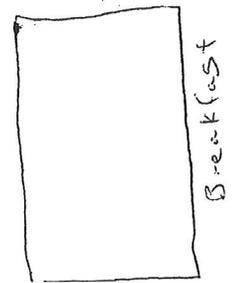


3 x 6' Tables



← Side Hall  
Tables for Lunch x 2

Check-in Table  
x1  
338  
1/1



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

Morton East <input checked="" type="checkbox"/>	Morton West <input type="checkbox"/>	Freshman Center <input type="checkbox"/>	Alternative <input type="checkbox"/>
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FACILITIES OR PROPERTY REQUESTED FOR USE: (Check Applicable Area[s])

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

\*Specify Exact Location of Requested Use tour of school w/ Alumni from the '50's

ADDITIONAL RULES & REGULATION CONCERNING USE

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

Jackie Jensen  
SIGNATURE & PRINTED NAME

10/23/24  
DATE

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

**FACILITY USAGE APPLICATION**

*J. Sterling Morton High School District 201*

**TYPE OF ORGANIZATION REQUESTING FACILITY USE: Tax EIN # \_\_\_\_\_**  
Class I Class II Class III Class IV (Select one)

**NAME & ADDRESS OF ORGANIZATION REQUESTING FACILITY USE:**

*Graduates* Tom Kassner '53, John Tokar '55, Richard Kassner '57

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

\_\_\_\_\_

**DESCRIPTION OF EVENT/ACTIVITY:**

Alumni tour of school

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

ADULTS 4 CHILDREN \_\_\_\_\_

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

No

**DATE(S) OF EVENT:** Any Saturday Afternoon

FROM \_\_\_\_\_ (Month/Day/Year) TO \_\_\_\_\_ (Month/Day/Year)

**TIME(S) OF EVENT:**

SET UP (If Needed) \_\_\_\_\_ START 12pm →

BREAKDOWN (If Needed) \_\_\_\_\_ END \_\_\_\_\_

**ADDITIONAL NEEDS (Equipment or Special Requests):**

\_\_\_\_\_  
\_\_\_\_\_

**USAGE SUMMARY FORM**

**Rental/Usage Fees:**

Base Fee: \_\_\_\_\_

Custodial: \_\_\_\_\_

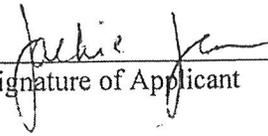
Security: \_\_\_\_\_

Food Service: \_\_\_\_\_

Sound/Lighting: \_\_\_\_\_

Equipment: \_\_\_\_\_

Other Fee(s): \_\_\_\_\_  
\_\_\_\_\_

  
\_\_\_\_\_  
Signature of Applicant

10/23/24  
\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature of Superintendent

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature of Business Office

\_\_\_\_\_  
Date

**Business Office Only**

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

**FACILITY USAGE APPLICATION**

*J. Sterling Morton High School District 201*

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

**NAME & ADDRESS OF ORGANIZATION REQUESTING FACILITY USE:**

City of Berwyn/Berwyn Development Corporation

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

Dave Hulseberg, Executive Director of BDC davidh@berwyn.net 708-749-6580

**DESCRIPTION OF EVENT/ACTIVITY:**

The BDC will be facilitating the vendor selection process for the second season of the Berwyn Shops: A Homegrown Project. It is a retail incubator for small businesses, located at 6931 Roosevelt Rd. During the event, the jury committee of 13 community volunteers will listen to pitches from the potential shop vendors and will then select the 12 best fit for the 2025 season.

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

ADULTS Roughly 50 adults CHILDREN 0 children will be present

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

Admission will not be charged for the event.

**DATE(S) OF EVENT:**

FROM Feb 8, 2025 (Month/Day/Year) TO Feb 8, 2025 (Month/Day/Year)

**TIME(S) OF EVENT:**

SET UP (If Needed) \_\_\_\_\_ START 8:00 AM

BREAKDOWN (If Needed) \_\_\_\_\_ END 2:00 PM

**ADDITIONAL NEEDS (Equipment or Special Requests):**

We will need access to the WiFi (BDC will use a laptop during the event). We will also need access to one of the lab rooms adjacent to the Freshman Academy lobby and the lobby itself.

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

Morton East	Morton West	Freshman Center	Alternative
-------------	-------------	-----------------	-------------

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

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

\*Specify Exact Location of Requested Use \_\_\_\_\_

**ADDITIONAL RULES & REGULATION CONCERNING USE**

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

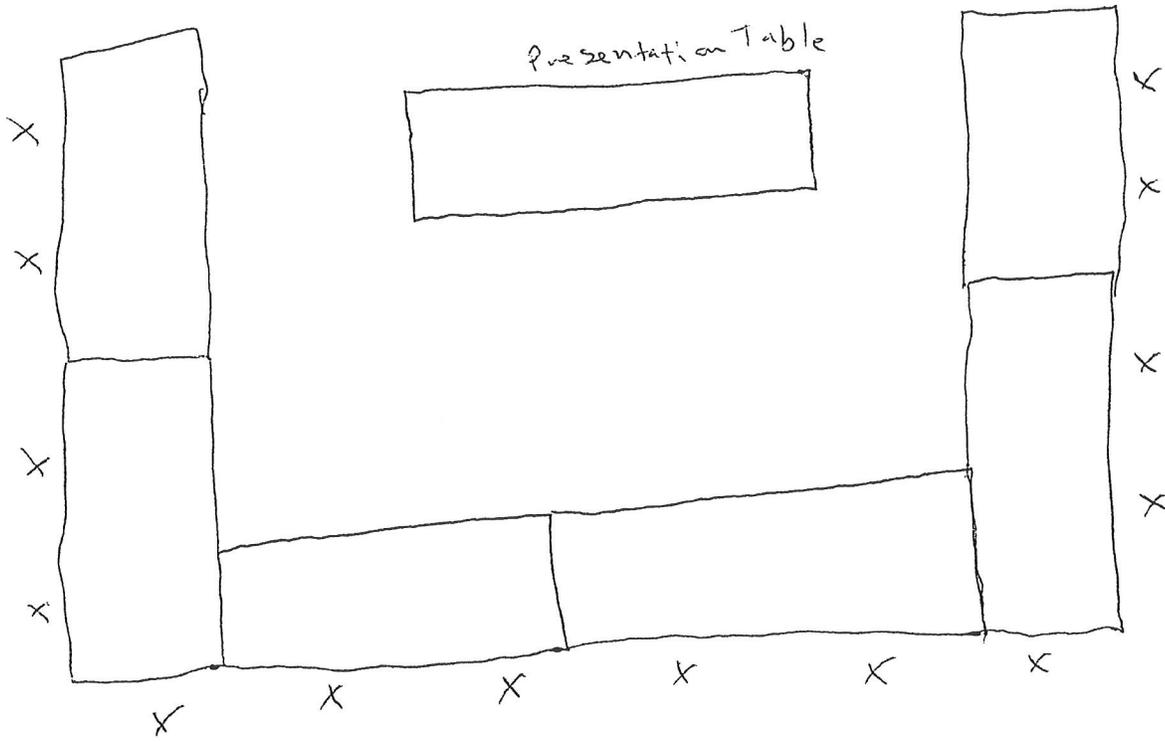
David A. Hulseberg David Hulseberg 10/25/2024  
 SIGNATURE & PRINTED NAME DATE

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

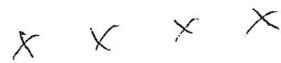
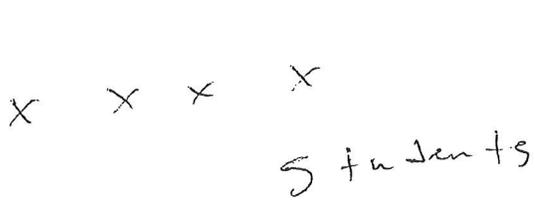
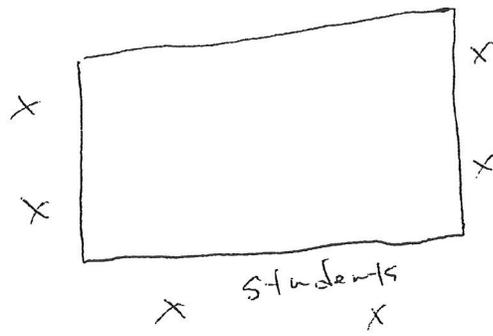
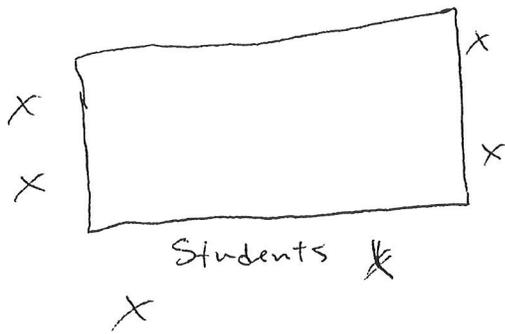
<b>BUSINESS OFFICE SECY</b>	<b>PERMIT NO.</b>	<b>DATE RECEIVED/APPROVED</b>

13 tables  
40 chairs

Stairs

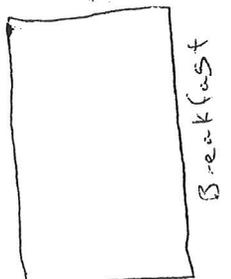


3 x 60' Tables



← Side Hall  
Tables for Lunch x2

Check-in Table  
x1  
339



**FACILITY USAGE APPLICATION**

*J. Sterling Morton High School District 201*

**TYPE OF ORGANIZATION REQUESTING FACILITY USE: Tax EIN # 93-4389468**  
Class I Class II Class III Class IV (Select one)

**NAME & ADDRESS OF ORGANIZATION REQUESTING FACILITY USE:**

**MUSTANG YOUTH FLAG FOOTBALL LEAGUE**

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

**PRISCILLA CAMPOS, 312-656-5393 ANAAVY@HOTMAIL.COM**

**DESCRIPTION OF EVENT/ACTIVITY:**

**GAMES ON FRIDAY ONLY**

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

ADULTS 60 CHILDREN 24

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

NO

**DATE(S) OF EVENT:** FRIDAYS ONLY

FROM 01/02/2025 (Month/Day/Year) TO 04/30/2025 (Month/Day/Year)

**TIME(S) OF EVENT:**

SET UP (If Needed) 5:45PM START 6PM

BREAKDOWN (If Needed) \_\_\_\_\_ END 10PM

**ADDITIONAL NEEDS (Equipment or Special Requests):**

\_\_\_\_\_  
\_\_\_\_\_

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

Morton East <input checked="" type="checkbox"/>	Morton West	Freshman Center	Alternative
---	-------------	-----------------	-------------

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

Classroom <input type="checkbox"/> *	Staff Cafeteria	Senior Cafeteria	Main Cafeteria
Library	Auditorium	Little Theater	Stadium
Field House <input checked="" type="checkbox"/>	Main Gym	Other Gym <input type="checkbox"/> *	Locker Room
Conference Room <input type="checkbox"/> *	Pool	Pool Locker Room	Playing Field <input type="checkbox"/> *
Cardio Room	Parking Lot	Other	

\*Specify Exact Location of Requested Use FIELD HOUSE

**ADDITIONAL RULES & REGULATION CONCERNING USE**

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

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

Priocila Lopez  
SIGNATURE & PRINTED NAME

9-23-24  
DATE

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

<b>BUSINESS OFFICE SECY</b>	<b>PERMIT NO.</b>	<b>DATE RECEIVED/APPROVED</b>

**USAGE SUMMARY FORM**

**Rental/Usage Fees:**

Base Fee: \_\_\_\_\_

Custodial: \_\_\_\_\_

Security: \_\_\_\_\_

Food Service: \_\_\_\_\_

Sound/Lighting: \_\_\_\_\_

Equipment: \_\_\_\_\_

Other Fee(s): \_\_\_\_\_

Proscelia Campos  
Signature of Applicant

9-23-24  
Date

\_\_\_\_\_  
Signature of Superintendent

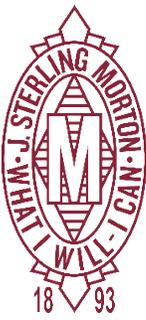
\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature of Business Office

\_\_\_\_\_  
Date

**Business Office Only**

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



# J. Sterling Morton High School District 201

Board of Education Green Sheet

Board Meeting Date: 11/13/24

## Agenda Location: (check one)

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

**Submitted by:** Colleen Del Monaco

**A. EDUCATIONAL IMPACT STATEMENT**

30 Dell monitors are 11 years old and are not being used. They've been replaced and students are currently using the newer monitors, giving students the capability to use the most current up to date technology with their monitors.

**B. SCHOOL IMPROVEMENT GOAL STATEMENT**

Currently using a more updated technology friendly monitor system for Engineering class @ West

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

[Click or tap here to enter text.](#)

**D. FISCAL IMPACT STATEMENT**

COST: None.

SOURCE: [Click here to enter text.](#)

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

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

**F. IMPLEMENTATION AND ASSESSMENT PLAN**

We would just need to have the monitors removed from engineering classroom (Mark Stoch @ West). At that point they can be disposed of by district or recycled by IT.

**ADMINISTRATION'S RECOMMENDATION**

[Click here to enter text.](#)

**J. STERLING MORTON HIGH SCHOOL DISTRICT 201  
SURPLUS PROPERTY**

Property items of Morton High School District 201 are defined as any item with an original purchase price of \$500 or greater and not considered land, real estate or a permanent building. If the decision has been made that an item is surplus, the user department must fill out the below table completely and then forward to the Business Office.

It is requested that the following items be declared surplus inventory and disposed of by the J. Sterling Morton HSD 201 administration.

**REQUESTED BY:** Denise Lopez on behalf of Mark Stoc **LOCATION:** WEST - Engineering **District** **201 DATE:** 11/7/2024

**APPROVED BY:**

Item	Quantity	Condition	Equipment	Description	Reason for Removal	Approx. Yr of Purchase	Purchased with Grant Funds? (Select from drop down)	Estimated Value	Rationale for Estimated Value (Select from drop down)	Means for Disposal (Select from drop down)
1	30	usable but older technology	monitors originally bought @ \$155.99each	Dell 23" monitors	older monitor did not have display port to talk to recently purchased desktops. Display quality is superior.	2013	Yes	unknown	Other	Recycled
2										
3										
4										
5										
6										
7										
8										
9										
10										
11										
12										
13										
14										
15										

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**\*\*\*\*PROPOSED ACTION TAKEN/PARTY INTERESTED:**

\*\*\*\*Contact information for interested individual/non-profit company or an individual employee should be listed.

**Under no circumstance may an employee take an item or offer an item outside of this written procedure. Failure to follow this procedure will result in disciplinary action. The removal of surplus materials, from J. Sterling Morton High School District 201, outside of this procedure is considered theft and will be referred to the the Police.**

Amazon	Donation	<b>Alt School</b>	Yes
eBay	Resale	<b>District</b>	No
Reseller	Recycled	<b>Frosh Academy</b>	
Other	Other	<b>East</b>	
		<b>West</b>	



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

MEMO TO: Board of Education

FROM: Randall Borgardt  
Executive Director of Human Resources

DATE: November 13, 2024

SUBJECT: Personnel Report

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

<b>ADMINISTRATION</b>		
Hannah Gallardo	Career and Work Based Learning Coordinator (transfer from Dean)	West
	<b>Replacement for:</b> James Connelly (transfer)	
	<b>Effective:</b> 01/06/2025	
<b>CERTIFIED STAFF</b>		
<b>Lead Teachers for 2024-25 School Year</b>		
Kathleen Carnahan	Support Staff Coordinator	West
Georgia Hiotis	Support Staff Coordinator	FC
Joscelyn Rivera	Support Staff Coordinator	East
<b>Coaching/Clubs/Activities for 2024-2025 School Year</b>		
Victoria Ayala	Book Club	West
Michael Doherty	Rock Music Club	West
Deborah Maxwell	Book Club	West
Sebastian Mora	Youth Technology Corps Club	East
Brian Surina	Aviation Club	West
James Tsenes	Assistant Girls Bowling Coach	
<b>Substitute Teachers</b>		
Diego Sandoval	Permanent Substitute Teacher	East
	<b>Effective:</b> <i>pending background check</i>	

<b>NON-CERTIFIED</b>		
<b>Non-Bargaining</b>		
Gerardo Godinez	Community Outreach Digital/Website and Social Media Specialist	District
	<b>Replacement for:</b> Darrielle McCord	
	<b>Effective:</b> <i>pending background check</i>	
Isela Martinez	Substitute School Nurse	FC
	<b>Coverage for:</b> Yesenia Earp	
	<b>Effective:</b> 01/13/2025 – 04/0/2025	
<b>Interns</b>		
Esmeralda Arteaga	District Projects Intern	District
	<b>New Position (Approved October 2024)</b>	
	<b>Effective:</b> <i>pending background check</i>	
Dominic Cokinis	District Projects Intern	District
	<b>New Position (Approved October 2024)</b>	
	<b>Effective:</b> <i>pending background check</i>	
<b>Food Service</b>		
Alondra Martinez	Part Time Food Service	East
	<b>Replacement for:</b> Sophia Flores	
	<b>Effective:</b> <i>pending background check</i>	
Nathan Orozco	Full Time Food Service	East
	<b>Replacement for:</b> Virginia Goodman	
	<b>Effective:</b> <i>pending background check</i>	
Julio Villasenor	Food Service Substitute	East
	<b>Effective:</b> <i>pending background check</i>	
<b>Clerical</b>		
Blanca Lopez	Attendance Clerk	West
	<b>Replacement for:</b> Mirian Medina (transfer)	
	<b>Effective:</b> 11/04/2024	
<b>Security</b>		
Leticia Avalos	10 Month Full Time Security (transfer from Part Time)	FC
	<b>Replacement for:</b> Sylvia Meraz	
	<b>Effective:</b> 10/25/2024	
Karl Galbreath	10 Month Full Time Security	FC
	<b>Replacement for:</b> Jacqueline Johnson-Polk	

	<b>Effective:</b> <i>pending background check</i>	
Shamar King	10 Month Part Time Security <b>Replacement for:</b> Manuel Chavez <b>Effective:</b> <i>pending background check</i>	FC
Jose Pureco	10 Month Full Time Security <b>Replacement for:</b> Mariah Hinton <b>Effective:</b> <i>11/13/2024</i>	Alt
Julio Velez	10 Month Part Time Security <b>Replacement for:</b> Vanessa Rodriguez (transfer) <b>Effective:</b> <i>11/20/2024</i>	West
<b>Teacher Aides</b>		
Ruth Mayorga	Teacher Aide <b>Replacement for:</b> Elena Rivera (transfer) <b>Effective:</b> <i>pending background check</i>	West
Vince Plascencia	Bilingual Teacher Aide <b>Replacement for:</b> Jacqueline Navarro <b>Effective:</b> <i>pending background check</i>	FC
Elena Rivera	Teacher Aide (transfer from West) <b>Replacement for:</b> Agency TA <b>Effective:</b> <i>11/11/2024</i>	FC
<b>Police Officers</b>		
Nestor Carrillo	Police Officer <b>Effective:</b> <i>pending background check</i>	East
Michal Skrabacz	Police Officer <b>Effective:</b> <i>pending background check</i>	East
<b>RELEASES</b>		
Employee #9786	Probationary Release <b>Effective:</b> <i>10/18/2024</i>	
<b>SUSPENSIONS</b>		
Employee #9436	<b>Effective:</b> <i>11/20/2024</i>	
<b>LEAVES</b>		
Samantha Rivera	Leave of Absence	

	<b>Effective: 01/08/2025 – 02/19/2025</b>	
<b>RETIREMENTS</b>		
Virginia Goodman	Full Time Food Service	East
	<b>Effective: 12/20/2024</b>	
John Milaro	Maintenance – Receiving	West
	<b>Effective: 08/22/2025</b>	
Patricia Serpico	Teacher Aide	West
	<b>Effective: 12/20/2024</b>	
<b>RESIGNATIONS</b>		
Elizabeth Hettinger	Mentor Coordinator (Only)	West
	<b>Effective: TBD</b>	
Mariah Hinton	10 Month Full Time Security	Alt
	<b>Effective: 10/18/2024</b>	
Diana Saucedo	Re-Assessment Center Lab Teacher Aide	East
	<b>Effective: 12/20/2024</b>	



# J. Sterling Morton High School District 201

Board of Education Green Sheet

Board Meeting Date: 11/13/2024

## Agenda Location: (check one)

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

**Submitted by:** Christopher Blomquist

**A. EDUCATIONAL IMPACT STATEMENT**

The Board of Education's approval is requested for the FY25 School Maintenance Project Grant Application. The School Maintenance Project Grant is a dollar for dollar state matching grant program that provides awards of up to \$50,000 to grantees exclusively for maintenance or upkeep of buildings or structures for educational purposes. J. Sterling Morton High School is applying for the entire \$50,000 and will provide matching funds equal to the grant amount requested.

**B. SCHOOL IMPROVEMENT GOAL STATEMENT**

N/A.

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

N/A.

**D. FISCAL IMPACT STATEMENT**

**COST:** The grant award will be used for Phase 2 of the replacement of classroom doors and hardware at Morton East High School. New doors will include card readers to access classrooms. The cost of the project is \$100,000. District 201 will be reimbursed \$50,000 of the total cost of the project.

**SOURCE:** FY25 School Maintenance Project Grant and supportive local funds.

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

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

**F. IMPLEMENTATION AND ASSESSMENT PLAN**

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

Upon the Board of Education's approval. The application deadline for submission of the grant is 4:00pm on December 31, 2024.

## ADMINISTRATION'S RECOMMENDATION

SCHOOL CONSTRUCTION ([HTTPS://WWW.ISBE.NET/PAGES/SCHOOL-CONSTRUCTION.ASPX](https://www.isbe.net/pages/school-construction.aspx))

**School Maintenance Project Grant**

## RESOURCES

SCHOOL CONSTRUCTION

# SCHOOL MAINTENANCE PROJECT GRANT

## FY 2025 ROUND 1 SCHOOL MAINTENANCE PROJECT GRANT

### OPEN FOR APPLICATIONS ON SEPTEMBER 16

The fiscal year 2025 Round 1 School Maintenance Project Grant (SMPG) application period will open Monday, Sept. 16. All applications must be submitted in IWAS (<https://sec1.isbe.net/iwas/asp/login.asp?js=true>) to the applicable Regional Office of Education by 4 p.m. Dec. 15, 2024 – **no exceptions**. All applications must then be submitted by the Regional Office of Education to the Illinois State Board of Education by noon on Dec. 31.

There is approximately \$48.4 million available for the FY 2025 Round 1 SMPG program. Grants will be approved up to the amount released by the Governor's Office of Management and Budget. Future application cycles will be open when funds are released.

The SMPG is a dollar-for-dollar state matching grant program that will provide awards up to \$50,000 to grantees exclusively for the maintenance or upkeep of buildings or structures for educational purposes. Ongoing operational costs, including in-house labor for SMPG projects not contracted out, cannot be included for any School Maintenance Project Grant. There is no limit to the cost of a project; however, grant awards shall not exceed \$50,000 per grant award, and applicants shall provide a match from local funds equal to the grant amount requested. An applicant must not obligate funds or begin work on any of the projects listed on the application prior to submission of the application in IWAS. However, submission of the application does not guarantee a grant will be approved or awarded. All project activities must be expended or legally obligated within two years of disbursement by the state. If funds have been obligated by the grantee but not fully expended two years after disbursement, 90 calendar days will be allowed to liquidate all obligations.

**Eligible Applicants:** Any school district, cooperative high school, Type 40 area vocational center, Regional Office of Education, Intermediate Service Center, or special education cooperative may apply for the grant. Please refer to the list of eligible applicants [📄 \(/Documents/Eligible-List-SMPG-FY25.pdf\)](/Documents/Eligible-List-SMPG-FY25.pdf).

**SMPG FAQ** [📄 \(/Documents/SMPG-FAQ.pdf\)](/Documents/SMPG-FAQ.pdf)

A summary of the steps that are necessary to fully execute the FY 2025 Round 1 SMPG are as follows:

**No amendments can be made to the application after it has been approved by ISBE.**

Grants shall be awarded in order of five priorities within each round:

- A. "Emergency projects" are projects made necessary by a disaster as described in School Construction Law, Section 5-30 (1) (<http://www.ilga.gov/legislation/ilcs/ilcs5.asp?ActID=1028&ChapterID=17>). Conditions caused by age or

lack of timely maintenance do not constitute an emergency. Costs of an emergency project that are covered by insurance may not be claimed as part of an emergency project.

- B. "Health/life safety (H/LS) projects" are projects to remodel or improve an existing structure (within the existing exterior walls) to correct a violation of the Health/Life Safety Code for Public Schools (23 Ill. Adm. Code 180) (/Documents/180ARK.pdf) **OR** to provide handicapped accessibility or school security (e.g., providing a secure entrance or vestibule to prevent an active threat or active shooter).
- C. "State priority projects" are projects necessary for energy conservation or that adapt a building or structure to better serve students in a specific program for which the applicant receives funding under the School Code (e.g., preschool education, school technology).
- D. "Permanent improvement projects" are projects designed to upgrade or install building systems (e.g., air conditioning, electrical or plumbing systems) or involve other improvements to a building or structure so that the building or structure is better adapted to the applicant educational programs.
- E. "Other projects" that don't fit in any of the above categories.

All grant awards will be awarded to emergencies first, followed by the H/LS priority, and then to the other priority levels until funds run out. Applications in the priority level where funds run out before all applications can be awarded will be ranked and awarded by the district's need index within that priority level. The amendments that are required for H/LS priority Level B must be submitted no later than 4 p.m., Dec. 15, 2024.

**IMPORTANT REQUIREMENTS FOR GRANT RECIPIENTS:**

- **Quarterly Expenditure Reports** are due within 20 calendar days of the quarter end dates (December 31, March 31, June 30, September 30). The Quarterly Reports for these grants will be submitted in IWAS. They are used to report expenditures for each awarded grant.
- **Final Expenditure Report** is due within 20 calendar days after the project is completed. It should describe the use of the grant funds and actual project expenditures. If actual project expenditures are less than expected (so that the amount of the grant is greater than 50 percent of the total project expenditures), the applicant shall refund the amount of the grant that is in excess of 50 percent of actual project expenditures, including any interest earned on the unexpended portion.
- All project activities must be expended or legally obligated within two years of disbursement by the state. If funds have been obligated but not fully expended two years after disbursement, 90 calendar days will be allowed to liquidate all obligations.

**Contact Alexandria Alvey in the School Business Services Department at [SMPG@isbe.net](mailto:SMPG@isbe.net) (mailto:SMPG@isbe.net) or 217-785-8779 if you have questions.**

Application Materials and Forms

Historical Results From Previous Rounds

**CONTACT INFORMATION**

If you have any questions, please contact School Business Services Department at (217) 785-8779 or [SMPG@isbe.net](mailto:SMPG@isbe.net) (mailto:SMPG@isbe.net).

### Application Header Information

#### Edit Header Information

- Application Year: 2025
- Application Round: 1
- Emergency Application: No
- District: J S Morton HSD 201
- RCDT#: 06016201017
- Area affected by the project: District
- County: Cook
- District Superintendent: Dr. Timothy Truesdale
- Total Estimated Project Cost: \$100,000.00
- Total Requested Grant Amount: \$50,000.00
- Total Reserved Local Funds (District Responsibility): \$50,000.00
- Total Reserved Remaining Funds (District Responsibility): \$0.00
- Final Project Closeout Date:
- Source of Local Funds: 1117 - Capital Improvement Purposes Levy
- Project Priority Code: B - Health/life safety Projects
- Project Funding Order: 1
- Date Created: 11/11/2024
- Current Status: In Progress
- Last Updated By: cblomquist
- Created By: cblomquist

District Approval

### GATA Information

- Submission Type: Original Application
- Type of Application: New
- Name of Awarding Agency: ISBE
- CSFA Number: 586-00-1723
- CSFA Title: School Maintenance Grant
- Funding Opportunity Number: 19-3999ER
- Funding Opportunity Title: School Maintenance Project Grant
- Funding Opportunity Program Field: Education
- Department Name: ISBE
- Division Name: School Business Services

### Application Data

- [Work Items](#)
- [District Data](#)

### Application Certifications & Assurances

- [Grant Application Certifications and Assurances for the School Maintenance Project Grant](#)
- [Program Specific and Financial Assurances for the School Maintenance Project Grant](#)

### Application Printable Documents

- [District Certification](#)
- [Taxpayer Identification Number](#)

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- [School Maintenance Project Grant Award](#)

### Application Required Attachments

[Attach Files](#)

### Application Comments

[Add New Comment](#)

### Application History

Add Item to Schedule

1. COUNTY CODE 016, Cook						2. DISTRICT CODE/NAME 06016201017, J S Morton HSD 201		3. APPLICATION YEAR/ROUND 2025, 1		
Item I.D.	Facility Name	Facility Address	Facility Description	Project Description	Project Location	Priority Code	Category Code	Est. cost	Est. Start Date	Est. Completion Date
<u>Open</u> 1	J STERLING MORTON EAST HIGH SCH	2423 S Austin Blvd, Cicero	Morton East High School was originally built in 1893. It serves 3,200 students from 9th through 12th grades. The facilities are comprised of approximately 620,000 sq. ft.	Phase 2 of replacement of classroom doors and hardware. New doors will include card readers to access classrooms.	Various classrooms that need door replacement on each floor of the campus.	B	WIND	\$100,000.00	05/26/2025	07/30/2025

Total Estimated Project Cost	\$100,000.00
Total Requested Grant Amount	\$50,000.00
Total Reserved Local Funds(District Responsibility):	\$50,000.00
Total Reserved Remaining Funds (District Responsibility):	\$0.00



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STATE ASSURANCES  
GRANT APPLICATION CERTIFICATIONS AND ASSURANCES

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**COOK COUNTY HSD 201**

**RCDT #: 06-016-2010-17**

**FY 25 Application Cycle - Round 1**

By checking this box, the applicant/award recipient (hereinafter the term "applicant" includes "award recipient" as the context requires) hereby certifies and assures the Illinois State Board of Education that:

The applicant has the necessary legal authority to apply for and to receive the proposed award. The filing of this application has been authorized by the governing body of the applicant, and the undersigned representative has been duly authorized to file this application for and on behalf of said applicant and otherwise to act as the authorized representative of the applicant in connection with this application and any award in relation thereto.

**DEFINITIONS**

“Applicant” means an individual, entity, or entities for which grant funds may be available and who has made application to the Illinois State Board of Education for an award of such grant funds.

“Grant” means the award of funds, which are to be expended in accordance with the Grant Agreement for a particular project. The terms “grant,” “award,” “program,” and “project” may be used interchangeably.

“Grantee” means the person, entity, or entities that are to receive or have received grant funds through an award from the Illinois State Board of Education. The terms “grantee” and “award recipient” may be used interchangeably.

“Project” means the activities to be performed for which grant funds are being sought by the applicant. The terms “project” and “program” may be used interchangeably.

The capitalized word “Term” means the period of time from the project beginning date through the project ending date.

**NO BINDING OBLIGATION**

The applicant acknowledges and agrees that the selection of its proposal for funding, or approval to fund an application, shall not be deemed to be a binding obligation of the Illinois State Board of Education until such time as a final Grant Agreement is entered into between the applicant and the Illinois State Board of Education. Prior to the execution of a final Grant Agreement, the Illinois State Board of Education may withdraw its award of funding to the applicant at any time, for any reason.

Payment under this grant is subject to passage of a sufficient appropriation by the Illinois General Assembly or sufficient appropriation by the U.S. Congress for federal programs. Obligations of the Illinois State Board of Education will cease immediately without further obligation should the agency fail to receive sufficient state, federal, or other funds for this program.

**PROJECT**

The project proposed in the application, and as negotiated and finalized by the parties in the Grant Agreement, is hereinafter referred to as the “project.” In planning the project there has been, and in establishing and carrying out the project there will be (to the extent applicable to the project), participation of persons broadly representative of the cultural and educational resources of the area to be served, including persons representative of the interests of potential beneficiaries.

Applicants may be asked to clarify certain aspects of their proposals/applications or proposed amendments prior to final agreement on the terms of the project or amendment.

All funds provided shall be used solely for the purposes stated in the approved proposal/application, as finalized in the Grant Agreement.

The project will be administered by or under the supervision of the applicant and in accordance with the laws and regulations applicable to the grant. The applicant will be responsible for and obtain all necessary permits, licenses, or consent forms as may be required to implement the project.

## **FUNDING**

All funds provided will be used solely for the purposes stated in the approved proposal/application, as finalized in the Grant Agreement, in accordance with applicable federal and state statutes, regulations, administrative rules, and terms and conditions of the grant.

The applicant may not count tuition and fees collected from students toward meeting matching, cost sharing, or maintenance of effort requirements of a program, pursuant to 34 CFR 76.534.

If real property or structures are provided or improved with the aid of federal financial assistance, the applicant will comply with applicable statutes, regulations, and the project application in the use, encumbrance, transfer, or sale of such property or structure. If personal property is so provided, the applicant will comply with applicable statutes, regulations, and the project application in the use, encumbrance, transfer, disposal, and sale of such.

All expenditures claimed in relation to a grant are subject to applicable federal and state laws, regulations, and administrative rules. Expenditures claimed in relation to an award are subject to cost allowability standards, as defined by the grant program, and other applicable federal and state laws, regulations, and administrative rules. Failure to adhere to these requirements will lead to disallowed expenditures for which funds must be returned.

Adequacy tier designation under Evidence-Based Funding will be utilized by ISBE at its discretion pursuant to applicable law and agency policy (105 ILCS 5/18-8.15).

The applicant will accept funds in accordance with applicable federal and state statutes, regulations, administrative rules, and terms and conditions of the award, and administer the programs in compliance with all provisions of such statutes, regulations, administrative rules, terms and conditions of the award, and amendments thereto.

Failure of applicant to comply with state and federal statutes, regulations, administrative rules, or the terms and conditions of the award may result in conditions placed on grantee, including, but not limited to, involuntary termination of a grant at the discretion of the Illinois State Board of Education, in whole or in part, in accordance with federal and state laws and regulations.

## **GENERAL CERTIFICATIONS AND ASSURANCES**

The applicant will obey all applicable state and federal laws, regulations, and executive orders, including without limitation those regarding the confidentiality of student records, such as the Family Educational Rights and Privacy Act (20 U.S.C. 1232g) and the Illinois School Student Records Act (105 ILCS 10/1 et seq.); those prohibiting discrimination on the basis of race, color, national origin, sex, age, or handicap, such as Title IX of the Amendments of 1972 (20 U.S.C. 1681 et seq.) and 34 CFR part 106, the Illinois Human Rights Act (775 ILCS 5/1-101 et seq.), the Individuals with Disabilities Education Act (20 U.S.C. 1400 et seq.), Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. 794) and 34 CFR part 104, the Age Discrimination in Employment Act of 1967 (29 U.S.C. 621 et seq.), the Age Discrimination Act (42 U.S.C. 6101 et seq.) and 34 CFR part 110, Titles VI and VII of the Civil Rights Act of 1964 (42 U.S.C. 2000d et seq., 2000e et seq.) and 34 CFR part 100, the Public Works Employment Discrimination Act (775 ILCS 10/0.01 et seq.), and the Americans with Disabilities Act of 1990 (42 U.S.C. 12101 et seq.); and the Illinois School Code (105 ILCS 5/1-1 et seq.). Further, no award recipient shall deny access to the program funded under the grant to students who lack documentation of their immigration status or legal presence in the United States (Plyler v. Doe, 457 U.S. 202, 102 S.Ct. 2382 (1982)).

The applicant certifies it has informed the state superintendent of education in writing if any employee of the applicant/grantee was formerly employed by the Illinois State Board of Education and has received an early retirement incentive under 40 ILCS 5/14-108.3 or 40 ILCS 5/16-133.3 (Illinois Pension Code). The applicant acknowledges and agrees that if such early retirement incentive was received, the Grant Agreement is not valid unless the official executing the agreement has made the appropriate filing with the auditor general prior to execution.

The applicant shall notify the state superintendent of education if the applicant solicits or intends to solicit for employment any of the Illinois State Board of Education's employees during any part of the application process or during the Term of the Grant Agreement.

The applicant is not barred from entering into this contract by Sections 33E-3 and 33E-4 of the Criminal Code of 1961 (720 ILCS 5/33E-3, 33E-4). Sections 33E-3 and 33E-4 prohibit the receipt of a state contract by a contractor who has been convicted of bid-rigging or bid-rotating.

An applicant who is an individual cannot be in default on an educational loan as provided in 5 ILCS 385/3.

The applicant certifies it does not pay dues or fees on behalf of its employees or agents or subsidize or otherwise reimburse them for payment of their dues or fees to any club that unlawfully discriminates (775 ILCS 25/1).

The applicant certifies that it is (a) current as to the filing and payment of any applicable federal, state, and/or local taxes; and (b) not delinquent in its payment of moneys owed to any federal, state, or local unit of government.

Any applicant not subject to Section 10-21.9 of the School Code certifies that a fingerprint-based criminal history records check through the Illinois State Police and a check of the Statewide Sex Offender Database will be performed for a) all its employees, b) volunteers, and c) all employees of persons or firms holding contracts with the applicant/ grantee who have direct contact with children receiving services under the grant. Such applicant shall not a) employ individuals, b) allow individuals to volunteer, or c) enter into a contract with a person or firm who employs individuals who will have direct contact with children receiving services under the grant if they have been convicted of any offense identified in subsection (c) of Section 10-21.9 of the School Code (105 ILCS 5/10-21.9(c)) or have been found to be the perpetrator of sexual or physical abuse of any minor under 18 years of age pursuant to proceedings under Article II of the Juvenile Court Act of 1987 (705 ILCS 405/2-1 et seq.).

The applicant hereby ensures that when purchasing core instructional print materials published after July 19, 2006, all such purchases are made from publishers who comply with the requirements of 105 ILCS 5/28-21. This legislation instructs the publisher to send (at no additional cost) to the National Instructional Materials Access Center electronic files containing the contents of the print instructional materials using the National Instructional Materials Accessibility Standard on or before delivery of the print instructional materials. This does not preclude a grantee school district from purchasing or obtaining accessible materials directly from the publisher.

The applicant certifies that notwithstanding any other provision of the application, proposal, or Grant Agreement, grant funds shall not be used and will not be used to provide religious instruction, conduct worship services, or engage in any form of proselytization.

## **JOINT APPLICATIONS - ADMINISTRATIVE AND/OR FISCAL AGENT**

Applicants/grantees participating in a joint application hereby certify that they are individually and jointly responsible to the Illinois State Board of Education and to the administrative and fiscal agent under the grant. An applicant/ grantee that is a party to the joint application and is a legal entity or a Regional Office of Education may serve as the administrative and/or fiscal agent under the grant.

The entity acting as the fiscal agent certifies that it is responsible to the applicant/grantee or, in the case of a joint application, to each applicant/grantee that is a party to the application; it is the agent designated and responsible for reports and for receiving and administering funds; and it will:

1. Obtain fully executed Grant Application Certifications and Assurances forms from each entity or individual participating in the grant and return the forms to ISBE prior to award of the grant.
2. Maintain separate accounts and ledgers for the project.
3. Provide a proper accounting of all revenue from the Illinois State Board of Education for the project.
4. Properly post all expenditures made on behalf of the project.
5. Be responsible for the accountability, documentation, and cash management of the project; the approval and payment of all expenses, obligations, and contracts; and the hiring of personnel on behalf of the project in accordance with the Grant Agreement.
6. Disburse all funds to joint applicants/grantees based on information (payment schedules) from joint applicants/grantees showing anticipated cash needs in each month of operation. (The composite payment schedule submitted to ISBE should reflect monthly cash needs for the fiscal agent and the joint applicants/grantees.)
7. Require joint applicants/grantees to report expenditures to the fiscal agent based on actual expenditures/ obligation data and documentation. Reports submitted to the Illinois State Board of Education should reflect actual expenditure/obligations for the fiscal agent and the data obtained from the joint applicants/ grantees on actual expenditures/obligations that occur within project beginning and ending dates.

8. Be accountable for interest income earned on excess cash on hand by all parties to the grant and return applicable interest earned on advances to the Illinois State Board of Education.
9. Make financial records available to outside auditors and Illinois State Board of Education personnel, as requested by the Illinois State Board of Education.
10. Have a recovery process in place with all joint applicants/grantees for collection of any funds to be returned to the Illinois State Board of Education.

## DRUG-FREE WORKPLACE CERTIFICATION

This certification is required by the Drug-Free Workplace Act (30 ILCS 580/1). This Act, effective January 1, 1992, requires that no grantee or contractor shall receive a grant or be considered for the purposes of being awarded a contract for the procurement of any property or services from the state unless that grantee or contractor has certified to the state that the grantee or contractor will provide a drug-free workplace. False certification or violation of the certification may result in sanctions, including, but not limited to, suspension of contract or grant payments, termination of the contract or grant, and debarment of contracting or grant opportunities with the state of Illinois for at least one year but not more than five years.

For the purpose of this certification, "applicant," "grantee," or "contractor" means a corporation, partnership, or other entity with 25 or more employees at the time of issuing the grant, or a department, division, or other unit thereof, directly responsible for the specific performance under a contract or grant of \$5,000 or more from the state.

The applicant certifies and agrees that it will provide a drug-free workplace by:

1. Publishing a statement:
  - a. Notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance, including cannabis, is prohibited in the grantee's or contractor's workplace.
  - b. Specifying the actions that will be taken against employees for violations of such prohibition.
  - c. Notifying the employee that, as a condition of employment on such contract or grant, the employee will:
    - 1) Abide by the terms of the statement; and
    - 2) Notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five calendar days after such conviction.
2. Establishing a drug-free awareness program to inform employees about:
  - a. The dangers of drug abuse in the workplace;
  - b. The grantee's or contractor's policy of maintaining a drug-free workplace;
  - c. Any available drug counseling, rehabilitation, and employee assistance programs; and
  - d. The penalties that may be imposed upon an employee for drug violations.
3. Providing a copy of the statement required by subsection (a) to each employee engaged in the performance of the contract or grant and posting the statement in a prominent place in the workplace.
4. Notifying the contracting or granting agency within 10 calendar days after receiving notice under part (2) of paragraph (c) of subsection (1.) above from an employee or otherwise receiving actual notice of such conviction.
5. Imposing a sanction on, or requiring the satisfactory participation in a drug abuse assistance or rehabilitation program by, any employee who is so convicted, as required by Section 5 of the Drug-Free Workplace Act.
6. Assisting employees in selecting a course of action in the event drug counseling, treatment, and rehabilitation are required and indicating that a trained referral team is in place.
7. Making a good faith effort to continue to maintain a drug-free workplace through implementation of the Drug-Free Workplace Act.

The applicant represents and warrants that all of the Certifications and Assurances set forth herein in the application, all attachments, and the Grant Agreement are and shall remain true and correct through the Term of the grant. During the Term of the grant, the award recipient shall provide the Illinois State Board of Education with notice of any change in circumstances affecting the Certifications and Assurances within 10 calendar days of the change. Failure to maintain all Certifications and Assurances or provide the required notice will result in the Illinois State Board of Education withholding future project funding until the award recipient provides documentation evidencing that the award recipient has returned to compliance with this provision, as determined by the Illinois State Board of Education.

***The undersigned affirms, under penalties of perjury, that he or she is authorized to execute the above Certifications and Assurances on behalf of the applicant. Further, the undersigned certifies under oath that all information contained herein is true and correct to the best of his or her knowledge, information, and belief that grant funds shall be used only for the purposes described in this agreement, and that the award of this grant is conditioned upon this certification.***

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**PROGRAM - SPECIFIC/FINANCIAL ASSURANCES FOR SCHOOL MAINTENANCE PROJECT GRANT**


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**COOK COUNTY HSD 201**

**RCDT #: 06-016-2010-17**

**FY 25 Application Cycle - Round 1**

By checking this box, the applicant/award recipient (hereinafter the term "applicant" includes "award recipient" as the context requires) hereby certifies and assures the Illinois State Board of Education that:

The project will be administered by or under the supervision of the applicant and in accordance with the School Construction Law (105 ICLS 230), School Maintenance Project Grant Rules (23 Ill. Adm. Code Section 151, Subpart B), and all other laws and regulations applicable to the grant. There is no limit to the cost of a project; however, grant awards shall not exceed \$50,000 per project, and applicants shall provide a match from local funds equal to the grant amount requested.

The applicant ensures that the School Maintenance Project Grant (SMPG) application has been authorized by the local board of education (in the case of school districts) or other school governing authority at a duly convened meeting and that the local board of education or other school governing authority has reserved local funds in an amount equal to the amount requested in the SMPG application to meet the local match requirement. In addition, the applicant has not obligated funds or begun work on any of the projects listed.

#### **DEFINITIONS**

The capitalized word "Term" means the period of time from the project beginning date through the project ending date. For the School Maintenance Project Grant, "Term" is further defined to mean the period of time from grant approval by the Illinois State Board of Education to final project completion or two years after disbursement of the grant award by the state, whichever occurs first.

#### **FINANCIAL TERMS**

1. An applicant must not obligate funds or begin work on any of the projects listed on the application prior to submission of the application in the ISBE Web Application Security system. However, submission of the application does not guarantee a grant will be approved or awarded.
2. All project activities must be expended or legally obligated within two years of disbursement by the state. If funds have been obligated by the grantee but not fully expended two years after disbursement, 90 calendar days will be given to liquidate all obligations.
3. The applicant understands that payment of the entire grant award will be made upon approval of the grant. Per 23 Ill. Admin Code 151 Subtitle A, Section 151.140 Terms of the Grant, Subsection B, a final expenditure report will be filed by the applicant at the end of the Term that describes the use of the grant funds and actual project expenditures. If actual project expenditures are less than originally estimated as stated on the grant application so that the amount of the grant is greater than 50 percent of the total project expenditures, the applicant shall refund the amount of the grant that is in excess of 50 percent of actual project expenditures.
4. Grant funds may only be used for the project described in the approved application and cannot be amended. The grant shall be accounted for in compliance with applicable accounting rules set forth at 23 Ill. Admin Code 100 Requirements for Accounting Budgeting, Financial Reporting and Auditing. The applicant must provide local matching funds in an amount equal to the grant.
5. All state grant funds and earned interest shall be subject to the Illinois Grant Funds Recovery Act (30 ILCS 705). Interest earned on state-funded grant programs and grant funds not expended or obligated by the end of the Term must be returned to the Illinois State Board of Education within 45 calendar days. If funds are obligated by the grantee but have not been fully expended two years after disbursement, 90 calendar days will be given to liquidate all obligations.

#### **FINANCIAL AND PERFORMANCE REPORTS**

7. Quarterly expenditure reports are required of all award recipients receiving funds. Quarterly reports must describe the progress of the project or use and the expenditure of the grant funds. The expenditure through dates to be used in

- reporting expenditures and obligations are from the project beginning date through September 30, December 31, March 31, and June 30 of each fiscal year and the project ending date.
8. Quarterly expenditure reports are required by the Illinois Grant Funds Recovery Act, 30 ILCS 705/4(b) and are due 20 calendar days after the expenditure through date. Failure to file the required reports within the timelines will result in a breach of the Grant Agreement. Upon any such breach, the Illinois State Board of Education may, without limitation, request for the School Maintenance Project Grant funds to be returned. In the event that a grant recipient has failed to remit payment and the debt is 90 calendar days past due, involuntary offset may be applied against Evidence-Based Funding (EBF). Grant recipients that have no further grants with the state for which the debt can be applied will be referred to the Illinois Department of Revenue's Debt Collection Bureau or the attorney general, as appropriate.
  9. Per 23 Ill. Admin Code 151 Subtitle A, Section 151.140 Terms of the Grant, Subsection B, a Final Expenditure Report is due after the end of the Term. The Final Expenditure Report must be submitted within 20 calendar days and indicate total project costs for all projects on the approved application. Failure to file the Final Expenditure Report within the timelines will result in a breach of the Grant Agreement. Upon any such breach, the Illinois State Board of Education may, without limitation, request for the SMPG funds to be returned. In the event that a grant recipient has failed to remit payment and the debt is 90 calendar days past due, involuntary offset may be applied against EBF. Grant recipients that have no further grants with the state for which the debt can be applied will be referred to the Illinois Department of Revenue's Debt Collection Bureau or the attorney general, as appropriate.
  10. Per 23 Ill. Admin Code 151 Subtitle A, Section 151.140 Terms of the Grant, Subsection B, in cases where the Final Expenditure Report shows that actual project expenditures are less than estimated so that the amount of the grant is greater than 50 percent of the total project expenditures, the applicant shall refund the amount of the grant that is in excess of 50 percent of actual project expenditures. Any overpayment must be returned to the Illinois State Board of Education within 45 calendar days. Failure to return the funds will result in a breach of the Grant Agreement. In the event that a grant recipient has failed to remit payment and the debt is 90 calendar days past due, involuntary offset may be applied against EBF. Grant recipients that have no further grants with the state for which the debt can be applied will be referred to the Illinois Department of Revenue's Debt Collection Bureau or the attorney general, as appropriate.
  11. The award recipient will maintain records on project and fiscal activities related to each award for a period of three years following the project ending date for a state-funded project. Such records shall include a fiscal accounting for all monies in accordance with generally accepted governmental accounting principles. If there are outstanding audit exceptions, records will be retained on file until such exceptions are closed out to the satisfaction of the Illinois State Board of Education.
  12. The Illinois State Board of Education and other governmental entities with program monitoring authority shall, during the Term and for a period of three years thereafter (or until no outstanding audit exceptions remain, whichever is later), have the right at any time to conduct on-site or off-site inspections of the award recipient's records and project operations for auditing and monitoring purposes. The award recipient shall, during the Term and for a period of three years thereafter (or until no outstanding audit exceptions remain, whichever is later) and upon the request of the Illinois State Board of Education, provide the Illinois State Board of Education with information and documentation (including books, records, or papers related to the project) regarding the award recipient's progress or performance with respect to the administration and operation of the project.
  13. If applicable, the applicant shall be required to observe and comply with provisions of the Prevailing Wage Act, 820 ILCS 130/1 et seq., which applies to the wages of laborers, mechanics, and other workers employed in any public works.

## ASSURANCE OF USE

14. It is the intent of the state that all or a portion of the costs of this project may be paid or reimbursed from the proceeds of tax-exempt bonds subsequently issued by the state. Therefore, the grantee understands and acknowledges that the grant proceeds must be used only for capital project purposes and that the capital project must be used only for public educational purposes.

Save Page

(Program - Specific and Financial Assurances for the School Maintenance Project Grant - Rev. 7/23)

# SCHOOL MAINTENANCE PROJECT GRANT

FY 25 Application Cycle - Round 1

## District Certification

Name : J S Morton HSD 201

RCDT #: 06-016-2010-17

TIN #: 366004392

The submissions made to the Illinois State Board of Education by the applicant and the terms and conditions described in the Grant Application Certifications and Assurances and the Program Specific and Financial Assurances of this application shall constitute the grant agreement between the applicant and the Illinois State Board of Education for the use of the funds to complete the projects described in the "Work Item Listing" section of the School Maintenance Project Grant Application. This grant agreement shall be deemed to be entered into when the application has been approved by the Illinois State Board of Education. This grant agreement constitutes the entirety of the agreement between the parties and supersedes any other agreement or communication, whether written or oral, relating to the award of the grant funds. The person submitting this application on behalf of the applicant certifies and assures the Illinois State Board of Education that he or she has been duly authorized to file this application for and on behalf of the applicant, is the authorized representative of the applicant in connection with this grant agreement, and that he or she is authorized to execute these Certifications and Assurances and Standard Terms of the Grant on behalf of the applicant. Further, the person submitting this application on behalf of the applicant certifies under oath that all information in the grant agreement is true and correct to the best of his or her knowledge, information and belief, that grant funds shall be used only for the purposes described in this agreement, and that the award of this grant is conditioned upon this certification.

The authorized representative of the applicant who will affix his or her signature below certifies that he or she has read, understood and will comply with all of the provisions of the following certifications and assurances.

The person approving these Certifications, Assurances and Standard Terms of the Grant hereby certifies and assures the Illinois State Board of Education that the person submitting the final application on behalf of the applicant (and thereby executing the grant agreement with the Illinois State Board of Education) has the necessary legal authority to do so. (v2.23.2017)

**The person approving this application certifies (1) to the statements contained in the list of certifications, and (2) that the statements herein are true, complete and accurate to the best of his/her knowledge. He/she also provided the required assurances titled "Grant Application Certifications and Assurances, and Standard Terms for the School Maintenance Project Grant" and "Program Specific and Financial Assurances for the School Maintenance Project Grant" (found within the application under "Application Certifications and Assurances") and agrees to comply with any resulting terms if an award is accepted. He/she is aware that any false, fictitious, or fraudulent statements or claims may subject him/her to criminal, civil or administrative penalties. (U.S. Code, Title 18, Section 1001). The list of certification and assurances is included below.**

By submitting this form, I certify to the above and that the local board of education or other school governing authority has authorized the school maintenance project during a duly convened meeting, and has reserved local funds to meet the local match requirement. In addition, the applicant has not obligated funds or begun work on any of the projects listed on this application prior to the submission of this application. Signing below certifies that he or she has read, understood, and will comply with all the provisions of the following:

- Grant Application Certifications and Assurances, and Standard Terms for the School Maintenance Project Grant, and
- Program-Specific and Financial Assurances for the School Maintenance Project Grant.

\_\_\_\_\_  
*Signature of President of Board of Education*

\_\_\_\_\_  
*Date*

\_\_\_\_\_  
*Name of Board President (type or print)*

A copy of this form signed by the President of the Board of Education AND the Taxpayer Identification Number Form MUST be printed, signed, and attached as a PDF under the Application Required Attachments before your application can be approved. No application will be processed without these two signed attachments.

(SMPG Dist. Cert. - Rev. 8/2023)

**School Maintenance Project Grant**  
**FY 25 Application Cycle - Round 1**  
**TAXPAYER IDENTIFICATION NUMBER**

As an authorized representative for the applicant, I certify that:

1. The number shown on this form is the correct taxpayer identification number (or the applicant is waiting for a number to be issued).
  
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and
  
3. Enter the name of the entity as it's listed at the State of Illinois Comptroller's office, the Entities RCDT Number and the FEIN (unless already populated below).

**Name:** COOK COUNTY HSD 201

**RCDT:** 06-016-2010-17

**Federal Employer Identification Number (FEIN):** 366004392

**Legal Status: Governmental/School District**

**Signature of authorized Representative:** 

**Date:** 11/11/2024

(SMPG Taxpayer Identification Form - Rev. 08/2021)



# SCHOOL MAINTENANCE PROJECT GRANT

FY 25 Application Cycle - Round 1

## District Certification

Name : J S Morton HSD 201

RCDT #: 06-016-2010-17

TIN #: 366004392

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The authorized representative of the applicant who will affix his or her signature below certifies that he or she has read, understood and will comply with all of the provisions of the following certifications and assurances.

The person approving these Certifications, Assurances and Standard Terms of the Grant hereby certifies and assures the Illinois State Board of Education that the person submitting the final application on behalf of the applicant (and thereby executing the grant agreement with the Illinois State Board of Education) has the necessary legal authority to do so. (v2.23.2017)

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- Program-Specific and Financial Assurances for the School Maintenance Project Grant.

\_\_\_\_\_  
*Signature of President of Board of Education*

\_\_\_\_\_  
*Date*

\_\_\_\_\_  
*Name of Board President (type or print)*

A copy of this form signed by the President of the Board of Education AND the Taxpayer Identification Number Form MUST be printed, signed, and attached as a PDF under the Application Required Attachments before your application can be approved. No application will be processed without these two signed attachments.

(SMPG Dist. Cert. - Rev. 8/2023)