

J. Sterling Morton High School District 201

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

Open Session Regular Meeting

Wednesday, December 11, 2024

5:00 PM

AGENDA

1. CALL TO ORDER: 5:00 p.m.
2. ROLL CALL
3. MOTION TO ADJOURN TO CLOSED SESSION
4. CLOSED SESSION AGENDA
 - 4.1. Student disciplinary cases. 5 ILCS 120/2(c)(9)
 - 4.2. The appointment, employment, compensation, discipline, performance, or dismissal of specific employees, specific individuals who serve as independent contractors in a park, recreational, or educational setting, or specific volunteers of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee, a specific individual who serves as an independent contractor in a park, recreational, or educational setting, or a volunteer of the public body or against legal counsel for the public body to determine its validity. However, a meeting to consider an increase in compensation to a specific employee of a public body that is subject to the Local Government Wage Increase Transparency Act may not be closed and shall be open to the public and posted and held in accordance with this Act. 5ILCS 120/2(c)(1)
 - 4.3. Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting. 5 ILCS 120/2(c)(11)
 - 4.4. Collective negotiating matters between the public body and its employees or their representatives or deliberations concerning salary schedules for one or more classes of employees. 5 ILCS 120/2(c)(2)
 - 4.5. The purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired. 5 ILCS 120/2(c)(5)
 - 4.6. The setting of a price for sale or lease of property owned by the public body. 5 ILCS 120/2(c)(6)
5. MOTION TO ADJOURN FROM CLOSED SESSION AND RECONVENE TO OPEN SESSION
6. ROLL CALL
7. PLEDGE TO THE FLAG
8. RECOGNITIONS
 - 8.1. Boys' Cross Country Team - State Qualifiers
9. REPORTS
 - 9.1. Superintendent's Committee Reports: 4
 - 9.2. Student Board Member's Reports:
 - 9.2.1. Zoe Bustamante - Morton East
 - 9.2.2. Abbie Valladares-Stevenson - Morton West
 - 9.3. Superintendent's Report: Dr. Timothy Truesdale 5
 - 9.4. Associate Superintendent of Educational Program's Report: Dr. Joshua McMahon 14
 - 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: November 13, 2024	
11.1.2. Open Session	
11.1.2.1. Regular Meeting: November 13, 2024	43
11.2. Approval of Payroll	
11.2.1. Education: \$8,600,312.14	
11.2.2. Building: \$1,430,042.07	
11.2.3. Transportation: \$2,092.50	
11.3. Approval of Bills for Payment	
11.3.1. December 12, 2024a: \$1,940,722.65	53
11.3.2. December 12, 2024b: \$50,716.46	358
11.4. Approval of Student Discipline	
11.4.1. Expulsion(s)	386
11.4.1.1. 460731	
11.4.1.2. 481354	
11.4.1.3. 471610	
11.4.1.4. 470087	
11.4.1.5. 452240	
11.4.1.6. 471377	
11.4.1.7. 480105	
11.5. Approval of Personnel	
11.5.1. Personnel Report	387
11.6. Approval of Board Travel and/or Expense Reimbursement in Accordance with Board Policy 2:125	
11.6.1. JAC Travel Reimbursement for Jessica Jaramillo-Flores	
11.6.2. JAC Travel Reimbursement for Maria Gallegos	
11.6.3. JAC Travel Reimbursement for Fernando Godinez	
11.7. Approval of Staff Travel and/or Expense Reimbursement in Accordance with Board Policy 2:125	
11.7.1. JAC Travel Reimbursement for Dr. Tim Truesdale	
11.7.2. Kevin O'Toole	
Next Generation Science Network	
January 15-16, 2025	
Funding Source: Next Generation	
11.7.3. Andres Cervantes	
Illinois Music Education Conference	
January 29 –31, 2025	
Funding Source: Department Funded	
11.8. Approval of Student Travel	
11.8.1. Alex Eukovich, Jacob Paterkiewicz and 18 Students	
Boys' Bowling Tournament	
Rockford, Illinois	
December 27-28, 2024	
Funding Source: Athletics Funded	
11.9. Approval of Facility Requests	390
11.9.1. OPRF Swim Team	
11.9.2. Brookfield Baseball and Softball	
11.9.3. Berwyn Board of Police and Fire Commission	
11.9.4. Woodstock Elite	

11.10. Approval of Contracts (Pending Final Legal Review and Negotiation [if necessary])	
11.10.1. Workers' Compensation Agreement	392
11.10.2. Veregy - HVAC Design - Morton West	
11.11. Approval to Bid or Quote	
11.11.1. Storm Water Detention - Morton East	
11.12. Approval of Bid Results	
11.13. Approval to Accept Donations/Grants	
11.14. Approval to Dispose of District Property	
11.15. Approval of Amended 2024-2025 School Calendar	403
12. ACTION ITEM(S)	
12.1. Approval to Adopt Property Tax Levy	
12.2. Approval of Resolution Appointment of Designated Person to Prepare 2025-2026 Budget	
12.3. Approval of Resolution Adopting the 2025-2026 Budget Calendar	
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, January 8, 2025 starting at 5:00 p.m. and going directly into Closed Session.	
19. ADJOURNMENT	

Education Committee Meeting

12/10/24

1. Summer School and Summer Bridge 2025
2. End of Semester updates
3. Upcoming Staff Travel
4. Spring Testing Days
5. MAP Assessments
6. STAR Assessment Pilot
7. Math Co-Teaching Pilot Semester 2

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

<u>Patient contacts:</u>	Student visits to the Health Office	175
	Total office visit reasons	204
	Total office visit treatments	531
	Staff visits to the Health Office	0
<u>Parent contacts:</u>	By phone and/or in-person in office	21
<u>Medical home passes:</u>	Parents contacted/students sent home	13
<u>Emergency calls (out-of-office):</u>	Nurse called to transport patients by wheelchair	0
<u>911 calls:</u>	EMS transport	0
<u>Building Accommodations:</u>	Accommodations provided to PE teachers	10
	5-minute early/Elevator passes	1
	Out of Uniform Passes issued	7
<u>Medications/Procedures:</u>	Prescription medication dispensed	5
	Blood glucose monitoring (diabetics)	0
	Urinary catheterizations	0
<u>Medical/State Required Follow-Up</u>	Contagion/Vaccines/Physicals/Emerg.Plans	0
<u>Accident reports:</u>	Accident reports completed (student)	10
	Accident reports completed (employee)	0
<u>Physical Altercations:</u>	Assessment/documentation/treatment	2
<u>Observations for drugs/alcohol:</u>	Assessment/documentation of findings	12
<u>Pregnancies:</u>	Confirmation/accommodations/referrals	0
<u>DCFS cases:</u>	Assessment/photos/reporting	0
<u>Conference/Referral calls:</u>	Doctor/Social Worker/Administrator	0
	Counselor/Police/Security/teachers/other	1
<u>Special Education:</u>	Health Histories for IEP's	0
	Staffings/504 Plan meetings attended	0
	Medicaid Billing completed for Sp.Ed.	0
<u>Vision/Hearing Screenings:</u>	Vision screenings	0
	Hearing screenings	0
	Audiograms	0
	Vision/Hearing referrals	0
<u>Medical Records:</u>	New enrollments	2
	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
<u>Other:</u>	S.I.T. meetings attended (weekly)	0
	Monthly reports completed	4
	Annual reports completed	0

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

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



MORTON WEST

Student Activities Report

Highlights of the month: **NOVEMBER 2024**

Veterans Day Assembly: Morton West hosted their Veteran’s Day Assembly on November 7th. West recognized and honored several veterans, both from within Morton West’s own staff as well as those from the community, as well as recognizing all veterans through the nation. The Lincoln’s Challenge Academy Color Guard drove up from Springfield to perform. In addition several NHS members performed the White Table Ceremony, and AD Dan Woulfe and



Dinner and a Theater Event: Morton West hosted Dinner and a Theater on November 15th, hosting nearly dozens of alumni for dinner and entertainment, before the Morton West Theater’s production of Percy Jackson: The Lightning Thief.





MORTON WEST

Student Activities Report

Highlights of the month: **NOVEMBER 2024**

Morton West Feeder School Visits: Dozens of students, counselors, teachers, coaches, sponsors, and administrators from Morton West visited the 4 feeder schools that feed into the Freshman Academy to share all about course offerings, schedules, electives, clubs, sports, and other offerings student could expect as they transition to Morton West. Future Mustangs rotated in groups to meet with current students, staff, and administrators to learn and ask questions.



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

<u>Patient contacts:</u>	Total number of office visits treatments	1463
	Student visits to the Health Office	884
	Total number of office visit reasons	1071
	Staff visits to the Health Office	20
<u>Parent contacts:</u>	By phone and/or in-person in office	233
<u>Medical home passes:</u>	Parents contacted/students sent home	59
<u>Emergency calls (out-of-office):</u>	Nurse called to transport patients by wheelchair	5
<u>911 calls:</u>	EMS transport	0
<u>Building Accommodations:</u>	Accommodations provided to PE teachers	40
	5-minute early/Elevator pass	47
	Out of Uniform Passes issued/Pants issued	19
<u>Medications/Procedures:</u>	Prescription medication dispensed	20
	Blood glucose monitoring (Diabetics)	209
	Urinary cath/Toileting	8
<u>Medical/State Required Follow-Up</u>	Contagion/Vaccines/Physicals/Emerg.Plans	100
<u>Accident reports:</u>	Accident reports completed (student)	0
	Accident reports completed (employee)	0
<u>Physical Altercations:</u>	Assessment/documentation/treatment	4
<u>Observations for drugs/alcohol:</u>	Assessment/documentation of findings	35
<u>Pregnancies:</u>	Confirmation/accommodations/referrals	0
<u>DCFS cases:</u>	Assessment/photos/reporting	0
<u>Conference/Referral calls:</u>	Doctor/Social Worker/Administrator	233
	Counselor/Police/Security/Teachers/Other	
<u>Special Education:</u>	Total Staffings	50
	504 Plan/PPS	6
	Medicaid Billing/Service Entries	0
<u>Vision/Hearing Screenings:</u>	Vision screenings/hearing	2
	Audiograms	0
	Vision/Hearing referrals	0
<u>Medical Records:</u>	New enrollments	9
	Transfer/withdrawal (out of district)	13
	Transfers/withdrawal (in-district)	0
	Copies of records requested (IHSA/Graduates)	1
	Review of medical records (ICare)	100
	C19	1
<u>Other:</u>	Monthly reports completed	1

Report Prepared by: Rosalba Hernandez, RN

J Sterling Morton West -- Summary of Health Services November 17 school days

<u>Patient Contacts</u>	Total number of office visit treatments	2061	* This report is based on data for 6 school days Due to Skyward Issues
	Student visits to the health Office	992	
	Total number of office visit reasons	1,175	
	Staff visits to the Health Office		
<u>Parent Contacts</u>	By phone and/or in person in office	901	
<u>Medical Home passes</u>	Parents contacted/students sent home	124	
<u>Emergency calls (out of office)</u>	Nurse called to transport patients by wheelchair	10	
<u>911 calls</u>	EMS Transport	0	
<u>Building Accommodations</u>	Accommodations provided to PE teachers	33	
	5 minute early/Elevator pass	23	
	Out of uniform passes issued/pants issued	25	
<u>G Tube feeding</u>	G tube feeding	31	
<u>Medications/Procedures</u>	Prescription medication dispensed	43	
	Blood glucose monitoring (Diabetics)	92	
	Urinary catheterizations	0	
<u>Medical/State Required Follow Up</u>	Contagion/Vaccines/Physicals/Emergency Plans	402	
<u>Accident Reports</u>	Accident reports completed (student)	22	
	Accident reports completed (employee)	4	
<u>Physical Alterations</u>	Assessments/documentation/treatment	33	
<u>Observations for drugs/alcohol</u>	Assessment/document of findings	14	
<u>Pregnancies</u>	Confirmation/accommodations/referrals	2	
<u>DCFS cases</u>	Assessment/photos/reporting	0	
<u>Conference/Referral calls</u>	Doctor/Social Worker/Administrator Counselor/Police/Security/Teachers/Other	184	
<u>Special Education</u>	Total Staffing	74	
	504 plans	5	
	Medicaid Billing/Service Entries	0	
<u>Vision/Hearing Screenings</u>	Vision/Hearing Screenings	0	
	Audiogram	0	
	Vision/hearing referrals	0	
<u>Medical Records</u>	New Enrollments	9	
	Transfer/withdrawals	18	
	Copies of records requested (IHSA/Graduates)	5	
	Review of medical records (MCV4/ICARE Vaccinations)	407	
	Monthly reports completed	11	
	State Reports	1	

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

MONTHLY TRUANT OFFICER REPORT

SERVICES PERFORMED	EAST	WEST	FC	ALT	TOTAL
Residency Withdrawals	0	0	0	0	0
Residency Home Visits	15	8	5	0	28
Review of Proofs of Residency	29	12	12	0	53
Review of Returned Mail	29	12	8	0	49
Homeless Student Assistance	1	3	7	0	11
Student Truancy Conferences	7	5	9	0	21
Parent/Guardian Conferences	12	7	6	0	25
Truant Student Home Visits	3	4	3	0	10
Parent Phone Contact	17	15	8	0	40
Student Attendance Review	26	17	14	0	57
Hand Deliveries	3	4	2	0	9
TOTAL	142	87	74	0	



MORTON EAST

Student Activities Report

Highlights of the month:

NOVEMBER 2024

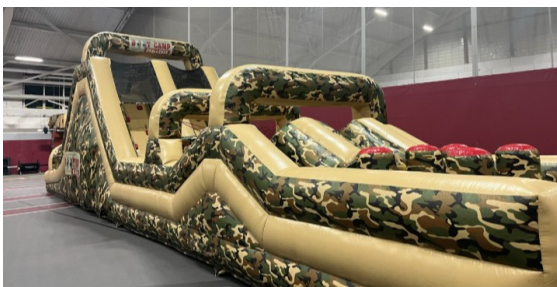


Student of the Month Celebration

Morton East celebrated our students at our monthly, Student of the Month, celebration. Nominated students and their families were able to come in to celebrate. Coffee and donuts were provided to all. Teachers spoke highly of our students and explained why they were selected. They all then took a group photo with our building principal, Mr. Gamboa.

Fall Lock In

Morton East hosted their annual Fall Lock In on Tuesday, November 26th in their Annex Gym. The event consisted of a variety of activities that were made available for students such as: A Photobooth with fun props, a mechanical bull, inflatable jumpee houses provided by the Town of Cicero, the pool was open, an impressive magic show, crafts, pizza and more! The students had a blast and are looking forward to our lock-in event in the spring time!





MORTON EAST

Student Activities Report

Highlights of the month:

NOVEMBER 2024

McDonald's HACER Scholarship Assemblies & Family Night Event

Morton East teamed up with McDonald's and their Scholarship program to provide students with a very special opportunity. McDonald's representatives emphasized the importance of going to college and continuing their education. This scholarship opportunity will allow students to pursue just that!

During parent night, all of Morton East (students and parents) were welcomed back to hear more about this special opportunity. Krispy Kreme Donuts and Coffee were provided and the representatives had fun, hands-on activities for all participants.





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

CTE Department – Colleen Del Monaco, Director
Curriculum Updates –

- ◆ West Fire Science - Chief Chiappetta brought a Thermal Imaging Camera (TIC) from the fire department. Mr. Nolan was kind enough to give accommodation for the fire science class to test the TIC. The device is used for search and rescue operations and for fire source detection when there's zero visibility. There are different models/sizes in every fire department. This is a small version - red in color, held by a student.
- ◆ West Welding assisting fire protection class by providing the fire for their thermal camera
- ◆ East Accounting II and IV classes had the opportunity to have a guest speaker this month. Jonathan Ruiz, a financial advisor from Merrill Lynch spoke to the students during career week. Students were exposed to potential college majors and career opportunities in the industry.
- ◆ East students from all areas of CTE did a fabulous job talking with Freshman at the FC Elective fair on November 26th about their course options as they transition over to Morton East next year.
- ◆ East Accounting II and IV students had the opportunity for a guest speaker, Jonathan Ruiz, a financial advisor from Merrill Lynch spoke during career week at East. Students were able to hear about potential college majors and various career opportunities related to accounting.
- ◆ Accounting students have adapted well to the “old fashioned” accounting methods and have been completing work on traditional journals, exposing students to how accounting was done before technology.
- ◆ East Early Childhood Education III students planned a family STEAM day for the Mini Mustang Preschoolers.
- ◆ East Culinary arts had a successful grab n' go breakfast the Friday before Thanksgiving break, selling homemade goodies to students and staff including the infamous scones, chocolate chip cookies, yogurt parfaits, overnight oats, breakfast sandwiches and of course coffee and lattes.
- ◆ Morton East Teaching Methods students participated in a regional Education focused team-based challenge at Triton College. 12 schools and over 200 students participated in various events focused on the field of education. The judges were amazed at what our Morton students came up with without the use of any technology. One of our student groups took 2nd place in the “interdisciplinary lesson plan” competition.



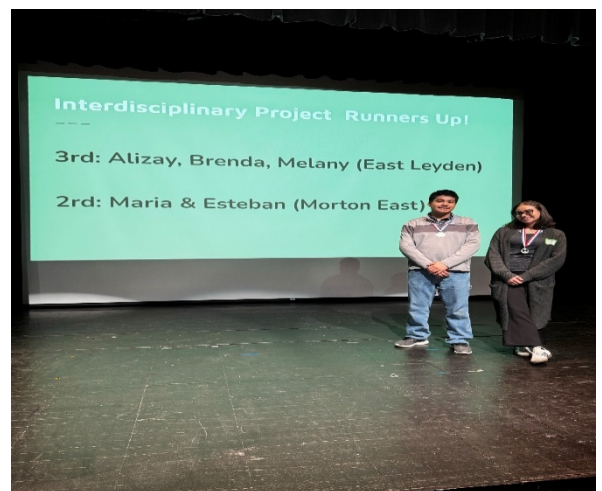
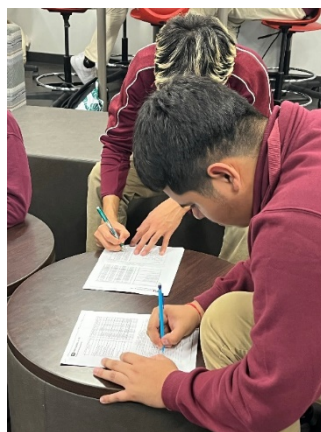
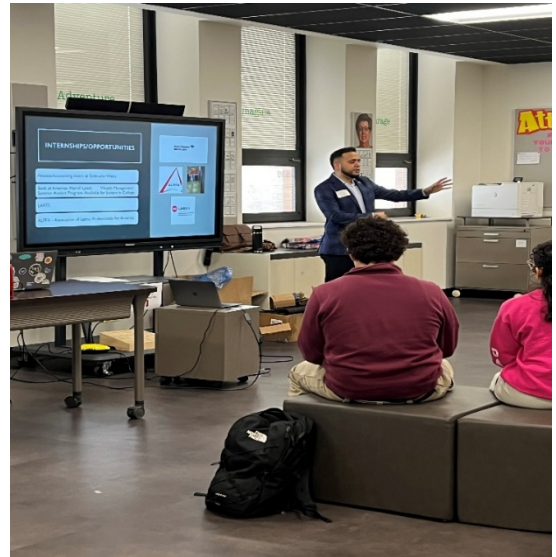
Student and Staff Accolades –

CTE Students hard at work across the curriculum ...





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





Career and Work Based Learning

- **Programmatic Updates:**
 - Career Focus Week took place November 18-22. The week included a resume workshop, a trades & expo fair, a military fair, and industry professionals who visited classrooms as guest speakers. Three Morton alums were guest speakers. Dania Melendez from FGM Architects (West), Oscar Barraza from the CME Group (East) and Jonathan Ruiz (East) from Merrill Lynch Wealth.
 - 7 students attended the Education Pathways Team-Based Challenge sponsored by Ridgewood HS held at Triton College on November 22nd. One team, Interdisciplinary Lesson Plan Team, won a 2nd place medal. Teacher Ashley Engebretsen accompanied and coached the students during the challenge.

East College & Career Center highlights:

- Since the beginning of the school year through 12/1/24, the Morton East CC Center has had 2,083 student contacts.
- Career Week- November 18-22
 - Events held included Trades Expo, Military Career Fair, and career speakers in classrooms
 - Fifteen different trades related organizations were in attendance for the trades expo.
 - Approximately 1,400 students took part in the various career week events
- Six college admissions representatives scheduled meetings with students interested in learning more about opportunities within their institutions.
- The College and Career Center took 40 students to an admissions presentation and campus tour at Concordia University on 11/7/24.
- CC Center staff continued to work with ISAC to prepare students and families for the FAFSA and Alternative Application
 - Both applications for the 2025-2026 year are now open

Upcoming Notable December Events:

- Morton College dual enrollment registration is taking place at Morton East on December 5 and December 10 during all supervision periods
- FAFSA/Alternative Application workshop is scheduled for December 10 from 6pm-8pm

Partnership Updates:

- Met with Jackie Dominguez from the National Association of Hispanic Nurses to discuss future partnership with Morton.
- Finalizing steps with Walgreens to place our pharmacy tech students for needed clinical hours



Special Education – Carol Best, Executive Director of Student Support

Regardless of the network issues, SPED has remained compliant with all of the IEP's across the district. Although access has been limited our communication with our families with students with disabilities has been better than ever. The families have expressed appreciation for our effort to support students with disabilities while the district works on reestablishing our network system.

College

Students were able to visit the school's elective fair last week at FC. They have had counselors visit their classrooms and received information about their interests, and ways to transition out of high school. They will be meeting with their counselors in January to select their classes for next year.

Career

The Vocational programs at all campuses have been busy in the community exploring community events, job opportunities, and volunteer opportunities.

Life

Freshman students continue to receive SEL lessons in their Edge classrooms, helping them prepare to be successful.



Photos of our SPED students in action:





English Learners and Modern Languages- Melody Becker

Curriculum Updates –

College

EL 3 students compared and contrasted themselves. In the middle they shared their similarities. They shared someone else's part to the class in the target language. This activity will help EL 3 students practice for their compare and contrast essay.

EL 4 students continued with their persuasive unit. Students: - created a visual stance of their research topic (pictures), participated in "Dialogue Dash w/ Peer Feedback" (video/images) a version of speed dating, students present their position and reasons to their partner and try to convince them. Afterwards their listener gives them feedback on what they did well and what they can do to improve their argument - did a "Persuasive Essay" escape room. They had to figure out the clues to form a thesis statement and use the clues to get them to the puzzle (the parts of a body paragraph they had to put back in order) to "escape" and claim their prize completed the final drafts of their persuasive essay the old-fashioned way, paper and pencil. AP Spanish Lang moved from writing to speaking. They are working on cultural comparisons Spanish Lit continues to practice the FRQs independently. SLA V is reading "La casa de Bernarda Alba", acting it out as well as watching a movie to see the difference between reading a play and actually seeing one. Through November, SLA IV began their second unit about our ancestors. Looking at different indigenous groups in Spanish speaking countries and read different legends and talked about what a real legend is. They learned how to analyze reading. They also learned the difference between verb tenses for the past, imperfect and preterit, and when to use them to get ready for them to write their own legend. Students began adding work to their honor's portfolio and have written their introduction as well as the reflection to the category they have added to their portfolio. This way they won't be stressed during the second semester working on their portfolio.

Career

Some of the ML students went to the Freshman Center for the electives fair, learning communication skills along the way.

Life

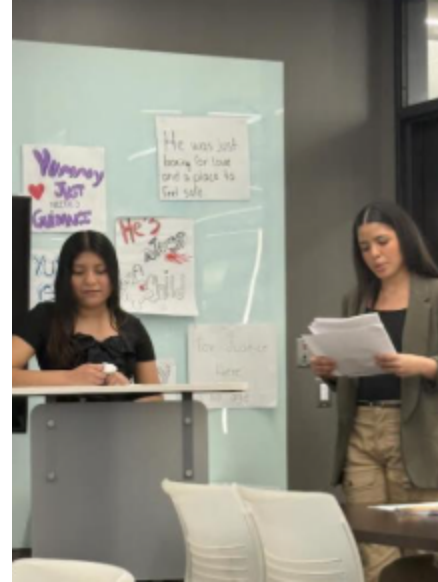
Despite a lack of technological resources, we got creative to continue to uphold the level of rigor students are used to. We continued our units to the best of our abilities and students stepped up and adapted to our new circumstances for the time being.



Student and Staff Accolades –



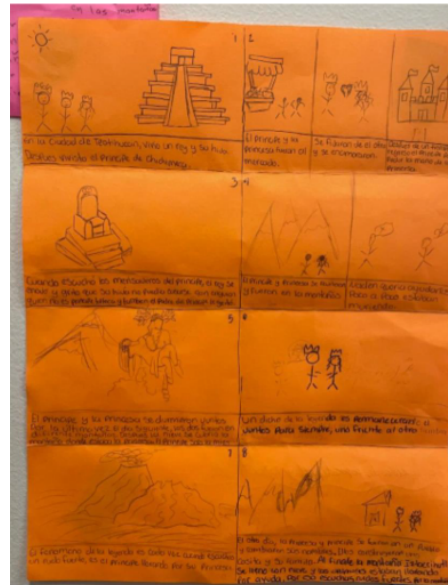
EL students visited the Trade Expo held by the College & Career Center on November 19th.



EL 2 students finished reading their novel, Yummy, and had a mock trial for the protagonist. Students used textual evidence to support their side



EL 4 and Collab students were awarded at the Student of the Month celebration on November 19th



SLA IV students analyzing Leyendas



Science Department- Eric Bjornstad, Director

Curriculum Updates –

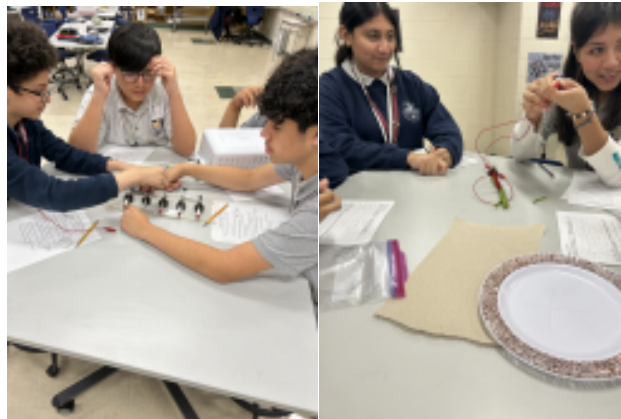
- Physics core will be meeting on Tuesday, December 3rd to work on creation and implementation of skills-based grading/reporting for next school year.
- Science coaching partnerships have focused on the creation and implementation of more activities that incorporate analysis of real-life data. Initial feedback from science staff has been positive so far.
- PBS and HBS sent students to represent the courses at the FC elective fair on Tuesday, Nov. 26th

Professional Development –

- Five science staff attended the Northern Illinois Science Educator conference on Nov. 18th. Several science staff from surrounding Districts have shown interest in partnering with our science department to create more data-driven activities

Student and Staff Accolades –

STEM students build parallel and series circuits at FC in Mrs. Semenke's classes

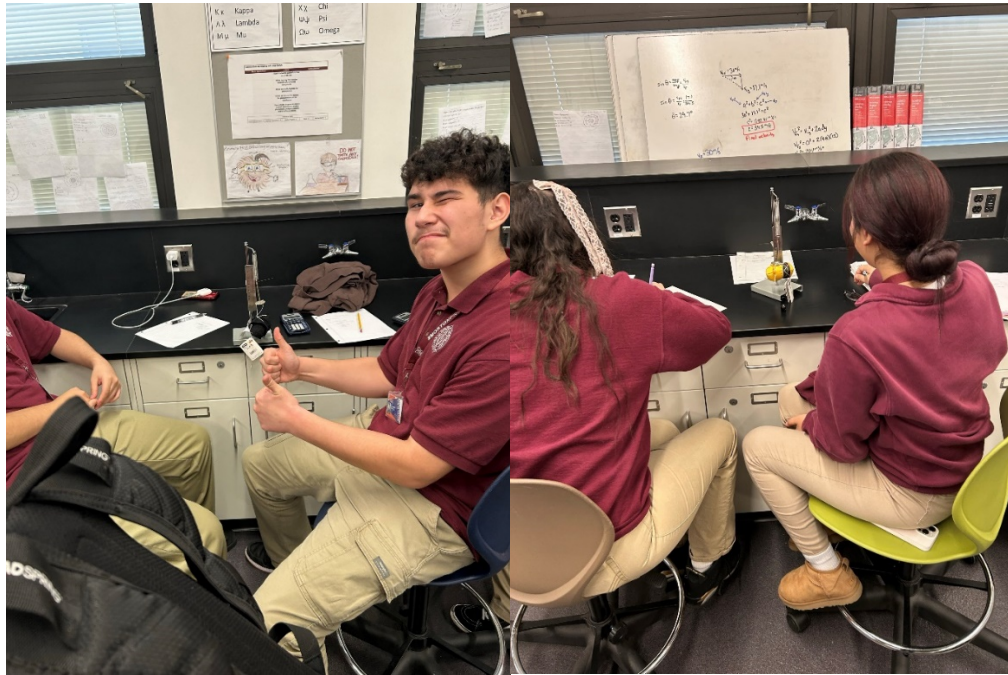


Students from East present about Principles of Biomedical Science and Human Body Systems at the Freshman Center Elective Fair.





Students doing a Mystery Mass Lab in Mr. Kink's AP Physics



Physics students building bridges in Mr. Smith's classes at East





Graduate Student Guest Speakers from UIC at East Campus

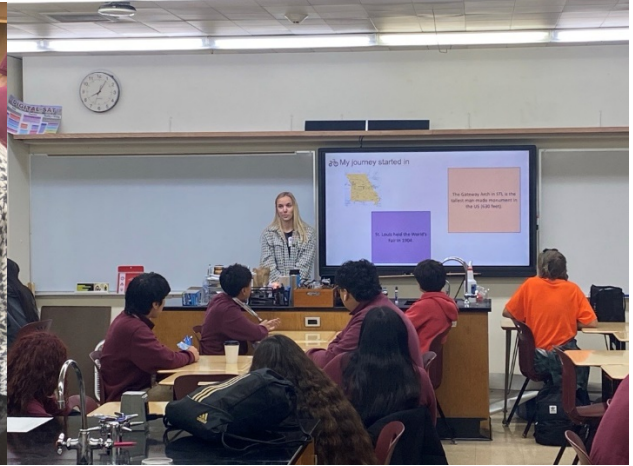


Graduate Student Guest Speakers from UIC at West Campus





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



Skin Models in Ms. Del Real's Anatomy & Physiology classes



Zoology Students from East and West visit Shedd Aquarium





English Department – Mark Sujak

Curriculum Updates

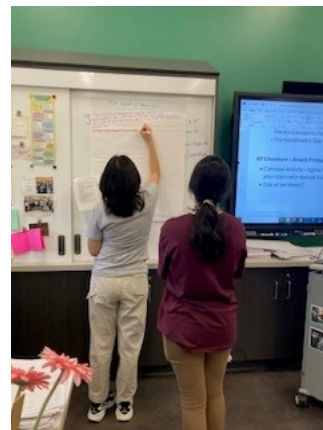
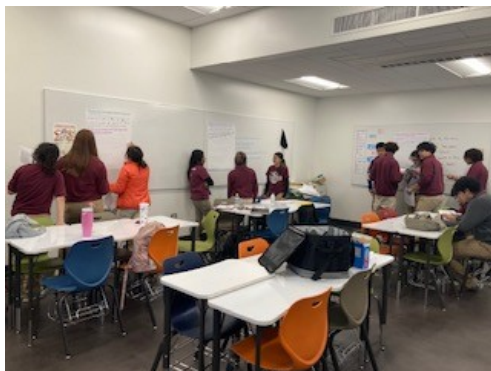
- AP Seminar students have been working on preparing for the writing tasks on the end of the course assessment, as well as their second mock task, an individual research paper and presentation.
- English II Core and AP Seminar will begin the curriculum writing process later this semester to have a new curriculum ready to roll out next school year.

Professional Development -

- Team leaders have been utilizing the resources that the instructional coaches shared focusing on improved instruction in the seven high frequency literacy skills. Teams have been integrating the skill development into their regular curriculum to ensure that this focus becomes part of the central core of the class.

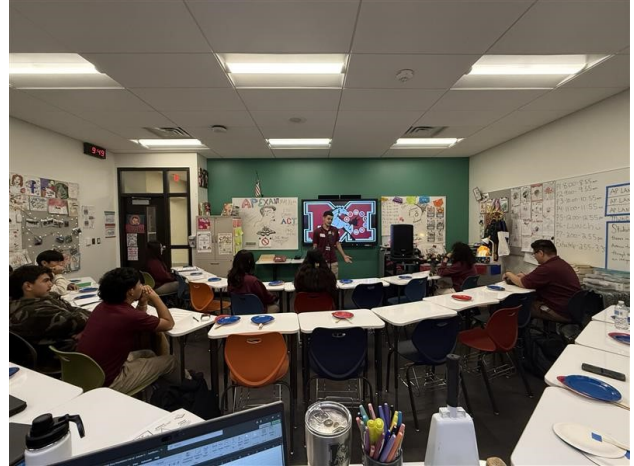
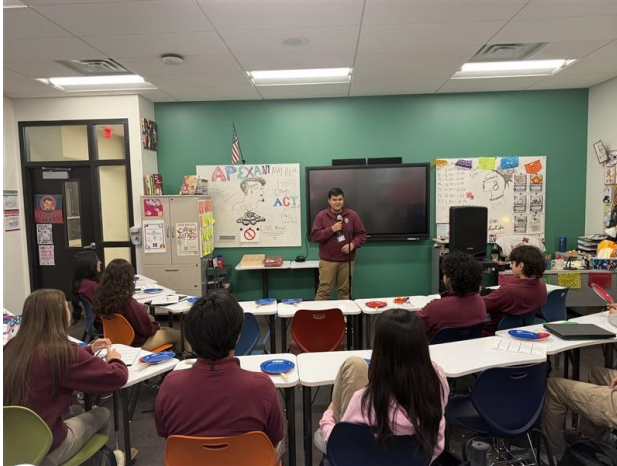
Student and Staff Accolades –

- Latin American Literature students visited the Museum of Mexican Art in Pilsen! Students looked at several art pieces related to class content and toured the murals in the neighborhood. Students saw a painting of the legend of Popocatepetl and Iztaccihuatl, which they read during our Myths and Folktales unit. Students looked at alebrijes, which they are creating during the final unit of the class.
- AP Literature and Composition students participated in a carousel analysis activity for *The Turn of the Screw*.





- AP Language and Composition students participated in a story slam modeled after The Moth to practice using anecdotes and narrative to develop and convey arguments.





Math Department - Megan Holub, Director

Curriculum Updates

- The Math Department wrapped up our first semester curriculum writing at the end of October. We had many teachers writing and refining curriculum for the courses:
 - Integrated Math II Honors
 - Integrated Math III Honors (new course this year)
 - AP Precalculus (new course this year)

- While we have a long way to go to complete our current status of writing, we have 5 days scheduled next semester to continue working on curriculum. The classes that will be focused on will be:
 - Integrated Math II Core / Honors
 - Summer Bridge Courses
 - Summer STEM Course

Hanover Research: Dr. Josh McMahon and Megan Holub met with the representatives from Hanover Research on October 21st to discuss the finalized Benchmark Project. We also discussed the survey that 67 teachers completed in November. We look forward to seeing the results to this survey.

Next, Megan Holub will be sending Hanover the names and contact information of about 20 teachers and administrators to complete an in-depth and in-person survey about Carnegie Learning.

The next scheduled meeting is December 19th. See the list of scheduled projects that will continue throughout the rest of the school year:

Hanover Actions	Hanover Timeline	Morton Actions	Morton Timeline
Hanover provides detailed Scope of Work and survey instrument for Morton's review	✓ 9/19/24		
		Morton approves Scope of Work and survey instrument	✓ 9/27/24
Hanover programs and tests survey. Hanover sends survey links and launch instructions to Morton	October 2024	Morton forecasts the survey with its community	October 2024
		Morton launches weblink	10/28/24
Hanover monitors response rates and provides updates to Morton	Week of 10/28/24		
Hanover closes survey	11/1/24	Morton announces survey close	11/1/24
Hanover delivers PPT Analysis and Data Supplement	Early December		

Great things we've done:

Math Department during the Internet outage: The teachers at all 3 campuses have been doing a great job at continuing the learning. They have been getting creative with offline type activities. Many activities can still be done without internet – carousels, white boards, break out boxes, Building Thinking Classrooms, and collaboration in groups. Students have continued to stay engaged!



Integrated Math III: The Integrated Math III Core and Honors teams at East and West completed their yearly catapult activity. Students build and use the catapult to model parabolas.



The Morton Roadmap

Content Support Discussions: The Math Content Support teams at each campus have reviewed the interventions and math labs, discussing potential changes to better support our students.

*We have an exciting opportunity for 2 pairs of teachers at East and West. We will be pairing up some teachers to pilot a coteaching class in our Integrated Math Core sections. We look forward to getting this started next semester.

Megan Holub is setting up professional development for these teachers before second semester so they can have some time to work together.

ACT Focus: The November ACT lessons were postponed, so we are excited to continue these after winter break.



Professional Development

Math Department Book Study: This book study will continue after winter break!

**Empowered Minds:
Exploring *Building Thinking Classrooms in Mathematics***

"Thinking is a necessary precursor to learning, and if students are not thinking, they are not learning." Peter Liljedahl, author of Building Thinking Classrooms, found through research that only about 20% of students in math classes are actually thinking and reasoning about mathematics. *

Join us to explore the 14 teaching practices that Peter has found enhance learning. We will discuss Peter's theories and our own personal experiences with working to get kids thinking! EVERYONE is welcome regardless of experience with BTC!

Mondays/Thursdays 3:30 to 4:30pm
9/19/24, 10/21/24, 11/21/24, 12/9/24,
1/16/25, 2/10/25, 3/20/25, 4/14/25, 5/15/25

Location: TBD based on enrollment—Teachers will be allowed to sign out at 3pm to accommodate travel. Timesheets will be provided.

Send any questions to Heidi: hkeske@jsmarton.org

Join by filling out this form:
<https://forms.gle/f3aayjH1i22xsynVA>

Literacy PD: The Math Department was lucky to have an entire day with the Instructional Coaches who delivered some PD on Literacy in the Math classes! Every PLT Lead in the district attended. The coaches did a wonderful job and really made a connection between Math content and Literacy strategies. It was perfect timing, because teachers were able to use some of the strategies as soon as the following week!

Co-teaching: Four teachers will be receiving professional development next month for co-teaching. More information to come. We look forward to this amazing opportunity to increase teacher to student ratio to help support our core teachers and students.



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

Curriculum Updates –

This has been a challenging few weeks, but the teacher and students have adapted and stayed on track to wrap up the semester. Our Health classes have utilized the limited amount of books that we have and created some great group projects that will be used in the future. Student and teachers have embraced the challenge.

We currently have four sections of Driver Education bookwork taking place during night school. Although a little more challenging, teachers have made adjustments and 120 students will receive their permit before Christmas break.

Physical Education classes have been able to operate in their normal fashion, aside from some construction. That have share and combine facilities and continue to be productive each day.

The PE department participated in the Elective Fair at Freshman Center on November 25th. It was a great opportunity to introduce all of the great classes that students can take at East as sophomores.

Our future curriculum work includes continuing our Health curriculum, as well as working out curriculum for Driver Education and our new dance course that will be offered next year.

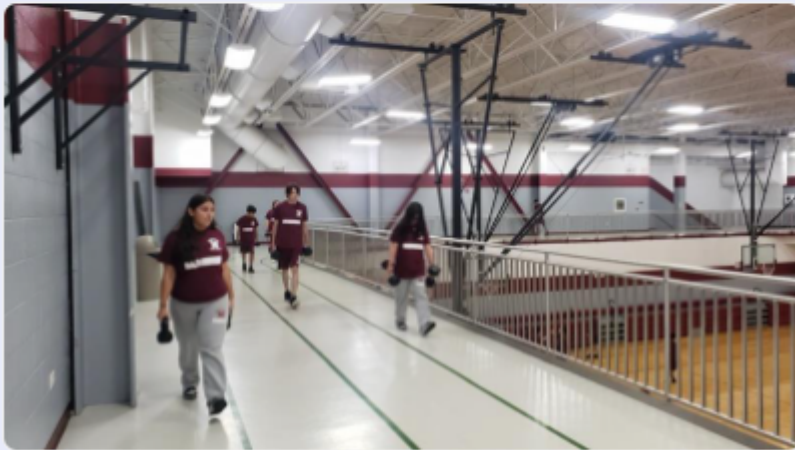
Professional Development –

On November 19th the new teachers participated in their second after school professional development. Josh McMahon, Randy Borgardt and Carol Best hosted the session. New teachers took part in ISBE training, focusing on Cultural Competency, SEL in the classroom, and issues surrounding homeless students.



Student and Staff Accolades –

Mrs. Perotti's Freshman PE class incorporating functional fitness into their workout.





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

- Biliteracy and Instructional Coaches
 - Literacy PD
 - This month, the coaches completed their most recent installment of the Literacy PD to the departments of CTE, SPED, PE/Health, Fine Arts, and Modern Language. So far, the coaches have provided customized professional development on the development of literacy skills for each specific department to the departments listed above, Math, English, Edge, and English Learners. The next two sessions will be Science and Social Science.
 - Round two of the PD will happen during the next two upcoming Institute Days, where we will provide a follow up session for teachers on how to amplify what they learned during their full day PD, and continue to move forward with literacy for all.
 - Lunch n Learn
 - The coaches provided teachers with a Lunch n Learn this month around providing skill feedback through learning progressions.
- Freshman Edge
 - Edge teachers met again this month to continue work on the curriculum. The teachers met with Career and College Counselors to discuss how they can collaborate to bring college and career into the class more effectively. Teachers and counselors will work together to write unit four, which will focus heavily on college and career.



Student and Staff Accolades –

- Biliteracy and Instructional Coaches
 - Major Appreciation
 - The coaches at all campuses have played a vital role in helping get our district back up and running over the last few weeks. From being available to reset passwords and get students logged on to working with teachers to pivot their lessons in a way that keeps things engaging and relevant, the coaches have done it all. Appreciate them today and every day!
 - Field Trips
 - The coaches have collaborated with several teachers this month to provide field trip opportunities to our students. These experiences have been rich opportunities for students to deepen their learning. Some of the





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

trips this month included the Art Institute and Cultural Center and the Mexican Art Museum.



Social Science and Fine Arts- Kevin Vesper, Director
Curriculum & PLT Updates

- The department remains on track with each buildings roadmap goals. Below our snapshots of our key data points (as of 11/11/24):

Social Science Grades

Goal: 82% of students will have an A, B, or C
 Current Reality: 82.41% of students have an A, B, or

Campus	Pass Rate	ABC Rate	%_A	%_B	%_C
Alternative	88.37%	65.12%	11.63%	39.53%	13.95%
FC	92.51%	82.63%	14.52%	40.57%	27.54%
West	93.57%	86.73%	27.70%	39.12%	19.90%
East	87.63%	78.41%	29.63%	26.76%	22.01%
Total	90.95%	82.41%	25.83%	34.49%	22.09%

Fine Arts Grades

Goal: 88% of students will have an A, B, or C
 Current Reality: 90.63% of students have an A, B, or C

Campus	Pass Rate	ABC Rate	%_A	%_B	%_C
Alternative	92.31%	92.31%	38.46%	38.46%	15.38%
FC	100.00%	100.00%	90.00%	10.00%	
West	97.55%	93.24%	63.17%	20.86%	9.21%
East	94.87%	87.75%	50.14%	22.08%	15.53%
Total	96.22%	90.63%	56.92%	21.47%	12.24%

- The Social Science and Fine Arts teachers did an excellent job this month navigating the network issues by continuing to provide quality and engaging learning opportunities for our students. Below are just some of the many examples of what was happening in the classroom during this unique time:
 - Created daily SEL check-ins, with a strong focus on goal setting.
 - Provided more opportunities for students to engage in peer revision on argumentative and analysis answers.
 - Students analyzed physical pictures, artifacts, and writings that they otherwise would have seen only on their laptop screen.
 - Video students worked on creating physical storyboards for future projects.
- Due to the network issues, two of our November department curriculum revision days had to be rescheduled for next semester. They will now take place on January 30th and February 25th. We will still remain on track for those course and their curriculum wave/timeline.
- On November 21st, the Chicago History PLT went on a field trip to the Chicago History Museum and several landmarks in the area. Students focused on a primary source from the trip and practiced their analysis skill on the following school days.



Department Highlights

Congratulations to Emerson Steinhaus on their directorial debut at Morton West High School with musical *The Lightning Thief*! It was a giant success that left the audience leaving happy. Enjoy some pictures from the show:

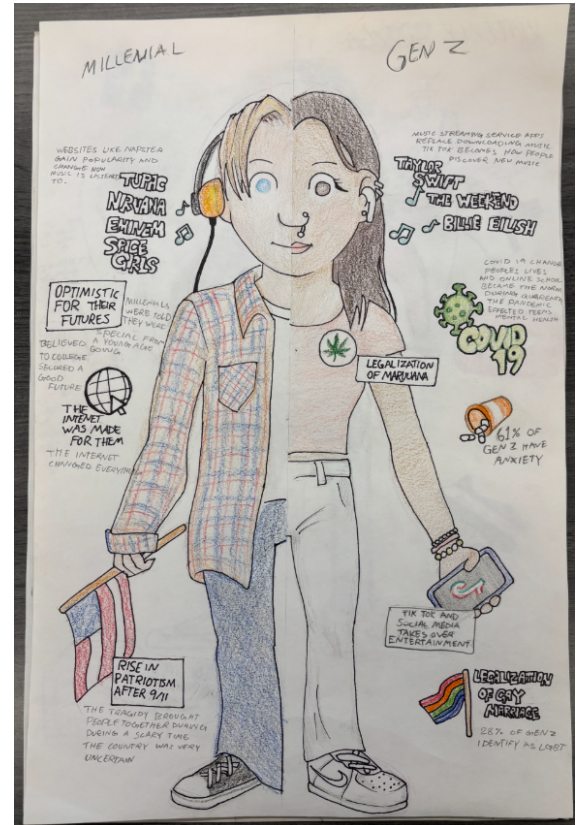




For a few weeks, teachers and students had to continue learning and practicing their skills without the internet. Below are some visual examples of how students continued and enhanced their learning experience:



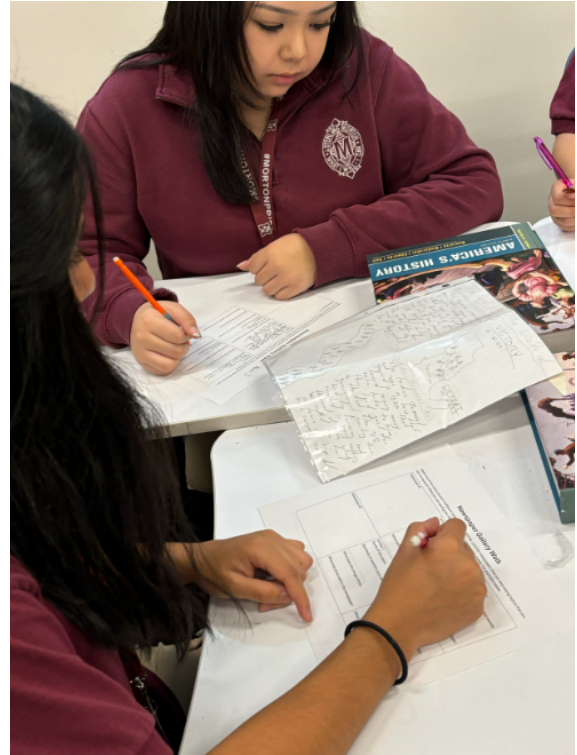
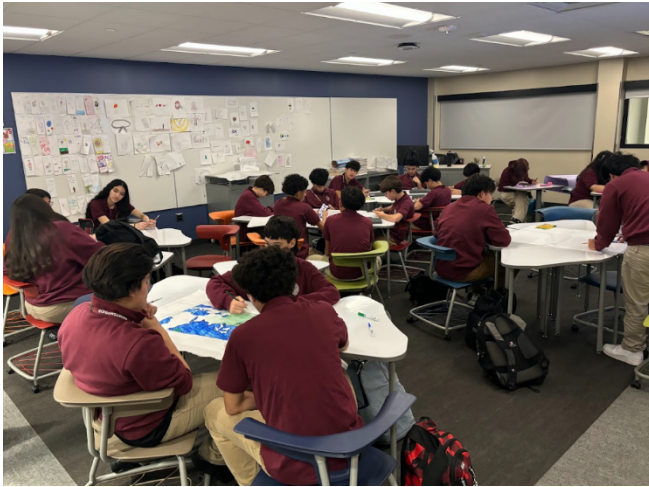
Visual art students practicing their *critique* skill by providing peer feedback on their art work



Students in AP Government created a generations *compare & contrast* poster.



AP Human Geography students writing their *argumentative* essays the old-fashioned way.



Morton West held a Civil War history trunk event in the Knowledge Center. Students practiced their *comprehension & analysis* skills with the help of a guided worksheet. The skill engagement was tremendous and the students had fun while learning!



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

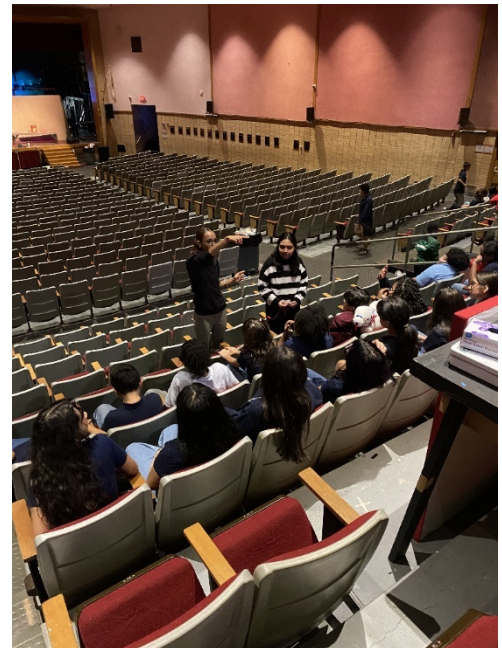
The Morton West Theater Department recently held its annual Theater Workshop. Our feeder schools spent the entire day learning the different skills and opportunities in theater. It was a wonderful day!



Students practicing their choreography skills.



Students trying choir for the first time.

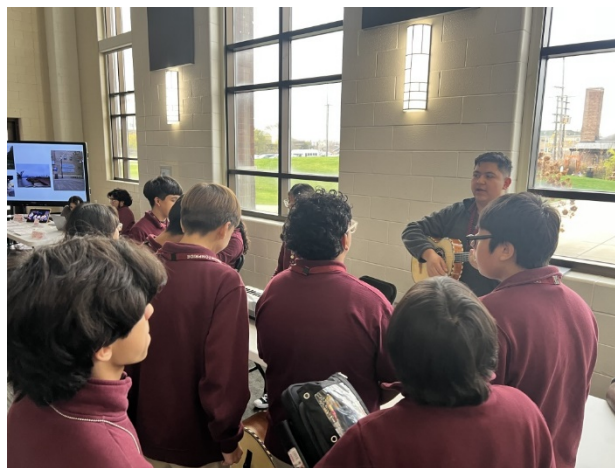
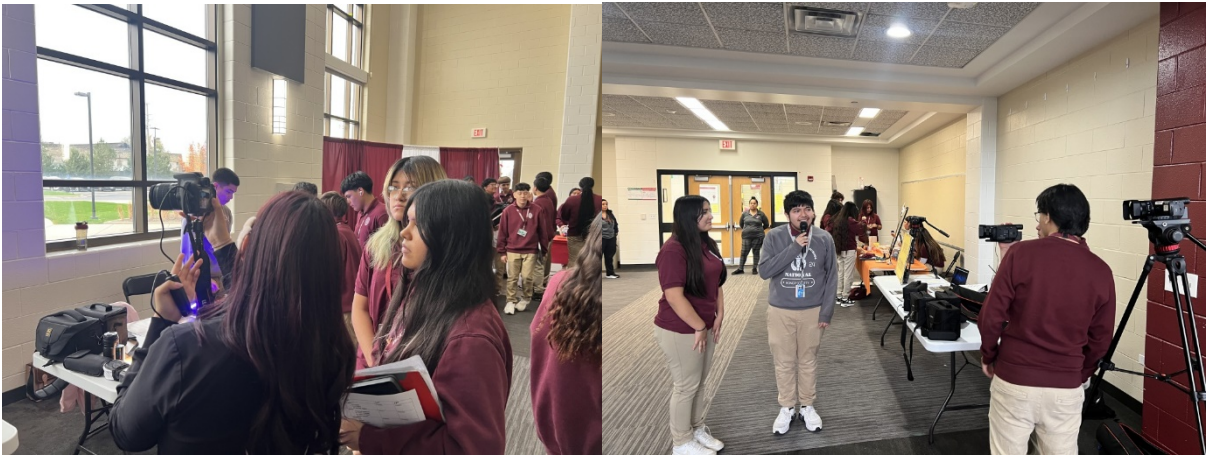




Multi-Tiered System of Supports Department – Gloria Ramirez-Solis, Director
Curriculum Updates –

Our counselors have been busy planning and taking students to tour different colleges to spark more interest in post-secondary options. Recently, the East counseling team provided students the opportunity to visit Concordia University, while the Freshman Center counseling team partnered with the Morton College admissions team to tour Morton College.

The FC counselors and assistant principal of operations partnered with directors to host a two-day 10th grade Elective Fair. Several Morton East students attended to answer specific questions about electives and promote the courses they showcased. The first day featured fine arts, music, physical education, social studies, and modern language courses, while the second day focused mainly on career and technical education courses. We thank all who participated in showcasing the wide range of electives offered, as these courses help prepare our students to be college- and career-ready.



East hosted a Trades and Manufacturing Fair, as well as a Military Fair. Students were provided with valuable information about these career pathways, including detailed descriptions of job opportunities, required skills, and potential educational paths. Representatives were present to answer questions, offer insights into the work environment, and discuss potential internships. The event allowed students to explore different options, ask questions, and consider how these fields align with their interests and career goals. Opportunities like these ensure that our Morton graduates are career-ready.



Professional Development –

Several of our counselors attended the Illinois School Counselor Association conference, where the sessions focused on domains such as advocacy, college and career readiness, leadership, program and intervention development, race and equity, multicultural access, school counselor self-care, and school culture.

Student and Staff Accolades –

Despite navigating network challenges, the counseling team quickly problem-solved and continued course request selections using an alternative to Naviance. They created new presentations and materials to support students in their 4-year planning. In addition, we appreciate all the flexibility the student support staff has shown through these obstacles, ensuring that student support groups continued to run seamlessly.



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

MINUTES
Meeting of the Board of Education
District 201, Cook County
Wednesday, November 13, 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 5:09 p.m. on Wednesday, November 13, 2024 at the Morton District Office Garden Terrace by Member Pesek.

2. ROLL CALL

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

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

Absent: Member Sandra Tomschin

Also present: Superintendent Dr. Tim Truesdale; Executive Director of Human Resources, Randy Borgardt; Assistant Superintendent of Educational Programs, Dr. Josh McMahon; Chief Financial Officer, Christopher Blomquist; Attorney, Eric Stach and Board Clerk, Connie Chapman

3. MOTION TO ADJOUR TO CLOSED SESSION

Member Kraft moved to adjourn to Closed Session at 5:09 p.m. Member Godinez seconded.

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

Nays: none

Abstain: none

Absent: Member Tomschin

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

Member Kraft motioned to adjourn from Closed Session and Reconvene to Open Session at 6:09 p.m. in the Garden Terrace room at the Morton District Office. Member Godinez seconded.

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

6. ROLL CALL

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

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

Absent: Member Sandra Tomschin

Also present: Superintendent Dr. Tim Truesdale; Executive Director of Human Resources, Randy Borgardt; Assistant Superintendent of Educational Programs, Dr. Josh McMahon; Chief Financial Officer, Christopher Blomquist; Attorney, Eric Stach and Board Clerk, Connie Chapman

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: no 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

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 – No Comments

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

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

11.3.2. November 14, 2024b: \$162,310.31

11.4. Approval of Student Discipline

11.4.1. Expulsion(s)

11.4.1.1. 473057

Expelled for the remainder of the 1st semester of the 24-25 school year, held in abeyance pending enrollment and participation at the Morton Alternative School evening program.

11.4.1.2. 471156

Expelled for the remainder of the 2024-2025 school year and the entire 2025-2026 school year, held in abeyance pending the enrollment and participation at the Morton Alternative School.

11.4.1.3. 450055

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

11.4.1.4. 481475

Expelled for the remainder of the 1st semester of the 2024-2025 school year, held in abeyance pending enrollment and participation at the Morton Alternative School.

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. 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

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 - None

11.11. Approval of Bid Results - None

11.12. Approval to Accept Donations/Grants

11.13. Approval to Dispose of District Property

11.13.1. Dell 23" Monitors - Morton West

12. ACTION ITEM(S)

12.1. Approval of Personnel

12.1.1. Personnel Report

Member Kraft motioned to approve the Personnel Report. Member Pesek seconded the motion.

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

ADMINISTRATION

Hannah Gallardo	Career and Work Based Learning Coordinator (transfer from Dean)	West
	Replacement for: James Connelly (transfer)	
	Effective: 01/06/2025	

CERTIFIED STAFF

Lead Teachers for 2024-25 School Year

Kathleen Carnahan	Support Staff Coordinator	West
Georgia Hiotis	Support Staff Coordinator	FC
Joscelyn Rivera	Support Staff Coordinator	East

Coaching/Clubs/Activities for 2024-2025 School Year

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	

Substitute Teachers

Diego Sandoval	Permanent Substitute Teacher	East
	Effective: pending background check	

NON-CERTIFIED

Non-Bargaining

Gerardo Godinez	Community Outreach Digital/Website and Social Media Specialist	District
	Replacement for: Darrielle McCord	
	Effective: pending background check	
Isela Martinez	Substitute School Nurse	FC
	Coverage for: Yesenia Earp	

Effective: 01/13/2025 – 04/0/2025

Interns

Esmeralda Arteaga	District Projects Intern New Position (Approved October 2024) Effective: <i>pending background check</i>	District
Dominic Cokinis	District Projects Intern New Position (Approved October 2024) Effective: <i>pending background check</i>	District

Food Service

Alondra Martinez	Part Time Food Service Replacement for: Sophia Flores Effective: <i>pending background check</i>	East
Nathan Orozco	Full Time Food Service Replacement for: Virginia Goodman Effective: <i>pending background check</i>	East
Julio Villasenor	Food Service Substitute Effective: <i>pending background check</i>	East

Clerical

Blanca Lopez	Attendance Clerk Replacement for: Mirian Medina (transfer) Effective: 11/04/2024	West
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Security

Leticia Avalos	10 Month Full Time Security (transfer from Part Time) Replacement for: Sylvia Meraz Effective: 10/25/2024	FC
Karl Galbreath	10 Month Full Time Security Replacement for: Jacqueline Johnson-Polk Effective: <i>pending background check</i>	FC
Shamar King	10 Month Part Time Security Replacement for: Manuel Chavez Effective: <i>pending background check</i>	FC
Jose Pureco	10 Month Full Time Security Replacement for: Mariah Hinton Effective: 11/13/2024	Alt

Julio Velez	10 Month Part Time Security Replacement for: Vanessa Rodriguez (transfer) Effective: 11/20/2024	West
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Teacher Aides

Ruth Mayorga	Teacher Aide Replacement for: Elena Rivera (transfer) Effective: <i>pending background check</i>	West
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Vince Plascencia	Bilingual Teacher Aide Replacement for: Jacqueline Navarro Effective: <i>pending background check</i>	FC
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Elena Rivera	Teacher Aide (transfer from West) Replacement for: Agency TA Effective: 11/11/2024	FC
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Police Officers

Nestor Carrillo	Police Officer Effective: <i>pending background check</i>	East
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Michal Skrabacz	Police Officer Effective: <i>pending background check</i>	East
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RELEASES

Employee #9786	Probationary Release Effective: 10/18/2024	
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SUSPENSIONS

Employee #9436	Effective: 11/20/2024	
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LEAVES

Samantha Rivera	Leave of Absence Effective: 01/08/2025 – 02/19/2025	
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RETIREMENTS

Virginia Goodman	Full Time Food Service Effective: 12/20/2024	East
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John Milaro	Maintenance – Receiving Effective: 08/22/2025	West
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Patricia Serpico	Teacher Aide	West
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Effective: 12/20/2024

RESIGNATIONS

Elizabeth Hettinger	Mentor Coordinator (Only) Effective: TBD	West
Mariah Hinton	10 Month Full Time Security Effective: 10/18/2024	Alt
Diana Saucedo	Re-Assessment Center Lab Teacher Aide Effective: 12/20/2024	East

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

Member Kraft motioned to approve Continued Closure of the Closed Session Minutes from 11/9/2022 to 2/8/2023. Member Godinez seconded the motion.

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

12.3. Approval of the Destruction of the Verbatim Record Recordings of the Closed Session from 11/9/2022 to 2/8/2023

Member Jaramillo-Flores motioned to approve the Destruction of the Verbatim Record Recordings of the Closed Session from 11/9/2022 to 2/8/2023. Member Kraft seconded the motion.

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

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

Member Jaramillo-Flores motioned to approve Press Plus Board of Education Policies Issue #115. Member Godinez seconded the motion.

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

12.5. Ratification of 2024-2028 Agreement between Morton High School Security Employees, Local 73 and Morton HSD

Member Kraft motioned to approve the Security Employees Agreement 2024 - 2028. Member Godinez seconded the motion.

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

12.6. FY25 School Maintenance Project Grant Application

Member Kraft motioned to approve the FY25 School Maintenance Project Grant Application. Member Godinez seconded the motion.

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

12.7. Approval of Board of Directors for Morton 201 Foundation

Member Kraft motioned to approve Christopher Blomquist and Martha Ramirez at Board of Directors for Morton 201 Foundation. Member Godinez seconded the motion.

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

13. OLD BUSINESS - None

14. AUDIENCE COMMENTS - None

15. BOARD MEMBER COMMENTS - None

16. DISCUSSION - None

17. CORRESPONDENCE - None

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

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

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

Jeffry Pesek, President

Date

Jeffry Pesek, President

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								
ACOSTGAB000	ACOSTA JR, GABRIEL	EXPENSE**REIMB-2	2072500057	BD	NEWAP	Reimbursement FOR AC INFINITY CARBON STEEL M6 BACK SCREWS	C	B	12/11/2024	12/11/2024	R	\$44.08
							24-25					\$44.08
100		AC Infinity Carbon Steel M6 Rack Screws, Nylon Washers, and Cage Nuts. 50-Piece Set for Equipment Server Racks, enclosures, and cabinets							1.00			\$44.08
10E001 2660 3900 00 000707		OTHER PURCHASED SERVICES										\$44.08
ACOSTGAB000	ACOSTA JR, GABRIEL	EXPENSE**REIMB-3	2072500059	BD	NEWAP	Reimbursement FOR DOMYFAN 15.6" LAPTOP SCREEN EXTENDER	C	B	12/11/2024	12/11/2024	R	\$330.74
							24-25					\$330.74
100		domyfan 15.6" Laptop Screen Extender, 120% sRGB FHD 1080P IPS Triple Portable Laptop Monitor Extender with Hub USB HDMI Plug-Play for Mac, Windows, Chrome, Android, Fits all Laptops							1.00			\$330.74
10E001 2660 3900 00 000707		OTHER PURCHASED SERVICES										\$330.74
ACOSTGAB000	ACOSTA JR, GABRIEL	EXPENSE*REIMB-1	2072500058	BD	NEWAP	Reimbursement FOR KANAYU TENERATOR TO WELDER ADAPTER	C	B	12/11/2024	12/11/2024	R	\$17.63
							24-25					\$17.63
100		Kanayu Generator to Welder Adapter Compatible with NEMA L14-30P to L6-30R 240V 30 Amp Twist Lock 4 Prong Male Plug to 3 Prong Female Receptacle Heavy Duty Generator Dryer EV Charger Power Adapter							1.00			\$17.63
10E001 2660 3900 00 000707		OTHER PURCHASED SERVICES										\$17.63
											NUMBER OF INVOICES: 3	\$392.45
AGAINST 000	AGAINST THE CLOCK	55043	5132500030	BD	NEWAP	ONLINE ACCESS TO QUICKBOOKS	C	B	08/13/2024	12/06/2024	R	\$134.97

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
AGAINST 000	AGAINST THE CLOCK	55043	*****CONTINUED*****									
						ELAB/EBOOK FOR BUSINESS CLASSES						
							24-25					\$134.97
100	2023DW..	QUOTE# 4283, EBOOK ADOBE DREAMWEAVER				2023 THE PROFESSIONAL PORTFOLIO SERIES			3.00			\$134.97
		ISBN# 978-1-958953-07-5										
10E003	1407 4200 00 000401					TEXTBOOK - REPLACEMENT						\$134.97
											NUMBER OF INVOICES: 1	\$134.97
ALEXASHE000	ALEXANDER, SHERELL	NOVEMBER2024	1112500070	BD	NEWAP	ESTIMATED DHS MONTHLY STIPEND 2024-2025 SCHOOL YEAR	P	B	11/30/2024	12/06/2024	R	\$140.00
							24-25					\$140.00
100		ESTIMATED COST FOR 2024-2025 DHS STIPEND CONTRACTED TA -SHERELL				ALEXANDER JOB COACH FOR WEST			1.00			\$140.00
10E001	1459 3330 25 004950					NONEM						\$140.00
											NUMBER OF INVOICES: 1	\$140.00
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	209268	2052500293	BD	NEWAP	FC BLANKET PO	P	B	11/01/2024	12/09/2024	R	\$231.66
							24-25					\$231.66
100		FC BLANKET PO							1.00			\$231.66
						SUPPLY PLUMBING						\$231.66
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	209269	2052500030	BD	NEWAP	WEST BLANKET PO	P	B	11/01/2024	12/09/2024	R	\$381.69
							24-25					\$381.69
100		WEST BLANKET PO							1.00			\$381.69
						SUPPLY PLUMBING						\$381.69
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	209277	2052500293	BD	NEWAP	FC BLANKET PO	P	B	11/01/2024	12/09/2024	R	\$211.50
							24-25					\$211.50

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
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	209277				*****CONTINUED*****						
100		FC BLANKET PO						1.00				\$211.50
20E005 2542 4120 00 000375		SUPPLY PLUMBING										\$211.50
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	209298	2052500030	BD		NEWAP WEST BLANKET PO	P	B	11/01/2024	12/09/2024	R	\$117.10
100		WEST BLANKET PO					24-25					\$117.10
20E003 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$117.10
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	209314	2052500293	BD		NEWAP FC BLANKET PO	P	B	11/04/2024	12/09/2024	R	\$82.22
100		FC BLANKET PO					24-25					\$82.22
20E005 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$82.22
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	209316	2052500366	BD		NEWAP DIST./ PLUMBING INV# 209316	C	B	11/05/2024	12/11/2024	R	\$6,158.20
100		DIST./ PLUMBING: PARTS AND LABOR INV#					24-25					\$6,158.20
20E002 2542 5530 00 000375		209316						1.00				\$6,158.20
		CAPITALIZED EQUIPMENT										\$6,158.20
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	209324	2052500030	BD		NEWAP WEST BLANKET PO	P	B	11/05/2024	12/09/2024	R	\$54.64
100		WEST BLANKET PO					24-25					\$54.64
20E003 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$54.64
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	209328	2052500293	BD		NEWAP FC BLANKET PO	P	B	11/05/2024	12/09/2024	R	\$140.34
100		FC BLANKET PO					24-25					\$140.34
20E005 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$140.34
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	209343	2052500293	BD		NEWAP FC BLANKET PO	P	B	11/06/2024	12/09/2024	R	\$797.60
100		FC BLANKET PO					24-25					\$797.60
20E005 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$797.60

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
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	209476	2052500293	BD	NEWAP FC BLANKET PO		P	B	11/15/2024	12/09/2024	R	\$736.50
	100		FC BLANKET PO				24-25		1.00			\$736.50
	20E005 2542 4120 00 000375				SUPPLY PLUMBING							\$736.50
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	209529	2052500293	BD	NEWAP FC BLANKET PO		P	B	11/19/2024	12/09/2024	R	\$445.48
	100		FC BLANKET PO				24-25		1.00			\$445.48
	20E005 2542 4120 00 000375				SUPPLY PLUMBING							\$445.48
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	209553	2052500365	BD	NEWAP ALT/ PLUMBING INV# 209553		C	B	11/20/2024	12/11/2024	R	\$351.17
	100		ALT/ PLUMBING INV# 209553				24-25		1.00			\$351.17
	20E004 2542 5530 00 000375				CAPITALIZED EQUIPMENT							\$351.17
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	209559	2052500293	BD	NEWAP FC BLANKET PO		P	B	11/20/2024	12/09/2024	R	\$978.96
	100		FC BLANKET PO				24-25		1.00			\$978.96
	20E005 2542 4120 00 000375				SUPPLY PLUMBING							\$978.96
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	209570	2052500031	BD	NEWAP EAST BLANKET PO		P	B	11/21/2024	12/09/2024	R	\$157.42
	100		EAST BLANKET PO				24-25		1.00			\$157.42
	20E002 2542 4120 00 000375				SUPPLY PLUMBING							\$157.42
											NUMBER OF INVOICES: 21	\$13,526.44
ALPHA BA000	ALPHA BAKING	240215303015 EAST	0000000000	BD	NEWAP NOV2024 EAST CAFE BAKERY		B		10/29/2024	12/11/2024	R	\$278.00
	10E002 2560 4560 00 084780				BAKERY		24-25					\$278.00
ALPHA BA000	ALPHA BAKING	240215303016	0000000000	BD	NEWAP FC NOV2024 BAKERY		B		10/29/2024	12/10/2024	R	\$126.75
		FCNOV24					24-25					\$126.75

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
ALPHA BA000	ALPHA BAKING	240215303016 FCNOV24	*****CONTINUED*****									
10E005 2560 4560 00 084780		BAKERY										\$126.75
ALPHA BA000	ALPHA BAKING	240215305016 EAST	0000000000 BD		NEWAP NOV2024 EAST CAFE BAKERY		B	10/31/2024	12/11/2024	R		\$439.80
10E002 2560 4560 00 084780		BAKERY				24-25						\$439.80
												\$439.80
ALPHA BA000	ALPHA BAKING	240215306016 WEST	0000000000 BD		NEWAP NOV2024 WEST CAFE BAKERY		B	11/01/2024	12/11/2024	R		\$61.55
10E003 2560 4560 00 084780		BAKERY				24-25						\$61.55
												\$61.55
ALPHA BA000	ALPHA BAKING	240215309016 EAST	0000000000 BD		NEWAP NOV2024 EAST CAFE BAKERY		B	11/04/2024	12/11/2024	R		\$577.49
10E002 2560 4560 00 084780		BAKERY				24-25						\$577.49
												\$577.49
ALPHA BA000	ALPHA BAKING	240215309017 WEST	0000000000 BD		NEWAP NOV2024 WEST CAFE BAKERY.		B	11/04/2024	12/11/2024	R		\$816.98
10E003 2560 4560 00 084780		BAKERY				24-25						\$816.98
												\$816.98
ALPHA BA000	ALPHA BAKING	240215312015 EAST	0000000000 BD		NEWAP NOV2024 EAST CAFE BAKERY		B	11/07/2024	12/11/2024	R		\$534.45
10E002 2560 4560 00 084780		BAKERY				24-25						\$534.45
												\$534.45
ALPHA BA000	ALPHA BAKING	240215312016	0000000000 BD		NEWAP NOV24 FC CAFE BAKERY		B	11/07/2024	12/10/2024	R		\$193.50
10E005 2560 4560 00 084780		FCNOV24				24-25						\$193.50
												\$193.50
ALPHA BA000	ALPHA BAKING	240215316015 EAST	0000000000 BD		NEWAP NOV2024 EAST CAFE BAKERY		B	11/11/2024	12/11/2024	R		\$210.05
10E002 2560 4560 00 084780		BAKERY				24-25						\$210.05
												\$210.05
ALPHA BA000	ALPHA BAKING	240215316016 WEST	0000000000 BD		NEWAP NOV2024 WEST CAFE BAKERY		B	11/11/2024	12/11/2024	R		\$1,213.04
						24-25						\$1,213.04

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
ALPHA BA000	ALPHA BAKING	240215324017	FCNOV24	*****CONTINUED*****								
	10E005 2560 4560 00 084780			BAKERY			24-25					\$255.75
												\$255.75
ALPHA BA000	ALPHA BAKING	240215326016	WEST	0000000000	BD	NEWAP NOV2024 WEST CAFE BAKERY	B	11/21/2024	12/11/2024	R		\$71.96
	10E003 2560 4560 00 084780			BAKERY			24-25					\$71.96
												\$71.96
ALPHA BA000	ALPHA BAKING	240215330017	WEST	0000000000	BD	NEWAP NOV2024 WEST CAFE BAKERY	B	11/25/2024	12/11/2024	R		\$197.67
	10E003 2560 4560 00 084780			BAKERY			24-25					\$197.67
												\$197.67
ALPHA BA000	ALPHA BAKING	240294326005	EAST	0000000000	BD	NEWAP NOV2024 EAST CAFE BAKERY	B	11/21/2024	12/11/2024	R		\$302.98
	10E002 2560 4560 00 084780			BAKERY			24-25					\$302.98
												\$302.98
ALPHA BA000	ALPHA BAKING	240294330001	EAST	0000000000	BD	NEWAP NOV2024 EAST CAFE BAKERY	B	11/25/2024	12/11/2024	R		\$499.69
	10E002 2560 4560 00 084780			BAKERY			24-25					\$499.69
												\$499.69
											NUMBER OF INVOICES: 22	\$8,581.81
ALPHA CA000	ALPHA CARD SYSTEMS, LLC	240215323018	WEST	0000000000	BD	NEWAP NOV2024 WEST CAFE BAKERY	B	11/18/2024	12/11/2024	R		\$516.71
	10E003 2560 4560 00 084780			BAKERY			24-25					\$516.71
												\$516.71
											NUMBER OF INVOICES: 1	\$516.71
AMAZON B000	AMAZON BUSINESS	13DR-QV1H-1R9R		1172500036	BD	NEWAP EAST/EMMA MELERO	C	B	11/06/2024	12/11/2024	R	\$13.99
												JUSREZ/SUPPLIES FOR DIA DE
												LOS MUERTOS CULTURAL
												EXPERIENCE BUILT INTO THE
												CURRICULUM FOR EARNED HONORS
												CREDIT.

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		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	13DR-QV1H-1R9R		*****CONTINUED*****								
							24-25					\$13.99
130		jijAcraft 328 Feet Cotton Butchers Twine, 2mm Thick Kitchen Cooking Twine for Meat, Sausages, 3Ply Beige Cotton Twine Macrame Cord for Crafting, DIY Projects, Home Decor, Packing Materials String							1.00			\$13.99
10E002	1100 4000 00 000215			SUPPLIES								\$13.99
AMAZON B000	AMAZON BUSINESS	13GV-Q9VG-KG6Y	1172500044	BD	NEWAP	EAST/LAUREN KEPPLER/THIS SUPPLIES IS FOR POSADA	C	B	11/15/2024	12/11/2024	R	\$28.74
							24-25					\$28.74
100	B00006IDQW	Astrobrights 491619 Astrobrights Multipurpose Paper 24 lbs 8.5-Inch x 11-Inch Re-Entry Red							2.00			\$28.74
10E001	3000 4000 25 004909											\$28.74
AMAZON B000	AMAZON BUSINESS	13KQ-KYKL-H3YT-BAL	0000000000	BD	NEWAP	PO#1112500043-BALANCE ON INVOICE	B		10/06/2024	12/11/2024	R	\$2.00
							24-25					\$2.00
100									1.00			\$2.00
10E001	1200 4000 25 004620											\$2.00
AMAZON B000	AMAZON BUSINESS	13TM-3DL6-9J37	1172500042	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	11/03/2024	12/11/2024	R	\$186.47
							24-25					\$186.47
100		100pcs Balloons Assorted Colors - Globos Para Decoracion De Fiestas Balloons for Birthday Party Ballons Decoration Latex Balloons Colorful Baloons Kids Blow up Balloons Bulk 12 Inch Arch Kit							1.00			\$5.59

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AMAZON B000	AMAZON BUSINESS	13TM-3DL6-9J37		*****CONTINUED*****								
110		Bryco Goods Packing Paper Sheets for Moving - 101b - 320 Sheets Newspaper Paper - 27"x17" - Packing Paper, Newsprint Paper, Packing Materials, Moving Paper Wrap, Shipping Paper, Newspaper Paper					2.00					\$45.48
120		Colorations Simply Washable Tempera Paint, Rainbow Plus 8 Pack, Matte Finish, Classroom Supplies, Vibrant Colors, Non Toxic, Washes Off Easily, School, Craft, Art Supply Set, 16 oz Bottles Visit the Colorations Store 4.7 out of 5 stars 2,166 ratings					2.00					\$75.98
130		Sax True Flow Heavy Body Acrylic Paint, 1/2 Gallon, Titanium White - 439301, 64 Fl Oz (Pack of 1) Visit the Sax Store					1.00					\$20.24
140		Horizon Group USA Paint Brushes -35 All Purpose Paint Brushes Value Pack - Includes 8 Different Types of Brushes, Great with Watercolors, Acrylic & Washable Paints. Multicolored					2.00					\$15.98
150		LEOBRO Glitter, 18 Pack Fine Glitter, Craft Glitter Powder Shake Jar, Multi Assorted Set Extra Fine Glitter for Resin Art Crafts Tumbler Scrapbook Jewelry Making, Body Face Hair Glitter, 15g/ Bottle,					1.00					\$9.99
160		Amazon Fresh, Corn Starch, 16 Oz					6.00					\$15.54
170		PROMOTIONS/DISCOUNT					-1.00					\$-2.33
10E003 1100 4000 00 000215				SUPPLIES								\$186.47
AMAZON B000	AMAZON BUSINESS	14KX-6PFQ-TVJD	1012500063	BD	NEWAP	DISTRICT/SALLY WALSH/KNIFES AND SPOONS FOR THE OFFICE	P	B	11/01/2024	12/11/2024	R	\$-47.99

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			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	14KX-6PFQ-TVJD				*****CONTINUED*****						
	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					\$-47.99
									-1.00			\$-47.99
	10E001 2210 3150 00 000700					HOSPITALITY						\$-47.99
AMAZON B000	AMAZON BUSINESS	17DD-99CY-GVJG	2112500002	BD		NEWAP Nurses Office	P	B	11/07/2024	12/11/2024	R	\$13.92
	220					Swingline Products - Swingline - Rubber Finger Tips, Size 11 1/2, Medium, Amber, 12/Pack - Sold As 1 Dozen - Tough, tips last a long time. - Surface nubs ensure positive grip. - Extra thick material a	24-25		2.00			\$13.92
	10E002 2130 4000 00 000680					SUPPLIES						\$13.92
AMAZON B000	AMAZON BUSINESS	17LP-3HDR-KTQX	1102500100	BD		NEWAP 1- Poster Stand Heavy Duty - HR SUPPLIES	C	B	11/12/2024	12/11/2024	R	\$38.98
	100					1- Poster Stand Heavy Duty - 1 Pack Adjustable Poster Board Stand Double-Sided Pedestal Sign Stand Floor Standing Sign Holder Height Up to 80 Inch for Display Banner Foam Poster Holder Stands. For HR Job Fairs.	24-25		1.00			\$38.98
	10E001 2316 4040 00 000703											\$38.98
AMAZON B000	AMAZON BUSINESS	19WD-XXY7-3D1H	2072500037	BD		NEWAP IT Supplies	P	B	09/24/2024	12/11/2024	R	\$426.47
	100					ITW Chemtronics CP400 Chempad PreSaturated Alcohol Wipes	24-25		1.00			\$426.47
	10E001 2660 4000 00 000707					SUPPLIES						\$426.47

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								
AMAZON B000	AMAZON BUSINESS	1C13-JG9W-PCJM-BAL	2072500046	BD	NEWAP	BALANCE OF INVOICE Supplies	C	B	10/30/2024	12/11/2024	R	\$1,000.00
							24-25					\$1,000.00
120		Mchoi Hard Case Suitable for DEWALT 20V MAX Cordless Heat Gun (DCE530B) / 20V MAX XR Impact Driver DCF887B DCF845B,Case Only						1.00				\$1,000.00
10E001	2660 4000 00 000707			SUPPLIES								\$1,000.00
AMAZON B000	AMAZON BUSINESS	1DYW-V9LV-JTQV	1172500044	BD	NEWAP	EAST/LAUREN KEPPLER/THIS SUPPLIES IS FOR POSADA	C	B	11/08/2024	12/11/2024	R	\$113.78
							24-25					\$113.78
120	B0774HD15D	BUBU Origami Paper Kit 1000 Sheets 6 Inch Square Double Sided Color 20 Vivid Colors for Beginners Training and School Craft Lessons						2.00				\$33.98
130	B0C1FV6DST	Koogel Tissue Paper Bulk, 330 Sheets Gift Wrapping Paper Craft Tissue Paper 20 Colors 14x10 Inch for Holiday Birthday Gift Wrapping DIY Project						10.00				\$79.80
10E001	3000 4000 25 004909											\$113.78
AMAZON B000	AMAZON BUSINESS	1G4C-FGWD-LTFK	1172500043	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	11/16/2024	12/11/2024	R	\$19.96
							24-25					\$19.96
100		20 Pieces Hanging Wreaths Paper Round Christmas Ornaments with 20 Strings Ropes for Wedding DIY Craft Festival Halloween Decoration						2.00				\$19.96

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1G4C-FGWD-LTFK		*****CONTINUED*****								
10E003 1100 4000 00 000215		SUPPLIES										\$19.96
AMAZON B000	AMAZON BUSINESS	1GMX-Y1XK-CMTJ	0012500225	BD	NEWAP	FOOD SERVICE SUPPLIES FOR EAST-MIRIAM MARROQUIN; WEST-JEANNIE LYNCH; FC-JENNIFER SCHMIDT	C	B	11/05/2024	12/11/2024	R	\$153.26
							24-25					\$153.26
100		Highlighters, Chisel Tip, Fluorescent Yellow, 96 Count Bulk Pack						1.00				\$19.96
110		Amazon Basics Binder Paper Clip, 96 Count (8 Pack of 12), Medium, Black						1.00				\$8.48
120		48 Pcs Large and Extra Large Binder Clips, 2 Inch Length (24 Pcs) and 1.6 Inch Length (24 Pcs)						1.00				\$12.72
130		Amazon Basics 1/3-Cut Tab, Assorted Positions File Folders, Letter Size, Manila - Pack of 100						1.00				\$13.37
140		Pendaflex Hanging File Folders, Letter Size, Assorted Colors, 1/5-Cut						2.00				\$26.80
150		Adjustable Tabs, 25 Per Box (81663) Sharpie Permanent Markers, Chisel Tip Marker Set, Poster Markers, Markers For Wood, Plastic, And More, Black, 12 Count						2.00				\$15.98
160		Officemate Premium #1 Paper Clips, 1,000 Paper Clips (10 Boxes of 100 Each) (99916) , Silver						2.00				\$20.42
170		PAPERPAL Jumbo Paper Clips Smooth, 300 Large Paperclips (3 Boxes of 100 Each), Paperclips for Office School & Personal Use, Daily DIY, 2" Silver Paper Clips Jumbo Size						1.00				\$7.99
180		FixtureDisplays(R) 8.5 x 11 Sign Holder Portrait Vertical Picture Frame for Tabletop, with Magnetic Lens, Curved - Silver 19124						1.00				\$27.54

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AMAZON B000	AMAZON BUSINESS	1GMX-Y1XK-CMTJ		*****CONTINUED*****								
	10E002 2560 4000 00 084780			OTHER SUPPLIES								\$51.08
	10E003 2560 4000 00 084780			OTHER SUPPLIES								\$51.09
	10E005 2560 4000 00 084780			OTHER SUPPLIES								\$51.09
AMAZON B000	AMAZON BUSINESS	1GVD-XKCL-DGRQ	1172500043	BD	NEWAP	WEST/STEFANO	P	B	11/11/2024	12/11/2024	R	\$15.96
						CRANCICH/SUPPLIES FOR DIA DE LOS MUERTOS IN THE MODERN KANGUAGE DEPARTMENT FOR EARNED HONORS CREDIT CULTURAL EXPERIENCES EMBEDDED INTO THE CURRICULUM.						
	180	2 Piece funny Skull Silicone Moulds for Cake Decoration, Sugarcraft, Cupcake Topper, Soap,Crafting Projects, Cookie Decor, Jewelry,Chocolate, Pastry, Polymer Clay, Epoxy Resin					24-25					\$15.96
	10E003 1100 4000 00 000215			SUPPLIES				2.00				\$15.96
AMAZON B000	AMAZON BUSINESS	1H6Q-6TMP-7JCH	2062500144	BD	NEWAP	Amazon order: PBIS / Student Activities - Decorations for Veterans Day. Deliver to East Campus - Arianna Gonzalez Room 312	P	B	11/05/2024	12/11/2024	R	\$41.99
	150	Global Advertising Solutions Lot of 6 branches military flags, 3x5' Banner Grommets. Pack of 6.					24-25					\$41.99
	10E002 2410 4000 00 000777			PBIS CARES				1.00				\$41.99
AMAZON B000	AMAZON BUSINESS	1JRL-HTPP-4TDC	2062500144	BD	NEWAP	Amazon order: PBIS / Student Activities - Decorations for	P	B	11/05/2024	12/11/2024	R	\$24.99

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	1JRL-HTPP-4TDC				*****CONTINUED*****							
						Veterans Day. Deliver to East Campus - Arianna Gonzalez Room 312							
							24-25					\$24.99	
110		Consummate 22 pack military desk flags set all branches - Small mini Army Armed Forces Office table stick flag w/ stand base 5x8?							1.00			\$24.99	
10E002	2410 4000 00 000777					PBIS CARES						\$24.99	
AMAZON B000	AMAZON BUSINESS	1JWT-WR14-9TPR	1172500017	BD	NEWAP	EAST/KENT FRANKFOTHER/FOR EL STUDENTS TO BORROW WHEN THEIR LAPTOPS LOSSE BATTERY AT THE END OF DAY	C	B	09/10/2024	12/11/2024	R	\$49.95	
							24-25					\$49.95	
100		Replacement for Dell Laptop Charger,65W USB C Laptop Charger Compatible with Dell HP Lenovo Asus Acer Samsung Google Chromebook Type C Power Cord							5.00			\$49.95	
10E001	1250 3000 25 004909											\$49.95	
AMAZON B000	AMAZON BUSINESS	1JYL-1397-4XKD	2062500144	BD	NEWAP	Amazon order: PBIS / Student Activities - Decorations for Veterans Day. Deliver to East Campus - Arianna Gonzalez Room 312	P	B	11/05/2024	12/11/2024	R	\$84.90	
							24-25					\$84.90	
100		2 Pack Military Flag Banner - String Army Armed Forces - All Branches Bunting flags - 60 feet 42 flags							2.00			\$51.98	
120		RUBFAC 160 pcs. Red White & Blue Balloons Garland Arch Kit							1.00			\$11.49	
130		Veterans Day Decorations Centerpieces 9 pcs.							1.00			\$8.96	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AMAZON B000	AMAZON BUSINESS	1JYL-1397-4XKD		*****CONTINUED*****								
140		50 pack Small American Flags on Stick 4x6					1.00					\$12.47
10E002 2410 4000 00 000777				PBIS CARES								\$84.90
AMAZON B000	AMAZON BUSINESS	1K7V-JCXT-QRQV	5012500011	BD	NEWAP	Library books and supplies.	P	B	11/16/2024	12/11/2024	R	\$47.95
100		Faccito 231 Pcs Christmas Bulletin Board Decoration Winter Letters Cutouts Combo Set Bulletin Board					24-25					\$47.95
110		Whaline 68Ft Winter Bulletin Border Sticker Winter Holiday Decoration Borders Snowflake Snowman Wave Trim Border					1.00					\$9.98
120		Faccito 231 Pcs Fall Thanksgiving Bulletin Board Letters Combo Pack Classroom Decorations Fall Cutout Letters 4.3" 3.2"					1.00					\$12.99
140		Whaline 69Ft Fall Bulletin Board Borders 10 Designs Happy Thanksgiving Fall Bulletin Board Stickers					1.00					\$11.99
10E005 2222 4000 00 000760				SUPPLIES								\$47.95
AMAZON B000	AMAZON BUSINESS	1KFD-GHGQ-TQ6C	2072500037	BD	NEWAP	IT Supplies	P	B	09/23/2024	12/11/2024	R	\$-347.17
110		Silkland USB 4 Cable for Thunderbolt 4 Cable 6.6FT, 40Gbps Data Transfer, 240W Fast Charging, Supports 8K/5K@60Hz, 4K@144Hz, USB C Thunderbolt Cable 2m, Compatible for Macbook, iPad, iPhone 15,Docking					24-25					\$-347.17
170		Silkland USB 4 Cable for Thunderbolt 4 Cable 4FT, 40Gbps Data Sync, 240W Fast Charging, 8K/6K/5K@60Hz, [USB-IF Certified] Netbraid-48 USB C Thunderbolt Cable, Compatible for MacBook, iPad, Docking,SSD					-1.00					\$-19.79

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						
AMAZON B000	AMAZON BUSINESS	1KFD-GHGQ-TQ6C		*****CONTINUED*****								
260		Fanttik E1 NEX Workstation Precision Electric Screwdriver Kit, 64 Magnetic Bits, 12 Types Fix Tools, 2 Torque Settings, Max. 3 N.m, Repair Tool for Phone Laptop Cameras Watch Electronics					-3.00					\$-239.97
270		Work Gloves MicroFoam Nitrile Coated-6 Pairs,Seamless Knit Nylon Gloves,Gray Work gloves 1 Small and 2 Medium size					-1.00					\$-20.80
280		Microfiber Cleaning Cloth Grey - 12 Packs 12.6"x12.6" - High Performance - 1200 Washes, Ultra Absorbent Towels Weave Grime & Liquid for Streak-Free Mirror Shine - Car Washing Cloth					-1.00					\$-9.99
310		PROMOTIONS					1.00					\$8.90
320		SHIPPING					-1.00					\$-1.70
10E001 2660 4000 00 000707		SUPPLIES										\$-347.17
AMAZON B000	AMAZON BUSINESS	1MCJ-VY93-LF3T	2132500040	BD	NEWAP	Purchase of camera kit to replace old camera that no longer works. Camera is used to capture moments in Knowledge Center including Student of the Month events and much more. Please contact vtherriault@jasmorton.org with questions.	C	B	11/12/2024	12/11/2024	R	\$469.00
100		Canon EOS R100 24.2MP APS-C CMOS Sensor Mirrorless Camera with 18-45mm Lens + Case + 64GB Ultra Memory Card + LED Video Light + Filter + More (Essential Bundle)...					24-25					\$469.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AMAZON B000	AMAZON BUSINESS	1MCJ-VY93-LF3T		*****CONTINUED*****								
10E002 2223 4000 00 000762		SUPPLIES										\$469.00
AMAZON B000	AMAZON BUSINESS	1NJL-KN79-DTYG	1192500006	BD	NEWAP	EAST/WEIGHT ROOM/JIM TSENES/EQUIPMENT FOR THE GYM FOR STUDENTS TO USE	C	B	07/16/2024	12/10/2024	R	\$661.79
							24-25					\$661.79
100		Olympic Barbell Clamps Collars Quick Release Pair Weight Clips for 2 inch Barbell BLACK						15.00				\$239.25
110		HAPBEAR Pull Up Assistance Bands - Resistance Band - Pull Up Bands - Exercise Bands Resistance Bands Set of 5 - Workout Bands for Working Out, Stretching, Physical Therapy, Muscle Training						3.00				\$74.97
120		Signature Lacrosse Ball Set - Packs of 2, 4, 8, 12, and 100 - No Chemical Smell Massage Balls, Myofascial Release Tools, Back Roller, Muscle Knot Remover						1.00				\$32.95
130		Resistance Bands, Exercise Workout Bands for Women and Men, 5 Set of Stretch Bands for Booty Legs, Pilates Flexbands						5.00				\$55.15
140		Junkin 12 Pieces Jump Ropes for Fitness with Ball Bearings Speed Jumping Rope Adjustable Skipping Rope with Foam Handles Exercise Jump Rope for Men Women Kids Cardio Training						2.00				\$51.58
150		Gymreapers Barbell Squat Pad - Protective Bridge Pad for Hip Thrust, Squats, Lunges - Hip Support, Neck Protection for Bar						5.00				\$87.95
160		Century Hanging Punching Bag Vinyl Training Bag Made in The USA Hanging Boxing Bag for MMA, Karate, Judo, Muay Thai, Kickboxing, Self Defense Training for Training at Home or Gym Visit the Century Store						1.00				\$119.94

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	1NJL-KN79-DTYG	*****CONTINUED*****										
10E002 1100 4000 00 000220		SUPPLIES											\$661.79
AMAZON B000	AMAZON BUSINESS	1QDH-KRWC-YKNQ	5002500034	BD	NEWAP	Cookies for participation in Learning Disabilities Awareness Month Butcher Paper for bulletin boards	C	B	10/28/2024	12/11/2024	R		\$302.92
							24-25						\$302.92
100	B076BYR9JP	Grandma's Cookies, Variety Pack, (Pack of 30)							1.00				\$302.92
10E005 1130 4000 00 000000		SUPPLIES											\$302.92
AMAZON B000	AMAZON BUSINESS	1RFD-T49D-4HFN	1172500044	BD	NEWAP	EAST/LAUREN KEPPLER/THIS SUPPLIES IS FOR POSADA	C	B	11/12/2024	12/11/2024	R		\$128.27
							24-25						\$128.27
110	B00A6ZC5I4	Elmer's E301 School Glue, Washable No-Run, 1.25 Ounces (Pack of 12)							1.00				\$14.49
120	B0774HD15D	BUBU Origami Paper Kit 1000 Sheets 6 Inch Square Double Sided Color 20 Vivid Colors for Beginners Training and School Craft Lessons							2.00				\$33.98
130	B0C1FV6DST	Koogel Tissue Paper Bulk, 330 Sheets Gift Wrapping Paper Craft Tissue Paper 20 Colors 14x10 Inch for Holiday Birthday Gift Wrapping DIY Project							10.00				\$79.80
10E001 3000 4000 25 004909													\$128.27
AMAZON B000	AMAZON BUSINESS	1RGD-YVQX-GK9G	5002500036	BD	NEWAP	Tools for main office Cricut Security Supplies for dismissal Supplies for teachers staplers and tape dispensers Veteran's Day Assembly Coins	C	B	11/06/2024	12/11/2024	R		\$237.31
							24-25						\$237.31

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								
AMAZON B000	AMAZON BUSINESS	1RGD-YVQX-GK9G		*****CONTINUED*****								
130	B07DC15C9T	JKSafety 9 Pockets Class 2 Security Hi-Vis HQ Mesh Lite Hi-Vis Zipper Front Safety Vest Neon Color Body with Retro-Reflective Strips Comply ANSI/ISEA Safety Standards (200-Security-Yellow, L)					1.00					\$237.31
10E005	1130 4000 00 000000			SUPPLIES								\$97.81
10E005	1130 4000 00 000770			SUPPLIES								\$70.25
20E005	2546 3900 00 000380			OTHER PURCHASED SERVICES								\$69.25
AMAZON B000	AMAZON BUSINESS	1RXC--C73X-PPLD	2072500037	BD	NEWAP	IT Supplies	P	B	09/23/2024	12/11/2024	R	\$-77.56
110		Silkland USB 4 Cable for Thunderbolt 4 Cable 6.6FT, 40Gbps Data Transfer, 240W Fast Charging, Supports 8K/5K@60Hz, 4K@144Hz, USB C Thunderbolt Cable 2m, Compatible for Macbook, iPad, iPhone 15,Docking										\$-19.79
220		Zip Ties Assorted Sizes(4"+6"+8"+12"), 400 Pack, Black Cable Ties, UV Resistant Wire Ties by ANOSON										\$-16.17
270		Work Gloves MicroFoam Nitrile Coated-6 Pairs,Seamless Knit Nylon Gloves,Gray Work gloves 1 Small and 2 Medium size										\$-41.60
10E001	2660 4000 00 000707			SUPPLIES								\$-77.56
AMAZON B000	AMAZON BUSINESS	1W6R-TCLV-17XC	1172500043	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	P	B	11/02/2024	12/11/2024	R	\$183.63

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION			FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	
REF	CATALOG	DESCRIPTION		LQ	QTY	LINE AMOUNT						
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099	ACCT AMOUNT						
AMAZON B000	AMAZON BUSINESS	1W6R-TCLV-17XC	*****CONTINUED*****			CURRICULUM.	24-25					\$183.63
110		Amazon Basics All Purpose Washable School White Liquid Glue - Great for Making Slime, Single Pack , 1 gallon						1.00				\$183.63
10E003	1100 4000 00 000215				SUPPLIES							\$183.63
											NUMBER OF INVOICES: 26	\$3,773.51
AMBER ME000	AMBER MECHANICAL CONTRACTORS INC *	W37811	2052500367	BD		NEWAP EAST/ REPAIRS INV# W37811	C	B	11/21/2024	12/11/2024	R	\$5,603.93
100		EAST/ COMPLETED CULINARY LAB AHU, INSTALLED NEW FAN AND MOTOR SHEAVES, ALIGNED AND TENSIONED NEW BELT IN EXHAUS FAN. INV# W37811					24-25					\$5,603.93
20E002	2542 3230 00 000375				REPAIR & MAINT-BLDG			1.00				\$5,603.93
											NUMBER OF INVOICES: 1	\$5,603.93
AMICI TE000	AMICI TERRAZZO LLC	EAST ROOM 456	0000000000	BD		NEWAP FLOORIG WORK	B		12/10/2024	12/11/2024	R	\$21,500.00
100							24-25					\$21,500.00
20E002	2535 5310 00 000370				BUILDING IMPROVEMENTS			1.00				\$21,500.00
AMICI TE000	AMICI TERRAZZO LLC	WEST CONCESSION	0000000000	BD		NEWAP WEST--FILL/LEVEL SUBFLOOR AND FURNISHED & INSTALLED EPOXY FLOOR COATING	B		11/13/2024	12/11/2024	R	\$5,800.00
100							24-25					\$5,800.00
20E003	2535 5310 00 000370				BUILDING IMPROVEMENTS			1.00				\$5,800.00
AMICI TE000	AMICI TERRAZZO LLC	WEST-DECORATING	0000000000	BD		NEWAP WEST WORE ON ROOMS, DOORS, AND TILE AROUND WATER	B		12/10/2024	12/11/2024	R	\$19,200.00

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
AMICI TE000	AMICI TERRAZZO LLC	WEST-DECORATING		*****CONTINUED*****		FOUNTAIN						
100							24-25					\$19,200.00
20E003 2535 5310 00 000370				BUILDING IMPROVEMENTS				1.00				\$19,200.00
												\$19,200.00
AMICI TE000	AMICI TERRAZZO LLC	WEST-STAIRS	0000000000	BD	NEWAP	WEST STAIRS NEAR GYM WEST MAIN ENTRANCE	B		12/10/2024	12/11/2024	R	\$4,570.00
100							24-25					\$4,570.00
20E003 2535 5310 00 000370				BUILDING IMPROVEMENTS				1.00				\$4,570.00
												\$4,570.00
AMICI TE000	AMICI TERRAZZO LLC	WEST-TERRA CRETE	0000000000	BD	NEWAP	WEST---TERRA CRETE TERRAZZO TREADS AT SOUTH WEST ENTERANCE	B		12/05/2024	12/11/2024	R	\$43,500.00
100							24-25					\$43,500.00
20E003 2535 5310 00 000370				BUILDING IMPROVEMENTS				1.00				\$43,500.00
												\$43,500.00
NUMBER OF INVOICES: 5												\$94,570.00
ART CONN000	ART CONNECT ED	1455	1132500085	BD	NEWAP	INVOICE# 1455/ANNUAL STUDENT REGISTRATION FEES INTO THE ART CONNECTED EXHIBITION, STUDENTS ARE PREREGISTERED STUDENTS ON LINE NEEDS TO BE CREATED IN SKYWARD PER MARISSA KIRSCH.	C	B	11/05/2024	12/06/2024	R	\$275.00
100		IHSAE NORTHERN REGIONAL REGISTRATION					24-25					\$275.00
10E003 1100 6410 00 000200		CONTEST ENTRY FEES						1.00				\$275.00
												\$275.00
NUMBER OF INVOICES: 1												\$275.00
AT & T 000	AT & T	0618025903 11/5/24	2072500023	BD	NEWAP	NOV05-DEC04(5537287)JULY	P	B	11/05/2024	12/05/2024	R	\$3,500.00

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								
AT & T 000 AT & T		0618025903 11/5/24		*****CONTINUED*****								
						2024 THRU JUNE 2025 BLANKET PO						
							24-25					\$3,500.00
100		BLANKET PO - AT & T DIGITAL PHONE LINES						1.00				\$3,500.00
		JULY 2024 THRU JUNE 2025										
10E001 2660 3410 00 000707		TELEPHONES LINES & FIBER										\$3,500.00
AT & T 000 AT & T		3655546908 11/10/24	2072500023	BD	NEWAP	NOV10-DEC09(6501638)JULY	P	B	11/10/2024	12/05/2024	R	\$1,435.17
						2024 THRU JUNE 2025 BLANKET PO						
							24-25					\$1,435.17
100		BLANKET PO - AT & T DIGITAL PHONE LINES						1.00				\$1,435.17
		JULY 2024 THRU JUNE 2025										
10E001 2660 3410 00 000707		TELEPHONES LINES & FIBER										\$1,435.17
AT & T 000 AT & T		5479755905 11/11/24	2072500023	BD	NEWAP	NOV11-DEC10(5024004)JULY	P	B	11/05/2024	12/05/2024	R	\$4,937.50
						2024 THRU JUNE 2025 BLANKET PO						
							24-25					\$4,937.50
100		BLANKET PO - AT & T DIGITAL PHONE LINES						1.00				\$4,937.50
		JULY 2024 THRU JUNE 2025										
10E001 2660 3410 00 000707		TELEPHONES LINES & FIBER										\$4,937.50
AT & T 000 AT & T		5489755903 11/11/24	2072500023	BD	NEWAP	NOV11-DEC10(6501620)JULY	P	B	11/11/2024	12/05/2024	R	\$1,127.38
						2024 THRU JUNE 2025 BLANKET PO						
							24-25					\$1,127.38
100		BLANKET PO - AT & T DIGITAL PHONE LINES						1.00				\$1,127.38
		JULY 2024 THRU JUNE 2025										
10E001 2660 3410 00 000707		TELEPHONES LINES & FIBER										\$1,127.38
											NUMBER OF INVOICES: 4	\$11,000.05
AT&T 000 AT&T		312Z89141611	2072500020	BD	NEWAP	NOV16-DEC15(14167379)JULY	P	B	11/16/2024	12/05/2024	R	\$827.12

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
AT&T LON000	AT&T LONG DISTANCE	831625619 11/13/24	*****CONTINUED*****									
10E001 2660 3410 00 000707		TELEPHONES LINES & FIBER										\$198.99
AT&T LON000	AT&T LONG DISTANCE	858620236 9/26/24	2072500022 BD	NEWAP	SEP04-SEP20(858620236)--JULY	P B	09/26/2024	12/06/2024	R			\$46.28
		2024 THRU JUNE 2025 BLANKET										
		PO										
							24-25					\$46.28
100		BLANKET PO - AT&T LONG DISTANCE JULY						1.00				\$46.28
		2024 THRU JUNE 2025										
10E001 2660 3410 00 000707		TELEPHONES LINES & FIBER										\$46.28
AT&T LON000	AT&T LONG DISTANCE	858620236 10/26/24	2072500022 BD	NEWAP	SEP23-OCT11(858620236)JULY	P B	10/26/2024	12/05/2024	R			\$61.40
		2024 THRU JUNE 2025 BLANKET										
		PO										
							24-25					\$61.40
100		BLANKET PO - AT&T LONG DISTANCE JULY						1.00				\$61.40
		2024 THRU JUNE 2025										
10E001 2660 3410 00 000707		TELEPHONES LINES & FIBER										\$61.40
AT&T LON000	AT&T LONG DISTANCE	858620236 11/26/24	2072500022 BD	NEWAP	OCT28-NOV08(858620236)--JULY	P B	11/26/2024	12/10/2024	R			\$27.67
		2024 THRU JUNE 2025 BLANKET										
		PO										
							24-25					\$27.67
100		BLANKET PO - AT&T LONG DISTANCE JULY						1.00				\$27.67
		2024 THRU JUNE 2025										
10E001 2660 3410 00 000707		TELEPHONES LINES & FIBER										\$27.67
NUMBER OF INVOICES: 4												\$334.34
AVITISAN000	AVITIA, SANDRA	REFUND#470251 24/25	0000000000 BD	NEWAP	REFUND TO THE PARENT OF EVAN	B	12/06/2024	12/06/2024	R			\$170.00
					LANGA ID#470251 FOR							
					REGISTRATION FEE DUE TO FREE							
					LUNCH ON 7/29/2024.							
							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
AVITISAN000	AVITIA, SANDRA	REFUND#470251 24/25	*****CONTINUED*****									
10R003 1735 0000 00 000000		REGISTRATION FEE										\$170.00
NUMBER OF INVOICES: 1												\$170.00
BARAHMAY000	BARAHONA-ARROYO, MAYRA	OCT/NOV 2024	1002500035 BD	NEWAP	10/21 & 24 -- 11/7 & 12--PRINCIPAL MENTORING FOR ERIC RAMIREZ		C	B	12/06/2024	12/06/2024	R	\$4,859.82
					---BARAHONA-ARROYO, MAYRA							
									24-25			\$4,859.82
100		MILEAGE							1.00			\$71.36
110		AIRFARE							1.00			\$473.96
120		CAR RENTAL							1.00			\$130.50
130		FOOD: \$36 + \$40 + \$184.00							1.00			\$184.00
140		CONTRACTED RATE FOR PRINCIPAL MENTORING PROGRAM FOR ERIC RAMIREZ.							1.00			\$4,000.00
10E005 2410 3900 00 000770												\$4,859.82
NUMBER OF INVOICES: 1												\$4,859.82
BAY COU000	BAY, COURTNEY	EXPSE**REIMB	5132500125 BD	NEWAP	reimbursement for culinary grocery items		C	B	12/10/2024	12/10/2024	R	\$414.43
									24-25			\$414.43
100		micheals reimbursement							1.00			\$117.09
110		jewel osco reimbursement							1.00			\$94.49
120		meijer reimbursement							1.00			\$47.51
130		tonys reimbursement							1.00			\$155.34
10E003 1421 4220 00 000405					CULINARY FOOD							\$414.43
NUMBER OF INVOICES: 1												\$414.43
BECKEMEL001	BECKER, MELODY	EXPENSE**REIMB-1	1172500050 BD	NEWAP	REIMBURSEMENT/MELODY BECKER/FOR FC ELECTIVE FAIR CANDY.		C	B	12/10/2024	12/10/2024	R	\$58.97

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	
BECKEMEL001	BECKER, MELODY	EXPENSE**REIMB-1	*****CONTINUED*****										
100		REIMBURSEMENT/MELODY BECKER/FOR FC ELECTIVE FAIR CANDY.		24-25			\$58.97						
					1.00		\$58.97						
10E005 1130 4000 00 000215		SUPPLIES						\$58.97					
BECKEMEL001	BECKER, MELODY	EXPNSE**REIMB-2	1172500051	BD	NEWAP	REIMBURSEMENT/MELODY BECKER/FOR FC ELECTIVE FAIR, BAGS, CELLOPHANE BAGS, TATTOOS & BOOK.	C	B	12/10/2024	12/10/2024	R	\$76.32	
100		REIMBURSEMENT/MELODY BECKER/FOR FC ELECTIVE FAIR, BAGS, CELLOPHANE BAGS, TATTOOS & BOOK.		24-25			\$76.32						
					1.00		\$76.32						
10E005 1130 4000 00 000215		SUPPLIES						\$76.32					
NUMBER OF INVOICES: 2											\$135.29		
BIAGIANN000	BIAGI, ANNE	EXPSE**REIMB	3002500080	BD	NEWAP	Wheel chair - West Campus Anne Biagi Reimbursement (West Nurse)	C	B	12/06/2024	12/06/2024	R	\$34.99	
100		Wheel Chair		24-25			\$34.99						
					1.00		\$34.99						
10E003 2130 4000 00 000680		SUPPLIES						\$34.99					
NUMBER OF INVOICES: 1											\$34.99		
BIG ASS 001	BIG ASS SOLUTIONS	10379328	2052500300	BD	NEWAP	EAST PROPOSAL	C	B	11/06/2024	12/06/2024	R	\$1,103.00	
100		EAST/ PROPOSAL, QUOTE# 01009046		24-25			\$1,103.00						
					1.00		\$1,103.00						
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG						\$1,103.00					
NUMBER OF INVOICES: 1											\$1,103.00		
BISHOBRA000	BISHOP, BRAD	SHOEREIMB 24/25	2052500359	BD	NEWAP	24-25 SHOE REIMBURSEMENT	C	B	12/10/2024	12/10/2024	R	\$97.49	

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
BLICK AR000	BLICK ART MATERIALS LLC	4234435				*****CONTINUED*****						
10E002 1100 4100 00 000200		SUPPLIES-SUBJECT AREA										\$130.00
NUMBER OF INVOICES: 3											\$262.98	
BLOMQUIS000	BLOMQUIST, CHRISTOPHER	EXPENSE*REIMB	0012500248	BD	NEWAP	Parking lot fee reimbursement for Conference	C	B	12/11/2024	12/11/2024	R	\$186.00
100		REIMBURSEMENT PARKING LOT FEE DURING JAC CONFERENCE					24-25					\$186.00
110		PARKING LOT FEE DURING JAC						1.00				\$124.00
10E001 2520 3320 00 000705		PROF DEVELOP. & TRAVEL						1.00				\$62.00
NUMBER OF INVOICES: 1											\$186.00	
BROWNJAK000	BROWN, JAKE	24/25 TUITION REIMB	1102500105	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.	C	B	12/10/2024	12/10/2024	R	\$333.00
100		TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.					24-25					\$333.00
10E002 1100 2300 00 000000		TUITION REIMBURSEMENT						1.00				\$333.00
NUMBER OF INVOICES: 1											\$333.00	
BSA BUIL000	BSA BUILDING SERVICES OF AMERICA	95711	0000000000	BD	NEWAP	NOVEMBER2024 MONTHLY CUSTODIAL/SAFETY CONSULTING	B		11/01/2024	12/09/2024	R	\$3,980.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG					24-25					\$3,980.00
NUMBER OF INVOICES: 1											\$3,980.00	
BUONIFAT000	BUONICORE, FATIMA	24/25-TUTIION REIMB-	1102500103	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25	C	B	12/10/2024	12/10/2024	R	\$275.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
REF	CATALOG	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	LQ	QTY	LINE AMOUNT	ACCT AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									
BUONIFAT000	BUONICORE, FATIMA	24/25-TUTIION REIMB- *****CONTINUED*****				SCHOOL YEAR.						
							24-25					\$275.00
100		TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.						1.00				\$275.00
10E003 1100 2300 00 000000		TUITION REIMBURSEMENT										\$275.00
NUMBER OF INVOICES: 1											\$275.00	
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	31729530-8/14-10/15	2052500152	BD	NEWAP	WATER BLANKET PO EAST CAMPUS 2024-2025	P	B	10/15/2024	12/09/2024	R	\$139.76
							24-25					\$139.76
100		BLANKET PO EAST CAMPUS WATER JULY 2024 THRU JUNE 2025						1.00				\$139.76
20E002 2540 3700 00 000370		WATER										\$139.76
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50303461-10/7-11/08	2052500149	BD	NEWAP	WAREHOUSE WATER BLANKET PO JUNE 2024 THRU JULY 2025	P	B	11/08/2024	12/09/2024	R	\$198.10
							24-25					\$198.10
100		BLANKET PO WAREHOUSE WATER JULY 2024 THRU JUNE 2025						1.00				\$198.10
20E008 2540 3700 00 000370		WATER										\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50303462-10/7-11/8	2052500149	BD	NEWAP	WAREHOUSE WATER BLANKET PO JUNE 2024 THRU JULY 2025	P	B	11/08/2024	12/09/2024	R	\$198.10
							24-25					\$198.10
100		BLANKET PO WAREHOUSE WATER JULY 2024 THRU JUNE 2025						1.00				\$198.10
20E008 2540 3700 00 000370		WATER										\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50303971-10/7-11/8	2052500148	BD	NEWAP	ALT SCHOOL WATER BLANKET PO 2024-2025	P	B	11/08/2024	12/09/2024	R	\$198.10
							24-25					\$198.10
100		BLANKET PO ALTERNATIVE SCHOOL WATER JULY 2024-JUNE 2025						1.00				\$198.10

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT		
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	50303971-10/7-11/8		*****CONTINUED*****										
20E004 2540 3700 00 000370		WATER												\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50303981-10/7-11/8	2052500148	BD	NEWAP	ALT SCHOOL WATER BLANKET PO 2024-2025	P	B	11/08/2024	12/09/2024	R	\$2,042.92		
100		BLANKET PO ALTERNATIVE SCHOOL WATER JULY 2024-JUNE 2025						24-25				\$2,042.92		
20E004 2540 3700 00 000370		WATER							1.00			\$2,042.92		
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50303982-10/7-11/8	2052500148	BD	NEWAP	ALT SCHOOL WATER BLANKET PO 2024-2025	P	B	11/08/2024	12/09/2024	R	\$198.10		
100		BLANKET PO ALTERNATIVE SCHOOL WATER JULY 2024-JUNE 2025						24-25				\$198.10		
20E004 2540 3700 00 000370		WATER							1.00			\$198.10		
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304310-10/18-11/19	2052500152	BD	NEWAP	WATER BLANKET PO EAST CAMPUS 2024-2025	P	B	11/19/2024	12/09/2024	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	50304320-10/18-11/19	2052500152	BD	NEWAP	WATER BLANKET PO EAST CAMPUS 2024-2025	P	B	11/19/2024	12/09/2024	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	50304360-10/18-11/19	2052500152	BD	NEWAP	WATER BLANKET PO EAST CAMPUS 2024-2025	P	B	11/19/2024	12/09/2024	R	\$538.25		
								24-25				\$538.25		

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								
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506780-10-18/11-19	2052500152	BD	NEWAP	WATER BLANKET PO EAST CAMPUS 2024-2025	P	B	11/19/2024	12/09/2024	R	\$198.10
												\$198.10
100		BLANKET PO EAST CAMPUS WATER JULY 2024 THRU JUNE 2025							1.00			\$198.10
20E002 2540 3700 00 000370		WATER										\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506781-10-18/11-19	2052500152	BD	NEWAP	WATER BLANKET PO EAST CAMPUS 2024-2025	P	B	11/19/2024	12/09/2024	R	\$296.04
												\$296.04
100		BLANKET PO EAST CAMPUS WATER JULY 2024 THRU JUNE 2025							1.00			\$296.04
20E002 2540 3700 00 000370		WATER										\$296.04
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506782-10-18/11-19	2052500152	BD	NEWAP	WATER BLANKET PO EAST CAMPUS 2024-2025	P	B	11/19/2024	12/09/2024	R	\$198.10
												\$198.10
100		BLANKET PO EAST CAMPUS WATER JULY 2024 THRU JUNE 2025							1.00			\$198.10
20E002 2540 3700 00 000370		WATER										\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506790-10-18/11-19	2052500152	BD	NEWAP	WATER BLANKET PO EAST CAMPUS 2024-2025	P	B	11/19/2024	12/09/2024	R	\$198.10
												\$198.10
100		BLANKET PO EAST CAMPUS WATER JULY 2024 THRU JUNE 2025							1.00			\$198.10
20E002 2540 3700 00 000370		WATER										\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50507520-10/18*11/19	2052500152	BD	NEWAP	3333 S. CENTRAL AVE - WATER BLANKET PO EAST CAMPUS 2024-2025	P	B	11/19/2024	12/09/2024	R	\$198.10
												\$198.10
100		BLANKET PO EAST CAMPUS WATER JULY 2024 THRU JUNE 2025							1.00			\$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	

NUMBER OF INVOICES: 31 \$21,108.97

CARNAKAT000	CARNAHAN, KATHLEEN	EXPNSE**REIMB	1210000002	BD	NEWAP	REIMBURSEMENT/KATHLEEN CARNAHAN/PURCHASED GREEN RIBBON FOR SCHOOL WIDE WORLD MENTAL HEALTH DAY AND STARURSTS FOR CLASSROOM PRESENTATIONS, ALL PART OF THE MTSS TIER 1 INTERVENTIONS VIA WEST STUDENT SUPPORT SERVICES TEAM.	C	B	12/10/2024	12/10/2024	R	\$87.55		
100		REIMBURSEMENT/KATHLEEN CARNAHAN/PURCHASED GREEN RIBBON FOR SCHOOL WIDE WORLD MENTAL HEALTH DAY AND STARURSTS FOR CLASSROOM PRESENTATIONS, ALL PART OF THE MTSS TIER 1 INTERVENTIONS VIA WEST STUDENT SUPPORT SERVICES TEAM.										24-25	1.00	\$87.55
10E003	2120 4000 00 000676													\$87.55

NUMBER OF INVOICES: 1 \$87.55

CASTARAF000	CASTANEDA, RAFAEL	ACADEMIA FALL2024	0012500267	BD	NEWAP	Folkloric Dance Instructor FOR LA ACADEMIA FOR FALL 2024.	C	B	12/10/2024	12/10/2024	R	\$2,000.00		
100		09/05 3.00 09/09 1.25 09/11 1.25 09/16 1.25 09/18 1.25 09/23 1.25 09/25 1.25 09/30 1.25 10/02 1.25 10/07 1.25 10/09 1.25 10/16 1.25 10/21 1.25 10/23 1.25 10/28 1.25 11/04 1.25 11/06 1.25 11/11 1.25 11/13 1.25 11/18 1.25 11/20 1.25 12/02 1.25 12/04 1.25 12/09 1.25 12/12 2.50 40 hours *\$50.00										24-25	1.00	\$2,000.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION	DISC AMT		ADJUSTMENT DESCRIPTION		FY	ADJ AMT		CHECK NBR	INVOICE AMOUNT	
REF	CATALOG	DESCRIPTION					LQ	QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099				ACCT AMOUNT			
CASTARAF000	CASTANEDA, RAFAEL	ACADEMIA FALL2024	*****CONTINUED*****								\$2,000.00	
	10E002 2190 3000 00 000690											
NUMBER OF INVOICES: 1											\$2,000.00	
CAVANKRI000	CAVANAUGH, KRISTINA	EXPNSE**REIMB-8	3002500078	BD	NEWAP	Kristy Cavanaugh reimbursement for breakfast for Veterans Assembly on November 7th, 2024	C	B	12/10/2024	12/10/2024	R	\$103.63
	100	Kristy Cavanaugh reimbursement for breakfast for Veterans Assembly on November 7th, 2024 from Panera Bread					24-25	1.00		\$103.63		
	10E003 2410 4000 00 000777			PBIS CARES						\$103.63		
CAVANKRI000	CAVANAUGH, KRISTINA	EXPNSE**REIMB-9	3002500095	BD	NEWAP	Kristy Cavanaugh Reimbursement for Principal's Office Shared Mailroom Kitchen Toaster	C	B	12/10/2024	12/10/2024	R	\$74.99
	100	Kristy Cavanaugh Reimbursement for Principal's Office Shared Mailroom Kitchen Toaster					24-25	1.00		\$74.99		
	10E003 1100 4000 00 000000			SUPPLIES						\$74.99		
CAVANKRI000	CAVANAUGH, KRISTINA	EXPSE***REIMB-2	3002500087	BD	NEWAP	Kristy Cavanaugh Reimbursement for Coffee with the Principal Giveaway Items for December 4th	C	B	12/06/2024	12/06/2024	R	\$72.39
	100	Kristy Cavanaugh Reimbursement for Coffee with the Principal Giveaway Items for December 4th					24-25	1.00		\$72.39		
	10E003 2410 6900 00 000770			MISC OBJECTS						\$72.39		

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
CAVANKRI000	CAVANAUGH, KRISTINA	EXPSE***REIMB-7	*****CONTINUED*****									
100		Kristy Cavanaugh reimbursement for Principal's Office November Supplies and Snacks for Meetings from Costco						1.00				\$271.85
10E003 1100 4210 00 000000		PRINCIPAL'S SUPPLIES										\$271.85
CAVANKRI000	CAVANAUGH, KRISTINA	EXPSE**REIMB-1	3002500090	BD	NEWAP	Kristy Cavanaugh Reimbursement for Morton West Holiday Bins from Walmart	C	B	12/06/2024	12/06/2024	R	\$725.92
100		Morton West Holiday Bins (Sterilite 18 Gallon Tote Box, Plastic, set of 8) Qt. 2						24-25				\$725.92
110		Morton West Holiday Bins (Sterilite 18 Gallon Tote Box, Set of 8) Qt. 11						1.00				\$111.68
10E003 1100 4210 00 000000		PRINCIPAL'S SUPPLIES										\$614.24
CAVANKRI000	CAVANAUGH, KRISTINA	EXPSE**REIMB-4	3002500089	BD	NEWAP	Kristy Cavanaugh Reimbursement for Principal's Office Planner	C	B	12/06/2024	12/06/2024	R	\$8.99
100		Kristy Cavanaugh Reimbursement for Principal's Office Planner						24-25				\$8.99
10E003 2410 6900 00 000770		MISC OBJECTS						1.00				\$8.99
											NUMBER OF INVOICES: 9	\$2,152.34
CDW GOVE003	CDW GOVERNMENT	AB36F3U	2072500049	BD	NEWAP	Antivirus Software License 2025 QUOTE# PDHP448	C	B	11/01/2024	12/06/2024	R	\$632.16
100	5364004	Malwarebytes Endpoint Protection & Response - subscription license (1 year)						24-25				\$632.16
								62.00				\$453.84

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
CDW GOVE003	CDW GOVERNMENT	AB36F3U				*****CONTINUED*****						
110	6071468	Malwarebytes Endpoint Detection and Response for Servers - subscription license						6.00				\$178.32
10E001 2660 3160 00 000707		SOFTWARE MAINTENANCE										\$632.16
CDW GOVE003	CDW GOVERNMENT	AB4E34Z	2072500051	BD	NEWAP	Annual Malwarebytes Subscription License QUOTE# PDQL387	C	B	11/04/2024	12/06/2024	R	\$1,094.20
100	7722542	QUOTE# PDQL387 Malwarebytes Threat Down Advanced - subscription license (1 year) - 1 device						24-25				\$1,094.20
								1,062.00				\$615.96
110	7789256	Malwarebytes ThreatDown Advanced Server - subscription license (1 year) - 1						56.00				\$478.24
120	6017496	MALWAREBYTES PREM SUP STD						1.00				\$0.00
10E001 2660 3160 00 000707		SOFTWARE MAINTENANCE										\$1,094.20
CDW GOVE003	CDW GOVERNMENT	AV44I5T	2072500039	BD	NEWAP	Promethean Board Remote Control QUOTE# PCDT484	C	B	11/08/2024	12/06/2024	R	\$120.00
100	5244807	Promethean ActivPanel Remote Control QUOTE# PCDT484						24-25				\$120.00
								20.00				\$120.00
10E001 2660 4000 00 000707		SUPPLIES										\$120.00
NUMBER OF INVOICES: 3												\$1,846.36
CHAPMCON001	CHAPMAN, CONNIE	TRAVLREIMB NOV22-23	0000000000	BD	NEWAP	JAC ON NOVEMBER 22-23,2024 FOR MILEAGE, PARKING AND MEAL.	B		11/30/2024	12/06/2024	R	\$209.88
10E001 2321 3320 00 000704		ADMINIS TRAVEL-DISTRICT						24-25				\$209.88

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
						NUMBER OF INVOICES: 1						\$209.88
CHICAGO 033	CHICAGO TRIBUNE MEDIA GROUP	99679365000	0012500238	BD	NEWAP	Notice to Bidders Classified Listings Online 7692629 Invoice number 099679365000 1546.62 - 40.00= 1506.62 -40 due to past over payment	C	B	09/02/2024	12/10/2024	R	\$1,506.62
100		Notice to Bidders Classified Listings Online 7692629 Invoice number 099679365000 1546.62 - 40.00= 1506.62 -40 due to past over payment					24-25		1.00			\$1,506.62
10E001	2310 3600 00 000702					PRINTING & BINDING						\$1,506.62
						NUMBER OF INVOICES: 1						\$1,506.62
CHICK-FI000	CHICK-FIL-A	12/13/24 REQ#47293	2002500044	BD	NEWAP	CHICK-FIL-A BOX MEALS FOR STUDENTS AFTER ASSEMBLY ON 12/13/24. PLEASE SEND CHECK TO EAST TO PRESENT AT CHICK-FIL-A ON 12/13. MEALS ARE FOR BAND, CHOIR, DANCERS AND STUDENT HELPERS.	C	B	12/10/2024	12/10/2024	R	\$834.00
100		100 CHICK-FIL-A BOX MEALS FOR STUDENTS AFTER ASSEMBLY.					24-25		100.00			\$834.00
10E002	2410 4000 00 000777					PBIS CARES						\$834.00
						NUMBER OF INVOICES: 1						\$834.00
CHILDREN000	CHILDREN'S CENTER OF CICERO-BERWYN	OCT2024 #4	1122500007	BD	NEWAP	OCTOBER2024 OPEN PO ORDER FOR THE FY 25 CHILDHOOD PREVENTION INITIATIVE 0-3	P	B	10/31/2024	11/26/2024	R	\$36,333.17

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
CHILDREN000	CHILDREN'S CENTER OF CICERO-BERWYN	OCT2024 #4		*****CONTINUED*****									
						GRANT \$462020.00.							
							24-25					\$36,333.17	
100		OPEN PO ORDER FOR THE FY 25 CHILDHOOD PREVENTION INITIATIVE 0-3 GRANT \$462020.00.						1.00				\$36,333.17	
10E001	3000 3000 25 003705											\$36,333.17	
												NUMBER OF INVOICES: 1	\$36,333.17
CHILLJEN000	CHILLO, JENNIFER	EXPSE**REIMB	1162500074	BD	NEWAP	REIMBURSEMENT JENNIFER CHILLO/ MODELING CLAY FOR THE CLASS ROOM/ FROM DOLLAR TREE	C	B	12/06/2024	12/06/2024	R	\$37.50	
							24-25					\$37.50	
100		REIMBURSEMENT JENNIFER CHILLO/ MODELING CLAY FOR THE CLASS ROOM/ FROM DOLLAR TREE						1.00				\$37.50	
10E003	1100 4100 00 000235					SUPPLIES-SUBJECT AREA						\$37.50	
												NUMBER OF INVOICES: 1	\$37.50
CINTAS C001	CINTAS CORPORATION NO.2	5239490303	3002500006	BD	NEWAP	Blanket P.O. for Teacher's Cafe Medical Cabinet	P	B	11/13/2024	12/06/2024	R	\$614.91	
							24-25					\$614.91	
100		Blanket P.O. for Teacher's Cafe Medical Cabinet						1.00				\$614.91	
10E003	1100 4210 00 000000					PRINCIPAL'S SUPPLIES						\$614.91	
CINTAS C001	CINTAS CORPORATION NO.2	5243695701	3002500006	BD	NEWAP	Blanket P.O. for Teacher's Cafe Medical Cabinet	P	B	12/10/2024	12/11/2024	R	\$639.09	
							24-25					\$639.09	
100		Blanket P.O. for Teacher's Cafe Medical Cabinet						1.00				\$639.09	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
NUMBER OF INVOICES: 4												\$10,824.15	
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	8447e	2052500327	BD	NEWAP	FC/ PLUMBING INV# 8447e	C	B	10/26/2024	12/06/2024	R	\$31,381.11	
100		FC/ TRIMMED CULINARY KITCHEN. RELOCATED KITCHEN EQUIPMENT TO COMPLY WITH FIRE EXTINGUISHING INSPECTION. SEWER REPLACEMENT IN TUNNEL AT EAST CAMPUS. COFFEE BAR PLUMBING AT WEST CAMPUS.					24-25					\$31,381.11	
20E005	2542 4120 00 000375					SUPPLY PLUMBING						\$31,381.11	
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	8541E	2052500352	BD	NEWAP	FC/ PLUMBING INV# 8541e	C	B	11/08/2024	12/06/2024	R	\$8,860.53	
100		FC/ REPLACED SLOAN VALVES ON 2ND AND 3RD FLOOR, PULLED AND RESET TOILETS, REPAIRED STAFF SHOWERSBIN LOCKER ROOMS. MTC/ REPAIRED SHOWER LEAK INV# 8541e					24-25					\$8,860.53	
20E005	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$8,860.53	
20E005	2542 4120 00 000375					SUPPLY PLUMBING						\$0.00	
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	8579E	2052500353	BD	NEWAP	WEST/ PLUMBING INV# 8579e	C	B	11/11/2024	12/06/2024	R	\$12,825.47	
100		WEST/ REPAIRED FAUCET IN POOL LOCKER ROOM. FC/ TOILET AND FAUCET REPAIRS. REPAIRED LEAKING TOILET IN MUSIC ROOM. INV# 8579e					24-25					\$12,825.47	
20E003	2542 4120 00 000375					SUPPLY PLUMBING						\$12,825.47	
NUMBER OF INVOICES: 3												\$53,067.11	
COM ED 000	COM ED	5651945000	11/15/24	2052500144	BD	NEWAP	OC15-NOV14(2400S.HOME)WEST CAMPUS ELECTRICITY BLANKET PO JULY 2024 THRU JUNE 2025	P	B	11/15/2024	12/06/2024	R	\$27,539.84
							24-25					\$27,539.84	

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
NUMBER OF INVOICES: 1												\$1,250.00
CONCENTR000	CONCENTRA HEALTH SERVICES INC	17768757	1102500102	BD	NEWAP	PAYMENT FOR PRE-EMPLOYMENT DRUG TEST.	C	B	09/20/2024	12/10/2024	R	\$64.00
100		PAYMENT FOR PRE-EMPLOYMENT DRUG TEST.					24-25					\$64.00
10E001	2316 3190 00 000703					OTHER PROF & TECH SERV			1.00			\$64.00
NUMBER OF INVOICES: 1												\$64.00
CONNIE'S000	CONNIE'S FAMILY RESTAURANT	2772061-BAL	3002500097	BD	NEWAP	Holiday Luncheon 2024 (Remaining Deposit) via check, please send prior to Friday, December 13th	C	B	12/10/2024	12/10/2024	R	\$2,861.97
100		Holiday Luncheon 2024 Remaining Deposit to Connies Family Restaurant					24-25		1.00			\$2,861.97
10E003	2410 3150 00 000770					HOSPITALITY						\$2,861.97
NUMBER OF INVOICES: 1												\$2,861.97
COZZINI 000	COZZINI BROS.	C17069072 WEST	0000000000	BD	NEWAP	NOV2024 WEST CAFE OTHER	B		11/04/2024	12/11/2024	R	\$54.00
10E003	2560 4000 00 084780					OTHER SUPPLIES	24-25					\$54.00
NUMBER OF INVOICES: 1												\$54.00
D.H. PAC000	D.H. PACE COMPANY, INC	ACR/264-106070	2052500060	BD	NEWAP	WEST BLANKET PO	P	B	08/30/2024	12/06/2024	R	\$3,292.00
100		WEST BLANKET PO					24-25		1.00			\$3,292.00
20E003	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$3,292.00
D.H. PAC000	D.H. PACE COMPANY, INC	ACR/264-106155	2052500338	BD	NEWAP	WEST/ REPAIRS INV# ACR/264-106155	C	B	09/17/2024	12/06/2024	R	\$6,251.00

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								
DEECE AU000	DEECE AUTOMOTIVE	55876	2052500204	BD	NEWAP	VIN#1FTYE1ZM5 KKA20221--EAST BLANKET ORDER	P	B	10/15/2024	12/06/2024	R	\$501.00
100		EAST BLANKE ORDER FOR REPAIRS	24-25									\$501.00
20E002 2542 3240 00 000375		REPAIR VEHICLES						1.00				\$501.00
DEECE AU000	DEECE AUTOMOTIVE	55900	2052500204	BD	NEWAP	VIN#1FMCU0F74 JUB37597--EAST BLANKET ORDER	P	B	10/17/2024	12/06/2024	R	\$655.00
100		EAST BLANKE ORDER FOR REPAIRS	24-25									\$655.00
20E002 2542 3240 00 000375		REPAIR VEHICLES						1.00				\$655.00
DEECE AU000	DEECE AUTOMOTIVE	55974	2052500204	BD	NEWAP	VIN#1FMCU0F74 JUB37597--EAST BLANKET ORDER	P	B	10/23/2024	12/06/2024	R	\$109.00
100		EAST BLANKE ORDER FOR REPAIRS	24-25									\$109.00
20E002 2542 3240 00 000375		REPAIR VEHICLES						1.00				\$109.00
DEECE AU000	DEECE AUTOMOTIVE	56027	2052500204	BD	NEWAP	VIN#1GAWGEFG8 J1214388--EAST BLANKET ORDER	P	B	10/28/2024	12/06/2024	R	\$95.00
100		EAST BLANKE ORDER FOR REPAIRS	24-25									\$95.00
20E002 2542 3240 00 000375		REPAIR VEHICLES						1.00				\$95.00
DEECE AU000	DEECE AUTOMOTIVE	56028	2052500204	BD	NEWAP	VIN#1GAWGEFG8 J1214388--EAST BLANKET ORDER	P	B	10/28/2024	12/06/2024	R	\$40.00
100		EAST BLANKE ORDER FOR REPAIRS	24-25									\$40.00
20E002 2542 3240 00 000375		REPAIR VEHICLES						1.00				\$40.00
DEECE AU000	DEECE AUTOMOTIVE	56044	2052500205	BD	NEWAP	VIN#1GNSGCF46 E1204858--WEST BLANKET ORDER	C	B	10/29/2024	12/06/2024	R	\$565.00
100		WEST BLANKET FOR 24/25 SCHOOLYEAR	24-25									\$565.00
								1.00				\$565.00

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
DEECE AU000	DEECE AUTOMOTIVE	56044	*****CONTINUED*****									
20E003 2542 3240 00 000375		REPAIR VEHICLES										\$565.00
NUMBER OF INVOICES: 9											\$2,635.00	
DEL MCOL000	DEL MONACO, COLLEEN	TRAVLREIMB 10/22/24	0000000000	BD	NEWAP	LAKE/COOK CTE LEADERSHIP WORKSHOP FOR OCTOBER 22.2024 FOR MILEAGE.	B		10/22/2024	12/06/2024	R	\$67.13
												\$67.13
10E001 2210 3330 25 004745							24-25					\$67.13
DEL MCOL000	DEL MONACO, COLLEEN	TRAVLREIMB 10/7/24	0000000000	BD	NEWAP	CCPE WORKSHOP ON OCTOBER 7,2024 FOR MILEAGE.	B		10/07/2024	12/06/2024	R	\$37.25
												\$37.25
10E001 2210 3320 25 003220							24-25					\$37.25
DEL MCOL000	DEL MONACO, COLLEEN	TRAVLREIMB NOV13-14	0000000000	BD	NEWAP	SKYCON 2024 ON NOVEMBER 13-14, 2024 FOR MILEAGE.	B		11/30/2024	12/06/2024	R	\$83.67
												\$83.67
10E001 2210 3320 00 000700		ADMINIS TRAVEL-DISTRICT					24-25					\$83.67
NUMBER OF INVOICES: 3											\$188.05	
DELL MAR001	DELL MARKETING LP C/O DELL USA L.P	10781021216	2072500052	BD	NEWAP	Stylus Pen	C	B	11/07/2024	12/06/2024	R	\$22.25
												\$22.25
100	Quote# 3000182825437	Dell Active Touchscreen Pen Stylus - PN350M (Black)					24-25					\$22.25
10E001 2660 4000 00 000707		SUPPLIES						1.00				\$22.25
NUMBER OF INVOICES: 1											\$22.25	
DIAMOND 000	DIAMOND GRAPHICS	0110906279	1012500078	BD	NEWAP	INVOICE# 0110906279/275 COURSE BOOKS 8.5 X 11 - 100# GLOSS COVER AND 80#	C	B	12/02/2024	12/10/2024	R	\$3,516.25

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
DIAMOND 000	DIAMOND GRAPHICS	0110906279				*****CONTINUED*****							
						GLOSS TEXT FOR BODY - COVER 4/1 AND BODY 1/1 BLK INK - PERFECT BOUND.							
							24-25					\$3,516.25	
100		COURSE BOOKS 8.5 X 11 - 100# GLOSS COVER AND 80# GLOSS TEXT FOR BODY - COVER 4/1 AND BODY 1/1 BLK INK - PERFECT BOUND.						275.00				\$3,473.25	
110		DELIVERY						1.00				\$43.00	
10E001 1100 4200 00 000700		TEXTBOOKS - NEW										\$3,516.25	
NUMBER OF INVOICES: 1												\$3,516.25	
DISCOUNT000	DISCOUNT SCHOOL SUPPLY	P43073710105	5122500024	BD		NEWAP supplies for child development east alana m	P	B	11/09/2024	12/06/2024	R	\$143.61	
100		QUOTE# P43073710000, ACCOUNT# 0038829685 SPECIFIED ITEMS ARE ON THE QUOTE						24-25				\$143.61	
								1.00				\$143.61	
10E001 1400 4000 25 004745												\$143.61	
NUMBER OF INVOICES: 1												\$143.61	
DIZEOANG000	DIZEO, ANGELO	SHOEREIMB 24-25	2052500361	BD		NEWAP 24-25 SHOE REIMBURSEMENT A. DIZEO	C	B	12/10/2024	12/10/2024	R	\$79.99	
100		24-25 SHOE REIMBURSEMENT FOR ANGELO DIZEO						24-25				\$79.99	
								1.00				\$79.99	
20E003 2540 4110 00 000370		UNIFORMS										\$79.99	
NUMBER OF INVOICES: 1												\$79.99	
DOMINJAN000	DOMINGUEZ, JANEMARIE	REFUND#471532 24/25	0000000000	BD		NEWAP REFUND TO THE PARENT OF	B		12/06/2024	12/06/2024	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
NUMBER OF INVOICES: 1												\$1,599.26
ELLIOTH0000	ELLIOTT, THOMAS	REFUND#480135 24/25	0000000000	BD	NEWAP	REFUND TO THE PARENT OF ANGELINA ELLIOTT ID#480135 FOR REGISTRATION FEE DUE TO FREE LUNCH ON 7/29/24.	B		12/06/2024	12/06/2024	R	\$170.00
10R003 1735 0000 00 000000		REGISTRATION FEE					24-25					\$170.00
NUMBER OF INVOICES: 1												\$170.00
EVERGREE000	EVERGREEN PARK HIGH SCHOOL	DAN COMPET	2062500159	BD	NEWAP	Contract for Interscholastic Athletic Contest - Dance Evergreen Park High School 12/8/2024 PLEASE PAY ASAP	C	B	12/11/2024	12/11/2024	R	\$400.00
100		Dance Competitive JV & V Athletic Contest on 12/8/2024					24-25					\$400.00
10E001 1510 3130 00 000515		OFFICIALS										\$400.00
NUMBER OF INVOICES: 1												\$400.00
EZ FLEX 001	EZ FLEX LLC	86933	2062500099	BD	NEWAP	EZ FLEX CHEERLEADING MAT	C	B	11/04/2024	12/06/2024	R	\$8,763.00
100	205R LT GY	6' X 42' X 2 CARPET ROLL LIGHT GRAY EZ FLEX					24-25					\$8,763.00
110	502 LT GY	4X43.5' HOOK - 4 LIGHT GRAY										\$7,609.00
120		FREIGHT PER QUOTE #67804 DATED 9/30/2024										\$0.00
10E001 1510 4000 00 000515		SUPPLIES										\$1,154.00
NUMBER OF INVOICES: 1												\$8,763.00
FIRST ST000	FIRST STUDENT INC	490454 TRIP#917702	2062500009	BD	NEWAP	490454 TRIP#917702 BOYS	P	B	10/14/2024	12/10/2024	R	\$324.69

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION				DISC AMT	ADJUSTMENT DESCRIPTION					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	490454 TRIP#917702				*****CONTINUED*****						
							ATHLETIC TRANSPORTATION					
							24-25 SCHOOL YEAR					
								24-25				\$324.69
	100						BOYS ATHLETIC TRANSPORTATION 24-25		1.00			\$324.69
							SCHOOL YEAR					
	40E001 2550 3300 00 000510						PUPIL TRANSPORTATION					\$324.69
FIRST ST000	FIRST STUDENT INC	490454 TRIP#917706	2062500009	BD	NEWAP	TRIP#917706 BOYS ATHLETIC	P B	10/14/2024	12/10/2024	R		\$161.07
							TRANSPORTATION 24-25 SCHOOL					
							YEAR					
								24-25				\$161.07
	100						BOYS ATHLETIC TRANSPORTATION 24-25		1.00			\$161.07
							SCHOOL YEAR					
	40E001 2550 3300 00 000510						PUPIL TRANSPORTATION					\$161.07
FIRST ST000	FIRST STUDENT INC	490454 TRIP#917957	2062500009	BD	NEWAP	TRIP#917957 BOYS ATHLETIC	P B	10/14/2024	12/10/2024	R		\$336.12
							TRANSPORTATION 24-25 SCHOOL					
							YEAR					
								24-25				\$336.12
	100						BOYS ATHLETIC TRANSPORTATION 24-25		1.00			\$336.12
							SCHOOL YEAR					
	40E001 2550 3300 00 000510						PUPIL TRANSPORTATION					\$336.12
FIRST ST000	FIRST STUDENT INC	490454 TRIP#917962	2062500009	BD	NEWAP	TRIP#917962 BOYS ATHLETIC	P B	10/14/2024	12/10/2024	R		\$295.82
							TRANSPORTATION 24-25 SCHOOL					
							YEAR					
								24-25				\$295.82
	100						BOYS ATHLETIC TRANSPORTATION 24-25		1.00			\$295.82
							SCHOOL YEAR					
	40E001 2550 3300 00 000510						PUPIL TRANSPORTATION					\$295.82
FIRST ST000	FIRST STUDENT INC	490454 TRIP#917969	2062500009	BD	NEWAP	TRIP#917969 BOYS ATHLETIC	P B	10/14/2024	12/10/2024	R		\$924.38
							TRANSPORTATION 24-25 SCHOOL					

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	490454 TRIP#917995	*****CONTINUED*****									
100		GIRLS ATHLETIC TRANSPORTATION 24-25					24-25					\$632.58
		SCHOOL YEAR						1.00				\$632.58
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										\$632.58
FIRST ST000	FIRST STUDENT INC	490454 TRIP#918000	2062500010 BD	NEWAP	TRIP#918000	GIRLS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR	P	B	10/14/2024	12/11/2024	R	\$722.85
100		GIRLS ATHLETIC TRANSPORTATION 24-25					24-25					\$722.85
		SCHOOL YEAR						1.00				\$722.85
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										\$722.85
FIRST ST000	FIRST STUDENT INC	490454 TRIP#922365	2062500009 BD	NEWAP	TRIP#922365	BOYS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR	P	B	10/14/2024	12/10/2024	R	\$416.57
100		BOYS ATHLETIC TRANSPORTATION 24-25					24-25					\$416.57
		SCHOOL YEAR						1.00				\$416.57
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$416.57
FIRST ST000	FIRST STUDENT INC	490454 TRIP#922367	2062500009 BD	NEWAP	TRIP#922367	BOYS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR	P	B	10/14/2024	12/10/2024	R	\$423.02
100		BOYS ATHLETIC TRANSPORTATION 24-25					24-25					\$423.02
		SCHOOL YEAR						1.00				\$423.02
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$423.02
FIRST ST000	FIRST STUDENT INC	490454 TRIP#922376	2062500009 BD	NEWAP	TRIP#922376	BOYS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR	P	B	10/14/2024	12/10/2024	R	\$161.07
							24-25					\$161.07

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
FIRST ST000	FIRST STUDENT INC	490454 TRIP#927464	2062500009	BD	NEWAP	TRIP#927464 BOYS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR	P	B	10/14/2024	12/10/2024	R	\$161.07
	100	BOYS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR						24-25				\$161.07
									1.00			\$161.07
	40E001 2550 3300 00 000510	PUPIL TRANSPORTATION										\$161.07
FIRST ST000	FIRST STUDENT INC	490454 TRIP#927465	2062500009	BD	NEWAP	TRIP#927465 BOYS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR	P	B	10/14/2024	12/10/2024	R	\$281.97
	100	BOYS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR						24-25				\$281.97
									1.00			\$281.97
	40E001 2550 3300 00 000510	PUPIL TRANSPORTATION										\$281.97
FIRST ST000	FIRST STUDENT INC	490454 TRIP#927466	2062500009	BD	NEWAP	TRIP#927466 BOYS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR	P	B	10/14/2024	12/10/2024	R	\$261.82
	100	BOYS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR						24-25				\$261.82
									1.00			\$261.82
	40E001 2550 3300 00 000510	PUPIL TRANSPORTATION										\$261.82
FIRST ST000	FIRST STUDENT INC	490454 TRIP#927468	2062500010	BD	NEWAP	TRIP#927468 GIRLS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR	P	B	10/14/2024	12/11/2024	R	\$352.09
	100	GIRLS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR						24-25				\$352.09
									1.00			\$352.09
	40E001 2550 3300 00 000515	PUPIL TRANSPORTATION										\$352.09
FIRST ST000	FIRST STUDENT INC	502460 TRIP #930885	2062500009	BD	NEWAP	TRIP #930885 - FIRST STUDENT BOYS ATHLETIC TRANSPORTATION	P	B	11/11/2024	12/11/2024	R	\$393.20

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
FIRST ST000	FIRST STUDENT INC	502460 TRIP #930885	*****CONTINUED*****									
						24-25 SCHOOL YEAR						
							24-25					\$393.20
100		BOYS ATHLETIC TRANSPORTATION 24-25						1.00				\$393.20
		SCHOOL YEAR										
40E001 2550 3300 00 000510						PUPIL TRANSPORTATION						\$393.20
FIRST ST000	FIRST STUDENT INC	502460 TRIP #930889	2062500010	BD	NEWAP	TRIP #930889 - FIRST STUDENT	P	B	11/11/2024	12/11/2024	R	\$531.18
						GIRLS ATHLETIC						
						TRANSPORTATION 24-25 SCHOOL						
						YEAR						
							24-25					\$531.18
100		GIRLS ATHLETIC TRANSPORTATION 24-25						1.00				\$531.18
		SCHOOL YEAR										
40E001 2550 3300 00 000515						PUPIL TRANSPORTATION						\$531.18
FIRST ST000	FIRST STUDENT INC	502460 TRIP #930903	2062500009	BD	NEWAP	TRIP #930903 - FIRST STUDENT	P	B	11/11/2024	12/11/2024	R	\$690.38
						BOYS ATHLETIC TRANSPORTATION						
						24-25 SCHOOL YEAR						
							24-25					\$690.38
100		BOYS ATHLETIC TRANSPORTATION 24-25						1.00				\$690.38
		SCHOOL YEAR										
40E001 2550 3300 00 000510						PUPIL TRANSPORTATION						\$690.38
FIRST ST000	FIRST STUDENT INC	502460 TRIP #930912	2062500009	BD	NEWAP	TRIP #930912 - FIRST STUDENT	P	B	12/11/2024	12/11/2024	R	\$851.68
						BOYS ATHLETIC TRANSPORTATION						
						24-25 SCHOOL YEAR						
							24-25					\$851.68
100		BOYS ATHLETIC TRANSPORTATION 24-25						1.00				\$851.68
		SCHOOL YEAR										
40E001 2550 3300 00 000510						PUPIL TRANSPORTATION						\$851.68
FIRST ST000	FIRST STUDENT INC	502460 TRIP #930915	2062500009	BD	NEWAP	TRIP #930915 - FIRST STUDENT	P	B	11/11/2024	12/11/2024	R	\$792.04
						BOYS ATHLETIC TRANSPORTATION						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	502460 TRIP #930915	*****CONTINUED*****									
						24-25 SCHOOL YEAR						
							24-25					\$792.04
100		BOYS ATHLETIC TRANSPORTATION 24-25						1.00				\$792.04
		SCHOOL YEAR										
40E001 2550 3300 00 000510						PUPIL TRANSPORTATION						\$792.04
FIRST ST000	FIRST STUDENT INC	502460 TRIP #930918	2062500010	BD	NEWAP	TRIP #930918 - FIRST STUDENT	P	B	11/11/2024	12/11/2024	R	\$443.17
						GIRLS ATHLETIC						
						TRANSPORTATION 24-25 SCHOOL						
						YEAR						
							24-25					\$443.17
100		GIRLS ATHLETIC TRANSPORTATION 24-25						1.00				\$443.17
		SCHOOL YEAR										
40E001 2550 3300 00 000515						PUPIL TRANSPORTATION						\$443.17
FIRST ST000	FIRST STUDENT INC	502460 TRIP #930922	2062500010	BD	NEWAP	TRIP #930922 - FIRST STUDENT	P	B	11/11/2024	12/11/2024	R	\$497.17
						GIRLS ATHLETIC						
						TRANSPORTATION 24-25 SCHOOL						
						YEAR						
							24-25					\$497.17
100		GIRLS ATHLETIC TRANSPORTATION 24-25						1.00				\$497.17
		SCHOOL YEAR										
40E001 2550 3300 00 000515						PUPIL TRANSPORTATION						\$497.17
FIRST ST000	FIRST STUDENT INC	502460 TRIP #939970	2062500009	BD	NEWAP	TRIP #939970 FIRST STUDENT	P	B	11/11/2024	12/11/2024	R	\$181.22
						BOYS ATHLETIC TRANSPORTATION						
						24-25 SCHOOL YEAR						
							24-25					\$181.22
100		BOYS ATHLETIC TRANSPORTATION 24-25						1.00				\$181.22
		SCHOOL YEAR										
40E001 2550 3300 00 000510						PUPIL TRANSPORTATION						\$181.22

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
FIRST ST000	FIRST STUDENT INC	502460 TRIP#927699	2062500009	BD	NEWAP	502460 TRIP#927699 BOYS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR	P	B	11/11/2024	12/11/2024	R	\$221.52
												\$221.52
100		BOYS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR						1.00				\$221.52
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$221.52
FIRST ST000	FIRST STUDENT INC	502460 TRIP#927727	2062500009	BD	NEWAP	502460 TRIP#927727 BOYS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR	P	B	11/11/2024	12/11/2024	R	\$161.07
												\$161.07
100		BOYS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR						1.00				\$161.07
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$161.07
FIRST ST000	FIRST STUDENT INC	502460 TRIP#928692	2062500010	BD	NEWAP	502460 TRIP#928692 GIRLS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR	P	B	11/11/2024	12/11/2024	R	\$482.57
												\$482.57
100		GIRLS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR						1.00				\$482.57
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										\$482.57
FIRST ST000	FIRST STUDENT INC	502460 TRIP#928693	2062500009	BD	NEWAP	502460 TRIP#928693 BOYS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR	P	B	11/11/2024	12/11/2024	R	\$362.57
												\$362.57
100		BOYS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR						1.00				\$362.57
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$362.57
FIRST ST000	FIRST STUDENT INC	502460 TRIP#929704	2062500010	BD	NEWAP	502460 TRIP#929704 GIRLS ATHLETIC TRANSPORTATION	P	B	11/11/2024	12/11/2024	R	\$586.51

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION				DISC AMT	ADJUSTMENT					INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
FIRST ST000	FIRST STUDENT INC	502460 TRIP#929704	*****CONTINUED*****									
						24-25 SCHOOL YEAR						
	100					GIRLS ATHLETIC TRANSPORTATION 24-25		24-25				\$586.51
						SCHOOL YEAR			1.00			\$586.51
	40E001 2550 3300 00 000515					PUPIL TRANSPORTATION						\$586.51
FIRST ST000	FIRST STUDENT INC	502460 TRIP#932842	2062500009	BD	NEWAP	502460 TRIP#932842 BOYS	P	B	11/11/2024	12/11/2024	R	\$376.27
						ATHLETIC TRANSPORTATION						
						24-25 SCHOOL YEAR						
	100					BOYS ATHLETIC TRANSPORTATION 24-25		24-25				\$376.27
						SCHOOL YEAR			1.00			\$376.27
	40E001 2550 3300 00 000510					PUPIL TRANSPORTATION						\$376.27
FIRST ST000	FIRST STUDENT INC	502460 TRIP#932846	2062500009	BD	NEWAP	502460 TRIP#932846 BOYS	P	B	11/11/2024	12/11/2024	R	\$282.32
						ATHLETIC TRANSPORTATION						
						24-25 SCHOOL YEAR						
	100					BOYS ATHLETIC TRANSPORTATION 24-25		24-25				\$282.32
						SCHOOL YEAR			1.00			\$282.32
	40E001 2550 3300 00 000510					PUPIL TRANSPORTATION						\$282.32
FIRST ST000	FIRST STUDENT INC	502460 TRIP#933171	2062500009	BD	NEWAP	502460 TRIP#933171 BOYS	P	B	11/11/2024	12/11/2024	R	\$391.52
						ATHLETIC TRANSPORTATION						
						24-25 SCHOOL YEAR						
	100					BOYS ATHLETIC TRANSPORTATION 24-25		24-25				\$391.52
						SCHOOL YEAR			1.00			\$391.52
	40E001 2550 3300 00 000510					PUPIL TRANSPORTATION						\$391.52
FIRST ST000	FIRST STUDENT INC	502460 TRIP#933181	2062500009	BD	NEWAP	502460 TRIP#933181 BOYS	P	B	11/11/2024	12/11/2024	R	\$352.82
						ATHLETIC TRANSPORTATION						
						24-25 SCHOOL YEAR						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
FIRST ST000	FIRST STUDENT INC	502460 TRIP#935876		*****CONTINUED*****								
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$373.47
FIRST ST000	FIRST STUDENT INC	502460 TRIP#935878	2062500009	BD	NEWAP	502460 TRIP#935878 BOYS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR	P	B	11/11/2024	12/11/2024	R	\$819.44
							24-25					\$819.44
100		BOYS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR						1.00				\$819.44
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$819.44
FIRST ST000	FIRST STUDENT INC	502460 TRIP#938106	2062500010	BD	NEWAP	502460 TRIP#938106 GIRLS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR	P	B	11/11/2024	12/11/2024	R	\$628.87
							24-25					\$628.87
100		GIRLS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR						1.00				\$628.87
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										\$628.87
FIRST ST000	FIRST STUDENT INC	502640 TRIP #935880	2062500009	BD	NEWAP	502640 TRIP NUMBER: 935880 FIRST STUDENT BOYS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR	P	B	11/11/2024	12/11/2024	R	\$839.59
							24-25					\$839.59
100		BOYS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR						1.00				\$839.59
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$839.59
											NUMBER OF INVOICES: 57	\$26,128.34
FLEET TL000	FLEET TLC	#3 - BALANCE	2052500298	BD	NEWAP	BALANCE OF INSTALLATION HOURS. TOTAL OF 3 HOURS AND ONLY PAID 2 ON 11/18/2024--EAST/ ESTIMATE	C	B	11/22/2024	12/06/2024	R	\$125.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT	
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
FLEET TL000	FLEET TLC	#3 - BALANCE		*****CONTINUED*****									
	100	EAST/ ESTIMATE FOR 3 KP2 DRIVER CAMARA SYSTEM					24-25					\$125.00	
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT		NONEM		1.00				\$125.00	
												\$125.00	
												NUMBER OF INVOICES: 1	\$125.00
FOLDING 000	FOLDING PARTITION SERVICES,INC	13395	2052500363	BD		NEWAP WEST/ REPAIR INV#13395	C	B	11/21/2024	12/11/2024	R	\$564.00	
	100	WEST/ DOOR REPAIR INV#13395					24-25					\$564.00	
	20E003 2542 3230 00 000375			REPAIR & MAINT-BLDG				1.00				\$564.00	
												NUMBER OF INVOICES: 1	\$564.00
FRIASRAF000	FRIAS, RAFAEL	REFUND#470214 24/25	0000000000	BD		NEWAP REFUND TO THE PARENT OF EMELY FRIAS ID#470214 FOR REGISTRATION FEE DUE TO FREE LUNCH ON 7/30/24.	B		12/06/2024	12/06/2024	R	\$170.00	
	10R003 1735 0000 00 000000			REGISTRATION FEE			24-25					\$170.00	
												NUMBER OF INVOICES: 1	\$170.00
GALE / C000	GALE / CENGAGE LEARNING	85761906	5012500005	BD		NEWAP Subscription renewal for Gale, a digital resource for primary sources, biographies, academic journals, etc.	C	B	10/04/2024	12/11/2024	R	\$2,276.46	
	100	Gale In Context: High School, Imprint:Gale Research Inc, ISBN: 9780787649258 , Subscription Dates: 07/01/2024 to 06/30/2025 , Number of Sites: 1					24-25					\$2,276.46	
								1.00				\$2,276.46	

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
GALE / C000	GALE / CENGAGE LEARNING	85761906				*****CONTINUED*****						
10E005	2222 4700 00 000760	COMPUTER SOFTWARE										\$2,276.46
						NUMBER OF INVOICES: 1						\$2,276.46
GALLEMAR001	GALLEGOS, MARIA	TRAVLREIMB NOV22-24	0000000000	BD	NEWAP	JAC ON NOVEMBER 22-24, 2024 FOR PARKING, TAXI/SHUTTLE AND PER DIEM.	B		11/30/2024	12/06/2024	R	\$246.91
10E001	2310 3340 00 000702	BOARD-TRAVEL							24-25			\$246.91
						NUMBER OF INVOICES: 1						\$246.91
GALVAJOS000	GALVAN, JOSHUA	12-04-2024	2062500156	BD	NEWAP	DJ/MC Services for Morton East Annual La Posada Event Included set up/breakdown	C	B	12/04/2024	12/11/2024	R	\$375.00
100		2.5 Hours DJ/MC Services for Morton East La Posada Event							24-25			\$375.00
10E002	2410 4000 00 000777	PBIS CARES								1.00		\$375.00
						NUMBER OF INVOICES: 1						\$375.00
GODINFER000	GODINEZ, FERNANDO	TRAVLREIMB NOV22-24	0000000000	BD	NEWAP	JAC ON NOVEMBER 22-24,2024 FOR BOARD PER DIEM	B		11/30/2024	12/06/2024	R	\$100.00
10E001	2310 3340 00 000702	BOARD-TRAVEL							24-25			\$100.00
						NUMBER OF INVOICES: 1						\$100.00
GORDON F000	GORDON FOOD SERVICE, INC.	EAST CAFE NOV2024	0000000000	BD	NEWAP	EASTCAFE NOV2024 INV#s 9015710239, 9015832346, 9015963588, 9016083758, 9016220176, 9016335963,	B		11/30/2024	12/11/2024	R	\$70,118.61

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
GORDON F000	GORDON FOOD SERVICE, INC.	EAST CAFE NOV2024		*****CONTINUED*****								
						9016470177						
							24-25					\$70,118.61
10E002	2560 4000 00 084780			OTHER SUPPLIES								\$7,580.02
10E002	2560 4010 00 084780			PAPER								\$6,497.77
10E002	2560 4020 00 084780			CLEANING								\$283.51
10E002	2560 4510 00 084780			MEAT								\$25,953.73
10E002	2560 4520 00 084780			PRODUCE								\$481.90
10E002	2560 4530 00 084780			DAIRY								\$3,836.00
10E002	2560 4540 00 084780			OTHER GROCERY								\$19,641.62
10E002	2560 4580 00 084780			BEVERAGES								\$5,844.06
GORDON F000	GORDON FOOD SERVICE, INC.	FC CAFE NOV2024	0000000000	BD	NEWAP	FC CAFE NOV2024 INV#s	B	11/30/2024	12/11/2024	R		\$36,273.99
						9015710082, 9015710085,						
						9015710093, 9015832038,						
						9015963498, 9016083609,						
						9016220130, 9016335600,						
						9016470063, 9016585050						
							24-25					\$36,273.99
10E005	2560 4000 00 084780			OTHER SUPPLIES								\$6,086.94
10E005	2560 4010 00 084780			PAPER								\$2,081.95
10E005	2560 4020 00 084780			CLEANING								\$167.22
10E005	2560 4510 00 084780			MEAT								\$14,881.13
10E005	2560 4520 00 084780			PRODUCE								\$1,734.67
10E005	2560 4530 00 084780			DAIRY								\$1,407.14
10E005	2560 4540 00 084780			OTHER GROCERY								\$7,698.90
10E005	2560 4580 00 084780			BEVERAGES								\$1,871.37
10E005	2560 7000 00 084780			NONCAPITALIZED EQUIPMENT								\$344.67
GORDON F000	GORDON FOOD SERVICE, INC.	WEST CAFE NOV2024	0000000000	BD	NEWAP	WEST CAFE NOV2024 INV#s	B	11/30/2024	12/11/2024	R		\$76,945.31
						9015006140, 9015300820,						
						90115572569, 2001797835 CR,						
						9015710159, 9015754229,						
						9015819852, 9015821988,						

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

GORDON F000	GORDON FOOD SERVICE, INC.	WEST CAFE NOV2024	*****CONTINUED*****										
						9015832207, 9015911886,							
						9015963558, 9016005054,							
						9016083722, 9016169970,							
						9016213229, 9016220162,							
						9016260299, 9016325843,							
						9016335766, 9016421117,							
						9164701114, 9016585079,							
						9016622299							
							24-25						\$76,945.31
10E003	2560 4010 00 084780				PAPER								\$4,599.62
10E003	2560 4510 00 084780				MEAT								\$26,373.21
10E003	2560 4520 00 084780				PRODUCE								\$1,981.87
10E003	2560 4530 00 084780				DAIRY								\$3,424.79
10E003	2560 4540 00 084780				OTHER GROCERY								\$35,009.14
10E003	2560 4580 00 084780				BEVERAGES								\$5,386.38
10E003	2560 7000 00 084780				NONCAPITALIZED EQUIPMENT								\$170.30

NUMBER OF INVOICES: 3 \$183,337.91

GRAINGER000	GRAINGER	9308548016	2052500213	BD	NEWAP WEST BLANKET P/O	P B	11/07/2024	12/06/2024	R			\$13.36
100		WEST BLANKET P/O				24-25						\$13.36
20E003	2542 4100 00 000375				SUPPLY MAINT/PLANT					1.00		\$13.36

GRAINGER000	GRAINGER	9308805085	2052500213	BD	NEWAP WEST BLANKET P/O	P B	11/07/2024	12/06/2024	R			\$20.33
100		WEST BLANKET P/O				24-25						\$20.33
20E003	2542 4100 00 000375				SUPPLY MAINT/PLANT					1.00		\$20.33

NUMBER OF INVOICES: 2 \$33.69

GRECO AN000	GRECO AND SONS INC	EAST CAFE NOV2024	0000000000	BD	NEWAP NOV2024 EASTCAFE INV#s	B	11/30/2024	12/11/2024	R			\$5,944.14
					5065638, 5070243, 5076281,							

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
GRECO AN000	GRECO AND SONS INC	EAST CAFE NOV2024	*****CONTINUED*****									
					5085853, 5090065, 5091600,							
					5097326, 5102879, 5105218,							
					5109756							
						24-25						\$5,944.14
	10E002	2560 4000 00 084780			OTHER SUPPLIES							\$195.90
	10E002	2560 4520 00 084780			PRODUCE							\$5,274.17
	10E002	2560 4540 00 084780			OTHER GROCERY							\$356.47
	10E002	2560 4560 00 084780			BAKERY							\$117.60
GRECO AN000	GRECO AND SONS INC	FC CAFE NOV2024	0000000000	BD	NEWAP	NOV2024 FC CAFE INV#s	B		11/30/2024	12/11/2024	R	\$3,088.18
						5061484, 5064987, 5066040,						
						5076344, 5086930, 5093532,						
						5099566, 5103574, 5108530						
							24-25					\$3,088.18
	10E005	2560 4010 00 084780			PAPER							\$813.78
	10E005	2560 4520 00 084780			PRODUCE							\$498.65
	10E005	2560 4530 00 084780			DAIRY							\$280.22
	10E005	2560 4540 00 084780			OTHER GROCERY							\$1,371.45
	10E005	2560 4580 00 084780			BEVERAGES							\$124.08
GRECO AN000	GRECO AND SONS INC	WEST CAFE NOV2024	0000000000	BD	NEWAP	NOV2024 WESTCAFE INV#s	B		11/30/2024	12/11/2024	R	\$6,345.50
						5057328, 5063176, 5065319,						
						5069916, 5071777, 5082542,						
						5082831, 5092082, 5095311,						
						5095382, 5099219, 5101611,						
						5106146, 5108330						
							24-25					\$6,345.50
	10E003	2560 4510 00 084780			MEAT							\$1,917.78
	10E003	2560 4520 00 084780			PRODUCE							\$4,289.45
	10E003	2560 4530 00 084780			DAIRY							\$138.27
											NUMBER OF INVOICES: 3	\$15,377.82
GRIZZLY 000	GRIZZLY INDUSTRIAL	11864241-01	5122500037	BD	NEWAP	SUPPLIES FOR MACHINE THAT	P	B	11/06/2024	12/06/2024	R	\$687.95

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					
GRIZZLY 000	GRIZZLY INDUSTRIAL	11864241-01	*****CONTINUED*****										
						NEEDS REPLACEMENTS							
							24-25						\$687.95
100	H9113	GRIZZLY H9113 - 51"X75" A/O SANDING						1.00					\$302.95
		BELT 100 GRIT 3 PK											
110	H9115	GRIZZLY H9115 - 51" X 75" A/O SANDING						1.00					\$385.00
		BELT 150 GRIT 3PK											
10E001	1400 4000 25 003220												\$687.95
NUMBER OF INVOICES: 1												\$687.95	
GUTHESAM000	GUTHEIM, SAMANTHA	EXPENSE*REIMB	1132500092	BD	NEWAP	REIMBURSEMENT/SAMANTHA	C	B	12/11/2024	12/11/2024	R		\$70.84
						GUTHEIM/ FOR EMPLOYMENT EXPO							
							24-25						\$70.84
100		REIMBURSEMENT/SAMANTHA GUTHEIM/ FOR						1.00					\$70.84
		EMPLOYMENT EXPO											
10E002	1100 4100 00 000240					INSTRUCTIONAL SUPPLIES							\$70.84
NUMBER OF INVOICES: 1												\$70.84	
HEAP DUS000	HEAP, DUSTIN	EXPENSE**REIMB	3002500094	BD	NEWAP	Dustin Heap	C	B	12/11/2024	12/11/2024	R		\$19.00
						Reimbursement_SOLODIGITALS_Oc							
						tober Week Subscription							
							24-25						\$19.00
100		Dustin Heap						1.00					\$19.00
		Reimbursement_SOLODIGITALS_October Week											
		Subscription											
10E003	1100 3900 00 000000					OTHER PURCHASED SERVICES							\$19.00
HEAP DUS000	HEAP, DUSTIN	EXPSE**REIMB-1	3002500074	BD	NEWAP	Dustin Heap reimbursement	C	B	12/06/2024	12/06/2024	R		\$89.04
						for Michael's purchase of							
						additional Sugar Skulls for							
						BARR Parent Celebration							
							24-25						\$89.04

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
HEAP DUS000	HEAP, DUSTIN	EXPSE**REIMB-1		*****CONTINUED*****								
100		Dustin Heap reimbursement for Michael's purchase of additional Sugar Skulls for BARR Parent Celebration						1.00				\$89.04
10E003 1100 4210 00 000000		PRINCIPAL'S SUPPLIES										\$89.04
HEAP DUS000	HEAP, DUSTIN	EXPSE**REIMB-2	3002500075	BD	NEWAP	Dustin Heap reimbursement for Homecoming Pep Rally on Friday, October 25th	C	B	12/06/2024	12/06/2024	R	\$76.92
100		Dustin Heap reimbursement for Homecoming Pep Rally on Friday, October 25th						24-25				\$76.92
10E003 2410 4000 00 000777		PBIS CARES						1.00				\$76.92
NUMBER OF INVOICES: 3											\$184.96	
HELPING 000	HELPING HAND CENTER	PS-INV107514	1112500029	BD	NEWAP	OCTOBER2024--ESTIMATED TUITION COST FOR ONE STUDENT.	P	B	10/31/2024	12/06/2024	R	\$7,673.40
100		ESTIMATED TUITION COST FOR ONE STUDENT.						24-25				\$7,673.40
10E001 1912 6700 00 012000		TUITION						1.00				\$7,673.40
HELPING 000	HELPING HAND CENTER	PS-INV107634	1112500029	BD	NEWAP	NOV2024 --ESTIMATED TUITION COST FOR ONE STUDENT.	P	B	11/01/2024	12/06/2024	R	\$6,522.39
100		ESTIMATED TUITION COST FOR ONE STUDENT.						24-25				\$6,522.39
10E001 1912 6700 00 012000		TUITION						1.00				\$6,522.39
NUMBER OF INVOICES: 2											\$14,195.79	
HOLIAN I000	HOLIAN INSULATION COMPANY, INC	46756	2052500354	BD	NEWAP	EAST/ INSULATION WORK INV# 46756	C	B	11/12/2024	12/06/2024	R	\$15,000.00

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		
HOME DEP002	HOME DEPOT Dept. 32-2501460665	2123271	5132500115	BD	NEWAP	SUPPLIES AND SOME CONSUMABLE SUPPLIES FOR EAST AUTO	P	B	10/31/2024	12/11/2024	R	\$178.80
								24-25				\$178.80
120	SX65	XIDE SPRINTER MAX 12VOLTS LEAD ACID 6 CELL BATTERY						1.00				\$178.80
10E002 1447 4140 00 000407		AUTOMOTIVE - SUPPLIES										\$178.80
HOME DEP002	HOME DEPOT Dept. 32-2501460665	2172703	5132500115	BD	NEWAP	SUPPLIES AND SOME CONSUMABLE SUPPLIES FOR EAST AUTO	P	B	10/31/2024	12/11/2024	R	\$284.00
								24-25				\$284.00
130	800002231	GUMOUT 14OZ JET SPRAY CLEANER						1.00				\$284.00
10E002 1447 4140 00 000407		AUTOMOTIVE - SUPPLIES										\$284.00
HOME DEP002	HOME DEPOT Dept. 32-2501460665	2185582	5132500115	BD	NEWAP	SUPPLIES AND SOME CONSUMABLE SUPPLIES FOR EAST AUTO	P	B	10/31/2024	12/11/2024	R	\$11.96
								24-25				\$11.96
190	105631	GORILLA 10 YDS BLACK DUCT TAPE						2.00				\$11.96
10E002 1447 4140 00 000407		AUTOMOTIVE - SUPPLIES										\$11.96
HOME DEP002	HOME DEPOT Dept. 32-2501460665	2346844	2052500046	BD	NEWAP	WEST BLANKET PO	P	B	11/22/2024	12/11/2024	R	\$289.94
								24-25				\$289.94
100		WEST BLANKET PO						1.00				\$289.94
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT										\$289.94
HOME DEP002	HOME DEPOT Dept. 32-2501460665	2361555	5132500115	BD	NEWAP	SUPPLIES AND SOME CONSUMABLE SUPPLIES FOR EAST AUTO	P	B	10/31/2024	12/11/2024	R	\$198.78
								24-25				\$198.78
230	60384	STEELMAN M12 METRIC SPLIT DIE THREAD CHASER						2.00				\$46.98
260	60386	STEELMAN M14 METRIC SPLIT DIE THREAD CHASER						2.00				\$53.24
380	60381	STEELMAN 1/2-20 SAE SPLIT DIE THREAD CHASER						2.00				\$46.98
390	60382	STEELMAN 9/16 18 SAE SPLIT DIE THREAD CHASER						2.00				\$51.58

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
HOME DEP002	HOME DEPOT Dept. 32-2501460665	2361555				*****CONTINUED*****						
	10E002 1447 4140 00 000407					AUTOMOTIVE - SUPPLIES						\$198.78
HOME DEP002	HOME DEPOT Dept. 32-2501460665	2381056	5132500115	BD		NEWAP SUPPLIES AND SOME CONSUMABLE	P	B	10/31/2024	12/11/2024	R	\$127.34
						SUPPLIES FOR EAST AUTO						
	110 S78DT	EXDE SPRINTER 12 VOLTS LEAD ACID 5					24-25					\$127.34
	10E002 1447 4140 00 000407	CELL BATTERY						1.00				\$127.34
						AUTOMOTIVE - SUPPLIES						\$127.34
HOME DEP002	HOME DEPOT Dept. 32-2501460665	2630634	5132500115	BD		NEWAP SUPPLIES AND SOME CONSUMABLE	P	B	10/31/2024	12/11/2024	R	\$47.92
						SUPPLIES FOR EAST AUTO						
	200 084104N	STAR BRITE 4OZ LIQUID ELECTRICAL TAPE					24-25					\$47.92
	10E002 1447 4140 00 000407	BLACK						4.00				\$47.92
						AUTOMOTIVE - SUPPLIES						\$47.92
HOME DEP002	HOME DEPOT Dept. 32-2501460665	2652145	5132500115	BD		NEWAP SUPPLIES AND SOME CONSUMABLE	P	B	10/31/2024	12/11/2024	R	\$963.35
						SUPPLIES FOR EAST AUTO						
	140 MMMPD1520DD	3M MAINTENANCE SORBENT PADS 100PK					24-25					\$963.35
	10E002 1447 4140 00 000407					AUTOMOTIVE - SUPPLIES			5.00			\$963.35
												\$963.35
HOME DEP002	HOME DEPOT Dept. 32-2501460665	2664944	5132500115	BD		NEWAP SUPPLIES AND SOME CONSUMABLE	P	B	10/31/2024	12/11/2024	R	\$156.82
						SUPPLIES FOR EAST AUTO						
	360 48-11-1862	MILWAUKEE M18 18 VOLT LITHIUM HIGH					24-25					\$156.82
	10E002 1447 4140 00 000407	OUTPUT 6.0AH BATTERY 2 PK						1.00				\$156.82
						AUTOMOTIVE - SUPPLIES						\$156.82
HOME DEP002	HOME DEPOT Dept. 32-2501460665	2665968	5132500115	BD		NEWAP SUPPLIES AND SOME CONSUMABLE	P	B	10/31/2024	12/11/2024	R	\$25.18
						SUPPLIES FOR EAST AUTO						
	310 836341	TRADESPRO RIVET ASSORTMENT 500 PIECE					24-25					\$25.18
								2.00				\$25.18

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
HOME DEP002	HOME DEPOT Dept. 32-2501460665	2665968				*****CONTINUED*****						
10E002 1447 4140 00 000407						AUTOMOTIVE - SUPPLIES						\$25.18
HOME DEP002	HOME DEPOT Dept. 32-2501460665	2903063	2052500045	BD		NEWAP EAST BLANKET PO	P	B	11/20/2024	12/11/2024	R	\$130.02
100		EAST BLANKET PO					24-25					\$130.02
20E002 2542 4100 00 000375						SUPPLY MAINT/PLANT		1.00				\$130.02
HOME DEP002	HOME DEPOT Dept. 32-2501460665	2974535	2052500045	BD		NEWAP EAST BLANKET PO	P	B	10/31/2024	12/11/2024	R	\$128.20
100		EAST BLANKET PO					24-25					\$128.20
20E002 2542 4100 00 000375						SUPPLY MAINT/PLANT		1.00				\$128.20
HOME DEP002	HOME DEPOT Dept. 32-2501460665	3014399	2052500045	BD		NEWAP EAST BLANKET PO	P	B	10/30/2024	12/11/2024	R	\$78.92
100		EAST BLANKET PO					24-25					\$78.92
20E002 2542 4100 00 000375						SUPPLY MAINT/PLANT		1.00				\$78.92
HOME DEP002	HOME DEPOT Dept. 32-2501460665	3190707	5132500115	BD		NEWAP SUPPLIES AND SOME CONSUMABLE	P	B	10/30/2024	12/11/2024	R	\$1,229.12
100	82180	PERMATEX 3OZ ULTRA BLACK MAXIUM OIL				SUPPLIES FOR EAST AUTO	24-25					\$1,229.12
10E002 1447 4140 00 000407		RESISITANCE SILICONE GASKET MAKER						1.00				\$1,229.12
						AUTOMOTIVE - SUPPLIES						\$1,229.12
HOME DEP002	HOME DEPOT Dept. 32-2501460665	3740781	5132500115	BD		NEWAP SUPPLIES AND SOME CONSUMABLE	P	B	10/30/2024	12/11/2024	R	\$536.68
120	SX65	XIDE SPRINTER MAX 12VOLTS LEAD ACID 6				SUPPLIES FOR EAST AUTO	24-25					\$536.68
10E002 1447 4140 00 000407		CELL BATTERY						1.00				\$536.68
						AUTOMOTIVE - SUPPLIES						\$536.68
HOME DEP002	HOME DEPOT Dept. 32-2501460665	384471	2052500045	BD		NEWAP EAST BLANKET PO	P	B	11/12/2024	12/11/2024	R	\$327.59
							24-25					\$327.59

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
HOME DEP002	HOME DEPOT Dept. 32-2501460665	384471		*****CONTINUED*****								
100		EAST BLANKET PO							1.00			\$327.59
20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT								\$327.59
HOME DEP002	HOME DEPOT Dept. 32-2501460665	3901222	5132500115	BD		NEWAP SUPPLIES AND SOME CONSUMABLE	P	B	10/30/2024	12/11/2024	R	\$939.36
						SUPPLIES FOR EAST AUTO						
									24-25			\$939.36
110	S78DT	EXDE SPRINTER 12 VOLTS LEAD ACID 5							1.00			\$939.36
10E002 1447 4140 00 000407		CELL BATTERY				AUTOMOTIVE - SUPPLIES						\$939.36
HOME DEP002	HOME DEPOT Dept. 32-2501460665	4014256	2052500045	BD		NEWAP EAST BLANKET PO	P	B	10/29/2024	12/11/2024	R	\$34.90
100		EAST BLANKET PO							24-25			\$34.90
20E002 2542 4100 00 000375						SUPPLY MAINT/PLANT			1.00			\$34.90
HOME DEP002	HOME DEPOT Dept. 32-2501460665	4381086	0000000000	BD		NEWAP MTC		B	11/18/2024	12/11/2024	R	\$53.93
100									24-25			\$53.93
20E001 2535 5310 00 000370						BUILDING IMPROVEMENT			1.00			\$53.93
HOME DEP002	HOME DEPOT Dept. 32-2501460665	5213918	0000000000	BD		NEWAP MTC		B	11/07/2024	12/11/2024	R	\$-2,254.00
100									24-25			\$-2,254.00
20E001 2535 5310 00 000370						BUILDING IMPROVEMENT			-1.00			\$-2,254.00
HOME DEP002	HOME DEPOT Dept. 32-2501460665	5345604	2052500046	BD		NEWAP WEST BLANKET PO	P	B	11/07/2024	12/11/2024	R	\$517.74
100		WEST BLANKET PO							24-25			\$517.74
20E003 2542 4100 00 000375						SUPPLY MAINT/PLANT			1.00			\$517.74
HOME DEP002	HOME DEPOT Dept. 32-2501460665	581683	2052500045	BD		NEWAP EAST BLANKET PO	P	B	11/12/2024	12/11/2024	R	\$755.56
100		EAST BLANKET PO							24-25			\$755.56
									1.00			\$755.56

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		
HOME DEP002	HOME DEPOT Dept. 32-2501460665	6195024	2052500045	BD	NEWAP	EAST BLANKET PO	P	B	11/26/2024	12/11/2024	R	\$600.31
	100	EAST BLANKET PO					24-25					\$600.31
	20E002 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00		\$600.31		\$600.31
HOME DEP002	HOME DEPOT Dept. 32-2501460665	7015538	2052500045	BD	NEWAP	EAST BLANKET PO	P	B	11/15/2024	12/11/2024	R	\$93.32
	100	EAST BLANKET PO					24-25					\$93.32
	20E002 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00		\$93.32		\$93.32
HOME DEP002	HOME DEPOT Dept. 32-2501460665	7193862	5132500115	BD	NEWAP	SUPPLIES AND SOME CONSUMABLE SUPPLIES FOR EAST AUTO	P	B	11/05/2024	12/11/2024	R	\$578.01
	140	MMMPD1520DD					24-25					\$578.01
	10E002 1447 4140 00 000407	3M MAINTENANCE SORBENT PADS 100PK AUTOMOTIVE - SUPPLIES						3.00		\$578.01		\$578.01
HOME DEP002	HOME DEPOT Dept. 32-2501460665	8015464	2052500045	BD	NEWAP	EAST BLANKET PO	P	B	11/14/2024	12/11/2024	R	\$227.25
	100	EAST BLANKET PO					24-25					\$227.25
	20E002 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00		\$227.25		\$227.25
HOME DEP002	HOME DEPOT Dept. 32-2501460665	8350138	2052500046	BD	NEWAP	WEST BLANKET PO	P	B	11/14/2024	12/11/2024	R	\$455.13
	100	WEST BLANKET PO					24-25					\$455.13
	20E003 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00		\$455.13		\$455.13
HOME DEP002	HOME DEPOT Dept. 32-2501460665	9346210	2052500046	BD	NEWAP	WEST BLANKET PO	P	B	11/13/2024	12/11/2024	R	\$309.07
	100	WEST BLANKET PO					24-25					\$309.07
	20E003 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00		\$309.07		\$309.07
HOME DEP002	HOME DEPOT Dept. 32-2501460665	9974808	2052500045	BD	NEWAP	EAST BLANKET PO	P	B	11/13/2024	12/11/2024	R	\$111.56
	100	EAST BLANKET PO					24-25					\$111.56
								1.00		\$111.56		\$111.56

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
HOME DEP002	HOME DEPOT Dept.	32-2501460665	9974808	*****CONTINUED*****								
20E002	2542 4100 00 000375			SUPPLY MAINT/PLANT								\$111.56
											NUMBER OF INVOICES: 40	\$8,631.61
HPS, LLC000	HPS, LLC	LLC27291	2122500015	BD	NEWAP	HPS LLC MEMBERSHIP RENEWAL - ANNUAL CYCLE 11-01-2024 THROUGH 10-31-2025. TOTAL AMOUNT: \$3,275.00 DIVIDED AMONGST EAST, WEST AND FRESHMAN CENTER	C	B	11/19/2024	12/10/2024	R	\$3,275.00
100		HPS LLC MEMBERSHIP RENEWAL - ANNUAL CYCLE 11-01-24 THROUGH 10-31-2025. TOTAL AMOUNT: \$3,275.00 DIVIDED AMONGST EAST, WEST AND FRESHMAN CENTER					24-25					\$3,275.00
								1.00				\$1,091.67
110		HPS LLC MEMBERSHIP RENEWAL - ANNUAL CYCLE 11-01-2024 THROUGH 10-31-2025. TOTAL AMOUNT: \$3,275.00 DIVIDED AMONGST EAST, WEST AND FRESHMAN CENTER										\$1,091.67
								1.00				\$1,091.67
120		HPS LLC MEMBERSHIP RENEWAL - ANNUAL CYCLE 11-01-2024 THROUGH 10-31-2025. TOTAL AMOUNT: \$3,275.00 DIVIDED AMONGST EAST, WEST AND FRESHMAN CENTER										\$1,091.66
								1.00				\$1,091.66
10E002	2560 6400 00 084780					DUES & FEES						\$1,091.67
10E003	2560 6400 00 084780					DUES & FEES						\$1,091.67
10E005	2560 6400 00 084780					DUES AND FEES						\$1,091.66
											NUMBER OF INVOICES: 1	\$3,275.00
IDENTISY000	IDENTISYS, INC	681240	2072500048	BD	NEWAP	Alternative Zebra Id Printer Contract	C	B	08/23/2024	12/09/2024	R	\$715.00
100	Contract# EG-IMA3078	DO NOT SEND TO VENDOR, INV# 681240 RECEIVED. E174329 ZEBRA/Zebra ZXP Serial# 12J204900281 J. Sterling Morton HSD #201 1874 S. 54th Avenue Cicero, IL 60804 for the 9/1/2024 to 8/31/2025 billing period					24-25					\$715.00
								1.00				\$715.00

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
IDENTISY000	IDENTISYS, INC	681240				*****CONTINUED*****						
10E001 2660 4700 00 000707		COMPUTER SOFTWARE										\$715.00
						NUMBER OF INVOICES: 1						\$715.00
ILLINOIS059	ILLINOIS OFF OF STATE FIRE MARSHAL	9694757	2052500362	BD	NEWAP	EAST/ CERTIFICATION FEE INV# 9694757	C	B	05/14/2024	12/10/2024	R	\$140.00
												\$140.00
100		ALT/ THERMAL SOLUTIONS- WATERTUBE					24-25					\$140.00
		CERTIFICATE FEE-BOILER							1.00			\$140.00
20E004 2542 3230 00 000375		REPAIR & AMINT-BLDG										\$140.00
						NUMBER OF INVOICES: 1						\$140.00
ILLINOIS064	ILLINOIS MUSIC EDUCATION ASSOCIATI	A-522-6	1132500087	BD	NEWAP	INVOICE# A-522-6/ FOR STUDENT - D1 EZEQUIEL RODRIGUEZ SENIOR STRINGS AUDITION (VIOLA) WEST/AUDITION FEES	C	B	10/16/2024	12/10/2024	R	\$10.00
												\$10.00
100		INVOICE# A-522-6/ FOR STUDENT - D1 EZEQUIEL RODRIGUEZ SENIOR STRINGS AUDITION (VIOLA) WEST/AUDITION FEES					24-25					\$10.00
									1.00			\$10.00
10E003 1100 5420 00 000230		EQUIPMENT-REPLACEMENT										\$10.00
						NUMBER OF INVOICES: 1						\$10.00
INFINITY001	INFINITY TRANSPORTATION MANAGEMENT	131382-CHARTER	1132500090	BD	NEWAP	CHARTER TWO BUSES 131383/ 131382/ WEST/ANDREW BOLAND/54 PASSENGER COACH BUS FROM MORTON WEST HS TO EASTERN ILLINOIS UNIVERSITY ON 2/20/25, AND 57 PASSENGER COACH BUS FROM MORTON WEST	C	B	11/11/2024	12/10/2024	R	\$3,071.53

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 1												\$1,970.00
JAMES AN000	JAMES AND WILLIAMS JEWELERS, INC.	280883	1002500034	BD	NEWAP	JAMES & WILLIAMS JEWELERS INVOICE# 280883 FOR SEIKO WATCHES WITH MORTON LOGO FOR 25 ANNIVERSARY.	C	B	10/29/2024	12/09/2024	R	\$3,190.00
100	SUR410	LADIES 2 TONE GOLD SEIKO WATCH - 25TH ANNIVERSARY	24-25	13.00								\$3,190.00
110	SUR427	LADIES LEATHER SEIKO WATCH - 25TH ANNIVERSARY		4.00								\$536.00
120	SUR402	MENS 2TONE GOLD SEIKO WATCH - 25TH ANNIVERSARY		3.00								\$420.00
130	SUR421	MENS LEATHER SEIKO WATCH - 25TH ANNIVERSARY		3.00								\$414.00
10E001	2316 4990 00 000703	EMPLOYEE RECOGNITION										\$3,190.00
NUMBER OF INVOICES: 1												\$3,190.00
JARAMJES000	JARAMILLO-FLORES, JESSICA	TRAVLREIMB NOV22-23	0000000000	BD	NEWAP	JAC ON NOVEMBER 22-23, 2024 BOARD PER DIEM.	B		11/30/2024	12/09/2024	R	\$100.00
10E001	2310 3340 00 000702	BOARD-TRAVEL	24-25									\$100.00
NUMBER OF INVOICES: 1												\$100.00
JEANINE 000	JEANINE SCHULTZ SCHOOL	10312403	1112500032	BD	NEWAP	OCTOBER2024 ESTIM. TUITON COST FOR ONE STUDENT	P	B	11/01/2024	12/09/2024	R	\$5,453.14
100		ESTIM. TUITON COST FOR ONE STUDENT	24-25	1.00								\$5,453.14
10E001	1912 6700 00 012000	TUITION										\$5,453.14
NUMBER OF INVOICES: 1												\$5,453.14
JEWISH C000	JEWISH CHILD AND FAMILY SERVICES	OCT2024 L.PANCHI	1112500031	BD	NEWAP	ESTIM. TUITON COST FOR ONE	P	B	11/18/2024	12/09/2024	R	\$11,274.83

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
NUMBER OF INVOICES: 3												\$2,361.59
JOLIET C000	JOLIET CENTRAL HIGH SCHOOL	ENRY**FEE	2062500155	BD	NEWAP	JV Cheerlading - Joliet West High School Event on 12/22/2024 Entry Fee	C	B	12/11/2024	12/11/2024	R	\$250.00
100		Entry Fee for JV Cheerleading Event at Joliet West High School Field House on December 22, 2024					24-25		1.00			\$250.00
10E001	1510 3130 00 000515			OFFICIALS								\$250.00
NUMBER OF INVOICES: 1												\$250.00
JONES SC001	JONES SCHOOL SUPPLY COMPANY, INC	2123772	2002500039	BD	NEWAP	BLANK CERTIFICATES TO BE USED FOR STUDENT OF THE MONTH, SENIOR AWARDS, AND OTHER AWARDS STUDENTS RECEIVE THROUGHOUT THE SCHOOL YEAR.	C	B	11/11/2024	12/09/2024	R	\$609.00
100	B300MA	(MAROON)-TXT WGT BORDER FOR STUDENT AWARDS (STUDENT OF THE MONTH, SENIOR AWARDS, ETC.)					24-25		2,000.00			\$580.00
110		SHIPPING							1.00			\$29.00
10E002	2410 4000 00 000777			PBIS CARES								\$609.00
NUMBER OF INVOICES: 1												\$609.00
K&C EMBR000	K&C EMBROIDERY	97482	1132500076	BD	NEWAP	WEST/JORIE GRAND/QUOTE/97482/ T SHIRTS SOFTSTYLE TOTAL OF 40 SHIRTS DIFFERENT SIZES,. CRAPHICS USED FOR SOFTSTYLE T SHIRTS. THIS IS FOR UNIFORMS FOR	C	B	11/01/2024	12/09/2024	R	\$612.19

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
K&C EMBR000	K&C EMBROIDERY	97482		*****CONTINUED*****									
						THE COLOR GUARD.							
							24-25					\$612.19	
100		MAROON COLOR T SHIRTS SAMLL X 10 MEDIUM						40.00				\$609.20	
		X 10 LARGE X 10 X LARGE X 5 2X LARGE X5											
110		shipping						1.00				\$2.99	
10E005 1130 5420 00 000230												\$612.19	
NUMBER OF INVOICES: 1												\$612.19	
KELLYERIO01	KELLY, ERIN	EXPENSE**REIMB-3	4002500034	BD		NEWAP Reimbursement request	C	B	12/11/2024	12/11/2024	R	\$69.25	
												\$69.25	
100		Reimbursement request for purchase of beverages for holiday luncheon taking place on 12/11/24 for 50 people						1.00				\$69.25	
10E004 2410 3150 00 000000						HOSPITALITY						\$69.25	
KELLYERIO01	KELLY, ERIN	EXPNSE**REIMB	4002500033	BD		NEWAP Reimbursement request	C	B	12/06/2024	12/06/2024	R	\$134.64	
												\$134.64	
100		Reimbursement request for payment for supplies to decorate for school wide celebration						1.00				\$134.64	
10E004 1900 4000 00 000645						SUPPLIES AND MATERIALS						\$134.64	
KELLYERIO01	KELLY, ERIN	EXPNSE**REIMB-2	4002500032	BD		NEWAP REIMBURSEMENT REQUEST	C	B	12/10/2024	12/10/2024	R	\$215.42	
												\$215.42	
100		Reimbursement request for payment for supplies for student Thanksgiving lunch that took place on 11/19/24 for 53 students						1.00				\$215.42	
10E004 1900 4000 00 000645						SUPPLIES AND MATERIALS						\$215.42	
NUMBER OF INVOICES: 3												\$419.31	
KR TECH 000	KR TECH GROUP LLC	252-119.2	0000000000	BD		NEWAP WEST -- 4" ASHLERS SMOOTH	B		09/25/2024	12/11/2024	R	\$7,308.00	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 1												\$850.00
LADA NIC000	LADA, NICHOLAS	EXPNSE**REIMB	5132500126	BD	NEWAP	reimbursement for auto class	C	B	12/10/2024	12/10/2024	R	\$487.51
							24-25					\$487.51
100		Amazon reimbursement #1						1.00				\$56.94
110		Amazon reimbursement #2						1.00				\$59.98
120		Auto Zone reimbursement						1.00				\$9.99
130		menards reimbursement						1.00				\$36.11
140		mobile reimbursement						1.00				\$34.75
150		advantage chevrolet dealer reimbursement						1.00				\$209.74
160		advantage chevrolet dealer reimbursement						1.00				\$80.00
10E003	1447 4140 00 000407					AUTOMOTIVE - SUPPLIES						\$487.51
NUMBER OF INVOICES: 1												\$487.51
LAKE-COO000	LAKE-COOK DISTRIBUTORS INC	20240915	1142500016	BD	NEWAP	WEST/MARK SUJAK/INVOICE# 20240915/NOVELS FOR TEACHERS/225 NOVELS /TEACHERS ALREADY RECEIVED	C	B	11/05/2024	12/06/2024	R	\$2,552.30
							24-25					\$2,552.30
100		WEST/MARK SUJAK/INVOICE# 20240915/NOVELS FOR TEACHERS/225 NOVELS /TEACHERS ALREADY RECEIVED						1.00				\$2,552.30
10E003	1100 4200 00 000210					TEXTBOOKS						\$2,552.30
LAKE-COO000	LAKE-COOK DISTRIBUTORS INC	20240916	1142500015	BD	NEWAP	INVOICE 20240916/EAST MARY O'DONNELL ROOM 226/ALREADY RECEIVED ALL THE NOVELS	C	B	11/05/2024	12/06/2024	R	\$426.50
							24-25					\$426.50
100	9781501126079	SING UNBURIED SING						35.00				\$416.50
110		SHIPPING						1.00				\$10.00
10E002	1100 4200 00 000210					TEXTBOOKS						\$426.50

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
LEARNWEL000	LEARNWELL	INV214894	1112500009	BD	NEWAP	OCT28-31,2024 ANGEL SOTELO--ESTIMATED COST FOR HOSPITAL TUTORING	P	B	10/31/2024	12/09/2024	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	INV214895	1112500009	BD	NEWAP	OCT28-31,2024 ARIANNA JOCELYN GARCIA--ESTIMATED COST FOR HOSPITAL TUTORING	P	B	10/31/2024	12/09/2024	R	\$662.36
							24-25					\$662.36
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2024-2025 SCHOOL YEAR.						1.00				\$662.36
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES										\$662.36
LEARNWEL000	LEARNWELL	INV214896	1112500009	BD	NEWAP	OCT28-31,2024 CAMILA HERNANDEZ--ESTIMATED COST FOR HOSPITAL TUTORING	P	B	10/31/2024	12/09/2024	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	INV214897	1112500009	BD	NEWAP	OCT28-31,2024 DAISY DANIEL--ESTIMATED COST FOR HOSPITAL TUTORING	P	B	10/31/2024	12/09/2024	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

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		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	INV214897			*****CONTINUED*****							
	10E001 2139 3140 00 012000				INSTRUCTIONAL SERVICES							\$331.16
LEARNWEL000	LEARNWELL	INV214898	1112500009	BD	NEWAP	OCT28,2024 EMMI IBARRA--ESTIMATED COST FOR HOSPITAL TUTORING	P	B	10/31/2024	12/09/2024	R	\$82.79
	100				ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2024-2025 SCHOOL YEAR.			24-25				\$82.79
	10E001 2139 3140 00 012000				INSTRUCTIONAL SERVICES				1.00			\$82.79
LEARNWEL000	LEARNWELL	INV214899	1112500009	BD	NEWAP	OCT28-31 FINN GILLIES--ESTIMATED COST FOR HOSPITAL TUTORING	P	B	10/31/2024	12/09/2024	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				1.00			\$331.16
LEARNWEL000	LEARNWELL	INV214900	1112500009	BD	NEWAP	OCT29-31,2024 KASSANDRA MONTROYA--ESTIMATED COST FOR HOSPITAL TUTORING	P	B	10/31/2024	12/09/2024	R	\$248.37
	100				ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2024-2025 SCHOOL YEAR.			24-25				\$248.37
	10E001 2139 3140 00 012000				INSTRUCTIONAL SERVICES				1.00			\$248.37
LEARNWEL000	LEARNWELL	INV214901	1112500009	BD	NEWAP	OCT28-31,2024 MARCELINO PINON--ESTIMATED COST FOR HOSPITAL TUTORING	P	B	10/31/2024	12/09/2024	R	\$331.16
								24-25				\$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
NUMBER OF INVOICES: 12												\$3,642.81
LINCOLN 000	LINCOLN WAY COMMUNITY HIGH SCH	DANCE-COMP	2062500158	BD	NEWAP	Contract for Dance Invitational at Lincoln-Way Central High School on December 15, 2024 - PLEASE PROCESS ASAP	C	B	12/11/2024	12/11/2024	R	\$350.00
100		2 events at Lincoln-Way Central Invitational 12/15/2024					24-25		2.00			\$350.00
10E001 1510 3130 00 000515		OFFICIALS										\$350.00
NUMBER OF INVOICES: 1												\$350.00
LINDSMON000	LINDSEY, MONICA	GIRLS VB	2062500154	BD	NEWAP	Girl's Volleyball Tournament Official Assigning Monica Lindsey Payment	C	B	12/11/2024	12/11/2024	R	\$73.92
100		Morton Girl's Volleyball Tournament Official Assigning					24-25		1.00			\$73.92
10E001 1510 3130 00 000515		OFFICIALS				NONEM						\$73.92
NUMBER OF INVOICES: 1												\$73.92
LOZA NOE000	LOZA, NOEMI	REFUND#480289 24/25	0000000000	BD	NEWAP	REFUND TO THE PARENT OF ERIC RAMIREZ ID#480289 FOR REGISTRATION FEE DUE TO FREE LUNCH APPROVED ON 7/30/24.	B		12/09/2024	12/09/2024	R	\$170.00
10R003 1735 0000 00 000000		REGISTRATION FEE					24-25					\$170.00
NUMBER OF INVOICES: 1												\$170.00
LUGO JEA000	LUGO, JEANETTE	REFUND#480372 24/25	0000000000	BD	NEWAP	REFUND TO THE PARENT OF	B		12/09/2024	12/09/2024	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
LUGO JEA000	LUGO, JEANETTE	REFUND#480372 24/25		*****CONTINUED*****								
						KIMBERLY VENEGAS ID#480372 FOR REGISTRATION FEE DUE TO FREE LUNCH ON 7/30/24						
							24-25					\$170.00
10R005 1735 0000 00 000000		REGISTRATION FEE										\$170.00
						NUMBER OF INVOICES: 1						\$170.00
MANOUMAL000	MANOUZI, MALIKA	GIRLS BOWLING-12/14	0000000000	BD	NEWAP	FOOD FOR GIRLS BOWLING - STREAMWOOD TOURNAMENT 12/14/24 - 6 GIRLS/STUDENTS -- 3 COACHES	B		12/11/2024	12/11/2024	R	\$531.00
							24-25					\$531.00
100								1.00				\$531.00
10E001 1510 3330 00 000515		TEACHERS-TRAVEL										\$176.33
10E001 1510 3350 00 000515		STUDENT-TRAVEL										\$354.67
						NUMBER OF INVOICES: 1						\$531.00
MARIAN C000	MARIAN CATHOLIC HIGH SCHOOL	DEC 2024-	2062500153	BD	NEWAP	Entry Fee for Cheer Event - Marian Catholic - December 15th, 2024	C B		12/06/2024	12/06/2024	R	\$350.00
							24-25					\$350.00
100		Marian Catholic Cheer Event - December 15th, 2024						2.00				\$350.00
10E001 1510 3130 00 000515		OFFICIALS										\$350.00
						NUMBER OF INVOICES: 1						\$350.00
MARKLUND000	MARKLUND CHILDREN'S HOME	OCT2024 D.CAMPOS	1112500035	BD	NEWAP	OCT2024 ESTIMATED TUITION COST FOR THREE STUDENTS.	P B		11/01/2024	12/10/2024	R	\$11,394.90
							24-25					\$11,394.90
100		ESTIMATED TUITION COST FOR THREE STUDENTS.						1.00				\$11,394.90

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								
MARKLUND000	MARKLUND CHILDREN'S HOME	OCT2024 D.CAMPOS		*****CONTINUED*****								
10E001 1912 6700 00 012000		TUITION										\$11,394.90
MARKLUND000	MARKLUND CHILDREN'S HOME	OCT2024 J.BARRON	1112500035	BD	NEWAP	OCT2024 ESTIMATED TUITION COST FOR THREE STUDENTS.	P	B	11/01/2024	12/10/2024	R	\$11,394.90
100		ESTIMATED TUITION COST FOR THREE STUDENTS.	24-25									\$11,394.90
10E001 1912 6700 00 012000		TUITION						1.00				\$11,394.90
MARKLUND000	MARKLUND CHILDREN'S HOME	OCT2024 J.TORRES	1112500035	BD	NEWAP	OCT2024 ESTIMATED TUITION COST FOR THREE STUDENTS.	P	B	11/01/2024	12/10/2024	R	\$11,394.90
100		ESTIMATED TUITION COST FOR THREE STUDENTS.	24-25									\$11,394.90
10E001 1912 6700 00 012000		TUITION						1.00				\$11,394.90
NUMBER OF INVOICES: 3												\$34,184.70
MARTINAT000	MARTINEZ, NATALIA	REFUND#480220 24/25	0000000000	BD	NEWAP	REFUND TO THE PARENT OF SCARLETT MANDUJANO ID#480220 FOR REGISTRATION FEE DUE TO FREE LUNCH ON 8/2/2024.	B		12/10/2024	12/10/2024	R	\$170.00
10R003 1735 0000 00 000000		REGISTRATION FEE	24-25									\$170.00
NUMBER OF INVOICES: 1												\$170.00
MC CLOUD000	MC CLOUD SERVICES	11621690	2052500007	BD	NEWAP	ANNUAL JAN-DEC 2025 EAST BLANKET PO 24/25	P	B	12/01/2024	12/10/2024	R	\$7,649.41
100		EAST BLANKET PO	24-25									\$7,649.41
20E002 2540 3220 00 000370		PEST CONTROL						1.00				\$7,649.41

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
MC CLOUD000	MC CLOUD SERVICES	11621691	2052500008	BD	NEWAP	ANNUAL JAN-DEC 2025 WEST BLANKET PO 24/25	P	B	12/01/2024	12/10/2024	R	\$9,447.04
100	WEST BLANKET PO						24-25					\$9,447.04
20E003 2540 3220 00 000370	PEST CONTROL							1.00				\$9,447.04
MC CLOUD000	MC CLOUD SERVICES	11621692	2052500009	BD	NEWAP	ANNUAL JAN-DEC 2025 FC BLANKET PO 24/25	P	B	12/01/2024	12/10/2024	R	\$2,805.23
100	FC BLANKET PO						24-25					\$2,805.23
20E002 2540 3220 00 000370	PEST CONTROL							1.00				\$2,805.23
MC CLOUD000	MC CLOUD SERVICES	11621693	2052500010	BD	NEWAP	ANNUAL JAN-DEC 2025 ALT BLANKET PO 24/25	P	B	12/01/2024	12/10/2024	R	\$1,190.49
100	ALT BLANKET PO						24-25					\$1,190.49
20E004 2540 3220 00 000370	PEST CONTROL							1.00				\$1,190.49
MC CLOUD000	MC CLOUD SERVICES	11621694	2052500011	BD	NEWAP	ANNUAL JAN-DEC 2025--DIST BLANKET PO 24/25	P	B	12/01/2024	12/10/2024	R	\$1,190.49
100	DIST PO						24-25					\$1,190.49
20E002 2540 3220 00 000370	PEST CONTROL							1.00				\$1,190.49
NUMBER OF INVOICES: 5											\$22,282.66	
MC WHJEN000	MC WHINNIE, JENNIFER	EXPNSE***REIMB	1132500088	BD	NEWAP	REIMBURSEMENT/JENNIFER MCWHINNIE/FOR SUPPLIES, MAKE UP, SUPPLIES FOR COSTUME ITEMS THE LIGHTING THEIF	C	B	12/10/2024	12/10/2024	R	\$1,511.93
100	REIMBURSEMENT/JENNIFER MCWHINNIE/FOR POPCORN FOR TEACHERS FOR LUNCH & LEARN IN NOVEMBER 2024						24-25					\$1,511.93
								1.00				\$1,511.93

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
MC WHJEN000	MC WHINNIE, JENNIFER	EXPNSE***REIMB	*****CONTINUED*****									
10E003 1100 4000 00 000250		SUPPLIES			NONEM							\$1,511.93
MC WHJEN000	MC WHINNIE, JENNIFER	EXPSE**REIMB	1202500010	BD	NEWAP	REIMBURSEMENT/JENNIFER MCWHINNIE/FOR POPCORN FOR TEACHERS FOR LUNCH & LEARN IN NOVEMBER 2024	C	B	12/06/2024	12/06/2024	R	\$82.93
							24-25					\$82.93
100		REIMBURSEMENT/JENNIFER MCWHINNIE/FOR POPCORN FOR TEACHERS FOR LUNCH & LEARN IN NOVEMBER 2024						1.00				\$82.93
10E003 1100 4000 00 000766					NONEM							\$82.93
NUMBER OF INVOICES: 2												\$1,594.86
MCTMAHJOS001	MCTMAHON, JOSH	EXPSE***REIMB*1	1012500076	BD	NEWAP	REIMBURSEMENT/DR. MCTMAHON FOR CONSTRUSTION MEETING DATE 10/23/2024 FOR 3 PEOPLE	C	B	12/06/2024	12/06/2024	R	\$55.45
							24-25					\$55.45
100		REIMBURSEMENT/DR. MCTMAHON FOR CONSTRUSTION MEETING DATE 10/23/2024 FOR 3 PEOPLE						1.00				\$55.45
10E001 2210 3150 00 000700					HOSPITALITY							\$55.45
MCTMAHJOS001	MCTMAHON, JOSH	EXPSE***REIMB*2	1012500077	BD	NEWAP	REIMBURSEMENT/DR. JOSH MCTMAHON/FOR EDC MEETNG DATE 11/12/2024 FOR TWO PEOPLE.	C	B	12/06/2024	12/06/2024	R	\$34.90
							24-25					\$34.90
100		REIMBURSEMENT/DR. JOSH MCTMAHON/FOR EDC MEETNG DATE 11/12/2024 FOR TWO PEOPLE.						1.00				\$34.90
10E001 2210 3150 00 000700					HOSPITALITY							\$34.90
MCTMAHJOS001	MCTMAHON, JOSH	TRAVLREIMB DEC4-5	0000000000	BD	NEWAP	CTE CENTER VISITS ON DECEMBER 4-5,2024 FOR	B		12/31/2024	12/10/2024	R	\$328.88

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
						NUMBER OF INVOICES: 1						\$137.68
MINUTEMA000	MINUTEMAN PRESS OF LYONS	46435	0000000000	BD	NEWAP	FC-PHYSICAL EDUCATION ACCOMODATIONS FORMS	B		04/25/2024	12/10/2024	R	\$299.68
							24-25					\$299.68
10E002	2130 3600 00 000680					PRINTING & BINDING						\$299.68
						NUMBER OF INVOICES: 1						\$299.68
MITCHERI000	MITCHELL, ERIC	24/25-TUTIION REIMB	1102500108	BD	NEWAP	TUITION REIMBURSEMENT FOR ERIC MITCHELL FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.	C	B	12/11/2024	12/11/2024	R	\$705.00
							24-25					\$705.00
100		TUITION REIMBURSEMENT FOR ERIC MITCHELL FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.							1.00			\$705.00
10E003	1100 2300 00 000000					TUITION REIMBURSEMENT						\$705.00
						NUMBER OF INVOICES: 1						\$705.00
MONACJAM000	MONACO, JAMES	EXPSE***REIMB-3	1122500028	BD	NEWAP	REIMBURSEMENT/JAMES MONACO/RECEIPT # 1441-3054/FOR #1801 GATHERING EVIDENCE DURING OBSERVATIONS AND CONFERENDCING USING THE DANIELSON MODEL -AA- #1801 1.22.25/ DATE 11/17/2024.	C	B	12/06/2024	12/06/2024	R	\$200.00
							24-25					\$200.00
100		REIMBURSEMENT/JAMES MONACO/RECEIPT # 1441-3054/FOR #1801 GATHERING EVIDENCE DURING OBSERVATIONS AND CONFERENDCING USING THE DANIELSON MODEL -AA- #1801 1.22.25/ DATE 11/17/2024.							1.00			\$200.00
10E001	2210 3000 25 004932											\$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									
MONACJAM000	MONACO, JAMES	EXPSE**REIMB	1122500027	BD	NEWAP	REIMBURSEMENT/JAMES MONACO/RECEIPT# 1872-5203/VIRTUAL/FOR REGISTRATION FEE FOR CONFERENCE TITLED "ILLINOIS PERFORMANCE EVALUATION RETRAINING ON 11/17/2024.	C	B	12/06/2024	12/06/2024	R	\$200.00	
100		REIMBURSEMENT/JAMES MONACO/RECEIPT# 1872-5203/VIRTUAL/FOR REGISTRATION FEE FOR CONFERENCE TITLED "ILLINOIS PERFORMANCE EVALUATION RETRAINING ON 11/17/2024.					24-25		1.00			\$200.00	
10E001	2210 3000 25 004932											\$200.00	
MONACJAM000	MONACO, JAMES	EXPSE**REIMB-2	5002500043	BD	NEWAP	Reimbursement Mr. Monaco purchased items for partnership with Cicero Family Services and our Freshman Edge SEL program.	C	B	12/06/2024	12/06/2024	R	\$44.68	
100	Table covers	Reimbursement Mr. Monaco purchased items for partnership with Cicero Family Services and our Freshman Edge SEL program.					24-25		1.00			\$44.68	
10E005	2410 4000 00 000777				PBIS CARES							\$44.68	
NUMBER OF INVOICES: 3												\$444.68	
MONTAVAN001	MONTALVO, VANESSA	REFUND#480732	24/25	0000000000	BD	NEWAP	REFUND TO THE PARENT OF ADAMARI MONTALVO ID#480732 FOR REGISTRATION FEE DUE TO FREE LUNCH ON 7/10/2024	B		12/10/2024	12/10/2024	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
MULLER -000	MULLER - PRAIRIE FARMS	9050941 FC	0000000000	BD	NEWAP NOV2024 FC CAFE DAIRY		B	11/11/2024	12/11/2024	R		\$696.10
	10E005 2560 4530 00 084780				DAIRY			24-25				\$696.10
												\$696.10
MULLER -000	MULLER - PRAIRIE FARMS	9054338 EAST	0000000000	BD	NEWAP NOV2024 EAST CAFE DAIRY		B	11/15/2024	12/11/2024	R		\$1,039.60
	10E002 2560 4530 00 084780				DAIRY			24-25				\$1,039.60
												\$1,039.60
MULLER -000	MULLER - PRAIRIE FARMS	9054339 FC	0000000000	BD	NEWAP NOV2024 FC CAFE DAIRY		B	11/15/2024	12/11/2024	R		\$691.55
	10E005 2560 4530 00 084780				DAIRY			24-25				\$691.55
												\$691.55
MULLER -000	MULLER - PRAIRIE FARMS	9054340 WEST	0000000000	BD	NEWAP NOV2024 WEST CAFE DAIRY		B	11/15/2024	12/11/2024	R		\$1,124.28
	10E003 2560 4530 00 084780				DAIRY			24-25				\$1,124.28
												\$1,124.28
MULLER -000	MULLER - PRAIRIE FARMS	9057294 EAST	0000000000	BD	NEWAP NOV2024 EAST CAFE DAIRY		B	11/20/2024	12/11/2024	R		\$993.99
	10E002 2560 4530 00 084780				DAIRY			24-25				\$993.99
												\$993.99
MULLER -000	MULLER - PRAIRIE FARMS	9057295 WEST	0000000000	BD	NEWAP NOV2024 WEST CAFE DAIRY		B	11/20/2024	12/11/2024	R		\$1,075.72
	10E003 2560 4530 00 084780				DAIRY			24-25				\$1,075.72
												\$1,075.72
MULLER -000	MULLER - PRAIRIE FARMS	9059569 FC	0000000000	BD	NEWAP NOV2024 FC CAFE DAIRY		B	11/22/2024	12/11/2024	R		\$691.55
	10E005 2560 4530 00 084780				DAIRY			24-25				\$691.55
												\$691.55
MULLER -000	MULLER - PRAIRIE FARMS	9060453 WEST	0000000000	BD	NEWAP NOV2024 WEST CAFE DAIRY		B	11/25/2024	12/11/2024	R		\$171.97
	10E003 2560 4530 00 084780				DAIRY			24-25				\$171.97
												\$171.97
MULLER -000	MULLER - PRAIRIE FARMS	9060454 EAST	0000000000	BD	NEWAP NOV2024 EAST CAFE DAIRY		B	11/25/2024	12/11/2024	R		\$343.50
								24-25				\$343.50

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								
MULLER -000	MULLER - PRAIRIE FARMS	9060454 EAST				*****CONTINUED*****						
	10E002 2560 4530 00 084780				DAIRY							\$343.50
						NUMBER OF INVOICES: 17						\$12,901.05
MUSIC & 000	MUSIC & ARTS	INV047238356	1132500016	BD	NEWAP	FC/C215/ERIC RAUCH/SUPPLIES AND LARGE EQUIPMENT ORDER FOR THE MUSIC CLASS ROOMS-- OMNIA-MUSIC & ARTS: R191201 J. STERLING MORTON HIGH SCHOOL DISTRICT 201 OMNIA PARTNERS PARTICIPATION #4038936.	P	B	11/05/2024	12/10/2024	R	\$15,264.97
							24-25					\$15,264.97
	100	4.66915E+14				Pearl Concert Series Snare Drum 14x6.5 in Piano Black-			1.00			\$564.99
	250	4.83649E+14				Yamaha YBB-321WC Series 4 Valve 4/4 BBb 4 Valve Tuba Lacquer			1.00			\$8,105.99
	270	L794484 000001001				Yamaha YBS-480 Eb Baritone Saxophone			1.00			\$6,593.99
	10E005 1130 5530 00 000230											\$15,264.97
MUSIC & 000	MUSIC & ARTS	INV047252597	1132500016	BD	NEWAP	FC/C215/ERIC RAUCH/SUPPLIES AND LARGE EQUIPMENT ORDER FOR THE MUSIC CLASS ROOMS-- OMNIA-MUSIC & ARTS: R191201 J. STERLING MORTON HIGH SCHOOL DISTRICT 201 OMNIA PARTNERS PARTICIPATION #4038936.	P	B	11/05/2024	12/10/2024	R	\$180.92
							24-25					\$180.92
	180	J55277000001000				Musicians Gear KBX2 Double Braced Keyboard Stand Black			1.00			\$39.99
	210	4.49433E+14				Vic Firth M6 Hard Phenolic Keyboard Mallets 1"			2.00			\$47.98

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
MUSIC & 000	MUSIC & ARTS	INV047252597		*****CONTINUED*****								
240	4.47074E+14	Vic Firth Concert Keyboard Mallet Stick Bag							1.00			\$92.95
10E005 1130 5530 00 000230												\$180.92
MUSIC & 000	MUSIC & ARTS	INV047255731	1132500016	BD	NEWAP	FC/C215/ERIC RAUCH/SUPPLIES AND LARGE EQUIPMENT ORDER FOR THE MUSIC CLASS ROOMS--OMNIA-MUSIC & ARTS: R191201 J. STERLING MORTON HIGH SCHOOL DISTRICT 201 OMNIA PARTNERS PARTICIPATION #4038936.	P	B	11/05/2024	12/10/2024	R	\$6,620.98
									24-25			\$6,620.98
120	4.73692E+14	Pearl Concert Bass Drum with STBD Suspended Stand 36x18							1.00			\$821.00
280	4.83643E+14	Yamaha YEP-321 Series 4 Valve Euphonium Lacquer							2.00			\$5,799.98
10E005 1130 5530 00 000230												\$6,620.98
MUSIC & 000	MUSIC & ARTS	INV047256302	1132500016	BD	NEWAP	FC/C215/ERIC RAUCH/SUPPLIES AND LARGE EQUIPMENT ORDER FOR THE MUSIC CLASS ROOMS--OMNIA-MUSIC & ARTS: R191201 J. STERLING MORTON HIGH SCHOOL DISTRICT 201 OMNIA PARTNERS PARTICIPATION #4038936.	P	B	11/05/2024	12/10/2024	R	\$8,875.88
									24-25			\$8,875.88
110	H96214000000000	Pearl S930 Snare Drum Stand							1.00			\$109.99
130	J40822000001000	Sabian XSR Concert Band 14" Crash Cymbals							1.00			\$424.95
150	4.83444E+14	Yamaha Single Braced Lightweight Boom Cymbal Stand							1.00			\$76.99

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
MUSIC & 000	MUSIC & ARTS	INV047256302		*****CONTINUED*****								
190	4.47621E+14	Vic Firth Gen 6 Hard Tonal Timpani							2.00			\$139.98
		Mallets Soft										
220	4.75006E+14	Mike Balter Ensemble Series Birch							3.00			\$125.97
		Handle Marimba Mallets 12B Medium Hard										
260	H93187000001000	Yamaha YTS-62III Tenor Saxophone							2.00			\$7,998.00
10E005	1130 5530 00 000230											\$8,875.88
MUSIC & 000	MUSIC & ARTS	INV047277797	1132500016	BD	NEWAP	FC/C215/ERIC RAUCH/SUPPLIES AND LARGE EQUIPMENT ORDER FOR THE MUSIC CLASS ROOMS-- OMNIA-MUSIC & ARTS: R191201 J. STERLING MORTON HIGH SCHOOL DISTRICT 201 OMNIA PARTNERS PARTICIPATION #4038936.	P	B	11/06/2024	12/10/2024	R	\$64.95
									24-25			\$64.95
230	4.44085E+14	Vic Firth American Custom SD1 General							5.00			\$64.95
		Snare Drum Sticks										
10E005	1130 5530 00 000230											\$64.95
NUMBER OF INVOICES: 5												\$31,007.70
NASCO	000 NASCO	665559	5122500027	BD	NEWAP	supplies for culinary classes at west	P	B	11/08/2024	12/09/2024	R	\$100.65
									24-25			\$100.65
100		PRICING REQUEST NUMBER: 2407284 -							1.00			\$100.65
		MCDOWELL										
10E001	1400 4000 25 004745											\$100.65
NUMBER OF INVOICES: 1												\$100.65
NCS PEAR002	NCS PEARSON INC	27119094	1112500083	BD	NEWAP	PSYCHOLOGIST TESTING SUPPLIES	C	B	11/04/2024	12/09/2024	R	\$960.96

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
NCS PEAR002	NCS PEARSON INC	27119094				*****CONTINUED*****						
							24-25					\$960.96
100		ITEM NUMBER 0158981596 WASI-II RECORD						8.00				\$915.20
		FORMS QTY 25 (PRINT)										
110		FREIGHT						1.00				\$45.76
10E001 1200 4000 24 004620												\$960.96
NUMBER OF INVOICES: 1											\$960.96	
NEWCOWAL000	NEWCOMB, WALLY	24/25-SHOE REIMB	2052500345	BD	NEWAP	24-25 SHOE REIMBURSEMENT	C	B	12/11/2024	12/11/2024	R	\$100.00
												\$100.00
100		24-25 SHOE REIMBURSEMENT						1.00				\$100.00
20E003 2540 4110 00 000370		UNIFORMS										\$100.00
NEWCOWAL000	NEWCOMB, WALLY	PANTREIMB 24/25	2052500360	BD	NEWAP	24-25 UNIFORM PANT REIMBURSEMENT	C	B	12/10/2024	12/10/2024	R	\$50.00
												\$50.00
100		24-25 UNIFORM PANT REIMBURSEMENT						1.00				\$50.00
20E003 2540 4110 00 000370		UNIFORMS										\$50.00
NUMBER OF INVOICES: 2											\$150.00	
NEXT DAY000	NEXT DAY PLUS	5321167	5122500015	BD	NEWAP	CONSUMABLE SUPPLIES FOR GRAPHIC ARTS	P	B	10/02/2024	12/09/2024	R	\$1,030.50
												\$1,030.50
100	CE018A	QUOTE# 1004559, HP 771 PRINTEHAD						2.00				\$513.70
		MAGENTA/YELLOW										
110	CE017A	HP 771, MATTER BLACK/CHROMATIC RED						1.00				\$256.85
130	Q7994A	HP PREMIUM INSTANT DRY PHOTO PAPER						1.00				\$259.95
		SATIN WHITE										
10E001 1400 4000 25 003220												\$1,030.50
NEXT DAY000	NEXT DAY PLUS	5323813	2132500038	BD	NEWAP	Purchase of color ink to replenish stock to be used	C	B	10/29/2024	12/09/2024	R	\$1,699.55

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION			FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION	QUICK KEY			ACCOUNT LEVEL DESCRIPTION	1099	LQ	QTY	LINE AMOUNT		
ACCOUNT NUMBER(S)					ACCOUNT LEVEL DESCRIPTION	1099				ACCT AMOUNT		
NEXT DAY000	NEXT DAY PLUS	5323813		*****CONTINUED*****								
						for student projects within Knowledge Center/Makerspace. Please contact vtherriault@jstmorton.org with questions.						
							24-25					\$1,699.55
100		Compatible LaserJet M454/M479 High Yield Black Toner Cartridge (7,000 Yield) (OEM# W2020X)						2.00				\$299.90
110		Compatible LaserJet M454/M479 High Yield Cyan Toner Cartridge (6,000 Yield) (OEM# W2021X)						2.00				\$399.90
120		Compatible LaserJet M454/M479 High Yield Yellow Toner Cartridge (6,000 Yield) (OEM# W2022X)						3.00				\$599.85
130		Compatible LaserJet M454/M479 High Yield Magenta Toner Cartridge (6,000 Yield) (OEM# W2023X)						2.00				\$399.90
	10E002 2222 4000 00 000760					SUPPLIES						\$849.77
	10E002 2223 4000 00 000762					SUPPLIES						\$849.78
NUMBER OF INVOICES: 2											\$2,730.05	
NEXTERA 000	NEXTERA ENERGY SERVICES	G407206110724 ALT	0012500251 BD		NEWAP	OCTOBER2024(1874S.54TH)BLANKE T PO - GAS DELIVERY CHARGES ALTERNATIVE SCHOOL JULY 2024 THRU JUNE 2025	P	B	11/11/2024	12/06/2024	R	\$775.65
100		BLANKET PO - GAS DELIVERY CHARGES ALTERNATIVE SCHOOL JULY 2024 THRU JUNE 2025						24-25				\$775.65
	20E004 2540 4650 00 000370					GAS						\$775.65

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
NEXTERA 000	NEXTERA ENERGY SERVICES	G407206110724 DIST	0012500256	BD	NEWAP	OCTOBER2024(5801W.CERMAK)BLAN KET PO NEXTERA ENERGY - NATURAL GAS DISTRICT OFFICE JULY 2024 THRU JUNE 2025	P	B	11/11/2024	12/06/2024	R	\$1,977.28
								24-25				\$1,977.28
100		BLANKET PO -NEXTERA ENERGY - NATURAL GAS DISTRICT OFFICE JULY 2024 THRU JUNE 2025							1.00			\$1,977.28
20E001	2540 4650 00 000370			GAS								\$1,977.28
NEXTERA 000	NEXTERA ENERGY SERVICES	G407206110724 EAST	0012500258	BD	NEWAP	OCTOBER2024(2423S.AUSTIN)NEXT ERA ENERGY - NATURAL GAS BLANKET PO EAST JULY 2024 THRU JUNE 2025	P	B	11/11/2024	12/06/2024	R	\$8,057.88
								24-25				\$8,057.88
100		NEXTERA ENERGY - NATURAL GAS BLANKET PO EAST JULY 2024 THRU JUNE 2025							1.00			\$8,057.88
20E002	2540 4650 00 000370			GAS								\$8,057.88
NEXTERA 000	NEXTERA ENERGY SERVICES	G407206110724 FC	0012500253	BD	NEWAP	OCTOBER2024(1600S.54TH)BLANKE T PO - Next Era Energy - NATURAL GAS FRESHMAN CENTER JULY 2024 THRU JUNE 2025	P	B	11/11/2024	12/06/2024	R	\$3,477.04
								24-25				\$3,477.04
100		BLANKET PO - Next Era Energy - NATURAL GAS FRESHMAN CENTER JULY 2024 THRU JUNE 2025							1.00			\$3,477.04
20E005	2540 4650 00 000370			GAS								\$3,477.04
NEXTERA 000	NEXTERA ENERGY SERVICES	G407206110724 LSC	0012500257	BD	NEWAP	OCTOBER2024(5037W.30TH)NEXTER A ENERGY - NATURAL GAS BLANKET PO LIFE SKILLS CENTER JULY 2024 THRU JUNE 2025	P	B	11/11/2024	12/06/2024	R	\$8.52

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
NEXTERA 000	NEXTERA ENERGY SERVICES	G407206110724 LSC	*****CONTINUED*****										
100		NEXTERA ENERGY - NATURAL GAS BLANKET PO					24-25						\$8.52
		LIFE SKILLS CENTER JULY 2024 THRU JUNE 2025							1.00				\$8.52
20E001 2540 4650 00 000370		GAS											\$8.52
NEXTERA 000	NEXTERA ENERGY SERVICES	G407206110724 LSC1	0012500257	BD	NEWAP	OCTOBER2024(5041W.31ST)NEXTERA ENERGY - NATURAL GAS BLANKET PO LIFE SKILLS CENTER JULY 2024 THRU JUNE 2025	P	B	11/11/2024	12/06/2024	R	\$316.73	
100		NEXTERA ENERGY - NATURAL GAS BLANKET PO					24-25						\$316.73
		LIFE SKILLS CENTER JULY 2024 THRU JUNE 2025							1.00				\$316.73
20E001 2540 4650 00 000370		GAS											\$316.73
NEXTERA 000	NEXTERA ENERGY SERVICES	G407206110724 WEST	0012500252	BD	NEWAP	OCTOBER2024(2400S.HOME) BLANKET PO - NEXTERA ENERGY - NATURAL GAS WEST CAMPUS JULY 2024 THRU JUNE 2025	P	B	11/11/2024	12/06/2024	R	\$4,367.95	
100		BLANKET PO - NEXTERA ENERGY NATURAL GAS					24-25						\$4,367.95
		WEST CAMPUS JULY 2024 THRU JUNE 2025							1.00				\$4,367.95
20E003 2540 4650 00 000370		GAS											\$4,367.95
NEXTERA 000	NEXTERA ENERGY SERVICES	G407206110724 WEST2	0012500252	BD	NEWAP	OCT2024 (2400S.HOME/8813740000)BLANKET PO - NEXTERA ENERGY - NATURAL GAS WEST CAMPUS JULY 2024 THRU JUNE 2025	P	B	11/11/2024	12/06/2024	R	\$301.80	
100		BLANKET PO - NEXTERA ENERGY NATURAL GAS					24-25						\$301.80
		WEST CAMPUS JULY 2024 THRU JUNE 2025							1.00				\$301.80

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
NEXTERA 000	NEXTERA ENERGY SERVICES	G407206110724 WEST2	*****CONTINUED*****									
20E003 2540 4650 00 000370		GAS										\$301.80
NEXTERA 000	NEXTERA ENERGY SERVICES	G407206110724 WH	0012500255 BD	NEWAP	OCTOBER2024(5319W.25TH)BLANKE	P	B	11/11/2024	12/06/2024	R		\$88.92
					T PO - NEXTERA ENERGY-							
					NATURAL GAS WAREHOUSE JULY							
					2024 THRU JUNE 2025							
								24-25				\$88.92
100		BLANKET PO - NEXTERA ENERGY- NATURAL							1.00			\$88.92
		GAS WAREHOUSE JULY 2024 THRU JUNE 2025										
20E008 2540 4650 00 000370		GAS										\$88.92
NUMBER OF INVOICES: 9												\$19,371.77
NICOR GA000	NICOR GAS	15572986899	2052500134 BD	NEWAP	OCT11-NOV12(#1,1829S.55TH)	P	B	11/12/2024	12/06/2024	R		\$55.41
		11/12/24			GAS BLANKET PO JULY 2024							
					THRU JUNE 2025							
								24-25				\$55.41
100		BLANKET PO 1829 S 55TH AVE JULY 2024							1.00			\$55.41
		THRU JUNE 2025										
20E001 2540 4650 00 000370		GAS										\$55.41
NICOR GA000	NICOR GAS	44236220255	2052500134 BD	NEWAP	OCT11-NOV12(BLDG,1829S.55TH)	P	B	11/12/2024	12/06/2024	R		\$103.86
		11/12/24			GAS BLANKET PO JULE 2024							
					THRU JUNE 2025							
								24-25				\$103.86
100		BLANKET PO 1829 S 55TH AVE JULY 2024							1.00			\$103.86
		THRU JUNE 2025										
20E001 2540 4650 00 000370		GAS										\$103.86
NICOR GA000	NICOR GAS	75864676434	2052500132 BD	NEWAP	OCT07-NOV06(#1,3333S.CENTRAL)	P	B	11/06/2024	12/06/2024	R		\$437.72
		11/06/24			BLANKET PO JULY 2024 THRU							
					JUNE 2025							
								24-25				\$437.72

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL, 10E001 2316 3190 00 000703	1015990493				*****CONTINUED***** OTHER PROF & TECH SERV						\$320.00
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL, 100	1015991282	1102500004	BD	NEWAP	11/18/24 NATHAN OROZCO--BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS OF IL. FOR 24-25 SCHOOL YEAR PER REBECCA ZICCARDI.	P	B	11/18/2024	12/09/2024	R	\$320.00
						24-25						\$320.00
						BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS OF IL. FOR 24-25 SCHOOL YEAR PER REBECCA ZICCARDI.			1.00			\$320.00
	10E001 2316 3190 00 000703					OTHER PROF & TECH SERV						\$320.00
NUMBER OF INVOICES: 3												\$797.00
OFFICE D003	OFFICE DEPOT 130 475742	378832408001	5132500049	BD	NEWAP	consumable supplies for engineering	C	B	08/16/2024	12/09/2024	R	\$164.95
						3M Highland(TM) Masking Tape, Tan, 3/4 x 60 Yd., Pack Of 12			5.00			\$164.95
	10E002 1445 4000 00 000409					PROJECT LEAD THE WAT SUPPLIES						\$164.95
OFFICE D003	OFFICE DEPOT 140 7230208	378832417001	5132500049	BD	NEWAP	consumable supplies for engineering	C	B	08/19/2024	12/09/2024	R	\$27.89
						Band-aid(R) Value Pack, Assorted Sizes, Pack Of 163 Bandages			1.00			\$27.89
	10E002 1445 4000 00 000409					PROJECT LEAD THE WAT SUPPLIES						\$27.89
OFFICE D003	OFFICE DEPOT 150 767561	378832430001	5132500049	BD	NEWAP	consumable supplies for engineering	C	B	08/18/2024	12/09/2024	R	\$156.45
						Charles Leonard Wood Hanging Meter Sticks, Brown, Pack Of 6			5.00			\$156.45

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		
OFFICE D003	OFFICE DEPOT	378832430001		*****CONTINUED*****								
10E002	1445 4000 00 000409			PROJECT LEAD THE WAT SUPPLIES								\$156.45
OFFICE D003	OFFICE DEPOT	378833734001	5132500051	BD	NEWAP	CONSUMABLE SUPPLIES FOR BUSINESS CLASSES	C	B	08/16/2024	12/09/2024	R	\$119.85
												\$119.85
130	707132	Sharp EL-240SAB Handheld Calculator						24-25				\$119.85
10E003	1407 4000 00 000401			SUPPLIES				15.00				\$119.85
OFFICE D003	OFFICE DEPOT	378834421001	5132500053	BD	NEWAP	CONSUMABLE SUPPLIES FOR CULINARY WEST	C	B	08/16/2024	12/09/2024	R	\$170.04
												\$170.04
100	568664	Neenah(R) Multi-Purpose Card Stock, Bright White, Letter (8.5 x 11), 65 Lb, Pack Of 100										\$85.14
120	7082965	Sparco Straight Scissors w/Rubber Grip Handle - 7 Overall Length - Straight - Stainless Steel - Pointed Tip - Black, Gray - 3 / Bundle										\$84.90
10E003	1421 4000 00 000405			CULINARY SUPPLIES				6.00				\$170.04
OFFICE D003	OFFICE DEPOT	386138306001	1152500007	BD	NEWAP	FC/LETICIA CORRAL/GREEN HOUSE B314/ SUPPLIES FOR THE CLASS ROOM	P	B	10/16/2024	12/10/2024	R	\$263.70
												\$263.70
100	486233	Oxford(R) Color Index Cards, Unruled, 4 x 6, Blue, Pack Of 100										\$106.90
110	486878	Oxford(R) Color Index Cards, Unruled, 4 x 6, Canary, Pack Of 100										\$74.90
120	486928	Oxford(R) Color Index Cards, Unruled, 4 x 6, Green, Pack Of 100										\$81.90
10E005	1130 4000 00 000225			SUPPLIES				10.00				\$263.70

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
OFFICE D003	OFFICE DEPOT	386138406001	1152500007	BD	NEWAP	FC/LETICIA CORRAL/GREEN HOUSE B314/ SUPPLIES FOR THE CLASS ROOM	P	B	10/16/2024	12/09/2024	R	\$146.22
							24-25					\$146.22
130	478056	Sharpie(R) Metallic Permanent Markers, Fine Point, Silver, 12 Count						1.00				\$15.25
140	232126	EXPO(R) Low-Odor Dry-Erase Markers, Fine Point, Assorted Colors, Pack Of 36						2.00				\$43.98
150	102045	Post-it Super Sticky Easel Pads, 25 x 30, 4 Pads, 30 Sheets/Pad, Back to School for Classrooms, Blue Grid, White						1.00				\$86.99
10E005	1130 4000 00 000225	SUPPLIES										\$146.22
OFFICE D003	OFFICE DEPOT	390230289001	5122500034	BD	NEWAP	supplies (some consumable) for new culinary @ fc	P	B	11/18/2024	12/10/2024	R	\$14.98
							24-25					\$14.98
170	800519	Office Depot(R) Brand 4-Compartment Desktop Storage Organizer, White						2.00				\$14.98
10E001	1400 4000 25 004745											\$14.98
OFFICE D003	OFFICE DEPOT	393211432001	2002500038	BD	NEWAP	SUPPLIES FOR ASSISTANT PRINCIPALS' OFFICES	C	B	11/11/2024	12/10/2024	R	\$671.29
							24-25					\$671.29
100	1397818	Office Depot(R) Brand Ruled Index Cards, 3 x 5, White, Pack Of 300						20.00				\$33.80
110	5996891	Bostitch Office No-Jam Premium Desktop Stapler, Full-Strip, Black						20.00				\$229.80
120	204057	EXPO(R) White Board Cleaner, 8 Oz.						15.00				\$42.90
130	458612	Office Depot(R) Brand Scissors, 8, Straight, Black, Pack Of 2						12.00				\$32.04
140	806864	EXPO(R) Low-Odor Dry-Erase Markers, Chisel Point, Assorted Colors, Pack Of 36						5.00				\$111.95
150	7722059	Paper Mate(R) Everstrong Break-Resistant Pencils, #2 Lead, Yellow, Pack Of 72 Pre-Sharpened Pencils						8.00				\$63.92

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
OFFICE D003	OFFICE DEPOT	393211432001		*****CONTINUED*****									
160	131078	Avery(R) Metal Rim Key Tags With Metal Split Ring, 1-1/4 Diameter, White, Pack Of 50					3.00					\$16.47	
170	520928	Office Depot(R) Brand Invisible Tape Refills, 3/4 x 1,000, Pack Of 10					1.00					\$8.03	
180	270776	Sharpie(R) Permanent Ultra-Fine Point Markers, Assorted Colors, Pack Of 12 Markers					1.00					\$8.99	
200	826876	BIC Wite-Out Brand EZ Correct Correction Tape, 3/16 x 471-3/16, White, Pack Of 10 Cartridges					1.00					\$13.49	
210	1374760	X-ACTO(R) Mighty Mite(R) Electric Pencil Sharpener, Black					10.00					\$109.90	
10E002	1100 4000 00 000000			SUPPLIES								\$671.29	
OFFICE D003	OFFICE DEPOT	393211433001	2002500038	BD		NEWAP SUPPLIES FOR ASSISTANT PRINCIPALS' OFFICES	C	B	11/09/2024	12/10/2024	R	\$18.29	
190	7381536	Sharpie Mystic Gems Permanent Markers - Ultra Fine Marker Point - Multi - 12 / Pack					24-25					\$18.29	
10E002	1100 4000 00 000000			SUPPLIES								\$18.29	
											NUMBER OF INVOICES: 10	\$1,753.66	
OLSSON R000	OLSSON ROOFING COMPANY, INC	24001106	2052500346	BD		NEWAP FC/ REPAIR INV# 24001106	C	B	04/12/2024	12/06/2024	R	\$18,776.00	
100		FC/ REPAIRED LEAKS INV# 24001106					24-25					\$18,776.00	
20E005	2542 3230 00 000375			REPAIR & MAINT-BLDG			1.00					\$18,776.00	
OLSSON R000	OLSSON ROOFING COMPANY, INC	24001263	2052500347	BD		NEWAP FC/ REPAIRS INV# 24001263	C	B	04/26/2024	12/06/2024	R	\$5,664.00	
100		FC/ REPAIRED LEAKS AND DEFECTS OVER GYM ROOF INV# 24001263					24-25					\$5,664.00	
							1.00					\$5,664.00	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
OLSSON R000	OLSSON ROOFING COMPANY, INC	24001263				*****CONTINUED*****						
20E005 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$5,664.00
OLSSON R000	OLSSON ROOFING COMPANY, INC	24001453	2052500349	BD		NEWAP WEST/ REPAIRS INV# 24001453	C	B	05/10/2024	12/06/2024	R	\$18,200.00
100		WEST/REPLACE (14) SKYLIGHT DIFFUSER					24-25					\$18,200.00
20E003 2542 3230 00 000375		LENSES AT AUDITORIUM. INV# 24001453						1.00				\$18,200.00
		REPAIR & MAINT-BLDG										\$18,200.00
OLSSON R000	OLSSON ROOFING COMPANY, INC	24001472	2052500348	BD		NEWAP WEST/ REPAIRS INV# 24001472	C	B	05/10/2024	12/06/2024	R	\$2,550.00
100		WEST/ REMOVED AND DISPOSED DUCTWORK					24-25					\$2,550.00
20E003 2542 3230 00 000375		FROM ROOF. PERFORMED AND COMPLETED						1.00				\$2,550.00
		SCOPE. INV# 24001472										\$2,550.00
		REPAIR & MAINT-BLDG										\$2,550.00
OLSSON R000	OLSSON ROOFING COMPANY, INC	24002643	2052500344	BD		NEWAP EAST/ REPAIRS INV# 24002643	C	B	06/19/2024	12/06/2024	R	\$500.00
100		EAST/ GUTTER REPAIR INV#24002643					24-25					\$500.00
20E002 2542 3230 00 000375								1.00				\$500.00
		REPAIR & MAINT-BLDG										\$500.00
OLSSON R000	OLSSON ROOFING COMPANY, INC	Z24AS0032P001	2052500350	BD		NEWAP EAST/ REPAIRS INV#	C	B	07/30/2024	12/06/2024	R	\$75,825.00
						Z24AS0032P001 AND						
						Z4AS0032002 (TIPS# 23010402)						
100		JULY 2024 EAST/ CONTRACT WORK COMPLETED					24-25					\$75,825.00
20E002 2542 3230 00 000375		INV# Z24AS0032P001 (TIPS 23010402)						1.00				\$75,825.00
		REPAIR & MAINT-BLDG										\$75,825.00
OLSSON R000	OLSSON ROOFING COMPANY, INC	Z24AS0032P002	2052500350	BD		NEWAP EAST/ REPAIRS INV#	C	B	08/13/2024	12/06/2024	R	\$75,825.00
						Z24AS0032P001 AND						
						Z4AS0032002 (TIPS# 23010402)						
110		AUGUST 2024INV# Z24AS0032P002 (TIPS					24-25					\$75,825.00
		23010402)						1.00				\$75,825.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
OLSSON R000	OLSSON ROOFING COMPANY, INC	Z24AS0032P002				*****CONTINUED*****						
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$75,825.00
						NUMBER OF INVOICES: 7						\$197,340.00
OLYMPIC 000	OLYMPIC CLEANERS	7919	1132500089	BD	NEWAP	INVOICE# 7919/ FOR THE BAND CLEANING THE UNIFORMS 90 PANTS @ 7.50 AND 89 JACKETS @ 12.50.	C	B	10/30/2024	12/11/2024	R	\$1,609.00
100		CLEANING JACKETS FOR BAND					24-25					\$1,609.00
110		CLEANING PANTS FOR THE BAND						89.00				\$1,112.50
120		10% DISCOUNT						90.00				\$675.00
10E005 1130 5420 00 000230								-1.00				\$-178.50
												\$1,609.00
						NUMBER OF INVOICES: 1						\$1,609.00
ORTIZDAN001	ORTIZ, DANIEL	EXPENSE**REIMB	4002500035	BD	NEWAP	Reimbursement request	C	B	12/11/2024	12/11/2024	R	\$106.54
100		Reimbursement request for purchase lunch for students attending a PBIS fieldtrip to post-secondary opportunities for students (14 students in attendance)					24-25					\$106.54
								1.00				\$106.54
10E004 2410 4000 00 000777						PBIS CARES						\$106.54
						NUMBER OF INVOICES: 1						\$106.54
PAISANS 000	PAISANS PIZZA	11-20-2024	2002500041	BD	NEWAP	PAYMENT FOR TICKET #3 FOR PIZZA LUNCH FOR THE MILITARY CAREER DAY HELD AT MORTON EAST ON 11/20/2024.	C	B	11/20/2024	12/10/2024	R	\$80.47
100		PAYMENT FOR 4 PIZZAS FOR MILITARY CAREER DAY ON 11/20/24.					24-25					\$80.47
								1.00				\$80.47

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								
PAISANS 000	PAISANS PIZZA	TICKET#11-11/26/24	3002500086	BD	NEWAP	Paisans Pizzeria Ticket #11 - Recruitment Incentives for Battistoni's class requested by Randy Borgardt on November 26th	C	B	11/26/2024	12/06/2024	R	\$87.24
100		Paisans Pizzeria Ticket #11 - Recruitment Incentives for Battistoni class requested by Randy Borgardt on November 26th					24-25		1.00			\$87.24
10E003	2410 4000 00 000777				PBIS CARES							\$87.24
PAISANS 000	PAISANS PIZZA	TICKET#4 & #18	5002500042	BD	NEWAP	Lunch for the Elective Fair Volunteers 11/25 (35) & 11/26 (20). Paisans Pizza 11/25 30 student and staff volunteers Ticket #4 3 Pepperoni 2 Sausage 2 Cheese 11/26 25 student and staff volunteers Ticket #18 3 Pepperoni 2 Sausage 1 Cheese	C	B	11/26/2024	12/06/2024	R	\$280.15
100	Ticket #4	11/25 30 student and staff volunteers Ticket #4 3 Pepperoni 2 Sausage 2 Cheese \$136.20 Tip: \$13 Total: \$149.20					24-25		1.00			\$149.20
110	Ticket #18	11/26 25 student and staff volunteers Ticket #18 3 Pepperoni 2 Sausage 1 Cheese \$119.95 Tip: \$11.00 Total: \$130.95							1.00			\$130.95
10E005	2410 4000 00 000777				PBIS CARES							\$280.15
NUMBER OF INVOICES: 6											\$970.95	
PAN SHI000	PAN, SHIYUN	EXPNSE**REIMB	1172500052	BD	NEWAP	REIMBURSEMENT/SHIYUN PAN/FOR	C	B	12/10/2024	12/10/2024	R	\$106.88

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
NUMBER OF INVOICES: 1												\$116.85	
RAMIRMAR004	RAMIREZ, MARGARITA	EXPSE**REIMB	1172500046	BD	NEWAP	REIMBURSEMENT/MARGARITA RAMIREZ/ FOR AMAZON SUPPLIES FOR DDLM 54.96+26.97=81.93	C	B	12/06/2024	12/06/2024	R	\$81.93	
100		REIMBURSEMENT/MARGARITA RAMIREZ/ FOR AMAZON SUPPLIES FOR DDLM 54.96+26.97=81.93					24-25		1.00			\$81.93	
10E001	3000 4000 25 004909											\$81.93	
NUMBER OF INVOICES: 1												\$81.93	
RAMOSNIC000	RAMOS, NICOLE	REFUND#480293 24/25	0000000000	BD	NEWAP	REFUND TO THE PARENT OF AIDAN BAUTISTA RAMOS ID#480293 FOR REGISTRATION FEE DUE TO FREE LUNCH ON 7/29/24.	B		12/10/2024	12/10/2024	R	\$170.00	
10R003	1735 0000 00 000000	REGISTRATION FEE					24-25					\$170.00	
NUMBER OF INVOICES: 1												\$170.00	
REYESNOR000	REYES, NORMA	REFUND#470307 24/25	0000000000	BD	NEWAP	REFUND TO THE PARENT OF CAMILA REYES ID#470307 FOR REGISTRATION FEE DUE TO FREE LUNCH ON 9/18/24.	B		12/10/2024	12/10/2024	R	\$170.00	
10R003	1735 0000 00 000000	REGISTRATION FEE					24-25					\$170.00	
NUMBER OF INVOICES: 1												\$170.00	
RICHTBRE000	RICHTER, BRET	EXPSE**REIMB	2062500151	BD	NEWAP	BZR Assigning - Assignor Fee for Boys Soccer 24-25	C	B	12/06/2024	12/06/2024	R	\$332.40	

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					
RICHTBRE000	RICHTER, BRET	EXPSE**REIMB	*****CONTINUED*****										
						Season							
							24-25					\$332.40	
100		Varsity Boys Soccer Tournament Game -						1.00				\$181.44	
		2024-2025 Season 6 Games											
110		JV3 Boys Soccer Tournament Game -						1.00				\$44.40	
		2024-2025 Season 5 Games											
120		Freshman Boys Soccer Tournament Games -						1.00				\$106.56	
		2024-2025 Season 12 Games											
10E001 1510 3130 00 000510			OFFICIALS			NONEM						\$332.40	
NUMBER OF INVOICES: 1												\$332.40	
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD10929	2052500217	BD		NEWAP WEST BLANKET P/O	P	B	11/08/2024	12/10/2024	R	\$2,650.00	
												\$2,650.00	
100		WEST BLANKET P/O						1.00				\$2,650.00	
		20E003 2542 3230 00 000375	REPAIR & MAINT-BLDG			NONEM						\$2,650.00	
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD10930	2052500216	BD		NEWAP EAST BLANKET P/O	P	B	11/08/2024	12/10/2024	R	\$1,325.00	
												\$1,325.00	
100		EAST BLANKET P/O						1.00				\$1,325.00	
		20E002 2542 3230 00 000375	REPAIR & MAINT-BLDG			NONEM						\$1,325.00	
NUMBER OF INVOICES: 2												\$3,975.00	
ROJASNOH000	ROJAS, NOHEMI	REFUND#460266	0000000000	BD		NEWAP REFUND TO THE PARENT OF	B		12/10/2024	12/10/2024	R	\$170.00	
						JESSICA MAGANA ID#460266 FOR							
						REGISTRATION FEE DUE TO FREE							
						LUNCH ON 7/22/24.							
												\$170.00	
10R003 1735 0000 00 000000			REGISTRATION FEE									\$170.00	
NUMBER OF INVOICES: 1												\$170.00	
ROMITWEN000	ROMITO, WENDY	EXPNSE**REIMB	3002500093	BD		NEWAP Wendy Romito Reimbursement	C	B	12/10/2024	12/10/2024	R	\$1,506.20	

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
ROMITWEN000	ROMITO, WENDY	EXPNSE**REIMB	*****CONTINUED*****										
						for Morton West Holiday Meals							
							24-25						\$1,506.20
100		Wendy Romito Reimbursement for Morton West Holiday Meals; Receipt 1							1.00				\$667.00
110		Wendy Romito Reimbursement for Morton West Holiday Meals; Receipt 2							1.00				\$359.10
120		Wendy Romito Reimbursement for Morton West Holiday Meals; Receipt 3							1.00				\$362.60
130		Wendy Romito Reimbursement for Morton West Holiday Meals; Receipt 4							1.00				\$117.50
10E003 2410 4000 00 000777			PBIS CARES										\$1,506.20
												NUMBER OF INVOICES: 1	\$1,506.20
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	3296 OODROUTES	0000000000	BD	NEWAP	NOV2024 SPED--OUT OF DISTRICT ROUTES	B		12/10/2024	12/10/2024	R		\$300,826.07
40E001 2550 3300 00 013660			PUPIL TRANSPORTATION										\$300,826.07
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	3296 ATHLETICSHUTTLE	2062500005	BD	NEWAP	NOV2024 ATHLETIC SHUTTLES 24-25 SCHOOL YEAR	P	B	11/30/2024	12/10/2024	R		\$14,570.70
100		ATHLETIC SHUTTLES 24-25 SCHOOL YEAR					24-25					1.00	\$14,570.70
40E001 2550 3300 00 000385			PUPIL TRANSPORTATION										\$14,570.70
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	3296 ELL ROUTES	0000000000	BD	NEWAP	NOV2024 ELL ROUTES	B		12/10/2024	12/10/2024	R		\$3,982.76
40E001 2550 3300 00 000635			ELL SHUTTLE										\$3,982.76
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	3296 HAWTHORNE	0000000000	BD	NEWAP	NOV2024 HAWTHORNE ROUTES.	B		11/30/2024	12/10/2024	R		\$3,982.76
40E001 2550 3300 00 000000			PUPIL TRANSPORTATION										\$3,982.76

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
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	3297 11/14/24				*****CONTINUED*****						\$857.10
	40E002 2550 3300 00 000235											
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	3297 11/7/24	0012500189	BD		NEWAP TRIP# 32 FT REQ NEEDED:2024-11-07 Concordia University	P	B	11/07/2024	12/10/2024	R	\$342.84
							24-25					\$342.84
100		TRIP# 32 DATE: 2024-11-07 DEPARTURE LOCATION: MORTON EAST HIGH SCHOOL - 2423 S. Austin Blvd. Cicero, IL 60804 DEPARTURE TIME: 9:15am DESTINATION: Concordia University STREET ADDRESS: 7400 Cougar Way CITY: River Forest STATE: ILLINOIS ZIP CODE: 60305 LEAVE @ 12:00pm TO RETURN TO MORTON EAST HIGH SCHOOL - 2423 S. Austin Blvd. Cicero, IL 60804 NUMBER OF STUDENTS: 40 NUMBER OF CHAPERONES: 4						1.00				\$342.84
	40E002 2550 3300 00 000000					PUPIL TRANSPORTATION						\$342.84
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	3297 BOYSATHLETES	2062500006	BD		NEWAP NOV2024 BOYS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR	P	B	11/30/2024	12/10/2024	R	\$10,033.21
							24-25					\$10,033.21
100		BOYS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR						1.00				\$10,033.21
	40E001 2550 3300 00 000510					PUPIL TRANSPORTATION						\$10,033.21
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	3297 FC	0000000000	BD		NEWAP FC TRIPS TO MORTON COLLEGE MORTONCOLLEG	B		12/10/2024	12/10/2024	R	\$1,285.65
							24-25					\$1,285.65
	40E005 2550 3300 00 000000					PUPIL TRANSPORTATION						\$1,285.65

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
SALINAS 001	SALINAS EDUCATIONAL SERVICES, LLC	#04	0000000000	BD	NEWAP	SCHOOL PSYCHOLOGIST SERVICES FOR 11/4/24	B		12/08/2024	12/11/2024	R	\$1,370.00
							24-25					\$1,370.00
10E001 1216 3900 00 012307					OTHER PURCHASED SERVICES							\$1,370.00
SALINAS 001	SALINAS EDUCATIONAL SERVICES, LLC	#1MTC	0000000000	BD	NEWAP	SCHOOL PSYCHOLOGIST SERVICES ON 8/21/24	B		09/09/2024	12/11/2024	R	\$2,740.00
							24-25					\$2,740.00
10E001 1216 3900 00 012307					OTHER PURCHASED SERVICES							\$2,740.00
SALINAS 001	SALINAS EDUCATIONAL SERVICES, LLC	#1XOD	0000000000	BD	NEWAP	SCHOOL PSYCHOLOGIST SERVICES ON 8/27/24, 9/5/24	B		09/09/2024	12/11/2024	R	\$400.00
							24-25					\$400.00
10E001 1216 3900 00 012307					OTHER PURCHASED SERVICES							\$400.00
NUMBER OF INVOICES: 5												\$8,620.00
SAM'S CL004	SAM'S CLUB DIRECT	000886	0000000000	BD	NEWAP	CANDY FOR HOMECOMING PARADE	B		10/22/2024	12/11/2024	R	\$1,611.84
							24-25					\$1,611.84
100								1.00				\$1,611.84
10E001 2310 4000 00 000702					SUPPLIES							\$1,611.84
SAM'S CL004	SAM'S CLUB DIRECT	001544	0000000000	BD	NEWAP	CANDY FOR HOMECOMING PARADE	B		10/21/2024	12/11/2024	R	\$796.50
							24-25					\$796.50
100								1.00				\$796.50
10E001 2310 4000 00 000702					SUPPLIES							\$796.50
SAM'S CL004	SAM'S CLUB DIRECT	001900	0000000000	BD	NEWAP	CANDY FOR HOMECOMING PARADE	B		10/23/2024	12/11/2024	R	\$967.13
							24-25					\$967.13
100								1.00				\$967.13
10E001 2310 4000 00 000702					SUPPLIES							\$967.13
NUMBER OF INVOICES: 3												\$3,375.47
SASSAROB000	SASSANO, ROBERT	24/25-SHOE REIMB	2052500343	BD	NEWAP	ROBERT SASSANO 24-25 SHOE	C	B	12/06/2024	12/06/2024	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								
SBC WAST000	SBC WASTE SOLUTIONS, INC.	526050 WEST	2052500129	BD	NEWAP	NOV2024 WEST BLANKET PO 24/25	P	B	11/30/2024	12/09/2024	R	\$1,641.20
							24-25					\$1,641.20
100		WEST BLANKET PO							1.00			\$1,641.20
20E003 2540 3210 00 000370		DISPOSAL SERVICE										\$1,641.20
NUMBER OF INVOICES: 6											\$6,275.40	
SCHMIJEN001	SCHMIDT, JENNIFER N	EXPSE**REIMB	2122500011	BD	NEWAP	FOOD SERVICE - REIMBURSEMENT TO JENNIFER SCHMIDT-FOOD SERVICE MANAGER AT THE FRESHMAN CTR. FOR PURCHASING FOOD ITEMS FOR STUDENT LUNCHES.	C	B	12/06/2024	12/06/2024	R	\$40.00
							24-25					\$40.00
100		FOOD SERVICE - REIMBURSEMENT TO JENNIFER SCHMIDT-FOOD SERVICE MANAGER AT THE FRESHMAN CTR. FOR PURCHASING FOOD ITEMS FOR STUDENT LUNCHES.							1.00			\$40.00
10E005 2560 4000 00 084780		OTHER SUPPLIES										\$40.00
NUMBER OF INVOICES: 1											\$40.00	
SCHOLAST006	SCHOLASTIC INC.	M7550569 3	1142500017	BD	NEWAP	INVOICE# M7550569/ MRS KYLE FITZMYER/ FOR NEW YORK TIMES UPFRONT	C	B	11/05/2024	12/11/2024	R	\$109.89
							24-25					\$109.89
100		INVOICE# M7550569/ MRS KYLE FITZMYER/ FOR NEW YORK TIMES UPFRONT							10.00			\$99.90
110		SHIPPING							1.00			\$9.99
10E003 2222 4400 00 000760		SUBSCRIPTIONS										\$109.89
NUMBER OF INVOICES: 1											\$109.89	
SERPIPAT000	SERPICO, PATRICIA	TRAVLREIMB OCT2024	0000000000	BD	NEWAP	OCT2024 MILEAGE	B		10/31/2024	12/10/2024	R	\$43.88

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
SERPIPAT000	SERPICO, PATRICIA	TRAVLREIMB OCT2024	*****CONTINUED*****				24-25					\$43.88
10E001 1459 3330 25 004950												\$43.88
											NUMBER OF INVOICES: 1	\$43.88
SERRAALI000	SERRANO, ALICIA	EXPNSE**REIMB	1102500104	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.	C	B	12/10/2024	12/10/2024	R	\$507.00
100		TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.					24-25		1.00			\$507.00
10E003 1100 2300 00 000000						TUITION REIMBURSEMENT						\$507.00
											NUMBER OF INVOICES: 1	\$507.00
SERVICE 001	SERVICE TECH HEATING & COOLING	71489	2052500323	BD	NEWAP	WEST/ REPAIRS INV#71489	C	B	10/15/2024	12/10/2024	R	\$195.00
100		WEST/ WALK-IN FREEZER HAD NO POWER. BREAKER WAS FLIPPED AND TEMPERATURE WAS ADJUSTED. INV#71489					24-25		1.00			\$195.00
20E003 2542 3230 00 000375						REPAIR & MAINT-BLDG						\$195.00
SERVICE 001	SERVICE TECH HEATING & COOLING	71604	2052500355	BD	NEWAP	WEST/ BOLT O DOOR INSTALLATION INV# 71604	C	B	11/11/2024	12/11/2024	R	\$9,500.00
100		WEST/ REMOVED EXISTING DOOR, HINGING MECHANISMS AND ELECTRICAL ASSOCIATED WITH DOOR. ADD NEW DOOR TO EXISTING BOX USING BOLTS, ENSURE EFFECTIVE DOOR RESPONSE AND SEAL TO PREVENT MOISTURE LEAKING THROUGH. INV# 71604					24-25		1.00			\$9,500.00
20E003 2542 3230 00 000375						REPAIR & MAINT-BLDG						\$9,500.00

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
						NUMBER OF INVOICES:	2					\$9,695.00
SHAW MED000	SHAW MEDIA	112410072227	0012500263	BD	NEWAP	ASA 11.30.24	P	B	11/30/2024	12/10/2024	R	\$2,802.80
100		AD# 2208470	ASA PUBLIC NOTICE	BERWYN			24-25		1.00			\$2,802.80
		LIFE 11/28/2024										\$2,802.80
10E001	2310 3500 00 000702				ADVERTISING							\$2,802.80
						NUMBER OF INVOICES:	1					\$2,802.80
SIKICH L000	SIKICH LLP	74190	0000000000	BD	NEWAP	SEP2024 FOR ACCOUNTING SERVICES ENGAGEMENT LETTER DATED 5/14/24. IN CONNECTION WITH ASSISTANCE WITH 6/30/24 BANK RECONCILIATION AND CORRECTIONS TO FY23 AUDIT ADJUSTMENTS.	B		10/31/2024	12/11/2024	R	\$825.00
10E001	2520 3900 00 000705				OTHER PURCHASED SERVICES	NONEM	24-25					\$825.00
						NUMBER OF INVOICES:	1					\$825.00
SOLISJUA000	SOLIS, JUANA	REFUND#460988 24/25	0000000000	BD	NEWAP	REFUND TO THE PARENT OF ZOE RAMOS ID#460988 FOR REGISTRATION FEE DUE TO APPROVED FOR FREE LUNCH ON 7/10/24.	B		12/06/2024	12/06/2024	R	\$170.00
10R003	1735 0000 00 000000				REGISTRATION FEE		24-25					\$170.00
						NUMBER OF INVOICES:	1					\$170.00
SOSA REB000	SOSA, REBECCA	EXPREIMB 12/12/24	0000000000	BD	NEWAP	REIMBURSEMENT FOR MUSEUM OF	B		12/11/2024	12/11/2024	R	\$150.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099				ACCT AMOUNT					
SOSA REB000	SOSA, REBECCA	EXPREIMB 12/12/24	*****CONTINUED*****										
						SCIENCE AND INDUSTRY FIELDTRIP. STUDENT TICKETS FOR TEACHER BRIAN SURINA AT WEST ON 12/12/2024 RESERVATION#0ACDE0E4						24-25	\$150.00
40E001 2550 3310 00 013660						PUPIL TRANSP-FIELD TRIPS							\$150.00
												NUMBER OF INVOICES: 1	\$150.00
STARSHIP000	STARSHIP	002198	2002500042	BD	NEWAP	STARSHIP INVOICE #002198 PAYMENT FOR LUNCHES PURCHASED FOR PRESENTERS AT THE TRADES AND MANUFACTURING EXPO ON 11/19/2024, SPONSORED BY THE COLLEGE AND CAREER CENTER.	C	B	11/14/2024	12/10/2024	R	\$536.50	
100		BOX LUNCHES										24-25	\$536.50
110		DELIVERY FEE							30.00				\$472.50
120		TIP							1.00				\$14.00
10E002 2410 3150 00 000770						HOSPITALITY			1.00				\$50.00
													\$536.50
STARSHIP000	STARSHIP	002269	1012500081	BD	NEWAP	Payment for invoice 00269 for holiday lunch on 12/13/2024 Morton East Staff app 400	C	B	12/06/2024	12/10/2024	R	\$4,457.00	
100		Payment for invoice 00269 for holiday lunch on 12/13/2024 Morton East Staff app 400 french bread 20@\$7.75ea Honey Baked Ham 19 @ \$69.00ea bbq ribs 8 @ \$122.00 Mashed potatoes w gravy 12 @ \$53.00 Broccoli and articoke bow tie pasta 12 @105.00 set up fee \$10 Gratuuity \$50.00										24-25	\$4,457.00
									1.00				\$4,457.00

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								
STARSHIP000	STARSHIP	002269				*****CONTINUED*****						
10E001 2310 6900 00 000702						MISC OBJECTS						\$4,457.00
NUMBER OF INVOICES: 2											\$4,993.50	
STEMFINI000	STEMFINITY, LLC	41175	2132500028	BD	NEWAP	Purchase of filament for 3d printers - this is used often by students for projects for classes, passion projects, etc. and promotes engagement in STEM activities. Please contact vtherriault@jasmorton.org with questions. QUOTE# 22760	C	B	10/28/2024	12/10/2024	R	\$567.88
100		Dremel 3D Printer Filament - PLA Variety 10-Pack 1					24-25		1.00			\$299.99
110		Dremel 3D Printer Filament - PLA Green 1							1.00			\$32.99
120		Dremel 3D Printer Filament 2 PLA Gold							2.00			\$65.98
130		Dremel 3D Printer Filament 2 PLA Silver							2.00			\$65.98
140		Dremel 3D Printer Filament - PLA Pink 1							1.00			\$32.99
150		Shipping QUOTE# 22760							1.00			\$69.95
10E002 2222 4000 00 000760						SUPPLIES						\$567.88
NUMBER OF INVOICES: 1											\$567.88	
STOCHMAR000	STOCH, MARK	TRVLREIMB OCT2024	0000000000	BD	NEWAP	PLTW SUMMIT 2024 ON OCTOBER 3-6, 2024 FOR AIR FARE, MEALS, TAXI/SHUTTLE.	B		10/31/2024	12/10/2024	R	\$948.34
24-25											\$948.34	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099										ACCT AMOUNT
SUMMIT F001	SUMMIT FINANCIAL RESOURCES,LP	S275344	0012500240	BD	NEWAP	FOOD SERVICE COMMODITIES - FOOD SUPPLY ORDER INVOICE #S275344 INVOICE DATE: 11-08-24 AMOUNT: \$119.68.	C	B	11/08/2024	12/06/2024	R	\$119.68	
100		FOOD SERVICE COMMODITIES - FOOD SUPPLY ORDER INVOICE #S275344 INVOICE DATE: 11-08-24 AMOUNT: \$119.68.										\$119.68	
10E002	2560 4500 00 084780					FOOD SUPPLIES						\$119.68	
NUMBER OF INVOICES: 3												\$316.80	
SUN LIFE000	SUN LIFE ASSURANCE CO. OF CANADA	DECEMBER 2024	1022500024	BD	NEWAP	920407-0002 All Other EE's \$5,049.77 December 2024 no payment Sups and Admin	C	B	11/13/2024	12/06/2024	R	\$5,049.77	
100		920407-0002 All Other EE's \$5,049.77 December 2024 no payment Sups and Admin										\$5,049.77	
10E000	2310 3120 00 000702											\$5,049.77	
NUMBER OF INVOICES: 1												\$5,049.77	
SWARTTOD000	SWARTZ, TODD	0001	0000000000	BD	NEWAP	FOUR BOBCAT 12X16.5 TIRES INSTALLED ON S650	B		12/11/2024	12/11/2024	R	\$1,200.00	
100												\$1,200.00	
20E003	2535 5310 00 000370					BUILDING IMPROVEMENTS						\$1,200.00	
NUMBER OF INVOICES: 1												\$1,200.00	
TAPCO-TR000	TAPCO-TRAFFIC AND PARKING CONTROL	SUBINV001062	3002500072	BD	NEWAP	Tapco 1-Year BlinkLink Subscription Renewal for Morton West High School. Invoice No. SUBINV001062	C	B	10/22/2024	12/06/2024	R	\$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
TAPCO-TR000	TAPCO-TRAFFIC AND PARKING CONTROL	SUBINV001062				*****CONTINUED*****						
100		Tapco 1-Year BlinkLink Subscription Renewal for Morton West High School. Invoice No. SUBINV001062					24-25					\$590.00
								1.00				\$590.00
10E003 1100 3900 00 000000		OTHER PURCHASED SERVICES										\$590.00
NUMBER OF INVOICES: 1											\$590.00	
THE COMM000	THE COMMON MARKET GREAT LAKES INC	608176 FC	0000000000	BD		NEWAP NOV2024 FC CAFE MEAT	B		11/12/2024	12/11/2024	R	\$964.20
							24-25					\$964.20
10E005 2560 4540 00 084780		OTHER GROCERY										\$964.20
THE COMM000	THE COMMON MARKET GREAT LAKES INC	908173 EAST	0000000000	BD		NEWAP NOV2024 EAST CAFE MEAT	B		11/12/2024	12/11/2024	R	\$1,602.60
							24-25					\$1,602.60
10E002 2560 4510 00 084780		MEAT										\$1,602.60
NUMBER OF INVOICES: 2											\$2,566.80	
THE IRIS000	THE IRIS COMPANIES	0205716-IN	0012500221	BD		NEWAP BLANK STAFF ID CARDS	C B		11/08/2024	12/11/2024	R	\$2,347.00
							24-25					\$2,347.00
100		#1386-PROX CR80 SIZE, 30-MIL THICKNESS, BLANK/WHITE IMAGE QUALITY 26-BIT PROXIMITY CARDS, PROGRAMMED TO YOUR SPECIFICATIONS						800.00				\$2,320.00
110		UPS GROUND SHIPPING AND HANDLING						1.00				\$27.00
10E002 2112 4000 00 000666		SUPPLIES										\$782.33
10E003 2112 4000 00 000666		SUPPLIES										\$782.33
10E005 2112 4000 00 000665		SUPPLIES										\$782.34
NUMBER OF INVOICES: 1											\$2,347.00	
THE MIDW000	THE MIDWEST CLINIC	INV-17558	1122500026	BD		NEWAP INVOICE# INV-17558/ERIC RAUCH/ATTEND THE 78TH	C B		12/06/2024	12/06/2024	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
NUMBER OF INVOICES: 1												\$1,926.40
TIMBERLI000	TIMBERLINE BILLING SERVICE LLC	30606	0000000000	BD	NEWAP	SEPTEMBER2024 MEDICAID CHECK/MONTHLY BILLING FEE	B		11/30/2024	12/10/2024	R	\$1.37
												\$1.37
10E001	1216 3900 00 012307					OTHER PURCHASED SERVICES						\$1.37
NUMBER OF INVOICES: 1												\$1.37
TOOL STO000	TOOL STORE	5492	5132500005	BD	NEWAP	maintenance and servicing repair for lifts at Morton East Auto	C	B	09/25/2024	12/10/2024	R	\$599.00
												\$599.00
100	MIL 2854-22R	QUOTE# 2, MILW 3/8 DRIVE FUEL IMPACT WRENCH W/BAT							1.00			\$599.00
10E002	1447 5530 00 000407					CAPITALIZED EQUIPMENT						\$599.00
TOOL STO000	TOOL STORE	5494	5122500020	BD	NEWAP	SUPPLIES FOR AUTO CLASSES WEST	C	B	09/27/2024	12/10/2024	R	\$3,241.00
												\$3,241.00
100	VIM RFW150	QUOTE 5/16/24, 5 PC 3/8" DR. RATCHEING FLARE NUT SET							1.00			\$184.00
110	VIM RFW100	6 PC 3/8" DR RATCHING FLARE NUT WRENCH SET							1.00			\$158.00
120	V8T 8109	9PC METRIC SUPER THIN WRENCH SET							1.00			\$50.00
130	ESI 846	70 PC DIAGNOSTIC TEST AND TERMINAL SET							1.00			\$210.00
140	THA-62021	2 TON LOW PROFILE JACK							2.00			\$756.00
150	LN 3601	18 GALLON WASTE OIL DRAIN							2.00			\$788.00
160	APT 3081	TIRE INFLATOR							3.00			\$195.00
170	AFP 570701	SAFETY GLASSES							200.00			\$360.00
180	LS 35260	FASTENER REMOVER							4.00			\$51.00
190	LA 35400	UPHOLSTERY REMOVER							4.00			\$42.00
200		OZZIE JUICE CONTAINERS 5 GALLON SW-4 HD DEGREASER							3.00			\$447.00

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	24-62135	0012500216	BD	NEWAP	EAST-SCHOOL UNIFORM POLO SHIRTS 10 Boxes of SMALL 36 in each box \$8.20 ea at \$295.20 a box 10 Boxes of MEDIUM 36 in each box \$8.20 ea at \$295.20 a box	P	B	11/29/2024	12/11/2024	R	\$5,641.60
							24-25					\$5,641.60
110	SCHOOL UNIFORM POLO	EAST-MAROON SHORT SLEEVE POLO -- STITCHED OUTLINE WHITE MORTON LOGO EMBROIDERED ON THE LEFT CHEST -- GILDAN 8800 -- 50/50 DRY BLEND							1.00			\$5,641.60
10E002	2571 4830 00 000785					STUDENT UNIFORMS-RESALE						\$5,641.60
NUMBER OF INVOICES: 2												\$11,545.60
TORREGIN000	TORRES, GINA	REFUND#460572 24/25	0000000000	BD	NEWAP	REFUND TO THE PARENT OF SABIAN TORRES ID#460572 FOR BEHIND THE WHEEL PAID ON 10/24/24. REQUESTED REFUND ON 10/29/24.	B		12/10/2024	12/10/2024	R	\$162.50
							24-25					\$162.50
10R003	1970 0000 00 000000					DRIVERS EDUCATION						\$162.50
NUMBER OF INVOICES: 1												\$162.50
TORREJEA000	TORRES, JEANNETTE	TRAVLREIMB 10/15/24	0000000000	BD	NEWAP	OCTOBER 2024 MILEAGE	B		10/15/2024	12/10/2024	R	\$1.74
							24-25					\$1.74
10E001	1459 3330 25 004950											\$1.74
NUMBER OF INVOICES: 1												\$1.74
TORREROS001	TORRES, ROSA	REFUND#451898 24/25	0000000000	BD	NEWAP	REFUND TO THE PARENT OF ROBERTO RUIZ ID#451898 FOR REGISTRATION FEE DUE TO FREE	B		12/10/2024	12/10/2024	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
TORREROS001	TORRES, ROSA	REFUND#451898 24/25	*****CONTINUED*****			LUNCH WAIVER ON 11/1/2024.						
							24-25					\$170.00
10R002 1735 0000 00 000000		REGISTRATION FEE										\$170.00
						NUMBER OF INVOICES: 1						\$170.00
TOWN OF 001	TOWN OF CICERO - BUILDING DEPT.	FC-ELEVATOR-10172024	2052500358	BD	NEWAP	FC/ ELEVATOR INSPECTION	C	B	10/17/2024	12/10/2024	R	\$1,110.00
							24-25					\$1,110.00
100		FC/ ELEVATOR INSPECTION						1.00				\$1,110.00
20E005 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$1,110.00
						NUMBER OF INVOICES: 1						\$1,110.00
TRUESTIM000	TRUESDALE, TIMOTHY	EXPENSE***REIMB	0000000000	BD	NEWAP	REIMBURSE FOR HARD DRIVE COPYING SERVERS TO RESTORE NETWORK	B		12/10/2024	12/10/2024	R	\$2,472.28
							24-25					\$2,472.28
10E001 2321 6900 00 000704		MISC OBJECTS										\$2,472.28
TRUESTIM000	TRUESDALE, TIMOTHY	TRVL EXP REIMB-	0000000000	BD	NEWAP	JAC, COURT, SCHOOL VISIT --- REIMBURSE MILEAGE, PARKING AND TAXI DATES OF 11/08/24, 11/23/24, 12/02/24 AND 12/03/24	B		12/10/2024	12/10/2024	R	\$434.56
							24-25					\$434.56
10E001 2321 3320 00 000704		ADMINIS TRAVEL-DISTRICT										\$434.56
						NUMBER OF INVOICES: 2						\$2,906.84
US FITNE000	US FITNESS SERVICE	10574	1192500055	BD	NEWAP	INVOICE# 10574/ CLAY REAGAN/SUPPLIES AND DIAGNOSTIC AND REPLACE INSTALL ALL PARTS	C	B	09/03/2024	12/06/2024	R	\$2,570.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
						NUMBER OF INVOICES: 1						\$197.97
WASTE MA000	WASTE MANAGEMENT	001471720092 POP	2062500004	BD	NEWAP	NOVEMBER2024 WASTE MANAGEMENT PORT A POTTIES 24-25	P	B	12/02/2024	12/06/2024	R	\$597.76
100		BLANKET ORDER PORTA POTTIES 24-25					24-25					\$597.76
10E001	1510 3900 00 000510					OTHER PURCHASED SERVICES						\$298.88
10E001	1510 3900 00 000515					OTHER PURCHASED SERVICES						\$298.88
						NUMBER OF INVOICES: 1						\$597.76
WILSOREB000	WILSON, REBECCA	TRVLREIMB 12/9/24	0000000000	BD	NEWAP	INSTITUTE FOR EDUCATION DEVELOPMENT ON 12/9/24 FOR CONFERENCE FEES.	B		12/09/2024	12/10/2024	R	\$295.00
10E001	2210 3020 25 004620						24-25					\$295.00
						NUMBER OF INVOICES: 1						\$295.00
WURTH US000	WURTH USA INC.	98178742	5132500034	BD	NEWAP	WEST CONSUMABLES SUPPLIES FOR AUTO	C	B	07/22/2024	12/10/2024	R	\$789.00
100	1317161	QUOTE# 0000176787, METRIC HEX NUT					24-25					\$789.00
110	171593610	CANVAS TOOL BAG							10.00			\$10.50
120	00641050	HEX CAP SCREW							4.00			\$196.52
130	10751434	SAE HEX BT							50.00			\$43.50
140	1076125	USS HEX BT							50.00			\$12.20
150	107638114	USS HEX BT							10.00			\$31.20
160	1076516112	USS HEX BT							50.00			\$25.50
170	040710	FLAT WASH							100.00			\$53.00
180	14420716	LOCK WASHER							120.00			\$33.48
190	1442038	LOCK WASHER							100.00			\$29.70
200	140802716	FLT WASH							120.00			\$23.76
									120.00			\$29.88

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
WURTH US000	WURTH USA INC.	98178742				*****CONTINUED*****						
210	14080212	FLT WASH							120.00			\$41.88
220	140802516	FLT WASH							120.00			\$19.68
230	14080214	FLT WASH							120.00			\$20.40
240	1332716	GR HEX NUT							100.00			\$46.30
250	00641660	HEX CAP SCREW							10.00			\$25.30
260	00641630	HEX HD CAP							25.00			\$81.75
270	1076384	USS HEX BT ***** ATTENTION WURTH PLEASE SEND INVOICES TO DENISE LOPEZ 5801 CERMAK RD CICERO, IL 60804 AS PO STATES ABOVE *****							25.00			\$35.50
280		SHIPPING							1.00			\$28.95
10E003 1447 4140 00 000407						AUTOMOTIVE - SUPPLIES						\$789.00
WURTH US000	WURTH USA INC.	98201375	5132500047	BD		NEWAP consumable supplies for auto	P B	08/13/2024	12/10/2024	R		\$3,219.37
							24-25					\$3,219.37
120	1899490057	WD-40 12OZ SMART STRAW							12.00			\$149.64
130	189016128	PB BLASTER CATALYST							12.00			\$195.60
140	1830242960	STL STRIP WT COAT 1/4OZ LOW PROF							156.00			\$322.92
160	0616143461	1/4" INJURY SIZE CARBIDE CUTTER							4.00			\$236.88
170	1964089012	TIRE PASTE AND FREE TIRE LUBE BRUSH							2.00			\$237.18
180	18794113	BEAD SEALER BRUSH TOP CAN							4.00			\$146.60
190	0879413	TIRE VALVE STEMS							100.00			\$103.00
200	18791358	TIRE VALVE CAP CHROME							25.00			\$36.00
210	0893830	PLUG PATCH CEMENT 8FL OZ CAN							8.00			\$179.52
220	19844008	WURTH TIRE CRAYON NON TOX							12.00			\$14.40
230	1964150117	RETAINER CLIP ASST							1.00			\$222.05
240	08923344	DISSOVLING WASHER FLUID							1.00			\$40.82
250	187913673	2" LEAD WIRE COMBO							96.00			\$298.56
260	182705	BATTERIES INDUSTRIAL 9V							24.00			\$127.68
270	182704	BATTERIES INDUSTRIAL D							24.00			\$86.88
280	1890181850	WEATHERSTRP ADH BLACK 5FLOZ							3.00			\$30.60
290	1890182191	SUPER GLUE GEL 2GR							12.00			\$47.88
300	0893243010	DOS THREADLOCKER BLUE .35OZ							3.00			\$64.14

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
WURTH US000	WURTH USA INC.	98201375				*****CONTINUED*****						
310	0893271010	DOS THREADLOCKER RED					3.00					\$66.90
320	1890184109	STEEL WELD EPOXY					6.00					\$40.80
330	1890184101	5 MINUTE EPOXY					6.00					\$35.04
340	0893800001	CAR WASH & WAX 1GAL					1.00					\$50.77
350	089093000	stl strip wt coat					144.00					\$430.56
360		shipping					1.00					\$54.95
10E003 1447 4140 00 000407		AUTOMOTIVE - SUPPLIES										\$3,219.37
NUMBER OF INVOICES: 2											\$4,008.37	
ZERO DB 000	Zero db Audio Corp	372	1132500058	BD	NEWAP	WEST/THEATRE/ESTIMATE #083024_V3A/ FOR PANASONIC PROJECTOR AND LABOR FOR WEST MUSICAL.	P	B	09/27/2024	12/10/2024	R	\$9,140.40
100		2-PANASONIC RT-RZ21KU21K PROJECTOR					24-25					\$9,140.40
110		2- .38 RT ANGLE LENS					1.00					\$4,800.00
120		50' HDMI CABLE					1.00					\$1,200.00
130		11' X 20' REAR PROJECTION SCREEN					1.00					\$1,670.40
140		LABOR INSTALL MANAGE PROGRAM					1.00					\$1,100.00
150		SHIPPING AND HANDLING					1.00					\$250.00
10E003 1100 3900 00 000250		NONEM										\$9,140.40
ZERO DB 000	Zero db Audio Corp	374	1132500057	BD	NEWAP	WEST/THEATER/ESTIMATE JOB # 083024_V3B/ BROKEN MICROPHONE CABLE REPLACEMENT ORDER REPLACEMENT HEADSET MIC CABLE	C	B	09/27/2024	12/10/2024	R	\$1,760.00
100		E6 REPLACEMENT HEADSET MIC CABLE					24-25					\$1,760.00
110		H6 REPLACEMENT HEADSET MIC CABLE					4.00					\$260.00
120		SHIPPING HANDLING AND DELIVERY					15.00					\$975.00
130		LABOR, INSTALL, MANAGE, PROGRAM					2.00					\$250.00
							1.00					\$275.00

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		
ZERO DB 000	Zero db Audio Corp	374				*****CONTINUED*****								
	140	LORI PLEASE SEND BACK UP						1.00				\$0.00		
	10E003 1100 3230 00 000250	REPAIR & MAINT SERVICES			NONEM							\$1,760.00		
ZERO DB 000	Zero db Audio Corp	376	1132500083	BD	NEWAP	EAST/INVOICE# 376/foronsite labor 10/07 and 10/20/24 10/6 SEE WORK SHEET ALSO DISCOUNT ADDED. SHOW AND STRIKE AUDIO SET UP AND STUDENT PREP. REHEARSAL FUTHER REPAIR, AND MATINEE AND NIGHT SHOW.	C	B	10/26/2024	12/10/2024	R	\$808.75		
	100	ONSITE						24-25				\$808.75		
	110	LABOR/SET-STRIKE ONSITE LABOR /A1						2.00				\$700.00		
	120	60% TO ACCOMODATE BUDGETED STIPEND						-1.00				\$-1,391.25		
	10E002 1100 3900 00 000250	OTHER PURCHASED SERVICES			NONEM							\$808.75		
NUMBER OF INVOICES:											3	\$11,709.15		
TOTAL NUMBER OF BATCH INVOICES:											570	\$1,940,722.65		
											570 COMPUTER CHECK INVOICES	\$1,940,722.65		
TOTAL INVOICES:											570	\$1,940,722.65		
BANK TOTALS:											BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
											NEWAP	**A000 1015 0000 00 000000	\$1,940,722.65	\$1,940,722.65

LIQUIDATION STATUS (LQ) CODE LEGEND:

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

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

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
ACOSTGAB000	ACOSTA JR, GABRIEL	EXPENSE**REIMB-2	2072500057	BD	NEWAP	Reimbursement FOR AC INFINITY CARBON STEEL M6 BACK SCREWS	C	B	12/11/2024	12/11/2024	R	\$44.08
							24-25					\$44.08
100		AC Infinity Carbon Steel M6 Rack Screws, Nylon Washers, and Cage Nuts. 50-Piece Set for Equipment Server Racks, enclosures, and cabinets							1.00			\$44.08
10E001	2660 3900 00 000707					OTHER PURCHASED SERVICES						\$44.08
ACOSTGAB000	ACOSTA JR, GABRIEL	EXPENSE**REIMB-3	2072500059	BD	NEWAP	Reimbursement FOR DOMYFAN 15.6" LAPTOP SCREEN EXTENDER	C	B	12/11/2024	12/11/2024	R	\$330.74
							24-25					\$330.74
100		domyfan 15.6" Laptop Screen Extender, 120% sRGB FHD 1080P IPS Triple Portable Laptop Monitor Extender with Hub USB HDMI Plug-Play for Mac, Windows, Chrome, Android, Fits all Laptops							1.00			\$330.74
10E001	2660 3900 00 000707					OTHER PURCHASED SERVICES						\$330.74
ACOSTGAB000	ACOSTA JR, GABRIEL	EXPENSE*REIMB-1	2072500058	BD	NEWAP	Reimbursement FOR KANAYU TENERATOR TO WELDER ADAPTER	C	B	12/11/2024	12/11/2024	R	\$17.63
							24-25					\$17.63
100		Kanayu Generator to Welder Adapter Compatible with NEMA L14-30P to L6-30R 240V 30 Amp Twist Lock 4 Prong Male Plug to 3 Prong Female Receptacle Heavy Duty Generator Dryer EV Charger Power Adapter							1.00			\$17.63
10E001	2660 3900 00 000707					OTHER PURCHASED SERVICES						\$17.63
NUMBER OF INVOICES: 3												\$392.45
AGAINST 000	AGAINST THE CLOCK	55043	5132500030	BD	NEWAP	ONLINE ACCESS TO QUICKBOOKS	C	B	08/13/2024	12/06/2024	R	\$134.97

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
AGAINST 000	AGAINST THE CLOCK	55043	*****CONTINUED*****									
						ELAB/EBOOK FOR BUSINESS CLASSES	24-25					\$134.97
100	2023DW..	QUOTE# 4283, EBOOK ADOBE DREAMWEAVER				2023 THE PROFESSIONAL PORTFOLIO SERIES			3.00			\$134.97
		ISBN# 978-1-958953-07-5										
10E003	1407 4200 00 000401					TEXTBOOK - REPLACEMENT						\$134.97
											NUMBER OF INVOICES: 1	\$134.97
ALEXASHE000	ALEXANDER, SHERELL	NOVEMBER2024	1112500070	BD	NEWAP	ESTIMATED DHS MONTHLY STIPEND 2024-2025 SCHOOL YEAR	P	B	11/30/2024	12/06/2024	R	\$140.00
							24-25					\$140.00
100		ESTIMATED COST FOR 2024-2025 DHS STIPEND CONTRACTED TA -SHERELL				ALEXANDER JOB COACH FOR WEST			1.00			\$140.00
10E001	1459 3330 25 004950					NONEM						\$140.00
											NUMBER OF INVOICES: 1	\$140.00
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	209268	2052500293	BD	NEWAP	FC BLANKET PO	P	B	11/01/2024	12/09/2024	R	\$231.66
							24-25					\$231.66
100		FC BLANKET PO							1.00			\$231.66
20E005	2542 4120 00 000375					SUPPLY PLUMBING						\$231.66
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	209269	2052500030	BD	NEWAP	WEST BLANKET PO	P	B	11/01/2024	12/09/2024	R	\$381.69
							24-25					\$381.69
100		WEST BLANKET PO							1.00			\$381.69
20E003	2542 4120 00 000375					SUPPLY PLUMBING						\$381.69
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	209277	2052500293	BD	NEWAP	FC BLANKET PO	P	B	11/01/2024	12/09/2024	R	\$211.50
							24-25					\$211.50

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								
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	209277										
100		FC BLANKET PO						1.00				\$211.50
20E005 2542 4120 00 000375				SUPPLY PLUMBING								\$211.50
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	209298	2052500030	BD		NEWAP WEST BLANKET PO	P	B	11/01/2024	12/09/2024	R	\$117.10
100		WEST BLANKET PO					24-25					\$117.10
20E003 2542 4120 00 000375				SUPPLY PLUMBING				1.00				\$117.10
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	209314	2052500293	BD		NEWAP FC BLANKET PO	P	B	11/04/2024	12/09/2024	R	\$82.22
100		FC BLANKET PO					24-25					\$82.22
20E005 2542 4120 00 000375				SUPPLY PLUMBING				1.00				\$82.22
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	209316	2052500366	BD		NEWAP DIST./ PLUMBING INV# 209316	C	B	11/05/2024	12/11/2024	R	\$6,158.20
100		DIST./ PLUMBING: PARTS AND LABOR INV#					24-25					\$6,158.20
20E002 2542 5530 00 000375		209316						1.00				\$6,158.20
				CAPITALIZED EQUIPMENT								\$6,158.20
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	209324	2052500030	BD		NEWAP WEST BLANKET PO	P	B	11/05/2024	12/09/2024	R	\$54.64
100		WEST BLANKET PO					24-25					\$54.64
20E003 2542 4120 00 000375				SUPPLY PLUMBING				1.00				\$54.64
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	209328	2052500293	BD		NEWAP FC BLANKET PO	P	B	11/05/2024	12/09/2024	R	\$140.34
100		FC BLANKET PO					24-25					\$140.34
20E005 2542 4120 00 000375				SUPPLY PLUMBING				1.00				\$140.34
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	209343	2052500293	BD		NEWAP FC BLANKET PO	P	B	11/06/2024	12/09/2024	R	\$797.60
100		FC BLANKET PO					24-25					\$797.60
20E005 2542 4120 00 000375				SUPPLY PLUMBING				1.00				\$797.60

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
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	209353	2052500030	BD	NEWAP WEST BLANKET PO		P	B	11/06/2024	12/09/2024	R	\$85.03
	100		WEST BLANKET PO				24-25					\$85.03
	20E003 2542 4120 00 000375				SUPPLY PLUMBING				1.00			\$85.03
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	209389	2052500364	BD	NEWAP DIST./ PLUMBING INV# 209389		C	B	11/25/2024	12/11/2024	R	\$892.00
	100		DIST./ PIETRO F31153 OPD114 INV#209389				24-25					\$892.00
	20E002 2542 5530 00 000375				CAPITALIZED EQUIPMENT				1.00			\$892.00
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	209430	2052500293	BD	NEWAP FC BLANKET PO		P	B	11/12/2024	12/09/2024	R	\$472.15
	100		FC BLANKET PO				24-25					\$472.15
	20E005 2542 4120 00 000375				SUPPLY PLUMBING				1.00			\$472.15
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	209434	2052500030	BD	NEWAP WEST BLANKET PO		P	B	11/13/2024	12/09/2024	R	\$205.26
	100		WEST BLANKET PO				24-25					\$205.26
	20E003 2542 4120 00 000375				SUPPLY PLUMBING				1.00			\$205.26
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	209445	2052500293	BD	NEWAP FC BLANKET PO		P	B	11/13/2024	12/09/2024	R	\$858.20
	100		FC BLANKET PO				24-25					\$858.20
	20E005 2542 4120 00 000375				SUPPLY PLUMBING				1.00			\$858.20
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	209459	2052500031	BD	NEWAP EAST BLANKET PO		P	B	11/14/2024	12/10/2024	R	\$14.32
	100		EAST BLANKET PO				24-25					\$14.32
	20E002 2542 4120 00 000375				SUPPLY PLUMBING				1.00			\$14.32
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	209472	2052500031	BD	NEWAP EAST BLANKET PO		P	B	11/14/2024	12/09/2024	R	\$155.00
	100		EAST BLANKET PO				24-25					\$155.00
	20E002 2542 4120 00 000375				SUPPLY PLUMBING				1.00			\$155.00

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								
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	209476	2052500293	BD	NEWAP	FC BLANKET PO	P	B	11/15/2024	12/09/2024	R	\$736.50
100		FC BLANKET PO					24-25					\$736.50
20E005 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$736.50
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	209529	2052500293	BD	NEWAP	FC BLANKET PO	P	B	11/19/2024	12/09/2024	R	\$445.48
100		FC BLANKET PO					24-25					\$445.48
20E005 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$445.48
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	209553	2052500365	BD	NEWAP	ALT/ PLUMBING INV# 209553	C	B	11/20/2024	12/11/2024	R	\$351.17
100		ALT/ PLUMBING INV# 209553					24-25					\$351.17
20E004 2542 5530 00 000375		CAPITALIZED EQUIPMENT						1.00				\$351.17
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	209559	2052500293	BD	NEWAP	FC BLANKET PO	P	B	11/20/2024	12/09/2024	R	\$978.96
100		FC BLANKET PO					24-25					\$978.96
20E005 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$978.96
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	209570	2052500031	BD	NEWAP	EAST BLANKET PO	P	B	11/21/2024	12/09/2024	R	\$157.42
100		EAST BLANKET PO					24-25					\$157.42
20E002 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$157.42
NUMBER OF INVOICES: 21												\$13,526.44
ALPHA BA000	ALPHA BAKING	240215303015 EAST	0000000000	BD	NEWAP	NOV2024 EAST CAFE BAKERY	B		10/29/2024	12/11/2024	R	\$278.00
10E002 2560 4560 00 084780		BAKERY					24-25					\$278.00
ALPHA BA000	ALPHA BAKING	240215303016	0000000000	BD	NEWAP	FC NOV2024 BAKERY	B		10/29/2024	12/10/2024	R	\$126.75
		FCNOV24					24-25					\$126.75

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
ALPHA BA000	ALPHA BAKING	240215303016	FCNOV24	*****CONTINUED*****								
10E005 2560 4560 00 084780				BAKERY								\$126.75
ALPHA BA000	ALPHA BAKING	240215305016	EAST	0000000000	BD	NEWAP NOV2024 EAST CAFE BAKERY	B	10/31/2024	12/11/2024	R		\$439.80
10E002 2560 4560 00 084780				BAKERY			24-25					\$439.80
												\$439.80
ALPHA BA000	ALPHA BAKING	240215306016	WEST	0000000000	BD	NEWAP NOV2024 WEST CAFE BAKERY	B	11/01/2024	12/11/2024	R		\$61.55
10E003 2560 4560 00 084780				BAKERY			24-25					\$61.55
												\$61.55
ALPHA BA000	ALPHA BAKING	240215309016	EAST	0000000000	BD	NEWAP NOV2024 EAST CAFE BAKERY	B	11/04/2024	12/11/2024	R		\$577.49
10E002 2560 4560 00 084780				BAKERY			24-25					\$577.49
												\$577.49
ALPHA BA000	ALPHA BAKING	240215309017	WEST	0000000000	BD	NEWAP NOV2024 WEST CAFE BAKERY.	B	11/04/2024	12/11/2024	R		\$816.98
10E003 2560 4560 00 084780				BAKERY			24-25					\$816.98
												\$816.98
ALPHA BA000	ALPHA BAKING	240215312015	EAST	0000000000	BD	NEWAP NOV2024 EAST CAFE BAKERY	B	11/07/2024	12/11/2024	R		\$534.45
10E002 2560 4560 00 084780				BAKERY			24-25					\$534.45
												\$534.45
ALPHA BA000	ALPHA BAKING	240215312016		0000000000	BD	NEWAP NOV24 FC CAFE BAKERY	B	11/07/2024	12/10/2024	R		\$193.50
10E005 2560 4560 00 084780				BAKERY			24-25					\$193.50
												\$193.50
ALPHA BA000	ALPHA BAKING	240215316015	EAST	0000000000	BD	NEWAP NOV2024 EAST CAFE BAKERY	B	11/11/2024	12/11/2024	R		\$210.05
10E002 2560 4560 00 084780				BAKERY			24-25					\$210.05
												\$210.05
ALPHA BA000	ALPHA BAKING	240215316016	WEST	0000000000	BD	NEWAP NOV2024 WEST CAFE BAKERY	B	11/11/2024	12/11/2024	R		\$1,213.04
							24-25					\$1,213.04

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
ALPHA BA000	ALPHA BAKING	240215324017	FCNOV24	*****CONTINUED*****								
	10E005 2560 4560 00 084780			BAKERY			24-25					\$255.75
												\$255.75
ALPHA BA000	ALPHA BAKING	240215326016	WEST	0000000000	BD	NEWAP NOV2024 WEST CAFE BAKERY	B	11/21/2024	12/11/2024	R		\$71.96
	10E003 2560 4560 00 084780			BAKERY			24-25					\$71.96
												\$71.96
ALPHA BA000	ALPHA BAKING	240215330017	WEST	0000000000	BD	NEWAP NOV2024 WEST CAFE BAKERY	B	11/25/2024	12/11/2024	R		\$197.67
	10E003 2560 4560 00 084780			BAKERY			24-25					\$197.67
												\$197.67
ALPHA BA000	ALPHA BAKING	240294326005	EAST	0000000000	BD	NEWAP NOV2024 EAST CAFE BAKERY	B	11/21/2024	12/11/2024	R		\$302.98
	10E002 2560 4560 00 084780			BAKERY			24-25					\$302.98
												\$302.98
ALPHA BA000	ALPHA BAKING	240294330001	EAST	0000000000	BD	NEWAP NOV2024 EAST CAFE BAKERY	B	11/25/2024	12/11/2024	R		\$499.69
	10E002 2560 4560 00 084780			BAKERY			24-25					\$499.69
												\$499.69
											NUMBER OF INVOICES: 22	\$8,581.81
ALPHA CA000	ALPHA CARD SYSTEMS, LLC	240215323018	WEST	0000000000	BD	NEWAP NOV2024 WEST CAFE BAKERY	B	11/18/2024	12/11/2024	R		\$516.71
	10E003 2560 4560 00 084780			BAKERY			24-25					\$516.71
												\$516.71
											NUMBER OF INVOICES: 1	\$516.71
AMAZON B000	AMAZON BUSINESS	13DR-QV1H-1R9R		1172500036	BD	NEWAP EAST/EMMA MELERO	C	B	11/06/2024	12/11/2024	R	\$13.99
												JUSREZ/SUPPLIES FOR DIA DE
												LOS MUERTOS CULTURAL
												EXPERIENCE BUILT INTO THE
												CURRICULUM FOR EARNED HONORS
												CREDIT.

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		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	13DR-QV1H-1R9R		*****CONTINUED*****								
							24-25					\$13.99
130		jijAcraft 328 Feet Cotton Butchers Twine, 2mm Thick Kitchen Cooking Twine for Meat, Sausages, 3Ply Beige Cotton Twine Macrame Cord for Crafting, DIY Projects, Home Decor, Packing Materials String							1.00			\$13.99
10E002	1100 4000 00 000215			SUPPLIES								\$13.99
AMAZON B000	AMAZON BUSINESS	13GV-Q9VG-KG6Y	1172500044	BD	NEWAP	EAST/LAUREN KEPPLER/THIS SUPPLIES IS FOR POSADA	C	B	11/15/2024	12/11/2024	R	\$28.74
							24-25					\$28.74
100	B00006IDQW	Astrobrights 491619 Astrobrights Multipurpose Paper 24 lbs 8.5-Inch x 11-Inch Re-Entry Red							2.00			\$28.74
10E001	3000 4000 25 004909											\$28.74
AMAZON B000	AMAZON BUSINESS	13KQ-KYKL-H3YT-BAL	0000000000	BD	NEWAP	PO#1112500043-BALANCE ON INVOICE		B	10/06/2024	12/11/2024	R	\$2.00
							24-25					\$2.00
100									1.00			\$2.00
10E001	1200 4000 25 004620											\$2.00
AMAZON B000	AMAZON BUSINESS	13TM-3DL6-9J37	1172500042	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	11/03/2024	12/11/2024	R	\$186.47
							24-25					\$186.47
100		100pcs Balloons Assorted Colors - Globos Para Decoracion De Fiestas Balloons for Birthday Party Ballons Decoration Latex Balloons Colorful Baloons Kids Blow up Balloons Bulk 12 Inch Arch Kit							1.00			\$5.59

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AMAZON B000	AMAZON BUSINESS	13TM-3DL6-9J37		*****CONTINUED*****								
110		Bryco Goods Packing Paper Sheets for Moving - 101b - 320 Sheets Newspaper Paper - 27"x17" - Packing Paper, Newsprint Paper, Packing Materials, Moving Paper Wrap, Shipping Paper, Newspaper Paper					2.00					\$45.48
120		Colorations Simply Washable Tempera Paint, Rainbow Plus 8 Pack, Matte Finish, Classroom Supplies, Vibrant Colors, Non Toxic, Washes Off Easily, School, Craft, Art Supply Set, 16 oz Bottles Visit the Colorations Store 4.7 out of 5 stars 2,166 ratings					2.00					\$75.98
130		Sax True Flow Heavy Body Acrylic Paint, 1/2 Gallon, Titanium White - 439301, 64 Fl Oz (Pack of 1) Visit the Sax Store					1.00					\$20.24
140		Horizon Group USA Paint Brushes -35 All Purpose Paint Brushes Value Pack - Includes 8 Different Types of Brushes, Great with Watercolors, Acrylic & Washable Paints. Multicolored					2.00					\$15.98
150		LEOBRO Glitter, 18 Pack Fine Glitter, Craft Glitter Powder Shake Jar, Multi Assorted Set Extra Fine Glitter for Resin Art Crafts Tumbler Scrapbook Jewelry Making, Body Face Hair Glitter, 15g/ Bottle,					1.00					\$9.99
160		Amazon Fresh, Corn Starch, 16 Oz					6.00					\$15.54
170		PROMOTIONS/DISCOUNT					-1.00					\$-2.33
10E003 1100 4000 00 000215				SUPPLIES								\$186.47
AMAZON B000	AMAZON BUSINESS	14KX-6PFQ-TVJD	1012500063	BD	NEWAP	DISTRICT/SALLY WALSH/KNIFES AND SPOONS FOR THE OFFICE	P	B	11/01/2024	12/11/2024	R	\$-47.99

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	1C13-JG9W-PCJM-BAL	2072500046	BD	NEWAP	BALANCE OF INVOICE Supplies	C	B	10/30/2024	12/11/2024	R	\$1,000.00
							24-25					\$1,000.00
120		Mchoi Hard Case Suitable for DEWALT 20V MAX Cordless Heat Gun (DCE530B) / 20V MAX XR Impact Driver DCF887B DCF845B,Case Only						1.00				\$1,000.00
10E001	2660 4000 00 000707				SUPPLIES							\$1,000.00
AMAZON B000	AMAZON BUSINESS	1DYW-V9LV-JTQV	1172500044	BD	NEWAP	EAST/LAUREN KEPPLER/THIS SUPPLIES IS FOR POSADA	C	B	11/08/2024	12/11/2024	R	\$113.78
							24-25					\$113.78
120	B0774HD15D	BUBU Origami Paper Kit 1000 Sheets 6 Inch Square Double Sided Color 20 Vivid Colors for Beginners Training and School Craft Lessons						2.00				\$33.98
130	B0C1FV6DST	Koogel Tissue Paper Bulk, 330 Sheets Gift Wrapping Paper Craft Tissue Paper 20 Colors 14x10 Inch for Holiday Birthday Gift Wrapping DIY Project						10.00				\$79.80
10E001	3000 4000 25 004909											\$113.78
AMAZON B000	AMAZON BUSINESS	1G4C-FGWD-LTFK	1172500043	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	11/16/2024	12/11/2024	R	\$19.96
							24-25					\$19.96
100		20 Pieces Hanging Wreaths Paper Round Christmas Ornaments with 20 Strings Ropes for Wedding DIY Craft Festival Halloween Decoration						2.00				\$19.96

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1G4C-FGWD-LTFK		*****CONTINUED*****								
10E003 1100 4000 00 000215		SUPPLIES										\$19.96
AMAZON B000	AMAZON BUSINESS	1GMX-Y1XK-CMTJ	0012500225	BD		NEWAP FOOD SERVICE SUPPLIES FOR EAST-MIRIAM MARROQUIN; WEST-JEANNIE LYNCH; FC-JENNIFER SCHMIDT	C	B	11/05/2024	12/11/2024	R	\$153.26
							24-25					\$153.26
100		Highlighters, Chisel Tip, Fluorescent Yellow, 96 Count Bulk Pack						1.00				\$19.96
110		Amazon Basics Binder Paper Clip, 96 Count (8 Pack of 12), Medium, Black						1.00				\$8.48
120		48 Pcs Large and Extra Large Binder Clips, 2 Inch Length (24 Pcs) and 1.6 Inch Length (24 Pcs)						1.00				\$12.72
130		Amazon Basics 1/3-Cut Tab, Assorted Positions File Folders, Letter Size, Manila - Pack of 100						1.00				\$13.37
140		Pendaflex Hanging File Folders, Letter Size, Assorted Colors, 1/5-Cut						2.00				\$26.80
150		Adjustable Tabs, 25 Per Box (81663) Sharpie Permanent Markers, Chisel Tip Marker Set, Poster Markers, Markers For Wood, Plastic, And More, Black, 12 Count						2.00				\$15.98
160		Officemate Premium #1 Paper Clips, 1,000 Paper Clips (10 Boxes of 100 Each) (99916) , Silver						2.00				\$20.42
170		PAPERPAL Jumbo Paper Clips Smooth, 300 Large Paperclips (3 Boxes of 100 Each), Paperclips for Office School & Personal Use, Daily DIY, 2" Silver Paper Clips Jumbo Size						1.00				\$7.99
180		FixtureDisplays(R) 8.5 x 11 Sign Holder Portrait Vertical Picture Frame for Tabletop, with Magnetic Lens, Curved - Silver 19124						1.00				\$27.54

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AMAZON B000	AMAZON BUSINESS	1GMX-Y1XK-CMTJ		*****CONTINUED*****								
10E002	2560 4000 00 084780			OTHER SUPPLIES								\$51.08
10E003	2560 4000 00 084780			OTHER SUPPLIES								\$51.09
10E005	2560 4000 00 084780			OTHER SUPPLIES								\$51.09
AMAZON B000	AMAZON BUSINESS	1GVD-XKCL-DGRQ	1172500043	BD	NEWAP	WEST/STEFANO	P	B	11/11/2024	12/11/2024	R	\$15.96
						CRANCICH/SUPPLIES FOR DIA DE LOS MUERTOS IN THE MODERN KANGUAGE DEPARTMENT FOR EARNED HONORS CREDIT CULTURAL EXPERIENCES EMBEDDED INTO THE CURRICULUM.						
							24-25					\$15.96
180		2 Piece funny Skull Silicone Moulds for Cake Decoration, Sugarcraft, Cupcake Topper, Soap,Crafting Projects, Cookie Decor, Jewelry,Chocolate, Pastry, Polymer Clay, Epoxy Resin						2.00				\$15.96
10E003	1100 4000 00 000215			SUPPLIES								\$15.96
AMAZON B000	AMAZON BUSINESS	1H6Q-6TMP-7JCH	2062500144	BD	NEWAP	Amazon order: PBIS / Student Activities - Decorations for Veterans Day. Deliver to East Campus - Arianna Gonzalez Room 312	P	B	11/05/2024	12/11/2024	R	\$41.99
							24-25					\$41.99
150		Global Advertising Solutions Lot of 6 branches military flags, 3x5' Banner Grommets. Pack of 6.						1.00				\$41.99
10E002	2410 4000 00 000777			PBIS CARES								\$41.99
AMAZON B000	AMAZON BUSINESS	1JRL-HTPP-4TDC	2062500144	BD	NEWAP	Amazon order: PBIS / Student Activities - Decorations for	P	B	11/05/2024	12/11/2024	R	\$24.99

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	1JRL-HTPP-4TDC		*****CONTINUED*****								
				Veterans Day. Deliver to East Campus - Arianna Gonzalez Room 312			24-25					\$24.99
110		Consummate 22 pack military desk flags set all branches - Small mini Army Armed Forces Office table stick flag w/ stand base 5x8?						1.00				\$24.99
10E002	2410 4000 00 000777			PBIS CARES								\$24.99
AMAZON B000	AMAZON BUSINESS	1JWT-WR14-9TPR	1172500017	BD	NEWAP	EAST/KENT FRANKFOTHER/FOR EL STUDENTS TO BORROW WHEN THEIR LAPTOPS LOSSE BATTERY AT THE END OF DAY	C	B	09/10/2024	12/11/2024	R	\$49.95
100		Replacement for Dell Laptop Charger,65W USB C Laptop Charger Compatible with Dell HP Lenovo Asus Acer Samsung Google Chromebook Type C Power Cord					24-25		5.00			\$49.95
10E001	1250 3000 25 004909											\$49.95
AMAZON B000	AMAZON BUSINESS	1JYL-1397-4XKD	2062500144	BD	NEWAP	Amazon order: PBIS / Student Activities - Decorations for Veterans Day. Deliver to East Campus - Arianna Gonzalez Room 312	P	B	11/05/2024	12/11/2024	R	\$84.90
100		2 Pack Military Flag Banner - String Army Armed Forces - All Branches Bunting flags - 60 feet 42 flags					24-25		2.00			\$51.98
120		RUBFAC 160 pcs. Red White & Blue Balloons Garland Arch Kit							1.00			\$11.49
130		Veterans Day Decorations Centerpieces 9 pcs.							1.00			\$8.96

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1JYL-1397-4XKD		*****CONTINUED*****								
140		50 pack Small American Flags on Stick 4x6					1.00					\$12.47
10E002 2410 4000 00 000777				PBIS CARES								\$84.90
AMAZON B000	AMAZON BUSINESS	1K7V-JCXT-QRQV	5012500011	BD	NEWAP	Library books and supplies.	P	B	11/16/2024	12/11/2024	R	\$47.95
100		Faccito 231 Pcs Christmas Bulletin Board Decoration Winter Letters Cutouts Combo Set Bulletin Board					24-25		1.00			\$47.95
110		Whaline 68Ft Winter Bulletin Border Sticker Winter Holiday Decoration Borders Snowflake Snowman Wave Trim Border							1.00			\$9.98
120		Faccito 231 Pcs Fall Thanksgiving Bulletin Board Letters Combo Pack Classroom Decorations Fall Cutout Letters 4.3" 3.2"							1.00			\$12.99
140		Whaline 69Ft Fall Bulletin Board Borders 10 Designs Happy Thanksgiving Fall Bulletin Board Stickers							1.00			\$11.99
10E005 2222 4000 00 000760				SUPPLIES								\$47.95
AMAZON B000	AMAZON BUSINESS	1KFD-GHGQ-TQ6C	2072500037	BD	NEWAP	IT Supplies	P	B	09/23/2024	12/11/2024	R	\$-347.17
110		Silkland USB 4 Cable for Thunderbolt 4 Cable 6.6FT, 40Gbps Data Transfer, 240W Fast Charging, Supports 8K/5K@60Hz, 4K@144Hz, USB C Thunderbolt Cable 2m, Compatible for Macbook, iPad, iPhone 15,Docking					24-25		-2.00			\$-63.82
170		Silkland USB 4 Cable for Thunderbolt 4 Cable 4FT, 40Gbps Data Sync, 240W Fast Charging, 8K/6K/5K@60Hz, [USB-IF Certified] Netbraid-48 USB C Thunderbolt Cable, Compatible for MacBook, iPad, Docking,SSD							-1.00			\$-19.79

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								
AMAZON B000	AMAZON BUSINESS	1KFD-GHGQ-TQ6C		*****CONTINUED*****								
260		Fanttik E1 NEX Workstation Precision Electric Screwdriver Kit, 64 Magnetic Bits, 12 Types Fix Tools, 2 Torque Settings, Max. 3 N.m, Repair Tool for Phone Laptop Cameras Watch Electronics					-3.00					\$-239.97
270		Work Gloves MicroFoam Nitrile Coated-6 Pairs,Seamless Knit Nylon Gloves,Gray Work gloves 1 Small and 2 Medium size					-1.00					\$-20.80
280		Microfiber Cleaning Cloth Grey - 12 Packs 12.6"x12.6" - High Performance - 1200 Washes, Ultra Absorbent Towels Weave Grime & Liquid for Streak-Free Mirror Shine - Car Washing Cloth					-1.00					\$-9.99
310		PROMOTIONS					1.00					\$8.90
320		SHIPPING					-1.00					\$-1.70
10E001 2660 4000 00 000707		SUPPLIES										\$-347.17
AMAZON B000	AMAZON BUSINESS	1MCJ-VY93-LF3T	2132500040	BD	NEWAP	Purchase of camera kit to replace old camera that no longer works. Camera is used to capture moments in Knowledge Center including Student of the Month events and much more. Please contact vtherriault@jasmorton.org with questions.	C	B	11/12/2024	12/11/2024	R	\$469.00
100		Canon EOS R100 24.2MP APS-C CMOS Sensor Mirrorless Camera with 18-45mm Lens + Case + 64GB Ultra Memory Card + LED Video Light + Filter + More (Essential Bundle)...					24-25					\$469.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1MCJ-VY93-LF3T		*****CONTINUED*****								
10E002 2223 4000 00 000762		SUPPLIES										\$469.00
AMAZON B000	AMAZON BUSINESS	1NJL-KN79-DTYG	1192500006	BD	NEWAP	EAST/WEIGHT ROOM/JIM TSENES/EQUIPMENT FOR THE GYM FOR STUDENTS TO USE	C	B	07/16/2024	12/10/2024	R	\$661.79
							24-25					\$661.79
100		Olympic Barbell Clamps Collars Quick Release Pair Weight Clips for 2 inch Barbell BLACK						15.00				\$239.25
110		HAPBEAR Pull Up Assistance Bands - Resistance Band - Pull Up Bands - Exercise Bands Resistance Bands Set of 5 - Workout Bands for Working Out, Stretching, Physical Therapy, Muscle Training						3.00				\$74.97
120		Signature Lacrosse Ball Set - Packs of 2, 4, 8, 12, and 100 - No Chemical Smell Massage Balls, Myofascial Release Tools, Back Roller, Muscle Knot Remover						1.00				\$32.95
130		Resistance Bands, Exercise Workout Bands for Women and Men, 5 Set of Stretch Bands for Booty Legs, Pilates Flexbands						5.00				\$55.15
140		Junkin 12 Pieces Jump Ropes for Fitness with Ball Bearings Speed Jumping Rope Adjustable Skipping Rope with Foam Handles Exercise Jump Rope for Men Women Kids Cardio Training						2.00				\$51.58
150		Gymreapers Barbell Squat Pad - Protective Bridge Pad for Hip Thrust, Squats, Lunges - Hip Support, Neck Protection for Bar						5.00				\$87.95
160		Century Hanging Punching Bag Vinyl Training Bag Made in The USA Hanging Boxing Bag for MMA, Karate, Judo, Muay Thai, Kickboxing, Self Defense Training for Training at Home or Gym Visit the Century Store						1.00				\$119.94

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	1NJL-KN79-DTYG		*****CONTINUED*****								
10E002 1100 4000 00 000220		SUPPLIES										\$661.79
AMAZON B000	AMAZON BUSINESS	1QDH-KRWC-YKNQ	5002500034	BD	NEWAP	Cookies for participation in Learning Disabilities Awareness Month Butcher Paper for bulletin boards	C	B	10/28/2024	12/11/2024	R	\$302.92
							24-25					\$302.92
100	B076BYR9JP	Grandma's Cookies, Variety Pack, (Pack of 30)						1.00				\$302.92
10E005 1130 4000 00 000000		SUPPLIES										\$302.92
AMAZON B000	AMAZON BUSINESS	1RFD-T49D-4HFN	1172500044	BD	NEWAP	EAST/LAUREN KEPPLER/THIS SUPPLIES IS FOR POSADA	C	B	11/12/2024	12/11/2024	R	\$128.27
							24-25					\$128.27
110	B00A6ZC5I4	Elmer's E301 School Glue, Washable No-Run, 1.25 Ounces (Pack of 12)						1.00				\$14.49
120	B0774HD15D	BUBU Origami Paper Kit 1000 Sheets 6 Inch Square Double Sided Color 20 Vivid Colors for Beginners Training and School Craft Lessons						2.00				\$33.98
130	B0C1FV6DST	Koogel Tissue Paper Bulk, 330 Sheets Gift Wrapping Paper Craft Tissue Paper 20 Colors 14x10 Inch for Holiday Birthday Gift Wrapping DIY Project						10.00				\$79.80
10E001 3000 4000 25 004909												\$128.27
AMAZON B000	AMAZON BUSINESS	1RGD-YVQX-GK9G	5002500036	BD	NEWAP	Tools for main office Cricut Security Supplies for dismissal Supplies for teachers staplers and tape dispensers Veteran's Day Assembly Coins	C	B	11/06/2024	12/11/2024	R	\$237.31
							24-25					\$237.31

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								
AMAZON B000	AMAZON BUSINESS	1RGD-YVQX-GK9G		*****CONTINUED*****								
130	B07DC15C9T	JKSafety 9 Pockets Class 2 Security Hi-Vis HQ Mesh Lite Hi-Vis Zipper Front Safety Vest Neon Color Body with Retro-Reflective Strips Comply ANSI/ISEA Safety Standards (200-Security-Yellow, L)					1.00					\$237.31
10E005	1130 4000 00 000000			SUPPLIES								\$97.81
10E005	1130 4000 00 000770			SUPPLIES								\$70.25
20E005	2546 3900 00 000380			OTHER PURCHASED SERVICES								\$69.25
AMAZON B000	AMAZON BUSINESS	1RXC--C73X-PPLD	2072500037	BD	NEWAP	IT Supplies	P	B	09/23/2024	12/11/2024	R	\$-77.56
110		Silkland USB 4 Cable for Thunderbolt 4 Cable 6.6FT, 40Gbps Data Transfer, 240W Fast Charging, Supports 8K/5K@60Hz, 4K@144Hz, USB C Thunderbolt Cable 2m, Compatible for Macbook, iPad, iPhone 15,Docking										\$-19.79
220		Zip Ties Assorted Sizes(4"+6"+8"+12"), 400 Pack, Black Cable Ties, UV Resistant Wire Ties by ANOSON										\$-16.17
270		Work Gloves MicroFoam Nitrile Coated-6 Pairs,Seamless Knit Nylon Gloves,Gray Work gloves 1 Small and 2 Medium size										\$-41.60
10E001	2660 4000 00 000707			SUPPLIES								\$-77.56
AMAZON B000	AMAZON BUSINESS	1W6R-TCLV-17XC	1172500043	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	P	B	11/02/2024	12/11/2024	R	\$183.63

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
AMICI TE000	AMICI TERRAZZO LLC	WEST-DECORATING		*****CONTINUED*****								
					FOUNTAIN							
						24-25				\$19,200.00		
100								1.00		\$19,200.00		
20E003 2535 5310 00 000370					BUILDING IMPROVEMENTS					\$19,200.00		
AMICI TE000	AMICI TERRAZZO LLC	WEST-STAIRS	0000000000	BD	NEWAP WEST STAIRS NEAR GYM WEST	B		12/10/2024	12/11/2024	R		\$4,570.00
					MAIN ENTRANCE							
						24-25				\$4,570.00		
100								1.00		\$4,570.00		
20E003 2535 5310 00 000370					BUILDING IMPROVEMENTS					\$4,570.00		
AMICI TE000	AMICI TERRAZZO LLC	WEST-TERRA CRETE	0000000000	BD	NEWAP WEST---TERRA CRETE TERRAZZO	B		12/05/2024	12/11/2024	R		\$43,500.00
					TREADS AT SOUTH WEST							
					ENTERANCE							
						24-25				\$43,500.00		
100								1.00		\$43,500.00		
20E003 2535 5310 00 000370					BUILDING IMPROVEMENTS					\$43,500.00		
NUMBER OF INVOICES: 5											\$94,570.00	
ART CONN000	ART CONNECT ED	1455	1132500085	BD	NEWAP INVOICE# 1455/ANNUAL STUDENT	C	B	11/05/2024	12/06/2024	R		\$275.00
					REGISTRATION FEES INTO THE							
					ART CONNECTED EXHIBITION,							
					STUDENTS ARE PREREGISTERED							
					STUDENTS ON LINE NEEDS TO BE							
					CREATED IN SKYWARD PER							
					MARISSA KIRSCH.							
						24-25				\$275.00		
100		IHSAE NORTHERN REGIONAL REGISTRATION						1.00		\$275.00		
10E003 1100 6410 00 000200		CONTEST ENTRY FEES								\$275.00		
NUMBER OF INVOICES: 1											\$275.00	
AT & T 000	AT & T	0618025903 11/5/24	2072500023	BD	NEWAP NOV05-DEC04(5537287)JULY	P	B	11/05/2024	12/05/2024	R		\$3,500.00

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								
AT & T 000 AT & T		0618025903 11/5/24		*****CONTINUED*****								
						2024 THRU JUNE 2025 BLANKET PO						
							24-25					\$3,500.00
100		BLANKET PO - AT & T DIGITAL PHONE LINES				JULY 2024 THRU JUNE 2025		1.00				\$3,500.00
10E001 2660 3410 00 000707		TELEPHONES LINES & FIBER										\$3,500.00
AT & T 000 AT & T		3655546908 11/10/24	2072500023	BD	NEWAP	NOV10-DEC09(6501638)JULY	P	B	11/10/2024	12/05/2024	R	\$1,435.17
						2024 THRU JUNE 2025 BLANKET PO						
							24-25					\$1,435.17
100		BLANKET PO - AT & T DIGITAL PHONE LINES				JULY 2024 THRU JUNE 2025		1.00				\$1,435.17
10E001 2660 3410 00 000707		TELEPHONES LINES & FIBER										\$1,435.17
AT & T 000 AT & T		5479755905 11/11/24	2072500023	BD	NEWAP	NOV11-DEC10(5024004)JULY	P	B	11/05/2024	12/05/2024	R	\$4,937.50
						2024 THRU JUNE 2025 BLANKET PO						
							24-25					\$4,937.50
100		BLANKET PO - AT & T DIGITAL PHONE LINES				JULY 2024 THRU JUNE 2025		1.00				\$4,937.50
10E001 2660 3410 00 000707		TELEPHONES LINES & FIBER										\$4,937.50
AT & T 000 AT & T		5489755903 11/11/24	2072500023	BD	NEWAP	NOV11-DEC10(6501620)JULY	P	B	11/11/2024	12/05/2024	R	\$1,127.38
						2024 THRU JUNE 2025 BLANKET PO						
							24-25					\$1,127.38
100		BLANKET PO - AT & T DIGITAL PHONE LINES				JULY 2024 THRU JUNE 2025		1.00				\$1,127.38
10E001 2660 3410 00 000707		TELEPHONES LINES & FIBER										\$1,127.38
											NUMBER OF INVOICES: 4	\$11,000.05
AT&T 000 AT&T		312Z89141611	2072500020	BD	NEWAP	NOV16-DEC15(14167379)JULY	P	B	11/16/2024	12/05/2024	R	\$827.12

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
AT&T LON000	AT&T LONG DISTANCE	831625619 11/13/24		*****CONTINUED*****								
10E001 2660 3410 00 000707		TELEPHONES LINES & FIBER										\$198.99
AT&T LON000	AT&T LONG DISTANCE	858620236 9/26/24	2072500022	BD	NEWAP	SEP04-SEP20 --JULY 2024 THRU JUNE 2025 BLANKET PO	P	B	09/26/2024	12/06/2024	R	\$46.28
100		BLANKET PO - AT&T LONG DISTANCE JULY 2024 THRU JUNE 2025					24-25					\$46.28
10E001 2660 3410 00 000707		TELEPHONES LINES & FIBER						1.00				\$46.28
AT&T LON000	AT&T LONG DISTANCE	858620236 10/26/24	2072500022	BD	NEWAP	SEP23-OCT11(858620236)JULY 2024 THRU JUNE 2025 BLANKET PO	P	B	10/26/2024	12/05/2024	R	\$61.40
100		BLANKET PO - AT&T LONG DISTANCE JULY 2024 THRU JUNE 2025					24-25					\$61.40
10E001 2660 3410 00 000707		TELEPHONES LINES & FIBER						1.00				\$61.40
AT&T LON000	AT&T LONG DISTANCE	858620236 11/26/24	2072500022	BD	NEWAP	OCT28-NOV08--JULY 2024 THRU JUNE 2025 BLANKET PO	P	B	11/26/2024	12/10/2024	R	\$27.67
100		BLANKET PO - AT&T LONG DISTANCE JULY 2024 THRU JUNE 2025					24-25					\$27.67
10E001 2660 3410 00 000707		TELEPHONES LINES & FIBER						1.00				\$27.67
NUMBER OF INVOICES: 4												\$334.34
AVITISAN000	AVITIA, SANDRA	REFUND#470251 24/25	0000000000	BD	NEWAP	REFUND TO THE PARENT OF EVAN LANGA ID#470251 FOR REGISTRATION FEE DUE TO FREE LUNCH ON 7/29/2024.	B		12/06/2024	12/06/2024	R	\$170.00
10R003 1735 0000 00 000000		REGISTRATION FEE					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	
NUMBER OF INVOICES: 1												\$170.00	
BARAHMAY000	BARAHONA-ARROYO, MAYRA	OCT/NOV 2024	1002500035	BD	NEWAP	10/21 & 24 -- 11/7 & 12--PRINCIPAL MENTORING FOR ERIC RAMIREZ ---BARAHONA-ARROYO, MAYRA	C	B	12/06/2024	12/06/2024	R	\$4,859.82	
100	MILEAGE						24-25					\$4,859.82	
110	AIRFARE							1.00				\$71.36	
120	CAR RENTAL							1.00				\$473.96	
130	FOOD: \$36 + \$40 + \$184.00							1.00				\$130.50	
140	CONTRACTED RATE FOR PRINCIPAL MENTORING PROGRAM FOR ERIC RAMIREZ.							1.00				\$184.00	
10E005 2410 3900 00 000770												\$4,000.00	
NUMBER OF INVOICES: 1												\$4,859.82	
BAY COU000	BAY, COURTNEY	EXPSE**REIMB	5132500125	BD	NEWAP	reimbursement for culinary grocery items	C	B	12/10/2024	12/10/2024	R	\$414.43	
100	micheals reimbursement						24-25					\$414.43	
110	jewel osco reimbursement							1.00				\$117.09	
120	meijer reimbursement							1.00				\$94.49	
130	tonys reimbursement							1.00				\$47.51	
10E003 1421 4220 00 000405						CULINARY FOOD						\$155.34	
NUMBER OF INVOICES: 1												\$414.43	
BECKEMEL001	BECKER, MELODY	EXPENSE***REIMB-1	1172500050	BD	NEWAP	REIMBURSEMENT/MELODY BECKER/FOR FC ELECTIVE FAIR CANDY.	C	B	12/10/2024	12/10/2024	R	\$58.97	
100	REIMBURSEMENT/MELODY BECKER/FOR FC ELECTIVE FAIR CANDY.						24-25					\$58.97	
								1.00				\$58.97	

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	
BECKEMEL001	BECKER, MELODY	EXPENSE**REIMB-1	*****CONTINUED*****										
10E005 1130 4000 00 000215		SUPPLIES										\$58.97	
BECKEMEL001	BECKER, MELODY	EXPNSE**REIMB-2	1172500051	BD	NEWAP	REIMBURSEMENT/MELODY BECKER/FOR FC ELECTIVE FAIR, BAGS, CELLOPHANE BAGS, TATTOOS & BOOK.	C	B	12/10/2024	12/10/2024	R	\$76.32	
100		REIMBURSEMENT/MELODY BECKER/FOR FC ELECTIVE FAIR, BAGS, CELLOPHANE BAGS, TATTOOS & BOOK.					24-25					\$76.32	
10E005 1130 4000 00 000215		SUPPLIES						1.00				\$76.32	
											NUMBER OF INVOICES: 2	\$135.29	
BIAGIANN000	BIAGI, ANNE	EXPSE**REIMB	3002500080	BD	NEWAP	Wheel chair - West Campus Anne Biagi Reimbursement (West Nurse)	C	B	12/06/2024	12/06/2024	R	\$34.99	
100		Wheel Chair					24-25					\$34.99	
10E003 2130 4000 00 000680		SUPPLIES						1.00				\$34.99	
											NUMBER OF INVOICES: 1	\$34.99	
BIG ASS 001	BIG ASS SOLUTIONS	10379328	2052500300	BD	NEWAP	EAST PROPOSAL	C	B	11/06/2024	12/06/2024	R	\$1,103.00	
100		EAST/ PROPOSAL, QUOTE# 01009046					24-25					\$1,103.00	
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$1,103.00	
											NUMBER OF INVOICES: 1	\$1,103.00	
BISHOBRA000	BISHOP, BRAD	SHOEREIMB 24/25	2052500359	BD	NEWAP	24-25 SHOE REIMBURSEMENT	C	B	12/10/2024	12/10/2024	R	\$97.49	
100		24-25 SHOE REIMBURSEMENT					24-25					\$97.49	
								1.00				\$97.49	

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
BISHOBRA000	BISHOP, BRAD	SHOEREIMB 24/25				*****CONTINUED*****						
	20E002 2540 4110 00 000370					UNIFORMS						\$97.49
											NUMBER OF INVOICES: 1	\$97.49
BLICK AR000	BLICK ART MATERIALS LLC	4057017	1132500042	BD	NEWAP	WEST/D209/JULIE GAINER/SUPPLIES FOR THE CLASS ROOM	P	B	10/22/2024	12/11/2024	R	\$118.78
	130 24532-1249	BLICK STUDIO BRUSH MARKERS ASSORTED COLORS SET OF 24					24-25					\$118.78
	10E003 1100 4100 00 000200					SUPPLIES-SUBJECT AREA						\$118.78
BLICK AR000	BLICK ART MATERIALS LLC	4195730	1132500022	BD	NEWAP	//WEST D205/MARISA KIRSCH/ LARGE SUPPLIES FOR THE NEW YEAR 24/25	P	B	11/13/2024	12/06/2024	R	\$14.20
	430 24532-5280	BLICK STUDIO BRUSH MARKER - TRUE BLUE					24-25		4.00			\$14.20
	10E003 1100 4100 00 000200					SUPPLIES-SUBJECT AREA						\$14.20
BLICK AR000	BLICK ART MATERIALS LLC	4234435	1132500034	BD	NEWAP	EAST/ROOM 374/LUCH JENSEN/SUPPLIES FOR THE CLASS ROOM	P	B	11/19/2024	12/06/2024	R	\$130.00
	180 03513-1023	Richeson Disposable Palette Paper Bulk Pack - 9" x 12" pkg of 2500 Richeson Disposable Palette Paper Bulk Pack - 9" x 12" pkg of 2500 Richeson Disposable Palette Paper Bulk Pack - 9" x 12" pkg of 2500 Richeson Disposable Palette Paper Bulk Pack - 9" x 12" pkg of 2500 Richeson Disposable Palette Paper Bulk Pack - 9" x 12" pkg of 2500 Richeson Disposable Palette Paper Bulk Pack - 9" x 12" pkg of 2500 Richeson Disposable Palette Paper Bulk Pack - 9" x 12" pkg of 2500					24-25		1.00			\$130.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
BLICK AR000	BLICK ART MATERIALS LLC	4234435				*****CONTINUED*****						
10E002 1100 4100 00 000200		SUPPLIES-SUBJECT AREA										\$130.00
NUMBER OF INVOICES: 3											\$262.98	
BLOMQUIS000	BLOMQUIST, CHRISTOPHER	EXPENSE*REIMB	0012500248	BD	NEWAP	Parking lot fee reimbursement for Conference	C	B	12/11/2024	12/11/2024	R	\$186.00
100		REIMBURSEMENT PARKING LOT FEE DURING JAC CONFERENCE					24-25					\$186.00
110		PARKING LOT FEE DURING JAC						1.00				\$124.00
10E001 2520 3320 00 000705		PROF DEVELOP. & TRAVEL						1.00				\$62.00
NUMBER OF INVOICES: 1											\$186.00	
BROWNJAK000	BROWN, JAKE	24/25 TUITION REIMB	1102500105	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.	C	B	12/10/2024	12/10/2024	R	\$333.00
100		TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.					24-25					\$333.00
10E002 1100 2300 00 000000		TUITION REIMBURSEMENT						1.00				\$333.00
NUMBER OF INVOICES: 1											\$333.00	
BSA BUIL000	BSA BUILDING SERVICES OF AMERICA	95711	0000000000	BD	NEWAP	NOVEMBER2024 MONTHLY CUSTODIAL/SAFETY CONSULTING	B		11/01/2024	12/09/2024	R	\$3,980.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG					24-25					\$3,980.00
NUMBER OF INVOICES: 1											\$3,980.00	
BUONIFAT000	BUONICORE, FATIMA	24/25-TUTIION REIMB-	1102500103	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25	C	B	12/10/2024	12/10/2024	R	\$275.00

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
BUONIFAT000	BUONICORE, FATIMA	24/25-TUTIION REIMB-	*****CONTINUED*****			SCHOOL YEAR.						
	100		TUITION REIMBURSEMENT FOR CLASSES TAKEN				24-25					\$275.00
			IN 24-25 SCHOOL YEAR.						1.00			\$275.00
	10E003 1100 2300 00 000000				TUITION REIMBURSEMENT							\$275.00
NUMBER OF INVOICES: 1											\$275.00	
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	31729530-8/14-10/15	2052500152	BD	NEWAP	WATER BLANKET PO EAST CAMPUS 2024-2025	P	B	10/15/2024	12/09/2024	R	\$139.76
	100		BLANKET PO EAST CAMPUS WATER JULY 2024 THRU JUNE 2025				24-25					\$139.76
	20E002 2540 3700 00 000370				WATER				1.00			\$139.76
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50303461-10/7-11/08	2052500149	BD	NEWAP	WAREHOUSE WATER BLANKET PO JUNE 2024 THRU JULY 2025	P	B	11/08/2024	12/09/2024	R	\$198.10
	100		BLANKET PO WAREHOUSE WATER JULY 2024 THRU JUNE 2025				24-25					\$198.10
	20E008 2540 3700 00 000370				WATER				1.00			\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50303462-10/7-11/8	2052500149	BD	NEWAP	WAREHOUSE WATER BLANKET PO JUNE 2024 THRU JULY 2025	P	B	11/08/2024	12/09/2024	R	\$198.10
	100		BLANKET PO WAREHOUSE WATER JULY 2024 THRU JUNE 2025				24-25					\$198.10
	20E008 2540 3700 00 000370				WATER				1.00			\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50303971-10/7-11/8	2052500148	BD	NEWAP	ALT SCHOOL WATER BLANKET PO 2024-2025	P	B	11/08/2024	12/09/2024	R	\$198.10
	100		BLANKET PO ALTERNATIVE SCHOOL WATER JULY 2024-JUNE 2025				24-25					\$198.10
									1.00			\$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	50303971-10/7-11/8				*****CONTINUED*****						
20E004 2540 3700 00 000370		WATER										\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50303981-10/7-11/8	2052500148	BD		NEWAP ALT SCHOOL WATER BLANKET PO 2024-2025	P	B	11/08/2024	12/09/2024	R	\$2,042.92
100		BLANKET PO ALTERNATIVE SCHOOL WATER JULY 2024-JUNE 2025					24-25					\$2,042.92
20E004 2540 3700 00 000370		WATER						1.00				\$2,042.92
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50303982-10/7-11/8	2052500148	BD		NEWAP ALT SCHOOL WATER BLANKET PO 2024-2025	P	B	11/08/2024	12/09/2024	R	\$198.10
100		BLANKET PO ALTERNATIVE SCHOOL WATER JULY 2024-JUNE 2025					24-25					\$198.10
20E004 2540 3700 00 000370		WATER						1.00				\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304310-10/18-11/19	2052500152	BD		NEWAP WATER BLANKET PO EAST CAMPUS 2024-2025	P	B	11/19/2024	12/09/2024	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	50304320-10/18-11/19	2052500152	BD		NEWAP WATER BLANKET PO EAST CAMPUS 2024-2025	P	B	11/19/2024	12/09/2024	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	50304360-10/18-11/19	2052500152	BD		NEWAP WATER BLANKET PO EAST CAMPUS 2024-2025	P	B	11/19/2024	12/09/2024	R	\$538.25
							24-25					\$538.25

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
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506780-10-18/11-19	2052500152	BD	NEWAP	WATER BLANKET PO EAST CAMPUS 2024-2025	P	B	11/19/2024	12/09/2024	R	\$198.10
												\$198.10
100		BLANKET PO EAST CAMPUS WATER JULY 2024 THRU JUNE 2025							1.00			\$198.10
20E002 2540 3700 00 000370		WATER										\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506781-10-18/11-19	2052500152	BD	NEWAP	WATER BLANKET PO EAST CAMPUS 2024-2025	P	B	11/19/2024	12/09/2024	R	\$296.04
												\$296.04
100		BLANKET PO EAST CAMPUS WATER JULY 2024 THRU JUNE 2025							1.00			\$296.04
20E002 2540 3700 00 000370		WATER										\$296.04
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506782-10-18/11-19	2052500152	BD	NEWAP	WATER BLANKET PO EAST CAMPUS 2024-2025	P	B	11/19/2024	12/09/2024	R	\$198.10
												\$198.10
100		BLANKET PO EAST CAMPUS WATER JULY 2024 THRU JUNE 2025							1.00			\$198.10
20E002 2540 3700 00 000370		WATER										\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506790-10-18/11-19	2052500152	BD	NEWAP	WATER BLANKET PO EAST CAMPUS 2024-2025	P	B	11/19/2024	12/09/2024	R	\$198.10
												\$198.10
100		BLANKET PO EAST CAMPUS WATER JULY 2024 THRU JUNE 2025							1.00			\$198.10
20E002 2540 3700 00 000370		WATER										\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50507520-10/18*11/19	2052500152	BD	NEWAP	3333 S. CENTRAL AVE - WATER BLANKET PO EAST CAMPUS 2024-2025	P	B	11/19/2024	12/09/2024	R	\$198.10
												\$198.10
100		BLANKET PO EAST CAMPUS WATER JULY 2024 THRU JUNE 2025							1.00			\$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	

NUMBER OF INVOICES: 31 \$21,108.97

CARNAKAT000	CARNAHAN, KATHLEEN	EXPNSE**REIMB	1210000002	BD	NEWAP	REIMBURSEMENT/KATHLEEN CARNAHAN/PURCHASED GREEN RIBBON FOR SCHOOL WIDE WORLD MENTAL HEALTH DAY AND STARURSTS FOR CLASSROOM PRESENTATIONS, ALL PART OF THE MTSS TIER 1 INTERVENTIONS VIA WEST STUDENT SUPPORT SERVICES TEAM.	C	B	12/10/2024	12/10/2024	R	\$87.55	
100		REIMBURSEMENT/KATHLEEN CARNAHAN/PURCHASED GREEN RIBBON FOR SCHOOL WIDE WORLD MENTAL HEALTH DAY AND STARURSTS FOR CLASSROOM PRESENTATIONS, ALL PART OF THE MTSS TIER 1 INTERVENTIONS VIA WEST STUDENT SUPPORT SERVICES TEAM.										24-25	\$87.55
												1.00	\$87.55
10E003	2120 4000 00 000676												\$87.55

NUMBER OF INVOICES: 1 \$87.55

CASTARAF000	CASTANEDA, RAFAEL	ACADEMIA FALL2024	0012500267	BD	NEWAP	Folkloric Dance Instructor FOR LA ACADEMIA FOR FALL 2024.	C	B	12/10/2024	12/10/2024	R	\$2,000.00	
100		09/05 3.00 09/09 1.25 09/11 1.25 09/16 1.25 09/18 1.25 09/23 1.25 09/25 1.25 09/30 1.25 10/02 1.25 10/07 1.25 10/09 1.25 10/16 1.25 10/21 1.25 10/23 1.25 10/28 1.25 11/04 1.25 11/06 1.25 11/11 1.25 11/13 1.25 11/18 1.25 11/20 1.25 12/02 1.25 12/04 1.25 12/09 1.25 12/12 2.50 40 hours *\$50.00										24-25	\$2,000.00
												1.00	\$2,000.00

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	
CASTARAF000	CASTANEDA, RAFAEL	ACADEMIA FALL2024	*****CONTINUED*****									\$2,000.00	
10E002 2190 3000 00 000690													
NUMBER OF INVOICES: 1												\$2,000.00	
CAVANKRI000	CAVANAUGH, KRISTINA	EXPNSE**REIMB-8	3002500078	BD	NEWAP	Kristy Cavanaugh reimbursement for breakfast for Veterans Assembly on November 7th, 2024	C	B	12/10/2024	12/10/2024	R	\$103.63	
100												\$103.63	
10E003 2410 4000 00 000777												\$103.63	
PBIS CARES												\$103.63	
CAVANKRI000	CAVANAUGH, KRISTINA	EXPNSE**REIMB-9	3002500095	BD	NEWAP	Kristy Cavanaugh Reimbursement for Principal's Office Shared Mailroom Kitchen Toaster	C	B	12/10/2024	12/10/2024	R	\$74.99	
100												\$74.99	
10E003 1100 4000 00 000000												\$74.99	
SUPPLIES												\$74.99	
CAVANKRI000	CAVANAUGH, KRISTINA	EXPSE***REIMB-2	3002500087	BD	NEWAP	Kristy Cavanaugh Reimbursement for Coffee with the Principal Giveaway Items for December 4th	C	B	12/06/2024	12/06/2024	R	\$72.39	
100												\$72.39	
10E003 2410 6900 00 000770												\$72.39	
MISC OBJECTS												\$72.39	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION				LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
CAVANKRI000	CAVANAUGH, KRISTINA	EXPSE***REIMB-3	3002500081	BD	NEWAP	Kristy Cavanaugh Reimbursement of Donuts for Staff Support on Thursday, November 14th	C	B	12/06/2024	12/06/2024	R	\$455.71
	100					Kristy Cavanaugh Reimbursement of Donuts for Staff Support on Thursday, November 14th			24-25	1.00		\$455.71
	10E003 2410 3150 00 000770					HOSPITALITY						\$455.71
CAVANKRI000	CAVANAUGH, KRISTINA	EXPSE***REIMB-5	3002500088	BD	NEWAP	Kristy Cavanaugh Reimbursement for table cloths for Elective Fair and Future Freshman Rally	C	B	12/06/2024	12/06/2024	R	\$153.93
	100					Kristy Cavanaugh Reimbursement for table cloths for Elective Fair and Future Freshman Rally			24-25	1.00		\$153.93
	10E003 2410 6900 00 000770					MISC OBJECTS						\$153.93
CAVANKRI000	CAVANAUGH, KRISTINA	EXPSE***REIMB-6	3002500091	BD	NEWAP	Kristy Cavanaugh Reimbursement for Future Freshman Rally Raffle Prizes	C	B	12/06/2024	12/06/2024	R	\$284.93
	100					Kristy Cavanaugh Reimbursement for Future Freshman Rally Raffle Prizes			24-25	1.00		\$284.93
	10E003 1100 4210 00 000000					PRINCIPAL'S SUPPLIES						\$284.93
CAVANKRI000	CAVANAUGH, KRISTINA	EXPSE***REIMB-7	3002500079	BD	NEWAP	Kristy Cavanaugh reimbursement for Principal's Office November Supplies and Snacks for Meetings from Costco	C	B	12/06/2024	12/06/2024	R	\$271.85
									24-25			\$271.85

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
CDW GOVE003	CDW GOVERNMENT	AB36F3U		*****CONTINUED*****								
110	6071468	Malwarebytes Endpoint Detection and Response for Servers - subscription license					6.00					\$178.32
10E001	2660 3160 00 000707	SOFTWARE MAINTENANCE										\$632.16
CDW GOVE003	CDW GOVERNMENT	AB4E34Z	2072500051	BD	NEWAP	Annual Malwarebytes Subscription License QUOTE# PDQL387	C	B	11/04/2024	12/06/2024	R	\$1,094.20
100	7722542	QUOTE# PDQL387 Malwarebytes Threat Down Advanced - subscription license (1 year) - 1 device					24-25					\$1,094.20
110	7789256	Malwarebytes ThreatDown Advanced Server - subscription license (1 year) - 1					1,062.00					\$615.96
120	6017496	MALWAREBYTES PREM SUP STD					56.00					\$478.24
10E001	2660 3160 00 000707	SOFTWARE MAINTENANCE					1.00					\$0.00
												\$1,094.20
CDW GOVE003	CDW GOVERNMENT	AV44I5T	2072500039	BD	NEWAP	Promethean Board Remote Control QUOTE# PCDT484	C	B	11/08/2024	12/06/2024	R	\$120.00
100	5244807	Promethean ActivPanel Remote Control QUOTE# PCDT484					24-25					\$120.00
10E001	2660 4000 00 000707	SUPPLIES					20.00					\$120.00
												\$120.00
												NUMBER OF INVOICES: 3
												\$1,846.36
CHAPMCON001	CHAPMAN, CONNIE	TRAVLREIMB NOV22-23	0000000000	BD	NEWAP	JAC ON NOVEMBER 22-23,2024 FOR MILEAGE, PARKING AND MEAL.	B		11/30/2024	12/06/2024	R	\$209.88
10E001	2321 3320 00 000704	ADMINIS TRAVEL-DISTRICT					24-25					\$209.88

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
						NUMBER OF INVOICES: 1						\$209.88
CHICAGO 033	CHICAGO TRIBUNE MEDIA GROUP	99679365000	0012500238	BD	NEWAP	Notice to Bidders Classified Listings Online 7692629 Invoice number 099679365000 1546.62 - 40.00= 1506.62 -40 due to past over payment	C	B	09/02/2024	12/10/2024	R	\$1,506.62
100		Notice to Bidders Classified Listings Online 7692629 Invoice number 099679365000 1546.62 - 40.00= 1506.62 -40 due to past over payment					24-25		1.00			\$1,506.62
10E001	2310 3600 00 000702				PRINTING & BINDING							\$1,506.62
						NUMBER OF INVOICES: 1						\$1,506.62
CHICK-FI000	CHICK-FIL-A	12/13/24 REQ#47293	2002500044	BD	NEWAP	CHICK-FIL-A BOX MEALS FOR STUDENTS AFTER ASSEMBLY ON 12/13/24. PLEASE SEND CHECK TO EAST TO PRESENT AT CHICK-FIL-A ON 12/13. MEALS ARE FOR BAND, CHOIR, DANCERS AND STUDENT HELPERS.	C	B	12/10/2024	12/10/2024	R	\$834.00
100		100 CHICK-FIL-A BOX MEALS FOR STUDENTS AFTER ASSEMBLY.					24-25		100.00			\$834.00
10E002	2410 4000 00 000777				PBIS CARES							\$834.00
						NUMBER OF INVOICES: 1						\$834.00
CHILDREN000	CHILDREN'S CENTER OF CICERO-BERWYN	OCT2024 #4	1122500007	BD	NEWAP	OCTOBER2024 OPEN PO ORDER FOR THE FY 25 CHILDHOOD PREVENTION INITIATIVE 0-3	P	B	10/31/2024	11/26/2024	R	\$36,333.17

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
CHILDREN000	CHILDREN'S CENTER OF CICERO-BERWYN	OCT2024 #4		*****CONTINUED*****									
						GRANT \$462020.00.							
							24-25					\$36,333.17	
100		OPEN PO ORDER FOR THE FY 25 CHILDHOOD PREVENTION INITIATIVE 0-3 GRANT \$462020.00.						1.00				\$36,333.17	
10E001	3000 3000 25 003705											\$36,333.17	
												NUMBER OF INVOICES: 1	\$36,333.17
CHILLJEN000	CHILLO, JENNIFER	EXPSE**REIMB	1162500074	BD	NEWAP	REIMBURSEMENT JENNIFER CHILLO/ MODELING CLAY FOR THE CLASS ROOM/ FROM DOLLAR TREE	C	B	12/06/2024	12/06/2024	R	\$37.50	
							24-25					\$37.50	
100		REIMBURSEMENT JENNIFER CHILLO/ MODELING CLAY FOR THE CLASS ROOM/ FROM DOLLAR TREE						1.00				\$37.50	
10E003	1100 4100 00 000235					SUPPLIES-SUBJECT AREA						\$37.50	
												NUMBER OF INVOICES: 1	\$37.50
CINTAS C001	CINTAS CORPORATION NO.2	5239490303	3002500006	BD	NEWAP	Blanket P.O. for Teacher's Cafe Medical Cabinet	P	B	11/13/2024	12/06/2024	R	\$614.91	
							24-25					\$614.91	
100		Blanket P.O. for Teacher's Cafe Medical Cabinet						1.00				\$614.91	
10E003	1100 4210 00 000000					PRINCIPAL'S SUPPLIES						\$614.91	
CINTAS C001	CINTAS CORPORATION NO.2	5243695701	3002500006	BD	NEWAP	Blanket P.O. for Teacher's Cafe Medical Cabinet	P	B	12/10/2024	12/11/2024	R	\$639.09	
							24-25					\$639.09	
100		Blanket P.O. for Teacher's Cafe Medical Cabinet						1.00				\$639.09	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
NUMBER OF INVOICES: 4												\$10,824.15	
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	8447e	2052500327	BD	NEWAP	FC/ PLUMBING INV# 8447e	C	B	10/26/2024	12/06/2024	R	\$31,381.11	
100		FC/ TRIMMED CULINARY KITCHEN. RELOCATED KITCHEN EQUIPMENT TO COMPLY WITH FIRE EXTINGUISHING INSPECTION. SEWER REPLACEMENT IN TUNNEL AT EAST CAMPUS. COFFEE BAR PLUMBING AT WEST CAMPUS.					24-25					\$31,381.11	
20E005	2542 4120 00 000375					SUPPLY PLUMBING			1.00			\$31,381.11	
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	8541E	2052500352	BD	NEWAP	FC/ PLUMBING INV# 8541e	C	B	11/08/2024	12/06/2024	R	\$8,860.53	
100		FC/ REPLACED SLOAN VALVES ON 2ND AND 3RD FLOOR, PULLED AND RESET TOILETS, REPAIRED STAFF SHOWERSBIN LOCKER ROOMS. MTC/ REPAIRED SHOWER LEAK INV# 8541e					24-25					\$8,860.53	
20E005	2542 3230 00 000375					REPAIR & MAINT-BLDG			1.00			\$8,860.53	
20E005	2542 4120 00 000375					SUPPLY PLUMBING						\$0.00	
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	8579E	2052500353	BD	NEWAP	WEST/ PLUMBING INV# 8579e	C	B	11/11/2024	12/06/2024	R	\$12,825.47	
100		WEST/ REPAIRED FAUCET IN POOL LOCKER ROOM. FC/ TOILET AND FAUCET REPAIRS. REPAIRED LEAKING TOILET IN MUSIC ROOM. INV# 8579e					24-25					\$12,825.47	
20E003	2542 4120 00 000375					SUPPLY PLUMBING			1.00			\$12,825.47	
NUMBER OF INVOICES: 3												\$53,067.11	
COM ED 000	COM ED	5651945000	11/15/24	2052500144	BD	NEWAP	OC15-NOV14(2400S.HOME)WEST CAMPUS ELECTRICITY BLANKET PO JULY 2024 THRU JUNE 2025	P	B	11/15/2024	12/06/2024	R	\$27,539.84
							24-25					\$27,539.84	

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
						NUMBER OF INVOICES: 1						\$1,250.00
CONCENTR000	CONCENTRA HEALTH SERVICES INC	17768757	1102500102	BD	NEWAP	PAYMENT FOR PRE-EMPLOYMENT DRUG TEST.	C	B	09/20/2024	12/10/2024	R	\$64.00
												\$64.00
100		PAYMENT FOR PRE-EMPLOYMENT DRUG TEST.							1.00			\$64.00
10E001	2316 3190 00 000703					OTHER PROF & TECH SERV						\$64.00
						NUMBER OF INVOICES: 1						\$64.00
CONNIE'S000	CONNIE'S FAMILY RESTAURANT	2772061-BAL	3002500097	BD	NEWAP	Holiday Luncheon 2024 (Remaining Deposit) via check, please send prior to Friday, December 13th	C	B	12/10/2024	12/10/2024	R	\$2,861.97
												\$2,861.97
100		Holiday Luncheon 2024 Remaining Deposit to Connies Family Restaurant							1.00			\$2,861.97
10E003	2410 3150 00 000770					HOSPITALITY						\$2,861.97
						NUMBER OF INVOICES: 1						\$2,861.97
COZZINI 000	COZZINI BROS.	C17069072 WEST	0000000000	BD	NEWAP	NOV2024 WEST CAFE OTHER		B	11/04/2024	12/11/2024	R	\$54.00
												\$54.00
10E003	2560 4000 00 084780					OTHER SUPPLIES						\$54.00
						NUMBER OF INVOICES: 1						\$54.00
D.H. PAC000	D.H. PACE COMPANY, INC	ACR/264-106070	2052500060	BD	NEWAP	WEST BLANKET PO	P	B	08/30/2024	12/06/2024	R	\$3,292.00
												\$3,292.00
100		WEST BLANKET PO							1.00			\$3,292.00
20E003	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$3,292.00
D.H. PAC000	D.H. PACE COMPANY, INC	ACR/264-106155	2052500338	BD	NEWAP	WEST/ REPAIRS INV# ACR/264-106155	C	B	09/17/2024	12/06/2024	R	\$6,251.00

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								
DEECE AU000	DEECE AUTOMOTIVE	55876	2052500204	BD	NEWAP	VIN#1FTYE1ZM5 KKA20221--EAST BLANKET ORDER	P	B	10/15/2024	12/06/2024	R	\$501.00
100		EAST BLANKE ORDER FOR REPAIRS	24-25									\$501.00
20E002 2542 3240 00 000375		REPAIR VEHICLES						1.00				\$501.00
DEECE AU000	DEECE AUTOMOTIVE	55900	2052500204	BD	NEWAP	VIN#1FMCU0F74 JUB37597--EAST BLANKET ORDER	P	B	10/17/2024	12/06/2024	R	\$655.00
100		EAST BLANKE ORDER FOR REPAIRS	24-25									\$655.00
20E002 2542 3240 00 000375		REPAIR VEHICLES						1.00				\$655.00
DEECE AU000	DEECE AUTOMOTIVE	55974	2052500204	BD	NEWAP	VIN#1FMCU0F74 JUB37597--EAST BLANKET ORDER	P	B	10/23/2024	12/06/2024	R	\$109.00
100		EAST BLANKE ORDER FOR REPAIRS	24-25									\$109.00
20E002 2542 3240 00 000375		REPAIR VEHICLES						1.00				\$109.00
DEECE AU000	DEECE AUTOMOTIVE	56027	2052500204	BD	NEWAP	VIN#1GAWGEFG8 J1214388--EAST BLANKET ORDER	P	B	10/28/2024	12/06/2024	R	\$95.00
100		EAST BLANKE ORDER FOR REPAIRS	24-25									\$95.00
20E002 2542 3240 00 000375		REPAIR VEHICLES						1.00				\$95.00
DEECE AU000	DEECE AUTOMOTIVE	56028	2052500204	BD	NEWAP	VIN#1GAWGEFG8 J1214388--EAST BLANKET ORDER	P	B	10/28/2024	12/06/2024	R	\$40.00
100		EAST BLANKE ORDER FOR REPAIRS	24-25									\$40.00
20E002 2542 3240 00 000375		REPAIR VEHICLES						1.00				\$40.00
DEECE AU000	DEECE AUTOMOTIVE	56044	2052500205	BD	NEWAP	VIN#1GNSGCF46 E1204858--WEST BLANKET ORDER	C	B	10/29/2024	12/06/2024	R	\$565.00
100		WEST BLANKET FOR 24/25 SCHOOLYEAR	24-25									\$565.00
								1.00				\$565.00

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								
DEECE AU000	DEECE AUTOMOTIVE	56044				*****CONTINUED*****							
20E003	2542 3240 00 000375					REPAIR VEHICLES							\$565.00
												NUMBER OF INVOICES: 9	\$2,635.00
DEL MCOL000	DEL MONACO, COLLEEN	TRAVLREIMB 10/22/24	0000000000	BD	NEWAP	LAKE/COOK CTE LEADERSHIP WORKSHOP FOR OCTOBER 22.2024 FOR MILEAGE.	B		10/22/2024	12/06/2024	R		\$67.13
10E001	2210 3330 25 004745											24-25	\$67.13
													\$67.13
DEL MCOL000	DEL MONACO, COLLEEN	TRAVLREIMB 10/7/24	0000000000	BD	NEWAP	CCPE WORKSHOP ON OCTOBER 7,2024 FOR MILEAGE.	B		10/07/2024	12/06/2024	R		\$37.25
10E001	2210 3320 25 003220											24-25	\$37.25
													\$37.25
DEL MCOL000	DEL MONACO, COLLEEN	TRAVLREIMB NOV13-14	0000000000	BD	NEWAP	SKYCON 2024 ON NOVEMBER 13-14, 2024 FOR MILEAGE.	B		11/30/2024	12/06/2024	R		\$83.67
10E001	2210 3320 00 000700					ADMINIS TRAVEL-DISTRICT						24-25	\$83.67
												NUMBER OF INVOICES: 3	\$188.05
DELL MAR001	DELL MARKETING LP C/O DELL USA L.P	10781021216	2072500052	BD	NEWAP	Stylus Pen	C	B	11/07/2024	12/06/2024	R		\$22.25
100	Quote# 3000182825437	Dell Active Touchscreen Pen Stylus - PN350M (Black)										24-25	\$22.25
10E001	2660 4000 00 000707					SUPPLIES						1.00	\$22.25
												NUMBER OF INVOICES: 1	\$22.25
DIAMOND 000	DIAMOND GRAPHICS	0110906279	1012500078	BD	NEWAP	INVOICE# 0110906279/275 COURSE BOOKS 8.5 X 11 - 100# GLOSS COVER AND 80#	C	B	12/02/2024	12/10/2024	R		\$3,516.25

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
DIAMOND 000	DIAMOND GRAPHICS	0110906279				*****CONTINUED*****						
						GLOSS TEXT FOR BODY - COVER 4/1 AND BODY 1/1 BLK INK - PERFECT BOUND.						
							24-25					\$3,516.25
100		COURSE BOOKS 8.5 X 11 - 100# GLOSS COVER AND 80# GLOSS TEXT FOR BODY - COVER 4/1 AND BODY 1/1 BLK INK - PERFECT BOUND.						275.00				\$3,473.25
110		DELIVERY						1.00				\$43.00
10E001 1100 4200 00 000700						TEXTBOOKS - NEW						\$3,516.25
						NUMBER OF INVOICES: 1						\$3,516.25
DISCOUNT000	DISCOUNT SCHOOL SUPPLY	P43073710105	5122500024	BD		NEWAP supplies for child development east alana m	P	B	11/09/2024	12/06/2024	R	\$143.61
100		QUOTE# P43073710000, ACCOUNT# 0038829685 SPECIFIED ITEMS ARE ON THE QUOTE						24-25				\$143.61
								1.00				\$143.61
10E001 1400 4000 25 004745												\$143.61
						NUMBER OF INVOICES: 1						\$143.61
DIZEOANG000	DIZEO, ANGELO	SHOEREIMB 24-25	2052500361	BD		NEWAP 24-25 SHOE REIMBURSEMENT A. DIZEO	C	B	12/10/2024	12/10/2024	R	\$79.99
100		24-25 SHOE REIMBURSEMENT FOR ANGELO DIZEO						24-25				\$79.99
								1.00				\$79.99
20E003 2540 4110 00 000370						UNIFORMS						\$79.99
						NUMBER OF INVOICES: 1						\$79.99
DOMINJAN000	DOMINGUEZ, JANEMARIE	REFUND#471532 24/25	0000000000	BD		NEWAP REFUND TO THE PARENT OF	B		12/06/2024	12/06/2024	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
NUMBER OF INVOICES: 1												\$1,599.26
ELLIOTH0000	ELLIOTT, THOMAS	REFUND#480135 24/25	0000000000	BD	NEWAP	REFUND TO THE PARENT OF ANGELINA ELLIOTT ID#480135 FOR REGISTRATION FEE DUE TO FREE LUNCH ON 7/29/24.	B		12/06/2024	12/06/2024	R	\$170.00
10R003 1735 0000 00 000000		REGISTRATION FEE					24-25					\$170.00
NUMBER OF INVOICES: 1												\$170.00
EVERGREE000	EVERGREEN PARK HIGH SCHOOL	DAN COMPET	2062500159	BD	NEWAP	Contract for Interscholastic Athletic Contest - Dance Evergreen Park High School 12/8/2024 PLEASE PAY ASAP	C	B	12/11/2024	12/11/2024	R	\$400.00
100		Dance Competitive JV & V Athletic Contest on 12/8/2024					24-25					\$400.00
10E001 1510 3130 00 000515		OFFICIALS										\$400.00
NUMBER OF INVOICES: 1												\$400.00
EZ FLEX 001	EZ FLEX LLC	86933	2062500099	BD	NEWAP	EZ FLEX CHEERLEADING MAT	C	B	11/04/2024	12/06/2024	R	\$8,763.00
100	205R LT GY	6' X 42' X 2 CARPET ROLL LIGHT GRAY EZ FLEX					24-25		7.00			\$7,609.00
110	502 LT GY	4X43.5' HOOK - 4 LIGHT GRAY							6.00			\$0.00
120		FREIGHT PER QUOTE #67804 DATED 9/30/2024							1.00			\$1,154.00
10E001 1510 4000 00 000515		SUPPLIES										\$8,763.00
NUMBER OF INVOICES: 1												\$8,763.00
FIRST ST000	FIRST STUDENT INC	490454 TRIP#917702	2062500009	BD	NEWAP	490454 TRIP#917702 BOYS	P	B	10/14/2024	12/10/2024	R	\$324.69

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION				DISC AMT	ADJUSTMENT					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	490454	TRIP#917702		*****CONTINUED*****								
							ATHLETIC TRANSPORTATION						
							24-25 SCHOOL YEAR						
								24-25				\$324.69	
	100				BOYS ATHLETIC TRANSPORTATION 24-25				1.00			\$324.69	
					SCHOOL YEAR								
	40E001 2550 3300 00 000510				PUPIL TRANSPORTATION							\$324.69	
FIRST ST000	FIRST STUDENT INC	490454	TRIP#917706	2062500009	BD	NEWAP	TRIP#917706 BOYS ATHLETIC	P	B	10/14/2024	12/10/2024	R	\$161.07
							TRANSPORTATION 24-25 SCHOOL						
							YEAR						
								24-25					\$161.07
	100				BOYS ATHLETIC TRANSPORTATION 24-25				1.00				\$161.07
					SCHOOL YEAR								
	40E001 2550 3300 00 000510				PUPIL TRANSPORTATION								\$161.07
FIRST ST000	FIRST STUDENT INC	490454	TRIP#917957	2062500009	BD	NEWAP	TRIP#917957 BOYS ATHLETIC	P	B	10/14/2024	12/10/2024	R	\$336.12
							TRANSPORTATION 24-25 SCHOOL						
							YEAR						
								24-25					\$336.12
	100				BOYS ATHLETIC TRANSPORTATION 24-25				1.00				\$336.12
					SCHOOL YEAR								
	40E001 2550 3300 00 000510				PUPIL TRANSPORTATION								\$336.12
FIRST ST000	FIRST STUDENT INC	490454	TRIP#917962	2062500009	BD	NEWAP	TRIP#917962 BOYS ATHLETIC	P	B	10/14/2024	12/10/2024	R	\$295.82
							TRANSPORTATION 24-25 SCHOOL						
							YEAR						
								24-25					\$295.82
	100				BOYS ATHLETIC TRANSPORTATION 24-25				1.00				\$295.82
					SCHOOL YEAR								
	40E001 2550 3300 00 000510				PUPIL TRANSPORTATION								\$295.82
FIRST ST000	FIRST STUDENT INC	490454	TRIP#917969	2062500009	BD	NEWAP	TRIP#917969 BOYS ATHLETIC	P	B	10/14/2024	12/10/2024	R	\$924.38
							TRANSPORTATION 24-25 SCHOOL						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	490454 TRIP#917995	*****CONTINUED*****									
100		GIRLS ATHLETIC TRANSPORTATION 24-25					24-25					\$632.58
		SCHOOL YEAR						1.00				\$632.58
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										\$632.58
FIRST ST000	FIRST STUDENT INC	490454 TRIP#918000	2062500010	BD	NEWAP	TRIP#918000 GIRLS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR	P	B	10/14/2024	12/11/2024	R	\$722.85
100		GIRLS ATHLETIC TRANSPORTATION 24-25					24-25					\$722.85
		SCHOOL YEAR						1.00				\$722.85
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										\$722.85
FIRST ST000	FIRST STUDENT INC	490454 TRIP#922365	2062500009	BD	NEWAP	TRIP#922365 BOYS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR	P	B	10/14/2024	12/10/2024	R	\$416.57
100		BOYS ATHLETIC TRANSPORTATION 24-25					24-25					\$416.57
		SCHOOL YEAR						1.00				\$416.57
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$416.57
FIRST ST000	FIRST STUDENT INC	490454 TRIP#922367	2062500009	BD	NEWAP	TRIP#922367 BOYS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR	P	B	10/14/2024	12/10/2024	R	\$423.02
100		BOYS ATHLETIC TRANSPORTATION 24-25					24-25					\$423.02
		SCHOOL YEAR						1.00				\$423.02
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$423.02
FIRST ST000	FIRST STUDENT INC	490454 TRIP#922376	2062500009	BD	NEWAP	TRIP#922376 BOYS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR	P	B	10/14/2024	12/10/2024	R	\$161.07
							24-25					\$161.07

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
FIRST ST000	FIRST STUDENT INC	490454 TRIP#922376	*****CONTINUED*****									
100		BOYS ATHLETIC TRANSPORTATION 24-25						1.00				\$161.07
		SCHOOL YEAR										
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$161.07
FIRST ST000	FIRST STUDENT INC	490454 TRIP#923922	2062500009	BD	NEWAP	TRIP#923922 BOYS ATHLETIC	P	B	10/14/2024	12/10/2024	R	\$288.42
		TRANSPORTATION 24-25 SCHOOL				YEAR						
100		BOYS ATHLETIC TRANSPORTATION 24-25					24-25					\$288.42
		SCHOOL YEAR						1.00				\$288.42
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$288.42
FIRST ST000	FIRST STUDENT INC	490454 TRIP#923930	2062500009	BD	NEWAP	TRIP#923930 BOYS ATHLETIC	P	B	10/14/2024	12/10/2024	R	\$287.77
		TRANSPORTATION 24-25 SCHOOL				YEAR						
100		BOYS ATHLETIC TRANSPORTATION 24-25					24-25					\$287.77
		SCHOOL YEAR						1.00				\$287.77
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$287.77
FIRST ST000	FIRST STUDENT INC	490454 TRIP#923952	2062500009	BD	NEWAP	TRIP#923952 BOYS ATHLETIC	P	B	10/14/2024	12/10/2024	R	\$267.62
		TRANSPORTATION 24-25 SCHOOL				YEAR						
100		BOYS ATHLETIC TRANSPORTATION 24-25					24-25					\$267.62
		SCHOOL YEAR						1.00				\$267.62
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$267.62
FIRST ST000	FIRST STUDENT INC	490454 TRIP#925663	2062500009	BD	NEWAP	TRIP#925663 BOYS ATHLETIC	P	B	10/14/2024	12/10/2024	R	\$903.59
		TRANSPORTATION 24-25 SCHOOL				YEAR						
100		BOYS ATHLETIC TRANSPORTATION 24-25					24-25					\$903.59
		SCHOOL YEAR						1.00				\$903.59

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
FIRST ST000	FIRST STUDENT INC	490454 TRIP#927464	2062500009	BD	NEWAP	TRIP#927464 BOYS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR	P	B	10/14/2024	12/10/2024	R	\$161.07
												\$161.07
100		BOYS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR						24-25	1.00			\$161.07
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$161.07
FIRST ST000	FIRST STUDENT INC	490454 TRIP#927465	2062500009	BD	NEWAP	TRIP#927465 BOYS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR	P	B	10/14/2024	12/10/2024	R	\$281.97
												\$281.97
100		BOYS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR						24-25	1.00			\$281.97
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$281.97
FIRST ST000	FIRST STUDENT INC	490454 TRIP#927466	2062500009	BD	NEWAP	TRIP#927466 BOYS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR	P	B	10/14/2024	12/10/2024	R	\$261.82
												\$261.82
100		BOYS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR						24-25	1.00			\$261.82
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$261.82
FIRST ST000	FIRST STUDENT INC	490454 TRIP#927468	2062500010	BD	NEWAP	TRIP#927468 GIRLS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR	P	B	10/14/2024	12/11/2024	R	\$352.09
												\$352.09
100		GIRLS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR						24-25	1.00			\$352.09
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										\$352.09
FIRST ST000	FIRST STUDENT INC	502460 TRIP #930885	2062500009	BD	NEWAP	TRIP #930885 - FIRST STUDENT BOYS ATHLETIC TRANSPORTATION	P	B	11/11/2024	12/11/2024	R	\$393.20

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
FIRST ST000	FIRST STUDENT INC	502460 TRIP #930885	*****CONTINUED*****									
						24-25 SCHOOL YEAR						
							24-25					\$393.20
100		BOYS ATHLETIC TRANSPORTATION 24-25						1.00				\$393.20
		SCHOOL YEAR										
40E001 2550 3300 00 000510						PUPIL TRANSPORTATION						\$393.20
FIRST ST000	FIRST STUDENT INC	502460 TRIP #930889	2062500010	BD	NEWAP	TRIP #930889 - FIRST STUDENT	P	B	11/11/2024	12/11/2024	R	\$531.18
						GIRLS ATHLETIC						
						TRANSPORTATION 24-25 SCHOOL						
						YEAR						
							24-25					\$531.18
100		GIRLS ATHLETIC TRANSPORTATION 24-25						1.00				\$531.18
		SCHOOL YEAR										
40E001 2550 3300 00 000515						PUPIL TRANSPORTATION						\$531.18
FIRST ST000	FIRST STUDENT INC	502460 TRIP #930903	2062500009	BD	NEWAP	TRIP #930903 - FIRST STUDENT	P	B	11/11/2024	12/11/2024	R	\$690.38
						BOYS ATHLETIC TRANSPORTATION						
						24-25 SCHOOL YEAR						
							24-25					\$690.38
100		BOYS ATHLETIC TRANSPORTATION 24-25						1.00				\$690.38
		SCHOOL YEAR										
40E001 2550 3300 00 000510						PUPIL TRANSPORTATION						\$690.38
FIRST ST000	FIRST STUDENT INC	502460 TRIP #930912	2062500009	BD	NEWAP	TRIP #930912 - FIRST STUDENT	P	B	12/11/2024	12/11/2024	R	\$851.68
						BOYS ATHLETIC TRANSPORTATION						
						24-25 SCHOOL YEAR						
							24-25					\$851.68
100		BOYS ATHLETIC TRANSPORTATION 24-25						1.00				\$851.68
		SCHOOL YEAR										
40E001 2550 3300 00 000510						PUPIL TRANSPORTATION						\$851.68
FIRST ST000	FIRST STUDENT INC	502460 TRIP #930915	2062500009	BD	NEWAP	TRIP #930915 - FIRST STUDENT	P	B	11/11/2024	12/11/2024	R	\$792.04
						BOYS ATHLETIC TRANSPORTATION						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	502460 TRIP #930915	*****CONTINUED*****			24-25 SCHOOL YEAR						
							24-25					\$792.04
100		BOYS ATHLETIC TRANSPORTATION 24-25				SCHOOL YEAR		1.00				\$792.04
40E001 2550 3300 00 000510						PUPIL TRANSPORTATION						\$792.04
FIRST ST000	FIRST STUDENT INC	502460 TRIP #930918	2062500010 BD		NEWAP	TRIP #930918 - FIRST STUDENT	P	B	11/11/2024	12/11/2024	R	\$443.17
						GIRLS ATHLETIC						
						TRANSPORTATION 24-25 SCHOOL						
						YEAR						
							24-25					\$443.17
100		GIRLS ATHLETIC TRANSPORTATION 24-25				SCHOOL YEAR		1.00				\$443.17
40E001 2550 3300 00 000515						PUPIL TRANSPORTATION						\$443.17
FIRST ST000	FIRST STUDENT INC	502460 TRIP #930922	2062500010 BD		NEWAP	TRIP #930922 - FIRST STUDENT	P	B	11/11/2024	12/11/2024	R	\$497.17
						GIRLS ATHLETIC						
						TRANSPORTATION 24-25 SCHOOL						
						YEAR						
							24-25					\$497.17
100		GIRLS ATHLETIC TRANSPORTATION 24-25				SCHOOL YEAR		1.00				\$497.17
40E001 2550 3300 00 000515						PUPIL TRANSPORTATION						\$497.17
FIRST ST000	FIRST STUDENT INC	502460 TRIP #939970	2062500009 BD		NEWAP	TRIP #939970 FIRST STUDENT	P	B	11/11/2024	12/11/2024	R	\$181.22
						BOYS ATHLETIC TRANSPORTATION						
						24-25 SCHOOL YEAR						
							24-25					\$181.22
100		BOYS ATHLETIC TRANSPORTATION 24-25				SCHOOL YEAR		1.00				\$181.22
40E001 2550 3300 00 000510						PUPIL TRANSPORTATION						\$181.22

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
FIRST ST000	FIRST STUDENT INC	502460 TRIP #942195	2062500009	BD	NEWAP	TRIP #942195 FIRST STUDENT BOYS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR	P	B	11/11/2024	12/11/2024	R	\$547.37
	100	BOYS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR						24-25				\$547.37
									1.00			\$547.37
	40E001 2550 3300 00 000510					PUPIL TRANSPORTATION						\$547.37
FIRST ST000	FIRST STUDENT INC	502460 TRIP #943088	2062500010	BD	NEWAP	TRIP #943088 - FIRST STUDENT GIRLS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR	P	B	11/11/2024	12/11/2024	R	\$846.04
	100	GIRLS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR						24-25				\$846.04
									1.00			\$846.04
	40E001 2550 3300 00 000515					PUPIL TRANSPORTATION						\$846.04
FIRST ST000	FIRST STUDENT INC	502460 TRIP #946665	2062500009	BD	NEWAP	TRIP #946665 - FIRST STUDENT BOYS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR	P	B	11/11/2024	12/11/2024	R	\$253.18
	100	BOYS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR						24-25				\$253.18
									1.00			\$253.18
	40E001 2550 3300 00 000510					PUPIL TRANSPORTATION						\$253.18
FIRST ST000	FIRST STUDENT INC	502460 TRIP#927695	2062500010	BD	NEWAP	502460 TRIP#927695 GIRLS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR	P	B	11/11/2024	12/11/2024	R	\$616.33
	100	GIRLS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR						24-25				\$616.33
									1.00			\$616.33
	40E001 2550 3300 00 000515					PUPIL TRANSPORTATION						\$616.33

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
FIRST ST000	FIRST STUDENT INC	502460 TRIP#927699	2062500009	BD	NEWAP	502460 TRIP#927699 BOYS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR	P	B	11/11/2024	12/11/2024	R	\$221.52
												\$221.52
100		BOYS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR						1.00				\$221.52
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$221.52
FIRST ST000	FIRST STUDENT INC	502460 TRIP#927727	2062500009	BD	NEWAP	502460 TRIP#927727 BOYS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR	P	B	11/11/2024	12/11/2024	R	\$161.07
												\$161.07
100		BOYS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR						1.00				\$161.07
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$161.07
FIRST ST000	FIRST STUDENT INC	502460 TRIP#928692	2062500010	BD	NEWAP	502460 TRIP#928692 GIRLS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR	P	B	11/11/2024	12/11/2024	R	\$482.57
												\$482.57
100		GIRLS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR						1.00				\$482.57
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										\$482.57
FIRST ST000	FIRST STUDENT INC	502460 TRIP#928693	2062500009	BD	NEWAP	502460 TRIP#928693 BOYS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR	P	B	11/11/2024	12/11/2024	R	\$362.57
												\$362.57
100		BOYS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR						1.00				\$362.57
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$362.57
FIRST ST000	FIRST STUDENT INC	502460 TRIP#929704	2062500010	BD	NEWAP	502460 TRIP#929704 GIRLS ATHLETIC TRANSPORTATION	P	B	11/11/2024	12/11/2024	R	\$586.51

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	502460 TRIP#929704	*****CONTINUED*****									
				24-25	SCHOOL YEAR							
				24-25								\$586.51
100		GIRLS ATHLETIC TRANSPORTATION 24-25						1.00				\$586.51
		SCHOOL YEAR										
40E001 2550 3300 00 000515					PUPIL TRANSPORTATION							\$586.51
FIRST ST000	FIRST STUDENT INC	502460 TRIP#932842	2062500009	BD	NEWAP	502460 TRIP#932842 BOYS	P	B	11/11/2024	12/11/2024	R	\$376.27
						ATHLETIC TRANSPORTATION						
						24-25 SCHOOL YEAR						
				24-25								\$376.27
100		BOYS ATHLETIC TRANSPORTATION 24-25						1.00				\$376.27
		SCHOOL YEAR										
40E001 2550 3300 00 000510					PUPIL TRANSPORTATION							\$376.27
FIRST ST000	FIRST STUDENT INC	502460 TRIP#932846	2062500009	BD	NEWAP	502460 TRIP#932846 BOYS	P	B	11/11/2024	12/11/2024	R	\$282.32
						ATHLETIC TRANSPORTATION						
						24-25 SCHOOL YEAR						
				24-25								\$282.32
100		BOYS ATHLETIC TRANSPORTATION 24-25						1.00				\$282.32
		SCHOOL YEAR										
40E001 2550 3300 00 000510					PUPIL TRANSPORTATION							\$282.32
FIRST ST000	FIRST STUDENT INC	502460 TRIP#933171	2062500009	BD	NEWAP	502460 TRIP#933171 BOYS	P	B	11/11/2024	12/11/2024	R	\$391.52
						ATHLETIC TRANSPORTATION						
						24-25 SCHOOL YEAR						
				24-25								\$391.52
100		BOYS ATHLETIC TRANSPORTATION 24-25						1.00				\$391.52
		SCHOOL YEAR										
40E001 2550 3300 00 000510					PUPIL TRANSPORTATION							\$391.52
FIRST ST000	FIRST STUDENT INC	502460 TRIP#933181	2062500009	BD	NEWAP	502460 TRIP#933181 BOYS	P	B	11/11/2024	12/11/2024	R	\$352.82
						ATHLETIC TRANSPORTATION						
						24-25 SCHOOL YEAR						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
FIRST ST000	FIRST STUDENT INC	502460 TRIP#933181	*****CONTINUED*****									
100		BOYS ATHLETIC TRANSPORTATION 24-25					24-25					\$352.82
		SCHOOL YEAR						1.00				\$352.82
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$352.82
FIRST ST000	FIRST STUDENT INC	502460 TRIP#933184	2062500009	BD	NEWAP	502460 TRIP#933184 BOYS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR	P	B	11/11/2024	12/11/2024	R	\$249.73
100		BOYS ATHLETIC TRANSPORTATION 24-25					24-25					\$249.73
		SCHOOL YEAR						1.00				\$249.73
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$249.73
FIRST ST000	FIRST STUDENT INC	502460 TRIP#933191	2062500010	BD	NEWAP	502460 TRIP#933191 GIRLS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR	P	B	11/11/2024	12/11/2024	R	\$272.30
100		GIRLS ATHLETIC TRANSPORTATION 24-25					24-25					\$272.30
		SCHOOL YEAR						1.00				\$272.30
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										\$272.30
FIRST ST000	FIRST STUDENT INC	502460 TRIP#933200	2062500009	BD	NEWAP	502460 TRIP#933200 BOYS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR	P	B	11/11/2024	12/11/2024	R	\$207.82
100		BOYS ATHLETIC TRANSPORTATION 24-25					24-25					\$207.82
		SCHOOL YEAR						1.00				\$207.82
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$207.82
FIRST ST000	FIRST STUDENT INC	502460 TRIP#934738	2062500009	BD	NEWAP	502460 TRIP#934738 BOYS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR	P	B	11/11/2024	12/11/2024	R	\$235.22
							24-25					\$235.22

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
FIRST ST000	FIRST STUDENT INC	502460 TRIP#935876		*****CONTINUED*****								
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$373.47
FIRST ST000	FIRST STUDENT INC	502460 TRIP#935878	2062500009	BD	NEWAP	502460 TRIP#935878 BOYS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR	P	B	11/11/2024	12/11/2024	R	\$819.44
							24-25					\$819.44
100		BOYS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR						1.00				\$819.44
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$819.44
FIRST ST000	FIRST STUDENT INC	502460 TRIP#938106	2062500010	BD	NEWAP	502460 TRIP#938106 GIRLS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR	P	B	11/11/2024	12/11/2024	R	\$628.87
							24-25					\$628.87
100		GIRLS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR						1.00				\$628.87
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										\$628.87
FIRST ST000	FIRST STUDENT INC	502640 TRIP #935880	2062500009	BD	NEWAP	502640 TRIP NUMBER: 935880 FIRST STUDENT BOYS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR	P	B	11/11/2024	12/11/2024	R	\$839.59
							24-25					\$839.59
100		BOYS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR						1.00				\$839.59
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$839.59
											NUMBER OF INVOICES: 57	\$26,128.34
FLEET TL000	FLEET TLC	#3 - BALANCE	2052500298	BD	NEWAP	BALANCE OF INSTALLATION HOURS. TOTAL OF 3 HOURS AND ONLY PAID 2 ON 11/18/2024--EAST/ ESTIMATE	C	B	11/22/2024	12/06/2024	R	\$125.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT	
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
FLEET TL000	FLEET TLC	#3 - BALANCE		*****CONTINUED*****									
	100	EAST/ ESTIMATE FOR 3 KP2 DRIVER CAMARA SYSTEM					24-25					\$125.00	
	20E002 2542 4100 00 000375	SUPPLY MAINT/PLANT		NONEM				1.00				\$125.00	
												\$125.00	
												NUMBER OF INVOICES: 1	\$125.00
FOLDING 000	FOLDING PARTITION SERVICES,INC	13395	2052500363	BD	NEWAP	WEST/ REPAIR INV#13395	C	B	11/21/2024	12/11/2024	R	\$564.00	
	100	WEST/ DOOR REPAIR INV#13395					24-25					\$564.00	
	20E003 2542 3230 00 000375	REPAIR & MAINT-BLDG						1.00				\$564.00	
												NUMBER OF INVOICES: 1	\$564.00
FRIASRAF000	FRIAS, RAFAEL	REFUND#470214 24/25	0000000000	BD	NEWAP	REFUND TO THE PARENT OF EMELY FRIAS ID#470214 FOR REGISTRATION FEE DUE TO FREE LUNCH ON 7/30/24.	B		12/06/2024	12/06/2024	R	\$170.00	
	10R003 1735 0000 00 000000	REGISTRATION FEE					24-25					\$170.00	
												NUMBER OF INVOICES: 1	\$170.00
GALLEMAR001	GALLEGOS, MARIA	TRAVLREIMB NOV22-24	0000000000	BD	NEWAP	JAC ON NOVEMBER 22-24, 2024 FOR PARKING, TAXI/SHUTTLE AND PER DIEM.	B		11/30/2024	12/06/2024	R	\$246.91	
	10E001 2310 3340 00 000702	BOARD-TRAVEL					24-25					\$246.91	
												NUMBER OF INVOICES: 1	\$246.91
GALVAJOS000	GALVAN, JOSHUA	12-04-2024	2062500156	BD	NEWAP	DJ/MC Services for Morton East Annual La Posada Event	C	B	12/04/2024	12/11/2024	R	\$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	
GALVAJOS000	GALVAN, JOSHUA	12-04-2024		*****CONTINUED*****									
				Included set up/breakdown									
	100	2.5 Hours DJ/MC Services for Morton East La Posada Event					24-25		1.00			\$375.00	
10E002	2410 4000 00 000777			PBIS CARES								\$375.00	
						NUMBER OF INVOICES:	1					\$375.00	
GODINFER000	GODINEZ, FERNANDO	TRAVLREIMB NOV22-24	0000000000	BD	NEWAP	JAC ON NOVEMBER 22-24,2024 FOR BOARD PER DIEM	B		11/30/2024	12/06/2024	R	\$100.00	
							24-25					\$100.00	
10E001	2310 3340 00 000702			BOARD-TRAVEL								\$100.00	
						NUMBER OF INVOICES:	1					\$100.00	
GORDON F000	GORDON FOOD SERVICE, INC.	EAST CAFE NOV2024	0000000000	BD	NEWAP	EASTCAFE NOV2024 INV#s 9015710239, 9015832346, 9015963588, 9016083758, 9016220176, 9016335963, 9016470177	B		11/30/2024	12/11/2024	R	\$70,118.61	
							24-25					\$70,118.61	
10E002	2560 4000 00 084780			OTHER SUPPLIES								\$7,580.02	
10E002	2560 4010 00 084780			PAPER								\$6,497.77	
10E002	2560 4020 00 084780			CLEANING								\$283.51	
10E002	2560 4510 00 084780			MEAT								\$25,953.73	
10E002	2560 4520 00 084780			PRODUCE								\$481.90	
10E002	2560 4530 00 084780			DAIRY								\$3,836.00	
10E002	2560 4540 00 084780			OTHER GROCERY								\$19,641.62	
10E002	2560 4580 00 084780			BEVERAGES								\$5,844.06	
GORDON F000	GORDON FOOD SERVICE, INC.	FC CAFE NOV2024	0000000000	BD	NEWAP	FC CAFE NOV2024 INV#s 9015710082, 9015710085, 9015710093, 9015832038,	B		11/30/2024	12/11/2024	R	\$36,273.99	

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	
GORDON F000	GORDON FOOD SERVICE, INC.	FC CAFE NOV2024		*****CONTINUED*****									
						9015963498, 9016083609,							
						9016220130, 9016335600,							
						9016470063, 9016585050							
							24-25					\$36,273.99	
10E005	2560 4000 00 084780					OTHER SUPPLIES						\$6,086.94	
10E005	2560 4010 00 084780					PAPER						\$2,081.95	
10E005	2560 4020 00 084780					CLEANING						\$167.22	
10E005	2560 4510 00 084780					MEAT						\$14,881.13	
10E005	2560 4520 00 084780					PRODUCE						\$1,734.67	
10E005	2560 4530 00 084780					DAIRY						\$1,407.14	
10E005	2560 4540 00 084780					OTHER GROCERY						\$7,698.90	
10E005	2560 4580 00 084780					BEVERAGES						\$1,871.37	
10E005	2560 7000 00 084780					NONCAPITALIZED EQUIPMENT						\$344.67	
GORDON F000	GORDON FOOD SERVICE, INC.	WEST CAFE NOV2024	0000000000	BD	NEWAP	WEST CAFE NOV2024 INV#s	B		11/30/2024	12/11/2024	R	\$76,945.31	
						9015006140, 9015300820,							
						90115572569, 2001797835 CR,							
						9015710159, 9015754229,							
						9015819852, 9015821988,							
						9015832207, 9015911886,							
						9015963558, 9016005054,							
						9016083722, 9016169970,							
						9016213229, 9016220162,							
						9016260299, 9016325843,							
						9016335766, 9016421117,							
						916470114, 9016585079,							
						9016622299							
							24-25					\$76,945.31	
10E003	2560 4010 00 084780					PAPER						\$4,599.62	
10E003	2560 4510 00 084780					MEAT						\$26,373.21	
10E003	2560 4520 00 084780					PRODUCE						\$1,981.87	
10E003	2560 4530 00 084780					DAIRY						\$3,424.79	
10E003	2560 4540 00 084780					OTHER GROCERY						\$35,009.14	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
GORDON F000	GORDON FOOD SERVICE, INC.	WEST CAFE NOV2024	*****CONTINUED*****									
10E003 2560 4580 00 084780		BEVERAGES										\$5,386.38
10E003 2560 7000 00 084780		NONCAPITALIZED EQUIPMENT										\$170.30
NUMBER OF INVOICES: 3											\$183,337.91	
GRAINGER000	GRAINGER	9308548016	2052500213	BD	NEWAP	WEST BLANKET P/O	P	B	11/07/2024	12/06/2024	R	\$13.36
100		WEST BLANKET P/O					24-25					\$13.36
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$13.36
GRAINGER000	GRAINGER	9308805085	2052500213	BD	NEWAP	WEST BLANKET P/O	P	B	11/07/2024	12/06/2024	R	\$20.33
100		WEST BLANKET P/O					24-25					\$20.33
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$20.33
NUMBER OF INVOICES: 2											\$33.69	
GRECO AN000	GRECO AND SONS INC	EAST CAFE NOV2024	0000000000	BD	NEWAP	NOV2024 EASTCAFE INV#s	B		11/30/2024	12/11/2024	R	\$5,944.14
						5065638, 5070243, 5076281, 5085853, 5090065, 5091600, 5097326, 5102879, 5105218, 5109756						
							24-25					\$5,944.14
10E002 2560 4000 00 084780		OTHER SUPPLIES										\$195.90
10E002 2560 4520 00 084780		PRODUCE										\$5,274.17
10E002 2560 4540 00 084780		OTHER GROCERY										\$356.47
10E002 2560 4560 00 084780		BAKERY										\$117.60
GRECO AN000	GRECO AND SONS INC	FC CAFE NOV2024	0000000000	BD	NEWAP	NOV2024 FC CAFE INV#s	B		11/30/2024	12/11/2024	R	\$3,088.18
						5061484, 5064987, 5066040, 5076344, 5086930, 5093532, 5099566, 5103574, 5108530						
							24-25					\$3,088.18

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								
GRECO AN000	GRECO AND SONS INC	FC CAFE NOV2024		*****CONTINUED*****								
10E005	2560 4010 00 084780			PAPER								\$813.78
10E005	2560 4520 00 084780			PRODUCE								\$498.65
10E005	2560 4530 00 084780			DAIRY								\$280.22
10E005	2560 4540 00 084780			OTHER GROCERY								\$1,371.45
10E005	2560 4580 00 084780			BEVERAGES								\$124.08
GRECO AN000	GRECO AND SONS INC	WEST CAFE NOV2024	0000000000	BD	NEWAP	NOV2024 WESTCAFE INV#s	B		11/30/2024	12/11/2024	R	\$6,345.50
						5057328, 5063176, 5065319, 5069916, 5071777, 5082542, 5082831, 5092082, 5095311, 5095382, 5099219, 5101611, 5106146, 5108330						
							24-25					\$6,345.50
10E003	2560 4510 00 084780			MEAT								\$1,917.78
10E003	2560 4520 00 084780			PRODUCE								\$4,289.45
10E003	2560 4530 00 084780			DAIRY								\$138.27
												NUMBER OF INVOICES: 3
												\$15,377.82
GRIZZLY 000	GRIZZLY INDUSTRIAL	11864241-01	5122500037	BD	NEWAP	SUPPLIES FOR MACHINE THAT NEEDS REPLACEMENTS	P	B	11/06/2024	12/06/2024	R	\$687.95
							24-25					\$687.95
100	H9113	GRIZZLY H9113 - 51"X75" A/O SANDING BELT 100 GRIT 3 PK						1.00				\$302.95
110	H9115	GRIZZLY H9115 - 51" X 75" A/O SANDING BELT 150 GRIT 3PK						1.00				\$385.00
10E001	1400 4000 25 003220											\$687.95
												NUMBER OF INVOICES: 1
												\$687.95
GUTHEMAM000	GUTHEIM, SAMANTHA	EXPENSE*REIMB	1132500092	BD	NEWAP	REIMBURSEMENT/SAMANTHA GUTHEIM/ FOR EMPLOYMENT EXPO	C	B	12/11/2024	12/11/2024	R	\$70.84
							24-25					\$70.84

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
NUMBER OF INVOICES: 3												\$184.96
HELPING 000	HELPING HAND CENTER	PS-INV107514	1112500029	BD	NEWAP	OCTOBER2024--ESTIMATED TUITION COST FOR ONE STUDENT.	P	B	10/31/2024	12/06/2024	R	\$7,673.40
100		ESTIMATED TUITION COST FOR ONE STUDENT.	24-25									\$7,673.40
10E001	1912 6700 00 012000	TUITION					1.00					\$7,673.40
HELPING 000	HELPING HAND CENTER	PS-INV107634	1112500029	BD	NEWAP	NOV2024 --ESTIMATED TUITION COST FOR ONE STUDENT.	P	B	11/01/2024	12/06/2024	R	\$6,522.39
100		ESTIMATED TUITION COST FOR ONE STUDENT.	24-25									\$6,522.39
10E001	1912 6700 00 012000	TUITION					1.00					\$6,522.39
NUMBER OF INVOICES: 2												\$14,195.79
HOLIAN I000	HOLIAN INSULATION COMPANY, INC	46756	2052500354	BD	NEWAP	EAST/ INSULATION WORK INV# 46756	C	B	11/12/2024	12/06/2024	R	\$15,000.00
100		EAST/ INSULATION WORK COMPLETEDPER ENCLOSED T&M SHEET. INV# 46756 / T&M SHEET# 824348-09	24-25									\$15,000.00
20E002	2542 3230 00 000375	REPAIR & MAINT-BLDG					1.00					\$15,000.00
NUMBER OF INVOICES: 1												\$15,000.00
HOME DEP002	HOME DEPOT Dept. 32-2501460665	1579694	2052500045	BD	NEWAP	EAST BLANKET PO	P	B	11/01/2024	12/11/2024	R	\$178.00
100		EAST BLANKET PO	24-25									\$178.00
20E002	2542 4100 00 000375	SUPPLY MAINT/PLANT					1.00					\$178.00
HOME DEP002	HOME DEPOT Dept. 32-2501460665	1620031	2052500046	BD	NEWAP	WEST BLANKET PO	P	B	11/01/2024	12/11/2024	R	\$60.80
							24-25					\$60.80

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 DEP002	HOME DEPOT Dept. 32-2501460665	2185582	5132500115	BD	NEWAP	SUPPLIES AND SOME CONSUMABLE SUPPLIES FOR EAST AUTO	P	B	10/31/2024	12/11/2024	R	\$11.96
								24-25		\$11.96		
190	105631	GORILLA 10 YDS BLACK DUCT TAPE						2.00		\$11.96		
10E002	1447 4140 00 000407					AUTOMOTIVE - SUPPLIES				\$11.96		
HOME DEP002	HOME DEPOT Dept. 32-2501460665	2346844	2052500046	BD	NEWAP	WEST BLANKET PO	P	B	11/22/2024	12/11/2024	R	\$289.94
								24-25		\$289.94		
100		WEST BLANKET PO						1.00		\$289.94		
20E003	2542 4100 00 000375					SUPPLY MAINT/PLANT				\$289.94		
HOME DEP002	HOME DEPOT Dept. 32-2501460665	2361555	5132500115	BD	NEWAP	SUPPLIES AND SOME CONSUMABLE SUPPLIES FOR EAST AUTO	P	B	10/31/2024	12/11/2024	R	\$198.78
								24-25		\$198.78		
230	60384	STEELMAN M12 METRIC SPLIT DIE THREAD CHASER						2.00		\$46.98		
260	60386	STEELMAN M14 METRIC SPLIT DIE THREAD CHASER						2.00		\$53.24		
380	60381	STEELMAN 1/2-20 SAE SPLIT DIE THREAD CHASER						2.00		\$46.98		
390	60382	STEELMAN 9/16 18 SAE SPLIT DIE THREAD CHASER						2.00		\$51.58		
10E002	1447 4140 00 000407					AUTOMOTIVE - SUPPLIES				\$198.78		
HOME DEP002	HOME DEPOT Dept. 32-2501460665	2381056	5132500115	BD	NEWAP	SUPPLIES AND SOME CONSUMABLE SUPPLIES FOR EAST AUTO	P	B	10/31/2024	12/11/2024	R	\$127.34
								24-25		\$127.34		
110	S78DT	EXDE SPRINTER 12 VOLTS LEAD ACID 5 CELL BATTERY						1.00		\$127.34		
10E002	1447 4140 00 000407					AUTOMOTIVE - SUPPLIES				\$127.34		
HOME DEP002	HOME DEPOT Dept. 32-2501460665	2630634	5132500115	BD	NEWAP	SUPPLIES AND SOME CONSUMABLE SUPPLIES FOR EAST AUTO	P	B	10/31/2024	12/11/2024	R	\$47.92
								24-25		\$47.92		

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099							ACCT AMOUNT		
HOME DEP002	HOME DEPOT Dept. 32-2501460665	3014399	2052500045	BD	NEWAP	EAST BLANKET PO	P	B	10/30/2024	12/11/2024	R	\$78.92
	100	EAST BLANKET PO					24-25			\$78.92		
	20E002 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00		\$78.92		
										\$78.92		
HOME DEP002	HOME DEPOT Dept. 32-2501460665	3190707	5132500115	BD	NEWAP	SUPPLIES AND SOME CONSUMABLE SUPPLIES FOR EAST AUTO	P	B	10/30/2024	12/11/2024	R	\$1,229.12
	100	PERMATEX 3OZ ULTRA BLACK MAXIUM OIL RESISITANCE SILICONE GASKET MAKER					24-25			\$1,229.12		
	10E002 1447 4140 00 000407	AUTOMOTIVE - SUPPLIES						1.00		\$1,229.12		
										\$1,229.12		
HOME DEP002	HOME DEPOT Dept. 32-2501460665	3740781	5132500115	BD	NEWAP	SUPPLIES AND SOME CONSUMABLE SUPPLIES FOR EAST AUTO	P	B	10/30/2024	12/11/2024	R	\$536.68
	120	XIDE SPRINTER MAX 12VOLTS LEAD ACID 6 CELL BATTERY					24-25			\$536.68		
	10E002 1447 4140 00 000407	AUTOMOTIVE - SUPPLIES						1.00		\$536.68		
										\$536.68		
HOME DEP002	HOME DEPOT Dept. 32-2501460665	384471	2052500045	BD	NEWAP	EAST BLANKET PO	P	B	11/12/2024	12/11/2024	R	\$327.59
	100	EAST BLANKET PO					24-25			\$327.59		
	20E002 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00		\$327.59		
										\$327.59		
HOME DEP002	HOME DEPOT Dept. 32-2501460665	3901222	5132500115	BD	NEWAP	SUPPLIES AND SOME CONSUMABLE SUPPLIES FOR EAST AUTO	P	B	10/30/2024	12/11/2024	R	\$939.36
	110	EXDE SPRINTER 12 VOLTS LEAD ACID 5 CELL BATTERY					24-25			\$939.36		
	10E002 1447 4140 00 000407	AUTOMOTIVE - SUPPLIES						1.00		\$939.36		
										\$939.36		
HOME DEP002	HOME DEPOT Dept. 32-2501460665	4014256	2052500045	BD	NEWAP	EAST BLANKET PO	P	B	10/29/2024	12/11/2024	R	\$34.90
	100	EAST BLANKET PO					24-25			\$34.90		
								1.00		\$34.90		

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
HOME DEP002	HOME DEPOT Dept. 32-2501460665	5974952	0000000000	BD	NEWAP MTC		B	11/07/2024	12/11/2024	R		\$63.51
	100							24-25				\$63.51
	20E001 2535 5310 00 000370	BUILDING IMPROVEMENT						1.00				\$63.51
												\$63.51
HOME DEP002	HOME DEPOT Dept. 32-2501460665	6010474	2052500045	BD	NEWAP EAST BLANKET PO		P B	11/26/2024	12/11/2024	R		\$46.50
	100	EAST BLANKET PO						24-25				\$46.50
	20E002 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$46.50
												\$46.50
HOME DEP002	HOME DEPOT Dept. 32-2501460665	6014820	2052500045	BD	NEWAP EAST BLANKET PO		P B	11/06/2024	12/11/2024	R		\$120.14
	100	EAST BLANKET PO						24-25				\$120.14
	20E002 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$120.14
												\$120.14
HOME DEP002	HOME DEPOT Dept. 32-2501460665	6084884	2052500045	BD	NEWAP EAST BLANKET PO		P B	11/26/2024	12/11/2024	R		\$19.96
	100	EAST BLANKET PO						24-25				\$19.96
	20E002 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$19.96
												\$19.96
HOME DEP002	HOME DEPOT Dept. 32-2501460665	6195024	2052500045	BD	NEWAP EAST BLANKET PO		P B	11/26/2024	12/11/2024	R		\$600.31
	100	EAST BLANKET PO						24-25				\$600.31
	20E002 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$600.31
												\$600.31
HOME DEP002	HOME DEPOT Dept. 32-2501460665	7015538	2052500045	BD	NEWAP EAST BLANKET PO		P B	11/15/2024	12/11/2024	R		\$93.32
	100	EAST BLANKET PO						24-25				\$93.32
	20E002 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$93.32
												\$93.32
HOME DEP002	HOME DEPOT Dept. 32-2501460665	7193862	5132500115	BD	NEWAP SUPPLIES AND SOME CONSUMABLE SUPPLIES FOR EAST AUTO		P B	11/05/2024	12/11/2024	R		\$578.01
	140	MMMMPD1520DD	3M MAINTENANCE	SORBENT PADS 100PK				24-25				\$578.01
								3.00				\$578.01

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								
HOME DEP002	HOME DEPOT Dept. 32-2501460665	7193862										
10E002 1447 4140 00 000407		*****CONTINUED*****										\$578.01
		AUTOMOTIVE - SUPPLIES										
HOME DEP002	HOME DEPOT Dept. 32-2501460665	8015464	2052500045	BD		NEWAP EAST BLANKET PO	P	B	11/14/2024	12/11/2024	R	\$227.25
100		EAST BLANKET PO					24-25					\$227.25
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$227.25
HOME DEP002	HOME DEPOT Dept. 32-2501460665	8350138	2052500046	BD		NEWAP WEST BLANKET PO	P	B	11/14/2024	12/11/2024	R	\$455.13
100		WEST BLANKET PO					24-25					\$455.13
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$455.13
HOME DEP002	HOME DEPOT Dept. 32-2501460665	9346210	2052500046	BD		NEWAP WEST BLANKET PO	P	B	11/13/2024	12/11/2024	R	\$309.07
100		WEST BLANKET PO					24-25					\$309.07
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$309.07
HOME DEP002	HOME DEPOT Dept. 32-2501460665	9974808	2052500045	BD		NEWAP EAST BLANKET PO	P	B	11/13/2024	12/11/2024	R	\$111.56
100		EAST BLANKET PO					24-25					\$111.56
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$111.56
NUMBER OF INVOICES: 40												\$8,631.61
HPS, LLC000	HPS, LLC	LLC27291	2122500015	BD		NEWAP HPS LLC MEMBERSHIP RENEWAL - ANNUAL CYCLE 11-01-2024 THROUGH 10-31-2025. TOTAL AMOUNT: \$3,275.00 DIVIDED AMONGST EAST, WEST AND FRESHMAN CENTER	C	B	11/19/2024	12/10/2024	R	\$3,275.00
100		HPS LLC MEMBERSHIP RENEWAL - ANNUAL CYCLE 11-01-24 THROUGH 10-31-2025. TOTAL AMOUNT: \$3,275.00 DIVIDED AMONGST EAST, WEST AND FRESHMAN CENTER					24-25					\$3,275.00
								1.00				\$1,091.67

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	
HPS, LLC000	HPS, LLC	LLC27291		*****CONTINUED*****									
110		HPS LLC MEMBERSHIP RENEWAL - ANNUAL					1.00					\$1,091.67	
		CYCLE 11-01-2024 THROUGH 10-31-2025.											
		TOTAL AMOUNT: \$3,275.00 DIVIDED AMONGST											
		EAST, WEST AND FRESHMAN CENTER											
120		HPS LLC MEMBERSHIP RENEWAL - ANNUAL					1.00					\$1,091.66	
		CYCLE 11-01-2024 THROUGH 10-31-2025.											
		TOTAL AMOUNT: \$3,275.00 DIVIDED AMONGST											
		EAST, WEST AND FRESHMAN CENTER											
10E002	2560 6400 00 084780											\$1,091.67	
10E003	2560 6400 00 084780											\$1,091.67	
10E005	2560 6400 00 084780											\$1,091.66	
NUMBER OF INVOICES: 1												\$3,275.00	
IDENTISY000	IDENTISYS, INC	681240	2072500048	BD		NEWAP Alternative Zebra Id Printer Contract	C	B	08/23/2024	12/09/2024	R	\$715.00	
100	Contract# EG-IMA3078	DO NOT SEND TO VENDOR, INV# 681240					24-25					\$715.00	
		RECEIVED. E174329 ZEBRA/Zebra ZXP					1.00					\$715.00	
		Serial# 12J204900281 J. Sterling Morton											
		HSD #201 1874 S. 54th Avenue Cicero,											
		IL 60804 for the 9/1/2024 to 8/31/2025											
		billing period											
10E001	2660 4700 00 000707					COMPUTER SOFTWARE						\$715.00	
NUMBER OF INVOICES: 1												\$715.00	
ILLINOIS059	ILLINOIS OFF OF STATE FIRE MARSHAL	9694757	2052500362	BD		NEWAP EAST/ CERTIFICATION FEE INV# 9694757	C	B	05/14/2024	12/10/2024	R	\$140.00	
100		ALT/ THERMAL SOLUTIONS- WATERTUBE					24-25					\$140.00	
		CERTIFICATE FEE-BOILER					1.00					\$140.00	
20E004	2542 3230 00 000375					REPAIR & AMINT-BLDG						\$140.00	

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					\$140.00
ILLINOIS064	ILLINOIS MUSIC EDUCATION ASSOCIATI	A-522-6	1132500087	BD	NEWAP	INVOICE# A-522-6/ FOR STUDENT - D1 EZEQUIEL RODRIGUEZ SENIOR STRINGS AUDITION (VIOLA) WEST/AUDITION FEES	C	B	10/16/2024	12/10/2024	R	\$10.00
100		INVOICE# A-522-6/ FOR STUDENT - D1 EZEQUIEL RODRIGUEZ SENIOR STRINGS AUDITION (VIOLA) WEST/AUDITION FEES						24-25		1.00		\$10.00
10E003	1100 5420 00 000230					EQUIPMENT-REPLACEMENT						\$10.00
						NUMBER OF INVOICES:	1					\$10.00
INFINITY001	INFINITY TRANSPORTATION MANAGEMENT	131382-CHARTER	1132500090	BD	NEWAP	CHARTER TWO BUSES 131383/ 131382/ WEST/ANDREW BOLAND/54 PASSENGER COACH BUS FROM MORTON WEST HS TO EASTERN ILLINOIS UNIVERSITY ON 2/20/25, AND 57 PASSENGER COACH BUS FROM MORTON WEST HS TO EASTERN ILLINOIS UNIVERSITY ON 2/20/25.	C	B	11/11/2024	12/10/2024	R	\$3,071.53
100		131382 CHARTER / WEST/ANDREW BOLAND/54 PASSENGER COACH BUS FROM MORTON WEST HS TO EASTERN ILLINOIS UNIVERSITY ON 2/20/25.						24-25		1.00		\$3,071.53
10E003	2550 3000 25 004300					TITLE I						\$3,071.53
INFINITY001	INFINITY TRANSPORTATION MANAGEMENT	131383-CHARTER	1132500090	BD	NEWAP	CHARTER TWO BUSES 131383/ 131382/ WEST/ANDREW BOLAND/54 PASSENGER COACH	C	B	11/11/2024	12/10/2024	R	\$2,801.87

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
JAMES AN000	JAMES AND WILLIAMS JEWELERS, INC.	280883				*****CONTINUED*****						
130	SUR421	MENS LEATHER SEIKO WATCH - 25TH ANNIVERSARY					3.00					\$414.00
10E001	2316 4990 00 000703	EMPLOYEE RECOGNITION										\$3,190.00
						NUMBER OF INVOICES:	1					\$3,190.00
JARAMJES000	JARAMILLO-FLORES, JESSICA	TRAVLREIMB NOV22-23	0000000000	BD	NEWAP	JAC ON NOVEMBER 22-23, 2024 BOARD PER DIEM.	B		11/30/2024	12/09/2024	R	\$100.00
10E001	2310 3340 00 000702	BOARD-TRAVEL					24-25					\$100.00
						NUMBER OF INVOICES:	1					\$100.00
JEANINE 000	JEANINE SCHULTZ SCHOOL	10312403	1112500032	BD	NEWAP	OCTOBER2024 ESTIM. TUITON COST FOR ONE STUDENT	P	B	11/01/2024	12/09/2024	R	\$5,453.14
100		ESTIM. TUITON COST FOR ONE STUDENT					24-25					\$5,453.14
10E001	1912 6700 00 012000	TUITION					1.00					\$5,453.14
						NUMBER OF INVOICES:	1					\$5,453.14
JEWISH C000	JEWISH CHILD AND FAMILY SERVICES	OCT2024 L.PANCHI	1112500031	BD	NEWAP	ESTIM. TUITON COST FOR ONE STUDENT	P	B	11/18/2024	12/09/2024	R	\$11,274.83
100		ESTIM. TUITON COST FOR ONE STUDENT					24-25					\$11,274.83
10E001	1912 6700 00 012000	TUITION					1.00					\$11,274.83
						NUMBER OF INVOICES:	1					\$11,274.83
JJ KELLE000	JJ KELLER & ASSOCIATES	9109583318	1112500085	BD	NEWAP	VEHICLE INSPECTION BOOKS	C	B	11/05/2024	12/09/2024	R	\$1,172.00
100		ITEM : 1928 D DVIR NCR BK BUS 2 PLY STK					24-25					\$1,172.00
		QUOTE# 901112587					200.00					\$1,172.00

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												\$250.00
JONES SC001	JONES SCHOOL SUPPLY COMPANY, INC	2123772	2002500039	BD	NEWAP	BLANK CERTIFICATES TO BE USED FOR STUDENT OF THE MONTH, SENIOR AWARDS, AND OTHER AWARDS STUDENTS RECEIVE THROUGHOUT THE SCHOOL YEAR.	C	B	11/11/2024	12/09/2024	R	\$609.00
100	B300MA	(MAROON)-TXT WGT BORDER FOR STUDENT AWARDS (STUDENT OF THE MONTH, SENIOR AWARDS, ETC.)					24-25					\$609.00
								2,000.00				\$580.00
110		SHIPPING							1.00			\$29.00
10E002	2410 4000 00 000777				PBIS CARES							\$609.00
NUMBER OF INVOICES: 1												\$609.00
K&C EMBR000	K&C EMBROIDERY	97482	1132500076	BD	NEWAP	WEST/JORIE GRAND/QUOTE/97482/ T SHIRTS SOFTSTYLE TOTAL OF 40 SHIRTS DIFFERENT SIZES,. CRAPHICS USED FOR SOFTSTYLE T SHIRTS. THIS IS FOR UNIFORMS FOR THE COLOR GUARD.	C	B	11/01/2024	12/09/2024	R	\$612.19
100		MAROON COLOR T SHIRTS SAMLL X 10 MEDIUM X 10 LARGE X 10 X LARGE X 5 2X LARGE X5					24-25					\$612.19
								40.00				\$609.20
110		shipping							1.00			\$2.99
10E005	1130 5420 00 000230											\$612.19
NUMBER OF INVOICES: 1												\$612.19
KELLYER1001	KELLY, ERIN	EXPENSE**REIMB-3	4002500034	BD	NEWAP	Reimbursement request	C	B	12/11/2024	12/11/2024	R	\$69.25
24-25												\$69.25

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
KELLYERI001	KELLY, ERIN	EXPENSE**REIMB-3	*****CONTINUED*****									
100		Reimbursement request for purchase of beverages for holiday luncheon taking place on 12/11/24 for 50 people						1.00				\$69.25
10E004 2410 3150 00 000000		HOSPITALITY										\$69.25
KELLYERI001	KELLY, ERIN	EXPENSE**REIMB	4002500033	BD	NEWAP	Reimbursement request	C	B	12/06/2024	12/06/2024	R	\$134.64
100		Reimbursement request for payment for supplies to decorate for school wide celebration						24-25				\$134.64
10E004 1900 4000 00 000645		SUPPLIES AND MATERIALS						1.00				\$134.64
KELLYERI001	KELLY, ERIN	EXPENSE**REIMB-2	4002500032	BD	NEWAP	REIMBURSEMENT REQUEST	C	B	12/10/2024	12/10/2024	R	\$215.42
100		Reimbursement request for payment for supplies for student Thanksgiving lunch that took place on 11/19/24 for 53 students						24-25				\$215.42
10E004 1900 4000 00 000645		SUPPLIES AND MATERIALS						1.00				\$215.42
NUMBER OF INVOICES: 3												\$419.31
KR TECH 000	KR TECH GROUP LLC	252-119.2	0000000000	BD	NEWAP	WEST -- 4" ASHLERS SMOOTH	B		09/25/2024	12/11/2024	R	\$7,308.00
100								24-25				\$7,308.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$7,308.00
KR TECH 000	KR TECH GROUP LLC	252-1995.1	0000000000	BD	NEWAP	WEST - PROPOSAL #1995-LIMESTONE REPLACEMENT	B		09/25/2024	12/11/2024	R	\$27,355.34
100								24-25				\$27,355.34
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$27,355.34

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
KR TECH 000	KR TECH GROUP LLC	252-1995.2	0000000000	BD	NEWAP	WEST-- LIMESTONE REPLACEMENT BEYOND THE SCOPE OF WOORK SEEN IN PROPOSAL #1995	B		09/25/2024	12/11/2024	R	\$13,000.00
							24-25					\$13,000.00
100								1.00				\$13,000.00
20E003 2542 3230 00 000375						REPAIR & MAINT-BLDG						\$13,000.00
KR TECH 000	KR TECH GROUP LLC	252-2	0000000000	BD	NEWAP	WEST - LABOR AND MATERIALS FOR MASONARY PROJECT	B		09/25/2024	12/11/2024	R	\$18,948.00
							24-25					\$18,948.00
100								1.00				\$18,948.00
20E003 2542 3230 00 000375						REPAIR & MAINT-BLDG						\$18,948.00
NUMBER OF INVOICES: 4											\$66,611.34	
LA LUPIT000	LA LUPITA MEXICAN RESTAURANT	689	4002500036	BD	NEWAP	FORMAL QUOTE 12/9/24 DECEMBER Holiday lunch 2024	C	B	12/09/2024	12/10/2024	R	\$850.00
							24-25					\$850.00
100		Check needed to pay for December holiday lunch						1.00				\$850.00
10E001 2310 6900 00 000702						MISC OBJECTS						\$850.00
NUMBER OF INVOICES: 1											\$850.00	
LADA NIC000	LADA, NICHOLAS	EXPNSE**REIMB	5132500126	BD	NEWAP	reimbursement for auto class	C	B	12/10/2024	12/10/2024	R	\$487.51
							24-25					\$487.51
100		Amazon reimbursement #1						1.00				\$56.94
110		Amazon reimbursement #2						1.00				\$59.98
120		Auto Zone reimbursement						1.00				\$9.99
130		menards reimbursement						1.00				\$36.11
140		mobile reimbursement						1.00				\$34.75
150		advantage chevrolet dealer reimbursement						1.00				\$209.74
160		advantage chevrolet dealer reimbursement						1.00				\$80.00

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
LAND DAV001	LAND, DAVID	EXPSE**REIMB		*****CONTINUED*****								
				DAVID LAND - FOOD SERVICE CONSULTANT FOR PURCHASING 2-CHEF COATS AND 2 CHEF HATS FOR TURKEY CARVING 11-21-24.								
							24-25					\$86.80
100		FOOD SERVICE - REIMBURSE DAVID LAND - FOOD SERVICE CONSULTANT FOR PURCHASING 2-CHEF COATS AND 2 CHEF HATS FOR TURKEY CARVING 11-21-24.						1.00				\$86.80
10E002	2560 4000 00 084780			OTHER SUPPLIES								\$86.80
				NUMBER OF INVOICES: 1								\$86.80
LEARNWEL000	LEARNWELL	INV214893	1112500009	BD	NEWAP	OCT28-29,2024 AALIYAH CASTRO--ESTIMATED COST FOR HOSPITAL TUTORING	P	B	10/31/2024	12/09/2024	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	INV214894	1112500009	BD	NEWAP	OCT28-31,2024 ANGEL SOTELO--ESTIMATED COST FOR HOSPITAL TUTORING	P	B	10/31/2024	12/09/2024	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	INV214895	1112500009	BD	NEWAP	OCT28-31,2024 ARIANNA JOCELYN GARCIA--ESTIMATED	P	B	10/31/2024	12/09/2024	R	\$662.36

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
LEARNWEL000	LEARNWELL	INV214899	1112500009	BD	NEWAP	OCT28-31 FINN GILLIES--ESTIMATED COST FOR HOSPITAL TUTORING	P	B	10/31/2024	12/09/2024	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	INV214900	1112500009	BD	NEWAP	OCT29-31,2024 KASSANDRA MONTROYA--ESTIMATED COST FOR HOSPITAL TUTORING	P	B	10/31/2024	12/09/2024	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	INV214901	1112500009	BD	NEWAP	OCT28-31,2024 MARCELINO PINON--ESTIMATED COST FOR HOSPITAL TUTORING	P	B	10/31/2024	12/09/2024	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	INV214902	1112500009	BD	NEWAP	OCT28-31 MARCO PEREZ--ESTIMATED COST FOR HOSPITAL TUTORING	P	B	10/31/2024	12/09/2024	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

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	INV214902		*****CONTINUED*****								
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES										\$413.96
LEARNWEL000	LEARNWELL	INV214903	1112500009	BD	NEWAP	OCT29-31 MARITZA GONZALEZ--ESTIMATED COST FOR HOSPITAL TUTORING	P	B	10/31/2024	12/09/2024	R	\$248.37
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2024-2025 SCHOOL YEAR.					24-25					\$248.37
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES						1.00				\$248.37
LEARNWEL000	LEARNWELL	INV214904	1112500009	BD	NEWAP	OCT30-31,2024 RENATA PADILLA--ESTIMATED COST FOR HOSPITAL TUTORING	P	B	10/31/2024	12/09/2024	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						1.00				\$165.58
NUMBER OF INVOICES: 12												\$3,642.81
LINCOLN 000	LINCOLN WAY COMMUNITY HIGH SCH	DANCE-COMP	2062500158	BD	NEWAP	Contract for Dance Invitational at Lincoln-Way Central High School on December 15, 2024 - PLEASE PROCESS ASAP	C	B	12/11/2024	12/11/2024	R	\$350.00
100		2 events at Lincoln-Way Central Invitational 12/15/2024					24-25					\$350.00
10E001 1510 3130 00 000515		OFFICIALS						2.00				\$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
NUMBER OF INVOICES: 1												\$350.00
LINDSMON000	LINDSEY, MONICA	GIRLS VB	2062500154	BD	NEWAP	Girl's Volleyball Tournament Official Assigning Monica Lindsey Payment	C	B	12/11/2024	12/11/2024	R	\$73.92
100		Morton Girl's Volleyball Tournament Official Assigning							24-25			\$73.92
										1.00		\$73.92
10E001	1510 3130 00 000515				OFFICIALS	NONEM						\$73.92
NUMBER OF INVOICES: 1												\$73.92
LOZA NOE000	LOZA, NOEMI	REFUND#480289 24/25	0000000000	BD	NEWAP	REFUND TO THE PARENT OF ERIC RAMIREZ ID#480289 FOR REGISTRATION FEE DUE TO FREE LUNCH APPROVED ON 7/30/24.	B		12/09/2024	12/09/2024	R	\$170.00
10R003	1735 0000 00 000000					REGISTRATION FEE			24-25			\$170.00
NUMBER OF INVOICES: 1												\$170.00
LUGO JEA000	LUGO, JEANETTE	REFUND#480372 24/25	0000000000	BD	NEWAP	REFUND TO THE PARENT OF KIMBERLY VENEGAS ID#480372 FOR REGISTRATION FEE DUE TO FREE LUNCH ON 7/30/24	B		12/09/2024	12/09/2024	R	\$170.00
10R005	1735 0000 00 000000					REGISTRATION FEE			24-25			\$170.00
NUMBER OF INVOICES: 1												\$170.00
MANOUMAL000	MANOUZI, MALIKA	GIRLS BOWLING-12/14	0000000000	BD	NEWAP	FOOD FOR GIRLS BOWLING - STREAMWOOD TOURNAMENT 12/14/24 - 6 GIRLS/STUDENTS -- 3 COACHES	B		12/11/2024	12/11/2024	R	\$531.00

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								
MANOUMAL000	MANOUZI, MALIKA	GIRLS BOWLING-12/14	*****CONTINUED*****									
	100						24-25					\$531.00
	10E001 1510 3330 00 000515	TEACHERS-TRAVEL						1.00				\$531.00
	10E001 1510 3350 00 000515	STUDENT-TRAVEL										\$176.33
												\$354.67
											NUMBER OF INVOICES: 1	\$531.00
MARIAN C000	MARIAN CATHOLIC HIGH SCHOOL	DEC 2024-	2062500153	BD	NEWAP	Entry Fee for Cheer Event - Marian Catholic - December 15th, 2024	C	B	12/06/2024	12/06/2024	R	\$350.00
	100	Marian Catholic Cheer Event - December 15th, 2024					24-25					\$350.00
	10E001 1510 3130 00 000515	OFFICIALS						2.00				\$350.00
											NUMBER OF INVOICES: 1	\$350.00
MARKLUND000	MARKLUND CHILDREN'S HOME	OCT2024 D.CAMPOS	1112500035	BD	NEWAP	OCT2024 ESTIMATED TUITION COST FOR THREE STUDENTS.	P	B	11/01/2024	12/10/2024	R	\$11,394.90
	100	ESTIMATED TUITION COST FOR THREE STUDENTS.					24-25					\$11,394.90
	10E001 1912 6700 00 012000	TUITION						1.00				\$11,394.90
MARKLUND000	MARKLUND CHILDREN'S HOME	OCT2024 J.BARRON	1112500035	BD	NEWAP	OCT2024 ESTIMATED TUITION COST FOR THREE STUDENTS.	P	B	11/01/2024	12/10/2024	R	\$11,394.90
	100	ESTIMATED TUITION COST FOR THREE STUDENTS.					24-25					\$11,394.90
	10E001 1912 6700 00 012000	TUITION						1.00				\$11,394.90
MARKLUND000	MARKLUND CHILDREN'S HOME	OCT2024 J.TORRES	1112500035	BD	NEWAP	OCT2024 ESTIMATED TUITION COST FOR THREE STUDENTS.	P	B	11/01/2024	12/10/2024	R	\$11,394.90

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							
MARKLUND000	MARKLUND CHILDREN'S HOME	OCT2024 J.TORRES		*****CONTINUED*****								
	100	ESTIMATED TUITION COST FOR THREE STUDENTS.					24-25					\$11,394.90
	10E001 1912 6700 00 012000	TUITION						1.00				\$11,394.90
												\$11,394.90
												NUMBER OF INVOICES: 3
												\$34,184.70
MARTINAT000	MARTINEZ, NATALIA	REFUND#480220 24/25	0000000000	BD	NEWAP	REFUND TO THE PARENT OF SCARLETT MANDUJANO ID#480220 FOR REGISTRATION FEE DUE TO FREE LUNCH ON 8/2/2024.	B		12/10/2024	12/10/2024	R	\$170.00
	10R003 1735 0000 00 000000	REGISTRATION FEE					24-25					\$170.00
												NUMBER OF INVOICES: 1
												\$170.00
MC CLOUD000	MC CLOUD SERVICES	11621690	2052500007	BD	NEWAP	ANNUAL JAN-DEC 2025 EAST BLANKET PO 24/25	P	B	12/01/2024	12/10/2024	R	\$7,649.41
	100	EAST BLANKET PO					24-25					\$7,649.41
	20E002 2540 3220 00 000370	PEST CONTROL						1.00				\$7,649.41
MC CLOUD000	MC CLOUD SERVICES	11621691	2052500008	BD	NEWAP	ANNUAL JAN-DEC 2025 WEST BLANKET PO 24/25	P	B	12/01/2024	12/10/2024	R	\$9,447.04
	100	WEST BLANKET PO					24-25					\$9,447.04
	20E003 2540 3220 00 000370	PEST CONTROL						1.00				\$9,447.04
MC CLOUD000	MC CLOUD SERVICES	11621692	2052500009	BD	NEWAP	ANNUAL JAN-DEC 2025 FC BLANKET PO 24/25	P	B	12/01/2024	12/10/2024	R	\$2,805.23
	100	FC BLANKET PO					24-25					\$2,805.23
	20E002 2540 3220 00 000370	PEST CONTROL						1.00				\$2,805.23

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
MC CLOUD000	MC CLOUD SERVICES	11621693	2052500010	BD	NEWAP	ANNUAL JAN-DEC 2025 ALT BLANKET PO 24/25	P	B	12/01/2024	12/10/2024	R	\$1,190.49
							24-25					\$1,190.49
100		ALT BLANKET PO						1.00				\$1,190.49
20E004 2540 3220 00 000370		PEST CONTROL										\$1,190.49
MC CLOUD000	MC CLOUD SERVICES	11621694	2052500011	BD	NEWAP	ANNUAL JAN-DEC 2025--DIST BLANKET PO 24/25	P	B	12/01/2024	12/10/2024	R	\$1,190.49
							24-25					\$1,190.49
100		DIST PO						1.00				\$1,190.49
20E002 2540 3220 00 000370		PEST CONTROL										\$1,190.49
NUMBER OF INVOICES: 5											\$22,282.66	
MC WHJEN000	MC WHINNIE, JENNIFER	EXPNSE***REIMB	1132500088	BD	NEWAP	REIMBURSEMENT/JENNIFER MCWHINNIE/FOR SUPPLIES, MAKE UP, SUPPLIES FOR COSTUME ITEMS THE LIGHTING THEIF	C	B	12/10/2024	12/10/2024	R	\$1,511.93
							24-25					\$1,511.93
100		REIMBURSEMENT/JENNIFER MCWHINNIE/FOR POPCORN FOR TEACHERS FOR LUNCH & LEARN IN NOVEMBER 2024						1.00				\$1,511.93
10E003 1100 4000 00 000250		SUPPLIES				NONEM						\$1,511.93
MC WHJEN000	MC WHINNIE, JENNIFER	EXPSE**REIMB	1202500010	BD	NEWAP	REIMBURSEMENT/JENNIFER MCWHINNIE/FOR POPCORN FOR TEACHERS FOR LUNCH & LEARN IN NOVEMBER 2024	C	B	12/06/2024	12/06/2024	R	\$82.93
							24-25					\$82.93
100		REIMBURSEMENT/JENNIFER MCWHINNIE/FOR POPCORN FOR TEACHERS FOR LUNCH & LEARN IN NOVEMBER 2024						1.00				\$82.93
10E003 1100 4000 00 000766						NONEM						\$82.93

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
NUMBER OF INVOICES: 1												\$3,500.00	
MEDEFAT000	MENDEZ VAZQUEZ, FATIMA	REFUND#460330 24/25	0000000000	BD	NEWAP	REFUND TO THE PARENT OF NATHAN ORTIZ ID#460330 FOR REGISTRATION FEE DUE TO FREE LUNCH 7/10/24	B		12/10/2024	12/10/2024	R	\$170.00	
10R003 1735 0000 00 000000		REGISTRATION FEE					24-25					\$170.00	
NUMBER OF INVOICES: 1												\$170.00	
MENDELIO00	MENDOZA, ELIZABETH	EXPSE**REIMB	1172500049	BD	NEWAP	REIMBURSEMENT/ELIZABETH MENDOZA/SUPPLIES FROM AMAZON & MICHAELS FOR DDLM.	C	B	12/06/2024	12/06/2024	R	\$137.68	
100		REIMBURSEMENT/ELIZABETH MENDOZA/SUPPLIES FROM AMAZON & MICHAELS FOR DDLM.					24-25		1.00			\$137.68	
10E002 1100 4000 00 000215		SUPPLIES										\$137.68	
NUMBER OF INVOICES: 1												\$137.68	
MINUTEMA000	MINUTEMAN PRESS OF LYONS	46435	0000000000	BD	NEWAP	FC-PHYSICAL EDUCATION ACCOMODATIONS FORMS	B		04/25/2024	12/10/2024	R	\$299.68	
10E002 2130 3600 00 000680		PRINTING & BINDING					24-25					\$299.68	
NUMBER OF INVOICES: 1												\$299.68	
MITCHERI000	MITCHELL, ERIC	24/25-TUTIION REIMB	1102500108	BD	NEWAP	TUITION REIMBURSEMENT FOR ERIC MITCHELL FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.	C	B	12/11/2024	12/11/2024	R	\$705.00	
100		TUITION REIMBURSEMENT FOR ERIC MITCHELL FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.					24-25		1.00			\$705.00	

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					
MITCHERI000	MITCHELL, ERIC	24/25-TUTIION REIMB	*****CONTINUED*****										
10E003 1100 2300 00 000000		TUITION REIMBURSEMENT											\$705.00
							NUMBER OF INVOICES:	1				\$705.00	
MONACJAM000	MONACO, JAMES	EXPSE**REIMB-3	1122500028	BD	NEWAP	REIMBURSEMENT/JAMES MONACO/RECEIPT # 1441-3054/FOR #1801 GATHERING EVIDENCE DURING OBSERVATIONS AND CONFERENDCING USING THE DANIELSON MODEL -AA- #1801 1.22.25/ DATE 11/17/2024.	C	B	12/06/2024	12/06/2024	R		\$200.00
100		REIMBURSEMENT/JAMES MONACO/RECEIPT # 1441-3054/FOR #1801 GATHERING EVIDENCE DURING OBSERVATIONS AND CONFERENDCING USING THE DANIELSON MODEL -AA- #1801 1.22.25/ DATE 11/17/2024.					24-25					1.00	\$200.00
10E001 2210 3000 25 004932													\$200.00
MONACJAM000	MONACO, JAMES	EXPSE**REIMB	1122500027	BD	NEWAP	REIMBURSEMENT/JAMES MONACO/RECEIPT# 1872-5203/VIRTUAL/FOR REGISTRATION FEE FOR CONFERENCE TITLED "ILLINOIS PERFORMANCE EVALUATION RETRAINING ON 11/17/2024.	C	B	12/06/2024	12/06/2024	R		\$200.00
100		REIMBURSEMENT/JAMES MONACO/RECEIPT# 1872-5203/VIRTUAL/FOR REGISTRATION FEE FOR CONFERENCE TITLED "ILLINOIS PERFORMANCE EVALUATION RETRAINING ON 11/17/2024.					24-25					1.00	\$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
NUMBER OF INVOICES: 1												\$170.00
MSC INDU000	MSC INDUSTRIAL SUPPLY COMPANY	47510329	5122500021	BD	NEWAP	SUPPLIES FOR ENGINEERING CLASSES	P	B	11/11/2024	12/10/2024	R	\$1,820.43
							24-25					\$1,820.43
100	06543987	SPI 2.8 IDX5 OD 0.945						1.00				\$232.85
110	17327131	MITUTOYO DIAL DROP INDICATOR WHITE						1.00				\$225.00
120	37530748	SPU-DIAL CALIPER 6" RANGE 0.001" WHITE						6.00				\$424.92
130	37921434	KENNAMETAL THREAD FORMING TAP						2.00				\$148.04
150	38147690	KENNAMETAL SQUARE END MILL 1/16" DIA 3/16" LOC 3 FLUTE						4.00				\$68.28
160	42690354	KENNAMETAL BALL END MILL						2.00				\$134.70
170	45720661	KENNAMETAL SCREW MACHINE LENGTH DRILL BIT						2.00				\$99.66
180	58510298	KENNAMETAL SCREW MACHINE LEGTH DRILL BIT						2.00				\$264.36
190	65581860	KENNAMETAL MICRO DRILL BIT						2.00				\$122.96
200	76274711	KENNAMETAL SCREW MACHINE LENGTH DRILL BIT						2.00				\$99.66
10E001	1400 4000 25 003220											\$1,820.43
NUMBER OF INVOICES: 1												\$1,820.43
MULLER -000	MULLER - PRAIRIE FARMS	5238610	FC	0000000000	BD	NEWAP NOV2024 FC CAFE DAIRY	B	11/01/2024	12/11/2024	R		\$867.85
							24-25					\$867.85
10E005	2560 4530 00 084780					DAIRY						\$867.85
MULLER -000	MULLER - PRAIRIE FARMS	9041888	EAST	0000000000	BD	NEWAP NOV2024 EAST CAFE DAIRY	B	10/30/2024	12/11/2024	R		\$1,151.38
							24-25					\$1,151.38
10E002	2560 4530 00 084780					DAIRY						\$1,151.38
MULLER -000	MULLER - PRAIRIE FARMS	9045058	WEST	0000000000	BD	NEWAP NOV2024 WEST CAFE DAIRY	B	11/04/2024	12/11/2024	R		\$482.08
							24-25					\$482.08
10E003	2560 4530 00 084780					DAIRY						\$482.08

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
MULLER -000	MULLER - PRAIRIE FARMS	9045062 WEST	0000000000	BD	NEWAP	NOV2024 WEST CAFE DAIRY	B	11/04/2024	12/11/2024	R		\$277.75
	10E003 2560 4530 00 084780					DAIRY	24-25					\$277.75
												\$277.75
MULLER -000	MULLER - PRAIRIE FARMS	9045067 EAST	0000000000	BD	NEWAP	NOV2024 EAST CAFE DAIRY	B	11/04/2024	12/11/2024	R		\$404.92
	10E002 2560 4530 00 084780					DAIRY	24-25					\$404.92
												\$404.92
MULLER -000	MULLER - PRAIRIE FARMS	9046845 EAST	0000000000	BD	NEWAP	NOV2024 EAST CAFE DAIRY	B	11/06/2024	12/11/2024	R		\$1,074.86
	10E002 2560 4530 00 084780					DAIRY	24-25					\$1,074.86
												\$1,074.86
MULLER -000	MULLER - PRAIRIE FARMS	9049089 WEST	0000000000	BD	NEWAP	NOV2024 WEST CAFE DAIRY	B	11/08/2024	12/11/2024	R		\$690.75
	10E003 2560 4530 00 084780					DAIRY	24-25					\$690.75
												\$690.75
MULLER -000	MULLER - PRAIRIE FARMS	9049906 EAST	0000000000	BD	NEWAP	NOV2024 EAST CAFE DAIRY	B	11/11/2024	12/11/2024	R		\$1,123.20
	10E002 2560 4530 00 084780					DAIRY	24-25					\$1,123.20
												\$1,123.20
MULLER -000	MULLER - PRAIRIE FARMS	9050941 FC	0000000000	BD	NEWAP	NOV2024 FC CAFE DAIRY	B	11/11/2024	12/11/2024	R		\$696.10
	10E005 2560 4530 00 084780					DAIRY	24-25					\$696.10
												\$696.10
MULLER -000	MULLER - PRAIRIE FARMS	9054338 EAST	0000000000	BD	NEWAP	NOV2024 EAST CAFE DAIRY	B	11/15/2024	12/11/2024	R		\$1,039.60
	10E002 2560 4530 00 084780					DAIRY	24-25					\$1,039.60
												\$1,039.60
MULLER -000	MULLER - PRAIRIE FARMS	9054339 FC	0000000000	BD	NEWAP	NOV2024 FC CAFE DAIRY	B	11/15/2024	12/11/2024	R		\$691.55
	10E005 2560 4530 00 084780					DAIRY	24-25					\$691.55
												\$691.55
MULLER -000	MULLER - PRAIRIE FARMS	9054340 WEST	0000000000	BD	NEWAP	NOV2024 WEST CAFE DAIRY	B	11/15/2024	12/11/2024	R		\$1,124.28
							24-25					\$1,124.28

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
MULLER -000	MULLER - PRAIRIE FARMS	9054340 WEST				*****CONTINUED*****						
10E003 2560 4530 00 084780		DAIRY										\$1,124.28
MULLER -000	MULLER - PRAIRIE FARMS	9057294 EAST	0000000000	BD		NEWAP NOV2024 EAST CAFE DAIRY	B	11/20/2024	12/11/2024	R		\$993.99
10E002 2560 4530 00 084780		DAIRY					24-25					\$993.99
												\$993.99
MULLER -000	MULLER - PRAIRIE FARMS	9057295 WEST	0000000000	BD		NEWAP NOV2024 WEST CAFE DAIRY	B	11/20/2024	12/11/2024	R		\$1,075.72
10E003 2560 4530 00 084780		DAIRY					24-25					\$1,075.72
												\$1,075.72
MULLER -000	MULLER - PRAIRIE FARMS	9059569 FC	0000000000	BD		NEWAP NOV2024 FC CAFE DAIRY	B	11/22/2024	12/11/2024	R		\$691.55
10E005 2560 4530 00 084780		DAIRY					24-25					\$691.55
												\$691.55
MULLER -000	MULLER - PRAIRIE FARMS	9060453 WEST	0000000000	BD		NEWAP NOV2024 WEST CAFE DAIRY	B	11/25/2024	12/11/2024	R		\$171.97
10E003 2560 4530 00 084780		DAIRY					24-25					\$171.97
												\$171.97
MULLER -000	MULLER - PRAIRIE FARMS	9060454 EAST	0000000000	BD		NEWAP NOV2024 EAST CAFE DAIRY	B	11/25/2024	12/11/2024	R		\$343.50
10E002 2560 4530 00 084780		DAIRY					24-25					\$343.50
												\$343.50
											NUMBER OF INVOICES: 17	\$12,901.05
MUSIC & 000	MUSIC & ARTS	INV047238356	1132500016	BD		NEWAP FC/C215/ERIC RAUCH/SUPPLIES AND LARGE EQUIPMENT ORDER FOR THE MUSIC CLASS ROOMS-OMNIA-MUSIC & ARTS: R191201 J. STERLING MORTON HIGH SCHOOL DISTRICT 201 OMNIA PARTNERS PARTICIPATION #4038936.	P	B	11/05/2024	12/10/2024	R	\$15,264.97
							24-25					\$15,264.97

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								
MUSIC & 000	MUSIC & ARTS	INV047238356				*****CONTINUED*****						
100	4.66915E+14	Pearl Concert Series Snare Drum 14x6.5 in Piano Black-					1.00					\$564.99
250	4.83649E+14	Yamaha YBB-321WC Series 4 Valve 4/4 BBb 4 Valve Tuba Lacquer					1.00					\$8,105.99
270	L794484 000001001	Yamaha YBS-480 Eb Baritone Saxophone					1.00					\$6,593.99
10E005 1130 5530 00 000230												\$15,264.97
MUSIC & 000	MUSIC & ARTS	INV047252597	1132500016	BD	NEWAP	FC/C215/ERIC RAUCH/SUPPLIES AND LARGE EQUIPMENT ORDER FOR THE MUSIC CLASS ROOMS-- OMNIA-MUSIC & ARTS: R191201 J. STERLING MORTON HIGH SCHOOL DISTRICT 201 OMNIA PARTNERS PARTICIPATION #4038936.	P	B	11/05/2024	12/10/2024	R	\$180.92
							24-25					\$180.92
180	J55277000001000	Musicians Gear KBX2 Double Braced Keyboard Stand Black					1.00					\$39.99
210	4.49433E+14	Vic Firth M6 Hard Phenolic Keyboard Mallets 1"					2.00					\$47.98
240	4.47074E+14	Vic Firth Concert Keyboard Mallet Stick Bag					1.00					\$92.95
10E005 1130 5530 00 000230												\$180.92
MUSIC & 000	MUSIC & ARTS	INV047255731	1132500016	BD	NEWAP	FC/C215/ERIC RAUCH/SUPPLIES AND LARGE EQUIPMENT ORDER FOR THE MUSIC CLASS ROOMS-- OMNIA-MUSIC & ARTS: R191201 J. STERLING MORTON HIGH SCHOOL DISTRICT 201 OMNIA PARTNERS PARTICIPATION #4038936.	P	B	11/05/2024	12/10/2024	R	\$6,620.98
							24-25					\$6,620.98

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
MUSIC & 000	MUSIC & ARTS	INV047255731		*****CONTINUED*****								
120	4.73692E+14	Pearl Concert Bass Drum with STBD Suspended Stand 36x18						1.00				\$821.00
280	4.83643E+14	Yamaha YEP-321 Series 4 Valve Euphonium Lacquer						2.00				\$5,799.98
10E005 1130 5530 00 000230												\$6,620.98
MUSIC & 000	MUSIC & ARTS	INV047256302	1132500016	BD	NEWAP	FC/C215/ERIC RAUCH/SUPPLIES AND LARGE EQUIPMENT ORDER FOR THE MUSIC CLASS ROOMS--OMNIA-MUSIC & ARTS: R191201 J. STERLING MORTON HIGH SCHOOL DISTRICT 201 OMNIA PARTNERS PARTICIPATION #4038936.	P	B	11/05/2024	12/10/2024	R	\$8,875.88
								24-25				\$8,875.88
110	H96214000000000	Pearl S930 Snare Drum Stand						1.00				\$109.99
130	J40822000001000	Sabian XSR Concert Band 14" Crash Cymbals						1.00				\$424.95
150	4.83444E+14	Yamaha Single Braced Lightweight Boom Cymbal Stand						1.00				\$76.99
190	4.47621E+14	Vic Firth Gen 6 Hard Tonal Timpani Mallets Soft						2.00				\$139.98
220	4.75006E+14	Mike Balter Ensemble Series Birch Handle Marimba Mallets 12B Medium Hard						3.00				\$125.97
260	H93187000001000	Yamaha YTS-62III Tenor Saxophone						2.00				\$7,998.00
10E005 1130 5530 00 000230												\$8,875.88
MUSIC & 000	MUSIC & ARTS	INV047277797	1132500016	BD	NEWAP	FC/C215/ERIC RAUCH/SUPPLIES AND LARGE EQUIPMENT ORDER FOR THE MUSIC CLASS ROOMS-- OMNIA-MUSIC & ARTS: R191201 J. STERLING MORTON HIGH SCHOOL DISTRICT 201 OMNIA	P	B	11/06/2024	12/10/2024	R	\$64.95

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
MUSIC & 000	MUSIC & ARTS	INV047277797				*****CONTINUED*****						
						PARTNERS PARTICIPATION #4038936.						
							24-25					\$64.95
	230	4.44085E+14				Vic Firth American Custom SD1 General Snare Drum Sticks			5.00			\$64.95
	10E005	1130 5530 00 000230										\$64.95
											NUMBER OF INVOICES: 5	\$31,007.70
NASCO	000 NASCO	665559	5122500027	BD		NEWAP supplies for culinary classes at west	P	B	11/08/2024	12/09/2024	R	\$100.65
	100					PRICING REQUEST NUMBER: 2407284 - MCDOWELL						\$100.65
	10E001	1400 4000 25 004745					24-25		1.00			\$100.65
											NUMBER OF INVOICES: 1	\$100.65
NCS PEAR002	NCS PEARSON INC	27119094	1112500083	BD		NEWAP PSYCHOLOGIST TESTING SUPPLIES	C	B	11/04/2024	12/09/2024	R	\$960.96
	100					ITEM NUMBER 0158981596 WASI-II RECORD FORMS QTY 25 (PRINT)						\$960.96
	110					FREIGHT			1.00			\$45.76
	10E001	1200 4000 24 004620										\$960.96
											NUMBER OF INVOICES: 1	\$960.96
NEWCOWAL000	NEWCOMB, WALLY	24/25-SHOE REIMB	2052500345	BD		NEWAP 24-25 SHOE REIMBURSEMENT	C	B	12/11/2024	12/11/2024	R	\$100.00
	100					24-25 SHOE REIMBURSEMENT						\$100.00
	20E003	2540 4110 00 000370				UNIFORMS			1.00			\$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								
NEXT DAY000	NEXT DAY PLUS	5323813		*****CONTINUED*****								
130		Compatible LaserJet M454/M479 High					2.00					\$399.90
		Yield Magenta Toner Cartridge (6,000										
		Yield) (OEM# W2023X)										
10E002	2222 4000 00 000760			SUPPLIES								\$849.77
10E002	2223 4000 00 000762			SUPPLIES								\$849.78
NUMBER OF INVOICES: 2											\$2,730.05	
NEXTERA 000	NEXTERA ENERGY SERVICES	G407206110724 ALT	0012500251	BD	NEWAP	OCTOBER2024(1874S.54TH)BLANKE	P	B	11/11/2024	12/06/2024	R	\$775.65
		T PO - GAS DELIVERY CHARGES										
		ALTERNATIVE SCHOOL JULY 2024										
		THRU JUNE 2025										
							24-25					\$775.65
100		BLANKET PO - GAS DELIVERY CHARGES							1.00			\$775.65
		ALTERNATIVE SCHOOL JULY 2024 THRU JUNE										
		2025										
20E004	2540 4650 00 000370			GAS								\$775.65
NEXTERA 000	NEXTERA ENERGY SERVICES	G407206110724 DIST	0012500256	BD	NEWAP	OCTOBER2024(5801W.CERMAK)BLAN	P	B	11/11/2024	12/06/2024	R	\$1,977.28
		KET PO NEXTERA ENERGY -										
		NATURAL GAS DISTRICT OFFICE										
		JULY 2024 THRU JUNE 2025										
							24-25					\$1,977.28
100		BLANKET PO -NEXTERA ENERGY - NATURAL							1.00			\$1,977.28
		GAS DISTRICT OFFICE JULY 2024 THRU JUNE										
		2025										
20E001	2540 4650 00 000370			GAS								\$1,977.28
NEXTERA 000	NEXTERA ENERGY SERVICES	G407206110724 EAST	0012500258	BD	NEWAP	OCTOBER2024(2423S.AUSTIN)NEXT	P	B	11/11/2024	12/06/2024	R	\$8,057.88
		ERA ENERGY - NATURAL GAS										
		BLANKET PO EAST JULY 2024										
		THRU JUNE 2025										
							24-25					\$8,057.88

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
NEXTERA 000	NEXTERA ENERGY SERVICES	G407206110724 LSC1	*****CONTINUED*****									
20E001 2540 4650 00 000370		GAS										\$316.73
NEXTERA 000	NEXTERA ENERGY SERVICES	G407206110724 WEST	0012500252 BD	NEWAP	OCTOBER2024(2400S.HOME)	P B	11/11/2024	12/06/2024	R			\$4,367.95
					BLANKET PO - NEXTERA ENERGY							
					- NATURAL GAS WEST CAMPUS							
					JULY 2024 THRU JUNE 2025							
100		BLANKET PO - NEXTERA ENERGY NATURAL GAS				24-25						\$4,367.95
		WEST CAMPUS JULY 2024 THRU JUNE 2025					1.00					\$4,367.95
20E003 2540 4650 00 000370		GAS										\$4,367.95
NEXTERA 000	NEXTERA ENERGY SERVICES	G407206110724 WEST2	0012500252 BD	NEWAP	OCT2024	P B	11/11/2024	12/06/2024	R			\$301.80
					(2400S.HOME/8813740000)BLANKE							
					T PO - NEXTERA ENERGY -							
					NATURAL GAS WEST CAMPUS JULY							
					2024 THRU JUNE 2025							
100		BLANKET PO - NEXTERA ENERGY NATURAL GAS				24-25						\$301.80
		WEST CAMPUS JULY 2024 THRU JUNE 2025					1.00					\$301.80
20E003 2540 4650 00 000370		GAS										\$301.80
NEXTERA 000	NEXTERA ENERGY SERVICES	G407206110724 WH	0012500255 BD	NEWAP	OCTOBER2024(5319W.25TH)BLANKE	P B	11/11/2024	12/06/2024	R			\$88.92
					T PO - NEXTERA ENERGY-							
					NATURAL GAS WAREHOUSE JULY							
					2024 THRU JUNE 2025							
100		BLANKET PO - NEXTERA ENERGY- NATURAL				24-25						\$88.92
		GAS WAREHOUSE JULY 2024 THRU JUNE 2025					1.00					\$88.92
20E008 2540 4650 00 000370		GAS										\$88.92
NUMBER OF INVOICES: 9											\$19,371.77	
NICOR GA000	NICOR GAS	15572986899	2052500134 BD	NEWAP	OCT11-NOV12(#1,1829S.55TH)	P B	11/12/2024	12/06/2024	R			\$55.41

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL,	1015990469				*****CONTINUED*****						
						GALBREATH--BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS OF IL. FOR 24-25 SCHOOL YEAR PER REBECCA ZICCARDI.						
							24-25					\$157.00
100		BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS OF IL. FOR 24-25 SCHOOL YEAR PER REBECCA ZICCARDI.						1.00				\$157.00
10E001	2316 3190 00 000703					OTHER PROF & TECH SERV						\$157.00
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL,	1015990493	1102500004	BD	NEWAP	11/12/24 ALONDRA MARTINEZ--BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS OF IL. FOR 24-25 SCHOOL YEAR PER REBECCA ZICCARDI.	P	B	11/12/2024	12/09/2024	R	\$320.00
							24-25					\$320.00
100		BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS OF IL. FOR 24-25 SCHOOL YEAR PER REBECCA ZICCARDI.						1.00				\$320.00
10E001	2316 3190 00 000703					OTHER PROF & TECH SERV						\$320.00
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL,	1015991282	1102500004	BD	NEWAP	11/18/24 NATHAN OROZCO--BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS OF IL. FOR 24-25 SCHOOL YEAR PER REBECCA ZICCARDI.	P	B	11/18/2024	12/09/2024	R	\$320.00
							24-25					\$320.00
100		BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS OF IL. FOR 24-25 SCHOOL YEAR PER REBECCA ZICCARDI.						1.00				\$320.00
10E001	2316 3190 00 000703					OTHER PROF & TECH SERV						\$320.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
REF	CATALOG	DISCOUNT DESCRIPTION				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: 3						\$797.00
OFFICE D003	OFFICE DEPOT	378832408001	5132500049	BD	NEWAP	consumable supplies for engineering	C	B	08/16/2024	12/09/2024	R	\$164.95
									24-25			\$164.95
130	475742	3M Highland(TM) Masking Tape, Tan, 3/4 x 60 Yd., Pack Of 12							5.00			\$164.95
10E002	1445 4000 00 000409					PROJECT LEAD THE WAT SUPPLIES						\$164.95
OFFICE D003	OFFICE DEPOT	378832417001	5132500049	BD	NEWAP	consumable supplies for engineering	C	B	08/19/2024	12/09/2024	R	\$27.89
									24-25			\$27.89
140	7230208	Band-aid(R) Value Pack, Assorted Sizes, Pack Of 163 Bandages							1.00			\$27.89
10E002	1445 4000 00 000409					PROJECT LEAD THE WAT SUPPLIES						\$27.89
OFFICE D003	OFFICE DEPOT	378832430001	5132500049	BD	NEWAP	consumable supplies for engineering	C	B	08/18/2024	12/09/2024	R	\$156.45
									24-25			\$156.45
150	767561	Charles Leonard Wood Hanging Meter Sticks, Brown, Pack Of 6							5.00			\$156.45
10E002	1445 4000 00 000409					PROJECT LEAD THE WAT SUPPLIES						\$156.45
OFFICE D003	OFFICE DEPOT	378833734001	5132500051	BD	NEWAP	CONSUMABLE SUPPLIES FOR BUSINESS CLASSES	C	B	08/16/2024	12/09/2024	R	\$119.85
									24-25			\$119.85
130	707132	Sharp EL-240SAB Handheld Calculator							15.00			\$119.85
10E003	1407 4000 00 000401					SUPPLIES						\$119.85
OFFICE D003	OFFICE DEPOT	378834421001	5132500053	BD	NEWAP	CONSUMABLE SUPPLIES FOR CULINARY WEST	C	B	08/16/2024	12/09/2024	R	\$170.04
									24-25			\$170.04
100	568664	Neenah(R) Multi-Purpose Card Stock, Bright White, Letter (8.5 x 11), 65 Lb, Pack Of 100							6.00			\$85.14

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	378834421001				*****CONTINUED*****						
120	7082965	Sparco Straight Scissors w/Rubber Grip						10.00				\$84.90
		Handle - 7 Overall Length - Straight -										
		Stainless Steel - Pointed Tip - Black,										
		Gray - 3 / Bundle										
10E003	1421 4000 00 000405					CULINARY SUPPLIES						\$170.04
OFFICE D003	OFFICE DEPOT	386138306001	1152500007	BD	NEWAP	FC/LETICIA CORRAL/GREEN	P	B	10/16/2024	12/10/2024	R	\$263.70
						HOUSE B314/ SUPPLIES FOR THE						
						CLASS ROOM						
								24-25				\$263.70
100	486233	Oxford(R) Color Index Cards, Unruled, 4						10.00				\$106.90
		x 6, Blue, Pack Of 100										
110	486878	Oxford(R) Color Index Cards, Unruled, 4						10.00				\$74.90
		x 6, Canary, Pack Of 100										
120	486928	Oxford(R) Color Index Cards, Unruled, 4						10.00				\$81.90
		x 6, Green, Pack Of 100										
10E005	1130 4000 00 000225					SUPPLIES						\$263.70
OFFICE D003	OFFICE DEPOT	386138406001	1152500007	BD	NEWAP	FC/LETICIA CORRAL/GREEN	P	B	10/16/2024	12/09/2024	R	\$146.22
						HOUSE B314/ SUPPLIES FOR THE						
						CLASS ROOM						
								24-25				\$146.22
130	478056	Sharpie(R) Metallic Permanent Markers,						1.00				\$15.25
		Fine Point, Silver, 12 Count										
140	232126	EXPO(R) Low-Odor Dry-Erase Markers,						2.00				\$43.98
		Fine Point, Assorted Colors, Pack Of 36										
150	102045	Post-it Super Sticky Easel Pads, 25 x						1.00				\$86.99
		30, 4 Pads, 30 Sheets/Pad, Back to										
		School for Classrooms, Blue Grid, White										
10E005	1130 4000 00 000225					SUPPLIES						\$146.22
OFFICE D003	OFFICE DEPOT	390230289001	5122500034	BD	NEWAP	supplies (some consumable)	P	B	11/18/2024	12/10/2024	R	\$14.98
						for new culinary @ fc						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		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	390230289001		*****CONTINUED*****								
							24-25					\$14.98
170	800519	Office Depot(R) Brand 4-Compartment Desktop Storage Organizer, White							2.00			\$14.98
10E001	1400 4000 25 004745											\$14.98
OFFICE D003	OFFICE DEPOT	393211432001	2002500038	BD		NEWAP SUPPLIES FOR ASSISTANT PRINCIPALS' OFFICES	C	B	11/11/2024	12/10/2024	R	\$671.29
							24-25					\$671.29
100	1397818	Office Depot(R) Brand Ruled Index Cards, 3 x 5, White, Pack Of 300							20.00			\$33.80
110	5996891	Bostitch Office No-Jam Premium Desktop Stapler, Full-Strip, Black							20.00			\$229.80
120	204057	EXPO(R) White Board Cleaner, 8 Oz.							15.00			\$42.90
130	458612	Office Depot(R) Brand Scissors, 8, Straight, Black, Pack Of 2							12.00			\$32.04
140	806864	EXPO(R) Low-Odor Dry-Erase Markers, Chisel Point, Assorted Colors, Pack Of 36							5.00			\$111.95
150	7722059	Paper Mate(R) Everstrong Break-Resistant Pencils, #2 Lead, Yellow, Pack Of 72 Pre-Sharpended Pencils							8.00			\$63.92
160	131078	Avery(R) Metal Rim Key Tags With Metal Split Ring, 1-1/4 Diameter, White, Pack Of 50							3.00			\$16.47
170	520928	Office Depot(R) Brand Invisible Tape Refills, 3/4 x 1,000, Pack Of 10							1.00			\$8.03
180	270776	Sharpie(R) Permanent Ultra-Fine Point Markers, Assorted Colors, Pack Of 12 Markers							1.00			\$8.99
200	826876	BIC Wite-Out Brand EZ Correct Correction Tape, 3/16 x 471-3/16, White, Pack Of 10 Cartridges							1.00			\$13.49

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
OFFICE D003	OFFICE DEPOT	393211432001				*****CONTINUED*****						
210	1374760	X-ACTO(R) Mighty Mite(R) Electric Pencil Sharpener, Black					10.00					\$109.90
10E002	1100 4000 00 000000			SUPPLIES								\$671.29
OFFICE D003	OFFICE DEPOT	393211433001	2002500038	BD		NEWAP SUPPLIES FOR ASSISTANT PRINCIPALS' OFFICES	C	B	11/09/2024	12/10/2024	R	\$18.29
							24-25					\$18.29
190	7381536	Sharpie Mystic Gems Permanent Markers - Ultra Fine Marker Point - Multi - 12 / Pack					1.00					\$18.29
10E002	1100 4000 00 000000			SUPPLIES								\$18.29
NUMBER OF INVOICES: 10											\$1,753.66	
OLSSON R000	OLSSON ROOFING COMPANY, INC	24001106	2052500346	BD		NEWAP FC/ REPAIR INV# 24001106	C	B	04/12/2024	12/06/2024	R	\$18,776.00
							24-25					\$18,776.00
100		FC/ REPAIRED LEAKS INV# 24001106					1.00					\$18,776.00
20E005	2542 3230 00 000375			REPAIR & MAINT-BLDG								\$18,776.00
OLSSON R000	OLSSON ROOFING COMPANY, INC	24001263	2052500347	BD		NEWAP FC/ REPAIRS INV# 24001263	C	B	04/26/2024	12/06/2024	R	\$5,664.00
							24-25					\$5,664.00
100		FC/ REPAIRED LEAKS AND DEFECTS OVER GYM ROOF INV# 24001263					1.00					\$5,664.00
20E005	2542 3230 00 000375			REPAIR & MAINT-BLDG								\$5,664.00
OLSSON R000	OLSSON ROOFING COMPANY, INC	24001453	2052500349	BD		NEWAP WEST/ REPAIRS INV# 24001453	C	B	05/10/2024	12/06/2024	R	\$18,200.00
							24-25					\$18,200.00
100		WEST/REPLACE (14) SKYLIGHT DIFFUSER LENSES AT AUDITORIUM. INV# 24001453					1.00					\$18,200.00
20E003	2542 3230 00 000375			REPAIR & MAINT-BLDG								\$18,200.00
OLSSON R000	OLSSON ROOFING COMPANY, INC	24001472	2052500348	BD		NEWAP WEST/ REPAIRS INV# 24001472	C	B	05/10/2024	12/06/2024	R	\$2,550.00
							24-25					\$2,550.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
OLSSON R000	OLSSON ROOFING COMPANY, INC	24001472				*****CONTINUED*****						
100		WEST/ REMOVED AND DISPOSED DUCTWORK					1.00					\$2,550.00
		FROM ROOF. PERFORMED AND COMPLETED										
		SCOPE. INV# 24001472										
20E003	2542 3230 00 000375			REPAIR & MAINT-BLDG								\$2,550.00
OLSSON R000	OLSSON ROOFING COMPANY, INC	24002643	2052500344	BD		NEWAP EAST/ REPAIRS INV# 24002643	C	B	06/19/2024	12/06/2024	R	\$500.00
100		EAST/ GUTTER REPAIR INV#24002643					24-25					\$500.00
20E002	2542 3230 00 000375			REPAIR & MAINT-BLDG			1.00					\$500.00
OLSSON R000	OLSSON ROOFING COMPANY, INC	Z24AS0032P001	2052500350	BD		NEWAP EAST/ REPAIRS INV#	C	B	07/30/2024	12/06/2024	R	\$75,825.00
100		Z24AS0032P001 AND				Z4AS0032002 (TIPS# 23010402)	24-25					\$75,825.00
		JULY 2024 EAST/ CONTRACT WORK COMPLETED					1.00					\$75,825.00
		INV# Z24AS0032P001 (TIPS 23010402)										
20E002	2542 3230 00 000375			REPAIR & MAINT-BLDG								\$75,825.00
OLSSON R000	OLSSON ROOFING COMPANY, INC	Z24AS0032P002	2052500350	BD		NEWAP EAST/ REPAIRS INV#	C	B	08/13/2024	12/06/2024	R	\$75,825.00
110		Z24AS0032P001 AND				Z4AS0032002 (TIPS# 23010402)	24-25					\$75,825.00
		AUGUST 2024INV# Z24AS0032P002 (TIPS					1.00					\$75,825.00
		23010402)										
20E002	2542 3230 00 000375			REPAIR & MAINT-BLDG								\$75,825.00
NUMBER OF INVOICES: 7												\$197,340.00
OLYMPIC 000	OLYMPIC CLEANERS	7919	1132500089	BD		NEWAP INVOICE# 7919/ FOR THE BAND	C	B	10/30/2024	12/11/2024	R	\$1,609.00
		CLEANING THE UNIFORMS 90				PANTS @ 7.50 AND 89 JACKETS						
		@ 12.50.					24-25					\$1,609.00

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								
OLYMPIC 000	OLYMPIC CLEANERS	7919				*****CONTINUED*****						
100		CLEANING JACKETS FOR BAND					89.00					\$1,112.50
110		CLEANING PANTS FOR THE BAND					90.00					\$675.00
120		10% DISCOUNT					-1.00					\$-178.50
10E005 1130 5420 00 000230												\$1,609.00
NUMBER OF INVOICES: 1											\$1,609.00	
ORTIZDAN001	ORTIZ, DANIEL	EXPENSE**REIMB	4002500035	BD		NEWAP Reimbursement request	C	B	12/11/2024	12/11/2024	R	\$106.54
100		Reimbursement request for purchase lunch for students attending a PBIS fieldtrip to post-secondary opportunities for students (14 students in attendance)					24-25					\$106.54
10E004 2410 4000 00 000777						PBIS CARES						\$106.54
NUMBER OF INVOICES: 1											\$106.54	
PAISANS 000	PAISANS PIZZA	11-20-2024	2002500041	BD		NEWAP PAYMENT FOR TICKET #3 FOR PIZZA LUNCH FOR THE MILITARY CAREER DAY HELD AT MORTON EAST ON 11/20/2024.	C	B	11/20/2024	12/10/2024	R	\$80.47
100		PAYMENT FOR 4 PIZZAS FOR MILITARY CAREER DAY ON 11/20/24.					24-25					\$80.47
10E002 2410 3150 00 000770						HOSPITALITY						\$80.47
PAISANS 000	PAISANS PIZZA	TICKET#1-11/06/24	5002500041	BD		NEWAP Homecoming Door Decorating Contest Winner's Pizza Party Prize Blue 2 30 students participated Ticket #1 2 pepperoni 2 sausage 2 cheese	C	B	11/06/2024	12/06/2024	R	\$126.46
							24-25					\$126.46

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
PAISANS 000	PAISANS PIZZA	TICKET#1-11/06/24		*****CONTINUED*****								
100	Ticket #1	Homecoming Door Decorating Contest						1.00				\$126.46
		Winner's Pizza Party Prize Ms. McCaleb										
		Blue 2 30 students participated Ticket										
		#1 2 pepperoni 2 sausage 2 cheese										
10E005	2410 4000 00 000777			PBIS CARES								\$126.46
PAISANS 000	PAISANS PIZZA	TICKET#1-11/14/24	3002500083	BD	NEWAP	Paisans Pizzeria Ticket #1 -	C	B	11/14/2024	12/06/2024	R	\$179.83
		Trades Fair held on				Thursday, November 14th						
								24-25				\$179.83
100		Paisans Pizzeria Ticket #1 - Trades				Fair held on Thursday, November 14th		1.00				\$179.83
10E003	2410 3150 00 000770			HOSPITALITY								\$179.83
PAISANS 000	PAISANS PIZZA	TICKET#1-11/17/24	3002500084	BD	NEWAP	Paisans Pizzeria Ticket #1 -	C	B	11/17/2024	12/06/2024	R	\$216.80
		End of Theater Play				Celebration on Sunday,						
		November 17th						24-25				\$216.80
100		Paisans Pizzeria Ticket #1 - End of				Theater Play Celebration on Sunday,		1.00				\$216.80
		November 17th										
10E003	2410 4000 00 000777			PBIS CARES								\$216.80
PAISANS 000	PAISANS PIZZA	TICKET#11-11/26/24	3002500086	BD	NEWAP	Paisans Pizzeria Ticket #11	C	B	11/26/2024	12/06/2024	R	\$87.24
		- Recruitment Incentives for				Battistoni's class requested						
		by Randy Borgardt on				November 26th						
								24-25				\$87.24
100		Paisans Pizzeria Ticket #11 -				Recruitment Incentives for Battistoni		1.00				\$87.24
		class requested by Randy Borgardt on				November 26th						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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												\$106.88
PARAMJAC000	PARAMO, JACQUILINE	TRAVLREIMB NOV2024	0000000000	BD	NEWAP	NOV2024 MILEAGE	B		11/30/2024	12/10/2024	R	\$14.48
							24-25					\$14.48
10E001	1459 3330 25 004950											\$14.48
PARAMJAC000	PARAMO, JACQUILINE	TRAVLREIMB OCT2024	0000000000	BD	NEWAP	OCT2024 MILEAGE	B		10/31/2024	12/10/2024	R	\$16.09
							24-25					\$16.09
10E001	1459 3330 25 004950											\$16.09
NUMBER OF INVOICES: 2												\$30.57
PARTIEDW000	PARTIDA, EDUARDO	EXPSE***REIMB	1162500077	BD	NEWAP	REIMBURSEMENT/EDUARDO PARTIDA/ FOR SUPPLIES FOR WINDMILLS FOR STEM (SUPPLIES FORM HOBBY LOBBY, DOLLAR TREE, SCIENCE & SURPLUS, TONY'S, WALMART & AMAZON.	C	B	12/06/2024	12/06/2024	R	\$346.79
							24-25					\$346.79
100		REIMBURSEMENT/EDUARDO PARTIDA/ FOR SUPPLIES FOR WINDMILLS FOR STEM (SUPPLIES FORM HOBBY LOBBY, DOLLAR TREE, SCIENCE & SURPLUS, TONY'S, WALMART & AMAZON.							1.00			\$346.79
10E003	1100 4100 00 000235					SUPPLIES-SUBJECT AREA						\$346.79
NUMBER OF INVOICES: 1												\$346.79
PEPSI-CO000	PEPSI-COLA	26049002 WEST	0000000000	BD	NEWAP	NOV2024 WEST CAFE BEVERAGE	B		11/25/2024	12/11/2024	R	\$3,625.92
							24-25					\$3,625.92
10E003	2560 4580 00 084780					BEVERAGES						\$3,625.92
PEPSI-CO000	PEPSI-COLA	64280053 EAST	0000000000	BD	NEWAP	NOV2024 EAST CAFE BEVERAGE	B		10/31/2024	12/11/2024	R	\$1,316.93
							24-25					\$1,316.93

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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												\$332.40
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD10929	2052500217	BD	NEWAP	WEST BLANKET P/O	P	B	11/08/2024	12/10/2024	R	\$2,650.00
100		WEST BLANKET P/O					24-25					\$2,650.00
20E003	2542 3230 00 000375				REPAIR & MAINT-BLDG	NONEM			1.00			\$2,650.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	SD10930	2052500216	BD	NEWAP	EAST BLANKET P/O	P	B	11/08/2024	12/10/2024	R	\$1,325.00
100		EAST BLANKET P/O					24-25					\$1,325.00
20E002	2542 3230 00 000375				REPAIR & MAINT-BLDG	NONEM			1.00			\$1,325.00
NUMBER OF INVOICES: 2												\$3,975.00
ROJASNOH000	ROJAS, NOHEMI	REFUND#460266	0000000000	BD	NEWAP	REFUND TO THE PARENT OF JESSICA MAGANA ID#460266 FOR REGISTRATION FEE DUE TO FREE LUNCH ON 7/22/24.	B		12/10/2024	12/10/2024	R	\$170.00
10R003	1735 0000 00 000000					REGISTRATION FEE	24-25					\$170.00
NUMBER OF INVOICES: 1												\$170.00
ROMITWEN000	ROMITO, WENDY	EXPNSE**REIMB	3002500093	BD	NEWAP	Wendy Romito Reimbursement for Morton West Holiday Meals	C	B	12/10/2024	12/10/2024	R	\$1,506.20
100		Wendy Romito Reimbursement for Morton West Holiday Meals; Receipt 1					24-25		1.00			\$667.00
110		Wendy Romito Reimbursement for Morton West Holiday Meals; Receipt 2							1.00			\$359.10
120		Wendy Romito Reimbursement for Morton West Holiday Meals; Receipt 3							1.00			\$362.60
130		Wendy Romito Reimbursement for Morton West Holiday Meals; Receipt 4							1.00			\$117.50

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
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	3296 NIGHT SCHOOL	0000000000	BD	NEWAP	NOV2024 NIGH SCHOOL SHUTTLES.	B		11/30/2024	12/10/2024	R	\$2,577.08
40E001 2550 3300 00 027315							24-25					\$2,577.08
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	3297 FT LILEPS	0000000000	BD	NEWAP	FIELDTRIP FUNDED BY LILEPS	B		11/30/2024	12/10/2024	R	\$1,045.66
40E001 2550 3000 25 004909							24-25					\$1,045.66
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	3297 FT-TITLE 1	0000000000	BD	NEWAP	FIELDTRIP TITLE 1	B		11/30/2024	12/10/2024	R	\$449.98
10E003 2550 3000 25 004300		TITLE I					24-25					\$449.98
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	3297 ZOOLOGYFT.EAST	0000000000	BD	NEWAP	FIELD TRIP TO ZOOLOGY FOR EAST	B		11/30/2024	12/10/2024	R	\$1,285.65
40E003 2550 3300 00 000235							24-25					\$1,285.65
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	3297 11/14/24	0012500214	BD	NEWAP	TRIP# 106 FT REQ NEEDED: 2024-10-05 -MORTON FRESHMAN CENTER - 1801 S. 55th Ave. Cicero, IL 60804	C	B	11/24/2024	12/10/2024	R	\$857.10
100		DATE: 2024-11-14 DEPARTURE LOCATION: MORTON EAST HIGH SCHOOL - 2423 S. Austin Blvd. Cicero, IL 60804 DEPARTURE TIME: 9:15 DESTINATION: Shedd Aquarium STREET ADDRESS: 1200 S Dusable Lake Shore Drive CITY: Chicago STATE: ILLINOIS ZIP CODE: 60605 LEAVE @ 1:15 TO RETURN TO MORTON EAST HIGH SCHOOL - 2423 S. Austin Blvd. Cicero, IL 60804 NUMBER OF STUDENTS: 100 NUMBER OF CHAPERONES: 10 ACCOUNT#: 40E002-2550-3300-00-000235 TOTAL: \$1195.82					24-25					\$857.10

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
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	3297 11/14/24				*****CONTINUED*****						\$857.10
40E002 2550 3300 00 000235												
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	3297 11/7/24	0012500189	BD	NEWAP	TRIP# 32 FT REQ NEEDED:2024-11-07 Concordia University	P	B	11/07/2024	12/10/2024	R	\$342.84
100		TRIP# 32 DATE: 2024-11-07 DEPARTURE LOCATION: MORTON EAST HIGH SCHOOL - 2423 S. Austin Blvd. Cicero, IL 60804 DEPARTURE TIME: 9:15am DESTINATION: Concordia University STREET ADDRESS: 7400 Cougar Way CITY: River Forest STATE: ILLINOIS ZIP CODE: 60305 LEAVE @ 12:00pm TO RETURN TO MORTON EAST HIGH SCHOOL - 2423 S. Austin Blvd. Cicero, IL 60804 NUMBER OF STUDENTS: 40 NUMBER OF CHAPERONES: 4					24-25					\$342.84
40E002 2550 3300 00 000000						PUPIL TRANSPORTATION						\$342.84
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	3297 BOYSATHLETES	2062500006	BD	NEWAP	NOV2024 BOYS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR	P	B	11/30/2024	12/10/2024	R	\$10,033.21
100		BOYS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR					24-25					\$10,033.21
40E001 2550 3300 00 000510						PUPIL TRANSPORTATION						\$10,033.21
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	3297 FC	0000000000	BD	NEWAP	FC TRIPS TO MORTON COLLEGE MORTONCOLLEG	B		12/10/2024	12/10/2024	R	\$1,285.65
40E005 2550 3300 00 000000						PUPIL TRANSPORTATION	24-25					\$1,285.65

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
SALINAS 001	SALINAS EDUCATIONAL SERVICES, LLC	#04	0000000000	BD	NEWAP	SCHOOL PSYCHOLOGIST SERVICES FOR 11/4/24	B		12/08/2024	12/11/2024	R	\$1,370.00
							24-25					\$1,370.00
10E001 1216 3900 00 012307					OTHER PURCHASED SERVICES							\$1,370.00
SALINAS 001	SALINAS EDUCATIONAL SERVICES, LLC	#1MTC	0000000000	BD	NEWAP	SCHOOL PSYCHOLOGIST SERVICES ON 8/21/24	B		09/09/2024	12/11/2024	R	\$2,740.00
							24-25					\$2,740.00
10E001 1216 3900 00 012307					OTHER PURCHASED SERVICES							\$2,740.00
SALINAS 001	SALINAS EDUCATIONAL SERVICES, LLC	#1XOD	0000000000	BD	NEWAP	SCHOOL PSYCHOLOGIST SERVICES ON 8/27/24, 9/5/24	B		09/09/2024	12/11/2024	R	\$400.00
							24-25					\$400.00
10E001 1216 3900 00 012307					OTHER PURCHASED SERVICES							\$400.00
NUMBER OF INVOICES: 5												\$8,620.00
SAM'S CL004	SAM'S CLUB DIRECT	000886	0000000000	BD	NEWAP	CANDY FOR HOMECOMING PARADE	B		10/22/2024	12/11/2024	R	\$1,611.84
							24-25					\$1,611.84
100								1.00				\$1,611.84
10E001 2310 4000 00 000702					SUPPLIES							\$1,611.84
SAM'S CL004	SAM'S CLUB DIRECT	001544	0000000000	BD	NEWAP	CANDY FOR HOMECOMING PARADE	B		10/21/2024	12/11/2024	R	\$796.50
							24-25					\$796.50
100								1.00				\$796.50
10E001 2310 4000 00 000702					SUPPLIES							\$796.50
SAM'S CL004	SAM'S CLUB DIRECT	001900	0000000000	BD	NEWAP	CANDY FOR HOMECOMING PARADE	B		10/23/2024	12/11/2024	R	\$967.13
							24-25					\$967.13
100								1.00				\$967.13
10E001 2310 4000 00 000702					SUPPLIES							\$967.13
NUMBER OF INVOICES: 3												\$3,375.47
SASSAROB000	SASSANO, ROBERT	24/25-SHOE REIMB	2052500343	BD	NEWAP	ROBERT SASSANO 24-25 SHOE	C	B	12/06/2024	12/06/2024	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
SBC WAST000	SBC WASTE SOLUTIONS, INC.	526050 WEST	2052500129	BD	NEWAP	NOV2024 WEST BLANKET PO 24/25	P	B	11/30/2024	12/09/2024	R	\$1,641.20
							24-25					\$1,641.20
100		WEST BLANKET PO							1.00			\$1,641.20
20E003 2540 3210 00 000370		DISPOSAL SERVICE										\$1,641.20
NUMBER OF INVOICES: 6											\$6,275.40	
SCHMIJEN001	SCHMIDT, JENNIFER N	EXPSE**REIMB	2122500011	BD	NEWAP	FOOD SERVICE - REIMBURSEMENT TO JENNIFER SCHMIDT-FOOD SERVICE MANAGER AT THE FRESHMAN CTR. FOR PURCHASING FOOD ITEMS FOR STUDENT LUNCHES.	C	B	12/06/2024	12/06/2024	R	\$40.00
							24-25					\$40.00
100		FOOD SERVICE - REIMBURSEMENT TO JENNIFER SCHMIDT-FOOD SERVICE MANAGER AT THE FRESHMAN CTR. FOR PURCHASING FOOD ITEMS FOR STUDENT LUNCHES.							1.00			\$40.00
10E005 2560 4000 00 084780		OTHER SUPPLIES										\$40.00
NUMBER OF INVOICES: 1											\$40.00	
SCHOLAST006	SCHOLASTIC INC.	M7550569 3	1142500017	BD	NEWAP	INVOICE# M7550569/ MRS KYLE FITZMYER/ FOR NEW YORK TIMES UPFRONT	C	B	11/05/2024	12/11/2024	R	\$109.89
							24-25					\$109.89
100		INVOICE# M7550569/ MRS KYLE FITZMYER/ FOR NEW YORK TIMES UPFRONT							10.00			\$99.90
110		SHIPPING							1.00			\$9.99
10E003 2222 4400 00 000760		SUBSCRIPTIONS										\$109.89
NUMBER OF INVOICES: 1											\$109.89	
SERPIPAT000	SERPICO, PATRICIA	TRAVLREIMB OCT2024	0000000000	BD	NEWAP	OCT2024 MILEAGE	B		10/31/2024	12/10/2024	R	\$43.88

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	
SERPIPAT000	SERPICO, PATRICIA	TRAVLREIMB OCT2024	*****CONTINUED*****										
10E001 1459 3330 25 004950							24-25						\$43.88
													\$43.88
													NUMBER OF INVOICES: 1
													\$43.88
SERRAALI000	SERRANO, ALICIA	EXPNSE**REIMB	1102500104	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.	C	B	12/10/2024	12/10/2024	R	\$507.00	
100		TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.					24-25					\$507.00	
10E003 1100 2300 00 000000						TUITION REIMBURSEMENT			1.00			\$507.00	
													NUMBER OF INVOICES: 1
													\$507.00
SERVICE 001	SERVICE TECH HEATING & COOLING	71489	2052500323	BD	NEWAP	WEST/ REPAIRS INV#71489	C	B	10/15/2024	12/10/2024	R	\$195.00	
100		WEST/ WALK-IN FREEZER HAD NO POWER. BREAKER WAS FLIPPED AND TEMPERATURE WAS ADJUSTED. INV#71489					24-25					\$195.00	
20E003 2542 3230 00 000375						REPAIR & MAINT-BLDG			1.00			\$195.00	
SERVICE 001	SERVICE TECH HEATING & COOLING	71604	2052500355	BD	NEWAP	WEST/ BOLT O DOOR INSTALLATION INV# 71604	C	B	11/11/2024	12/11/2024	R	\$9,500.00	
100		WEST/ REMOVED EXISTING DOOR, HINGING MECHANISMS AND ELECTRICAL ASSOCIATED WITH DOOR. ADD NEW DOOR TO EXISTING BOX USING BOLTS, ENSURE EFFECTIVE DOOR RESPONSE AND SEAL TO PREVENT MOISTURE LEAKING THROUGH. INV# 71604					24-25					\$9,500.00	
20E003 2542 3230 00 000375						REPAIR & MAINT-BLDG			1.00			\$9,500.00	

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
NUMBER OF INVOICES: 2												\$9,695.00
SHAW MED000	SHAW MEDIA	112410072227	0012500263	BD	NEWAP	ASA 11.30.24	P	B	11/30/2024	12/10/2024	R	\$2,802.80
100		AD# 2208470 ASA PUBLIC NOTICE BERWYN					24-25					\$2,802.80
		LIFE 11/28/2024						1.00				\$2,802.80
10E001	2310 3500 00 000702				ADVERTISING							\$2,802.80
NUMBER OF INVOICES: 1												\$2,802.80
SIKICH L000	SIKICH LLP	74190	0000000000	BD	NEWAP	SEP2024 FOR ACCOUNTING SERVICES ENGAGEMENT LETTER DATED 5/14/24. IN CONNECTION WITH ASSISTANCE WITH 6/30/24 BANK RECONCILIATION AND CORRECTIONS TO FY23 AUDIT ADJUSTMENTS.	B		10/31/2024	12/11/2024	R	\$825.00
10E001	2520 3900 00 000705				OTHER PURCHASED SERVICES	NONEM						\$825.00
NUMBER OF INVOICES: 1												\$825.00
SOLISJUA000	SOLIS, JUANA	REFUND#460988 24/25	0000000000	BD	NEWAP	REFUND TO THE PARENT OF ZOE RAMOS ID#460988 FOR REGISTRATION FEE DUE TO APPROVED FOR FREE LUNCH ON 7/10/24.	B		12/06/2024	12/06/2024	R	\$170.00
10R003	1735 0000 00 000000				REGISTRATION FEE							\$170.00
NUMBER OF INVOICES: 1												\$170.00
SOSA REB000	SOSA, REBECCA	EXPREIMB 12/12/24	0000000000	BD	NEWAP	REIMBURSEMENT FOR MUSEUM OF	B		12/11/2024	12/11/2024	R	\$150.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099		ACCT AMOUNT							
SOSA REB000	SOSA, REBECCA	EXPREIMB 12/12/24	*****CONTINUED*****			SCIENCE AND INDUSTRY FIELDTRIP. STUDENT TICKETS FOR TEACHER BRIAN SURINA AT WEST ON 12/12/2024 RESERVATION#0ACDE0E4	24-25					\$150.00
40E001 2550 3310 00 013660		PUPIL TRANSP-FIELD TRIPS										\$150.00
						NUMBER OF INVOICES: 1						\$150.00
STARSHIP000	STARSHIP	002198	2002500042	BD	NEWAP	STARSHIP INVOICE #002198 PAYMENT FOR LUNCHES PURCHASED FOR PRESENTERS AT THE TRADES AND MANUFACTURING EXPO ON 11/19/2024, SPONSORED BY THE COLLEGE AND CAREER CENTER.	C	B	11/14/2024	12/10/2024	R	\$536.50
100		BOX LUNCHES					24-25					\$536.50
110		DELIVERY FEE							30.00			\$472.50
120		TIP							1.00			\$14.00
10E002 2410 3150 00 000770		HOSPITALITY							1.00			\$50.00
STARSHIP000	STARSHIP	002269	1012500081	BD	NEWAP	Payment for invoice 00269 for holiday lunch on 12/13/2024 Morton East Staff app 400	C	B	12/06/2024	12/10/2024	R	\$4,457.00
100		Payment for invoice 00269 for holiday lunch on 12/13/2024 Morton East Staff app 400 french bread 20@\$7.75ea Honey Baked Ham 19 @ \$69.00ea bbq ribs 8 @ \$122.00 Mashed potatoes w gravy 12 @ \$53.00 Broccoli and articoke bow tie pasta 12 @105.00 set up fee \$10 Gratuity \$50.00					24-25					\$4,457.00
									1.00			\$4,457.00

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
STARSHIP000	STARSHIP	002269		*****CONTINUED*****								
10E001 2310 6900 00 000702				MISC OBJECTS								\$4,457.00
NUMBER OF INVOICES: 2											\$4,993.50	
STEMFINI000	STEMFINITY, LLC	41175	2132500028	BD	NEWAP	Purchase of filament for 3d printers - this is used often by students for projects for classes, passion projects, etc. and promotes engagement in STEM activities. Please contact vtherriault@jasmorton.org with questions. QUOTE# 22760	C	B	10/28/2024	12/10/2024	R	\$567.88
100		Dremel 3D Printer Filament - PLA Variety 10-Pack 1					24-25		1.00			\$299.99
110		Dremel 3D Printer Filament - PLA Green 1							1.00			\$32.99
120		Dremel 3D Printer Filament 2 PLA Gold							2.00			\$65.98
130		Dremel 3D Printer Filament 2 PLA Silver							2.00			\$65.98
140		Dremel 3D Printer Filament - PLA Pink 1							1.00			\$32.99
150		Shipping QUOTE# 22760							1.00			\$69.95
10E002 2222 4000 00 000760				SUPPLIES		NONEM						\$567.88
NUMBER OF INVOICES: 1											\$567.88	
STOCHMAR000	STOCH, MARK	TRVLREIMB OCT2024	0000000000	BD	NEWAP	PLTW SUMMIT 2024 ON OCTOBER 3-6, 2024 FOR AIR FARE, MEALS, TAXI/SHUTTLE.	B		10/31/2024	12/10/2024	R	\$948.34
							24-25					\$948.34

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
STOCHMAR000	STOCH, MARK	TRVLREIMB OCT2024				*****CONTINUED*****						
10E001	2210 3320 25 003220											\$948.34
						NUMBER OF INVOICES: 1						\$948.34
SUAREMAR000	SUAREZ, MARLEEN	REFUND#450957 24/25	0000000000	BD	NEWAP	REFUND TO THE PARENT OF IAN LOPEZ VAZQUEZ ID#450957 FOR REGISTRATION FEE DUE TO FREE LUNCH ON 6/1/24.	B		12/10/2024	12/10/2024	R	\$170.00
10R003	1735 0000 00 000000					REGISTRATION FEE						\$170.00
						NUMBER OF INVOICES: 1						\$170.00
SUMMIT F001	SUMMIT FINANCIAL RESOURCES,LP	S275301	2122500014	BD	NEWAP	FOOD SERVICE COMMODITIES - FOOD SUPPLY ORDER INVOICE #S275301 INVOICE DATE: 11-08-24 AMOUNT: \$63.36	C	B	11/08/2024	12/06/2024	R	\$63.36
100		FOOD SERVICE COMMODITIES - FOOD SUPPLY ORDER INVOICE #S275301 INVOICE DATE: 11-08-24 AMOUNT: \$63.36										\$63.36
10E002	2560 4500 00 084780					FOOD SUPPLIES						\$63.36
SUMMIT F001	SUMMIT FINANCIAL RESOURCES,LP	S275343	2122500013	BD	NEWAP	FOOD SERVICE COMMODITIES - FOOD SUPPLY ORDER INVOICE #S275343 INVOICE DATE: 11-08-24	C	B	11/08/2024	12/06/2024	R	\$133.76
100		FOOD SERVICE COMMODITIES - FOOD SUPPLY ORDER INVOICE #S275343 INVOICE DATE: 11-08-24										\$133.76
10E002	2560 4500 00 084780					FOOD SUPPLIES						\$133.76

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
SUMMIT F001	SUMMIT FINANCIAL RESOURCES,LP	S275344	0012500240	BD	NEWAP	FOOD SERVICE COMMODITIES - FOOD SUPPLY ORDER INVOICE #S275344 INVOICE DATE: 11-08-24 AMOUNT: \$119.68.	C	B	11/08/2024	12/06/2024	R	\$119.68
100		FOOD SERVICE COMMODITIES - FOOD SUPPLY ORDER INVOICE #S275344 INVOICE DATE: 11-08-24 AMOUNT: \$119.68.					24-25		1.00			\$119.68
10E002	2560 4500 00 084780					FOOD SUPPLIES						\$119.68
NUMBER OF INVOICES: 3												\$316.80
SUN LIFE000	SUN LIFE ASSURANCE CO. OF CANADA	DECEMBER 2024	1022500024	BD	NEWAP	920407-0002 All Other EE's \$5,049.77 December 2024 no payment Sups and Admin	C	B	11/13/2024	12/06/2024	R	\$5,049.77
100		920407-0002 All Other EE's \$5,049.77 December 2024 no payment Sups and Admin					24-25		1.00			\$5,049.77
10E000	2310 3120 00 000702											\$5,049.77
NUMBER OF INVOICES: 1												\$5,049.77
SWARTTOD000	SWARTZ, TODD	0001	0000000000	BD	NEWAP	FOUR BOBCAT 12X16.5 TIRES INSTALLED ON S650	B		12/11/2024	12/11/2024	R	\$1,200.00
100							24-25		1.00			\$1,200.00
20E003	2535 5310 00 000370					BUILDING IMPROVEMENTS						\$1,200.00
NUMBER OF INVOICES: 1												\$1,200.00
TAPCO-TR000	TAPCO-TRAFFIC AND PARKING CONTROL	SUBINV001062	3002500072	BD	NEWAP	Tapco 1-Year BlinkLink Subscription Renewal for Morton West High School. Invoice No. SUBINV001062	C	B	10/22/2024	12/06/2024	R	\$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							
TAPCO-TR000	TAPCO-TRAFFIC AND PARKING CONTROL	SUBINV001062		*****CONTINUED*****									
100		Tapco 1-Year BlinkLink Subscription Renewal for Morton West High School. Invoice No. SUBINV001062		24-25	1.00		\$590.00						
10E003 1100 3900 00 000000		OTHER PURCHASED SERVICES					\$590.00						
							NUMBER OF INVOICES: 1					\$590.00	
THE COMM000	THE COMMON MARKET GREAT LAKES INC	608176 FC	0000000000	BD		NEWAP NOV2024 FC CAFE MEAT	B	11/12/2024	12/11/2024	R	\$964.20		
10E005 2560 4540 00 084780		OTHER GROCERY		24-25			\$964.20						
THE COMM000	THE COMMON MARKET GREAT LAKES INC	908173 EAST	0000000000	BD		NEWAP NOV2024 EAST CAFE MEAT	B	11/12/2024	12/11/2024	R	\$1,602.60		
10E002 2560 4510 00 084780		MEAT		24-25			\$1,602.60						
							NUMBER OF INVOICES: 2					\$2,566.80	
THE IRIS000	THE IRIS COMPANIES	0205716-IN	0012500221	BD		NEWAP BLANK STAFF ID CARDS	C B	11/08/2024	12/11/2024	R	\$2,347.00		
100		#1386-PROX CR80 SIZE, 30-MIL THICKNESS, BLANK/WHITE IMAGE QUALITY 26-BIT PROXIMITY CARDS, PROGRAMMED TO YOUR SPECIFICATIONS		24-25	800.00		\$2,347.00						
110		UPS GROUND SHIPPING AND HANDLING			1.00		\$27.00						
10E002 2112 4000 00 000666		SUPPLIES					\$782.33						
10E003 2112 4000 00 000666		SUPPLIES					\$782.33						
10E005 2112 4000 00 000665		SUPPLIES					\$782.34						
							NUMBER OF INVOICES: 1					\$2,347.00	
THE MIDW000	THE MIDWEST CLINIC	INV-17558	1122500026	BD		NEWAP INVOICE# INV-17558/ERIC RAUCH/ATTEND THE 78TH	C B	12/06/2024	12/06/2024	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
NUMBER OF INVOICES: 1												\$1,926.40
TIMBERLI000	TIMBERLINE BILLING SERVICE LLC	30606	0000000000	BD	NEWAP	SEPTEMBER2024 MEDICAID CHECK/MONTHLY BILLING FEE	B		11/30/2024	12/10/2024	R	\$1.37
10E001	1216 3900 00 012307					OTHER PURCHASED SERVICES						\$1.37
NUMBER OF INVOICES: 1												\$1.37
TKE CORP000	TKE CORP***	6000758660	2052500048	BD	NEWAP	EAST BLANKET PO	P	B	11/04/2024	12/11/2024	M	\$1,566.00
100		EAST BLANKET PO									0	\$1,566.00
20E002	2542 3230 00 000375					REPAIR & MAINT-BLDG					1.00	\$1,566.00
NUMBER OF INVOICES: 1												\$1,566.00
TOOL STO000	TOOL STORE	5492	5132500005	BD	NEWAP	maintenance and servicing repair for lifts at Morton East Auto	C	B	09/25/2024	12/10/2024	R	\$599.00
100	MIL 2854-22R	QUOTE# 2, MILW 3/8 DRIVE FUEL IMPACT WRENCH W/BAT									1.00	\$599.00
10E002	1447 5530 00 000407					CAPITALIZED EQUIPMENT						\$599.00
TOOL STO000	TOOL STORE	5494	5122500020	BD	NEWAP	SUPPLIES FOR AUTO CLASSES WEST	C	B	09/27/2024	12/10/2024	R	\$3,241.00
100	VIM RFW150	QUOTE 5/16/24, 5 PC 3/8" DR. RATCHEING FLARE NUT SET									1.00	\$184.00
110	VIM RFW100	6 PC 3/8" DR RATCHING FLARE NUT WRENCH SET									1.00	\$158.00
120	V8T 8109	9PC METRIC SUPER THIN WRENCH SET									1.00	\$50.00
130	ESI 846	70 PC DIAGNOSTIC TEST AND TERMINAL SET									1.00	\$210.00
140	THA-62021	2 TON LOW PROFILE JACK									2.00	\$756.00

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
TOOL STO000	TOOL STORE	5494				*****CONTINUED*****						
150	LN 3601	18 GALLON WASTE OIL DRAIN							2.00			\$788.00
160	APT 3081	TIRE INFLATOR							3.00			\$195.00
170	AFF 570701	SAFETY GLASSES							200.00			\$360.00
180	LS 35260	FASTENER REMOVER							4.00			\$51.00
190	LA 35400	UPHOLSTERY REMOVER							4.00			\$42.00
200		OZZIE JUICE CONTAINERS 5 GALLON SW-4 HD							3.00			\$447.00
		DEGREASER										
10E001	1400 4000 25 004745											\$3,241.00
TOOL STO000	TOOL STORE	5495	5132500106	BD		NEWAP consumable supplies for auto classes	C	B	09/30/2024	12/10/2024	R	\$6,790.50
									24-25			\$6,790.50
100		MARK YUNKER QUOTE DATED ORIGINALLY MAY 9, 2024 - THE WHOLE LIST IS ATTACHED							1.00			\$6,790.50
10E002	1447 4140 00 000407					AUTOMOTIVE - SUPPLIES						\$6,790.50
NUMBER OF INVOICES: 3												\$10,630.50
TOP NOTC002	Top Notch Silk Screening Inc	24-62134	0012500217	BD		NEWAP WEST-SCHOOL UNIFORM POLO SHIRTS 9 Boxes of SMALL 36 in each box \$8.20 ea at \$295.20 a box 10 Boxes of MEDIUM 36 in each box \$8.20 ea at \$295.20 a box	C	B	11/29/2024	12/10/2024	R	\$5,904.00
110	SCHOOL UNIFORM POLO	MAROON SHORT SLEEVE POLO -- STITCHED OUTLINE WHITE MORTON LOGO EMBROIDERED ON THE LEFT CHEST -- GILDAN 8800 -- 50/50 DRY BLEND WEST-SCHOOL UNIFORM POLO SHIRTS							24-25			\$5,904.00
									1.00			\$0.00
130	SMALL	SMALL POLO SHIRTS, MAROON W/LOGO EMBROIDERED ON THE LEFT CHEST 10 Boxes of SMALL 36 in each box \$8.20 ea at \$295.20 a box							360.00			\$2,952.00

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	24-62134				*****CONTINUED*****						
140	MEDIUM	MEDIUM POLO SHIRTS, MAROON W/LOGO							360.00			\$2,952.00
		EMBROIDERED ON THE LEFT CHEST 10										
		Boxes of MEDIUM 36 in each box \$8.20										
		ea at \$295.20 a box										
10E003	2571 4830 00 000785					STUDENT UNIFORMS-RESALE						\$5,904.00
TOP NOTC002	Top Notch Silk Screening Inc	24-62135	0012500216	BD	NEWAP	EAST-SCHOOL UNIFORM POLO	P	B	11/29/2024	12/11/2024	R	\$5,641.60
						SHIRTS 10 Boxes of SMALL						
						36 in each box \$8.20 ea at						
						\$295.20 a box 10 Boxes of						
						MEDIUM 36 in each box \$8.20						
						ea at \$295.20 a box						
							24-25					\$5,641.60
110	SCHOOL UNIFORM POLO	EAST-MAROON SHORT SLEEVE POLO --							1.00			\$5,641.60
		STITCHED OUTLINE WHITE MORTON LOGO										
		EMBROIDERED ON THE LEFT CHEST -- GILDAN										
		8800 -- 50/50 DRY BLEND										
10E002	2571 4830 00 000785					STUDENT UNIFORMS-RESALE						\$5,641.60
NUMBER OF INVOICES: 2												\$11,545.60
TORREGIN000	TORRES, GINA	REFUND#460572 24/25	0000000000	BD	NEWAP	REFUND TO THE PARENT OF	B		12/10/2024	12/10/2024	R	\$162.50
						SABIAN TORRES ID#460572 FOR						
						BEHIND THE WHEEL PAID ON						
						10/24/24. REQUESTED REFUND						
						ON 10/29/24.						
							24-25					\$162.50
10R003	1970 0000 00 000000					DRIVERS EDUCATION						\$162.50
NUMBER OF INVOICES: 1												\$162.50
TORREJEA000	TORRES, JEANNETTE	TRAVLREIMB 10/15/24	0000000000	BD	NEWAP	OCTOBER 2024 MILEAGE	B		10/15/2024	12/10/2024	R	\$1.74
							24-25					\$1.74

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
TORREJEA000	TORRES, JEANNETTE	TRAVLREIMB 10/15/24	*****CONTINUED*****									\$1.74
10E001 1459 3330 25 004950											\$1.74	
NUMBER OF INVOICES: 1											\$1.74	
TORREROS001	TORRES, ROSA	REFUND#451898 24/25	0000000000	BD	NEWAP	REFUND TO THE PARENT OF ROBERTO RUIZ ID#451898 FOR REGISTRATION FEE DUE TO FREE LUNCH WAIVER ON 11/1/2024.	B		12/10/2024	12/10/2024	R	\$170.00
10R002 1735 0000 00 000000		REGISTRATION FEE									\$170.00	
NUMBER OF INVOICES: 1											\$170.00	
TOWN OF 001	TOWN OF CICERO - BUILDING DEPT.	FC-ELEVATOR-10172024	2052500358	BD	NEWAP	FC/ ELEVATOR INSPECTION	C	B	10/17/2024	12/10/2024	R	\$1,110.00
100		FC/ ELEVATOR INSPECTION									\$1,110.00	
20E005 2542 3230 00 000375		REPAIR & MAINT-BLDG									\$1,110.00	
NUMBER OF INVOICES: 1											\$1,110.00	
TRUESTIM000	TRUESDALE, TIMOTHY	EXPENSE***REIMB	0000000000	BD	NEWAP	REIMBURSE FOR HARD DRIVE COPYING SERVERS TO RESTORE NETWORK	B		12/10/2024	12/10/2024	R	\$2,472.28
10E001 2321 6900 00 000704		MISC OBJECTS									\$2,472.28	
NUMBER OF INVOICES: 1											\$2,472.28	
TRUESTIM000	TRUESDALE, TIMOTHY	TRVL EXP REIMB-	0000000000	BD	NEWAP	JAC, COURT, SCHOOL VISIT --- REIMBURSE MILEAGE, PARKING AND TAXI DATES OF 11/08/24, 11/23/24, 12/02/24 AND 12/03/24	B		12/10/2024	12/10/2024	R	\$434.56
10E001 2321 3320 00 000704		ADMINIS TRAVEL-DISTRICT									\$434.56	

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	
NUMBER OF INVOICES: 2												\$2,906.84	
US FITNE000	US FITNESS SERVICE	10574	1192500055	BD	NEWAP	INVOICE# 10574/ CLAY REAGAN/SUPPLIES AND DIAGNOSTIC AND REPLACE INSTALL ALL PARTS	C	B	09/03/2024	12/06/2024	R	\$2,570.00	
100		INVOICE# 10574/ CLAY REAGAN/SUPPLIES AND DIAGNOSTIC AND REPLACE INSTALL ALL PARTS					24-25					\$2,570.00	
									1.00			\$2,570.00	
10E005	1100 3230 00 000220					REPAIR & MAINT SERVICES NONEM						\$2,570.00	
NUMBER OF INVOICES: 1												\$2,570.00	
VALDEANG001	VALDEZ, ANGELICA	23/24 TUITION REIMB	1102500107	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.	C	B	12/10/2024	12/10/2024	R	\$705.00	
100		TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 23-24 SCHOOL YEAR.					24-25					\$705.00	
									1.00			\$705.00	
10E002	1100 2300 00 000000					TUITION REIMBURSEMENT						\$705.00	
VALDEANG001	VALDEZ, ANGELICA	24/25 TUITION REIMB	1102500106	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.	C	B	12/10/2024	12/10/2024	R	\$1,410.00	
100		TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.					24-25					\$1,410.00	
									1.00			\$1,410.00	
10E002	1100 2300 00 000000					TUITION REIMBURSEMENT						\$1,410.00	
NUMBER OF INVOICES: 2												\$2,115.00	
VENTRA 000	VENTRA	REQ#47277 HOMELESS	0012500266	BD	NEWAP	PACE/CTA 30 DAY PASS	C	B	12/10/2024	12/10/2024	R	\$15,400.00	
							24-25					\$15,400.00	

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
VENTRA 000	VENTRA	REQ#47277 HOMELESS				*****CONTINUED*****						
100		DO NOT SEND PO TO VENDOR 200 PACE/CTA						200.00				\$15,400.00
		30 DAY PASSES CARDS USED FOR HOMELESS										
		STUDENTS AS WELL AS STUDENTS IN NEED										
40E001 2550 3300 00 000699		PUPIL TRANSPORTATION										\$15,400.00
NUMBER OF INVOICES: 1												\$15,400.00
VERIZON 000	VERIZON WIRELESS	9978377973 11/10/24	0012500084	BD	NEWAP	OCT11-NOV10,2024 DISTRICT- BLANKET PO CELL PHONES JULY 2024- JUNE 2025	P	B	11/10/2024	11/26/2024	R	\$5,580.00
100		DISTRICT BLANKET PO CELL PHONE JULY 2024- JUNE 2025						24-25				\$5,580.00
10E001 2520 3400 00 000705		COMMUNICATIONS							1.00			\$5,580.00
NUMBER OF INVOICES: 1												\$5,580.00
VIOLET F000	VIOLET FLOWER SHOP, INC	010159	1002500007	BD	NEWAP	ORDER#38060 FOR PETER LIA--OPEN PO 2024-2025	P	B	12/02/2024	12/10/2024	R	\$100.00
100		OPEN PO 2024-2025 BEREAVEMENT, GRADUATION AND MISC. FLOWER ORDERS FOR DISTRICT.						24-25				\$100.00
10E001 2310 6900 00 000702		MISC OBJECTS							1.00			\$50.00
10E001 2321 6900 00 000704		MISC OBJECTS										\$50.00
NUMBER OF INVOICES: 1												\$100.00
WALDRDAV000	WALDRON, DAVID	EXPSE**REIMB	1172500047	BD	NEWAP	REIMBURSEMENT/DAVID WALDRON/FOR DDMN AT THE FRESHMAN CENTER/RICE, LOS COMANCES, CHIPS & TORTILLAS.	C	B	12/06/2024	12/06/2024	R	\$197.97
								24-25				\$197.97

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
WALDRDAV000	WALDRON, DAVID	EXPSE**REIMB	*****CONTINUED*****									
100		REIMBURSEMENT/DAVID WALDRON/FOR DDMN AT						1.00				\$197.97
		THE FRESHMAN CENTER/RICE, LOS COMANCES,										
		CHIPS & TORTILLAS.										
10E001 3000 4000 25 004909												\$197.97
NUMBER OF INVOICES: 1												\$197.97
WASTE MA000	WASTE MANAGEMENT	001471720092 POP	2062500004 BD		NEWAP	NOVEMBER2024 WASTE	P	B	12/02/2024	12/06/2024	R	\$597.76
						MANAGEMENT PORT A POTTIES						
						24-25						\$597.76
100		BLANKET ORDER PORTA POTTIES 24-25						1.00				\$597.76
10E001 1510 3900 00 000510		OTHER PURCHASED SERVICES										\$298.88
10E001 1510 3900 00 000515		OTHER PURCHASED SERVICES										\$298.88
NUMBER OF INVOICES: 1												\$597.76
WILSOREB000	WILSON, REBECCA	TRVLREIMB 12/9/24	0000000000 BD		NEWAP	INSTITUTE FOR EDUCATION	B		12/09/2024	12/10/2024	R	\$295.00
						DEVELOPMENT ON 12/9/24 FOR						
						CONFERENCE FEES.						
												\$295.00
10E001 2210 3020 25 004620												\$295.00
NUMBER OF INVOICES: 1												\$295.00
WURTH US000	WURTH USA INC.	98178742	5132500034 BD		NEWAP	WEST CONSUMABLES SUPPLIES	C	B	07/22/2024	12/10/2024	R	\$789.00
						FOR AUTO						
												\$789.00
100	1317161	QUOTE# 0000176787, METRIC HEX NUT						10.00				\$10.50
110	171593610	CANVAS TOOL BAG						4.00				\$196.52
120	00641050	HEX CAP SCREW						50.00				\$43.50
130	10751434	SAE HEX BT						50.00				\$12.20
140	1076125	USS HEX BT						10.00				\$31.20

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								
WURTH US000	WURTH USA INC.	98178742		*****CONTINUED*****								
150	107638114	USS HEX BT					50.00					\$25.50
160	1076516112	USS HEX BT					100.00					\$53.00
170	040710	FLAT WASH					120.00					\$33.48
180	14420716	LOCK WASHER					100.00					\$29.70
190	1442038	LOCK WASHER					120.00					\$23.76
200	140802716	FLT WASH					120.00					\$29.88
210	14080212	FLT WASH					120.00					\$41.88
220	140802516	FLT WASH					120.00					\$19.68
230	14080214	FLT WASH					120.00					\$20.40
240	1332716	GR HEX NUT					100.00					\$46.30
250	00641660	HEX CAP SCREW					10.00					\$25.30
260	00641630	HEX HD CAP					25.00					\$81.75
270	1076384	USS HEX BT ***** ATTENTION WURTH PLEASE SEND INVOICES TO DENISE LOPEZ 5801 CERMAK RD CICERO, IL 60804 AS PO STATES ABOVE *****					25.00					\$35.50
280		SHIPPING					1.00					\$28.95
10E003 1447 4140 00 000407		AUTOMOTIVE - SUPPLIES										\$789.00
WURTH US000	WURTH USA INC.	98201375	5132500047	BD		NEWAP consumable supplies for auto	P	B	08/13/2024	12/10/2024	R	\$3,219.37
							24-25					\$3,219.37
120	1899490057	WD-40 12OZ SMART STRAW					12.00					\$149.64
130	189016128	PB BLASTER CATALYST					12.00					\$195.60
140	1830242960	STL STRIP WT COAT 1/4OZ LOW PROF					156.00					\$322.92
160	0616143461	1/4" INJURY SIZE CARBIDE CUTTER					4.00					\$236.88
170	1964089012	TIRE PASTE AND FREE TIRE LUBE BRUSH					2.00					\$237.18
180	18794113	BEAD SEALER BRUSH TOP CAN					4.00					\$146.60
190	0879413	TIRE VALVE STEMS					100.00					\$103.00
200	18791358	TIRE VALVE CAP CHROME					25.00					\$36.00
210	0893830	PLUG PATCH CEMENT 8FL OZ CAN					8.00					\$179.52
220	19844008	WURTH TIRE CRAYON NON TOX					12.00					\$14.40
230	1964150117	RETAINER CLIP ASST					1.00					\$222.05
240	08923344	DISSOVLING WASHER FLUID					1.00					\$40.82

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
WURTH US000	WURTH USA INC.	98201375										
		*****CONTINUED*****										
250	187913673	2" LEAD WIRE COMBO					96.00					\$298.56
260	182705	BATTERIES INDUSTRIAL 9V					24.00					\$127.68
270	182704	BATTERIES INDUSTRIAL D					24.00					\$86.88
280	1890181850	WEATHERSTRP ADH BLACK 5FLOZ					3.00					\$30.60
290	1890182191	SUPER GLUE GEL 2GR					12.00					\$47.88
300	0893243010	DOS THREADLOCKER BLUE .35OZ					3.00					\$64.14
310	0893271010	DOS THREADLOCKER RED					3.00					\$66.90
320	1890184109	STEEL WELD EPOXY					6.00					\$40.80
330	1890184101	5 MINUTE EPOXY					6.00					\$35.04
340	0893800001	CAR WASH & WAX 1GAL					1.00					\$50.77
350	089093000	stl strip wt coat					144.00					\$430.56
360		shipping					1.00					\$54.95
10E003 1447 4140 00 000407		AUTOMOTIVE - SUPPLIES										\$3,219.37
NUMBER OF INVOICES: 2											\$4,008.37	
ZERO DB 000	Zero db Audio Corp	372	1132500058	BD	NEWAP	WEST/THEATRE/ESTIMATE	P	B	09/27/2024	12/10/2024	R	\$9,140.40
						#083024_V3A/ FOR PANASONIC						
						PROJECTOR AND LABOR FOR WEST						
						MUSICAL.						
							24-25					\$9,140.40
100		2-PANASONIC RT-RZ21KU21K PROJECTOR					1.00					\$4,800.00
110		2- .38 RT ANGLE LENS					1.00					\$1,200.00
120		50' HDMI CABLE					1.00					\$120.00
130		11' X 20' REAR PROJECTION SCREEN					1.00					\$1,670.40
140		LABOR INSTALL MANAGE PROGRAM					1.00					\$1,100.00
150		SHIPPING AND HANDLING					1.00					\$250.00
10E003 1100 3900 00 000250						NONEM						\$9,140.40
ZERO DB 000	Zero db Audio Corp	374	1132500057	BD	NEWAP	WEST/THEATER/ESTIMATE JOB #	C	B	09/27/2024	12/10/2024	R	\$1,760.00
						083024_V3B/ BROKEN						
						MICROPHONE CABLE REPLACEMENT						
						ORDER REPLACEMENT HEADSET						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT		
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION		1099						ACCT AMOUNT		
ZERO DB 000	Zero db Audio Corp	374		*****CONTINUED*****										
						MIC CABLE								
							24-25					\$1,760.00		
100		E6 REPLACEMENT HEADSET MIC CABLE							4.00			\$260.00		
110		H6 REPLACEMENT HEADSET MIC CABLE							15.00			\$975.00		
120		SHIPPING HANDLING AND DELIVERY							2.00			\$250.00		
130		LABOR, INSTALL, MANAGE, PROGRAM							1.00			\$275.00		
140		LORI PLEASE SEND BACK UP							1.00			\$0.00		
10E003	1100 3230 00 000250			REPAIR & MAINT SERVICES		NONEM						\$1,760.00		
ZERO DB 000	Zero db Audio Corp	376	1132500083	BD	NEWAP	EAST/INVOICE# 376/foronsite	C	B	10/26/2024	12/10/2024	R	\$808.75		
						labor 10/07 and 10/20/24								
						10/6 SEE WORK SHEET ALSO								
						DISCOUNT ADDED. SHOW AND								
						STRIKE AUDIO SET UP AND								
						STUDENT PREP. REHEARSAL								
						FUTHER REPAIR, AND MATINEE								
						AND NIGHT SHOW.								
							24-25					\$808.75		
100		ONSITE							2.00			\$700.00		
110		LABOR/SET-STRIKE ONSITE LABOR /A1							2.00			\$1,500.00		
120		60% TO ACCOMODATE BUDGETED STIPEND							-1.00			\$-1,391.25		
10E002	1100 3900 00 000250			OTHER PURCHASED SERVICES		NONEM						\$808.75		
NUMBER OF INVOICES:											3	\$11,709.15		
TOTAL NUMBER OF BATCH INVOICES:											570	\$1,940,012.19		
											569	COMPUTER CHECK INVOICES	\$1,938,446.19	
											1	MANUAL CHECK INVOICES	\$1,566.00	
TOTAL INVOICES:											570	\$1,940,012.19		
BANK TOTALS:											BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>	
<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>	
				NEWAP	**A000	1015	0000	00	000000			\$1,940,012.19	\$1,940,012.19

LIQUIDATION STATUS (LQ) CODE LEGEND:

L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING

P = PARTIAL LIQUIDATION F = FULL LIQUIDATION

BLANK = NO LIQUIDATION

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

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION				LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	R99712	2052500033	53RD	NEWAP	EAST BLANKET PO	P	B	11/01/2024	12/11/2024	W	\$895.00
	100					EAST BLANKET PO	24-25			202400367		\$895.00
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG			1.00			\$895.00
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	R99752	2052500034	53RD	NEWAP	WEST BLANKET PO	P	B	11/01/2024	12/11/2024	W	\$1,030.00
	100					WEST BLANKET PO	24-25			202400367		\$1,030.00
	20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG			1.00			\$1,030.00
NUMBER OF INVOICES: 2											\$1,925.00	
AMBER ME000	AMBER MECHANICAL CONTRACTORS INC *	W37711	0000000000	53RD	NEWAP	WEST AAON RTU DOWN ON EMERGENCY SHUT DOWN ROOM C108	B		11/24/2024	12/11/2024	W	\$500.00
	100					AAON RTU DOWN ON EMERGENCY SHUT DOWN ROOM C108	24-25			202400368		\$500.00
	20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG			1.00			\$500.00
NUMBER OF INVOICES: 1											\$500.00	
CANON SO001	CANON SOLUTIONS AMERICA, INC. ***	6009904016	0012500262	53RD	NEWAP	Canon Invoice: 6009904016 11/10/2024 304.52	C	B	11/10/2024	12/11/2024	W	\$304.52
	100					Canon Invoice: 6009904016 11/10/2024 304.52 Do not send PO to vender	24-25			202400369		\$304.52
	10E001 2490 4130 00 000000								1.00			\$304.52
NUMBER OF INVOICES: 1											\$304.52	
CHEMSEAR000	CHEMSEARCHFE ***	8905464	0000000000	53RD	NEWAP	ECOSTORM PROGRAM	B		10/30/2024	12/11/2024	W	\$371.00
	100					ECOSTORM PROGRAM	24-25			202400370		\$371.00
									1.00			\$371.00

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 ***	4208855043	5132500098	53RD	NEWAP	EAST AUTO- DETERGENTM SCRUB AND RAG SERVICES FOR AUTO-ANNUAL CINTAS SERVICES PO FOR AUTO	P	B	10/21/2024	12/11/2024	W	\$50.00
							24-25			202400371		\$50.00
100		EAST AUTO- DETERGENTM SCRUB AND RAG SERVICES FOR AUTO-OLD PO# 5132400051, PAYER# 14944986, DETERGENTM SCRUB AND RAG SERVICES FOR AUTO						1.00				\$50.00
10E002	1447 3230 00 000407					REPAIR & MAINT SERVICES						\$50.00
CINTAS 7001	CINTAS 769 ***	4208855062	5132500096	53RD	NEWAP	WEST CULINARY-DETERGENT, TERRY CLOTH, WET MOP & DRAIN RAG SERVICE annual open po for cintas services	P	B	10/21/2024	12/11/2024	W	\$395.61
							24-25			202400371		\$395.61
100		WEST CULINARY-OLD PO# 5132400052, PAYER # 14944353, DETERGENT, TERRY CLOTH, WET MOP & DRAIN RAG SERVICE						1.00				\$395.61
10E003	1421 3230 00 000405											\$395.61
CINTAS 7001	CINTAS 769 ***	4209105846	5132500097	53RD	NEWAP	EAST AUTO- UNIFORMS ANNUAL CINTAS SERVICES PO FOR AUTO	P	B	10/22/2024	12/11/2024	W	\$151.48
							24-25			202400371		\$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.						1.00				\$151.48
10E002	1447 3230 00 000407					REPAIR & MAINT SERVICES						\$151.48
CINTAS 7001	CINTAS 769 ***	4209583309	5132500098	53RD	NEWAP	EAST AUTO- DETERGENTM SCRUB AND RAG SERVICES FOR AUTO-ANNUAL CINTAS SERVICES PO FOR AUTO	P	B	10/28/2024	12/11/2024	W	\$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
CINTAS 7001	CINTAS 769 ***	4209583309		*****CONTINUED*****								
100		EAST AUTO- DETERGENTM SCRUB AND RAG SERVICES FOR AUTO-OLD PO# 5132400051, PAYER# 14944986, DETERGENTM SCRUB AND RAG SERVICES FOR AUTO					24-25			202400371		\$50.00
								1.00				\$50.00
10E002	1447 3230 00 000407			REPAIR & MAINT SERVICES								\$50.00
CINTAS 7001	CINTAS 769 ***	4209583331	5132500094	53RD	NEWAP	WEST AUTO SOAP, TOWELS, SCRUB- annual open po for cintas services	P	B	10/28/2024	12/11/2024	W	\$117.35
100		WEST AUTO SOAP, TOWELS, SCRUB-OLD PO# 5132400048, PAYER # 14945480, SOAP, TOWELS & SCRUB ROOM D103 & D106-B					24-25			202400371		\$117.35
								1.00				\$117.35
10E003	1447 3230 00 000407			REPAIR & MAINT SERVICES								\$117.35
CINTAS 7001	CINTAS 769 ***	4209583353	5132500096	53RD	NEWAP	WEST CULINARY-DETERGENT, TERRY CLOTH, WET MOP & DRAIN RAG SERVICE annual open po for cintas services	P	B	10/28/2024	12/11/2024	W	\$406.53
100		WEST CULINARY-OLD PO# 5132400052, PAYER # 14944353, DETERGENT, TERRY CLOTH, WET MOP & DRAIN RAG SERVICE					24-25			202400371		\$406.53
								1.00				\$406.53
10E003	1421 3230 00 000405											\$406.53
CINTAS 7001	CINTAS 769 ***	4209583404	5132500099	53RD	NEWAP	EAST CULINARY -DETERGENT, TERRY CLOTH, MOP, WET MOP & DRAIN / RAG SERVICE-ANNUAL CINTAS SERVICES PO FOR CULINARY	P	B	10/28/2024	12/11/2024	W	\$376.41
100		EAST CULINARY- OLD PO# 5132400053, PAYER# 14944277, DETERGENT, TERRY CLOTH, MOP, WET MOP & DRAIN / RAG SERVICE					24-25			202400371		\$376.41
								1.00				\$376.41

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
CINTAS 7001	CINTAS 769 ***	4209583404		*****CONTINUED*****								
10E002 1421 3230 00 000405		REPAIRS AND MAINT										\$376.41
CINTAS 7001	CINTAS 769 ***	4209835639	5132500097	53RD	NEWAP	EAST AUTO- UNIFORMS ANNUAL CINTAS SERVICES PO FOR AUTO	P	B	10/29/2024	12/11/2024	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			202400371		\$151.48
10E002 1447 3230 00 000407		REPAIR & MAINT SERVICES						1.00				\$151.48
CINTAS 7001	CINTAS 769 ***	4210229938	5132500095	53RD	NEWAP	WEST AUTO- UNIFORMS annual open po for cintas services	P	B	11/01/2024	12/11/2024	W	\$69.89
100		WEST AUTO- UNIFORMS OLD PO# 5132400049, PAYER# 14474506, UNIFORMS FOR STUDENTS AND TEACHERS					24-25			202400371		\$69.89
10E003 1447 3230 00 000407		REPAIR & MAINT SERVICES						1.00				\$69.89
CINTAS 7001	CINTAS 769 ***	4210316629	5132500098	53RD	NEWAP	EAST AUTO- DETERGENTM SCRUB AND RAG SERVICES FOR AUTO-ANNUAL CINTAS SERVICES PO FOR AUTO	P	B	11/04/2024	12/11/2024	W	\$50.00
100		EAST AUTO- DETERGENTM SCRUB AND RAG SERVICES FOR AUTO-OLD PO# 5132400051, PAYER# 14944986, DETERGENTM SCRUB AND RAG SERVICES FOR AUTO					24-25			202400371		\$50.00
10E002 1447 3230 00 000407		REPAIR & MAINT SERVICES						1.00				\$50.00
CINTAS 7001	CINTAS 769 ***	4210316646	2052500026	53RD	NEWAP	WEST BLANKET PO	P	B	11/04/2024	12/11/2024	W	\$476.83
100		WEST BLANKET PO					24-25			202400371		\$476.83
								1.00				\$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 ***	4210316646		*****CONTINUED*****								
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT										\$476.83
CINTAS 7001	CINTAS 769 ***	4210316656	5132500094	53RD	NEWAP	WEST AUTO SOAP, TOWELS, SCRUB- annual open po for cintas services	P	B	11/04/2024	12/11/2024	W	\$117.35
100		WEST AUTO SOAP, TOWELS, SCRUB-OLD PO# 5132400048, PAYER # 14945480, SOAP, TOWELS & SCRUB ROOM D103 & D106-B	24-25							202400371		\$117.35
10E003 1447 3230 00 000407		REPAIR & MAINT SERVICES										\$117.35
CINTAS 7001	CINTAS 769 ***	4210316663	5132500096	53RD	NEWAP	WEST CULINARY-DETERGENT, TERRY CLOTH, WET MOP & DRAIN RAG SERVICE annual open po for cintas services	P	B	11/04/2024	12/11/2024	W	\$420.86
100		WEST CULINARY-OLD PO# 5132400052, PAYER # 14944353, DETERGENT, TERRY CLOTH, WET MOP & DRAIN RAG SERVICE	24-25							202400371		\$420.86
10E003 1421 3230 00 000405												\$420.86
CINTAS 7001	CINTAS 769 ***	4210316698	2052500038	53RD	NEWAP	EAST BLANKET PO	P	B	11/04/2024	12/11/2024	W	\$433.16
100		EAST BLANKET PO	24-25							202400371		\$433.16
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT										\$433.16
CINTAS 7001	CINTAS 769 ***	4210316717	5132500099	53RD	NEWAP	EAST CULINARY -DETERGENT, TERRY CLOTH, MOP, WET MOP & DRAIN / RAG SERVICE-ANNUAL CINTAS SERVICES PO FOR CULINARY	P	B	11/04/2024	12/11/2024	W	\$376.41
100		EAST CULINARY- OLD PO# 5132400053, PAYER# 14944277, DETERGENT, TERRY CLOTH, MOP, WET MOP & DRAIN / RAG SERVICE	24-25							202400371		\$376.41

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
CINTAS 7001	CINTAS 769 ***	4210316717		*****CONTINUED*****								
10E002 1421 3230 00 000405		REPAIRS AND MAINT										\$376.41
CINTAS 7001	CINTAS 769 ***	4210551718	5132500097	53RD	NEWAP	EAST AUTO- UNIFORMS ANNUAL CINTAS SERVICES PO FOR AUTO	P	B	11/05/2024	12/11/2024	W	\$157.05
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			202400371		\$157.05
10E002 1447 3230 00 000407		REPAIR & MAINT SERVICES						1.00				\$157.05
CINTAS 7001	CINTAS 769 ***	4210910311	2052500027	53RD	NEWAP	FC BLANKET PO	P	B	11/08/2024	12/11/2024	W	\$145.88
100		FC BLANKET PO					24-25			202400371		\$145.88
20E005 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$145.88
CINTAS 7001	CINTAS 769 ***	4210910375	2052500027	53RD	NEWAP	FC BLANKET PO	P	B	11/08/2024	12/11/2024	W	\$134.96
100		FC BLANKET PO					24-25			202400371		\$134.96
20E005 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$134.96
CINTAS 7001	CINTAS 769 ***	4210968183	5132500095	53RD	NEWAP	WEST AUTO- UNIFORMS annual open po for cintas services	P	B	11/08/2024	12/11/2024	W	\$69.89
100		WEST AUTO- UNIFORMS OLD PO# 5132400049, PAYER# 14474506, UNIFORMS FOR STUDENTS AND TEACHERS					24-25			202400371		\$69.89
10E003 1447 3230 00 000407		REPAIR & MAINT SERVICES						1.00				\$69.89
NUMBER OF INVOICES: 22												\$4,713.01
FOLLETT 006	FOLLETT CONTENT SOLUTIONS, LLC ***	444855F	2132500024	53RD	NEWAP	Purchase of nonfiction and fiction books, including	P	B	11/08/2024	12/11/2024	W	\$114.66

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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 ***	444855F				*****CONTINUED*****						
						ebooks, to promote literacy skills and engage students/staff in Knowledge Center activities.						
100		11 items - including 8 books and 3 ebooks					24-25			202400372		\$114.66
								1.00				\$114.66
10E002	2222 4300 00 000760					LIBRARY BOOKS - REPLACEM						\$114.66
						NUMBER OF INVOICES: 1						\$114.66
FULLMER 000	FULLMER LOCKSMITH ***	N43571	2052500024	53RD		NEWAP EAST BLANKET PO	P	B	11/05/2024	12/11/2024	W	\$87.50
100		EAST BLANKET PO					24-25			202400373		\$87.50
								1.00				\$87.50
20E002	2542 4100 00 000375					SUPPLY MAINT/PLANT						\$87.50
						NUMBER OF INVOICES: 1						\$87.50
GARDA CL000	GARDA CL GREAT LAKES INC ***	10798529	0012500094	53RD		NEWAP NOVEMBER2024 BLANKET PO ARMORED TRANSPORT DISTRICT WIDE JULY 2024 THRU JUNE 2025	P	B	11/01/2024	12/11/2024	W	\$1,306.89
100		*** BLANKET PO *** ARMORED TRANSPORT DISTRICT WIDE JULY 2024 THRU JUNE 2025					24-25			202400360		\$1,306.89
								1.00				\$1,306.89
10E001	2520 3910 00 000705					ARMORED TRANSPORT						\$1,306.89
GARDA CL000	GARDA CL GREAT LAKES INC ***	20614223	0012500094	53RD		NEWAP 8/23/24 EXTRA PICKUP MISSED 8/22/24 BLANKET PO ARMORED TRANSPORT DISTRICT WIDE JULY 2024 THRU JUNE 2025	P	B	08/31/2024	12/11/2024	W	\$158.03
100		*** BLANKET PO *** ARMORED TRANSPORT DISTRICT WIDE JULY 2024 THRU JUNE 2025					24-25			202400360		\$158.03
								1.00				\$158.03

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
GARDA CL000	GARDA CL GREAT LAKES INC ***	20614223				*****CONTINUED*****						
10E001 2520 3910 00 000705						ARMORED TRANSPORT						\$158.03
NUMBER OF INVOICES: 2												\$1,464.92
MAJOR AP000	MAJOR APPLIANCE SERVICE, INC ***	266914 EAST	0000000000	53RD		NEWAP NOV2024 EASTCAFE REPAIRS	B		10/25/2024	12/11/2024	W	\$1,773.45
100		EAST REPAIRS					24-25			202400361		\$1,773.45
10E002 2560 3230 00 084780						REPAIR & MAINT SERVICES		1.00				\$1,773.45
MAJOR AP000	MAJOR APPLIANCE SERVICE, INC ***	267915 WEST	0000000000	53RD		NEWAP NOV2024 WESTCAFE KITCHEN REPAIRS	B		10/18/2024	12/11/2024	W	\$2,182.68
100		WEST KITCHEN REPAIRS					24-25			202400361		\$2,182.68
10E003 2560 3230 00 084780						REPAIR & MAINT SERVICES		1.00				\$2,182.68
MAJOR AP000	MAJOR APPLIANCE SERVICE, INC ***	268013 FC	0000000000	53RD		NEWAP NOV2024 FC CAFE COOLER REPAIR	B		10/15/2024	12/11/2024	W	\$193.25
100		WEST OVEN REPAIR					24-25			202400361		\$193.25
10E005 2560 3230 00 084780						REPAIR & MAINT SERVICES		1.00				\$193.25
MAJOR AP000	MAJOR APPLIANCE SERVICE, INC ***	268015 FC	0000000000	53RD		NEWAP NOV2024 FC CAFE WALK IN COOLER	B		10/30/2024	12/11/2024	W	\$342.00
100		WEST WALK IN COOLER					24-25			202400361		\$342.00
10E005 2560 3230 00 084780						REPAIR & MAINT SERVICES		1.00				\$342.00
MAJOR AP000	MAJOR APPLIANCE SERVICE, INC ***	268225 EAST	0000000000	53RD		NEWAP NOV2024 EASTCAFE REPAIRS	B		10/31/2024	12/11/2024	W	\$59.50
100		EAST REPAIRS					24-25			202400361		\$59.50
10E002 2560 3230 00 084780						REPAIR & MAINT SERVICES		1.00				\$59.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT									
MAJOR AP000	MAJOR APPLIANCE SERVICE, INC ***	268244 EAST	0000000000	53RD	NEWAP NOV2024 EASTCAFE REPAIRS	B		10/31/2024	12/11/2024	W		\$193.25	
100		EAST REPAIRS						24-25			202400361	\$193.25	
10E002 2560 3230 00 084780		REPAIR & MAINT SERVICES							1.00			\$193.25	
												\$193.25	
MAJOR AP000	MAJOR APPLIANCE SERVICE, INC ***	268511 ALT	0000000000	53RD	NEWAP ALT OVEN REPAIR	B		11/21/2024	12/11/2024	W		\$193.25	
100		ALT OVER REPAIR						24-25			202400361	\$193.25	
20E004 2542 3230 00 000375		REPAIR & AMINT-BLDG							1.00			\$193.25	
												\$193.25	
												NUMBER OF INVOICES: 7	\$4,937.38
MC ADAM 000	MC ADAM LANDSCAPING, INC ***	99659	2052500223	53RD	NEWAP WEST BLANKET P/O	P	B	11/05/2024	12/11/2024	W		\$4,165.10	
100		WEST BLANKET P/O						24-25			202400375	\$4,165.10	
20E003 2535 5310 00 000370		BUILDING IMPROVEMENTS							1.00			\$4,165.10	
												\$4,165.10	
												NUMBER OF INVOICES: 1	\$4,165.10
POSITIVE000	POSITIVE IMPRESSIONS, INC. ***	PPJ-6888	2062500071	53rd	NEWAP POSITIVE IMPRESSIONS 5" PLUSH STUFF PONY	P	B	01/23/2024	12/11/2024	W		\$3,035.06	
100		5" PLUSH MUSTANG W/MAROON T-SHIRTS						24-25			202400374	\$3,035.06	
110		QUANTITY 350							350.00			\$2,929.50	
120		SET -UP CHARGE							1.00			\$50.00	
10E002 2571 4840 00 000785		DELIVERY							1.00			\$55.56	
10E003 2571 4840 00 000785		WEBSTORE SALES										\$1,011.69	
10E005 2571 4840 00 000785		WEBSTORE SALES										\$1,011.69	
												\$1,011.68	
												NUMBER OF INVOICES: 1	\$3,035.06
SIGNCO I000	SIGNCO INC. ***	76633	0000000000	53RD	NEWAP EAST - SIGNS FOR BUS	B		09/23/2024	12/11/2024	W		\$6,000.00	
								24-25			202400363	\$6,000.00	

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
SIGNCO I000	SIGNCO INC. ***	76811	0000000000	53RD	NEWAP	EAST--DESIGN AND FABRICATE PRINTED AND LAMINATED HIGH PERFORMANCE VYNYL GRAPHICS FOR STAIRWELL EXITS.	B		11/07/2024	12/11/2024	W	\$3,500.00
20E002 2535 5310 00 000370						BUILDING IMPROVEMENTS		24-25		202400363		\$3,500.00
												\$3,500.00
SIGNCO I000	SIGNCO INC. ***	76812	0000000000	53RD	NEWAP	EAST--DESIGN AND FABRICATE CUSTOM PRINTED AND LAMINATED HIGH PERFORMANCE--PERIODIC TABLE OF ELEMENTS FOR ROOMS 411, 419, 440, 427	B		11/07/2024	12/11/2024	W	\$1,200.00
20E002 2535 5310 00 000370						BUILDING IMPROVEMENTS		24-25		202400363		\$1,200.00
												\$1,200.00
NUMBER OF INVOICES: 8											\$23,800.00	
SPECIALT001	SPECIALTY MAT SERVICE***	0038681 FC	0000000000	53RD	NEWAP	NOV2024 FC CAFE CLEANING SUPPLIES	B		10/30/2024	12/11/2024	W	\$83.26
10E005 2560 4020 00 084780						CLEANING		24-25		202400362		\$83.26
												\$83.26
SPECIALT001	SPECIALTY MAT SERVICE***	0039571 WEST	0000000000	53RD	NEWAP	NOV2024 WEST CAFE CLEANING SUPPLIES	B		11/06/2024	12/11/2024	W	\$115.70
10E003 2560 4020 00 084780						CLEANING		24-25		202400362		\$115.70
												\$115.70
SPECIALT001	SPECIALTY MAT SERVICE***	0039573 EAST	0000000000	53RD	NEWAP	NOV2024 EAST CAFE CLEANING SUPPLIES	B		11/06/2024	12/11/2024	W	\$192.66
10E002 2560 4020 00 084780						CLEANING		24-25		202400362		\$192.66
												\$192.66
SPECIALT001	SPECIALTY MAT SERVICE***	0040404 WEST	0000000000	53RD	NEWAP	NOV2024 WEST CAFE CLEANING SUPPLIES	B		11/13/2024	12/11/2024	W	\$103.25

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
SPECIALT001	SPECIALTY MAT SERVICE***	0040404 WEST		*****CONTINUED*****								
10E003 2560 4020 00 084780		CLEANING			24-25		202400362					\$103.25
												\$103.25
SPECIALT001	SPECIALTY MAT SERVICE***	0040406 FC	0000000000	53RD	NEWAP	NOV2024 FC CAFE CLEANING SUPPLIES	B		11/13/2024	12/11/2024	W	\$96.62
10E005 2560 4020 00 084780		CLEANING			24-25		202400362					\$96.62
												\$96.62
SPECIALT001	SPECIALTY MAT SERVICE***	0041333 WEST	0000000000	53RD	NEWAP	NOV2024 WEST CAFE CLEANING SUPPLIES	B		11/20/2024	12/11/2024	W	\$118.12
10E003 2560 4020 00 084780		CLEANING			24-25		202400362					\$118.12
												\$118.12
SPECIALT001	SPECIALTY MAT SERVICE***	0041334 EAST	0000000000	53RD	NEWAP	NOV2024 EAST CAFE CLEANING SUPPLIES	B		11/20/2024	12/11/2024	W	\$177.80
10E002 2560 4020 00 084780		CLEANING			24-25		202400362					\$177.80
												\$177.80
SPECIALT001	SPECIALTY MAT SERVICE***	0042296 WEST	0000000000	53RD	NEWAP	NOV2024 WEST CAFE CLEANING SUPPLIES	B		11/27/2024	12/11/2024	W	\$113.90
10E003 2560 4020 00 084780		CLEANING			24-25		202400362					\$113.90
												\$113.90
NUMBER OF INVOICES: 8												
\$1,001.31												
TKE CORP000	TKE CORP***	6000758659	2052500049	53rd	NEWAP	WEST BLANKET PO	P	B	11/04/2024	12/11/2024	W	\$2,286.00
100		WEST BLANKET PO			24-25		202400365					\$2,286.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$2,286.00
												\$2,286.00
TKE CORP000	TKE CORP***	6000758660	2052500048	53RD	NEWAP	EAST BLANKET PO	P	B	11/04/2024	12/11/2024	W	\$1,566.00
100		EAST BLANKET PO			24-25		202400365					\$1,566.00
								1.00				\$1,566.00

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
TKE CORP000	TKE CORP***	6000758660		*****CONTINUED*****								
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$1,566.00
NUMBER OF INVOICES: 2												\$3,852.00
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC. **	W37777	2052500219	53rd	NEWAP	WEST BLANKET P/O	P	B	11/18/2024	12/11/2024	W	\$445.00
100		WEST BLANKET P/O					24-25			202400366		\$445.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$445.00
NUMBER OF INVOICES: 1												\$445.00
TOTAL NUMBER OF BATCH INVOICES: 59												\$50,716.46
59 WIRE TRAN CHECK INVOICES												\$50,716.46
TOTAL INVOICES: 59												\$50,716.46
BANK TOTALS:												
	BANK	BANK ACCOUNT #								INVOICE AMOUNT		NET AMOUNT
	NEWAP	**A000 1015 0000 00 000000								\$50,716.46		\$50,716.46

LIQUIDATION STATUS (LQ) CODE LEGEND:

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

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

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	R99712	2052500033	53RD	NEWAP	EAST BLANKET PO	P	B	11/01/2024	12/11/2024	W	\$895.00
100		EAST BLANKET PO					24-25			202400367		\$895.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$895.00
											\$895.00	
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	R99752	2052500034	53RD	NEWAP	WEST BLANKET PO	P	B	11/01/2024	12/11/2024	W	\$1,030.00
100		WEST BLANKET PO					24-25			202400367		\$1,030.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$1,030.00
											\$1,030.00	
NUMBER OF INVOICES: 2											\$1,925.00	
AMBER ME000	AMBER MECHANICAL CONTRACTORS INC *	W37711	0000000000	53RD	NEWAP	WEST AAON RTU DOWN ON EMERGENCY SHUT DOWN ROOM C108	B		11/24/2024	12/11/2024	W	\$500.00
100		AAON RTU DOWN ON EMERGENCY SHUT DOWN ROOM C108					24-25			202400368		\$500.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$500.00
											\$500.00	
NUMBER OF INVOICES: 1											\$500.00	
CANON SO001	CANON SOLUTIONS AMERICA, INC. ***	6009904016	0012500262	53RD	NEWAP	Canon Invoice: 6009904016 11/10/2024 304.52	C	B	11/10/2024	12/11/2024	W	\$304.52
100		Canon Invoice: 6009904016 11/10/2024 304.52 Do not send PO to vender					24-25			202400369		\$304.52
10E001 2490 4130 00 000000								1.00				\$304.52
											\$304.52	
NUMBER OF INVOICES: 1											\$304.52	
CHEMSEAR000	CHEMSEARCHFE ***	371.00	0000000000	53RD	NEWAP	ECOSTORM PROGRAM	B		10/30/2024	12/11/2024	W	\$371.00
100		ECOSTORM PROGRAM					24-25			202400370		\$371.00
								1.00				\$371.00

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 ***	4208855062	5132500096	53RD	NEWAP	WEST CULINARY-DETERGENT, TERRY CLOTH, WET MOP & DRAIN RAG SERVICE annual open po for cintas services	P	B	10/21/2024	12/11/2024	W	\$395.61
100		WEST CULINARY-OLD PO# 5132400052, PAYER # 14944353, DETERGENT, TERRY CLOTH, WET MOP & DRAIN RAG SERVICE	24-25		202400371	\$395.61						
10E003	1421 3230 00 000405						1.00					\$395.61
CINTAS 7001	CINTAS 769 ***	4209105846	5132500097	53RD	NEWAP	EAST AUTO- UNIFORMS ANNUAL CINTAS SERVICES PO FOR AUTO	P	B	10/22/2024	12/11/2024	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		202400371	\$151.48						
10E002	1447 3230 00 000407						1.00					\$151.48
CINTAS 7001	CINTAS 769 ***	4209583309	5132500098	53RD	NEWAP	EAST AUTO- DETERGENTM SCRUB AND RAG SERVICES FOR AUTO-ANNUAL CINTAS SERVICES PO FOR AUTO	P	B	10/28/2024	12/11/2024	W	\$50.00
100		EAST AUTO- DETERGENTM SCRUB AND RAG SERVICES FOR AUTO-OLD PO# 5132400051, PAYER# 14944986, DETERGENTM SCRUB AND RAG SERVICES FOR AUTO	24-25		202400371	\$50.00						
10E002	1447 3230 00 000407						1.00					\$50.00
CINTAS 7001	CINTAS 769 ***	4209583331	5132500094	53RD	NEWAP	WEST AUTO SOAP, TOWELS, SCRUB- annual open po for cintas services	P	B	10/28/2024	12/11/2024	W	\$117.35
							24-25					\$117.35

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)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099				LQ		QTY			LINE AMOUNT
												ACCT AMOUNT
CINTAS 7001	CINTAS 769 ***	4209835639		*****CONTINUED*****								
10E002 1447 3230 00 000407		REPAIR & MAINT SERVICES										\$151.48
CINTAS 7001	CINTAS 769 ***	4210229938	5132500095	53RD	NEWAP	WEST AUTO- UNIFORMS annual open po for cintas services	P	B	11/01/2024	12/11/2024	W	\$69.89
100		WEST AUTO- UNIFORMS OLD PO# 5132400049, PAYER# 14474506, UNIFORMS FOR STUDENTS AND TEACHERS					24-25		1.00	202400371		\$69.89
10E003 1447 3230 00 000407		REPAIR & MAINT SERVICES										\$69.89
CINTAS 7001	CINTAS 769 ***	4210316629	5132500098	53RD	NEWAP	EAST AUTO- DETERGENTM SCRUB AND RAG SERVICES FOR AUTO-ANNUAL CINTAS SERVICES PO FOR AUTO	P	B	11/04/2024	12/11/2024	W	\$50.00
100		EAST AUTO- DETERGENTM SCRUB AND RAG SERVICES FOR AUTO-OLD PO# 5132400051, PAYER# 14944986, DETERGENTM SCRUB AND RAG SERVICES FOR AUTO					24-25		1.00	202400371		\$50.00
10E002 1447 3230 00 000407		REPAIR & MAINT SERVICES										\$50.00
CINTAS 7001	CINTAS 769 ***	4210316646	2052500026	53RD	NEWAP	WEST BLANKET PO	P	B	11/04/2024	12/11/2024	W	\$476.83
100		WEST BLANKET PO					24-25		1.00	202400371		\$476.83
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT										\$476.83
CINTAS 7001	CINTAS 769 ***	4210316656	5132500094	53RD	NEWAP	WEST AUTO SOAP, TOWELS, SCRUB- annual open po for cintas services	P	B	11/04/2024	12/11/2024	W	\$117.35
100		WEST AUTO SOAP, TOWELS, SCRUB-OLD PO# 5132400048, PAYER # 14945480, SOAP, TOWELS & SCRUB ROOM D103 & D106-B					24-25		1.00	202400371		\$117.35

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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 ***	4210316656		*****CONTINUED*****								
10E003 1447 3230 00 000407		REPAIR & MAINT SERVICES										\$117.35
CINTAS 7001	CINTAS 769 ***	4210316663	5132500096	53RD	NEWAP	WEST CULINARY-DETERGENT, TERRY CLOTH, WET MOP & DRAIN RAG SERVICE annual open po for cintas services	P	B	11/04/2024	12/11/2024	W	\$420.86
100		WEST CULINARY-OLD PO# 5132400052, PAYER # 14944353, DETERGENT, TERRY CLOTH, WET MOP & DRAIN RAG SERVICE	24-25			202400371	\$420.86					
10E003 1421 3230 00 000405							1.00					\$420.86
CINTAS 7001	CINTAS 769 ***	4210316698	2052500038	53RD	NEWAP	EAST BLANKET PO	P	B	11/04/2024	12/11/2024	W	\$433.16
100		EAST BLANKET PO	24-25			202400371	\$433.16					
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT					1.00					\$433.16
CINTAS 7001	CINTAS 769 ***	4210316717	5132500099	53RD	NEWAP	EAST CULINARY -DETERGENT, TERRY CLOTH, MOP, WET MOP & DRAIN / RAG SERVICE-ANNUAL CINTAS SERVICES PO FOR CULINARY	P	B	11/04/2024	12/11/2024	W	\$376.41
100		EAST CULINARY- OLD PO# 5132400053, PAYER# 14944277, DETERGENT, TERRY CLOTH, MOP, WET MOP & DRAIN / RAG SERVICE	24-25			202400371	\$376.41					
10E002 1421 3230 00 000405		REPAIRS AND MAINT					1.00					\$376.41
CINTAS 7001	CINTAS 769 ***	4210551718	5132500097	53RD	NEWAP	EAST AUTO- UNIFORMS ANNUAL CINTAS SERVICES PO FOR AUTO	P	B	11/05/2024	12/11/2024	W	\$157.05
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			202400371	\$157.05					
							1.00					\$157.05

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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 ***	4210551718		*****CONTINUED*****								
10E002 1447 3230 00 000407		REPAIR & MAINT SERVICES										\$157.05
CINTAS 7001	CINTAS 769 ***	4210910311	2052500027	53RD	NEWAP	FC BLANKET PO	P	B	11/08/2024	12/11/2024	W	\$145.88
100		FC BLANKET PO					24-25			202400371		\$145.88
20E005 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$145.88
CINTAS 7001	CINTAS 769 ***	4210910375	2052500027	53RD	NEWAP	FC BLANKET PO	P	B	11/08/2024	12/11/2024	W	\$134.96
100		FC BLANKET PO					24-25			202400371		\$134.96
20E005 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$134.96
CINTAS 7001	CINTAS 769 ***	4210968183	5132500095	53RD	NEWAP	WEST AUTO- UNIFORMS annual open po for cintas services	P	B	11/08/2024	12/11/2024	W	\$69.89
100		WEST AUTO- UNIFORMS OLD PO# 5132400049, PAYER# 14474506, UNIFORMS FOR STUDENTS AND TEACHERS					24-25			202400371		\$69.89
10E003 1447 3230 00 000407		REPAIR & MAINT SERVICES						1.00				\$69.89
CINTAS 7001	CINTAS 769 ***	42508855043	5132500098	53RD	NEWAP	EAST AUTO- DETERGENTM SCRUB AND RAG SERVICES FOR AUTO-ANNUAL CINTAS SERVICES PO FOR AUTO	P	B	10/21/2024	12/11/2024	W	\$50.00
100		EAST AUTO- DETERGENTM SCRUB AND RAG SERVICES FOR AUTO-OLD PO# 5132400051, PAYER# 14944986, DETERGENTM SCRUB AND RAG SERVICES FOR AUTO					24-25			202400371		\$50.00
10E002 1447 3230 00 000407		REPAIR & MAINT SERVICES						1.00				\$50.00
											NUMBER OF INVOICES: 22	\$4,713.01
FOLLETT 006	FOLLETT CONTENT SOLUTIONS, LLC ***	444855F	2132500024	53RD	NEWAP	Purchase of nonfiction and	P	B	11/08/2024	12/11/2024	W	\$114.66

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT		
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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												\$2,276.46		
GARDA CL000	GARDA CL GREAT LAKES INC ***	10798529	0012500094	53RD	NEWAP	NOVEMBER2024 BLANKET PO ARMORED TRANSPORT DISTRICT WIDE JULY 2024 THRU JUNE 2025	P	B	11/01/2024	12/11/2024	W	\$1,306.89		
100	*** BLANKET PO ***	ARMORED TRANSPORT					24-25			202400360		\$1,306.89		
10E001	2520 3910 00 000705	DISTRICT WIDE JULY 2024 THRU JUNE 2025						1.00				\$1,306.89		
		ARMORED TRANSPORT										\$1,306.89		
NUMBER OF INVOICES: 2												\$1,464.92		
GARDA CL000	GARDA CL GREAT LAKES INC ***	20614223	0012500094	53RD	NEWAP	8/23/24 EXTRA PICKUP MISSED 8/22/24 BLANKET PO ARMORED TRANSPORT DISTRICT WIDE JULY 2024 THRU JUNE 2025	P	B	08/31/2024	12/11/2024	W	\$158.03		
100	*** BLANKET PO ***	ARMORED TRANSPORT					24-25			202400360		\$158.03		
10E001	2520 3910 00 000705	DISTRICT WIDE JULY 2024 THRU JUNE 2025						1.00				\$158.03		
		ARMORED TRANSPORT										\$158.03		
NUMBER OF INVOICES: 2												\$1,464.92		
MAJOR AP000	MAJOR APPLIANCE SERVICE, INC ***	266914	EAST	0000000000	53RD	NEWAP	NOV2024	EASTCAFE	REPAIRS	B	10/25/2024	12/11/2024	W	\$1,773.45
100	EAST REPAIRS						24-25			202400361		\$1,773.45		
10E002	2560 3230 00 084780	REPAIR & MAINT SERVICES						1.00				\$1,773.45		
MAJOR AP000	MAJOR APPLIANCE SERVICE, INC ***	267915	WEST	0000000000	53RD	NEWAP	NOV2024	WESTCAFE	KITCHEN	B	10/18/2024	12/11/2024	W	\$2,182.68
100	WEST KITCHEN REPAIRS						24-25			202400361		\$2,182.68		
10E003	2560 3230 00 084780	REPAIR & MAINT SERVICES						1.00				\$2,182.68		

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								
MAJOR AP000	MAJOR APPLIANCE SERVICE, INC ***	268013 FC	0000000000	53RD	NEWAP	NOV2024 FC CAFE COOLER REPAIR	B		10/15/2024	12/11/2024	W	\$193.25
100		WEST OVEN REPAIR					24-25			202400361		\$193.25
10E005 2560 3230 00 084780		REPAIR & MAINT SERVICES						1.00				\$193.25
MAJOR AP000	MAJOR APPLIANCE SERVICE, INC ***	268015 FC	0000000000	53RD	NEWAP	NOV2024 FC CAFE WALK IN COOLER	B		10/30/2024	12/11/2024	W	\$342.00
100		WEST WALK IN COOLER					24-25			202400361		\$342.00
10E005 2560 3230 00 084780		REPAIR & MAINT SERVICES						1.00				\$342.00
MAJOR AP000	MAJOR APPLIANCE SERVICE, INC ***	268225 EAST	0000000000	53RD	NEWAP	NOV2024 EASTCAFE REPAIRS	B		10/31/2024	12/11/2024	W	\$59.50
100		EAST REPAIRS					24-25			202400361		\$59.50
10E002 2560 3230 00 084780		REPAIR & MAINT SERVICES						1.00				\$59.50
MAJOR AP000	MAJOR APPLIANCE SERVICE, INC ***	268244 EAST	0000000000	53RD	NEWAP	NOV2024 EASTCAFE REPAIRS	B		10/31/2024	12/11/2024	W	\$193.25
100		EAST REPAIRS					24-25			202400361		\$193.25
10E002 2560 3230 00 084780		REPAIR & MAINT SERVICES						1.00				\$193.25
MAJOR AP000	MAJOR APPLIANCE SERVICE, INC ***	268511 ALT	0000000000	53RD	NEWAP	ALT OVEN REPAIR	B		11/21/2024	12/11/2024	W	\$193.25
100		ALT OVER REPAIR					24-25			202400361		\$193.25
20E004 2542 3230 00 000375		REPAIR & AMINT-BLDG						1.00				\$193.25
NUMBER OF INVOICES: 7												\$4,937.38
MC ADAM 000	MC ADAM LANDSCAPING, INC ***	99659	2052500223	53RD	NEWAP	WEST BLANKET P/O	P	B	11/05/2024	12/11/2024	W	\$4,165.10
100		WEST BLANKET P/O					24-25			202400375		\$4,165.10
20E003 2535 5310 00 000370		BUILDING IMPROVEMENTS						1.00				\$4,165.10

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
NUMBER OF INVOICES: 1												\$4,165.10
POSITIVE000	POSITIVE IMPRESSIONS, INC. ***	ppj-6888	2062500071	53rd	NEWAP	POSITIVE IMPRESSIONS 5" PLUSH STUFF PONY	P	B	01/23/2024	12/11/2024	W	\$3,035.06
100		5" PLUSH MUSTANG W/MAROON T-SHIRTS					24-25			202400374		\$3,035.06
		QUANTITY 350						350.00				\$2,929.50
110		SET -UP CHARGE						1.00				\$50.00
120		DELIVERY						1.00				\$55.56
10E002	2571 4840 00 000785				WEBSTORE SALES							\$1,011.69
10E003	2571 4840 00 000785				WEBSTORE SALES							\$1,011.69
10E005	2571 4840 00 000785				WEBSTORE SALES							\$1,011.68
NUMBER OF INVOICES: 1												\$3,035.06
SIGNCO I000	SIGNCO INC. ***	76633	0000000000	53RD	NEWAP	EAST - SIGNS FOR BUS	B		09/23/2024	12/11/2024	W	\$6,000.00
100							24-25			202400363		\$6,000.00
								1.00				\$6,000.00
10E001	2320 4970 00 000708				PROMOTIONAL ITEMS							\$6,000.00
SIGNCO I000	SIGNCO INC. ***	76737	0000000000	53RD	NEWAP	SIGNS FOR HOMECOMING FLOATS	B		10/15/2024	12/11/2024	W	\$5,200.00
100							24-25			202400363		\$5,200.00
								1.00				\$5,200.00
10E001	2320 4970 00 000708				PROMOTIONAL ITEMS							\$5,200.00
SIGNCO I000	SIGNCO INC. ***	76767	0000000000	53RD	NEWAP	EAST - SIGNS FOR HOMECOMING PARADE	B		10/29/2024	12/11/2024	W	\$3,000.00
100							24-25			202400363		\$3,000.00
								1.00				\$3,000.00
10E001	2320 4970 00 000708				PROMOTIONAL ITEMS							\$3,000.00
SIGNCO I000	SIGNCO INC. ***	76808	0000000000	53RD	NEWAP	EAST--DESIGN AND FABRICATE SIGNS FOR AP OFFICE AND DEAN'S OFFICE	B		11/07/2024	12/11/2024	W	\$700.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
SIGNCO I000	SIGNCO INC. ***	76808		*****CONTINUED*****								
20E002 2535 5310 00 000370		BUILDING IMPROVEMENTS			24-25		202400363					\$700.00
												\$700.00
SIGNCO I000	SIGNCO INC. ***	76809	0000000000	53RD	NEWAP	EAST--REPAIR CUSTOM ACRYLIC SIGN THAT WAS REMOVED	B		11/07/2024	12/11/2024	W	\$3,000.00
20E002 2535 5310 00 000370		BUILDING IMPROVEMENTS			24-25		202400363					\$3,000.00
												\$3,000.00
SIGNCO I000	SIGNCO INC. ***	76810	0000000000	53RD	NEWAP	EAST--DESIGN AND FABRICATE CUSTOME PAINTED 1/2 FCO PVC LETTERS WITH VHB TAPE, COFFEE BAR LETTERS AND LOGO	B		11/07/2024	12/11/2024	W	\$1,200.00
20E002 2535 5310 00 000370		BUILDING IMPROVEMENTS			24-25		202400363					\$1,200.00
												\$1,200.00
SIGNCO I000	SIGNCO INC. ***	76811	0000000000	53RD	NEWAP	EAST--DESIGN AND FABRICATE PRINTED AND LAMINATED HIGH PERFORMANCE VYNYL GRAPHICS FOR STAIRWELL EXITS.	B		11/07/2024	12/11/2024	W	\$3,500.00
20E002 2535 5310 00 000370		BUILDING IMPROVEMENTS			24-25		202400363					\$3,500.00
												\$3,500.00
SIGNCO I000	SIGNCO INC. ***	76812	0000000000	53RD	NEWAP	EAST--DESIGN AND FABRICATE CUSTOM PRINTED AND LAMINATED HIGH PERFORMANCE--PERIODIC TABLE OF ELEMENTS FOR ROOMS 411, 419, 440, 427	B		11/07/2024	12/11/2024	W	\$1,200.00
20E002 2535 5310 00 000370		BUILDING IMPROVEMENTS			24-25		202400363					\$1,200.00
												\$1,200.00
											NUMBER OF INVOICES: 8	\$23,800.00
SPECIALT001	SPECIALTY MAT SERVICE***	0038681 FC	0000000000	53RD	NEWAP	NOV2024 FC CAFE CLEANING	B		10/30/2024	12/11/2024	W	\$83.26

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099										ACCT AMOUNT
SPECIALT001	SPECIALTY MAT SERVICE***	0038681 FC		*****CONTINUED*****									
						SUPPLIES							
							24-25			202400362			\$83.26
	10E005 2560 4020 00 084780			CLEANING									\$83.26
SPECIALT001	SPECIALTY MAT SERVICE***	0039571 WEST	0000000000	53RD	NEWAP	NOV2024 WEST CAFE CLEANING SUPPLIES	B		11/06/2024	12/11/2024	W		\$115.70
							24-25			202400362			\$115.70
	10E003 2560 4020 00 084780			CLEANING									\$115.70
SPECIALT001	SPECIALTY MAT SERVICE***	0039573 EAST	0000000000	53RD	NEWAP	NOV2024 EAST CAFE CLEANING SUPPLIES	B		11/06/2024	12/11/2024	W		\$192.66
							24-25			202400362			\$192.66
	10E002 2560 4020 00 084780			CLEANING									\$192.66
SPECIALT001	SPECIALTY MAT SERVICE***	0040404 WEST	0000000000	53RD	NEWAP	NOV2024 WEST CAFE CLEANING SUPPLIES	B		11/13/2024	12/11/2024	W		\$103.25
							24-25			202400362			\$103.25
	10E003 2560 4020 00 084780			CLEANING									\$103.25
SPECIALT001	SPECIALTY MAT SERVICE***	0040406 FC	0000000000	53RD	NEWAP	NOV2024 FC CAFE CLEANING SUPPLIES	B		11/13/2024	12/11/2024	W		\$96.62
							24-25			202400362			\$96.62
	10E005 2560 4020 00 084780			CLEANING									\$96.62
SPECIALT001	SPECIALTY MAT SERVICE***	0041333 WEST	0000000000	53RD	NEWAP	NOV2024 WEST CAFE CLEANING SUPPLIES	B		11/20/2024	12/11/2024	W		\$118.12
							24-25			0			\$118.12
	10E003 2560 4020 00 084780			CLEANING									\$118.12
	*** Wire Transfer number is zero. Please review this invoice and verify that it has the appropriate Wire Transfer number. ***												
SPECIALT001	SPECIALTY MAT SERVICE***	0041334 EAST	0000000000	53RD	NEWAP	NOV2024 EAST CAFE CLEANING SUPPLIES	B		11/20/2024	12/11/2024	W		\$177.80
							24-25			202400362			\$177.80

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		
SPECIALT001	SPECIALTY MAT SERVICE***	0041334 EAST		*****CONTINUED*****										
10E002 2560 4020 00 084780		CLEANING										\$177.80		
SPECIALT001	SPECIALTY MAT SERVICE***	0042296 WEST	0000000000	53RD	NEWAP	NOV2024 WEST CAFE CLEANING SUPPLIES	B		11/27/2024	12/11/2024	W	\$113.90		
10E003 2560 4020 00 084780		CLEANING					24-25			202400362		\$113.90		
												NUMBER OF INVOICES: 8	\$1,001.31	
TKE CORP000	TKE CORP***	6000758659	2052500049	53rd	NEWAP	WEST BLANKET PO	P	B	11/04/2024	12/11/2024	W	\$2,286.00		
100		WEST BLANKET PO					24-25			202400365		\$2,286.00		
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$2,286.00		
												NUMBER OF INVOICES: 1	\$2,286.00	
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC. **	w37777	2052500219	53rd	NEWAP	WEST BLANKET P/O	P	B	11/18/2024	12/11/2024	W	\$445.00		
100		WEST BLANKET P/O					24-25			202400366		\$445.00		
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$445.00		
												NUMBER OF INVOICES: 1	\$445.00	
												TOTAL NUMBER OF BATCH INVOICES: 59	\$51,426.92	
													59 WIRE TRAN CHECK INVOICES	\$51,426.92
												TOTAL INVOICES: 59	\$51,426.92	
	BANK TOTALS:	BANK	BANK ACCOUNT #							INVOICE AMOUNT		NET AMOUNT		
		NEWAP	**A000 1015 0000 00 000000							\$51,426.92		\$51,426.92		

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

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

	ID#	BOARD APPROVED EXPULSIONS
1	460731	Expulsion held in abeyance for the remainder of the 24-25 school year pending enrollment and participation in the Morton Alternative School.
2	481354	Remain in re-engagement program at the FC for the remainder of the 1st semester of the 24-25 school year and pay restitution for damages.
3	471610	Expulsion held in abeyance for nine weeks at the Morton Alternative school and counseling.
4	470087	Expulsion held in abeyance for the remainder of the 24-25 school year pending enrollment and participation in the Morton Alternative School.
5	452240	Expulsion held in abeyance for the remainder of the 24-25 school year pending enrollment and participation in the Morton Alternative School.
6	471377	Remain in re-engagement program at Morton East for the remainder of the first semester of the 24-25 school year.
7	480105	Expulsion held in abeyance for the remainder of the 24-25 school year and the entire 25-26 school year pending enrollment and participation in the Morton Alternative School.



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: December 11, 2024

SUBJECT: Personnel Report

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

CERTIFIED STAFF		
Jenna Boyajian	Special Education Teacher	West
	Replacement for: William Bloom	
	Effective: <i>Start of the 2025-2026 School Year</i>	
Coaching/Clubs/Activities for 2024-2025 School Year		
Angelica Chavez	Youth Technology Corps Club	East
Substitute Teachers		
Samuel Honan	Substitute Teacher	
Alyssa Tomasek	Substitute Teacher	
Night School Session 2		
Elizabeth DeGraff	Night School Teacher	FC
Kayla Harnish	Night School Teacher	FC
David Waldron	Night School Teacher	FC
NON-CERTIFIED		
Security		
Natalie Marin	10 Month Part Time Security	East
	Replacement for: Melania Nunez	
	Effective: <i>pending background check</i>	
Karina Pacheco	10 Month Full Time Security (transfer from Part Time)	East

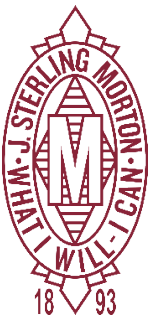
	Replacement for: Gino Martinez (shift transfer)	
	Effective: 12/16/2024	
	LEAVES	
Katherine Creech	Maternity Leave	East
	Effective: 09/15/2025 – 10/31/2025	
Margarita Fernandez	Food Service	East
	Effective: 12/9/2024 – 01/31/2025	
	RETIREMENTS	
Karen Bellafiore	Teacher Aide	West
	Effective: 05/22/2025	
Michaelina Considine	Special Education Teacher	West
	Effective: 06/30/2029	
Justin Kramer	English Teacher	West
	Effective: End of the 2028-2029 School Year	
Richard Moore	Social Science Teacher	West
	Effective: End of the 2028-2029 School Year	
Karen Onischuk	Teacher Aide	West
	Effective: 05/22/2025	
James Tsenes	Physical Education Teacher	East
	Effective: End of the 2028-2029 School Year	
	RESIGNATIONS	
Joel Gallardo	10 Month Full Time Security	East
	Effective: 11/15/2024	
Raleigh Moon	English Teacher	West
	Effective: 12/25/2024	
Lazaro Navarro	10 Month Full Time Security	FC
	Effective: 12/20/2024	
Mayra Salazar	TSI Technician	FC
	Effective: 12/05/2024	
	INFORMATIONAL ONLY	
Vincent Gayosso	10 Month Full Time Security	East

	<i>Offer Declined</i>	

TO: Tim Truesdale
 FROM: Christopher Blomquist
 DATE: December 11,2024
 SUBJECT: Facility Usage Requests

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

GROUP	FACILITY REQUEST	DATES
OPRF Swim team	West Pool/ Score Board, Diving Boards, Blocks, Touch Pads	3/03/2025-5/16/2025 Monday-Friday
Nicole Ebsen	Personnel and Fees	5:30pm-7:30pm
OPRF Swim team	West Pool/ Score Board, Diving Boards, Blocks, Touch Pads	Friday 12-20-2024
Nicole Ebsen	\$150	4:00pm-8:00pm
Brookfield Baseball and Softball	West / Field House	1/11/2025,1/25/2025,2/8/2025,2/22/2025,3/8/2025 *Saturday's
Nathan Bonnett	Personnel and Fees	1:00pm-5pm
Berwyn Board of Police and Fire Commission	West/ Main Gym	2/15/2025 Saturday
Tony Laureto	Personnel	7:00am-1:00pm
Woodstock Elite	FC/Main Gym	TBD



J. Sterling Morton High School District 201

Board of Education Green Sheet

Board Meeting Date: 12/11/24

Agenda Location: (check one)

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

Submitted by: Christopher Blomquist

A. EDUCATIONAL IMPACT STATEMENT

N/A

B. SCHOOL IMPROVEMENT GOAL STATEMENT

N/A

C. STATUTE, BOARD POLICY OR RULE STATEMENT

4:100 – Insurance Management

D. FISCAL IMPACT STATEMENT

Workers' Compensation Renewal 25-26: During the 2024-2025 workers' compensation renewal period, the district worked with its insurance broker, Alliant Insurance Services, Inc., to explore cost-saving options for addressing the rising guaranteed cost premiums. As a result, the district transitioned to a \$250,000 high-deductible workers' compensation plan. To date, this adjustment has resulted in savings exceeding \$200,000 compared to the previous plan. Building on this success, the district has analyzed historical claims data and identified an opportunity to achieve further savings by increasing the deductible to \$500,000 for the 2025-2026 plan year. If claims continue to follow historical trends, this change is projected to provide significant additional savings while maintaining the district's ability to manage claims effectively.

2025-26 WC Renewal Option: IPRF \$500,000 Deductible Per Claim - \$169,272

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

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

F. IMPLEMENTATION AND ASSESSMENT PLAN

N/A

ADMINISTRATION'S RECOMMENDATION

I recommend the district accepts the IPRF Workers Compensation renewal as presented above.



J. Sterling Morton High School District 201

Workers' Compensation Insurance Proposal

Presented by Kathy Salinas
Presented on October 17, 2024

Alliant Insurance Services, Inc.
353 N. Clark St.
Chicago, IL 60654
O 312 595 6200
F 312 595 7163

Company Profile

Alliant provides risk management, insurance, and consulting services to thousands of clients nationwide, delivering tailored products and services engineered to mitigate risk, improve performance, and promote long-term growth. Our core business includes property and casualty insurance services, middle-market brokerage, employee benefits, and underwriting, each staffed with dedicated industry specialists who understand the unique market dynamics facing their clients.

In addition to our 90-plus year legacy of service and results, Alliant is one of the industry's fastest-growing organizations. As America's 10th largest insurance brokerage, we have an active presence in every U.S. market and an extensive arsenal of best-in-class resources and intelligence that moves our clients forward in today's competitive market climate.

Alliant has a broad reach that covers a wide range of industries, including:

- Agriculture
- Aviation
- Construction
- Energy and Marine
- Environmental
- Healthcare
- Financial Institutions
- Law
- Public Entity
- Real Estate
- Tribal Nations
- And many more

Alliant Advantages

	Alliant	Competition
90 years of leadership in meeting the insurance needs of businesses and public entities across the US.	✓	
National presence with best-in-class resources and expertise.	✓	
Privately owned and operated.	✓	
Flat management structure with no bureaucracy, empowering senior leadership to take a hands-on approach to client service that expands the entire lifecycle of the relationship.	✓	
A full-service insurance agency that addresses all of your risk and insurance needs, including property, casualty, life, and health.	✓	
A diverse team of industry specialists who understand the unique needs of your business.	✓	
Considerable buying power through more than 40 insurance carriers, enabling for the delivery of the best coverage at the most competitive pricing	✓	
State-licensed support staff.	✓	
A full-service approach that includes risk management services to help identify hazards and present options.	✓	
Workers' compensation insurance claims management at no additional charge.	✓	

Your Service Team

Michael J Mackey Executive Vice President	Michael.Mackey@alliant.com	Phone: 312 595 7900 Fax: 312 595 7163
Kathy Salinas Assistant Vice President	Kathy.Salinas@alliant.com	Phone: 312 595 7169 Fax: 312 595 7163
Damon Shattuck, AU Account Executive	Damon.Shattuck@alliant.com	Phone: 312 595 8179 Fax: 312 595 7163
Dane Mall, MPA, ARM, AIC, CEAS Loss Control Consultant – Risk Management Services	Dane.Mall@alliant.com	Phone: 312 837 4415 Fax: 312 595 6506
Larry Rosen Claims Advocate-Lead	Larry.Rosen@alliant.com	Phone: 312 595 8111 Fax: 312 595 6506
Jacquelyn Norstrom Executive Vice President – Unit Manager Surety	jnorstrom@alliant.com	Phone: 312 595 6976 Fax: 312 595 4374

Named Insureds

J. Sterling Morton High School District 201

NAMED INSURED DISCLOSURE

- Name Insured(s) should match State of Incorporation filing. Inform Alliant if there is a difference or change
- The First Named Insured policy status granted includes certain rights and responsibilities. These responsibilities do not apply to other Named Insureds on the policy. Some examples for First Named Insured status include; (1) being designated to act on behalf of all insureds for making policy changes, (2) receiving of correspondence, (3) distributing claim proceeds, and (4) making premium payments
- **Are ALL entities listed as named insureds?** Coverage is **not** automatically afforded to all entities unless specifically named. Confirm with your producer and service team that all entities to be protected are on the correct policy. Not all entities may be listed on all policies based on coverage line.
- Additional named insured is (1) A person or organization, other than the first named insured, identified as an insured in the policy declarations or an addendum to the policy declarations. (2) A person or organization added to a policy after the policy is written with the status of named insured. This entity would have the same rights and responsibilities as an entity named as an insured in the policy declarations (other than those rights and responsibilities reserved to the first named insured).
- Applies to Professional Liability, Pollution Liability, Directors & Officers Liability, Employment Practices Liability, Fiduciary Liability policies (this list not all inclusive). Check your Policy language for applicability. These policies provide protection to the Named Insured for claims made against it alleging a covered wrongful act.

Loss Summary

WORKERS' COMPENSATION

Insurance Company	Policy Term	Total Claim Count	Open Claim Count	Total Paid	Total Reserves	Total Incurred	Valuation Date
IPRF	01/01/24 - 01/01/25	24	6	\$45,251	\$261,239	\$306,490	7/30/2024
IPRF	01/01/23 - 01/01/24	48	5	\$248,564	\$280,884	\$529,448	7/30/2024
IPRF	01/01/22 - 01/01/23	55	4	\$365,394	\$363,050	\$728,444	7/30/2024
IPRF	01/01/21 - 01/01/22	40	0	\$388,257	\$0	\$388,257	7/30/2024
IPRF	01/01/20 - 01/01/21	33	0	\$303,423	\$0	\$303,423	7/30/2024
IPRF	01/01/19 - 01/01/20	63	0	\$392,212	\$0	\$392,212	7/30/2024
IPRF	01/01/18 - 01/01/19	50	0	\$364,997	\$0	\$364,997	7/30/2024
IPRF	01/01/17 - 01/01/18	58	1	\$252,845	\$109,553	\$362,398	7/30/2024
IPRF	01/01/16 - 01/01/17	57	0	\$189,195	\$0	\$189,195	7/30/2024
IPRF	01/01/15 - 01/01/16	56	0	\$353,247	\$0	\$353,247	7/30/2024
Total		484	16	\$2,903,386	\$1,014,725	\$3,918,111	

Workers' Compensation Coverage – Illinois Public Risk Fund (IPRF) - \$500,000 Deductible Option

Insurance Company	Illinois Public Risk Fund
A.M. Best Rating	Not Rated
Standard & Poor's Rating	Not Rated
Illinois Status	Non-Admitted (Pool)
Policy/Coverage Term	January 1, 2025 to January 1, 2026
Policy #	TBD

Limits

Workers Compensation	Statutory
Employers Liability Limit:	
Bodily Injury by Accident	\$ 3,000,000
Bodily Injury by Disease – Each Employee	\$ 3,000,000
Bodily Injury by Disease – Policy Limit	\$ 3,000,000

Deductible Per Claim \$ 500,000

Policy Auditable Annually at Expiration

Quote Valid Until January 1, 2025

Binding Conditions

- A written request to bind coverage
- Withdrawal Rescinding Letter
- Payrolls are subject to annual audit
- After one year anniversary, a member may only withdraw from the Fund upon giving 90 days written notice to IPRF. If notice is given after the policy effective date, a short-rate penalty may apply.

It is imperative that Alliant and/or the carrier be notified IMMEDIATELY when a policyholder hires employees and/or begins operations in any state not listed in PART 3 A on the INFORMATION PAGE of the policy. Failure to obtain a workers' compensation policy in some states may result in substantial fines levied on the policyholder dating back to the original date of hire. Coverage for other states under PART 3 C. (OTHER STATES INSURANCE) of the workers' compensation policy may not fulfill the coverage verification requirement imposed by some states.

See Disclaimer Page for Important Notices and Acknowledgement

Premium Summary and Comparison

Classification	Class Code	2024-2025 Program - IPRF \$250,000 Deductible Per Claim			2025-2026 Renewal Option - IPRF \$250,000 Deductible Per Claim			2025-2026 Renewal Option - IPRF \$500,000 Deductible Per Claim			2025-2026 Renewal Option - ICRMT \$500,000 Self-Insured Retention Per Claim		
		Payrolls	Rates	Premiums	Payrolls	Rates	Premiums	Payrolls	Rates	Premiums	Payrolls	Rates	Premiums
Teacher/College Professional	8868	\$64,680,115	0.197	\$127,420	\$65,072,924	0.171	\$111,275	\$65,072,924	0.090	\$58,566	\$64,680,115	0.370	\$239,316
Schools - All Other Employees	9101	\$9,093,162	2.084	\$189,501	\$10,946,978	1.816	\$198,797	\$10,946,978	0.958	\$104,872	\$9,093,162	6.970	\$633,793
School Bus Drivers	7380	\$0	5.150	\$0	\$42,000	4.077	\$1,712	\$42,000	2.152	\$904	\$0	5.400	\$0
Subtotal		\$73,773,277		\$316,921	\$76,061,902		\$311,784	\$76,061,902		\$164,342	\$73,773,277		\$873,110
IPRF Administrative Fee			0.03	\$9,508		0.03	\$9,354		0.03	\$4,930		N/A	\$0
Increased Limit Multiplier				Included			Included			Included		1.02	\$890,572
Experience Modifier				Included			Included			Included		1.08	\$961,818
Schedule Modifier				Included			Included			Included		0.17	\$163,509
Premium Discount				Included			Included			Included		-0.11	-\$18,313
Estimated Claim Administration Costs				Included			Included			Included			Included
TOTAL ESTIMATED WORKERS' COMPENSATION PREMIUM:				\$326,429			\$321,138			\$169,272			\$145,196
Loss Forecast*				\$660,000			\$660,000			\$660,000			\$705,000
TOTAL ESTIMATED WORKERS' COMPENSATION PROGRAM COST:				\$986,429			\$981,138			\$829,272			\$850,196

*Loss Forecast is based upon District's 10 year historical losses.

Premium Summary and Comparison - Continued

WORKERS' COMPENSATION PREMIUM BASIS

Classification	Class Code	2025-2026 Renewal Option - Safety National \$500,000 Self-Insured Retention Per Claim			2025-2026 Renewal Option - Safety National \$1,000,000 Self-Insured Retention Per Claim			2025-2026 Renewal Option - ICRMT Guaranteed Cost		
		Payrolls	Rates	Premiums	Payrolls	Rates	Premiums	Payrolls	Rates	Premiums
Teacher/College Professional	8868	\$64,680,115		\$0	\$64,680,115		\$0	\$64,680,115	0.370	\$239,316
Schools - All Other Employees	9101	\$9,093,162		\$0	\$9,093,162		\$0	\$9,093,162	6.970	\$633,793
School Bus Drivers	7380	\$0		\$0	\$0		\$0	\$0	5.400	\$0
Subtotal		\$73,773,277	0.22	\$162,301	\$73,773,277	0.17	\$125,415	\$73,773,277		\$873,110
IPRF Administrative Fee			N/A	\$0		N/A	\$0		N/A	\$0
Increased Limit Multiplier				Included			Included		1.02	\$890,572
Experience Modifier				Included			Included		1.08	\$961,818
Schedule Modifier				Included			Included		0.88	\$846,400
Premium Discount				Included			Included		-0.13	-\$110,878
Estimated Claim Administration Costs				\$27,725			\$27,725			Included
TOTAL ESTIMATED WORKERS' COMPENSATION PREMIUM:				\$190,026			\$153,140			\$735,521
Loss Forecast*				\$705,000			\$705,000			Included
TOTAL ESTIMATED WORKERS' COMPENSATION PROGRAM COST:				\$895,026			\$858,140			\$735,521

*Loss Forecast is based upon District's 10 year historical losses.

To: Dr. Truesdale

From: Dr. McMahon

Subject: Calendar Change for 2024-25

Calendar Change for 24-25 School Year

Institute Day on March 7th will be changed to February 28th to align with DuPage and Will County wide institutes. March 7th will be a regular school day for students.



J. Sterling Morton High School District 201 School Calendar 2024-2025

July

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

August

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	Full Day Workshop	Full Day Workshop	10
11	1/2 Day Workshop	13	14*	15**	16	17
18	19	20	Early Release	22	23	24
25	26	27	Early Release	29	30	31

September

S	M	T	W	T	F	S
1	2	3	Early Release	5	6	7
8	9	10	Early Release	12	13	14
15	16	1/2 Day Workshop	18	19	20	21
22	23	24	Early Release	26	27	28
29	30					

*Open House 8/14/2024: Morton East and Morton West
** Open House 8/15/2024: Morton Freshman Center and Morton Alternative

October

S	M	T	W	T	F	S
		1	Early Release	3	4	5
6	7	8	9	P/T	Non Attendance Day	12
13	14	15	16	17	18	19
20	21	22	Early Release	24	25	26
27	28	29	Early Release	31		

Parent Teacher Conferences: October 10th

November

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	Early Release	14	15	16
17	18	19	Early Release	21	22	23
24	25	26	27	28	29	30

December

S	M	T	W	T	F	S
1	2	3	Early Release	5	6	7
8	9	10	Early Release	12	13	14
15	16	17	18	19	Full Day Workshop	21
22	23	24	25	26	27	28
29	30	31				

January

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	Early Release	9	10	11
12	13	14	Early Release	16	17	18
19	20	21	Early Release	23	24	25
26	27	28	Early Release	30	31	

February

S	M	T	W	T	F	S
						1
2	3	1/2 Day Workshop	5	6	7	8
9	10	11	Early Release	13	14	15
16	17	18	Early Release	20	21	22
23	24	25	Early Release	27	Full Day Workshop	

March

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	Early Release	13	14	15
16	17	18	Early Release	20	21	22
23	24	25	Early Release	27	28	29
30	31					

April

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	Early Release	17	18	19
20	21	22	Early Release	24	25	26
27	28	29	Early Release			

May

S	M	T	W	T	F	S
				1	2	3
4	5	6	Early Release	8	9	10
11	12	13	Early Release	15	16	17
18	19	20	21	1/2 Day Workshop	23	24
25	26	27	28	29	30	31

Last Day of School: May 22, 2025
Graduation Dates: East: May 28, 2025
West: May 29, 2025
Emergency Days: May 23, 27, 28, 29 & 30

June

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

*First Day of School for 9th & 10th Grade Students & 1st Semester Begins: August 12, 2024 *2nd Semester begins January 6, 2025 *Last Day of School: May 22, 2025

HOLIDAYS

- July 4, 2024
- September 2, 2024
- October 14, 2024
- November 5, 2024
- November 27-29, 2024
- Dec. 23, 2024-Jan. 3, 2025
- January 1, 2025
- January 20, 2025
- February 17, 2025
- March 3, 2025
- March 31-April 4, 2025
- April 18, 2025
- May 26, 2025
- June 19, 2025

NON-ATTENDANCE DAY

Friday, October 11, 2024

Board Approved: December 11, 2024

Print Date: December 12, 2024

FULL DAY INSTITUTES

- Thursday, August 8, 2024
- Friday, August 9, 2024
- Friday, December 20, 2024
- Friday, February 28, 2025

HALF DAY INSTITUTES

- Monday, August 12, 2024
- Tuesday, September 17, 2024
- Tuesday, February 4, 2025
- Thursday, May 22, 2025

P/T = PARENT CONFERENCES

- Thursday, October 10, 2024

SCHOOL OPEN HOUSE

- Wednesday, August 14, 2024
- Morton East and Morton West

- Thursday, August 15, 2024
- Morton Freshman Center and Morton Alternative School

Early Release Day: 2:15 p.m.

Wednesday, August 21, 2024	Wednesday, January 22, 2025
Wednesday, August 28, 2024	Wednesday, January 29, 2025
Wednesday, September 4, 2024	Wednesday, February 12, 2025
Wednesday, September 11, 2024	Wednesday, February 19, 2025
Wednesday, September 25, 2024	Wednesday, February 26, 2025
Wednesday, October 2, 2024	Wednesday, March 12, 2025
Wednesday, October 23, 2024	Wednesday, March 19, 2025
Wednesday, October 30, 2024	Wednesday, March 26, 2025
Wednesday, November 13, 2024	Wednesday, April 16, 2025
Wednesday, November 20, 2024	Wednesday, April 23, 2025
Wednesday, December 4, 2024	Wednesday, April 30, 2025
Wednesday, December 11, 2024	Wednesday, May 7, 2025
Wednesday, January 8, 2025	Wednesday, May 14, 2025
Wednesday, January 15, 2025	