



# J. Sterling Morton High School District 201

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

Open Session Regular Meeting

Wednesday, January 8, 2025

5:00 PM

## AGENDA

1. CALL TO ORDER: 5:00 p.m.
2. ROLL CALL
3. MOTION TO ADJOURN TO CLOSED SESSION
4. CLOSED SESSION AGENDA
  - 4.1. Student disciplinary cases. 5 ILCS 120/2(c)(9)
  - 4.2. The appointment, employment, compensation, discipline, performance, or dismissal of specific employees, specific individuals who serve as independent contractors in a park, recreational, or educational setting, or specific volunteers of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee, a specific individual who serves as an independent contractor in a park, recreational, or educational setting, or a volunteer of the public body or against legal counsel for the public body to determine its validity. However, a meeting to consider an increase in compensation to a specific employee of a public body that is subject to the Local Government Wage Increase Transparency Act may not be closed and shall be open to the public and posted and held in accordance with this Act. 5ILCS 120/2(c)(1)
  - 4.3. Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting. 5 ILCS 120/2(c)(11)
  - 4.4. Collective negotiating matters between the public body and its employees or their representatives or deliberations concerning salary schedules for one or more classes of employees. 5 ILCS 120/2(c)(2)
  - 4.5. The purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired. 5 ILCS 120/2(c)(5)
  - 4.6. The setting of a price for sale or lease of property owned by the public body. 5 ILCS 120/2(c)(6)
5. MOTION TO ADJOURN FROM CLOSED SESSION AND RECONVENE TO OPEN SESSION
6. ROLL CALL
7. PLEDGE TO THE FLAG
8. RECOGNITIONS
9. REPORTS
  - 9.1. Superintendent's Committee Reports: 3
  - 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 4
  - 9.4. Associate Superintendent of Educational Program's Report: Dr. Joshua McMahan 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: December 11, 2024
  - 11.1.2. Open Session
    - 11.1.2.1. Regular Meeting: December 11, 2024 20
- 11.2. Approval of Payroll
  - 11.2.1. Education: \$7,427,825.67
  - 11.2.2. Building: \$959,703.20
  - 11.2.3. Transportation: \$972.00
- 11.3. Approval of Bills for Payment
  - 11.3.1. January 9, 2025a: \$48,232.18 28
  - 11.3.2. January 9, 2025b: \$2,191,607.38 41
- 11.4. Approval of Student Discipline
  - 11.4.1. Expulsion(s)
    - 11.4.1.1. 460776
- 11.5. Approval of Personnel 156
  - 11.5.1. Personnel Report
- 11.6. Approval of Board Travel and/or Expense Reimbursement in Accordance with Board Policy 2:125
- 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
- 11.8. Approval of Student Travel
- 11.9. Approval of Facility Requests 159
  - 11.9.1. Woodstock Elite
  - 11.9.2. Herman Mendez Softball
- 11.10. Approval of Contracts (Pending Final Legal Review and Negotiation [if necessary])
- 11.11. Approval to Bid or Quote
  - 11.11.1. Athletic Trainer Medical Supplies
  - 11.11.2. Custodial Supplies
  - 11.11.3. Copy Paper
  - 11.11.4. PE Uniforms
  - 11.11.5. PE Towels
  - 11.11.6. School Uniforms
- 11.12. Approval of Bid Results
- 11.13. Approval to Accept Donations/Grants
- 11.14. Approval to Dispose of District Property

12. ACTION ITEM(S)  
12.1. Approval of Clerical Collective Bargaining Agreement 2024-2027

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, February 12, 2025 starting at 5:00 p.m. and going directly into Closed Session.

19. ADJOURNMENT

## **Education Committee Meeting**

**1/6/25**

1. Summer School and Summer Bridge 2025
2. 2nd Semester updates
3. 1<sup>st</sup> Semester Attendance Overview
4. Upcoming Staff Travel
5. Spring Testing Days
6. MAP Assessments

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

<b><u>Patient contacts:</u></b>	Total number of office visits treatments	<b>1000</b>
	Student visits to the Health Office	<b>583</b>
	Total number of office visit reasons	<b>713</b>
	Staff visits to the Health Office	<b>8</b>
<b><u>Parent contacts:</u></b>	By phone and/or in-person in office	<b>100</b>
<b><u>Medical home passes:</u></b>	Parents contacted/students sent home	<b>34</b>
<b><u>Emergency calls (out-of-office):</u></b>	Nurse called to transport patients by wheelchair	<b>6</b>
<b><u>911 calls:</u></b>	EMS transport	<b>0</b>
<b><u>Building Accommodations:</u></b>	Accommodations provided to PE teachers	<b>35</b>
	5-minute early/Elevator pass	<b>20</b>
	Out of Uniform Passes issued/Pants issued	<b>12</b>
<b><u>Medications/Procedures:</u></b>	Prescription medication dispensed	<b>8</b>
	Blood glucose monitoring (Diabetics)	<b>10</b>
	Urinary cath/Toileting	<b>2</b>
<b><u>Medical/State Required Follow-Up</u></b>	Contagion/Vaccines/Physicals/Emerg.Plans	<b>20</b>
<b><u>Accident reports:</u></b>	Accident reports completed (student)	<b>0</b>
	Accident reports completed (employee)	<b>0</b>
<b><u>Physical Altercations:</u></b>	Assessment/documentation/treatment	<b>4</b>
<b><u>Observations for drugs/alcohol:</u></b>	Assessment/documentation of findings	<b>19</b>
<b><u>Pregnancies:</u></b>	Confirmation/accommodations/referrals	<b>0</b>
<b><u>DCFS cases:</u></b>	Assessment/photos/reporting	<b>0</b>
<b><u>Conference/Referral calls:</u></b>	Doctor/Social Worker/Administrator	<b>56</b>
	Counselor/Police/Security/Teachers/Other	
<b><u>Special Education:</u></b>	Total Staffings	<b>30</b>
	504 Plan/PPS	<b>5</b>
	Medicaid Billing/Service Entries	<b>0</b>
<b><u>Vision/Hearing Screenings:</u></b>	Vision screenings/hearing	<b>6</b>
	Audiograms	<b>0</b>
	Vision/Hearing referrals	<b>0</b>
<b><u>Medical Records:</u></b>	New enrollments	<b>12</b>
	Transfer/withdrawal (out of district)	<b>4</b>
	Transfers/withdrawal (in-district)	<b>2</b>
	Copies of records requested (IHSA/Graduates)	<b>4</b>
	Review of medical records (ICare )	<b>50</b>
	C19	<b>1</b>
<b><u>Other:</u></b>	Monthly reports completed	<b>1</b>

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

## J Sterling Morton West-Summary of Health Services December 2024

<b><u>Patient Contacts</u></b>	Total number of office visit treatments	2,154
	Student visit to the health office	1,042
	Total numbers of office visits reasons	1,235
	Staff visits to the health Office	23
<b><u>Parent Contacts</u></b>	By phone and/ or in person in office	461
<b><u>Medical Home Passes</u></b>	Parents contacted/ students sent home	122
<b><u>Emergency calls (out of office)</u></b>	Nurse called to transport patient by wheelchair	22
<b><u>911 calls</u></b>	EMS Transport	1
<b><u>Building Accommodation</u></b>	Accommodations provided to PE teachers	37
	5 minutes early/ Elevator pass	29
	Out of uniform passes issued/pants issued	21
<b><u>G Tube Feeding</u></b>	G Tube feeding	0
<b><u>Medication/Procedures</u></b>	Prescription medication dispensed	95
	Blood glucose monitoring (Diabetics)	96
	Urinary catheterizations	0
<b><u>Medical/State required follow Up</u></b>	Contagion/Vaccines/ Physicals/Emergency Plans	297
<b><u>Accident Reports</u></b>	Accident reports completed (student)	21
	Accident reports completed (Employee)	6
<b><u>Physical Altercations</u></b>	Assessments/ documentation/ treatment	15
<b><u>Observation for drugs/alcohol</u></b>	Assessment/document of findings	32
<b><u>Pregnancies</u></b>	Confirmation/accommodations/referrals	0
<b><u>DCFS Cases</u></b>	Assessment/Photo/Reporting	0
<b><u>Conference/ Referral calls</u></b>	Doctor/Social Worker/Administrator	
	Counselor/Police/Security/Teachers/Other	335
<b><u>Special Education</u></b>	Total Staffing	73
	504 Plans	
694		
<b><u>Vision/Hearing Screenings</u></b>	Vision/Hearing Screenings	1
	Audiogram	0
	Vision/hearing referrals	0
<b><u>Medical Records</u></b>	New Enrollments	0
	Transfer/Withdrawals	5
	Copies of records requested (IHSA/Graduates)	5
	Monthly reports complete	1
	State Report or Requirement	1

**MONTHLY TRUANT OFFICER REPORT**

<b>SERVICES PERFORMED</b>	<b>EAST</b>	<b>WEST</b>	<b>FC</b>	<b>ALT</b>	<b>TOTAL</b>
Residency Withdrawals	0	0	0	0	<b>0</b>
Residency Home Visits	9	4	6	0	<b>19</b>
Review of Proofs of Residency	21	14	17	0	<b>52</b>
Review of Returned Mail	31	11	14	0	<b>56</b>
Homeless Student Assistance	3	4	5	1	<b>13</b>
Student Truancy Conferences	8	4	6	0	<b>18</b>
Parent/Guardian Conferences	15	9	4	0	<b>28</b>
Truant Student Home Visits	3	2	3	0	<b>8</b>
Parent Phone Contact	13	16	11	0	<b>40</b>
Student Attendance Review	19	24	17	0	<b>60</b>
Hand Deliveries	5	7	2	0	<b>14</b>
<b>TOTAL</b>	<b>127</b>	<b>95</b>	<b>85</b>	<b>1</b>	



# MORTON WEST

## Student Activities Report

Highlights of the month: **DECEMBER 2024**

**Future Freshmen Rally:** The Morton West Freshman Academy hosted the Future Freshman Rally on December 4th. The event was a huge success with over 600 people in attendance. Hundreds of families had the opportunity to meet clubs, athletic teams, teachers, support staff, and more. This event promote all of the great things that the Morton West Freshman Academy, and Morton West as a whole has to offer its students.



**Aviation Club Field Trip:** The Morton West Aviation Club traveled to an air show over winter break to see new airplane designs, flight demonstrations, and air shows, simulators, and spoke to a local university about career and college opportunities in aviation as well.

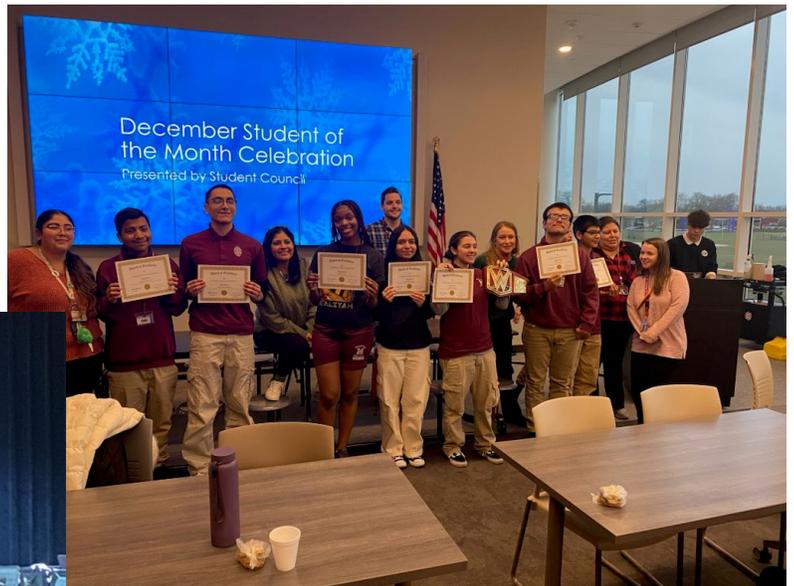


# MORTON WEST

## Student Activities Report

Highlights of the month: **DECEMBER 2024**

**Morton West Student of the Month for December:** Morton West recognized their Morton West December Student of the Months with hot chocolate, cookies, and a presentation created and hosted by the Morton West Student Council. This event was a great way to close out the semester, and teachers and families alike came to celebrate with their students.



**Winter Concert:** The Morton West Band and Choir collaborated for a night of music and celebration, performing for hundreds of family and community members in great winter concert.



# January 2025

## Freshman Center Activities Report

**Festival Invernal:** Morton Freshmen Center hosted their annual winter community event on December 10<sup>th</sup>, Festival Invernal. Morton Freshman Clubs participated in the event creating a welcoming environment for families to enjoy. The festival had crafts, music, snacks, free books and seasonal photo opportunities.



**Food and Clothing Drive:** Throughout the month of December, TAG, GSA and Cooking Club collected donations of food and clothing to help support our families. The drive supported 50 families with food boxes and the opportunity to receive gently used clothing or household items.





# MORTON EAST

## Student Activities Report

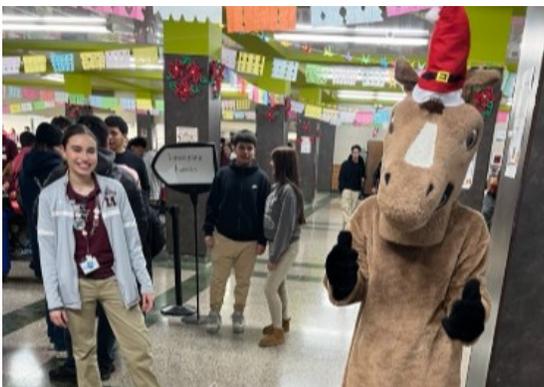
Highlights of the month:

DECEMBER 2024



### La Posada

Morton East hosted its annual "La Posada" event on December 4th. It was a huge success! Our talented Culinary students and staff prepared delicious tamales that were distributed to our students and their families that night. Our Mariachi and Folkloric group performed new songs and dances they had been practicing. Our club sponsors and student club members also led various workshops and craft tables.



### Winter Spirit Week 2024

Morton East hosted its Winter Spirit week this month before finals. Students were able to participate in fun activities after school and were able to add a little "holiday spirit" to their uniform. We ended the week with a fun holiday concert with performances from Mariachi, Band and Choir.





# MORTON EAST

## Student Activities Report

Highlights of the month:

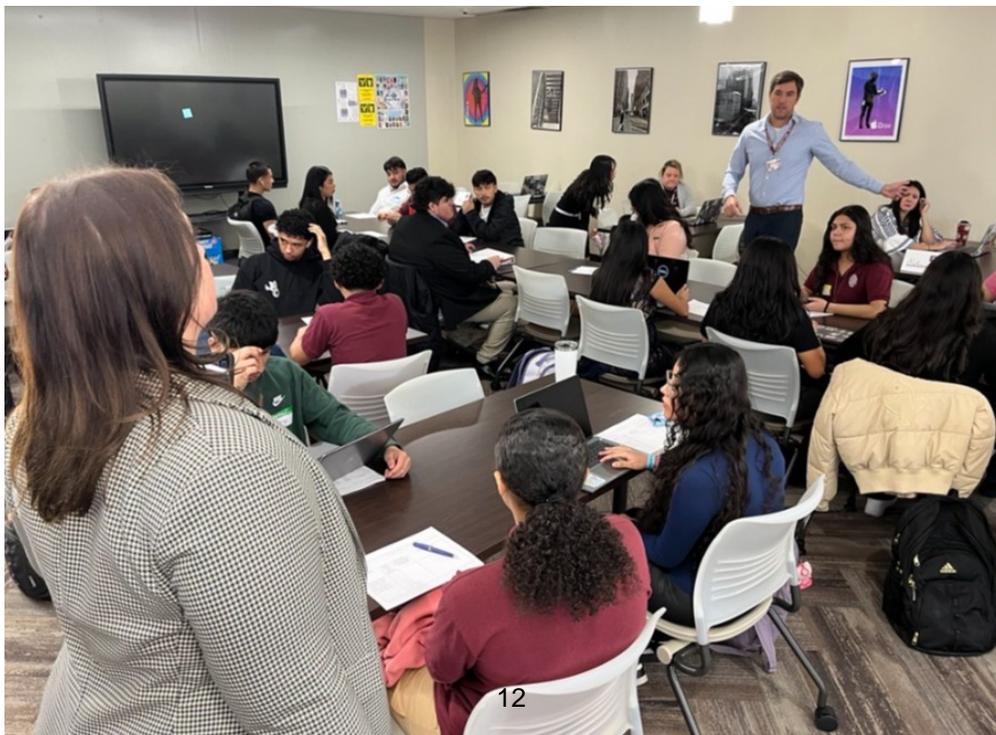
DECEMBER 2024

### Civics Project/ Employment Expo

This event was carefully planned and led by one of our amazing teachers, Ms. Samantha Gutheim. This project granted our Senior Civics students valuable opportunities to prepare for life after high school, including exploring careers and showcasing their skills.

#### *After checking in with the students after the event:*

- Students found the Mock interview station to be the most enjoyable AND most beneficial
- 3 local businesses were present to conduct on-site interviews
- 16 volunteers were present from different fields to conduct mock interviews (+1 virtual & multiple staff members)
- 4 students were offered jobs on the spot
- 12 students received call backs for follow up interviews at their location
- All students will receive multiple headshots/professional photos that were taken during the expo



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J. Sterling Morton High School-**Freshman Center**  
 Summary of Monthly Health Services  
 December 2024

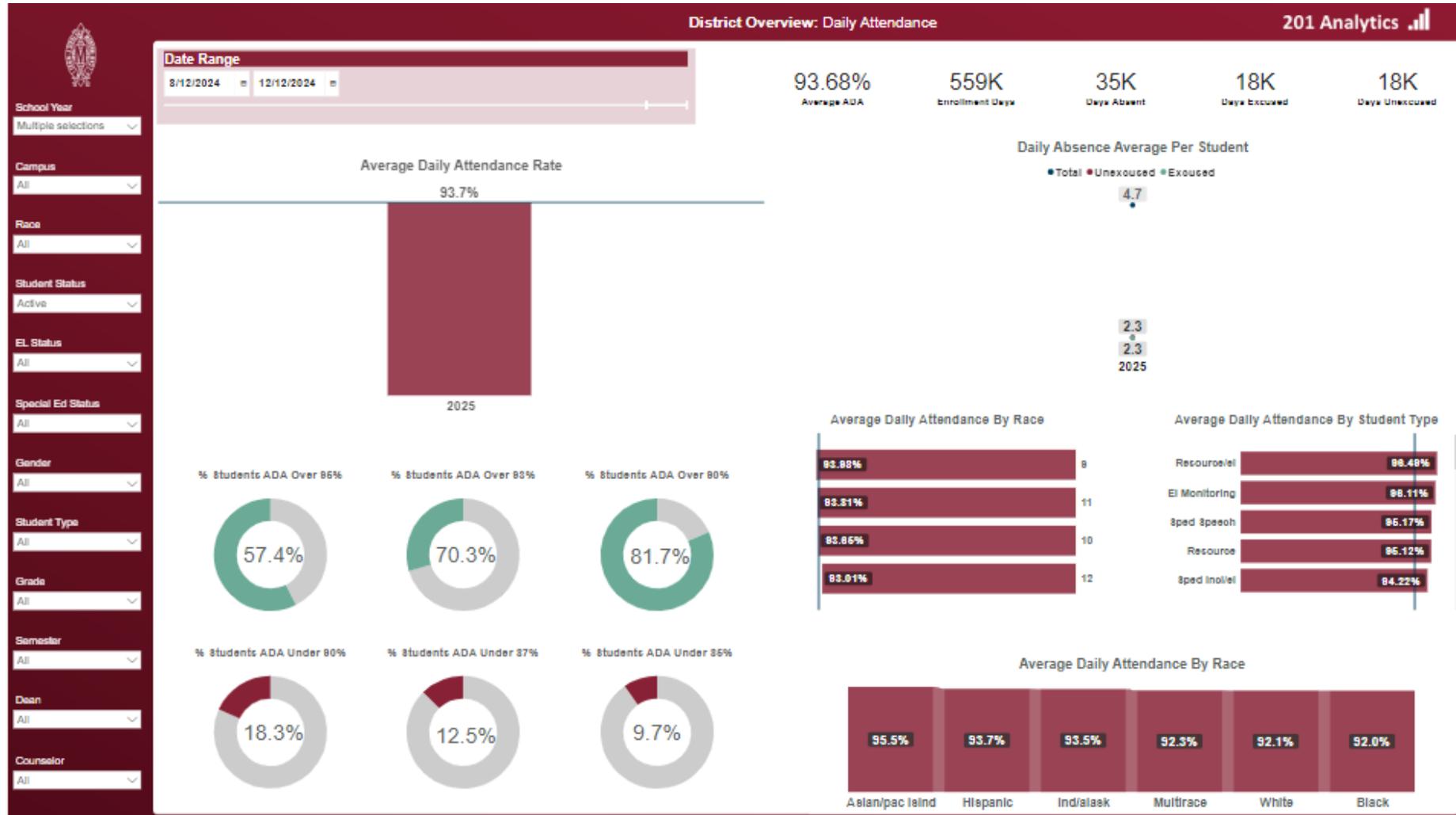
<b><u>Patient contacts:</u></b>	Student visits to the Health Office	122
	Total office visit reasons	163
	Total office visit treatments	354
	Staff visits to the Health Office	0
<b><u>Parent contacts:</u></b>	By phone and/or in-person in office	28
<b><u>Medical home passes:</u></b>	Parents contacted/students sent home	9
<b><u>Emergency calls (out-of-office):</u></b>	Nurse called to transport patients by wheelchair	3
<b><u>911 calls:</u></b>	EMS transport	0
<b><u>Building Accommodations:</u></b>	Accommodations provided to PE teachers	6
	5-minute early/Elevator passes	3
	Out of Uniform Passes issued	6
<b><u>Medications/Procedures:</u></b>	Prescription medication dispensed	6
	Blood glucose monitoring (diabetics)	0
	Urinary catheterizations	0
<b><u>Medical/State Required Follow-Up</u></b>	Contagion/Vaccines/Physicals/Emerg.Plans	0
<b><u>Accident reports:</u></b>	Accident reports completed (student)	7
	Accident reports completed (employee)	0
<b><u>Physical Altercations:</u></b>	Assessment/documentation/treatment	2
<b><u>Observations for drugs/alcohol:</u></b>	Assessment/documentation of findings	8
<b><u>Pregnancies:</u></b>	Confirmation/accommodations/referrals	0
<b><u>DCFS cases:</u></b>	Assessment/photos/reporting	0
<b><u>Conference/Referral calls:</u></b>	Doctor/Social Worker/Administrator	1
	Counselor/Police/Security/teachers/other	0
<b><u>Special Education:</u></b>	Health Histories for IEP's	0
	Staffings/504 Plan meetings attended	0
	Medicaid Billing completed for Sp.Ed.	0
<b><u>Vision/Hearing Screenings:</u></b>	Vision screenings	0
	Hearing screenings	0
	Audiograms	0
	Vision/Hearing referrals	0
<b><u>Medical Records:</u></b>	New enrollments	0
	Transfer/withdrawal (out of district)	0
	Transfers/withdrawal (in-district)	0
	Copies of records requested (IHSA/Graduates)	0
	Review of medical records	0
	Mailing of Records/Deficiency letters	0
<b><u>Other:</u></b>	S.I.T. meetings attended (weekly)	0
	Monthly reports completed	5
	Annual reports completed	0

# Morton District 201 1<sup>st</sup> Semester Attendance Overview

January 8, 2025

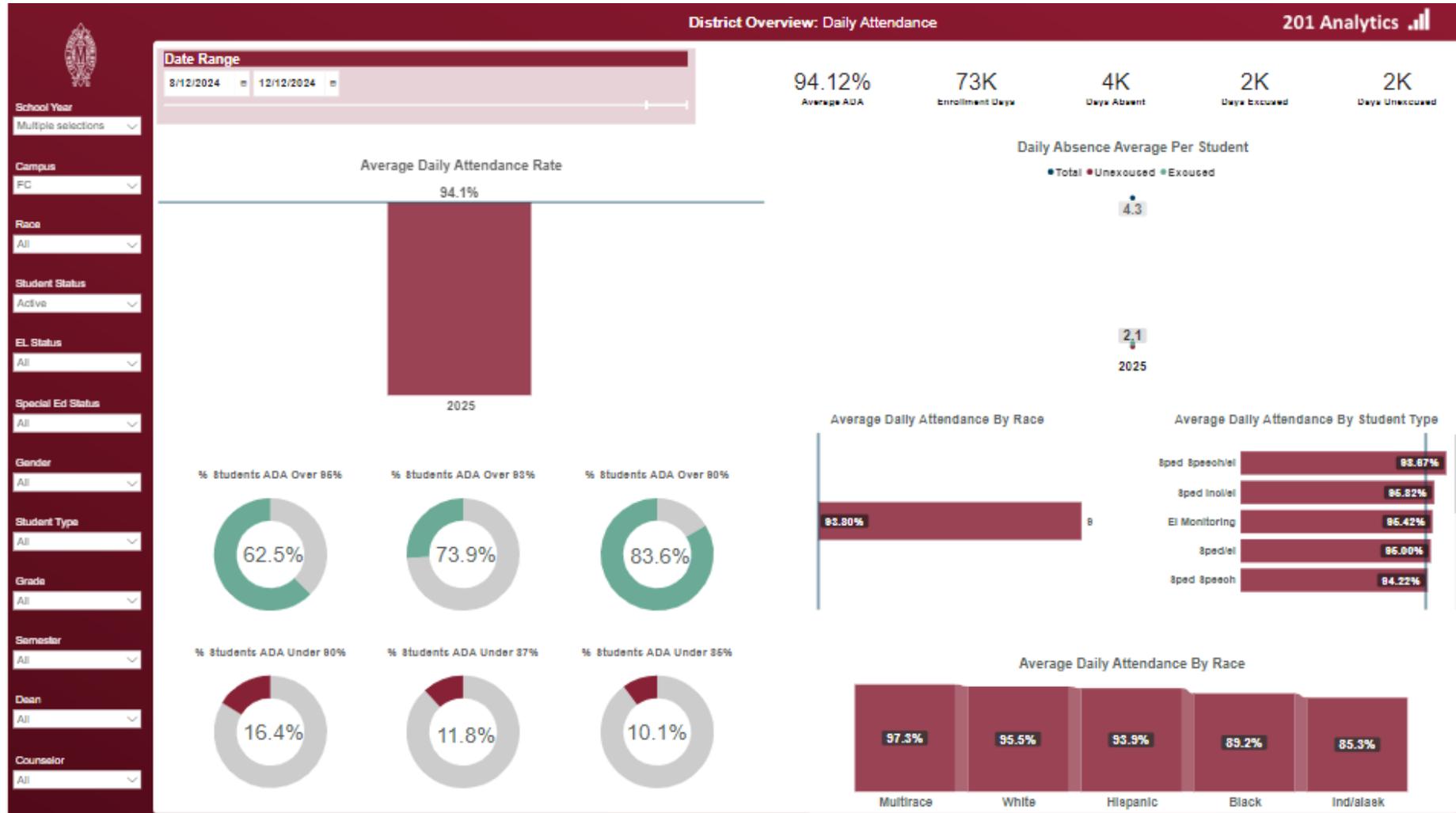


# Morton District 201 1<sup>st</sup> Semester Attendance Overview



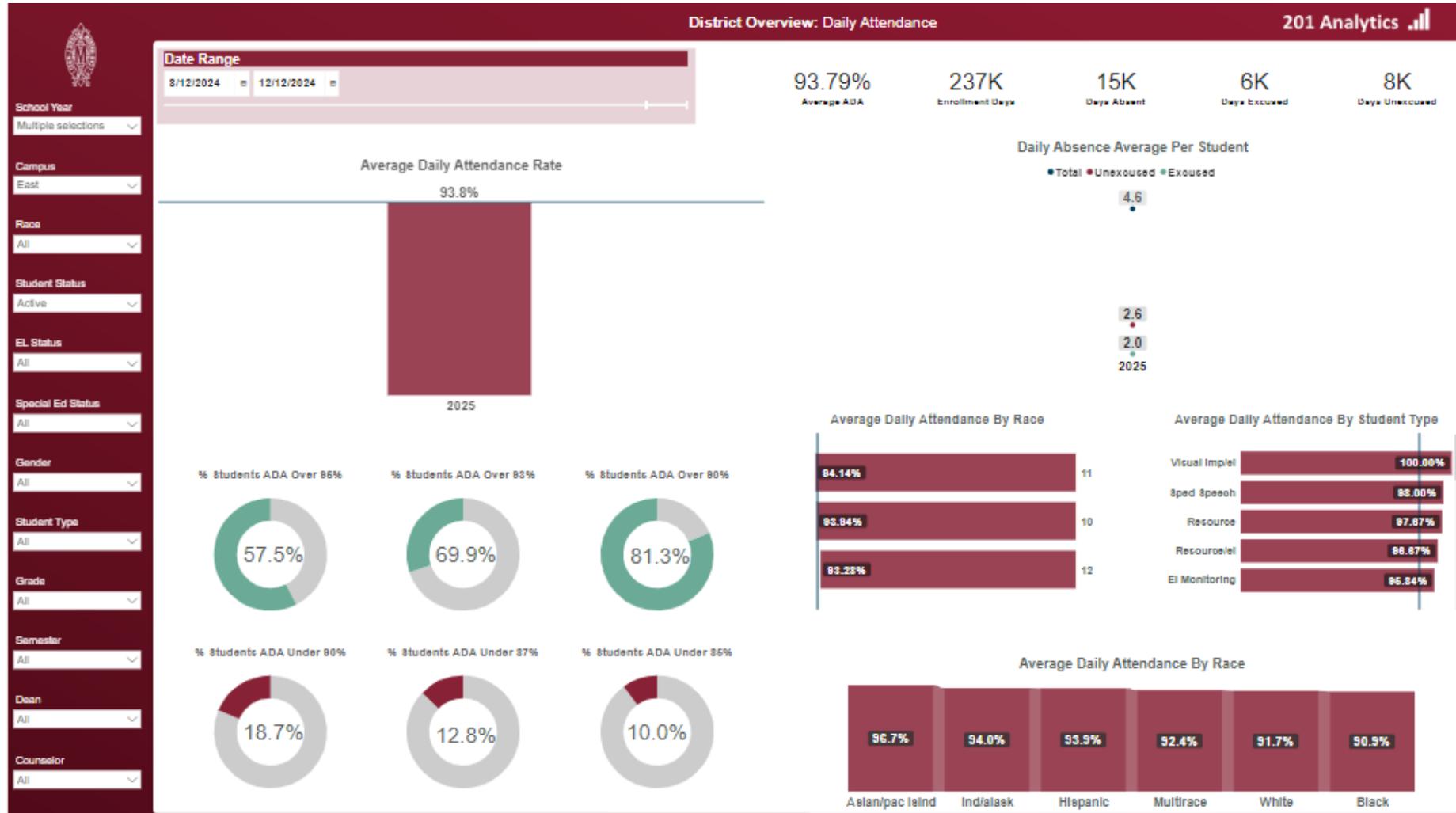
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# Morton Freshman Center 1<sup>st</sup> Semester Attendance Overview



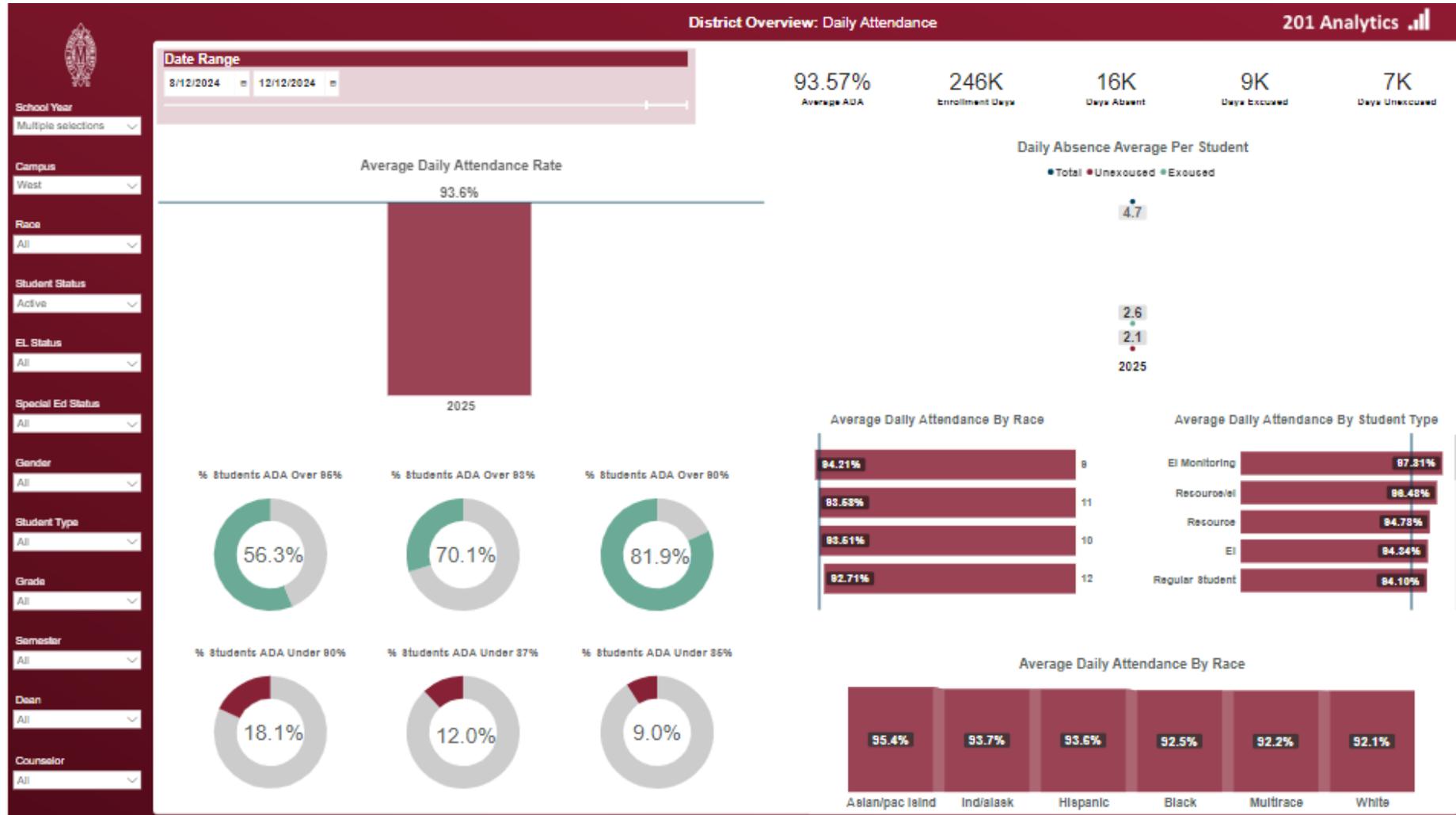
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# Morton East 1<sup>st</sup> Semester Attendance Overview



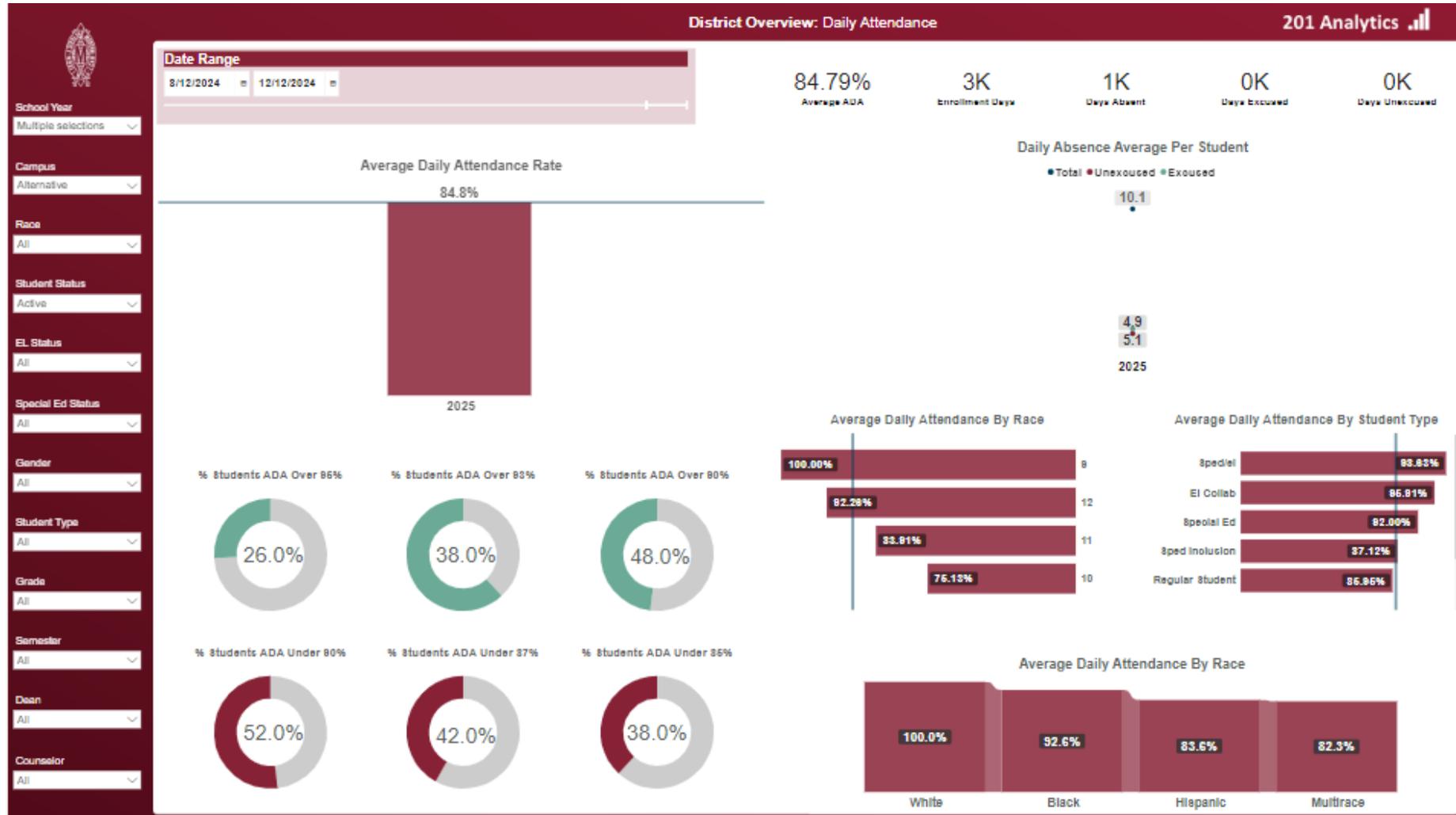
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# Morton West 1<sup>st</sup> Semester Attendance Overview



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# Morton Alternative School 1<sup>st</sup> Semester Attendance Overview



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**MINUTES**  
**Meeting of the Board of Education**  
**District 201, Cook County**  
**Wednesday, December 11, 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 5:11 p.m. on Wednesday, December 11, 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, Jeffrey Pesek and Sandra Tomschin

Absent: Member Mark Kraft

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 Jaramillo-Flores moved to adjourn to Closed Session at 5:11 p.m. Member Godinez seconded.

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

Nays: none

Abstain: none

Absent: Member Kraft

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 Jaramillo-Flores motioned to adjourn from Closed Session and Reconvene to Open Session at 6:04 p.m. in the Garden Terrace room at the Morton District Office. Member Godinez seconded.

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

Nays: none

Abstain: none

Absent: Member Kraft

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, Jeffrey Pesek, Sandra Tomschin and Abbie Valladares-Stevenson

Absent: Member Mark Kraft

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. Boys' Cross Country Team – State Qualifiers

Alex Rodriguez	Miguel Flores
Orlando Sandoval	Valentino Diaz
Zach Bacci	Gianni Calderon
Kai Bell-Torres	

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

Member Godinez motioned to approve the Consent Agenda. Member Tomschin seconded the motion.

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

Nays: none

Abstain: none

Absent: Member Kraft

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

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

11.3.2. December 12, 2024b: \$50,716.46

11.4. Approval of Student Discipline

11.4.1. Expulsion(s)

11.4.1.1. 460731

Expulsion held in abeyance for the remainder of the 24-25 school year pending enrollment and participation in the Morton Alternative School.

11.4.1.2. 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.

11.4.1.3. 471610

Expulsion held in abeyance for nine weeks at the Morton Alternative school and counseling.

11.4.1.4. 470087

Expulsion held in abeyance for the remainder of the 24-25 school year pending enrollment and participation in the Morton Alternative School.

11.4.1.5. 452240

Expulsion held in abeyance for the remainder of the 24-25 school year pending enrollment and participation in the Morton Alternative School.

11.4.1.6. 471377

Remain in re-engagement program at Morton East for the remainder of the first semester of the 24-25 school year.

11.4.1.7. 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.

11.5. Approval of Personnel

11.5.1. Personnel Report

**CERTIFIED STAFF**

Jenna Boyajian	Special Education Teacher	West
	<b>Replacement for:</b> William Bloom	
	<b>Effective:</b> <i>Start of the 2025-2026 School Year</i>	

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

Angelica Chavez	Youth Technology Corps Club	East
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**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
	<b>Replacement for:</b> Melania Nunez	
	<b>Effective:</b> <i>pending background check</i>	

Karina Pacheco	10 Month Full Time Security (transfer from Part Time)	East
	<b>Replacement for:</b> Gino Martinez (shift transfer)	

**Effective:** 12/16/2024

**LEAVES**

Katherine Creech	Maternity Leave <b>Effective:</b> 09/15/2025 – 10/31/2025	East
Margarita Fernandez	Food Service <b>Effective:</b> 12/9/2024 – 01/31/2025	East

**RETIREMENTS**

Karen Bellafiore	Teacher Aide <b>Effective:</b> 05/22/2025	West
Michaelina Considine	Special Education Teacher <b>Effective:</b> 06/30/2029	West
Justin Kramer	English Teacher <b>Effective:</b> End of the 2028-2029 School Year	West
Richard Moore	Social Science Teacher <b>Effective:</b> End of the 2028-2029 School Year	West
Karen Onischuk	Teacher Aide <b>Effective:</b> 05/22/2025	West
James Tsenes	Physical Education Teacher <b>Effective:</b> End of the 2028-2029 School Year	East

**RESIGNATIONS**

Joel Gallardo	10 Month Full Time Security <b>Effective:</b> 11/15/2024	East
Raleigh Moon	English Teacher <b>Effective:</b> 12/25/2024	West
Lazaro Navarro	10 Month Full Time Security <b>Effective:</b> 12/20/2024	FC
Mayra Salazar	TSI Technician <b>Effective:</b> 12/05/2024	FC

**INFORMATIONAL ONLY**

Vincent Gayosso	10 Month Full Time Security <b>Offer Declined</b>	East
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- 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
    - Boy's Bowling Tournament
    - Rockford, Illinois
    - December 27-28, 2024
    - Funding Source: Athletics Funded
- 11.9. Approval of Facility Requests
  - 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
  - 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 - None
- 11.13. Approval to Accept Donations/Grants – None

11.14. Approval to Dispose of District Property – None

11.15. Approval of Amended 2024-2025 School Calendar

12. ACTION ITEM(S)

12.1. Approval to Adopt Property Tax Levy

Member Jaramillo-Flores motioned to approve the Property Tax Levy. Member Tomschin seconded the motion.

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

Nays: none

Abstain: none

Absent: Member Kraft

12.2. Approval of Resolution Appointment of Designated Person to Prepare 2025-2026 Budget

Member Jaramillo-Flores motioned approval of Resolution Appointment of Designated Person to Prepare 2025-2026 Budget. Member Godinez seconded the motion.

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

Nays: none

Abstain: none

Absent: Member Kraft

12.3. Approval of Resolution Adopting the 2025-2026 Budget Calendar

Member Jaramillo-Flores motioned to approve the Resolution Adopting the 2025-2026 Budget Calendar. Member Godinez seconded the motion.

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

Nays: none

Abstain: none

Absent: Member Kraft

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, January 8, 2025, starting at 5:00 p.m. and going directly into Closed Session.

19. ADJOURNMENT

At 6:28 p.m. Member Godinez moved to adjourn. Member Jaramillo-Flores seconded the motion.

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

Nays: none

Abstain: none

Absent: Member Kraft

Motion carried.

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Jeffry Pesek, President

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Date

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Jessica Jaramillo-Flores, Secretary

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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
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	R100110	2052500033	53RD	NEWAP	EAST BLANKET PO	P	B	12/03/2024	01/08/2025	W	\$895.00
100		EAST BLANKET PO					24-25			202400403		\$895.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$895.00
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	R100197	2052500034	53RD	NEWAP	WEST BLANKET PO	P	B	12/03/2024	01/08/2025	W	\$1,030.00
100		WEST BLANKET PO					24-25			202400403		\$1,030.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$1,030.00
<b>NUMBER OF INVOICES: 2</b>											<b>\$1,925.00</b>	
AMBER ME000	AMBER MECHANICAL CONTRACTORS INC *	W38072	0000000000	53RD	NEWAP	FC-- SERVICES VARIOUS VAV BOXES PER MARK	B		12/20/2024	01/08/2025	W	\$7,561.89
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT					24-25			202400411		\$7,561.89
AMBER ME000	AMBER MECHANICAL CONTRACTORS INC *	W38112	0000000000	53RD	NEWAP	EAST--CLASSROOM 236 BLOWER MOTOR ISSUE.	B		12/20/2024	01/08/2025	W	\$1,698.05
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT					24-25			202400411		\$1,698.05
<b>NUMBER OF INVOICES: 2</b>											<b>\$9,259.94</b>	
CANON S0001	CANON SOLUTIONS AMERICA, INC. ***	6010104071	2072500066	53RD	NEWAP	MORTON WEST Copier Service Program from 08/31/2024-11/29/2024 Invoice#6010104071 61.63	C	B	11/30/2024	01/08/2025	W	\$61.63
100		MORTON WEST Copier Service Program from 08/31/2024-11/29/2024 Invoice#6010104071 \$61.63 *****do not send po to vendor					24-25			202400413		\$61.63
10E001 2490 4130 00 000000								1.00				\$61.63

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099							ACCT AMOUNT		
CANON SO001	CANON SOLUTIONS AMERICA, INC. ***	6010104076	2072500069	53RD	NEWAP	East ROOM A151 --Copier Service Program from 08/31/2024-11/29/2024	C	B	11/30/2024	01/08/2025	W	\$35.96
100		East ROOM A151 Copier Service Program from 08/31/2024-11/29/2024						24-25	202400413	\$35.96		
		Invoice#6010104076 \$35.96 *****do not send po to vendor						1.00		\$35.96		
10E001	2490 4130 00 000000									\$35.96		
CANON SO001	CANON SOLUTIONS AMERICA, INC. ***	6010104077	2072500071	53RD	NEWAP	MTC MAIN OFFICE--Copier Service Program from 8/31/2024-11/29/2024	C	B	11/30/2024	01/08/2025	W	\$34.22
100		MTC MAIN OFFICE Copier Service Program from 8/31/2024-11/29/2024						24-25	202400413	\$34.22		
		Invoice#6010104077 \$34.22 *****do not send po to vendor						1.00		\$34.22		30
10E001	2490 4130 00 000000									\$34.22		
CANON SO001	CANON SOLUTIONS AMERICA, INC. ***	6010104078	2072500068	53RD	NEWAP	MORTON FRESHMAN CENTER-ROOM B133 Copier Service Program from 08/31/2024-11/29/2024	C	B	11/30/2024	01/08/2025	W	\$68.63
100		MORTON FRESHMAN CENTER-ROOM B133 Copier Service Program from 08/31/2024-11/29/2024						24-25	202400413	\$68.63		
		Invoice#6010104078 \$68.83 *****do not send po to vendor						1.00		\$68.63		
10E001	2490 4130 00 000000									\$68.63		
CANON SO001	CANON SOLUTIONS AMERICA, INC. ***	6010104079	2072500067	53RD	NEWAP	MORTON FRESHMAN CENTER-ROOM B208 Copier Service Program	C	B	11/30/2024	01/08/2025	W	\$179.34





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
CINTAS 7001	CINTAS 769 ***	4213408264		*****CONTINUED*****								
10E002 1447 3230 00 000407		REPAIR & MAINT SERVICES										\$165.23
CINTAS 7001	CINTAS 769 ***	4213846623	5132500095	53RD	NEWAP	WEST AUTO- UNIFORMS annual open po for cintas services	P	B	12/06/2024	01/08/2025	W	\$69.89
100		WEST AUTO- UNIFORMS OLD PO# 5132400049, PAYER# 14474506, UNIFORMS FOR STUDENTS AND TEACHERS	24-25			202400406	\$69.89					\$69.89
10E003 1447 3230 00 000407		REPAIR & MAINT SERVICES						1.00				\$69.89
CINTAS 7001	CINTAS 769 ***	4214113652	5132500097	53RD	NEWAP	EAST AUTO- UNIFORMS ANNUAL CINTAS SERVICES PO FOR AUTO	P	B	12/10/2024	01/08/2025	W	\$165.23
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			202400406	\$165.23					\$165.23 <sup>33</sup>
10E002 1447 3230 00 000407		REPAIR & MAINT SERVICES						1.00				\$165.23
CINTAS 7001	CINTAS 769 ***	4214567726	5132500095	53RD	NEWAP	WEST AUTO- UNIFORMS annual open po for cintas services	P	B	12/13/2024	01/08/2025	W	\$69.89
100		WEST AUTO- UNIFORMS OLD PO# 5132400049, PAYER# 14474506, UNIFORMS FOR STUDENTS AND TEACHERS	24-25			202400406	\$69.89					\$69.89
10E003 1447 3230 00 000407		REPAIR & MAINT SERVICES						1.00				\$69.89
CINTAS 7001	CINTAS 769 ***	4214856875	5132500097	53RD	NEWAP	EAST AUTO- UNIFORMS ANNUAL CINTAS SERVICES PO FOR AUTO	P	B	12/17/2024	01/08/2025	W	\$165.23
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			202400406	\$165.23					\$165.23
								1.00				\$165.23

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
CINTAS 7001	CINTAS 769 ***	4214856875		*****CONTINUED*****								
10E002 1447 3230 00 000407		REPAIR & MAINT SERVICES										\$165.23
CINTAS 7001	CINTAS 769 ***	4215398961	5132500095	53RD	NEWAP	WEST AUTO- UNIFORMS annual open po for cintas services	P	B	12/20/2024	01/08/2025	W	\$67.33
100		WEST AUTO- UNIFORMS OLD PO# 5132400049, PAYER# 14474506, UNIFORMS FOR STUDENTS AND TEACHERS					24-25			202400406		\$67.33
10E003 1447 3230 00 000407		REPAIR & MAINT SERVICES						1.00				\$67.33
CINTAS 7001	CINTAS 769 ***	4215650863	5132500097	53RD	NEWAP	EAST AUTO- UNIFORMS ANNUAL CINTAS SERVICES PO FOR AUTO	P	B	12/24/2024	01/08/2025	W	\$165.23
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			202400406		\$165.23
10E002 1447 3230 00 000407		REPAIR & MAINT SERVICES						1.00				\$165.23
<b>NUMBER OF INVOICES: 7</b>												<b>\$868.03</b>
FOLLETT 006	FOLLETT CONTENT SOLUTIONS, LLC ***	476845	5012500012	53RD	NEWAP	Books for FC library collection.	P	B	12/10/2024	01/08/2025	W	\$2,490.29
100		266 books Quote Number: 11651355 Customer Number: 1206993 List Number: 245586305 List Name: fall 24 p2					24-25			202400407		\$2,490.29
10E005 2222 4300 00 000760		LIBRARY BOOKS						1.00				\$2,490.29
<b>NUMBER OF INVOICES: 1</b>												<b>\$2,490.29</b>
FULLMER 000	FULLMER LOCKSMITH ***	N41792	2052500024	53RD	NEWAP	DISTRICT OFFICE--EAST BLANKET PO	P	B	11/07/2024	01/08/2025	W	\$137.00

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								
FULLMER 000	FULLMER LOCKSMITH ***	N41792		*****CONTINUED*****								
100		EAST BLANKET PO					24-25			202400412		\$137.00
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$137.00
FULLMER 000	FULLMER LOCKSMITH ***	N43299	2052500024	53RD	NEWAP	MTC/LSC--EAST BLANKET PO	P	B	11/12/2024	01/08/2025	W	\$928.00
100		EAST BLANKET PO					24-25			202400412		\$928.00
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$928.00
FULLMER 000	FULLMER LOCKSMITH ***	N43430	2052500044	53RD	NEWAP	WEST BLANKET PO	P	B	10/17/2024	01/08/2025	W	\$18.00
100		WEST BLANKET PO					24-25			202400412		\$18.00
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$18.00
FULLMER 000	FULLMER LOCKSMITH ***	N43557	2052500024	53RD	NEWAP	DISTRICT OFFICE--EAST BLANKET PO	P	B	11/05/2024	01/08/2025	W	\$54.00
100		EAST BLANKET PO					24-25			202400412		\$54.00
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$54.00
FULLMER 000	FULLMER LOCKSMITH ***	N43626	2052500044	53RD	NEWAP	WEST BLANKET PO	P	B	11/12/2024	01/08/2025	W	\$91.00
100		WEST BLANKET PO					24-25			202400412		\$91.00
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$91.00
FULLMER 000	FULLMER LOCKSMITH ***	N43635	2052500210	53RD	NEWAP	F/C BLANK PO	P	B	11/12/2024	01/08/2025	W	\$529.00
100		F/C BLANK PO					24-25			202400412		\$529.00
20E005 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$529.00
FULLMER 000	FULLMER LOCKSMITH ***	N43691	2052500210	53RD	NEWAP	F/C BLANK PO	P	B	11/26/2024	01/08/2025	W	\$165.00
100		F/C BLANK PO					24-25			202400412		\$165.00
								1.00				\$165.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
FULLMER 000	FULLMER LOCKSMITH ***	N43691		*****CONTINUED*****								
20E005 2542 4100 00 000375		SUPPLY MAINT/PLANT										\$165.00
FULLMER 000	FULLMER LOCKSMITH ***	N43692	2052500024	53RD	NEWAP	EAST BLANKET PO	P	B	11/21/2024	01/08/2025	W	\$56.25
100		EAST BLANKET PO					24-25			202400412		\$56.25
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$56.25
												\$56.25
FULLMER 000	FULLMER LOCKSMITH ***	N43698	2052500044	53RD	NEWAP	WEST BLANKET PO	P	B	11/21/2024	01/08/2025	W	\$210.00
100		WEST BLANKET PO					24-25			202400412		\$210.00
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$210.00
												\$210.00
FULLMER 000	FULLMER LOCKSMITH ***	N43718	2052500024	53RD	NEWAP	EAST BLANKET PO	P	B	11/21/2024	01/08/2025	W	\$65.00
100		EAST BLANKET PO					24-25			202400412		\$65.00
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$65.00
												\$65.00
FULLMER 000	FULLMER LOCKSMITH ***	N43739	2052500024	53RD	NEWAP	EAST BLANKET PO	P	B	12/03/2024	01/08/2025	W	\$60.00
100		EAST BLANKET PO					24-25			202400412		\$60.00
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$60.00
												\$60.00
FULLMER 000	FULLMER LOCKSMITH ***	N43804	2052500044	53RD	NEWAP	WEST BLANKET PO	P	B	11/30/2024	01/08/2025	W	\$14.00
100		WEST BLANKET PO					24-25			202400412		\$14.00
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$14.00
												\$14.00
FULLMER 000	FULLMER LOCKSMITH ***	N43805	2052500044	53RD	NEWAP	WEST BLANKET PO	P	B	12/26/2024	01/08/2025	W	\$1,698.00
100		WEST BLANKET PO					24-25			202400412		\$1,698.00
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$1,698.00
												\$1,698.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
FULLMER 000	FULLMER LOCKSMITH ***	N43825	2052500044	53RD	NEWAP	WEST BLANKET PO	P	B	12/10/2024	01/08/2025	W	\$200.00
100		WEST BLANKET PO					24-25			202400412		\$200.00
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$200.00
FULLMER 000	FULLMER LOCKSMITH ***	N43826	2052500024	53RD	NEWAP	EAST BLANKET PO	P	B	12/10/2024	01/08/2025	W	\$80.75
100		EAST BLANKET PO					24-25			202400412		\$80.75
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$80.75
FULLMER 000	FULLMER LOCKSMITH ***	N43866	2052500044	53RD	NEWAP	WEST BLANKET PO	P	B	12/17/2024	01/08/2025	W	\$125.00
100		WEST BLANKET PO					24-25			202400412		\$125.00
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$125.00
FULLMER 000	FULLMER LOCKSMITH ***	N43977	2052500044	53RD	NEWAP	WEST BLANKET PO	P	B	12/30/2024	01/08/2025	W	\$250.00
100		WEST BLANKET PO					24-25			202400412		\$250.00
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$250.00
<b>NUMBER OF INVOICES: 17</b>											<b>\$4,681.00</b>	
GARDA CL000	GARDA CL GREAT LAKES INC ***	10801779	0012500094	53RD	NEWAP	DEC2024 BLANKET PO ARMORED TRANSPORT DISTRICT WIDE JULY 2024 THRU JUNE 2025	P	B	12/01/2024	01/08/2025	W	\$1,306.89
100		*** BLANKET PO *** ARMORED TRANSPORT DISTRICT WIDE JULY 2024 THRU JUNE 2025					24-25			202400401		\$1,306.89
10E001 2520 3910 00 000705		ARMORED TRANSPORT						1.00				\$1,306.89
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,306.89</b>	
INKSPIRE000	INKSPIRE GRAPHIX, INC ***	15900	0000000000	53RD	NEWAP	EAST--MAINTENANCE DEPT/JIMMY ZUNDELL--HOODS, POLO,	B		11/26/2024	01/08/2025	W	\$4,518.95

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	
INKSPIRE000	INKSPIRE GRAPHIX, INC ***	15900		*****CONTINUED*****									
						T-SHIRTS AND JACKETS							
							24-25			202400408		\$4,518.95	
20E002	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$4,518.95	
						NUMBER OF INVOICES:	1					\$4,518.95	
SPECIALT001	SPECIALTY MAT SERVICE***	0042298	0000000000	53RD	NEWAP	DEC2024 FC CAFE INVOICE FOR CLEANING SUPPLIES.	B		11/27/2024	01/08/2025	W	\$104.18	
							24-25			202400402		\$104.18	
10E005	2560 4020 00 084780					CLEANING						\$104.18	
SPECIALT001	SPECIALTY MAT SERVICE***	0043209	0000000000	53RD	NEWAP	DEC2024 WEST CAFE INVOICE FOR CLEANING SUPPLIES.	B		12/04/2024	01/08/2025	W	\$109.40	
							24-25			202400402		\$109.40	
10E003	2560 4020 00 084780					CLEANING						\$109.40	
SPECIALT001	SPECIALTY MAT SERVICE***	0043211	0000000000	53RD	NEWAP	DEC2024 EAST CAFE INVOICE FOR CLEANING SUPPLIES.	B		12/04/2024	01/08/2025	W	\$187.80	
							24-25			202400402		\$187.80	
10E002	2560 4020 00 084780					CLEANING						\$187.80	
SPECIALT001	SPECIALTY MAT SERVICE***	0044151	0000000000	53RD	NEWAP	DEC2024 WEST CAFE INVOICE FOR CLEANING SUPPLIES.	B		12/11/2024	01/08/2025	W	\$103.25	
							24-25			202400402		\$103.25	
10E003	2560 4020 00 084780					CLEANING						\$103.25	
SPECIALT001	SPECIALTY MAT SERVICE***	0044153	0000000000	53RD	NEWAP	DEC2024 FC CAFE INVOICE FOR CLEANING SUPPLIES.	B		12/11/2024	01/08/2025	W	\$100.60	
							24-25			202400402		\$100.60	
10E005	2560 4020 00 084780					CLEANING						\$100.60	
						NUMBER OF INVOICES:	5					\$605.23	
SPORT SU000	SPORT SUPPLY GROUP INC - BSN SPORT	927529802	2062500145	53RD	NEWAP	BSN Sports - V Basketball	C	B	10/29/2024	01/08/2025	W	\$115.80	

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

TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC. **	W38031	*****CONTINUED*****										
20E004 2542 3230 00 000375	REPAIR & AMINT-BLDG												\$356.00

NUMBER OF INVOICES: 6 \$19,844.31

TOTAL NUMBER OF BATCH INVOICES: 58 \$48,232.18  
58 WIRE TRAN CHECK INVOICES \$48,232.18

TOTAL INVOICES: 58 \$48,232.18

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	NEWAP	**A000 1015 0000 00 000000	\$48,232.18	\$48,232.18

LIQUIDATION STATUS (LQ) CODE LEGEND:

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

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

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
ABC PRIN000	ABC PRINTING	290134	2122500010	BD	NEWAP	FOOD SERVICE - 10,000 #10 - NON-WINDOW ENVELOPES	C	B	11/19/2024	01/08/2025	R	\$555.00
							24-25					\$555.00
100		FOOD SERVICE - 10,000 #10 - NON-WINDOW ENVELOPES						1.00				\$555.00
10E002	2560 4000 00 084780					OTHER SUPPLIES						\$185.00
10E003	2560 4000 00 084780					OTHER SUPPLIES						\$185.00
10E005	2560 4000 00 084780					OTHER SUPPLIES						\$185.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$555.00</b>	
ALBERTSO000	ALBERTSONS/SAFEWAY	434902102924-1403	0000000000	BD	NEWAP	OCT/NOV2024 EAST 038672 STATEMENT DATE 12/14/24	B		10/29/2024	01/08/2025	R	\$16.45
							24-25					\$16.45
10E002	1421 4220 00 000405					CULINARY FOOD						\$16.45
												<b>41</b>
ALBERTSO000	ALBERTSONS/SAFEWAY	434986102924-1403	0000000000	BD	NEWAP	OCT/NOV2024 WEST 038671 STATEMENT DATE 12/14/24	B		10/29/2024	01/08/2025	R	\$117.43
							24-25					\$117.43
10E003	1421 4220 00 000405					CULINARY FOOD						\$117.43
ALBERTSO000	ALBERTSONS/SAFEWAY	664877102924-1403	0000000000	BD	NEWAP	OCT/NOV2024 WEST 038671 STATEMENT DATE 12/14/24	B		10/29/2024	01/08/2025	R	\$13.69
							24-25					\$13.69
10E003	1421 4220 00 000405					CULINARY FOOD						\$13.69
ALBERTSO000	ALBERTSONS/SAFEWAY	720941102924-1403	0000000000	BD	NEWAP	OCT/NOV2024 EAST 038672 STATEMENT DATE 12/14/24	B		10/29/2024	01/08/2025	R	\$141.71
							24-25					\$141.71
10E002	1421 4220 00 000405					CULINARY FOOD						\$141.71
ALBERTSO000	ALBERTSONS/SAFEWAY	726532111224-1403	0000000000	BD	NEWAP	OCT/NOV2024 EAST 038672 STATEMENT DATE 12/14/24	B		11/12/2024	01/08/2025	R	\$81.36
							24-25					\$81.36

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
ALBERTSO000	ALBERTSONS/SAFEWAY	726532111224-1403		*****CONTINUED*****								
10E002 1421 4220 00 000405		CULINARY FOOD										\$81.36
ALBERTSO000	ALBERTSONS/SAFEWAY	726533111224-1403	0000000000	BD	NEWAP	OCT/NOV2024 EAST 038672	B		11/12/2024	01/08/2025	R	\$34.33
						STATEMENT DATE 12/14/24						
							24-25					\$34.33
10E002 1421 4220 00 000405		CULINARY FOOD										\$34.33
ALBERTSO000	ALBERTSONS/SAFEWAY	726535111224-1403	0000000000	BD	NEWAP	OCT/NOV2024 WEST 038671	B		11/12/2024	01/08/2025	R	\$241.12
						STATEMENT DATE 12/14/24						
							24-25					\$241.12
10E003 1421 4220 00 000405		CULINARY FOOD										\$241.12
ALBERTSO000	ALBERTSONS/SAFEWAY	802561101724-1403	0000000000	BD	NEWAP	OCT/NOV2024 EAST 038672	B		10/17/2024	01/08/2025	R	\$86.37
						STATEMENT DATE 12/14/24						
							24-25					\$86.37
10E002 1421 4220 00 000405		CULINARY FOOD										\$86.37
ALBERTSO000	ALBERTSONS/SAFEWAY	804897102924-1403	0000000000	BD	NEWAP	OCT/NOV2024 WEST 038671	B		10/29/2024	01/08/2025	R	\$51.36
						STATEMENT DATE 12/14/24						
							24-25					\$51.36
10E003 1421 4220 00 000405		CULINARY FOOD										\$51.36
ALBERTSO000	ALBERTSONS/SAFEWAY	808018102224-1403	0000000000	BD	NEWAP	OCT/NOV2024 EAST 038672	B		10/22/2025	01/08/2025	R	\$43.03
						STATEMENT DATE 12/14/24						
							24-25					\$43.03
10E002 1421 4220 00 000405		CULINARY FOOD										\$43.03
<b>NUMBER OF INVOICES: 10</b>												<b>\$826.85</b>
ALEXASHE000	ALEXANDER, SHERELL	DECEMBER2024	1112500070	BD	NEWAP	DEC2024 ESTIMATED DHS	P	B	12/31/2024	01/08/2025	R	\$90.00
						MONTHLY STIPEND 2024-2025						
						SCHOOL YEAR						
							24-25					\$90.00

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							
ALEXASHE000	ALEXANDER, SHERELL	DECEMBER2024		*****CONTINUED*****								
100		ESTIMATED COST FOR 2024-2025 DHS						1.00				\$90.00
		STIPEND CONTRACTED TA -SHERELL										
		ALEXANDER JOB COACH FOR WEST										
10E001 1459 3330 25 004950						NONEM						\$90.00
NUMBER OF INVOICES: 1												\$90.00
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	209542	2052500293	BD		NEWAP FC BLANKET PO	P	B	12/13/2024	01/08/2025	R	\$2,679.81
100		FC BLANKET PO							24-25			\$2,679.81
20E005 2542 4120 00 000375					SUPPLY PLUMBING			1.00				\$2,679.81
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	209639	2052500293	BD		NEWAP FC BLANKET PO	P	B	12/13/2024	01/08/2025	R	\$728.82
100		FC BLANKET PO							24-25			\$728.82
20E005 2542 4120 00 000375					SUPPLY PLUMBING			1.00				\$728.82
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	209650	2052500293	BD		NEWAP FC BLANKET PO	P	B	12/20/2024	01/08/2025	R	\$5,352.00
100		FC BLANKET PO							24-25			\$5,352.00
20E005 2542 4120 00 000375					SUPPLY PLUMBING			1.00				\$5,352.00
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	209651	2052500293	BD		NEWAP FC BLANKET PO	P	B	12/20/2024	01/08/2025	R	\$5,001.60
100		FC BLANKET PO							24-25			\$5,001.60
20E005 2542 4120 00 000375					SUPPLY PLUMBING			1.00				\$5,001.60
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	209652	2052500293	BD		NEWAP FC BLANKET PO	P	B	12/20/2024	01/08/2025	R	\$2,772.00
100		FC BLANKET PO							24-25			\$2,772.00
20E005 2542 4120 00 000375					SUPPLY PLUMBING			1.00				\$2,772.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	209653	2052500293	BD	NEWAP	FC BLANKET PO	P	B	12/20/2024	01/08/2025	R	\$3,118.56
100		FC BLANKET PO					24-25					\$3,118.56
20E005 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$3,118.56
												\$3,118.56
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	209654	2052500293	BD	NEWAP	FC BLANKET PO	P	B	12/20/2024	01/08/2025	R	\$4,442.04
100		FC BLANKET PO					24-25					\$4,442.04
20E005 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$4,442.04
												\$4,442.04
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	209655	2052500293	BD	NEWAP	FC BLANKET PO	P	B	12/20/2024	01/08/2025	R	\$3,548.04
100		FC BLANKET PO					24-25					\$3,548.04
20E005 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$3,548.04
												\$3,548.04
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	209656	2052500293	BD	NEWAP	FC BLANKET PO	P	B	12/20/2024	01/08/2025	R	\$1,037.16
100		FC BLANKET PO					24-25					\$1,037.16
20E005 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$1,037.16
												\$1,037.16
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	209659	2052500293	BD	NEWAP	FC BLANKET PO	P	B	12/20/2024	01/08/2025	R	\$1,809.84
100		FC BLANKET PO					24-25					\$1,809.84
20E005 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$1,809.84
												\$1,809.84
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	209660	2052500293	BD	NEWAP	FC BLANKET PO	P	B	12/02/2024	01/08/2025	R	\$30.00
100		FC BLANKET PO					24-25					\$30.00
20E005 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$30.00
												\$30.00
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	209695	2052500293	BD	NEWAP	FC BLANKET PO	P	B	12/04/2024	01/08/2025	R	\$88.42
100		FC BLANKET PO					24-25					\$88.42
20E005 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$88.42
												\$88.42

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	209726	2052500293	BD	NEWAP	FC BLANKET PO	P	B	12/05/2024	01/08/2025	R	\$380.80
100		FC BLANKET PO					24-25					\$380.80
20E005 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$380.80
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	209739	2052500293	BD	NEWAP	FC BLANKET PO	P	B	12/06/2024	01/08/2025	R	\$49.00
100		FC BLANKET PO					24-25					\$49.00
20E005 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$49.00
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	209756	2052500030	BD	NEWAP	WEST BLANKET PO	P	B	12/09/2024	01/08/2025	R	\$1,141.11
100		WEST BLANKET PO					24-25					\$1,141.11
20E003 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$1,141.11
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	209757	2052500293	BD	NEWAP	FC BLANKET PO	P	B	12/09/2024	01/08/2025	R	\$490.16
100		FC BLANKET PO					24-25					\$490.16
20E005 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$490.16
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	209758	2052500293	BD	NEWAP	FC BLANKET PO	P	B	12/09/2024	01/08/2025	R	\$579.49
100		FC BLANKET PO					24-25					\$579.49
20E005 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$579.49
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	209759	2052500293	BD	NEWAP	FC BLANKET PO	P	B	12/09/2024	01/08/2025	R	\$146.83
100		FC BLANKET PO					24-25					\$146.83
20E005 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$146.83
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	209763	2052500293	BD	NEWAP	FC BLANKET PO	P	B	12/09/2024	01/08/2025	R	\$260.00
100		FC BLANKET PO					24-25					\$260.00
20E005 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$260.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
ALPHA BA000	ALPHA BAKING	240215338017	0000000000	BD	NEWAP	DEC2024 WEST CAFE INVOICES FOR BAKERY.	B	12/03/2024	01/07/2025	R		\$234.25
	10E003 2560 4560 00 084780				BAKERY							\$234.25
												\$234.25
ALPHA BA000	ALPHA BAKING	240215340017	0000000000	BD	NEWAP	DEC2024 WEST CAFE INVOICES FOR BAKERY.	B	12/05/2024	01/07/2025	R		\$88.20
	10E003 2560 4560 00 084780				BAKERY							\$88.20
												\$88.20
ALPHA BA000	ALPHA BAKING	240215344017	0000000000	BD	NEWAP	DEC2024 WEST CAFE INVOICES FOR BAKERY.	B	12/09/2024	01/07/2025	R		\$707.32
	10E003 2560 4560 00 084780				BAKERY							\$707.32
												\$707.32
ALPHA BA000	ALPHA BAKING	240215347018	0000000000	BD	NEWAP	DEC2024 WEST CAFE INVOICES FOR BAKERY.	B	12/12/2024	01/07/2025	R		\$519.73
	10E003 2560 4560 00 084780				BAKERY							\$519.73
												\$519.73
ALPHA BA000	ALPHA BAKING	240294337006	0000000000	BD	NEWAP	DEC2024 EAST CAFE INVOICE FOR BAKERY.	B	12/02/2024	01/07/2025	R		\$553.92
	10E002 2560 4560 00 084780				BAKERY							\$553.92
												\$553.92
ALPHA BA000	ALPHA BAKING	240294337007	0000000000	BD	NEWAP	DEC2024 FC CAFE INVOICE FOR BAKERY.	B	12/02/2024	01/07/2025	R		\$366.80
	10E005 2560 4560 00 084780				BAKERY							\$366.80
												\$366.80
ALPHA BA000	ALPHA BAKING	240294338006	0000000000	BD	NEWAP	DEC2024 EAST CAFE INVOICE FOR CLEANING BAKERY.	B	12/03/2024	01/07/2025	R		\$491.50
	10E002 2560 4560 00 084780				BAKERY							\$491.50
												\$491.50

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								
ALPHA BA000	ALPHA BAKING	240294340003	0000000000	BD	NEWAP	DEC2024 EAST CAFE INVOICE FOR BAKERY.	B	12/05/2024	01/07/2025	R		\$55.66
							24-25					\$55.66
10E002	2560 4560 00 084780			BAKERY								\$55.66
ALPHA BA000	ALPHA BAKING	240294340004	0000000000	BD	NEWAP	DEC2024 FC CAFE INVOICE FOR BAKERY.	B	12/05/2024	01/07/2025	R		\$211.25
							24-25					\$211.25
10E005	2560 4560 00 084780			BAKERY								\$211.25
ALPHA BA000	ALPHA BAKING	240294344009	0000000000	BD	NEWAP	DEC2024 EAST CAFE INVOICE FOR BAKERY.	B	12/09/2024	01/07/2025	R		\$471.81
							24-25					\$471.81
10E002	2560 4560 00 084780			BAKERY								\$471.81
ALPHA BA000	ALPHA BAKING	240294344010	0000000000	BD	NEWAP	DEC2024 FC CAFE INVOICE FOR BAKERY.	B	12/09/2024	01/07/2025	R		\$193.50
							24-25					\$193.50
10E005	2560 4560 00 084780			BAKERY								\$193.50
ALPHA BA000	ALPHA BAKING	240294345004	0000000000	BD	NEWAP	DEC2024 EAST CAFE INVOICE FOR BAKERY.	B	12/10/2024	01/07/2025	R		\$427.00
							24-25					\$427.00
10E002	2560 4560 00 084780			BAKERY								\$427.00
ALPHA BA000	ALPHA BAKING	240294347004	0000000000	BD	NEWAP	DEC2024 EAST CAFE INVOICE FOR BAKERY.	B	12/12/2024	01/07/2025	R		\$334.24
							24-25					\$334.24
10E002	2560 4560 00 084780			BAKERY								\$334.24
ALPHA BA000	ALPHA BAKING	240294348007	0000000000	BD	NEWAP	DEC2024 EAST CAFE INVOICE FOR BAKERY.	B	12/13/2024	01/07/2025	R		\$44.81
							24-25					\$44.81
10E002	2560 4560 00 084780			BAKERY								\$44.81

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	13MF-GJ7P-T9RV	0000000000	BD	NEWAP	ORTIZAN PORTABLE BLUETOOTH SPEAKER. 1PX7 WATERPROOF	B		12/18/2024	01/07/2025	R	\$204.99
							24-25					\$204.99
10E001	2210 3150 00 000700					HOSPITALITY						\$204.99
AMAZON B000	AMAZON BUSINESS	149G-41VD-N4FX	5012500011	BD	NEWAP	Library books and supplies.	P	B	12/04/2024	01/07/2025	R	\$19.99
							24-25					\$19.99
130		60 Pieces 70 x 55 Inch Classroom Big Tree Bulletin Board Set with Leaves and Butterflies, Woodland Whimsy Decor with 180 Pieces						1.00				\$19.99
10E005	2222 4000 00 000760					SUPPLIES						\$19.99
AMAZON B000	AMAZON BUSINESS	16D4-YQ67-NVMT	1112500090	BD	NEWAP	MTC HOLIDAY PARTY 12/20 FOR TEACHERS AIDS	P	B	12/14/2024	01/03/2025	R	\$108.56
							24-25					\$108.56
160	B0D1SSP13P	Efavormart 21" Gold Metal Tiered Cupcake Stand 3 Tier Dessert Stand Cupcake Holder						1.00				\$39.59
190	B0DLLLLY5RY	Milk Chocolate Hot Cocoa Mix Canister, 76.5 oz.						2.00				\$63.98
200		Shipping - Cost of shipping, not including shipping tax.						1.00				\$4.99
10E001	1200 4000 25 004620											\$108.56
AMAZON B000	AMAZON BUSINESS	16KQ-CQJV-P14N	1192500056	BD	NEWAP	EAST/MALIKA MANOUZI/O'BRIEN 4 PACK GENERAL PURPOSE LIFE JACKER RED/FOR CLASSES	C	B	01/07/2025	01/07/2025	R	\$333.16
							24-25					\$333.16
100	B081412R5L	O'Brien 4 Pack General Purpose Life Jackets, Red						4.00				\$333.16
10E002	1100 4000 00 000220					SUPPLIES						\$333.16

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
AMAZON B000	AMAZON BUSINESS	16WD-1R6Y-3CC1	2052500297	BD	NEWAP	BATTERY FOR MAINTENANCE SNONMOBILE	C	B	10/24/2024	01/03/2025	R	\$209.99
									24-25			\$209.99
110	BATTERY	Polaris 12V 30Ah Sealed Rechargeable AGM Battery for Specific Sportsman, Scrambler, ACE, RANGER, RZR, Snowmobile, Slingshot Models, YIX30L, 400A CCA, Spill Proof, Maintenance Free - 4014609							1.00			\$209.99
20E002	2542 4100 00 000375					SUPPLY MAINT/PLANT						\$209.99
AMAZON B000	AMAZON BUSINESS	1734-1FN1-KTGJ	3002500082	BD	NEWAP	Tetra Pond De-Icer Winter Survival for the Fish in the Morton West Pond	C	B	12/07/2024	01/07/2025	R	\$44.87
									24-25			\$44.87
100		TetraPond De-Icer Winter Survival for the Fish in the Morton West Pond							1.00			\$44.87
10E003	1100 4210 00 000000					PRINCIPAL'S SUPPLIES						\$44.87
AMAZON B000	AMAZON BUSINESS	17QF-CPHY-GJW4	2012500008	BD	NEWAP	Yealink WH64 Wireless Headset, DECT and Bluetooth Dual Hybrid Headset	C	B	11/11/2024	01/03/2025	R	\$399.76
									24-25			\$399.76
100		Yealink WH64 Wireless Headset, DECT & Bluetooth Dual-Mode 606 ft Range Headset for Teams Zoom, Skype and UC, Phone Headset with 3X Mic, 32 Talk Time, Office Work Headset for Desk IP Phone, PC,CellPhone							2.00			\$399.76
10E002	2112 4000 00 000666					SUPPLIES						\$399.76
AMAZON B000	AMAZON BUSINESS	17RK-MXXK-7NPY	1112500090	BD	NEWAP	MTC HOLIDAY PARTY 12/20 FOR TEACHERS AIDS	P	B	12/16/2024	01/03/2025	R	\$8.82
									24-25			\$8.82

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								
AMAZON B000	AMAZON BUSINESS	17RK-MXXK-7NPY				*****CONTINUED*****							
100	B000VDWXT2	Jet-Puffed Mini Marshmallows (10 oz Marshmallow Bag)					6.00						\$8.82
10E001	1200 4000 25 004620												\$8.82
AMAZON B000	AMAZON BUSINESS	197L-YKF7-HRTH	1152500010	BD	NEWAP	EAST/ROOM 111/JIM DOBRZANSKI/SUPPLIES FOR THE CLASS ROOM	P	B	10/17/2024	01/07/2025	R		\$532.18
150		P.O.#1152500010					24-25						\$532.18
10E002	1100 4000 00 000225					SUPPLIES							\$532.18
AMAZON B000	AMAZON BUSINESS	19CC-ML13-F1P9	3032500002	BD	NEWAP	Dymo paper	C	B	12/04/2024	01/03/2025	R		\$105.20
100		DYMO Authentic LW Standard Shipping Labels for LabelWriter Label Printers, White, 2-1/8" x 4", 6 rolls of 220 (1320 Total)					24-25					2.00	\$105.20
10E003	2112 4000 00 000665					SUPPLIES							\$105.20
AMAZON B000	AMAZON BUSINESS	19HC-DPXN-TNMK	0000000000	BD	NEWAP	NACHLYNN 60 SHEETS RED TISSUE PAPER BULK GIFT WRAPPING PAPER 14 X 20 INCH	B		12/18/2024	01/07/2025	R		\$5.99
10E001	2210 3150 00 000700					HOSPITALITY	24-25						\$5.99
AMAZON B000	AMAZON BUSINESS	1CW7-3RC9-FCXJ	5002500046	BD	NEWAP	Laptop for parent raffle end of the semester coffee with the Principal	C	B	12/13/2024	01/03/2025	R		\$487.98
100	B0CTPCTW66	Dell Inspiron Touchscreen Laptop, 15.6" Business & Student Laptop Computer, Windows 11 Pro Laptop 32GB RAM 1TB SSD, Intel i5-1155G7 Processor, Full HD IPS Display, Numeric Keypad, HDMI, Carbon Black Parent laptop raffle					24-25					1.00	\$487.98

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AMAZON B000	AMAZON BUSINESS	1CW7-3RC9-FCXJ		*****CONTINUED*****								
10E005 2410 4000 00 000770		SUPPLIES										\$487.98
AMAZON B000	AMAZON BUSINESS	1DVJ-LLLQ-9RCG	0012500241	BD	NEWAP	BUSINESS OFFICE SUPPLIES	C	B	12/06/2024	01/03/2025	R	\$438.08
100	B004Y9P3IW	Folgers Classic Decaf Ground Coffee, 0.9 Ounce (Pack of 40)					24-25		2.00			\$70.18
110	B07VN9T173	WALI Monitor Stand Riser, Computer Desktop Stand Riser Holder, Vented Metal 2 Tier Desk Shelf for Desk Organizer (STT001B), 1 Pack, Black							6.00			\$137.52
120	B08299YTMG	Dixie Perfectouch Insulated Paper Hot Cup, Coffee Haze Design 16 oz - 1000 Count (1000 Count)							1.00			\$176.40
130	B089KV4YYX	Logitech MK295 Wireless Mouse & Keyboard Combo with SilentTouch Technology, Full Numpad, Advanced Optical Tracking, Lag-Free Wireless, 90% Less Noise - Graphite							2.00			\$53.98 <sup>53</sup>
10E001 2520 4000 00 000705		SUPPLIES										\$438.08
AMAZON B000	AMAZON BUSINESS	1FMQ-319G-HLGR	0012500270	BD	NEWAP	TONER FOR LEXMARK AT WEST CAMPUS	C	B	12/17/2024	01/03/2025	R	\$44.99
100		LEXMARK TONER QTY:1 05A Toner Cartridge High Yield Compatible for HP CE505A Replacement for HP P2035 P2035N 2035N P2055DN 2055DN P2030 P2050 P2055X P2055D Printer (Black, 4-Pack)					24-25		1.00			\$44.99
10E003 2574 3640 00 000795		XEROX DEPT CHARGES										\$44.99
AMAZON B000	AMAZON BUSINESS	1GK6-VVPK-7Y6K	1012500080	BD	NEWAP	DISTRICT OFFICE/SALLY WALSH/TOASTER FOR LSS DEPARTMENT	C	B	12/10/2024	01/07/2025	R	\$22.99

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	1GK6-VVPK-7Y6K		*****CONTINUED*****								
							24-25					\$22.99
100	B072P11H8L	Amazon Basics 2 Slice Extra Wide Slot Toaster with Bagel Function, Removable Crumb Tray, 6 Browning Settings, Frozen Food Setting, Cancel Button, 900W, Black & Silver.							1.00			\$22.99
10E001	2210 3150 00 000700			HOSPITALITY								\$22.99
AMAZON B000	AMAZON BUSINESS	1J96-DY3N-LL4X	0012500247	BD	NEWAP	SUPPLIES FOR HOMELESS STUDENTS	C	B	12/07/2024	01/03/2025	R	\$100.35
							24-25					\$100.35
100	B07GGS7M2N	Better Office Products Letter Size Paper Portfolios Case of 100, Assorted Primary Colors, (Assorted, 2 Pocket Paper Folders)							3.00			\$100.35
10E005	2571 4000 00 000785			SUPPLIES								\$100.35
AMAZON B000	AMAZON BUSINESS	1J96-YNYL-CTLK	1192500052	BD	NEWAP	FC/SAMANTHA PEROTTI/SUPPLIES FOR THE GYM WEIGHT ATTACHMENTS	P	B	10/20/2024	01/07/2025	R	\$238.18
							24-25					\$238.18
100		sprookber Stainless Steel Spring Snap Hook Carabiner - 304 Stainless Steel Clips, Set of 6							2.00			\$17.98
120		Tricep Press Down Cable Machine Attachment, Heavy Duty Solid Steel LAT Pulldown Attachments, Home Gym Accessories, Double D Row Handle, V Bar, Tricep Rope, Pull Down Bar							3.00			\$170.25
130		Gym Parts,Weight Stack Pin Replacement,Weight Pins for Weight Stack Machine ,Pin Tensile 3/8 Diameter 5-1/2" Locking Space,for Fitness Universal Home Gym Exercise Machine Parts & Accessories							5.00			\$49.95

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1J96--YNYL--CTLK		*****CONTINUED*****								
10E005 1130 4000 00 000220		SUPPLIES										\$238.18
AMAZON B000	AMAZON BUSINESS	1L3D-7QKD-HP36	1152500008	BD	NEWAP	FC/LETICIA CORRAL/GREEN HOUSE B314/ SUPPLIES FOR THE CLASS ROOM	P	B	10/16/2024	01/07/2025	R	\$355.64
170		P.O.#1152500008					24-25					\$355.64
10E005 1130 4000 00 000225		SUPPLIES						1.00				\$355.64
AMAZON B000	AMAZON BUSINESS	1LWF-9DLK-VX1G	0012500249	BD	NEWAP	BUSINESS OFFICE SUPPLIES	C	B	12/08/2024	01/03/2025	R	\$11.66
100	B00006I58N	Fellowes Powershred Performance Shredder Oil, 12 oz. Extended Nozzle Bottle (35250) (Pack of 1)					24-25					\$11.66
10E001 2520 4000 00 000705		SUPPLIES						2.00				\$11.66
AMAZON B000	AMAZON BUSINESS	1M7N-17DY-13T4	0012500184	BD	NEWAP	Lexmark Toner 24B6020	C	B	10/28/2024	01/03/2025	R	\$355.50
100	24B6020	24B6020 Black Toner Cartridge Compatible with Lexmark XM7155 XM7155X XM7163 XM7163X XM7170 XM7170X Printers.35,000 Pages Do not send PO to Vendor					24-25					\$355.50
10E002 2222 4000 00 000760		SUPPLIES						5.00				\$355.50
AMAZON B000	AMAZON BUSINESS	1Q9G-7QYL-3DKL	1152500006	BD	NEWAP	WEST/S137/MEGAN TERPSTRA/ PRIVACY SHIELD DIVIDERS	C	B	10/16/2024	01/07/2025	R	\$69.99
100		Really Good Stuff Privacy Shield Dividers - Set of 12, Green - Create a Distraction-Free Learning Environment - Testing & Desk Divider Boards for Student Desks, Classroom Essentials & Must Haves Visit the Really Good Stuff Store					24-25					\$69.99
								1.00				\$69.99

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1Q9G-7QYL-3DKL		*****CONTINUED*****								
10E003 1100 4000 00 000225		SUPPLIES										\$69.99
AMAZON B000	AMAZON BUSINESS	1RGL-VY1K-1JWL	3002500073	BD	NEWAP	Principal's Office: Professional Name Tags and Self Seal 4x6 Envelopes	C	B	12/03/2024	01/07/2025	R	\$65.62
							24-25					\$65.62
100		Avery Flexible Printable Name Tags, 2-1/3" x 3-3/8", Matte White, 400 Removable Name Badges for Laser and Inkjet Printers (5395)						2.00				\$49.64
110		Eupako A4 White Photo Envelopes 4x6, 100 Pack Self Seal Envelopes for 4x6 Cards, Photos, Invitations, Wedding, Graduation, Baby Shower, 4.25 x 6.25 Inches						2.00				\$15.98
												<b>56</b>
10E003 2410 6900 00 000770		MISC OBJECTS										\$65.62
AMAZON B000	AMAZON BUSINESS	1RWF-FHRV-XC96	1012500073	BD	NEWAP	DISTRICT/JAMES CONNELLY/MAGNIFYING GLASS	C	B	11/27/2024	01/07/2025	R	\$19.60
							24-25					\$19.60
100	B0B5251GQC	Vintage Desk Magnifier Glass Paperweight Antique Brass Magnifying Glass with Elegant Base						1.00				\$19.60
10E001 2210 4000 00 000700		SUPPLIES										\$19.60
AMAZON B000	AMAZON BUSINESS	1RWW-DMQ4-F3XD	3012500011	BD	NEWAP	Operations supplies	C	B	12/04/2024	01/08/2025	R	\$269.07
							24-25					\$269.07
100		Vtopmart 3 Tier Rolling Cart with Wheels, Detachable Utility Storage Cart with Handle and Lockable Casters, Storage Basket Organizer Shelves, Easy Assemble for Bathroom, Kitchen, Black						1.00				\$22.04
120		Boise Paper X-9 Multi-Use Copy Paper, 11" x 17" Ledger, 92 Bright White, 20 lb, 5 Ream Carton (2,500 Sheets)						1.00				\$56.01

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		
AMAZON B000	AMAZON BUSINESS	1RWW-DMQ4-F3XD		*****CONTINUED*****								
130		Boise Paper X-9 Multi-Use Copy Paper - 10 Ream (5,000 Sheets)   8.5" x 14" Letter   92 Bright White - 20 lb.						1.00				\$67.49
140		EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted Fashion Colors, 36 Count for Classroom, Office & Home Use						1.00				\$24.59
150		Upgrade Office Supply UPG23719 Rubber Bands, Size #19 (3-1/2" x 1/16"), 1/4 lb. Bag, Natural Crepe, Made in USA						2.00				\$15.00
160		24 Pcs Transparent Tape with Dispenser, 0.7 in x 1000 in Clear Tapes and Refillable Dispensers, Office Tape Rolls with Dispenser Bulk for Craft Jobs, Gift Wrapping, Repairing, Home and School						1.00				\$21.98
170		Amazon Basics Narrow Ruled 5 x 8-Inch Lined Writing Note Pads, 6 Count (50 Sheet Pads), Multicolor						2.00				\$17.08
180		Colored Legal Pads 5x8, 4 Pack, Lined Note Pads 5x8 College Ruled, Note Paper 5x8, Pink Notebook Paper 5x8 Colored Notepads, Pink Legal Pads 5x8 Lined Paper, 80 GSM Pastel Pads of Paper, 30 Sheets/Pad						1.00				\$5.99
190		Westcott Titanium Bonded Scissors, Soft Handle, 8", Straight, Gray/Yellow, 4-Pack						1.00				\$14.00
200		MaxGear Acrylic Sign Holder 8.5x11 6 Pack, Double Sided Clear Table Signs Stand, Vertical Flyer Holder, Plastic Sign Frame Display for Picture, Stores, Restaurants, Hotels, Office T Shape						1.00				\$24.89
10E003 2411 4000 00 000776				SUPPLIES								\$269.07

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AMAZON B000	AMAZON BUSINESS	1TW7-RK4R-3GXY	0012500280	BD	NEWAP	SQUARE READERS --FC STAFF CATERIA AND 1 FOR WEST CASHIER	C	B	12/19/2024	01/03/2025	R	\$570.00
							24-25					\$570.00
100		Square Reader for contactless and chip						2.00				\$570.00
10E001	2520 4000 00 000705					SUPPLIES						\$570.00
AMAZON B000	AMAZON BUSINESS	1XTH-3YVH-JCNH	5002500048	BD	NEWAP	Pencils/sharpeners for teachers	C	B	12/17/2024	01/03/2025	R	\$167.94
							24-25					\$167.94
100	B071JM699P	Amazon Basics Wood-Cased #2 Pencils, Pre-sharpened, HB Lead Bulk Box, 150 Count, Yellow Visit the Amazon Basics Store						3.00				\$119.94
110	B0C6F2BCJD	AFMAT Heavy Duty Electric Pencil Sharpener, Auto Stop Classroom Pencil Sharpeners for 6-11mm No.2/Colored Pencils, Pencil Sharpener for Large Pencils, Sharp Point, Save Pencils, Teachers Must Haves						2.00				\$48.00
10E005	1130 4000 00 000000					SUPPLIES						\$167.94
AMAZON B000	AMAZON BUSINESS	1YG6-TG3P-3VYL	1152500006	BD	NEWAP	WEST/S137/MEGAN TERPSTRA/ PRIVACY SHIELD DIVIDERS	C	B	10/05/2024	01/07/2025	R	\$69.99
							24-25					\$69.99
100		Really Good Stuff Privacy Shield Dividers - Set of 12, Green - Create a Distraction-Free Learning Environment - Testing & Desk Divider Boards for Student Desks, Classroom Essentials & Must Haves Visit the Really Good Stuff Store						1.00				\$69.99
10E003	1100 4000 00 000225					SUPPLIES						\$69.99

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1YNG-3TCC-HQWL	0012500140	BD	NEWAP BUSINESS OFFICE SUPPLIES	C B	09/18/2024	01/03/2025	R			\$105.30
							24-25					\$105.30
100	PAID DATE STAMP	Trodat Printy 4850 Date Stamp - Pocket Sized Self-Inking Stamp with Paid Message - Blue and Red Ink, 3/4" x 1" ---FOR PAYROLL						2.00				\$27.90
110	MANILLA FOLDERS	Pendaflex File Folders, Letter Size, 1/3 Cut, Manila, 250 per Box (752250) - FOR PAYROLL						2.00				\$48.56
120	ALPHA SORTER	Smead Desk File/Sorter, Alphabetic (A-Z), 20 Dividers, Letter Size, Dark Blue (89282) - FOR VICKIE						2.00				\$28.84
10E001	2520 4000 00 000705				SUPPLIES							\$105.30
AMAZON B000	AMAZON BUSINESS	1YT7-49HW-HYCW	0012500265	BD	NEWAP BUSINESS OFFICE SUPPLIES	C B	12/11/2024	01/03/2025	R			\$242.45
							24-25					\$242.45
100	646437587204	Portable Automatic Electric Stapler - 30 Sheet Capacity, Quiet Operation, Jam-Free and Easy Reload - AC Adapter/Battery Powered, (Black)						5.00				\$242.45
10E001	2520 4000 00 000705				SUPPLIES							\$242.45
<b>NUMBER OF INVOICES: 31</b>											<b>\$6,075.24</b>	
AMERICA'000	AMERICA'S BACKYARD	10592	0000000000	BD	NEWAP EAST BOTOM RAILS ADDED ON BALL PARK FENCE	B	06/10/2024	01/08/2025	R			\$1,845.00
							24-25					\$1,845.00
100								1.00				\$1,845.00
20E003	2535 5310 00 000370				BUILDING IMPROVEMENTS							\$1,845.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,845.00</b>	
AMICI TE000	AMICI TERRAZZO LLC	INVOICE #1 DEMO	0000000000	BD	NEWAP EAST - DEMO EXISTING TERRAZZO AND	B	12/30/2024	01/08/2025	R			\$46,500.00



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	
ANDERMAT000	ANDERSON, MATTHEW	042425		*****CONTINUED*****									
10E002 1250 3000 25 004300												\$2,200.00	
10E003 1250 3000 25 004300												\$2,000.00	
10E005 1250 3000 25 004300												\$800.00	
											<b>NUMBER OF INVOICES: 1</b>	<b>\$5,000.00</b>	
ARRIAJUA000	ARRIAGA, JUANA	480288	0000000000	BD	NEWAP	REGISTRATION FEE REFUND FOR JONAHAN RAMIREZ VAZQUEZ	B		12/20/2024	12/20/2024	R	\$170.00	
10R003 1735 0000 00 000000						REGISTRATION FEE	24-25					\$170.00	
											<b>NUMBER OF INVOICES: 1</b>	<b>\$170.00</b>	
AT & T 000	AT & T	2244107907	12/10/24	2072500023	BD	NEWAP DEC10-JAN09(6501-638) JULY 2024 THRU JUNE 2025 BLANKET PO	P	B	12/10/2024	01/06/2025	R	\$1,769.18	
100		BLANKET PO - AT & T DIGITAL PHONE LINES JULY 2024 THRU JUNE 2025					24-25					\$1,769.18	
10E001 2660 3410 00 000707		TELEPHONES LINES & FIBER						1.00				\$1,769.18	
AT & T 000	AT & T	3839336901	12/11/24	2072500023	BD	NEWAP DEC11-JAN10(5024-004) JULY 2024 THRU JUNE 2025 BLANKET PO	P	B	12/11/2024	01/06/2025	R	\$4,937.50	
100		BLANKET PO - AT & T DIGITAL PHONE LINES JULY 2024 THRU JUNE 2025					24-25					\$4,937.50	
10E001 2660 3410 00 000707		TELEPHONES LINES & FIBER						1.00				\$4,937.50	
AT & T 000	AT & T	3849336909	12/11/24	2072500023	BD	NEWAP DEC11-JAN10(6501-620) JULY 2024 THRU JUNE 2025 BLANKET PO	P	B	12/11/2024	01/06/2025	R	\$1,127.38	
							24-25					\$1,127.38	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AT & T 000	AT & T	3849336909	12/11/24	*****CONTINUED*****								
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
<b>NUMBER OF INVOICES: 4</b>												<b>\$11,334.06</b>
AT & T 000	AT & T	6700426900	12/05/24	2072500023	BD	NEWAP DEC05-JAN04(5537-287) JULY	P	B	12/05/2024	01/06/2025	R	\$3,500.00
		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
<b>NUMBER OF INVOICES: 4</b>												<b>\$11,334.06</b>
AT&T 000	AT&T	312Z89141612		2072500020	BD	NEWAP DEC16-JAN15(312Z8914167379)	P	B	12/16/2024	01/06/2025	R	\$813.35
		DEC2024				JULY 2024 THRU JUNE 2025						
		BALNKET PO					24-25					\$813.35
100		BLANKET PO - AT&T BASIC PHONE LINES						1.00				\$813.35
		JULY 2024 THRU JUNE 2025										
10E001	2660 3410 00 000707	TELEPHONES LINES & FIBER										\$813.35
<b>NUMBER OF INVOICES: 2</b>												<b>\$2,256.65</b>
AT&T 001	AT&T	S664048048-24348		2072500021	BD	NEWAP DEC13-JAN12(217S664048-048)	P	B	12/13/2024	01/06/2025	R	\$5,874.86

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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 001 AT&T		S664048048-24348 dec	*****CONTINUED*****										
		dec				JULY 2024 THRU JUNE 2025							
						BLANKET PO							
							24-25						\$5,874.86
100		BLANKET PO AT&T DIGITAL PHONE LINES							1.00				\$5,874.86
		JULY 2024 THRU JUNE 2025											
10E001 2660 3410 00 000707						TELEPHONES LINES & FIBER							\$5,874.86
<b>NUMBER OF INVOICES: 1</b>												<b>\$5,874.86</b>	
AT&T LON000 AT&T LONG DISTANCE		831625619 12/13/24	2072500022 BD			NEWAP NOV04-DEC09(831625619) JULY	P	B	12/13/2024	01/06/2025	R	\$188.95	
						2024 THRU JUNE 2025 BLANKET							
						PO							
							24-25						\$188.95
100		BLANKET PO - AT&T LONG DISTANCE JULY							1.00				\$188.95
		2024 THRU JUNE 2025											63
10E001 2660 3410 00 000707						TELEPHONES LINES & FIBER							\$188.95
<b>NUMBER OF INVOICES: 1</b>												<b>\$188.95</b>	
BAKERJAM000 BAKER, JAMES		178413	0012500289 BD			NEWAP Copier Supplies East and	C	B	11/20/2024	01/08/2025	R	\$600.00	
						West INV#178413							
							24-25						\$600.00
100		DO NOT SEND PO TO VENDOR Inv# 178413							1.00				\$600.00
		Copier Supplies Toners West 2@150.00											
		Copier Supplies Toners East 2@150.00											
10E002 2574 3640 00 000795						XEROX DEPT CHARGES							\$300.00
						NONEM							
10E003 2574 3640 00 000795						XEROX DEPT CHARGES							\$300.00
						NONEM							
<b>NUMBER OF INVOICES: 1</b>												<b>\$600.00</b>	
BAXTEWEN000 BAXTER, WENDY		24/25 TUITION REIMB	1102500112 BD			NEWAP TUITION REIMBURSEMENT FOR	C	B	01/03/2025	01/03/2025	R	\$755.00	
						24-25 SCHOOL YEAR.							
							24-25						\$755.00

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								
BAXTEWEN000	BAXTER, WENDY	24/25 TUITION REIMB *****CONTINUED*****										
100		TUITION REIMBURSEMENT FOR 24-25 SCHOOL YEAR.					1.00					\$755.00
10E003 1100 2300 00 000000		TUITION REIMBURSEMENT										\$755.00
BAXTEWEN000	BAXTER, WENDY	HEALTH REFUND	1022500028	BD	NEWAP	Wendy Baxter refund from Plan Member was supposed to be deposited into Equitable \$200.00	C	B	01/08/2025	01/08/2025	R	\$200.00
100		Wendy Baxter refund from Plan Member was supposed to be deposited into Equitable \$200.00					24-25					\$200.00
10L001 4020 0000 00 000000												\$200.00
<b>NUMBER OF INVOICES: 2</b>											<b>64</b>	
											<b>\$955.00</b>	
BECKEMEL001	BECKER, MELODY	EXPENS**REIMB	1172500054	BD	NEWAP	REIMBURSEMENT/MELODY BECKER/FOR EMERGENCY PURCHASE OF WIDA SCREEN USB.	C	B	12/27/2024	12/27/2024	R	\$19.00
100		REIMBURSEMENT/MELODY BECKER/FOR EMERGENCY PURCHASE OF WIDA SCREEN USB.					24-25					\$19.00
10E002 1800 4000 00 000635		SUPPLIES										\$19.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$19.00</b>	
BEREZMAR000	BEREZNIAK, MARIA	EXPSN*REIMB	1162500084	BD	NEWAP	REIMBURSEMENT/MARIA BERZNIAK/ FOR CARDSTOCK FOR PAPER DISSECTIONS (OFFICE DEPOT) AND FISH BOWLS FOR FISH OBERVATION LAB (AMAZON)	C	B	12/27/2024	12/27/2024	R	\$124.43
100		REIMBURSEMENT/MARIA BERZNIAK/ FOR CARDSTOCK FOR PAPER DISSECTIONS (OFFICE DEPOT) AND FISH BOWLS FOR FISH OBERVATION LAB (AMAZON)					24-25					\$124.43



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
BERWYN P002	BERWYN POLICE DEPARTMENT	8/30/24 FOOTBALL GAM	*****CONTINUED*****									
10E001 1510 1710 00 000510		POLICE OFFICERS										\$3,257.54
BERWYN P002	BERWYN POLICE DEPARTMENT	SEOT FOOTBALL GAME	0012500271	BD	NEWAP	BERWYN POLICE OFFICERS & AUXILIARIES FOR FOOTBALL GAMES 9/13/2024	C	B	11/22/2024	12/27/2024	R	\$3,479.22
140	FOOTBALL GAME SECURI	POLICE OFFICERS AND AUXILIARIES THAT WORKED MORTON FOOTBALL GAMES ON 9/13/2024 aux Vincent Shelton, Lamont Barber, Estrella Bue, Top Hernandez, Jesus Martinez, Esmeralda Marquez, Lorenzo Marquez, Jonathan Sandoval 6.5 hours each at \$20.00ph. Detective Armando Rivera 6.5 hours @ 86.54 Detective Karen Santos 7 hours @ 75.45 Sgt Robert Gordon 7 hours @ 100.41 detective Sergio Moreno 7 hours @ 86.06					24-25		1.00			\$3,479.22
10E001 1510 1710 00 000510		POLICE OFFICERS										\$3,479.22
<b>NUMBER OF INVOICES: 2</b>											<b>\$6,736.76</b>	
BEST CAR001	BEST, CAROL	EXPNSE*REIMB*	0000000000	BD	NEWAP	REIMBURSE FOR WHOLE FOODS ADMIN WORKING LUNCH 12/19/24 AT MTC	B		01/08/2024	01/08/2025	R	\$139.99
100							24-25		1.00			\$139.99
10E001 1216 4000 00 012307		SUPPLIES										\$139.99
<b>NUMBER OF INVOICES: 1</b>											<b>\$139.99</b>	
BIG ASS 001	BIG ASS SOLUTIONS	10379228	0000000000	BD	NEWAP	EAST -	B		11/06/2024	01/08/2025	R	\$650.00
100							24-25		1.00			\$650.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099				ACCT AMOUNT					
BIG ASS 001	BIG ASS SOLUTIONS	10379228				*****CONTINUED*****							
20E002 2542 3230 00 000375			REPAIR & MAINT-BLDG										\$650.00
NUMBER OF INVOICES: 1												\$650.00	
BJORNERI000	BJORNSTAD, ERIC	EXPENSE*REIMB*	1012500084	BD	NEWAP	REIMBURSEMENT/ERIC BJORNSTAD/FOR GUEST SPEAKER LUNCH FOR GRAD STUDENTS FROM UIC ON 11/12 (TONYS) /GREAT SPEAKER LUNCH FOR GRAD STUDENTS FROM UIC ON 11/13 (MR SUB) CURRICULUM TEAM LUNCH ON 12/3/2024 (MR SUB)	C	B	12/27/2024	12/27/2024	R	\$121.09	
100		REIMBURSEMENT/ERIC BJORNSTAD/FOR GUEST SPEAKER LUNCH FOR GRAD STUDENTS FROM UIC ON 11/12 (TONYS) /GREAT SPEAKER LUNCH FOR GRAD STUDENTS FROM UIC ON 11/13 (MR SUB) CURRICULUM TEAM LUNCH ON 12/3/2024 (MR SUB)					24-25					\$121.09	67
10E001 2210 3150 00 000700			HOSPITALITY										\$121.09
NUMBER OF INVOICES: 1												\$121.09	
BLICK AR000	BLICK ART MATERIALS LLC	4282789	1132500062	BD	NEWAP	EAST ROOM 370/LISA DURE/SUPPLIES FOR THE CLASS ROOM	P	B	01/07/2025	01/07/2025	R	\$130.00	
240		P.O.#1132500062					24-25					\$130.00	
10E002 1100 4100 00 000200			SUPPLIES-SUBJECT AREA										\$130.00
BLICK AR000	BLICK ART MATERIALS LLC	4420314	1132500086	BD	NEWAP	EAST/ROOM 374/ LUCY JENSEN/ SUPPLIES FOIR THE CLASS ROOM	P	B	12/12/2024	01/07/2025	R	\$254.96	
							24-25						\$254.96

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
BLICK AR000	BLICK ART MATERIALS LLC	4420314				*****CONTINUED*****						
200		P.O.#1132500086						1.00				\$254.96
10E002 1100 4100 00 000200		SUPPLIES-SUBJECT AREA										\$254.96
<b>NUMBER OF INVOICES: 2</b>											<b>\$384.96</b>	
BLOOM 000	BLOOM, BILL	EXPENSE**REIMB	2062500165	BD	NEWAP	GAS REIMBURSEMENT FOR STATE	C	B	01/08/2025	01/08/2025	R	\$50.00
						BXC BLOOMINGTON 11/9/24						
								24-25				\$50.00
100	GAS REIMBURSEMENT	GAS REIMBURSEMENT FOR BUS GOING TO				BLOOMINGTON FOR STATE BXC 11/9/24			1.00			\$50.00
40E001 2550 4640 00 000000		SUPPLIES-GASOLINE										\$50.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$50.00</b>	
BOLANAND000	BOLAND, ANDREW	24/25 TUITION REIMB	1102500114	BD	NEWAP	TUITION REIMBURSEMENT FOR	C	B	01/03/2025	01/03/2025	R	\$177.00
						24-25 SCHOOL YEAR.						
								24-25				\$177.00
100		TUITION REIMBURSEMENT FOR 24-25 SCHOOL				YEAR.			1.00			\$177.00
10E003 1100 2300 00 000000		TUITION REIMBURSEMENT										\$177.00
BOLANAND000	BOLAND, ANDREW	TRAVLREIMB DEC2024	0000000000	BD	NEWAP	MIDWEST BAND AND ORCHESTRA	B		12/31/2024	01/08/2025	R	\$384.96
						CLINIC ON 12/18/2024 TO						
						12/20/2024 FOR MILEAGE,						
						PARKING, AND MEALS.						
								24-25				\$384.96
10E001 2210 3000 25 004932												\$384.96
<b>NUMBER OF INVOICES: 2</b>											<b>\$561.96</b>	
BRIGHTLY000	BRIGHTLY	INV-254691	0012500261	BD	NEWAP	Brightly Inv-254691 School	C	B	09/03/2024	12/13/2024	R	\$8,102.27
						dude 9/01/2024-8/31/2025						
						851.51 school dude direct						



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT									
BRITTEN 000	BRITTEN SCHOOL	16407		*****CONTINUED*****									
100		EST. PRIVATE TUITION COST FOR SIX STUDENTS ATTENDING BRITTEN SCHOOL @ NON-INTENSIVE RATE		24-25	1.00		\$21,003.75						
10E001 1912 6700 00 012000		TUITION					\$21,003.75						
<b>NUMBER OF INVOICES: 3</b>							<b>\$62,914.50</b>						
BSA BUIL000	BSA BUILDING SERVICES OF AMERICA	96249	0000000000	BD	NEWAP	MONTHLY CUSTODIAL/SAFETY CONSULTING DECEMBER, 2024	B		12/01/2024	01/07/2025	R	\$3,980.00	
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG		24-25			\$3,980.00						
BSA BUIL000	BSA BUILDING SERVICES OF AMERICA	96573	2052500003	BD	NEWAP	EAST BLANKET PO	P	B	12/20/2024	01/07/2025	R	\$2,516.80	
100		WEST BLANKET PO		24-25	1.00		\$2,516.80						
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG					\$2,516.80						
BSA BUIL000	BSA BUILDING SERVICES OF AMERICA	96636	2052500003	BD	NEWAP	EAST BLANKET PO	P	B	12/20/2024	01/07/2025	R	\$1,464.30	
100		WEST BLANKET PO		24-25	1.00		\$1,464.30						
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG					\$1,464.30						
<b>NUMBER OF INVOICES: 3</b>							<b>\$7,961.10</b>						
BUCKEYE 000	BUCKEYE CLEANING CENTER	90638312	0000000000	BD	NEWAP	EAST -	B		12/23/2024	01/08/2025	R	\$210.84	
100				24-25	1.00		\$210.84						
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT					\$210.84						
<b>NUMBER OF INVOICES: 1</b>							<b>\$210.84</b>						
BUENOJAM000	BUENO, JAMIE	23/24 TUITION REIMB	1102500118	BD	NEWAP	TUITION REIMBURSEMENT FOR	C	B	01/03/2025	01/03/2025	R	\$610.18	

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
BUENOJAM000	BUENO, JAMIE	23/24 TUITION REIMB	*****CONTINUED*****									
				23-24	SCHOOL YEAR.							
				24-25								\$610.18
100		TUITION REIMBURSEMENT FOR 23-24	SCHOOL YEAR.				1.00					\$610.18
10E005 1100 2300 00 000000		TUITION REIMBURSEMENT										\$610.18
BUENOJAM000	BUENO, JAMIE	24/25 TUITION REIMB	1102500119 BD	NEWAP	TUITION REIMBURSEMENT FOR	C B	01/03/2025	01/03/2025	R			\$755.00
				24-25	SCHOOL YEAR.							
				24-25								\$755.00
100		TUITION REIMBURSEMENT FOR 24-25	SCHOOL YEAR.				1.00					\$755.00
10E005 1100 2300 00 000000		TUITION REIMBURSEMENT										\$755.00
<b>NUMBER OF INVOICES: 2</b>												<b>\$1,365,718</b>
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50303461-11/08-12/09	2052500149 BD	NEWAP	WAREHOUSE WATER BLANKET PO	P B	12/09/2024	01/07/2025	R			\$198.10
					JUNE 2024 THRU JULY 2025							
				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	50303462-11/08-12/09	2052500149 BD	NEWAP	WAREHOUSE WATER BLANKET PO	P B	12/09/2024	01/07/2025	R			\$198.10
					JUNE 2024 THRU JULY 2025							
				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	50303971-11/08-12/09	2052500148 BD	NEWAP	ALT SCHOOL WATER BLANKET PO	P B	12/09/2024	01/07/2025	R			\$198.10
					2024-2025							
				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	50303971-11/08-12/09				*****CONTINUED*****						
20E004 2540 3700 00 000370		WATER										\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50303981-1109-12/09	2052500148	BD		NEWAP ALT SCHOOL WATER BLANKET PO 2024-2025	P	B	12/09/2024	01/07/2025	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	50303982-11/0-12/09	2052500148	BD		NEWAP ALT SCHOOL WATER BLANKET PO 2024-2025	P	B	12/09/2024	01/07/2025	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	50304310-11/19-12-18	2052500152	BD		NEWAP WATER BLANKET PO EAST CAMPUS 2024-2025	P	B	12/18/2024	01/07/2025	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	50304320-11/19-12/18	2052500152	BD		NEWAP WATER BLANKET PO EAST CAMPUS 2024-2025	P	B	12/18/2024	01/07/2025	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	50304360-11/19-12/18	2052500152	BD		NEWAP WATER BLANKET PO EAST CAMPUS 2024-2025	P	B	12/18/2024	01/07/2025	R	\$538.25
							24-25					\$538.25

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304360-11/19-12/18		*****CONTINUED*****								
100		BLANKET PO EAST CAMPUS WATER JULY 2024					1.00					\$538.25
		THRU JUNE 2025										
20E002 2540 3700 00 000370		WATER										\$538.25
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304370-11/19-12/18	2052500152	BD	NEWAP	WATER BLANKET PO EAST CAMPUS	P	B	12/18/2024	01/07/2025	R	\$198.10
						2024-2025						
							24-25					\$198.10
100		BLANKET PO EAST CAMPUS WATER JULY 2024					1.00					\$198.10
		THRU JUNE 2025										
20E002 2540 3700 00 000370		WATER										\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	5030438011/19-12/18	2052500152	BD	NEWAP	WATER BLANKET PO EAST CAMPUS	P	B	12/18/2024	01/07/2025	R	\$198.10
						2024-2025						
							24-25					\$198.10
100		BLANKET PO EAST CAMPUS WATER JULY 2024					1.00					\$198.10
		THRU JUNE 2025										
20E002 2540 3700 00 000370		WATER										\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304390-11/19-12/18	2052500152	BD	NEWAP	WATER BLANKET PO EAST CAMPUS	P	B	12/18/2024	01/07/2025	R	\$198.10
						2024-2025						
							24-25					\$198.10
100		BLANKET PO EAST CAMPUS WATER JULY 2024					1.00					\$198.10
		THRU JUNE 2025										
20E002 2540 3700 00 000370		WATER										\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304431-11/08-12/09	2052500150	BD	NEWAP	WATER BLANKET PO FRESHMAN	P	B	12/09/2024	01/07/2025	R	\$798.41
						CENTER JULY 2024 THRU JUNE						
						2025						
							24-25					\$798.41
100		BLANKET PO WATER FRESHMAN CENTER JULY					1.00					\$798.41
		2024 THRU JUNE 2025										
20E005 2540 3700 00 000370		WATER										\$798.41

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304432-11/08-12/09	2052500150	BD	NEWAP	WATER BLANKET PO FRESHMAN CENTER JULY 2024 THRU JUNE 2025	P	B	12/09/2024	01/07/2025	R	\$768.41
							24-25					\$768.41
100		BLANKET PO WATER FRESHMAN CENTER JULY 2024 THRU JUNE 2025						1.00				\$768.41
20E005 2540 3700 00 000370				WATER								\$768.41
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304433-11/08-12/09	2052500150	BD	NEWAP	WATER BLANKET PO FRESHMAN CENTER JULY 2024 THRU JUNE 2025	P	B	12/09/2025	01/07/2025	R	\$198.10
							24-25					\$198.10
100		BLANKET PO WATER FRESHMAN CENTER JULY 2024 THRU JUNE 2025						1.00				\$198.10
20E005 2540 3700 00 000370				WATER								\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304434-11/08-12/09	2052500150	BD	NEWAP	WATER BLANKET PO FRESHMAN CENTER JULY 2024 THRU JUNE 2025	P	B	12/09/2024	01/07/2025	R	\$198.10
							24-25					\$198.10
100		BLANKET PO WATER FRESHMAN CENTER JULY 2024 THRU JUNE 2025						1.00				\$198.10
20E005 2540 3700 00 000370				WATER								\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50405611-11/10-12/11	2052500151	BD	NEWAP	DISTRICT OFFICE WATER BLANKET PO JULY 2024 THRU JUNE 2025	P	B	12/11/2024	01/07/2025	R	\$198.10
							24-25					\$198.10
100		BLANKET PO DISTRICT OFFICE JULY 2024 THRU JUNE 2025						1.00				\$198.10
20E001 2540 3700 00 000370				WATER								\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506750/11/19-12/18	2052500152	BD	NEWAP	WATER BLANKET PO EAST CAMPUS 2024-2025	P	B	12/18/2024	01/07/2025	R	\$1,327.70

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506750/11-19-12/18	*****CONTINUED*****									
100		BLANKET PO EAST CAMPUS WATER JULY 2024 THRU JUNE 2025					24-25					\$1,327.70
20E002 2540 3700 00 000370		WATER						1.00				\$1,327.70
												\$1,327.70
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506760/11-19-12/18	2052500152	BD	NEWAP	WATER BLANKET PO EAST CAMPUS 2024-2025	P	B	12/18/2024	01/07/2025	R	\$8,038.00
100		BLANKET PO EAST CAMPUS WATER JULY 2024 THRU JUNE 2025					24-25					\$8,038.00
20E002 2540 3700 00 000370		WATER						1.00				\$8,038.00
												\$8,038.00
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506770/11-19-12-18	2052500152	BD	NEWAP	WATER BLANKET PO EAST CAMPUS 2024-2025	P	B	12/18/2024	01/07/2025	R	\$254.92
100		BLANKET PO EAST CAMPUS WATER JULY 2024 THRU JUNE 2025					24-25					\$254.92
20E002 2540 3700 00 000370		WATER						1.00				\$254.92
												\$254.92
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506771/11-19-12-18	2052500152	BD	NEWAP	WATER BLANKET PO EAST CAMPUS 2024-2025	P	B	12/18/2024	01/07/2025	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
												\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506780/11-18-12-19	2052500152	BD	NEWAP	WATER BLANKET PO EAST CAMPUS 2024-2025	P	B	12/19/2024	01/07/2025	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
												\$198.10

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506781/11-19/12-18	2052500152	BD	NEWAP	WATER BLANKET PO EAST CAMPUS 2024-2025	P	B	12/18/2024	01/07/2025	R	\$287.06
												\$287.06
100		BLANKET PO EAST CAMPUS WATER JULY 2024 THRU JUNE 2025						24-25	1.00			\$287.06
20E002 2540 3700 00 000370		WATER										\$287.06
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506782/11-19/12/18	2052500152	BD	NEWAP	WATER BLANKET PO EAST CAMPUS 2024-2025	P	B	12/18/2024	01/07/2025	R	\$198.10
												\$198.10
100		BLANKET PO EAST CAMPUS WATER JULY 2024 THRU JUNE 2025						24-25	1.00			\$198.10
20E002 2540 3700 00 000370		WATER										\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506790-11/19-12/18	2052500152	BD	NEWAP	WATER BLANKET PO EAST CAMPUS 2024-2025	P	B	12/18/2025	01/07/2025	R	\$198.10
												\$198.10
100		BLANKET PO EAST CAMPUS WATER JULY 2024 THRU JUNE 2025						24-25	1.00			\$198.10
20E002 2540 3700 00 000370		WATER										\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50507520-11/19-12/18	2052500152	BD	NEWAP	WATER BLANKET PO EAST CAMPUS 2024-2025	P	B	12/18/2024	01/07/2025	R	\$198.10
												\$198.10
100		BLANKET PO EAST CAMPUS WATER JULY 2024 THRU JUNE 2025						24-25	1.00			\$198.10
20E002 2540 3700 00 000370		WATER										\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50608350-11/23-12/22	2052500147	BD	NEWAP	LIFE SKILLS CENTER WATER BLANKET PO JULY 2024 THRU JUNE 2025	P	B	12/22/2024	01/07/2025	R	\$198.10
												\$198.10
100		BLANKET PO LIFE SKILLS CENTER JULY 2024 THRU JUNE 2025						24-25	1.00			\$198.10

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50608350-11/23-12/22				*****CONTINUED*****						
20E001 2540 3700 00 000370		WATER										\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50608360-11/23-12/22	2052500147	BD	NEWAP	LIFE SKILLS CENTER WATER BLANKET PO JULY 2024 THRU JUNE 2025	P	B	12/22/2024	01/07/2025	R	\$198.10
100		BLANKET PO LIFE SKILLS CENTER JULY 2024 THRU JUNE 2025					24-25					\$198.10
20E001 2540 3700 00 000370		WATER						1.00				\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50608370-11/23-12/22	2052500147	BD	NEWAP	LIFE SKILLS CENTER WATER BLANKET PO JULY 2024 THRU JUNE 2025	P	B	12/22/2024	01/07/2025	R	\$198.10
100		BLANKET PO LIFE SKILLS CENTER JULY 2024 THRU JUNE 2025					24-25					\$198.10
20E001 2540 3700 00 000370		WATER						1.00				\$198.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50608372-11/23-12/22	2052500147	BD	NEWAP	LIFE SKILLS CENTER WATER BLANKET PO JULY 2024 THRU JUNE 2025	P	B	12/22/2024	01/07/2025	R	\$198.10
100		BLANKET PO LIFE SKILLS CENTER JULY 2024 THRU JUNE 2025					24-25					\$198.10
20E001 2540 3700 00 000370		WATER						1.00				\$198.10
											<b>NUMBER OF INVOICES: 29</b>	<b>\$16,370.95</b>
CABALCIN000	CABALLERO, CINTHYA	480871	0000000000	BD	NEWAP	REGISTRATION FEE REFUND FOR ROSLYN NAVARRETE	B		12/20/2024	12/20/2024	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
CENTER 000	THE CENTER / RESOURCES FOR TEACHIN	REQUEST #612				*****CONTINUED*****						\$5,000.00
10E001 2210 3020 25 004620												
						NUMBER OF INVOICES: 1						\$5,000.00
CERDAANT000	CERDA, ANTHONY	EXPENSE**REIMB	2062500166	BD	NEWAP	BOC MAINTENANCE FEE 65.00, LIABILITY INSURANCE 222.00, MEDBRIDGE EDUCATION 325.00,	C	B	01/08/2025	01/08/2025	R	\$612.00
100	CLINIC FEES	BOC MAINTENANCE FEE 65.00, LIABILITY INSURANCE 222.00, MEDBRIDGE EDUCATION 325.00,					24-25					\$612.00
10E001 2330 6400 00 000515												\$612.00
						NUMBER OF INVOICES: 1						\$612.00
CHAMBYVE000	CHAMBAZ, YVES	EXPENSE*REIMB	5132500131	BD	NEWAP	reimbursement for culinary groceries	C	B	01/08/2025	01/08/2025	R	\$935.85
100		reimbursement for masa from el rey tortilleria.					24-25					\$935.85
110		reimbursement for restaurant depot							1.00			\$771.00
10E002 1421 4220 00 000405					CULINARY FOOD	NONEM						\$164.85
												\$935.85
						NUMBER OF INVOICES: 1						\$935.85
CHAPMCON001	CHAPMAN, CONNIE	EXPREIMB DEC10-11	0000000000	BD	NEWAP	DEC2024 BOARD MEETING SUPPLIES AND MEAL.	B		12/31/2024	01/08/2025	R	\$155.29
10E001 2321 3320 00 000704							24-25					\$155.29
					ADMINIS TRAVEL-DISTRICT							\$155.29
						NUMBER OF INVOICES: 1						\$155.29
CHILDREN000	CHILDREN'S CENTER OF CICERO-BERWYN	NOVEMBER2024 #5	1122500007	BD	NEWAP	NOV2024 #5 --OPEN PO ORDER	P	B	11/30/2024	12/20/2024	R	\$50,676.88

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								
CHILDREN000	CHILDREN'S CENTER OF CICERO-BERWYN	NOVEMBER2024 #5				*****CONTINUED*****						
						FOR THE FY 25 CHILDHOOD PREVENTION INITIATIVE 0-3 GRANT \$462020.00.						
							24-25					\$50,676.88
100		OPEN PO ORDER FOR THE FY 25 CHILDHOOD PREVENTION INITIATIVE 0-3 GRANT \$462020.00.						1.00				\$50,676.88
10E001	3000 3000 25 003705											\$50,676.88
											<b>NUMBER OF INVOICES: 1</b>	<b>\$50,676.88</b>
CICERO S000	CICERO SCHOOL DISTRICT 99	TOMSCHIN-AIRFARE	1002500036	BD	NEWAP	2025 COSSBA ANNUAL CONFERENCE AIRARE REIMBURSE -- CICERO SCHOOL DISTRICT 99	C	B	01/08/2025	01/08/2025	R	\$420.96
												<b>80</b>
100		SANDRA TOMSCHIN - BOARD OF EDUCATION MEMBER AIRFARE TO ATTEND COSSBA CONFERENCE IN ATLANTA, GA. BOARD APPROVED 11/13/2024.					24-25					\$420.96
10E001	2310 3340 00 000702					BOARD-TRAVEL						\$420.96
											<b>NUMBER OF INVOICES: 1</b>	<b>\$420.96</b>
CITY OF 001	CITY OF BERWYN-WATER	408035001-11/1-12/01	2052500146	BD	NEWAP	WEST CAMPUS WATER BLANKET PO JULY 2024 THRU JUNE 2025	P	B	12/01/2024	01/08/2025	R	\$7,178.92
100		BLANKET PO WEST CAMPUS WATER JULY 2024 THRU JUNE 2025					24-25					\$7,178.92
20E003	2540 3700 00 000370					WATER						\$7,178.92
CITY OF 001	CITY OF BERWYN-WATER	408036001-11/01-12/1	2052500146	BD	NEWAP	WEST CAMPUS WATER BLANKET PO JULY 2024 THRU JUNE 2025	P	B	12/01/2024	01/08/2025	R	\$76.00
							24-25					\$76.00



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									
CITY OF 002	City of Berwyn - Collectors Office	2024-00000035-GAS	*****CONTINUED*****										
40E001 2550 4640 00 000000		SUPPLIES-GASOLINE										\$1,668.30	
CITY OF 002	City of Berwyn - Collectors Office	2024-00000039-GAS	0000000000	BD	NEWAP	OCTOBER 2024 GAS CHARGES	B	10/31/2024	01/07/2025	R		\$4,863.51	
100							24-25					\$4,863.51	
10E002 1700 4640 00 010260		SUPPLIES-GASOLINE						1.00				\$4,863.51	
20E002 2540 4640 00 000370		SUPPLIES-GASOLINE										\$28.80	
40E001 2550 4640 00 000000		SUPPLIES-GASOLINE										\$3,778.73	
												\$1,055.98	
CITY OF 002	City of Berwyn - Collectors Office	INV-2024-00000035-GAS	0000000000	BD	NEWAP	NOVEMBER 2024 GAS CHARGES	B	11/30/2024	01/07/2025	R		\$4,273.54	
100							24-25					\$4,273.54	
10E002 1700 4640 00 010260		SUPPLIES-GASOLINE						1.00				\$4,273.54	
20E002 2540 4640 00 000370		SUPPLIES-GASOLINE										\$88.52	
40E001 2550 4640 00 000000		SUPPLIES-GASOLINE										\$2,823.20	
												\$1,361.82	
												<b>82</b>	
												<b>NUMBER OF INVOICES: 4</b>	
												<b>\$14,353.18</b>	
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	8736E	2052500065	BD	NEWAP	EAST BLANKET PO	P	B	11/29/2024	01/08/2025	R	\$11,895.51	
100		EAST BLANKET PO					24-25					\$11,895.51	
20E002 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$11,895.51	
												\$11,895.51	
												<b>NUMBER OF INVOICES: 1</b>	
												<b>\$11,895.51</b>	
COM ED 000	COM ED	5651945000	12/16/24	2052500144	BD	NEWAP	11/14-12/15(2400S.HOME)WEST	P	B	12/16/2024	01/06/2025	R	\$26,892.79
100		BLANKET PO WEST CAMPUS ELECTRICITY										\$26,892.79	
20E003 2540 4660 00 000370		JULY 2024 THRU JUNE 2025					24-25					\$26,892.79	
		ELECTRICITY						1.00				\$26,892.79	

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
COM ED 000 COM ED		5983943000 12/16/24	2052500145	BD	NEWAP	11/14-12/15(2423S.AUSTIN)EAST	P	B	12/16/2024	01/06/2025	R	\$23,652.47
						ELECTRICITY BLANKET PO JULY						
						2024 THRU JUNE 2025						
							24-25					\$23,652.47
100		BLANKET PO EAST ELECTRICITY JULY 2024						1.00				\$23,652.47
		THRU JUNE 2025										
20E002 2540 4660 00 000370						ELECTRICITY						\$23,652.47
											<b>NUMBER OF INVOICES: 2</b>	<b>\$50,545.26</b>
COM ED 001 COM ED		3069915000 12/27/24	2052500142	BD	NEWAP	11/24-12/26(1874S.54TH)ALT	P	B	12/27/2024	01/06/2025	R	\$2,346.33
						SCHOOL ELECTRICITY BALNKET						
						PO JULY 2024 THRU JUNE 2025						
							24-25					\$2,346.33
100		BLANKET PO ALT SCHOOL ELECTRICITY JULY						1.00				\$2,346.33
		2024 THRU JUNE 2025										<b>83</b>
20E004 2540 4660 00 000370						ELECTRICITY						\$2,346.33
COM ED 001 COM ED		3841065000 12/26/24	2052500135	BD	NEWAP	11/23-12/26(#4,1829S.55TH)	P	B	12/26/2024	01/06/2025	R	\$44.76
						BLANKET PO 24/25						
							24-25					\$44.76
100		1829 S. 55TH ST BLANKET PO						1.00				\$44.76
												\$44.76
20E002 2540 4660 00 000370						ELECTRICITY						
COM ED 001 COM ED		3892365111 12/26/24	2052500135	BD	NEWAP	11/23-12/26(BLDG,1829S.55TH)	P	B	12/26/2024	01/06/2025	R	\$41.70
						BLANKET PO 24/25						
							24-25					\$41.70
100		1829 S. 55TH ST BLANKET PO						1.00				\$41.70
												\$41.70
20E002 2540 4660 00 000370						ELECTRICITY						
COM ED 001 COM ED		4639794000 12/19/24	2052500139	BD	NEWAP	11/20-12/19(5041W.31ST)LIFE	P	B	12/19/2024	01/06/2025	R	\$427.82
						SKILLS CENTER ELECTRICITY						
						BLANKET PO JULY 2024 THRU						
						JUNE 2025						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
COM ED 001 COM ED		4639794000 12/19/24	*****CONTINUED*****									
100		BLANKET PO ELECTRICITY LIFE SKILLS					24-25					\$427.82
		CENTER JULE 2024 THRU JUNE 2025						1.00				\$427.82
20E001 2540 4660 00 000370		ELECTRICITY										\$427.82
COM ED 001 COM ED		6495168000 12/19/24	2052500139 BD	NEWAP	11/20-12/19(5040W.31ST)LIFE	P B	12/19/2024	01/06/2025	R			\$44.11
100		BLANKET PO ELECTRICITY LIFE SKILLS			SKILLS CENTER ELECTRICITY							\$44.11
		CENTER JULE 2024 THRU JUNE 2025			BLANKET PO JULY 2024 THRU							\$44.11
20E001 2540 4660 00 000370		ELECTRICITY			JUNE 2025		24-25					\$44.11
COM ED 001 COM ED		7636005000 12/20/24	2052500137 BD	NEWAP	11/21-12/20(2517S.AUSTIN)	P B	12/20/2024	01/06/2025	R			\$193.73
100		BLANKET PO 2517 S AUSTIN BLVD			ELECTRICITY JULY 2024 THRU							\$193.73
		ELECTRICITY JULY 2024 THRU JUNE 2025			JUNE 2025		24-25					\$193.73
20E001 2540 4660 00 000370		ELECTRICITY										\$193.73
COM ED 001 COM ED		7674105000 12/19/24	2052500139 BD	NEWAP	11/20-12/19(5037W.31ST)LIFE	P B	12/19/2024	01/06/2025	R			\$193.66
100		BLANKET PO ELECTRICITY LIFE SKILLS			SKILLS CENTER ELECTRICITY							\$193.66
		CENTER JULE 2024 THRU JUNE 2025			BLANKET PO JULY 2024 THRU							\$193.66
20E001 2540 4660 00 000370		ELECTRICITY			JUNE 2025		24-25					\$193.66
COM ED 001 COM ED		8422264000 12/23/24	2052500207 BD	NEWAP	11/22-12/23(5801W.CERMAK)DIST	P B	12/23/2024	01/06/2025	R			\$1,605.33
					RICT BLANKET PO							

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099		ACCT AMOUNT							
CON HUEV000	CON HUEVOS	MTG DEC 18-19,2024	*****CONTINUED*****									
						SPED DEPARTMENT ON DECEMBER 18 & DECEMBER 19,2024						
							24-25					\$805.00
100		ORDER #5 CAMPUS -EAST DATE 11/19/24				EVENT: SPED DEPARTMENT MEETING			1.00			\$460.00
		ORGANIZER: M. STACHURA										
110		ORDER # 6 LOCATION: MTC EVENT: SPED				DEPARTMENT MEETING DATE: 12/18/24			1.00			\$345.00
		ORGANIZER: LOFTUS										
10E001	1216 4000 00 012307				SUPPLIES							\$805.00
						NUMBER OF INVOICES: 1						\$805.00
CONNJAM000	CONNELLY, JAMES	EXP. REIMB.	1122500030	BD	NEWAP	REIMBURSEMENT/JAMES CONNELLY/FOR REGISTRATION FEES FOR ADMIN, ACADEMY. ONLINE 3/20 - 3/21/25, 3/27/25 & 3/26/25. INVOICE CODE# 471648	C	B	01/08/2025	01/08/2025	R	\$1,053.80
100		REIMBURSEMENT/JAMES CONNELLY/FOR REGISTRATION FEES FOR ADMIN, ACADEMY. ONLINE 3/20 - 3/21/25, 3/27/25 & 3/26/25.INVOICE CODE 471648					24-25		1.00			\$1,053.00
10E001	2210 3000 25 004932											\$1,053.00
						NUMBER OF INVOICES: 1						\$1,053.00
CORTEEST000	CORTES, ESTEFANIA	EXPREIMB 12-06-24	2002500046	BD	NEWAP	REIMBURSEMENT FOR HOLIDAY GIFT PURCHASED FOR FOOD SERVICE STAFF.	C	B	12/06/2024	01/07/2025	R	\$225.94
100		REIMBURSEMENT: 16 PCS OF 16 OZ SKINNY TUMBLERS					24-25		2.00			\$117.98

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	
CORTEEST000	CORTES, ESTEFANIA	EXPREIMB 12-06-24	*****CONTINUED*****										
110		REIMBURSEMENT: 32 PAIRS FUZZY SOCKS		1.00			\$32.99						
120		REIMBURSEMENT: 50 PC SMALL CHRISTMAS BAGS		1.00			\$26.99						
130		REIMBURSEMENT: LIQUID IV-16 SERVINGS		2.00			\$47.98						
10E002 2410 3150 00 000770		HOSPITALITY					\$225.94						
							<b>NUMBER OF INVOICES: 1</b>					<b>\$225.94</b>	
CPR ASSO000	CPR ASSOCIATES INC	2024122024	0000000000	BD	NEWAP	BLS CERTIFICATION FOR SPED DEPARTMENT(69QTY); INSTRUCTOR EARL LIMOS	B		01/07/2024	01/08/2025	R	\$3,450.00	
10E001 2210 3020 25 004620							24-25					\$3,450.00	
							<b>NUMBER OF INVOICES: 1</b>					<b>\$3,450.00</b>	
D.H. PAC000	D.H. PACE COMPANY, INC	SVC/264-823604	0000000000	BD	NEWAP	QUOTE #2052400405 ORDER DATE: 12-03-24 COMPLETED: 12-04-24 MAIN PARKING LOT SLIDING GATE: INSPECTTON	B		12/06/2024	01/07/2025	R	\$1,111.00	
20E004 2542 3230 00 000375							24-25					\$1,111.00	
							<b>NUMBER OF INVOICES: 1</b>					<b>\$1,111.00</b>	
DE LECAR000	DE LEON, CARLA	480774	0000000000	BD	NEWAP	REGISTRATION FEE REFUND FOR JAIME SAEZ	B		12/20/2024	12/20/2024	R	\$170.00	
10R003 1735 0000 00 000000						REGISTRATION FEE	24-25					\$170.00	
							<b>NUMBER OF INVOICES: 1</b>					<b>\$170.00</b>	
DEGERKYL000	DEGER, KYLE	24/25 TUITION REIMB	1102500117	BD	NEWAP	TUITION REIMBURSEMENT FOR	C	B	01/03/2025	01/03/2025	R	\$755.00	

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	
DEGERKYL000	DEGER, KYLE	24/25 TUITION REIMB	*****CONTINUED*****										
				24-25 SCHOOL YEAR.									
							24-25					\$755.00	
100		TUITION REIMBURSEMENT FOR 24-25 SCHOOL YEAR.						1.00				\$755.00	
10E003 1100 2300 00 000000		TUITION REIMBURSEMENT										\$755.00	
<b>NUMBER OF INVOICES: 1</b>											<b>\$755.00</b>		
DEL GALD000	DEL GALDO LAW GROUP LLC	36564	0012500296	BD	NEWAP	SERVICES FOR INVOICE PERIOD 10/21/2024-11/20/2024	C	B	11/21/2024	01/08/2025	R	\$4,860.00	
							24-25					\$4,860.00	
100		SERVICES FOR INVOICE PERIOD 10/21/2024-11/20/2024 INVOICE # 36564 \$4860.00 do not send PO to vendor						1.00				\$4,860.00	
10E001 2310 3180 00 000702		LEGAL SERVICES				NONEM						\$4,860.00	
<b>NUMBER OF INVOICES: 1</b>											<b>88</b>		
DEL GALD000	DEL GALDO LAW GROUP LLC	36887	0012500295	BD	NEWAP	SERVICES FOR INVOICE PERIOD 11/21/2024-12/20/2024	C	B	12/21/2024	01/08/2025	R	\$3,120.00	
							24-25					\$3,120.00	
100		SERVICES FOR INVOICE PERIOD 11/21/2024-12/20/2024 INVOICE # 36887 \$3120.00 do not send PO to vendor						1.00				\$3,120.00	
10E001 2310 3180 00 000702		LEGAL SERVICES				NONEM						\$3,120.00	
<b>NUMBER OF INVOICES: 2</b>											<b>\$7,980.00</b>		
DIAZ MAR005	DIAZ, MARIA	430212	0000000000	BD	NEWAP	REGISTRATION FEE REFUND FOR HEYNAR DIAZ	B		12/20/2024	12/20/2024	R	\$170.00	
							24-25					\$170.00	
10R003 1735 0000 00 000000		REGISTRATION FEE										\$170.00	
<b>NUMBER OF INVOICES: 1</b>											<b>\$170.00</b>		
EBSCO SU001	EBSCO SUBSCRIPTION SERVICES	91011008009	3092500007	BD	NEWAP	Library database	C	B	10/29/2024	01/08/2025	R	\$2,668.00	

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
EBSCO SU001	EBSCO SUBSCRIPTION SERVICES	91011008009		*****CONTINUED*****		subscription to support student learning and research, along with teacher instruction. Databases address areas across the curriculum with subject-matter expertise. Please direct questions to jgrande@jstmorton.org Please email quote with purchase order to Kevin Sawyer, kevin.sawyer@ebSCO.com						
							24-25					\$2,668.00
100		EBSCO Add-on Package A. Consists of: Senior High Core Collections, Poetry & Short Story Reference Source, Nonfiction Core Collection, Middle & Junior High Core Collection, Graphic Novels Core Collection, Fiction Core Collection, eBook Subscription Spanish & Portuguese Collection, eBook Subscription Poetry & Short Story Reference Source, Core Collection en Espanol, Children's Core Collection, AP Newsroom, AP Images on EHost, Academic Search Ultimate, and Vocational Search and Career Collection.							1.00			\$2,668.00 <sup>89</sup>
10E003	2222 4700 00 000760			COMPUTER SOFTWARE								\$2,668.00
											NUMBER OF INVOICES: 1	\$2,668.00
ELIM CHR000	ELIM CHRISTIAN SCHOOL	1009343-INV	1112500067	BD	NEWAP	NOV2024 TUITION COST FOR ONE STUDENT AT THE INTENSIVE PER	P	B	11/30/2024	01/08/2025	R	\$10,510.02



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099				ACCT AMOUNT					
ERIC ARM000	ERIC ARMIN INC.	INV1388555		*****CONTINUED*****									
10E005 1130 4000 00 000225			SUPPLIES										\$159.75
NUMBER OF INVOICES: 1												\$159.75	
ESTRAMAR001	ESTRADA, MARIA	REFUND#460157 24/25	0000000000	BD	NEWAP	REFUND TO THE PARENT OF DIEGO ESTRADA ID#460157 FOR REGISTRATION FEE DUE TO APPROVED FREE LUNCH ON 7/10/24.	B		01/08/2025	01/08/2025	R		\$170.00
10R003 1735 0000 00 000000			REGISTRATION FEE				24-25						\$170.00
NUMBER OF INVOICES: 1												\$170.00	
EXPLORE 000	EXPLORE LEARNING LLC	CI-00014877	1162500085	BD	NEWAP	WEST/EAT/FC/ GIZMOS LICENSES FOR TEACHERS AND STUDENTS WITH DELL LAPTOPS -QUOTE #Q-354542	C	B	12/23/2024	01/08/2025	R		\$43,822.13
100		3210 STUDENTS DISTRICT GIZMOS DEPARTMENT LICENSE FOR SCIENCE TEACHERS ONLY - 1 SITE AT MAX PRICE					24-25					1.00	\$22,050.00
120		3070 DISTRICT GIZMOS SCIENCE DEPT LICENSE 36-MONTHS										1.00	\$36,379.50
130		6 SESSIONS INCLUDED - ONSITE TRAINING (UP TO 6 HOURS PER DAY) FOR UP TO 25 PARTICIPANTS										1.00	\$0.00
140		DISCOUNT										1.00	\$-14,607.37
10E002 1100 4100 00 000235			SUPPLIES-SUBJECT AREA			NONEM							\$16,231.30
10E003 1100 4100 00 000235			SUPPLIES-SUBJECT AREA			NONEM							\$16,562.78
10E005 1130 4100 00 000235			SUBJECT AREA SUPPLIES			NONEM							\$11,028.05

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
<b>NUMBER OF INVOICES: 1</b>												<b>\$43,822.13</b>
F3 PLUMB000	F3 PLUMBING & MAINENANCE LLC	24.78	0000000000	BD	NEWAP	PLUMBING WORK AT 2423 S. AUSTIN BLVD. - EAST CAMPUS 3RD FLOOR BOYS BATHROOM.	B		11/26/2024	01/08/2025	R	\$495.00
	20E002 2542 4120 00 000375					SUPPLY PLUMBING			24-25			\$495.00
F3 PLUMB000	F3 PLUMBING & MAINENANCE LLC	24.78.1	0000000000	BD	NEWAP	PLUMBING WORK IN BATHROOM #148. BOYS BATHROOM.	B		11/08/2024	01/08/2025	R	\$695.00
	20E002 2542 4120 00 000375					SUPPLY PLUMBING			24-25			\$695.00
F3 PLUMB000	F3 PLUMBING & MAINENANCE LLC	24.78.2	0000000000	BD	NEWAP	PLUMBING WORK IN BOILER ROOM - EAST CAMPUS	B		11/08/2024	01/08/2025	R	\$615.00
	20E002 2542 4120 00 000375					SUPPLY PLUMBING			24-25			\$615.00
<b>NUMBER OF INVOICES: 3</b>												<b>\$1,805.00</b>
FGM ARCH000	FGM ARCHITECTS	22.3498.03 - 18	0012500285	BD	NEWAP	EAST 2023-2024 CONSTRUCTION ADMINISTRATION December9,2024 Invoice No: 22-3498-18 Project 22-3498.03 Morton East 2023-2024 Construction Administration Professional Services from 8/24/2024-11/22/2024 Professional Personnel	C	B	12/09/2024	01/08/2025	R	\$6,280.00
	100	EAST 2023-2024 CONSTRUCTION ADMINISTRATION December9,2024 Invoice No: 22-3498-18 Project 22-3498.03 Morton East 2023-2024 Construction Administration Professional Services from 8/24/2024-11/22/2024 Professional Personnel							24-25		1.00	\$6,280.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
FGM ARCH000	FGM ARCHITECTS	22.3498.03 - 18	*****CONTINUED*****									
60E009 2535 5310 00 000370		FACIL ACQUIS/CONSTRUCTN										\$6,280.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$6,280.00</b>	
FIRST ST000	FIRST STUDENT INC	508848	2062500010	BD	NEWAP	MORTON ATHLETIC DANCE - TRIP #949365 GIRLS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR	P	B	12/03/2024	01/07/2025	R	\$641.77
100		GIRLS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR							24-25			\$641.77
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										\$641.77
FIRST ST000	FIRST STUDENT INC	511760	2062500010	BD	NEWAP	NOVEMBER, 2024 TOLL CHARGES FOR DANCE TEAM. TRIP #972065 GIRLS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR	P	B	12/12/2024	01/07/2025	R	\$16.80
100		GIRLS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR							24-25			\$16.80
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										\$16.80
<b>NUMBER OF INVOICES: 2</b>											<b>\$658.57</b>	
FRUTOBIA000	FRUTOS, BIANCA	GIRLS CHEER 1/10/25	2062500172	BD	NEWAP	BIANCA FRUTOS MEAL MONEY CHEERLEADING FOR CHEER COMPETION 1/10/2024, 1/11/2024 & 1/12/2024	C	B	01/07/2025	01/07/2025	R	\$4,048.00
100		MEAL MONEY ATHLETES DINNER CHEERLEADING 1/10/2025							24-25	42.00		\$1,218.00
110		MEAL MONEY COACHES CHEERLEADING 1/10/2025								4.00		\$116.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
FRUTOBIA000	FRUTOS, BIANCA	GIRLS CHEER 1/10/25 *****CONTINUED*****										
120		MEAL MONEY DAILY ATHLETES 1/11 AND 1/12, 2025 CHEERLEADING					42.00					\$2,478.00
130		MEAL MONEY ALL DAY COACHES 1/11 and 1/12, 2025 CHEERLEADING					4.00					\$236.00
10E001 1510 3330 00 000515		TEACHERS-TRAVEL										\$352.00
10E001 1510 3350 00 000515		STUDENT-TRAVEL										\$3,696.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$4,048.00</b>	
GALENJAM000	GALENO, JAMES	202	1162500080	BD	NEWAP	INVOICE# 2024?/ EDUCATIONAL REPTILE SHOWS ON DECEMBER 2, AT WEST CAMPUS SHOW TIME FROM 11AM-12PM. 1 HOUR	C	B	08/28/2024	12/27/2024	R	\$425.00
100		INVOICE# 2024?/ EDUCATIONAL REPTILE SHOWS ON DECEMBER 2, AT WEST CAMPUS SHOW TIME FROM 11AM-12PM. 1 HOUR					24-25					\$425.00
10E003 1100 4100 00 000235		SUPPLIES-SUBJECT AREA										\$425.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$425.00</b>	
GARCIEMM000	GARCIA, EMMANUEL	480147	0000000000	BD	NEWAP	REGISTRATION FEE REFUND FORALICE GARCIA	B		12/20/2024	12/20/2024	R	\$170.00
10R003 1735 0000 00 000000		REGISTRATION FEE					24-25					\$170.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$170.00</b>	
GAYTAROS000	GAYTAN, ROSA	100	1172500053	BD	NEWAP	INVOICE# 100/ FC/MORTON EAST POSADA 2023/MORTON EAST POSADA 2024/HONORANUM FOR 3 PERFORMANCES BY THE AZTEC DANCERS FOR CULTURAL EVENTS	C	B	12/27/2024	12/27/2024	R	\$1,000.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT		
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT	
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099										ACCT AMOUNT	
GAYTAROS000	GAYTAN, ROSA	100	*****CONTINUED*****											
						AT EAST/FC/								
							24-25						\$1,000.00	
	100					HONORANIUM FOR 3 PERFORMANCES BY THE			1.00				\$1,000.00	
						AZTEC DANCERS FOR CULTURE EVENTS AT								
						EAST/FC/								
	10E001 3000 3000 25 004909												NONEM	\$1,000.00
												<b>NUMBER OF INVOICES: 1</b>	<b>\$1,000.00</b>	
GEM ELEC000	GEM ELECTRIC SUPPLY, INC	B917325	2052500041	BD		NEWAP EAST BLANEKT PO	P	B	11/26/2024	01/07/2025	R	\$178.77		
							24-25					\$178.77		
	100					EAST BLANKET PO			1.00			\$178.77		
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG						\$178.77		
												<b>NUMBER OF INVOICES: 1</b>	<b>95</b> <b>\$178.77</b>	
GONZAARI000	GONZALEZ, ARIANNA	EEXPNSE*REIMB	2062500157	BD		NEWAP Arianna Gonzalez	C	B	12/27/2024	12/27/2024	R	\$279.65		
						Reimbursement Donuts,								
						Pinatas and Candy for La								
						Posada								
							24-25					\$279.65		
	100					Pinatas for La Posada Event at Morton			1.00			\$206.93		
						East La Dulceria receipt dated 2/12/24								
	110					Donuts for La Posada Event at Morton			1.00			\$72.72		
						EAsT Dunkin Donuts Receipt dated								
						12/3/24								
	10E002 2410 4000 00 000777					PBIS CARES						\$279.65		
												<b>NUMBER OF INVOICES: 1</b>	<b>\$279.65</b>	
GORDON F000	GORDON FOOD SERVICE, INC.	EAST CAFE DEC2024	0000000000	BD		NEWAP DEC2024 INV#s 9016309583,	B		12/31/2024	01/07/2025	R	\$58,461.58		
						9016752476, 9016792651,								
						9016928168, 9017054016,								

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		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 DEC2024		*****CONTINUED*****								
					9017187271, 9017304617							
						24-25				\$58,461.58		
10E002	2560 4000 00 084780			OTHER SUPPLIES						\$8,141.49		
10E002	2560 4010 00 084780			PAPER						\$5,826.68		
10E002	2560 4020 00 084780			CLEANING						\$490.14		
10E002	2560 4510 00 084780			MEAT						\$20,811.88		
10E002	2560 4520 00 084780			PRODUCE						\$539.57		
10E002	2560 4530 00 084780			DAIRY						\$2,205.45		
10E002	2560 4540 00 084780			OTHER GROCERY						\$16,486.43		
10E002	2560 4580 00 084780			BEVERAGES						\$3,959.94		
GORDON F000	GORDON FOOD SERVICE, INC.	FC CAFE DEC2024	0000000000	BD	NEWAP	DEC2024 INV#s9016792559,	B		12/31/2024	01/07/2025	R	\$22,288.35
						2001904835CR, 9016928060,						
						9017053888, 9017187226,						96
						9017304583						
							24-25			\$22,288.35		
10E005	2560 4000 00 084780			OTHER SUPPLIES						\$4,319.54		
10E005	2560 4010 00 084780			PAPER						\$1,273.85		
10E005	2560 4020 00 084780			CLEANING						\$98.94		
10E005	2560 4510 00 084780			MEAT						\$8,089.81		
10E005	2560 4520 00 084780			PRODUCE						\$2,075.16		
10E005	2560 4530 00 084780			DAIRY						\$497.86		
10E005	2560 4540 00 084780			OTHER GROCERY						\$4,158.20		
10E005	2560 4580 00 084780			BEVERAGES						\$1,256.94		
10E005	2560 7000 00 084780			NONCAPITALIZED EQUIPMENT						\$518.05		
GORDON F000	GORDON FOOD SERVICE, INC.	WEST CAFE DEC2024	0000000000	BD	NEWAP	INV#s 9016710538,	B		12/31/2024	01/07/2025	R	\$46,866.66
						9016792626, 9016928099,						
						2001918710CR, 9017019721,						
						9017053961, 9017139304,						
						9017187241						
							24-25			\$46,866.66		
10E003	2560 4010 00 084780			PAPER						\$3,709.13		





VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
HENSLJAM000	HENSLEY, JAMES	EXPENSE*REIMB	*****CONTINUED*****									
100	FEES PAID FOR WRESTL	WEIGHT MANAGEMENT PROGRAM 2024 COACHES					1.00					\$251.00
		CONVENTION MEMBERSHIP										
10E001	1510 3330 00 000510	TEACHERS-TRAVEL										\$125.50
10E001	1510 3330 00 000515	TEACHERS-TRAVEL										\$125.50
<b>NUMBER OF INVOICES: 1</b>												<b>\$251.00</b>
HEREDROG000	HEREDIA, ROGELIO	480178	0000000000	BD	NEWAP	REGISTRATION FEE REUND FOR SUSIE HEREDIA	B		12/20/2024	12/20/2024	R	\$170.00
							24-25					\$170.00
10R003	1735 0000 00 000000	REGISTRATION FEE										\$170.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$170.00</b>
HERNANOR000	HERNANDEZ, NORMA	480770	0000000000	BD	NEWAP	REGISTRATION FEE REFUND FORBRISA ROJAS	B		12/20/2024	12/20/2024	R	\$170.00
							24-25					\$170.00
10R003	1735 0000 00 000000	REGISTRATION FEE										\$170.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$170.00</b>
HERREJES001	HERRERA, JESSICA	EXPREIMB	5132500128	BD	NEWAP	reimbursement for groceries for culinary FOR THE MONTHS OF OCTOBER, NOVEMBER AND DECEMBER2024	C	B	12/31/2024	01/08/2025	R	\$1,004.17
		OCT-DEC2024					24-25					\$1,004.17
100		EL REY TORTILLAS (masa) REIMBURSEMENT					1.00					\$9.18
110		EL REY TORTILLAS (masa) REIMBURSEMENT					1.00					\$216.00
120		TORRES REIMBURSEMENT (masa)					1.00					\$35.97
130		JEWEL OSCO REIMBURSEMENT 12/9					1.00					\$133.73
140		JEWEL OSCO REIMBURSEMENT 11/13					1.00					\$516.18
150		MENARDS MED PICTURE HANG STRIPS					1.00					\$13.76
160		JEWEL OSCO REIMBURSEMENT 10/17					1.00					\$32.37



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
HOME DEP002	HOME DEPOT Dept. 32-2501460665	2032865	2052500046	BD	NEWAP	WEST BLANKET PO	P	B	12/20/2024	01/08/2025	R	\$278.35
	100	WEST BLANKET PO					24-25					\$278.35
	20E003 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$278.35
HOME DEP002	HOME DEPOT Dept. 32-2501460665	2900672	2052500046	BD	NEWAP	WEST BLANKET PO	P	B	12/20/2024	01/08/2025	R	\$575.04
	100	WEST BLANKET PO					24-25					\$575.04
	20E003 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$575.04
HOME DEP002	HOME DEPOT Dept. 32-2501460665	3012109	2052500045	BD	NEWAP	EAST BLANKET PO	P	B	12/19/2024	01/08/2025	R	\$147.33
	100	EAST BLANKET PO					24-25					\$147.33
	20E002 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$147.33
HOME DEP002	HOME DEPOT Dept. 32-2501460665	3022548	2052500045	BD	NEWAP	EAST BLANKET PO	P	B	12/09/2024	01/07/2025	R	\$45.33
	100	EAST BLANKET PO					24-25					\$45.33
	20E002 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$45.33
HOME DEP002	HOME DEPOT Dept. 32-2501460665	3743688	5002500029	BD	NEWAP	Umbrellas for security for arrival and dismissal times Big & Tall chair for staff accommodations	C	B	09/30/2024	01/08/2025	R	\$89.67
	110	ShedRain Gellas WindPro 62in. Arc Golf Umbrella					24-25					\$89.67
	10E005 1130 4000 00 000000	SUPPLIES						3.00				\$89.67
	20E005 2546 3900 00 000380	OTHER PURCHASED SERVICES										\$74.39
												\$15.28
HOME DEP002	HOME DEPOT Dept. 32-2501460665	50011981	2052500045	BD	NEWAP	EAST BLANKET PO	P	B	12/17/2024	01/07/2025	R	\$205.57
	100	EAST BLANKET PO					24-25					\$205.57
	20E002 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$205.57

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
HOME DEP002	HOME DEPOT Dept. 32-2501460665	5210882	0012500243	BD	NEWAP	Storage Totes for East Campus	C	B	12/17/2024	01/08/2025	R	\$-31.96
								24-25				\$-31.96
100	328026917	27 Gal. Tough Storage in Black and Yellow						-1.00				\$-31.96
10E001	2520 4000 00 000705				SUPPLIES							\$-31.96
HOME DEP002	HOME DEPOT Dept. 32-2501460665	5341341	2052500045	BD	NEWAP	EAST BLANKET PO	P	B	12/17/2024	01/08/2025	R	\$179.00
								24-25				\$179.00
100		EAST BLANKET PO						1.00				\$179.00
20E002	2542 4100 00 000375				SUPPLY MAINT/PLANT							\$179.00
HOME DEP002	HOME DEPOT Dept. 32-2501460665	5521655	5002500029	BD	NEWAP	Umbrellas for security for arrival and dismissal times Big & Tall chair for staff accommodations	C	B	09/28/2024	01/08/2025	R	\$436.68
								24-25				\$436.68
100	326830599	500LBS Faux Leather High Back Big and Tall Office Chair Adjustable Task Chair in Black Big & Tall chair for staff accommodations						2.00				\$436.68
10E005	1130 4000 00 000000				SUPPLIES							\$362.29
20E005	2546 3900 00 000380				OTHER PURCHASED SERVICES							\$74.39
HOME DEP002	HOME DEPOT Dept. 32-2501460665	5905479	0012500243	BD	NEWAP	Storage Totes for East Campus	C	B	12/17/2024	01/08/2025	R	\$29.96
								24-25				\$29.96
100	328026917	27 Gal. Tough Storage in Black and Yellow						1.00				\$29.96
10E001	2520 4000 00 000705				SUPPLIES							\$29.96
HOME DEP002	HOME DEPOT Dept. 32-2501460665	6905399	0012500243	BD	NEWAP	Storage Totes for East Campus	C	B	12/16/2024	01/08/2025	R	\$274.70
								24-25				\$274.70

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
HOME DEP002	HOME DEPOT Dept. 32-2501460665	6905399				*****CONTINUED*****						
100	328026917	27 Gal. Tough Storage in Black and Yellow						1.00				\$274.70
10E001	2520 4000 00 000705				SUPPLIES							\$274.70
HOME DEP002	HOME DEPOT Dept. 32-2501460665	7022416	2052500045	BD		NEWAP EAST BLANKET PO	P	B	12/05/2024	01/07/2025	R	\$98.82
100		EAST BLANKET PO					24-25					\$98.82
20E002	2542 4100 00 000375				SUPPLY MAINT/PLANT			1.00				\$98.82
HOME DEP002	HOME DEPOT Dept. 32-2501460665	7971403	2052500046	BD		NEWAP WEST BLANKET PO	P	B	12/05/2024	01/08/2025	R	\$225.33
100		WEST BLANKET PO					24-25					\$225.33
20E003	2542 4100 00 000375				SUPPLY MAINT/PLANT			1.00				\$225.33
HOME DEP002	HOME DEPOT Dept. 32-2501460665	8032094	2052500046	BD		NEWAP WEST BLANKET PO	P	B	12/04/2024	01/08/2025	R	\$105.37
100		WEST BLANKET PO					24-25					\$105.37
20E003	2542 4100 00 000375				SUPPLY MAINT/PLANT			1.00				\$105.37
HOME DEP002	HOME DEPOT Dept. 32-2501460665	900027	2052500046	BD		NEWAP WEST BLANKET PO	P	B	12/12/2024	01/08/2025	R	\$485.76
100		WEST BLANKET PO					24-25					\$485.76
20E003	2542 4100 00 000375				SUPPLY MAINT/PLANT			1.00				\$485.76
<b>NUMBER OF INVOICES: 16</b>												<b>\$3,333.84</b>
HOME DEP004	HOME DEPOT	2392529	5132500127	BD		NEWAP paint for childrens project for preschool	P	B	12/10/2024	01/08/2025	R	\$22.38
100	316192708	BEHR PRO 1 GAL BL-W14 WHITE SEMI GLOSS INTERIOR PAINT					24-25					\$22.38
10E002	1421 4090 00 000405				CHILD DEVELOP PRE SCHOOL SNACK			1.00				\$22.38

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
<b>NUMBER OF INVOICES: 1</b>												<b>\$22.38</b>
HOUSE OF000	HOUSE OF DOORS INC	23264	0000000000	BD	NEWAP	D.O.S. CALL: 08-28-24; ORDER 21361 SERVICE CALL TO INSPECT AND REPAIR MALFUNCTIONING SOUTH AUTO SHOP OVERHEAD DOOR.	B		11/29/2024	01/07/2025	R	\$818.75
20E003	2542 3230 00 000375					REPAIR & MAINT-BLDG	24-25					\$818.75
<b>NUMBER OF INVOICES: 1</b>												<b>\$818.75</b>
HUDL	000 HUDL	h00111610	2062500146	BD	NEWAP	HUDL SOFTWARE AND STREAMING INVOICE# H00111610	C	B	10/13/2024	12/17/2024	R	\$12,802.78
100	HUDL SOFTWARE/STREAM	HUDL PACKAGE	INVOICE# H00111610				24-25					\$12,802.78
10E001	1510 4000 00 000510					SUPPLIES			1.00			\$12,802.78
10E001	1510 4000 00 000515					SUPPLIES						\$6,401.39
<b>NUMBER OF INVOICES: 1</b>												<b>\$12,802.78</b>
IDENTISY000	IDENTISYS, INC	688302	2072500064	BD	NEWAP	Software repair	C	B	10/11/2024	01/08/2025	R	\$4,140.00
100		Invoice 688302	On-Site Service	East			24-25					\$4,140.00
10E001	2660 4700 00 000707					COMPUTER SOFTWARE			1.00			\$4,140.00
IDENTISY000	IDENTISYS, INC	688303	2072500063	BD	NEWAP	Software repair-688303	C	B	10/11/2024	01/08/2025	R	\$948.00
100		On-Site Service	East -688303				24-25					\$948.00
10E001	2660 4700 00 000707					COMPUTER SOFTWARE			1.00			\$948.00
<b>NUMBER OF INVOICES: 2</b>												<b>\$5,088.00</b>
ILLINOIS059	ILLINOIS OFF OF STATE FIRE MARSHAL	9704564	0000000000	BD	NEWAP	EAST	B		12/19/2024	01/08/2025	R	\$475.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
ILLINOIS059	ILLINOIS OFF OF STATE FIRE MARSHAL	9704564				*****CONTINUED*****						
100							24-25					\$475.00
20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG			1.00				\$475.00
						NUMBER OF INVOICES: 1						\$475.00
ILLINOIS074	ILLINOIS PUMP, INC.	S-15596	0000000000	BD	NEWAP FC		B	10/02/2024	01/08/2025	R		\$11,647.00
100							24-25					\$11,647.00
20E005 2542 3230 00 000375					REPAIR & MAINT-BLDG	NONEM		1.00				\$11,647.00
						NUMBER OF INVOICES: 1						\$11,647.00
INTEGRAT001	INTEGRATED SYSTEMS CORP.	0743693	2072500062	BD	NEWAP	Invoice 0743693 setup \$3000 annual hosting fee- student 24402.00 annual fee finance- 24402.00 51804.00	C B	12/03/2024	01/08/2025	R		\$51,804.00
100	4 servers	Invoice 0743693 setup \$3000 annual hosting fee- student 24402.00 annual fee finance- 24402.00 51804.00					24-25					\$51,804.00
10E001 2660 3160 00 000707					SOFTWARE MAINTENANCE			1.00				\$51,804.00
						NUMBER OF INVOICES: 1						\$51,804.00
J W PEPP004	J W PEPPER	366693568	0000000000	BD	NEWAP	SALES ORDER#4558517; JANINE DELMONICO; THE POLAR EXPRESS STRING, YE BANKS AND BRAIES O'BONNIE DOON FLEX, THE PLANETS FLEXIBLE INSTRUMENTATION, WINGSPAN FLEXIBLE BAND EPRINT, THE POLAR EXPRESS/SELECTIONS	B	09/09/2024	01/08/2025	R		\$350.69

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
J W PEPP004	J W PEPPER	366693568				*****CONTINUED*****						
							24-25					\$350.69
10E003 1100 4100 00 000230						SUPPLIES-SUBJECT AREA						\$350.69
J W PEPP004	J W PEPPER	366694756	0000000000	BD	NEWAP	REF PO#0012500122; SALES ORDER#4558517; JANINE DELMONICO; THE POLAR EXPRESS HOLIDAY MEDLEY	B		09/09/2024	01/08/2025	R	\$3.25
							24-25					\$3.25
10E003 1100 4100 00 000230						SUPPLIES-SUBJECT AREA						\$3.25
J W PEPP004	J W PEPPER	366702083	0000000000	BD	NEWAP	REF PO#0012500122; SALES ORDER#4563088; ANDREW BOLAND; THE POLAR EXPRESS HOLIDAY MEDLEY.	B		09/10/2024	01/08/2025	R	\$3.25
							24-25					106 \$3.25
10E003 1100 4100 00 000230						SUPPLIES-SUBJECT AREA						\$3.25
											<b>NUMBER OF INVOICES: 3</b>	<b>\$357.19</b>
JEWISH C000	JEWISH CHILD AND FAMILY SERVICES	NOV2024 P.LAZARO	1112500031	BD	NEWAP	NOV2024 ESTIM. TUITON COST FOR ONE STUDENT	P	B	12/11/2024	01/08/2025	R	\$7,883.84
							24-25					\$7,883.84
100		ESTIM. TUITON COST FOR ONE STUDENT							1.00			\$7,883.84
10E001 1912 6700 00 012000		TUITION										\$7,883.84
											<b>NUMBER OF INVOICES: 1</b>	<b>\$7,883.84</b>
JOHNSON 004	JOHNSON CONTROLS FIRE PROTECTION L	41765495	2052500083	BD	NEWAP	Project:Morton East HS-Intercom Repair Work June 2024-CPQ-647080	P	B	09/24/2024	01/08/2025	R	\$7,087.19
							24-25					\$7,087.19
100		Project:Morton East HS-Intercom Repair Work June 2024-CPQ-647080							1.00			\$7,087.19

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
JOHNSON 004	JOHNSON CONTROLS FIRE PROTECTION L	41765495				*****CONTINUED*****							
20E002 2542 3230 00 000375						REPAIR & MAINT-BLDG							\$7,087.19
JOHNSON 004	JOHNSON CONTROLS FIRE PROTECTION L	41765496	0000000000	BD		NEWAP WEST	B		09/24/2024	01/08/2025	R	\$141.30	
100							24-25						\$141.30
20E003 2542 3230 00 000375						REPAIR & MAINT-BLDG			1.00				\$141.30
JOHNSON 004	JOHNSON CONTROLS FIRE PROTECTION L	41776991	0000000000	BD		NEWAP WEST	B		11/06/2024	01/08/2025	R	\$15.70	
100							24-25						\$15.70
20E003 2542 3230 00 000375						REPAIR & MAINT-BLDG			1.00				\$15.70
JOHNSON 004	JOHNSON CONTROLS FIRE PROTECTION L	41781535	2052500083	BD		NEWAP Project:Morton East	P	B	11/25/2024	01/08/2025	R	\$26,014.81	
						HS-Intercom Repair Work June							107
						2024-CPQ-647080							\$26,014.81
100						Project:Morton East HS-Intercom Repair							\$26,014.81
20E002 2542 3230 00 000375						Work June 2024-CPQ-647080			1.00				\$26,014.81
JOHNSON 004	JOHNSON CONTROLS FIRE PROTECTION L	52500431	2052500372	BD		NEWAP EAST/ REPAIR INV# 52500431	C	B	11/27/2024	12/27/2024	R	\$8,327.44	
100						EAST/ REPAIRS; AUDIO RESTORED							\$8,327.44
						THROUGHOUT. DAMAGED AND MISSING CABLES			1.00				\$8,327.44
						REPLACED. TERMINATED OPEN CABLES. INV#							
						52500431							
20E002 2542 3230 00 000375						REPAIR & MAINT-BLDG							\$8,327.44
<b>NUMBER OF INVOICES: 5</b>												<b>\$41,586.44</b>	
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	40864291	2052500269	BD		NEWAP FC BLANKET PO	P	B	12/14/2024	01/08/2025	R	\$55,065.12	
100						FC BLANKET PO							\$55,065.12
									1.00				\$55,065.12

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
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	40864291				*****CONTINUED*****						
20E005 2542 3230 00 000375						REPAIR & MAINT-BLDG						\$55,065.12
						NUMBER OF INVOICES: 1						\$55,065.12
JUARESTE000	JUAREZ, STEPHANY	24/25 TUITION REIMB	1102500115	BD	NEWAP	TUITION REIMBURSEMENT FOR 24-25 SCHOOL YEAR.	C	B	01/03/2025	01/03/2025	R	\$900.00
100		TUITION REIMBURSEMENT FOR 24-25 SCHOOL YEAR.					24-25					\$900.00
10E002 1100 2300 00 000000		TUITION REIMBURSEMENT						1.00				\$900.00
						NUMBER OF INVOICES: 1						\$900.00
K&C EMBR000	K&C EMBROIDERY	INV-0153	1132500068	BD	NEWAP	WEST/ANDREW BOLAND/QUOTE 97470/ PER TIM TRUESDALE OK TO ORDER 125 CAP WITH EMBROIDERY/FOR THE MARCHING BAND	C	B	10/17/2024	01/08/2025	R	\$3,125.00
100	1.X210P	THE ORIGINAL PERFORMANCE CAP FROST GREY/ QUOTE 97470					24-25					\$3,125.00
10E001 2321 4980 00 000704		MEETINGS						125.00				\$3,125.00
						NUMBER OF INVOICES: 1						\$3,125.00
KAGAN & 000	KAGAN & GAINES MUSIC CO INC	700588	1132500075	BD	NEWAP	EAST/ANDRES CERVANTES/2 TRUMPETS & 12 VIOLINS NEW INSTRUMENTS FOR THE BAND PROGRAM. PROSPAL 698555/ ACCT 7604.	C	B	10/31/2024	01/08/2025	R	\$10,530.00
100		TRUMPET OUTFIT/ INCKLUDE A CASE, VALUE OIL, POLISHING CLOTH, AN MOUTHPIECE BRUSH.					24-25					\$10,530.00
								2.00				\$990.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
KAGAN & 000	KAGAN & GAINES MUSIC CO INC	700588				*****CONTINUED*****						
110		4/4 VIOLIN OUTFOIT INCKLUDES A JET					12.00					\$9,540.00
		CARBON FIBER BOW, A DART-SHAPED CASE										
		WITH BULTIN BACKPACK STRAPES, ROSIN,										
		SHOULDER SPONGE, AND CLOTH.										
10E005	1130 5420 00 000230											\$10,530.00
						NUMBER OF INVOICES: 1						\$10,530.00
KAVALANG000	KAVALAUSKAS, ANGELA	REFUND#450647 24/25	0000000000	BD	NEWAP	REFUND TO THE PARENT OF	B	01/08/2025	01/08/2025	R		\$170.00
						JADEN AYALA ID#450647 FOR						
						REGISTRATION DUE TO APPROVED						
						FREE LUNCH ON 9/9/24.						
							24-25					\$170.00
10R005	1735 0000 00 000000					REGISTRATION FEE						\$170.00
												109
						NUMBER OF INVOICES: 1						\$170.00
KELLYERI001	KELLY, ERIN	EXPREIMB 10/10/24	4002500026	BD	NEWAP	REIMBURSEMENT REQUEST FOR	C	B	01/08/2025	01/08/2025	R	\$83.95
						PURCHASE OF COFFEE AND						
						DOUGHNUTS FOR PARENT TEACHER						
						CONFERENCE ON 10/10/24						
							24-25					\$83.95
100		REIMBURSEMENT REQUEST FOR PURCHASE OF				COFFEE AND DOUGHNUTS FOR PARENT TEACHER		1.00				\$83.95
		CONFERENCES										
10E004	1900 4000 00 000645					SUPPLIES AND MATERIALS						\$83.95
KELLYERI001	KELLY, ERIN	EXPREIMB DEC2024	4002500038	BD	NEWAP	REIMBURSEMENT REQUEST FOR	C	B	12/31/2024	01/08/2025	R	\$118.45
						PURCHASES ON DEC2024 FOR						
						HOLIDAY GIFTS FOR						
						PRINCIPALS.						
							24-25					\$118.45
100		REIMBURSEMENT REQUEST FOR HOLIDAY GIFTS				PURCHASED FOR PRINCIPAL'S		1.00				\$118.45



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
						NUMBER OF INVOICES: 1						\$38,000.00
KUCERLIN000	KUCERA, LINDA	TRS JUL2024-DEC2024	1022500030	BD	NEWAP	Linda Kucera last 45% reimbursement turned 65; 7/1/24 = \$2,315.12; 8/1/24 - 11/1/24 = \$2,430.88 x 4 months = \$9,723.52; 12/1/24 = \$1,461.01 Total = \$13,499.65 x 45% = \$6,074.84	C	B	01/08/2025	01/08/2025	R	\$6,074.84
100		Linda Kucera last 45% reimbursement turned 65 7/1/24 = \$2,315.12 8/1/24 - 11/1/24 = \$2,430.88 x 4 months = \$9,723.52 12/1/24 = \$1,461.01 Total = \$13,499.65 x 45% = \$6,074.84					24-25		1.00			\$6,074.84
10E001	2316 2225 00 000703											111 \$6,074.84
						NUMBER OF INVOICES: 1						\$6,074.84
LEMONT H000	LEMONT HIGH SCHOOL	2025 REGISTRATION FEE	1152500011	BD	NEWAP	EAST/KEVIN VOLK ROOM 414/REGISTRATION FEE FOR LEMONT INVITATIONAL MATH CONTECT ON WEDNESDAY JAN. 29, 2025. ATTENTION	C	B	12/27/2024	12/27/2024	R	\$75.00
100		REGISTRATION FEE FOR LEMONT INVITATIONAL MATH CONTECT ON WEDNESDAY JAN. 29, 2025. ATTENTION ANGELA MARSHALL					24-25		1.00			\$75.00
10E002	2190 6420 00 000695					ENTRY FEES						\$75.00
						NUMBER OF INVOICES: 1						\$75.00
LEVY DAN000	LEVY, DANIEL	TRAVLREIMB 9/25/24	0000000000	BD	NEWAP	NATIONAL CONFERENCE OF	B		01/08/2025	01/08/2025	R	\$80.84

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
LEVY DAN000	LEVY, DANIEL	TRAVLREIMB 9/25/24	*****CONTINUED*****			TEACHERS OF MATHEMATICS 2024 CONVENTION ON 9/25/24 FOR MILEAGE, PARKING, AND MEALS.						
10E001 2210 3000 25 004932							24-25					\$80.84
												\$80.84
						NUMBER OF INVOICES: 1						\$80.84
LEYDEN H000	LEYDEN HIGH SCHOOL	ENTRY FEE-BOYS SWIM	2062500162	BD	NEWAP	Eagle Invite Fee for Boys Swimming at Leyden HS 1/11/2025	C	B	01/08/2025	01/08/2025	R	\$250.00
100		Boys Swimming Entry Fee for Eagle Invite on 1/11/2025					24-25					\$250.00
10E001 1510 3130 00 000510						OFFICIALS						\$250.00
						NUMBER OF INVOICES: 1						\$250.00
MARKLUND000	MARKLUND CHILDREN'S HOME	003182	1112500035	BD	NEWAP	NOV2024 ESTIMATED TUITION COST FOR THREE STUDENTS.	P	B	11/30/2024	01/08/2025	R	\$27,969.30
100		ESTIMATED TUITION COST FOR THREE STUDENTS.					24-25					\$27,969.30
10E001 1912 6700 00 012000						TUITION						\$27,969.30
						NUMBER OF INVOICES: 1						\$27,969.30
MC CLOUD000	MC CLOUD SERVICES	11620631	2052500011	BD	NEWAP	DIST BLANKET PO	P	B	12/17/2024	01/08/2025	R	\$122.78
100		DIST PO					24-25					\$122.78
20E002 2540 3220 00 000370						PEST CONTROL						\$122.78

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	11620704	2052500263	BD	NEWAP	WAREHOUSE BLANKET P.O	P	B	12/17/2024	01/08/2025	R	\$73.18
	100	WAREHOUSE BLANKET P.O					24-25					\$73.18
	20E002 2540 3220 00 000370			PEST CONTROL				1.00				\$73.18
MC CLOUD000	MC CLOUD SERVICES	11622315	2052500263	BD	NEWAP	WAREHOUSE BLANKET P.O	P	B	12/13/2024	01/08/2025	R	\$183.60
	100	WAREHOUSE BLANKET P.O					24-25					\$183.60
	20E002 2540 3220 00 000370			PEST CONTROL				1.00				\$183.60
<b>NUMBER OF INVOICES: 3</b>											<b>\$379.56</b>	
MCMAHJOS001	MCMAHON, JOSH	EXP. REIMB.	1012500085	BD	NEWAP	REIMBURSEMENT/DR. JOSH MCMAHON /FOR EDC MEETING ON 12/10/2024.	C	B	01/08/2025	01/08/2025	R	\$49.80
	100	REIMBURSEMENT/DR. JOSH MCMAHON /FOR EDC MEETING ON 12/10/2024.					24-25					\$49.80
	10E001 2210 3150 00 000700			HOSPITALITY				1.00				\$49.80
MCMAHJOS001	MCMAHON, JOSH	EXP. REIMB.-EDC	1012500088	BD	NEWAP	REIMBURSEMENT/DR. JOSH MCMAHON FOR EDC MEETING DATE 1/6/2025	C	B	01/08/2025	01/08/2025	R	\$41.90
	100	REIMBURSEMENT/DR. JOSH MCMAHON FOR EDC MEETING DATE 1/6/2025					24-25					\$41.90
	10E001 2210 3150 00 000700			HOSPITALITY				1.00				\$41.90
<b>NUMBER OF INVOICES: 2</b>											<b>\$91.70</b>	
MEDINSHA000	MEDINA, SHANA	480849	0000000000	BD	NEWAP	REGISTRATION FEE REFUND FOR JOHNNY RODRIGUEZ	B		12/20/2024	12/20/2024	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
<b>NUMBER OF INVOICES: 1</b>												<b>\$170.00</b>
MENESDAV000	MENESES, DAVID	EXPSE*REIMB	3002500099	BD	NEWAP	Dave Meneses reimbursement for the purchases of the additional sterno cans used for the Holiday Luncheon 2024 on Thursday, December 12th	C	B	12/27/2024	12/27/2024	R	\$30.00
100		Dave Meneses reimbursement for the purchases of the additional sterno cans used for the Holiday Luncheon 2024 on Thursday, December 12th					24-25		1.00			\$30.00
10E003	2410 6900 00 000770				MISC OBJECTS							\$30.00
<b>NUMBER OF INVOICES: 1</b>												<b>114</b>
<b>\$30.00</b>												
METZGNIN000	METZGER, NINA	TRAVLREIMB DEC11-12	0000000000	BD	NEWAP	MULTILINGUAL ANNUAL CONFERENCE ON DECEMBER 11-12,2024 FOR MILEAGE AND MEALS.	B		12/31/2024	01/08/2025	R	\$169.80
10E001	2210 3000 25 004932						24-25					\$169.80
<b>NUMBER OF INVOICES: 1</b>												<b>\$169.80</b>
MIDWEST 015	MIDWEST POND FEATURES & LANDSCAPE	INV-000074	0000000000	BD	NEWAP	WEST FA	B		07/05/2024	01/08/2025	R	\$3,235.00
100							24-25		1.00			\$3,235.00
20E003	2542 3230 00 000375				REPAIR & MAINT-BLDG							\$3,235.00
MIDWEST 015	MIDWEST POND FEATURES & LANDSCAPE	INV-000081	2052500371	BD	NEWAP	WEST/ MAINTENANCE SERVICE INV# INV-000081	C	B	10/23/2024	12/27/2024	R	\$320.00
							24-25					\$320.00



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
MORALJAN000	MORALES, JANET	481966				*****CONTINUED*****						
							24-25					\$48.65
10R005 1797 0000 00 000000												\$48.65
						NUMBER OF INVOICES: 1						\$48.65
MULLER -000	MULLER - PRAIRIE FARMS	9055212	0000000000	BD	NEWAP	DEC2024 WEST CAFE INVOICES FOR DAIRY.	B	11/18/2024	01/07/2025	R		\$396.82
							24-25					\$396.82
10E003 2560 4530 00 084780				DAIRY								\$396.82
MULLER -000	MULLER - PRAIRIE FARMS	9064036	0000000000	BD	NEWAP	DEC2024 EAST CAFE INVOICES FOR DAIRY.	B	12/02/2024	01/07/2025	R		\$1,241.49
							24-25					\$1,241.49
20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG								\$1,241.49
												<b>116</b>
MULLER -000	MULLER - PRAIRIE FARMS	9064037	0000000000	BD	NEWAP	DEC2024 FC CAFE INVOICE FOR DAIRY.	B	12/02/2024	01/07/2025	R		\$936.35
							24-25					\$936.35
10E005 2560 4530 00 084780				DAIRY								\$936.35
MULLER -000	MULLER - PRAIRIE FARMS	9066194	0000000000	BD	NEWAP	DEC2024 WEST CAFE INVOICES FOR DAIRY.	B	12/04/2024	01/07/2025	R		\$373.03
							24-25					\$373.03
10E003 2560 4530 00 084780				DAIRY								\$373.03
MULLER -000	MULLER - PRAIRIE FARMS	9066195	0000000000	BD	NEWAP	DEC2024 EAST CAFE INVOICES FOR DAIRY.	B	12/04/2024	01/07/2025	R		\$709.01
							24-25					\$709.01
10E002 2560 4530 00 084780				DAIRY								\$709.01
MULLER -000	MULLER - PRAIRIE FARMS	9069953	0000000000	BD	NEWAP	DEC2024 EAST CAFE INVOICES FOR DAIRY.	B	12/09/2024	01/07/2025	R		\$1,192.13
							24-25					\$1,192.13

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	9069953				*****CONTINUED*****						
10E002 2560 4530 00 084780		DAIRY										\$1,192.13
MULLER -000	MULLER - PRAIRIE FARMS	9069954	0000000000	BD	NEWAP	DEC2024 FC CAFE INVOICE FOR DAIRY.	B	12/09/2024	01/07/2025	R		\$607.25
10E005 2560 4530 00 084780		DAIRY					24-25					\$607.25
												\$607.25
MULLER -000	MULLER - PRAIRIE FARMS	9069955	0000000000	BD	NEWAP	DEC2024 WEST CAFE INVOICES FOR DAIRY.	B	12/09/2024	01/07/2025	R		\$1,106.08
10E003 2560 4530 00 084780		DAIRY					24-25					\$1,106.08
												\$1,106.08
MULLER -000	MULLER - PRAIRIE FARMS	9072065	0000000000	BD	NEWAP	DEC2024 EAST CAFE INVOICES FOR DAIRY.	B	12/11/2024	01/07/2025	R		\$631.21
10E002 2560 4530 00 084780		DAIRY					24-25					\$631.21
												\$631.21
MULLER -000	MULLER - PRAIRIE FARMS	9074408	0000000000	BD	NEWAP	DEC2024 FC CAFE INVOICE FOR DAIRY.	B	12/13/2024	01/07/2025	R		\$237.53
10E005 2560 4530 00 084780		DAIRY					24-25					\$237.53
												\$237.53
MULLER -000	MULLER - PRAIRIE FARMS	966196	0000000000	BD	NEWAP	DEC2024 WEST CAFE INVOICES FOR DAIRY.	B	12/04/2024	01/07/2025	R		\$1,106.08
10E003 2560 4530 00 084780		DAIRY					24-25					\$1,106.08
												\$1,106.08
<b>NUMBER OF INVOICES: 11</b>											<b>\$8,536.98</b>	
NEW HORI000	NEW HORIZON CENTER FOR THE	287	1112500040	BD	NEWAP	NOV2024 ESTIMATED TUITION COST FOR SEVEN STUDENTS. INTENSIVE RATE	P B	11/30/2024	01/08/2025	R		\$56,611.80
							24-25					\$56,611.80



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	G407206121224 DIST	0012500256	BD	NEWAP NOV2024(5801W.CERMAK)BLANKET PO NEXTERA ENERGY - NATURAL GAS DISTRICT OFFICE JULY 2024 THRU JUNE 2025	P B	12/16/2024	01/06/2025	R			\$1,050.83
						24-25						\$1,050.83
100		BLANKET PO -NEXTERA ENERGY - NATURAL GAS DISTRICT OFFICE JULY 2024 THRU JUNE 2025					1.00					\$1,050.83
20E001	2540 4650 00 000370			GAS								\$1,050.83
NEXTERA 000	NEXTERA ENERGY SERVICES	G407206121224 EAST	0012500258	BD	NEWAP NOV2024(2423S.AUSTIN)NEXTERA ENERGY - NATURAL GAS BLANKET PO EAST JULY 2024 THRU JUNE 2025	P B	12/16/2024	01/06/2025	R			\$18,015.37
						24-25						\$18,015.37
100		NEXTERA ENERGY - NATURAL GAS BLANKET PO EAST JULY 2024 THRU JUNE 2025					1.00					\$18,015.37
20E002	2540 4650 00 000370			GAS								\$18,015.37
NEXTERA 000	NEXTERA ENERGY SERVICES	G407206121224 FC	0012500253	BD	NEWAP NOV2024(1600S.54TH)BLANKET PO - Next Era Energy - NATURAL GAS FRESHMAN CENTER JULY 2024 THRU JUNE 2025	P B	12/16/2024	01/06/2025	R			\$7,023.49
						24-25						\$7,023.49
100		BLANKET PO - Next Era Energy - NATURAL GAS FRESHMAN CENTER JULY 2024 THRU JUNE 2025					1.00					\$7,023.49
20E005	2540 4650 00 000370			GAS								\$7,023.49
NEXTERA 000	NEXTERA ENERGY SERVICES	G407206121224 LSC	0012500257	BD	NEWAP NOV2024(5037W.30TH)NEXTERA ENERGY - NATURAL GAS BLANKET PO LIFE SKILLS CENTER JULY 2024 THRU JUNE 2025	P B	12/16/2024	01/06/2025	R			\$52.11
						24-25						\$52.11



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	G407206121224 WEST2	0012500252	BD	NEWAP	NOV2024(2400S.HOME#8813740000 )BLANKET PO - NEXTERA ENERGY - NATURAL GAS WEST CAMPUS JULY 2024 THRU JUNE 2025	P	B	12/16/2024	01/06/2025	R	\$792.42
100		BLANKET PO - NEXTERA ENERGY NATURAL GAS WEST CAMPUS JULY 2024 THRU JUNE 2025						24-25				\$792.42
20E003 2540 4650 00 000370		GAS							1.00			\$792.42
NEXTERA 000	NEXTERA ENERGY SERVICES	G407206121224 WH	0012500255	BD	NEWAP	NOV2024(5319W.25TH)BLANKET PO - NEXTERA ENERGY- NATURAL GAS WAREHOUSE JULY 2024 THRU JUNE 2025	P	B	12/16/2024	01/06/2025	R	\$248.61
100		BLANKET PO - NEXTERA ENERGY- NATURAL GAS WAREHOUSE JULY 2024 THRU JUNE 2025						24-25				\$248.61
20E008 2540 4650 00 000370		GAS							1.00			\$248.61
<b>NUMBER OF INVOICES: 10</b>											<b>\$42,716.78</b>	
NICOR GA000	NICOR GAS	15572986899	2052500134	BD	NEWAP	11/12-12/11(#1,1829.S.55TH) 12/11/24 GAS BLANKET PO JULE 2024 THRU JUNE 2025	P	B	12/11/2024	01/06/2025	R	\$55.43
100		BLANKET PO 1829 S 55TH AVE JULY 2024 THRU JUNE 2025						24-25				\$55.43
20E001 2540 4650 00 000370		GAS							1.00			\$55.43
NICOR GA000	NICOR GAS	44236220255	2052500134	BD	NEWAP	11/12-12/11(BLDG,1829.S.55TH) 12/11/24 GAS BLANKET PO JULE 2024 THRU JUNE 2025	P	B	12/11/2024	01/06/2025	R	\$117.34
100		BLANKET PO 1829 S 55TH AVE JULY 2024 THRU JUNE 2025						24-25				\$117.34
									1.00			\$117.34



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								
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL,	1016061828	1102500004	BD	NEWAP	BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS OF IL. FOR 24-25 SCHOOL YEAR PER REBECCA ZICCARDI.	P	B	12/17/2024	01/08/2025	R	\$157.00
100		BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS OF IL. FOR 24-25 SCHOOL YEAR PER REBECCA ZICCARDI.	24-25	1.00	\$157.00							
10E001	2316 3190 00 000703				OTHER PROF & TECH SERV							\$157.00
											<b>NUMBER OF INVOICES: 2</b>	<b>\$240.00</b>
ORTEGYEN000	ORTEGA, YENISEL	481475	0000000000	BD	NEWAP	PARTIAL TECHNOLOGY FEE REFUND FOR SHAYLA JAIME	B		12/20/2024	12/20/2024	R	\$37.50
10R005	1797 0000 00 000000						24-25					\$37.50
											<b>NUMBER OF INVOICES: 1</b>	<b>\$37.50</b>
PAISANS 000	PAISANS PIZZA	CHECK #145	3002500096	BD	NEWAP	Paisans Pizzeria orders placed on Wednesday, December 4th for Future Freshman Rally and Coffee with the Principal (Teachers, Staff, and NHS students working both events)	C	B	12/04/2024	12/27/2024	R	\$524.33
100		Paisans Pizza Ticket #145 - Order placed at 1:20 PM	24-25	1.00	\$249.92							
110		Paisans Pizza Ticket #44 - Order placed at 2:24 PM		1.00	\$24.49							
120		Paisans Pizza Ticket #99 - Order placed at 4:50 PM		1.00	\$249.92							

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
PAISANS 000	PAISANS PIZZA	CHECK #145				*****CONTINUED*****							
10E003 2410 3150 00 000770		HOSPITALITY										\$524.33	
PAISANS 000	PAISANS PIZZA	CHK #171	1012500086	BD	NEWAP	DATE 12/20/2024/ FRIDAY /chk# 171/FRESHMAN CENTER ERIC RAMIREZ 708 268-9379/FOR 80 TEACHERS FOR (PRO ACT TRAINING) 15 PIZZAS AND 2 FULL SALADS.	C	B	01/08/2025	01/08/2025	R	\$503.28	
100		DATE 12/20/2024/ FRIDAY /chk# 171/ FRESHMAN CENTER ERIC RAMIREZ 708 268-9379/FOR 80 TEACHERS FOR (PRO ACT TRAINING) 15 PIZZAS AND 2 SALADS					24-25					\$503.28	
10E001 2210 3150 00 000700		HOSPITALITY										\$503.28	124
PAISANS 000	PAISANS PIZZA	CHK#152-12-13-24	1210000003	BD	NEWAP	DATE 12/13/2024 FRIDAY/ ATTN: ELIZABETH SANCHEZ 815 302-5912/WEST CAMPUS ROOM S232/ FOR 20 STUDENTS SOCIAL SKILLS GROUP PERTICIPANTS. 9 PIZZAS AND 3 - 2 LITTERS OF SODA WITH PAPER PLATES AND CUPS. SPOKE TO ARAIDY AT PAISANS.	C	B	12/13/2024	12/27/2024	R	\$205.68	
100		9 PIZZAS AND SODA					24-25					\$205.68	
10E003 2120 4000 00 000676												\$205.68	
PAISANS 000	PAISANS PIZZA	TICKET#153 12/11/24	2002500045	BD	NEWAP	CINDY/EAST PAYMENT FOR PAISAN'S TICKET #153 FOR PIZZAS FOR ELECTIVE FAIR HELD 12/11/2024.	C	B	12/11/2024	01/08/2025	R	\$711.00	
							24-25					\$711.00	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
PAISANS 000	PAISANS PIZZA	TICKET#153 12/11/24		*****CONTINUED*****								
100		PAYMENT FOR TICKET #153 FOR ELECTIVE						1.00				\$711.00
		FAIR ON 12/11/2024.										
10E002 2410 4000 00 000777				PBIS CARES								\$711.00
PAISANS 000	PAISANS PIZZA	TICKET#2--	2062500170	BD	NEWAP	Paisans Pizza - AP Office Lunch for Students	C	B	12/13/2024	01/08/2025	R	\$199.10
100		Pizza on 12/13/2024 for AP Office						24-25				\$199.10
		Student Lunch Cindy Check #2						1.00				\$199.10
10E002 2410 4000 00 000777				PBIS CARES								\$199.10
<b>NUMBER OF INVOICES: 5</b>												<b>\$2,143.39</b>
PALAZANT000	PALAZZOLO, ANTONELLA	24/25 TUITION REIMB	1102500113	BD	NEWAP	TUITION REIMBURSEMENT FOR 24-25 SCHOOL YEAR.	C	B	01/03/2025	01/03/2025	R	\$130.00
100		TUITION REIMBURSEMENT FOR 24-25 SCHOOL						24-25				\$130.00
		YEAR.						1.00				\$130.00
10E003 1100 2300 00 000000				TUITION REIMBURSEMENT								\$130.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$130.00</b>
PARAMJAC000	PARAMO, JACQUILINE	TRAVLREIMB DEC2024	0000000000	BD	NEWAP	DEC2024 FOR MILEAGE		B	01/08/2025	01/08/2025	R	\$7.30
10E001 1459 3330 25 004950								24-25				\$7.30
												\$7.30
<b>NUMBER OF INVOICES: 1</b>												<b>\$7.30</b>
PEPSI-CO000	PEPSI-COLA	64723801	0000000000	BD	NEWAP	DEC2024 EAST CAFE INVOICES FOR BEVERAGE.		B	12/16/2024	01/07/2025	R	\$3,180.85
10E002 2560 4560 00 084780				BAKERY				24-25				\$3,180.85
												\$3,180.85

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
PINEDSAN001	PINEDA, SANTANA	481275		*****CONTINUED*****								
							24-25					\$47.50
	10R005 1797 0000 00 000000											\$47.50
<b>NUMBER OF INVOICES: 1</b>												<b>\$47.50</b>
POSITIVE000	POSITIVE IMPRESSIONS, INC.	PPJ--6888	0000000000	BD	NEWAP	PO-2062500071-FC	B		12/03/2024	01/06/2025	R	\$3,035.06
							24-25					\$3,035.06
	10E002 2571 4840 00 000785					WEBSTORE SALES						\$872.19
	10E003 2571 4840 00 000785					WEBSTORE SALES						\$1,709.19
	10E005 2571 4840 00 000785					WEBSTORE SALES						\$453.68
<b>NUMBER OF INVOICES: 1</b>												<b>\$3,035.06</b>
POSITIVE001	POSITIVE PROMOTIONS	07497451	1112500089	BD	NEWAP	MTC HOLIDAY EVENT 12/20/2024	C	B	12/12/2024	01/08/2025	R	\$2,095.09
						HOLIDAY EVENT FOR TEACHER AIDES						127
							24-25					\$2,095.09
	100	ITEM VP10098 TREAT TOWER-JOY, LOVE,PEACE						25.00				\$369.75
	110	ITEM VP10142						175.00				\$1,083.25
	120	ITEM SK-3052						150.00				\$426.00
	140	SHIPPING AND HANDLING						1.00				\$216.09
	10E001 1200 4000 25 004620											\$2,095.09
<b>NUMBER OF INVOICES: 1</b>												<b>\$2,095.09</b>
PUPILS V000	PUPILS VISION & HEARING TESTING IN	2452	1112500092	BD	NEWAP	HEARING AND VISION TESTING	P	B	12/16/2024	01/08/2025	R	\$2,500.00
							24-25					\$2,500.00
	100	ESTIMATED COST FOR SPED STUDENT VISION AND HEARING TESTING FOR THE 2024-2025 SCHOOL YEAR. CAMPUS: IN DISTRICT AND OFF CAMPUS. SEE CONTRACTS FOR MORE INFORMATON.						1.00				\$2,500.00

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
PUPILS V000	PUPILS VISION & HEARING TESTING IN	2452				*****CONTINUED*****						
10E001 2210 3020 25 004620												\$2,500.00
						NUMBER OF INVOICES: 1						\$2,500.00
QUALITY 002	QUALITY INTEGRATED SOLUTIONS INC	29945	0012500279	BD	NEWAP	15 INTEGRATED WIRED DOOR LOCKS 29945	C	B	11/18/2024	01/07/2025	R	\$24,325.00
100		15 INTERATED WIRED DOOR LOCKS 29945					24-25					\$24,325.00
20E001 2543 5530 00 000375		CAPITALIZED EQUIPMENT						1.00				\$24,325.00
						NUMBER OF INVOICES: 1						\$24,325.00
QUEST FO000	QUEST FOOD MANAGEMENT SERVICES INC	IN126802	0012500288	BD	NEWAP	MANAGEMENT FEE 24-25 and Consulting Fee 24-25 Invoice number IN126802	C	B	11/30/2024	01/08/2025	R	\$14,026.34
100		INVOICE# IN126802 MANAGEMENT FEE 24-25					24-25					\$14,026.34
10E002 2560 3110 00 084780		CONSULTANTS						1.00				\$14,026.34
						NUMBER OF INVOICES: 1						\$14,026.34
QUEST FO000	QUEST FOOD MANAGEMENT SERVICES INC	IN127371	0012500293	BD	NEWAP	MANAGEMENT FEE 24-25 and Consulting Fee 24-25 Invoice number IN127371	C	B	12/31/2024	01/08/2025	R	\$14,026.34
100		INVOICE# IN127371 MANAGEMENT FEE 24-25					24-25					\$14,026.34
10E002 2560 3110 00 084780		CONSULTANTS						1.00				\$14,026.34
						NUMBER OF INVOICES: 2						\$28,052.68
RAMIRERI000	RAMIREZ, ERIC	EXPREIMB 12/18/24	5002500050	BD	NEWAP	Reimbursement for Mr. Ramirez, purchased yogurt for staff holiday breakfast on 12.19.24; 50.00 EACH GALLON YOGURT;	C	B	12/18/2024	01/08/2025	R	\$104.41

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
RAMIRERI000	RAMIREZ, ERIC	EXPREIMB 12/18/24	*****CONTINUED*****			50.00+50.00+4.41 CREDIT CARD FEE =104.41 TOTAL						
							24-25					\$104.41
100	Holiday Breakfast	2 gallons of yogurt for staff holiday breakfast 50.00 EACH GALLON YOGURT 50.00+50.00+4.41 CREDIT CARD FEE =104.41 TOTAL						1.00				\$104.41
10E005 2410 3150 00 000000		HOSPITALITY										\$104.41
<b>NUMBER OF INVOICES: 1</b>											<b>\$104.41</b>	
RAMIRGLO000	RAMIREZ-SOLIS, GLORIA	EXP REIMB.	1210000004	BD	NEWAP	REIMBURSEMENT/GLORIA RAMIREZ-SOLIS/FOR PURCHASED FOR STUDENT SUPPORT TEAM FOR USE WHEN CREATING NSURVEYS & QUIZZES.	C	B	01/08/2025	01/08/2025	R	\$95.88
												129
100		REIMBURSEMENT/GLORIA RAMIREZ-SOLIS/FOR PURCHASED FOR STUDENT SUPPORT TEAM FOR USE WHEN CREATING NSURVEYS & QUIZZES.					24-25		1.00			\$95.88
10E005 2120 4000 00 000676												\$95.88
RAMIRGLO000	RAMIREZ-SOLIS, GLORIA	TRVLREIMB 12/13/24	0000000000	BD	NEWAP	2024 MULTILINGUAL ILLINOIS ON 12/13/24 FOR MILEAGE.	B		12/13/2024	01/08/2025	R	\$58.42
												58.42
10E001 2210 3000 25 004932							24-25					\$58.42
<b>NUMBER OF INVOICES: 2</b>											<b>\$154.30</b>	
RAMIRMAR004	RAMIREZ, MARGARITA	TRAVLREIMB DEC12-13	0000000000	BD	NEWAP	MULTILINGUAL ILLINOIS CONFERENCE ON DECEMBER 12-13,2024 FOR MILEAGE.	B		12/31/2024	01/08/2025	R	\$57.08
												57.08
							24-25					\$57.08



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			ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION				LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
RICHMOND000	RICHMOND ELECTRIC CO	44200	2052500383	BD	NEWAP DISTRICT BLANKET PO		P	B	10/09/2024	01/08/2025	R	\$1,100.00
	100		DISTRICT BLANKET PO				24-25					\$1,100.00
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG				1.00			\$1,100.00
												\$1,100.00
RICHMOND000	RICHMOND ELECTRIC CO	44201	2052500379	BD	NEWAP WEST BLANKET PO		P	B	11/18/2024	01/08/2025	R	\$9,475.00
	100		WEST BLANKET PO				24-25					\$9,475.00
	20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG				1.00			\$9,475.00
												\$9,475.00
RICHMOND000	RICHMOND ELECTRIC CO	44212	2052500379	BD	NEWAP WEST BLANKET PO		P	B	12/11/2024	01/08/2025	R	\$7,300.00
	100		WEST BLANKET PO				24-25					\$7,300.00
	20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG				1.00			\$7,300.00
												\$7,300.00
RICHMOND000	RICHMOND ELECTRIC CO	44217	2052500379	BD	NEWAP WEST BLANKET PO		P	B	11/15/2024	01/08/2025	R	\$1,850.00
	100		WEST BLANKET PO				24-25					\$1,850.00
	20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG				1.00			\$1,850.00
												\$1,850.00
RICHMOND000	RICHMOND ELECTRIC CO	44219	2052500379	BD	NEWAP WEST BLANKET PO		P	B	11/15/2024	01/08/2025	R	\$1,100.00
	100		WEST BLANKET PO				24-25					\$1,100.00
	20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG				1.00			\$1,100.00
												\$1,100.00
RICHMOND000	RICHMOND ELECTRIC CO	44220	2052500379	BD	NEWAP WEST BLANKET PO		P	B	11/15/2024	01/08/2025	R	\$4,600.00
	100		WEST BLANKET PO				24-25					\$4,600.00
	20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG				1.00			\$4,600.00
												\$4,600.00
RICHMOND000	RICHMOND ELECTRIC CO	44221	2052500379	BD	NEWAP WEST BLANKET PO		P	B	10/09/2024	01/08/2025	R	\$450.00
	100		WEST BLANKET PO				24-25					\$450.00
	20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG				1.00			\$450.00
												\$450.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION	DISC AMT		ADJUSTMENT DESCRIPTION			FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	
REF	CATALOG	DESCRIPTION				LQ	QTY	LINE AMOUNT				
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099				ACCT AMOUNT					
RICHMOND000	RICHMOND ELECTRIC CO	44223	2052500379	BD		NEWAP WEST BLANKET PO	P	B	11/15/2024	01/08/2025	R	\$1,450.00
	100	WEST BLANKET PO					24-25					\$1,450.00
	20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG			1.00			\$1,450.00
												\$1,450.00
RICHMOND000	RICHMOND ELECTRIC CO	44227	2052500379	BD		NEWAP WEST BLANKET PO	P	B	12/11/2024	01/08/2025	R	\$3,900.00
	100	WEST BLANKET PO					24-25					\$3,900.00
	20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG			1.00			\$3,900.00
												\$3,900.00
RICHMOND000	RICHMOND ELECTRIC CO	44228	2052500379	BD		NEWAP WEST BLANKET PO	P	B	12/11/2024	01/08/2025	R	\$4,400.00
	100	WEST BLANKET PO					24-25					\$4,400.00
	20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG			1.00			\$4,400.00
												\$4,400.00
RICHMOND000	RICHMOND ELECTRIC CO	44247	2052500379	BD		NEWAP WEST BLANKET PO	P	B	11/15/2024	01/08/2025	R	\$350.00
	100	WEST BLANKET PO					24-25					\$350.00
	20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG			1.00			\$350.00
												\$350.00
RICHMOND000	RICHMOND ELECTRIC CO	44248	2052500379	BD		NEWAP WEST BLANKET PO	P	B	12/11/2024	01/08/2025	R	\$250.00
	100	WEST BLANKET PO					24-25					\$250.00
	20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG			1.00			\$250.00
												\$250.00
RICHMOND000	RICHMOND ELECTRIC CO	44249	2052500379	BD		NEWAP WEST BLANKET PO	P	B	11/18/2024	01/08/2025	R	\$1,250.00
	100	WEST BLANKET PO					24-25					\$1,250.00
	20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG			1.00			\$1,250.00
												\$1,250.00
RICHMOND000	RICHMOND ELECTRIC CO	44250	2052500379	BD		NEWAP WEST BLANKET PO	P	B	12/11/2024	01/08/2025	R	\$650.00
	100	WEST BLANKET PO					24-25					\$650.00
	20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG			1.00			\$650.00
												\$650.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION				LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
RICHMOND000	RICHMOND ELECTRIC CO	44253	2052500379	BD	NEWAP WEST BLANKET PO		P	B	12/11/2024	01/08/2025	R	\$5,675.00
	100		WEST BLANKET PO				24-25					\$5,675.00
	20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG				1.00			\$5,675.00
												\$5,675.00
RICHMOND000	RICHMOND ELECTRIC CO	44254	2052500379	BD	NEWAP WEST BLANKET PO		P	B	12/11/2024	01/08/2025	R	\$3,900.00
	100		WEST BLANKET PO				24-25					\$3,900.00
	20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG				1.00			\$3,900.00
												\$3,900.00
RICHMOND000	RICHMOND ELECTRIC CO	44266	2052500379	BD	NEWAP WEST BLANKET PO		P	B	12/11/2024	01/08/2025	R	\$1,600.00
	100		WEST BLANKET PO				24-25					\$1,600.00
	20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG				1.00			\$1,600.00
												\$1,600.00
RICHMOND000	RICHMOND ELECTRIC CO	44267	2052500379	BD	NEWAP WEST BLANKET PO		P	B	12/11/2024	01/08/2025	R	\$2,200.00
	100		WEST BLANKET PO				24-25					\$2,200.00
	20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG				1.00			\$2,200.00
												\$2,200.00
RICHMOND000	RICHMOND ELECTRIC CO	44268	2052500379	BD	NEWAP WEST BLANKET PO		P	B	12/11/2024	01/08/2025	R	\$1,400.00
	100		WEST BLANKET PO				24-25					\$1,400.00
	20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG				1.00			\$1,400.00
												\$1,400.00
RICHMOND000	RICHMOND ELECTRIC CO	44269	2052500379	BD	NEWAP WEST BLANKET PO		P	B	12/11/2024	01/08/2025	R	\$500.00
	100		WEST BLANKET PO				24-25					\$500.00
	20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG				1.00			\$500.00
												\$500.00
											<b>133</b>	
<b>NUMBER OF INVOICES: 26</b>											<b>\$135,190.00</b>	
ROA	MAR000	ROA, MARIBEL	480657	0000000000	BD	NEWAP REGISTRATION FEE REFUND FOR EMELY CASTANEDA	B		12/20/2024	12/20/2024	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
<b>NUMBER OF INVOICES: 1</b>												<b>\$27.97</b>
RUIZ DAI001	RUIZ, DAISY	EXPNSE*REIMB	2062500163	BD	NEWAP	Daisy Ruiz Reimbursement for: Varsity and JV Dance Team IDTA Sign Up fee competitiion	C	B	12/27/2024	12/27/2024	R	\$600.00
100		Morton JV Dance Team Competition Paid to Jennifer Decker IDTA Sign Up Fee					24-25		1.00			\$400.00
110		Morton Varsity Dance Team Competition Paid to Katy Arnold IDTA Sign UP Fee							1.00			\$100.00
120		Morton Junior Varsity Dance Team Competition Paid to Katie Arnold IDTA Sign Up Fee							1.00			\$100.00
10E001	1510 3130 00 000515					OFFICIALS						\$600.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$600.00</b>
RUIZ LET000	RUIZ, LETICIA	DAY OF DEAD-2024	1172500055	BD	NEWAP	INVOICE/LETICIA RUIZ/STIPEND FOR FACILIAION OF CULTURAL CULINARY CUISINE/FOR DAY OF THE DEAD AT THE CELEBRATION AT MORTON FRESHMAN CENTER.	C	B	12/27/2024	12/27/2024	R	\$1,100.00
100		INVOICE/LETICIA RUIZ/STIPEND FOR FACILIAION OF CULTURAL CULINARY CUISINE/FOR DAY OF THE DEAD AT THE CELEBRATION AT MORTON FRESHMAN CENTER.					24-25		1.00			\$1,100.00
10E001	3000 3000 25 004909					NONEM						\$1,100.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$1,100.00</b>
RZADZJOA000	RZADZKI, JOANNE	EXPREIMB 12/17/24	2002500047	BD	NEWAP	REIMBURSEMENT FOR LUNCH PURCHASED FOR SLT (STUDENT	C	B	01/08/2025	01/08/2025	R	\$435.85



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								
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	3449-MATH SHUTTLE	0000000000	BD	NEWAP		B	12/31/2024	01/08/2025	R		\$1,028.52
							24-25					\$1,028.52
40E001 2550 3300 00 027315												\$1,028.52
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	3449-NIGHT SCHOOL	0000000000	BD	NEWAP	DECEMBER, 2024 - NIGHT SCHOOL	B	12/31/2024	01/08/2025	R		\$2,577.08
							24-25					\$2,577.08
40E001 2550 3300 00 027315												\$2,577.08
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	3449-ODD ROUTES	0000000000	BD	NEWAP	DECEMBER, 2024 - OOD ROUTES	B	12/31/2024	01/08/2025	R		\$278,434.46
							24-25					\$278,434.46
40E001 2550 3300 00 013660						PUPIL TRANSPORTATION						\$278,434.46
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	3449-SPEC. ED.	0000000000	BD	NEWAP	DECEMBER, 2024 - SPECIAL EDUCATION	B	12/31/2024	01/08/2025	R		\$293,947.22
							24-25					\$293,947.22
40E001 2550 3300 00 013660						PUPIL TRANSPORTATION						\$293,947.22
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	3450-BOYS ATHLETICS	2062500006	BD	NEWAP	SAFEWAY TRANSPORTATION -DECEMBER, 2024 BOYS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR	P	B	12/31/2024	01/08/2025	R	\$8,862.41
							24-25					\$8,862.41
100		BOYS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR						1.00				\$8,862.41
40E001 2550 3300 00 000510						PUPIL TRANSPORTATION						\$8,862.41
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	3450-FC TO AMERICAN	0000000000	BD	NEWAP	DECEMBER, 2024 - FC TO AMERICAN MUSEUM	B	12/31/2024	01/08/2025	R		\$257.13
							24-25					\$257.13
40E005 2550 3300 00 000000						PUPIL TRANSPORTATION						\$257.13
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	3450-GIRLS ATHLETICS	2062500007	BD	NEWAP	SAFEWAY TRANSPORTATION - DECEMBER, 2024 GIRLS	P	B	12/31/2024	01/08/2025	R	\$7,023.08

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	ACCT AMOUNT								
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	3450-GIRLS ATHLETICS	*****CONTINUED*****			ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR						\$7,023.08	
100		GIRLS ATHLETIC TRANSPORTATION 24-25 SCHOOL YEAR					24-25					\$7,023.08	
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										\$7,023.08	
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	3450-SPED	1112500087	BD	NEWAP	FIELD TRIP BUS COST - DECEMBER, 2024	C	B	12/31/2024	01/08/2025	R	\$700.25	
100		TRIP #110 DATE OF TRIP 12-5-24 ORGANIZER: JEN CROFTS TOTAL PASSENGERS: 40 TOTAL VEHICLES: 1 PICK UP: MORTON EAST DROP OFF: MUSEUM OF SCHIENCE AND IND ADDITONAL STOP-DALEY PLAZA RETURN: MORTON EAST SEE TRIP # 110 FOR FIELD TRIP DETAILS					24-25					\$700.25	
40E001 2550 3310 00 013660		PUPIL TRANSP-FIELD TRIPS										\$700.25	
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	3450-STEAM EL	0000000000	BD	NEWAP	DECEMBER, 2024 STEAM EL CENTRO	B		12/31/2024	01/08/2025	R	\$1,534.21	
40E001 2550 3000 00 000000							24-25					\$1,534.21	
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	3450-WEST TO APOLLO	0000000000	BD	NEWAP	DECEMBER, 2024 - WEST TO APOLLO THEATER.	B		12/31/2024	01/08/2025	R	\$906.81	
40E001 2550 3310 00 013660		PUPIL TRANSP-FIELD TRIPS					24-25					\$906.81	
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	3450-WEST TO MSI	0000000000	BD	NEWAP	DECEMBER, 2024 - WEST TO MSI	B		12/31/2024	01/08/2025	R	\$564.83	
40E003 2550 3300 00 000000		PUPIL TRANSPORTATION					24-25					\$564.83	

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
<b>NUMBER OF INVOICES: 14</b>												<b>\$614,395.24</b>
SALASOLI000	SALAS, OLIVIA	451780	0000000000	BD	NEWAP	REGISTRATION FEE REFUND FOR SAMUEL PEREZ	B		12/20/2024	12/20/2024	R	\$170.00
10R002	1735 0000 00 000000	REGISTRATION FEE					24-25					\$170.00
SALASOLI000	SALAS, OLIVIA	REFUND#481733 24/25	0000000000	BD	NEWAP	REFUND TO THE PARENT OF DANIEL PEREZ SALAS ID#481733 FOR REGISTRATION FEE DUE TO DIRECT CERTIFICATION ON 11/1/24. PARENT APPLIED \$75.90 TO FOOD SERVICE BALANCE.	B		01/08/2025	01/08/2025	R	\$94.10
10R005	1735 0000 00 000000	REGISTRATION FEE					24-25					\$94.10
<b>NUMBER OF INVOICES: 2</b>												<b>\$264.10</b>
SALGACAR000	SALGADO, CARMEN	24/25 TUITION REIMB	1102500111	BD	NEWAP	TUITION REIMBURSEMENT FOR 24-25 SCHOOL YEAR.	C	B	01/03/2025	01/03/2025	R	\$1,600.00
100		TUITION REIMBURSEMENT FOR 24-25 SCHOOL YEAR.					24-25					\$1,600.00
10E005	1100 2300 00 000000	TUITION REIMBURSEMENT							1.00			\$1,600.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$1,600.00</b>
SALGAGIN000	SALGADO, GINA	470980	0000000000	BD	NEWAP	REGISTRATION FEE REUND FOR CA,LLA SALGADO	B		12/20/2024	12/20/2024	R	\$170.00
10R003	1735 0000 00 000000	REGISTRATION FEE					24-25					\$170.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
SBC WAST000	SBC WASTE SOLUTIONS, INC.	573836 DIST	2052500126	BD	NEWAP	DEC2024 DIST BLANKET PO	P	B	12/31/2024	01/06/2025	R	\$215.90
		12/31/24										
							24-25					\$215.90
100		DIST BLANKET PO						1.00				\$215.90
20E001 2540 3210 00 000370					GARBAGE DISPOSAL							\$215.90
SBC WAST000	SBC WASTE SOLUTIONS, INC.	573836 EAST	2052500130	BD	NEWAP	DEC2024 EAST BLANKET PO	P	B	12/31/2024	01/06/2025	R	\$2,449.20
		12/31/24										
							24-25					\$2,449.20
100		EAST BLANKET PO						1.00				\$2,449.20
20E002 2540 3210 00 000370					GARBAGE DISPOSAL							\$2,449.20
SBC WAST000	SBC WASTE SOLUTIONS, INC.	573836 FC 12/31/24	2052500128	BD	NEWAP	DEC2024 FC BLANKET PO	P	B	12/31/2024	01/06/2025	R	\$856.40
							24-25					\$856.40
100		FC BLANKET PO						1.00				\$856.40
20E005 2540 3210 00 000370					DISPOSAL SERVICE							\$856.40
SBC WAST000	SBC WASTE SOLUTIONS, INC.	573836 MTC 12/31/24	2052500125	BD	NEWAP	DEC2024 LSC/TRANSITION CENTER BLANKET PO 24/25	P	B	12/31/2024	01/06/2025	R	\$130.80
							24-25					\$130.80
100		TRANSITION CENTER BLANKET PO						1.00				\$130.80
20E002 2540 3210 00 000370					GARBAGE DISPOSAL							\$130.80
SBC WAST000	SBC WASTE SOLUTIONS, INC.	573836 WEST	2052500129	BD	NEWAP	DEC2024 WEST BLANKET PO	P	B	12/31/2024	01/06/2025	R	\$1,665.60
		12/31/24										
							24-25					\$1,665.60
100		WEST BLANKET PO						1.00				\$1,665.60
20E003 2540 3210 00 000370					DISPOSAL SERVICE							\$1,665.60
											<b>NUMBER OF INVOICES: 6</b>	<b>\$5,579.50</b>
SENTINEL000	SENTINEL TECHNOLOGIES INC	INV17118.	0000000000	BD	NEWAP	PO2072500031--DUO RENEWAL-CHECK REISSUED	B		09/05/2024	12/27/2024	R	\$21,356.00
							24-25					\$21,356.00

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
SENTINEL000	SENTINEL TECHNOLOGIES INC	INV17118.				*****CONTINUED*****						
100								1.00				\$21,356.00
10E001 2660 3160 00 000707		SOFTWARE MAINTENANCE										\$21,356.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$21,356.00</b>
SERPIPAT000	SERPICO, PATRICIA	TRALVREIMB NOV2024	0000000000	BD		NEWAP NOVEMBER2024 FOR MILEAGE	B		01/08/2025	01/08/2025	R	\$36.85
								24-25				\$36.85
10E001 1459 3330 25 004950												\$36.85
SERPIPAT000	SERPICO, PATRICIA	TRAVLREIMB AUG2024	0000000000	BD		NEWAP AUG2024 FOR MILEAGE.	B		01/08/2025	01/08/2025	R	\$8.04
								24-25				\$8.04
10E001 1459 3330 25 004950												\$8.04
SERPIPAT000	SERPICO, PATRICIA	TRAVLREIMB SEP2024	0000000000	BD		NEWAP SEPTEMBER2024 FOR MILEAGE.	B		01/08/2025	01/08/2025	R	\$36.18
								24-25				\$36.18
10E001 1459 3330 25 004950												\$36.18
<b>NUMBER OF INVOICES: 3</b>												<b>\$81.07</b>
SIGNATUR000	SIGNATURE TRANSPORTATION GROUP, LL	31479	2062500045	BD		NEWAP BOYS SOCCER IOWA TOURNMENT	C	B	09/28/2024	12/20/2024	R	\$7,200.00
						SEPT 25-28						\$7,200.00
100	CHARTER BUS FOR IOWA	TRANSPORTATION FOR BOYS SOCCER				TOURNAMENT IN IOWA						\$7,200.00
10E001 1510 3350 00 000510		STUDENT-TRAVEL										\$7,200.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$7,200.00</b>
SIKICH L000	SIKICH LLP	75135	0012500275	BD		NEWAP Invoice for professional	C	B	11/12/2024	01/08/2025	R	\$10,000.00
						services and applicable fees						\$10,000.00
						as outlined in statement.						\$10,000.00
						Invoice# 75135						\$10,000.00
								24-25				\$10,000.00

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
SIKICH L000	SIKICH LLP	75135				*****CONTINUED*****						
100		INVOICE# 75135 Invoice for professional services and applicable fees as outlined in statement. Third progress billing for audit year end 6/30/2024						1.00				\$10,000.00
10E001 2520 3900 00 000705		OTHER PURCHASED SERVICES			NONEM							\$10,000.00
SIKICH L000	SIKICH LLP	76318	0012500276	BD	NEWAP	76318 Invoice for professional services on 10/1/2024-10/31/2024 accounting services, assistance with 6/30/2024 bank reconciliation and various adjusting	C	B	11/26/2024	01/08/2025	R	\$6,025.00
100		76318 Invoice for professional services on 10/1/2024-10/31/2024 accounting services, assistance with 6/30/2024 bank reconciliation and various adjusting						1.00				\$6,025.00
10E001 2520 3900 00 000705		OTHER PURCHASED SERVICES			NONEM							\$6,025.00
<b>NUMBER OF INVOICES: 2</b>												<b>\$16,025.00</b>
SKYWARD 001	SKYWARD , INC	0000234905	2072500060	BD	NEWAP	Skyward Support	C	B	12/02/2024	01/08/2025	R	\$950.01
100	ID 5464396 Project	DO NOT SEND PO INVOICE# 0000234905 RECEIVED TSH Restore backup databases to training servers						1.00				\$950.01
10E001 2660 3900 00 000707		OTHER PURCHASED SERVICES										\$950.01
<b>NUMBER OF INVOICES: 1</b>												<b>\$950.01</b>
SMITHRYA000	SMITH, RYAN	TRAVLREIMB NOV14-15	0000000000	BD	NEWAP	ISCA CONFERENCE ON NOVEMBER	B		11/30/2024	01/08/2025	R	\$68.07

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 1												\$5,000.00
THERRVIC000	THERRIAULT, VICTORIA	EXPENSE**REIMB	2132500046	BD	NEWAP	Reimbursement for purchase of supplies for Knowledge Center programming/activity for the winter holiday season. Please contact vtherriault@jstmorton.org	C	B	01/08/2025	01/08/2025	R	\$60.17
100		Reimbursement for supplies for Knowledge Center winter holiday season programming.					24-25		1.00			\$60.17
10E002	2222 4000 00 000760				SUPPLIES							\$60.17
THERRVIC000	THERRIAULT, VICTORIA	EXPENSE*REIMB-2	2132500047	BD	NEWAP	Reimbursement for items purchased for displays to promote literacy and for prizes/incentives for students who help within the Knowledge Center. Please contact vtherriault@jstmorton.org with questions. Thank you.	C	B	01/08/2025	01/08/2025	R	\$102.43
100		Display materials to promote literacy, and prizes/incentives for students					24-25		1.00			\$102.43
10E002	2222 4000 00 000760				SUPPLIES							\$102.43
THERRVIC000	THERRIAULT, VICTORIA	EXPENSE*REIMB-3	2132500045	BD	NEWAP	Reimbursement for prizes/incentives to support Knowledge Center programming and student engagement in literacy including 10-book challenge. Please contact	C	B	01/08/2025	01/08/2025	R	\$132.72

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
TOP NOTC002	Top Notch Silk Screening Inc	24-62140				*****CONTINUED*****						
110	SIZE MEDIUM	MEDIUM PE SHIRTS 432 TOTAL	EAST-3						216.00			\$840.24
		BOXES 3*72=216	WEST-3 BOXES 3*72=216									
10E002	2571 4830 00 000785					STUDENT UNIFORMS-RESALE						\$840.24
10E003	2571 4840 00 000785					WEBSTORE SALES						\$840.24
<b>NUMBER OF INVOICES: 3</b>											<b>\$9,930.48</b>	
TRUESTIM000	TRUESDALE, TIMOTHY	TRVLREIMB 11/22/24	0000000000	BD		NEWAP JOINT ANNUAL SCHOOL BOARD	B		11/22/2024	01/08/2025	R	\$33.00
						CONFERENCE ON 11/22/24 FOR						
						PARKING.						
									24-25			\$33.00
10E001	2321 3320 00 000704					ADMINIS TRAVEL-DISTRICT						\$33.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$33.00</b>	
TWIN SUP000	TWIN SUPPLIES, LTD	15313M	2052500387	BD		NEWAP FC LIGHTING	C	B	08/20/2024	01/08/2025	R	\$110.00
									24-25			\$110.00
100		8/20/2024 INV# 15313M	FC LIGHTING						1.00			\$110.00
20E005	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$110.00
TWIN SUP000	TWIN SUPPLIES, LTD	15313P	2052500388	BD		NEWAP WEST LIGHTING INCLUDES	C	B	09/09/2024	01/08/2025	R	\$11,884.00
						INSTANT DISCOUNT FOR ENERGY						
						EFFICIENCY PROGRAM.						
									24-25			\$11,884.00
100		9/9/2024 INV# 15313P	WEST LIGHTING						1.00			\$11,884.00
110		*** DO NOT SEND PO TO VENDOR							1.00			\$0.00
20E003	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$11,884.00
TWIN SUP000	TWIN SUPPLIES, LTD	15381P	2052500389	BD		NEWAP EAST LIGHTING INCLUDES	C	B	10/01/2024	01/08/2025	R	\$470.00
						INSTANT DISCOUNTS FOR ENERGY						
						EFFICIENCY PROGRAM.						
									24-25			\$470.00
100		10/1/2024 INV# 15381P	EAST Lighting						1.00			\$470.00

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								
TWIN SUP000	TWIN SUPPLIES, LTD	15381P				*****CONTINUED*****						
110		*** DO NOT SEND PO TO VENDOR					1.00					\$0.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$470.00
TWIN SUP000	TWIN SUPPLIES, LTD	15402M	2052500390	BD		NEWAP MTC LIGHTING	C	B	10/03/2024	01/08/2025	R	\$1,490.00
100		10/3/2024 INV# 15402M MTC LIGHTING					24-25					\$1,490.00
110		*** DO NOT SEND PO TO VENDOR					1.00					\$1,490.00
20E008 2542 3230 00 000370		REPAIR & MAINT-BLDG					1.00					\$0.00
												\$1,490.00
						NUMBER OF INVOICES: 4						\$13,954.00
UNBOUND 000	UNBOUND EVENTS INC	02062025	1122500031	BD		NEWAP CONTRACT/AUTHOR VISIT/PER DR. VICTORIA	C	B	01/08/2025	01/08/2025	R	\$3,000.00
						THERRIAULT/EAST/WEST/.FC/ DATE (2/6/2025) SEE ATTACHED CONTRACT FOR TIMES						150
100		CONTRACT/AUTHOR VISIT/PER DR. VICTORIA					24-25					\$3,000.00
		THERRIAULT/EAST/WEST/.FC/ DATE (2/6/2025) SEE ATTACHED CONTRACT FOR TIMES					1.00					\$3,000.00
10E002 1250 3000 25 004300												\$1,320.00
10E003 1250 3000 25 004300												\$1,200.00
10E005 1250 3000 25 004300												\$480.00
						NUMBER OF INVOICES: 1						\$3,000.00
US FITNE000	US FITNESS SERVICE	10543	1192500057	BD		NEWAP INVOICE # 10643/ALT SCHOOL/FOR WORK ALREADY	C	B	12/04/2024	12/27/2024	R	\$372.00
						DONE/LEG PRESS CABLE FOR GYM AND CHECK ALL OTHER FUNCIONS ON THE UNIT, LUBED QUIDE ROADS.						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
US FITNE000	US FITNESS SERVICE	10543				*****CONTINUED*****						
	100	INVOICE # 10643/ALT SCHOOL/FOR WORK ALREADY DONE/LEG PRESS CABLE FOR GYM AND CHECK ALL OTHER FUNCIONS ON THE UNIT, LUBED QUIDE ROADS.					24-25					\$372.00
								1.00				\$372.00
	10E004 1100 3230 00 000220					REPAIR & MAINT SERVICES NONEM						\$372.00
						NUMBER OF INVOICES: 1						\$372.00
VARGAARA000	VARGAS-MENTOLAROC, ARACELI	480369	0000000000	BD		NEWAP REGISTRATION FEE REFUND FOR CAMILA VARGAS	B		12/20/2024	12/20/2024	R	\$170.00
	10R003 1735 0000 00 000000					REGISTRATION FEE	24-25					\$170.00
						NUMBER OF INVOICES: 1						\$170.00
VERIZON 000	VERIZON WIRELESS	6100788916	0012500084	BD		NEWAP NOV11 TO DEC10,2024 --DISTRICT- BLANKET PO CELL PHONES JULY 2024- JUNE 2025	P B		12/10/2024	12/20/2024	R	\$9,855.69
	100	DISTRICT BLANKET PO CELL PHONE JULY 2024- JUNE 2025					24-25					\$9,855.69
								1.00				\$9,855.69
	10E001 2520 3400 00 000705					COMMUNICATIONS						\$9,855.69
						NUMBER OF INVOICES: 1						\$9,855.69
VISION C000	VISION CONSTRUCTION AND CONSULTING	3925	2052500063	BD		NEWAP WEST BLANKET PO	C B		01/07/2025	01/08/2025	R	\$46,300.00
	100	WEST BLANKET PO					24-25					\$46,300.00
								1.00				\$46,300.00
	20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG						\$46,300.00
VISION C000	VISION CONSTRUCTION AND CONSULTING	3926	2052500063	BD		NEWAP WEST BLANKET PO	C B		01/07/2024	01/08/2025	R	\$48,750.00
							24-25					\$48,750.00





VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099		ACCT AMOUNT							
YEPEZJEA000	YEPEZ, JEANINE	24/25 TUITION REIMB *****CONTINUED*****										
100		TUITION REIMBURSEMENT FOR 24-25 SCHOOL YEAR.						1.00				\$1,448.00
10E002 1100 2300 00 000000		TUITION REIMBURSEMENT										\$1,448.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$1,448.00</b>
ZERAFMAR000	ZERAFAMA, MARYBETH	EXPREIMB 11/28/24	0000000000	BD	NEWAP	REIMBURSEMENT FOR CLASSROOM SUPPLIES ON 11/28/24 FOR SPED.	B		11/28/2024	01/08/2025	R	\$55.10
10E001 1216 4000 00 012307		SUPPLIES										\$55.10
24-25												\$55.10
ZERAFMAR000	ZERAFAMA, MARYBETH	EXPREIMB 12/19/24	0000000000	BD	NEWAP	REIMBURSEMENT FOR JOB COACH EVENT/GREAT AMERICAN BAGEL ELK ON 12/19/24 FOR SPED	B		12/19/2024	01/08/2025	R	\$59.99
10E001 1459 3330 25 004950												\$59.99
24-25												\$59.99
<b>NUMBER OF INVOICES: 2</b>												<b>\$115.09</b>
ZERO DB 000	Zero db Audio Corp	378	1132500095	BD	NEWAP	INVOICE# 378/ WEST/ DATE ONSITE 11/4 AND 11/17/2024/ SEE WORKSHEET/SET UP SOUND, VIDEO & REHEARSE, REHERALS SHOWS AND ONSITE LABOR/SET-STRIKE/STIPEND AMOUNT.	P	B	11/15/2024	12/27/2024	R	\$1,941.00
100		INVOICE# 378/ WEST/ DATE ONSITE 11/4 AND 11/17/2024/ SEE WORKSHEET/SET UP SOUND, VIDEO & REHEARSE, REHERALS SHOWS AND ONSITE LABOR/SET-STRIKE/STIPEND AMOUNT.										\$1,941.00
24-25												\$1,941.00
1.00												\$1,941.00

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	378	*****CONTINUED*****												
10E003 1100 3900 00 000250						NONEM						\$1,941.00			
												NUMBER OF INVOICES: 1	\$1,941.00		
												TOTAL NUMBER OF BATCH INVOICES: 450	\$2,191,607.38		
												450 COMPUTER CHECK INVOICES	\$2,191,607.38		
												TOTAL INVOICES: 450	\$2,191,607.38		
												BANK TOTALS: BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
												NEWAP	**A000 1015 0000 00 000000	\$2,191,607.38	\$2,191,607.38

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 \*\*\*\*\*



**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: January 8, 2025

SUBJECT: Personnel Report

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

<b>CERTIFIED STAFF</b>		
Ariana Bekteshi	English Teacher	West
	<b>Replacement for:</b> Raleigh Moon	
	<b>Effective:</b> 12/19/2024	
<b>Coaching/Clubs/Activities for 2024-2025 School Year</b>		
Esther Cho	Assistant Girls Track Coach	
Zahra Sammour	Assistant Girls Track Coach	
<b>Night School Session 2</b>		
Clarisa Basuel	Night School Teacher	East
Camille Brandon	Night School Teacher	East
Erica Coss	Night School Teacher	East
Stefano Crancich	Night School Teacher	East
Kent Frankfother	Night School Teacher	East
Denisse Henriquez	Night School Teacher	East
Maritza Huerta	Night School Teacher	East
Megan Kehoe	Night School Teacher	East
Elizabeth Mendoza	Night School Lead Teacher	East
Janet Montalvo	Night School Teacher	East
Nathaniel Moore	Night School Teacher	East
Esmeralda Ortiz	Night School Teacher	East
Jeremy Robinson	Night School Teacher	East
Veronica Rundell	Night School Teacher	East
Matthew Russo	Night School Teacher	East

Angelica Samata	Night School Teacher	East
Doris Tobin	Night School Teacher	East
Angelica Valdez	Night School Teacher	East
Enrique Yanez	Night School Teacher	East
<b>Substitute Teachers</b>		
William Piva	Substitute Teacher (Rehire)	
Alyssa Tomasek	Substitute Teacher	
<b>NON-CERTIFIED</b>		
<b>Non-Bargaining</b>		
Carlos Navarro	TSI Technician	FC
	<b>Replacement for:</b> Mayra Salazar	
	<b>Effective:</b> 12/16/2024	
<b>Teacher Aides</b>		
Luis Rodriguez	Teacher Aide (transfer from Security)	West
	<b>Replacement for:</b> Patricia Serpico	
	<b>Effective:</b> 01/13/2025 <i>pending licensure</i>	
<b>Security</b>		
Gabriella Jimenez	10 Month Part Time Security	East
	<b>Replacement for:</b> Karina Pacheco (transfer)	
	<b>Effective:</b> <i>pending background check</i>	
Nadia Marroquin	10 Month Part Time Security	East
	<b>Replacement for:</b> Melania Nunez	
	<b>Effective:</b> <i>pending background check</i>	
Lisa Rojas	10 Month Full Time Security (transfer from Part Time)	West
	<b>Replacement for:</b> Alexis Becerra	
	<b>Effective:</b> 01/08/2025	
<b>Police Officers</b>		
Michael Arlowski	Police Officer	East
	<b>Effective:</b> <i>pending background check</i>	
<b>SUMMER EMPLOYMENT</b>		
<b>Summer Enrichment</b>		
Freddy Calixto	Summer Enrichment Coordinator	
<b>LEAVES</b>		
Yesenia Earp	Maternity Leave	FC
	<b>Effective:</b> 04/07/2025 – 04/17/2025	

<b>RETIREMENTS</b>		
Geraldine Carpenter	Teacher Aide	West
	<b>Effective: 05/22/2025</b>	
Roman Emano	Science Teacher	FC
	<b>Effective: End of the 2028-2029 School Year</b>	
Marjorie Hyland	Teacher Aide	West
	<b>Effective: 05/22/2025</b>	
Tracy Lloyd	English Teacher	East
	<b>Effective: End of the 2028-2029 School Year</b>	
<b>SUSPENSIONS</b>		
Employee #9436	<b>Effective: 1/15/2025 and 1/22/2025</b>	
<b>RESIGNATIONS</b>		
Gabriel Acosta	Senior Network Analyst	District
	<b>Effective: 01/03/2025</b>	
Steven Edwards	Security Supervisor	FC
	<b>Effective: 01/10/2025</b>	
<b>TERMINATIONS</b>		
Employee #9683	<b>Effective: 01/09/2025</b>	
<b>REQUESTS FOR POSITIONS</b>		
Industrial Technology Teacher	Fire Science Teacher (0.8 FTE)	West
	<b>New Position</b>	
	<b>Effective: 01/09/2025</b>	

# Morton Freshman Center

2021-2022

## Request for Facilities/Activity

Due to set-up needs and facility availability, you MUST give at least a 1 week notice to reserve any room.

Name of Organization or Club HERMAN MENDOZA BSWCA <sup>SOFTBALL PRACTICE</sup> Date of application 12/19/21  
Title/Event of Function \_\_\_\_\_  
Person in charge HERMAN MENDOZA Faculty Member  Yes  No  
Address (if not a faculty member) 3123 Phone/Ext# \_\_\_\_\_  
Time desired: From 8PM to 10PM Date/Dates Requested: 1/12/25, 1/19, 1/26  
2/2, 2/9, 2/16, 2/23, 3/2, 3/9, 3/16, 3/23, 3/30

### Please check area or areas of building to be used:

Main Office Conf. Room  Great Room  Main Gym  
 Balcony Gym  Dean's Conference Room  Staff Cafe  
 Classroom # \_\_\_\_\_  Main Caf   Other (specify)  
MORTON EAST FIELD HOUSE

Multiple Classrooms if needed: \_\_\_\_\_  
Probable attendance \_\_\_\_\_ Type of Activity \_\_\_\_\_  
Comments/Notes: \_\_\_\_\_

Room / Location \_\_\_\_\_ Drawing of Set-up/ Special Instructions \_\_\_\_\_

Check if needed:  
 Chaperones  Custodians (Contact Maintenance)  
 Dean of Students (Contact Mr. Izquierdo)  Equipment Set-Up (Contact Maintenance)  
 Security (Contact Mr. Izquierdo)  A/V equipment (Contact Library ext. 3009)  
 Food Service Needs (You need to contact Debbie ext. 4000)

**NOTE: Facility use is NOT official until all signatures are obtained**

Applicant's Signature [Signature]

APPROVALS:  
Asst. Principal or Principal \_\_\_\_\_

\*\*\*\*\*We will call you if you were not approved for this event.\*\*\*\*\*



- CC:
- Calendar
  - AV (LR)
  - Dean (NI)
  - Maintenance (JA)
  - Security (Jan)



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

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

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

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

ADDITIONAL RULES & REGULATION CONCERNING USE

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

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

*Sonia Kenteria* 12/13/24  
 SIGNATURE & PRINTED NAME DATE

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

BUSINESS OFFICE SECY	PERMIT NO.	DATE RECEIVED/APPROVED

7 Sterling Benson High School District 201  
FACILITY USAGE APPLICATION

TYPE OF ORGANIZATION REQUESTING FACILITY USE: Class I (Class II, Class III, Class IV (select one))

NAME & ADDRESS OF ORGANIZATION REQUESTING FACILITY USE:  
3791 Montrose Cir  
Woodstock Elite Basketball, Montgomery  
60102

CONTACT NAME, EMAIL & PHONE NUMBER OF PERSON IN CHARGE OF ORGANIZATION:  
Stephen George, or 224-223-1046, stepgeorge@woodstock.com

DESCRIPTION OF EVENT/ACTIVITY:  
youth basketball practice

ATTENDANCE (breakdown by Adults and Children - will be verified):  
 ADULTS 2 CHILDREN 10

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

DATE(S) OF EVENT:  
 FROM 1/25/25 (Month/Day/Year) TO 06/01/25 (Month/Day/Year)

TIMES OF EVENT:  
 START 7:00pm (if needed) END 9:00pm (if needed)

ADDITIONAL NEEDS (Equipment or Special Requests):

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

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

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

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

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

ADDITIONAL RULES & REGULATION CONCERNING USE

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

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

*Stefan Georgiew* 12/23/24  
 SIGNATURE & PRINTED NAME DATE

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

BUSINESS OFFICE SECY	PERMIT NO.	DATE RECEIVED/APPROVED

**FACILITY USAGE APPLICATION**

J. Sterling Morton High School District 201

TYPE OF ORGANIZATION REQUESTING FACILITY USE: Tax EIN # 99-2571623  
 Class I  Class II  Class III  Class IV (Select one)

NAME & ADDRESS OF ORGANIZATION REQUESTING FACILITY USE:  
Woodstock Elite Basketball, 3791 Montrose Cir  
Algonquin IL 60102

CONTACT NAME, EMAIL & PHONE NUMBER OF PERSON IN CHARGE OF ORGANIZATION:  
Stefan Georgiar, 224-323-1046, sgeorgiar@gmail.com

DESCRIPTION OF EVENT/ACTIVITY:  
youth Basketball practice

ATTENDANCE (Breakdown by Adults and Children - will be verified):  
ADULTS 2 CHILDREN 10

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

DATE(S) OF EVENT:  
FROM 01/11 (Month/Day/Year) TO 01/18 (Month/Day/Year)

TIME(S) OF EVENT:  
SET UP (if Needed) \_\_\_\_\_ START 2:00pm  
BREAKDOWN (if Needed) \_\_\_\_\_ END 4:00pm

ADDITIONAL NEEDS (Equipment or Special Requests):  
\_\_\_\_\_  
\_\_\_\_\_

TO: Tim Truesdale  
 FROM: Christopher Blomquist  
 DATE: January 8<sup>th</sup>, 2025  
 SUBJECT: Facility Usage Requests

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

GROUP	FACILITY REQUEST	DATES
Woodstock Elite Basketball	FC	1/11/2025 & 1/18/2025
Stefan Georgie	Main Gym	2pm-4pm
Woodstock Elite Basketball	FC	1/25/2025-6/01/2025
Stefan Georgie	Main Gym	Monday's and Wednesday's 7pm-9pm
Herman Mendez	East	1/12, 1/19, 1/26, 2/2, 2/9, 2/16, 2/23, 3/2, 3/9, 3/16, 3/23 and 3/30/2025
Herman Mendez	Field House	8pm-10pm